

**IN THE CIRCUIT COURT OF THE FOURTEENTH JUDICIAL CIRCUIT  
IN AND FOR BAY COUNTY, FLORIDA**

**IN RE:**

**BOOKIT OPERATING, L.L.C.,**

**Assignor,**

**CASE NO: 2022-CA-000130**

**To:**

**MARK C. HEALY,**

**Assignee.**

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**ASSIGNEE'S MOTION TO APPROVE FINAL REPORT, APPROVE FEES AND  
DISTRIBUTIONS, DISCHARGE ASSIGNEE AND RELEASE ASSIGNEE'S BOND,  
CLOSE ASSIGNMENT PROCEEDING, AND FOR OTHER RELATED RELIEF**

Mark C. Healy, Assignee (“**Assignee**”), by and through undersigned counsel, pursuant to Sections 727.108, 727.111(4), and 727.116 of the Florida Statutes, hereby moves for (i) approval of the Assignee’s Final Report attached hereto as Exhibit A (“**Final Report**”) and proposed final distribution attached hereto as Exhibit B (the “**Final Distribution List**”); (ii) authority to pay final administrative fees and expenses to the Assignee and to professional persons employed by the Assignee, (iii) authority to make the final distributions set forth in the Final Distribution List, (iv) disallowance of those certain claims set forth on the list attached hereto as Exhibit C (the “**Disallowed Claims List**”), and (v) approval of the abandonment of the preparation of federal and state tax returns, the rejection of all executory contracts, and the abandonment of all other assets of the Assignor. Further, the Assignee moves for the Court to close the assignment proceeding, discharge the Assignee, and release the Assignee’s bond. In support of this motion (the “**Motion**”), the Assignee states:

### **Background**

1. On February 3, 2022, Bookit Operating, L.L.C. (the “**Assignor**”) executed an Assignment for the Benefit of Creditors (the “**Assignment**”), whereby the Assignor assigned all of its assets to Assignee to be liquidated for the benefit of creditors. Assignee accepted the Assignment on February 4, 2022, and pursuant to the irrevocable Assignment executed and delivered by the Assignor became the Assignee for the benefit of the Assignor’s creditors. Thereafter, a Petition of Assignment for the Benefit of Creditors was filed with this Court.

2. The filing of the Assignment established the assignment estate (the “**Assignment Estate**”).

3. Pursuant to Florida Statute § 727.108(7), the Assignee retained the services of Jodi Daniel Dubose, Esquire and the law firm of Stichter, Ridel, Blain, & Postler, P.A. (“**Stichter Riedel**”), as legal counsel to file necessary pleadings and papers with the Court as required by Florida Statute § 727.101 *et seq.*, and to advise the Assignee from time to time, as may be necessary, with respect to the requirements of Florida Statute § 727.101 *et seq.*

4. Pursuant to Florida Statute § 727.108(2), the Assignee conducted an examination of the Assignor on March 4, 2022, at Phipps Reporting, located at 2101 Northside Drive, Panama City, Florida. Those creditors interested in attending the examination, did so. Through the examination of the Assignor, the Assignee confirmed the details of assets listed on the schedules and did not discovery any additional assets.

5. Since the filing date, the Assignee has endeavored to perform his statutory duties under Chapter 727, Florida Statutes, as efficiently and expeditiously as possible. Specifically, the Assignee undertook and accomplished the following:

- a. Commenced the Assignment pursuant to sec. 727.104(2);
- b. Filed, recorded and published the required notices of the Assignment pursuant to sec. 727.104(2), 727.108(3) and 727.111;
- c. Prepared and distributed claim forms;
- d. Requested and posted an Assignee's bond pursuant to sec. 727.104(2);
- e. Identified, located, secured, and inventoried the assets of the Assignor;
- f. Identified, located, analyzed and reviewed the Assignor's accounts receivable;
- g. Employed professionals to assist him in carrying out his duties pursuant to sec. 727.108(7);
- h. Attended conferences and meetings with the former principal, employees, and professionals of the Assignor;
- i. Attended conferences and meetings with legal counsel;
- j. Attended court proceedings and/or hearings;
- k. Filed required pleadings and motions with this Court pursuant to sec. 727.110(1);
- l. Prepared for and participated in the Assignor's examination under oath pursuant to sec. 727.108(2);
- m. Located and reviewed extensive documents and records of the Assignor, including but not limited to, pre-Assignment contracts and agreements, bank records and transactions, and other records;

- n. Researched and responded to creditors' requests for information and documentation pursuant to sec. 727.108(8);
- o. Received claim forms and investigated claims against the Assignor and assets of the Assignment Estate pursuant to s.727.108(10);
- p. Conducted the auction of personal property assets;
- q. Sold the real property assets;
- r. Made disbursements for costs related to such liquidations;
- s. Prepared and filed interim reports pursuant to s. 727.108(9);
- t. Investigated claims; and
- u. Prepared and filed the Final Report and the Final Distribution List pursuant to s. 727.108(13).

The Assignee's efforts benefitted the estate and the Assignor's creditors and were necessary in the context of administration of this Assignment Estate under Chapter 727.

#### **Amounts Recovered**

6. Pursuant to Florida Statute § 727.108(1), the Assignee administered the estate by collecting pre-assignment accounts receivable owed the Assignor, selling Assignor's assets and real estate, collecting interest income and refunds, and recovering cash in bank accounts. As set forth in the Assignee's Final Report, the Assignee collected \$16,413.63 in accounts receivable, \$4,498.41 in refunds, and \$14,175.40 in interest income. The Assignee also recovered cash in bank accounts in the amount of \$4,587.21, sold assets which totaled \$797,576.82, and sold real estate which totaled \$391,097.75. The total amount of \$1,228,349.22 has been recovered in this Assignment Estate.

**Closing of Assignment Case and Payment of Administrative Expenses**

7. The Assignee has administered this case in compliance with Chapter 727, Florida Statutes. Before the estate can be closed, the Assignee requires (i) approval of the Final Report, the Final Distribution List, and approval of the final administrative fees and expenses related to the Assignment; (ii) authority to pay such final administrative expenses and make the distributions set forth in the Final Distribution List; (iii) disallowance of the claims set forth on the Disallowed Claims List, and (iv) discharge of the Assignee and release of the Assignee's bond. Additionally, the Assignee requests approval of the abandonment of the preparation of federal and state tax returns, the rejection of all executory contracts, and the abandonment of all other assets of the Assignor.

8. As set forth in the Assignee's Final Report, the Final Administrative Expenses (defined below) total \$176,542.44. These fees and expenses include rent in the amount of \$77,128.98, property taxes in the amount of \$9,385.73, records and data management and IT expenses totaling \$60,602.66, postage, copying, recording, court reporting, and advertising costs in the amount of \$22,373.23, legal fees and expenses in the amount of \$32,650.92, and Assignee's fee in the amount of \$122,834.92. The administrative fees and expenses incurred by the Assignee were necessary for the Assignee to collect, preserve, and distribute the assets of the estate to the creditors.

**Distributions on Creditor Claims**

9. Prior to the filing of this Assignment, the Assignor had been engaged in the business of travel, personal and leisure services. There were a number of creditors that paid customer deposits to Assignor, which services were never delivered or provided. Section 727.114(e) of the Florida Statutes affords claims arising from deposits paid for undelivered services of personal, family, or household use ("**Consumer Deposit Claim**") a greater priority than general unsecured

claims, and the claim amount for a Consumer Deposit Claim is up to \$2,225.00 for each individual. A little over four hundred (400) Consumer Deposit Claims have been filed in this Assignment.

10. A list of the distributions to be made on account of properly and timely filed Consumer Deposit Claims (“**Allowed Consumer Deposit Claims**”) is set forth on Exhibit B. *Each claimant is directed to review Exhibit B for the amount proposed to be distributed to such claimant on account of its Consumer Deposit Claim; other than the amounts set forth on Exhibit B, no other distributions will be made on account of Consumer Deposit Claims filed in this Assignment.*

11. Separate and apart from the Consumer Deposit Claims, there are approximately forty-five (45) other unsecured claims filed in this Assignment (“**Additional Unsecured Claims**”). Due to the nature of the assets and claims, claimants that properly and timely filed Additional Unsecured Claims will be receiving a distribution in the approximate amount of .5% in this case. A list of said distributions on account of timely and properly filed Additional Unsecured Claims (“**Allowed Additional Unsecured Claims**”) is included in Exhibit B. *Each claimant is directed to review Exhibit B for the amount proposed to be distributed to such claimant on account of its Additional Unsecured Claim; other than the amounts set forth on Exhibit B, no other distributions will be made on account of Additional Unsecured Claims filed in this Assignment.*

12. To avoid the disproportionate expense and inconvenience associated with making *de minimis* distributions, the Assignee will not be required to make, and will be excused from making, distributions in amounts of less than five dollars (\$5.00) each to claims of Additional Unsecured Claims. *If a distribution listed on Exhibit B, therefore, is less than \$5.00, the Assignee will be excused from making this distribution to such claimant.*

13. Certain claims in this Assignment should be disallowed on account of, among other things, being improperly or untimely filed or lacking sufficient documentation in support of the claim. A list of claims to be disallowed and therefore receive no distribution in this Assignment is attached hereto as Exhibit C. ***Each claimant is directed to review Exhibit C as no distributions shall be made to these claimants or on account of the claims identified therein.***

**Relief Requested**

**Approval of the Final Report & Final Distribution List**

14. The Final Report and Final Distribution List attached hereto and filed with the Court satisfy the Assignee's duty pursuant to section 727.108(13), Florida Statutes. *See* Exh. A; Exh. B. In turn, section 727.109(9), Florida Statutes, empowers the Court with the authority to approve the Assignee's final report and final distribution to the creditors.

15. The Final Report is annexed to this motion for discharge and release of the Assignee bond, pursuant to section 727.116(2), Florida Statutes.

16. The Final Distribution List complies with the priority of claims set forth in section 727.114, Florida Statutes, and sets forth the distribution proposed to be paid to creditors with allowed claims.

17. The Court should approve the Final Report and Final Distribution List.

**Approval of the Final Administrative Expenses**

18. The Assignee's statutory duties in this case specifically include:

a. "[E]mploy[ing] at the expense of the estate one or more appraisers, auctioneers, accountants, attorneys, or other professional persons, to assist the assignee in carrying out his or her duties under this chapter[;]" and

b. “[P]ay[ing] administrative expenses of the estate, subject, however, to sec. 727.114(1)[.]”

See Fla. Stat. § 727.108(6)-(7). Such administrative expenses include allowed fees and reimbursements of all expenses of the Assignee and professional persons employed by the Assignee under section 727.108(7), Florida Statutes. Fla. Stat. § 727.114(1)(b).

19. On April 25, 2022, the Court entered its *Order Granting Assignee’s Motion to (I)Employ Attorney Jodi Daniel Dubose, Esq and the Law Firm of Stichter, Riedel, Blain & Postler, P.A. and (II) Determine Rate of Compensation of Assignee* (the “**Assignee Compensation Order**”). Pursuant to the Assignee Compensation Order, the Assignee is entitled to receive compensation at the rate of 10% of all receipts collected by the Assignee.

20. The Assignee was previously paid a total of \$122,061.79 from the Assignment Estate as set forth in the *First Notice of Intent to Pay Fees to Michael Moecker & Associates, Inc., Assignee, for the Period of February 7, 2022, through May 21, 2024*, dated May 23, 2024 (the “**Interim Assignee Fees**”). No objections to the Interim Assignee Fees were filed. Therefore, the Interim Assignee Fees were paid as authorized by Section 727.111(4) of the Florida Statutes.

21. The Assignee is requesting payment of additional fees in the total amount of \$773.13 (the “**Final Assignee Fees**”).

22. In the administration of the Assignment Estate, administrative fees and expenses were incurred, such as for rent, storage, property taxes, records and data management, postage, and IT. The Final Report sets out the administrative fees and expenses, totaling \$176,542.44 (the “**Additional Administrative Expenses**”). The Assignee requests approval of these fees and expenses.



23. Pursuant to section 727.108(7), and as approved in the Assignee Compensation Order, the Assignee also retained the attorneys of Stichter, Riedel, Blain & Postler, P.A. (“**Stichter Riedel**”) as general counsel in the Assignment case.

24. Stichter Riedel was previously paid \$27,990.87, plus an estimated fee amount of \$3,000.00 for legal services incurred through conclusion of the case, from the Assignment Estate as set forth in the *First Motion and Notice of Intent to Pay Fees and Expenses to Stichter, Riedel, Blain & Postler, P.A. Incurred as Counsel for Assignee for the Period of February 2, 2022, through March 25, 2024* (the “**Interim Stichter Riedel Fees**”). No objections to the Interim Stichter Riedel Fees were filed. Therefore, the Interim Stichter Riedel Fees were paid as authorized by Section 727.111(4) of the Florida Statutes.

25. Stichter Riedel has incurred and will continue to incur legal fees (the “**Final Stichter Riedel Fees**” and together with the Final Assignee Fees and Additional Administrative Expenses, hereinafter referred to as the “**Final Administrative Expenses**”) associated with drafting and filing of pleadings with the Court, including this motion, service of the pleadings, any order granting this motion, attending any hearing on this motion, and any other services rendered to the Assignee before the Assignment Estate is fully closed.<sup>1</sup> The Final Stichter Riedel Fees will be applied first against the estimated fee amount of \$3,000.00.

26. Such fees and costs are customary in an Assignment case, are necessary and reasonable under the circumstances of this case, and are appropriate pursuant to section 727.108(7), Florida Statutes.

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<sup>1</sup> To the extent and unused portion of the estimated fee remains, such remaining unused amount will be added to the total distribution to general unsecured creditors.

27. The Court should approve the payment of the Final Administrative Expenses as priority claims under section 727.114(1)(b), Florida Statutes.

Authority to Pay Final Administrative Expenses and Make Distributions

28. Pursuant to section 727.114, allowed claims against the Assignor's estate should be paid from the assets of the estate in the following order of priority: first, secured claims, if any; second, administrative expenses of the estate; third, unsecured claims related to consumer deposits; fourth, general unsecured claims. Fla. Stat. § 727.114.

29. The Assignee should be allowed to pay the allowed Final Administrative Expenses listed on the Final Report and then distribute the remaining assets of the Assignment Estate on account of the Allowed Consumer Deposit Claims and the Allowed Additional Unsecured Claims as set forth in the Final Distribution List.

30. The Court should grant the Assignee authority to immediately pay the Final Administrative Expenses as set forth herein.

31. As set forth on the Final Distribution List, the Assignee proposes to pay the Allowed Consumer Deposit Claims the total amount of \$826,103.79 and the Allowed Additional Claims the total amount of \$70,217.15.

32. To avoid the disproportionate expense and inconvenience associated with making *de minimis* distributions, the Assignee requests to be excused from making distributions in amounts of less than five dollars (\$5.00) each to claimants of Additional Unsecured Claims.

33. Certain claims in this Assignment should be disallowed on account of, among other things, being improperly or untimely filed or lacking sufficient documentation in support of the

claim. The Assignee requests disallowance of the claims on the Disallowed Claims List and approval of such list.

*Approval of Abandonment of Tax Return Preparation, Rejection of Executory Contract, and Abandonment of Remaining Assets*

34. Additionally, the Assignee seeks approval of the abandonment of the preparation of federal and state tax returns, the rejection of all executory contracts, and the abandonment of all other assets of the Assignor. Section 727.109(15) allows the Court to exercise any power necessary to enforce or carry out the provisions of Chapter 727, including the relief requested in this section.

35. The Assignee requests Court approval of the abandonment of any potential obligation to prepare federal and state tax returns for the Assignor or the Assignment Estate. Preparation of such returns would be burdensome to the Assignment Estate and would not realize and benefit to creditors. The Assignor, which continues its corporate existence, can file any such required tax returns.

36. The Assignee further requests approval of the rejection of any executory contract and abandonment of any remaining assets of the Assignment Estates. This request is intended to clarify that neither the Assignee nor the Assignment Estate have no further duty to provide any performance under any executory contracts, and the Assignee is relieved from any duties relating to any remaining assets of the Assignment Estate. The Assignee has already collected and monetized all assets he believes are subject to liquidation and is not aware of any remaining cognizable assets.

*Discharge of Assignee and Release of Assignee Bond*

37. Upon approval of the Final Report and distribution of the assets of the estate, the Court shall discharge Assignee and release the Assignee bond. Fla. Stat. § 727.116. Such discharge shall have the effect of forever releasing the Assignee from any and all duties, liabilities, and

responsibilities he undertook as the Assignee pursuant to the provisions of this Assignment and Chapter 727, Florida Statutes. *Id.*

38. This Court should enter an order discharging the Assignee and releasing the Assignee bond upon distribution of the assets of the estate as set forth herein.

WHEREFORE, the Assignee respectfully requests that the Court enter an order granting this Motion and (i) approving the Final Report, the Final Distribution List, and the Final Administrative Expenses set forth herein above; (ii) granting the Assignee authority to pay the Final Administrative Expenses and to make the distributions set forth on the Final Report and the Final Distribution List; (iii) disallowing the claims listed on the Disallowed Claims List and approving such list; (iv) approving the abandonment of the preparation of federal and state tax returns, the rejection of all executory contracts, and the abandonment of all other assets of the Assignor (v) discharging the Assignee upon such payment and distribution; (vi) releasing the Assignee's Bond; and (vii) granting whatever other and further relief is due and just.

DATED: September 5, 2024

/s/ Elena Paras Ketchum  
Elena Paras Ketchum (FBN 0129267)  
Jodi Daniel Dubose (FBN 052651)  
**STICHTER, RIEDEL, BLAIN & POSTLER, P.A.**  
440 Bayfront Parkway  
Pensacola, Florida 32502-6158  
Telephone: (850) 637-1836  
Email: [eketchum@srbp.com](mailto:eketchum@srbp.com)  
[jdubose@srbp.com](mailto:jdubose@srbp.com)  
Counsel for Assignee

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that the foregoing has been sent by electronic mail on this 5<sup>th</sup> day of September, 2024, to:

Mark C. Healy, Assignee  
[njoseph@moecker.com](mailto:njoseph@moecker.com)

for service on all parties in interest. Upon service to such parties in interest, a certificate of service will be filed with the clerk of the Court.

*/s/ Elena Paras Ketchum* \_\_\_\_\_  
Elena Paras Ketchum

**BOOKIT OPERATING, LLC.**  
**Case No.: 2022CA000130**  
**Final Report for the Period Ending**  
**August 21, 2024**

**Receipts**

|                          |           |                     |
|--------------------------|-----------|---------------------|
| Accounts Receivable      | \$        | 16,413.63           |
| Refunds                  | \$        | 4,498.41            |
| Interest Income          | \$        | 14,175.40           |
| Recovery of Bank account | \$        | 4,587.21            |
| Sale of Assets           | \$        | 797,576.82          |
| Sale of Real Estate      | \$        | <u>391,097.75</u>   |
| <b>Total Receipts</b>    | <b>\$</b> | <b>1,228,349.22</b> |

**Disbursements**

|   |           |                     |
|---|-----------|---------------------|
| Assignee Fees                               | \$        | 122,834.92          |
| Legal Fees and Expenses                     | \$        | 32,650.92           |
| Records & Data Management                   | \$        | 53,380.86           |
| Postage, Photocopies, Fax                   | \$        | 21,157.24           |
| Storage                                     | \$        | 4,864.46            |
| Legal Advertising                           | \$        | 474.64              |
| IT Expense                                  | \$        | 7,221.80            |
| Court Reporting                             | \$        | 190.00              |
| Insurance                                   | \$        | 237.15              |
| Fedex & Delivery                            | \$        | 551.31              |
| Rent  | \$        | 77,128.98           |
| Property Taxes                              | \$        | 9,385.73            |
| Travel                                      | \$        | 1,415.27            |
| Surety Bond                                 | \$        | 535.00              |
| Proposed Distribution - Consumer Deposits   | \$        | 826,103.79          |
| Proposed Distribution - Unsecured Creditors | \$        | <u>70,217.15</u>    |
| <b>Total Disbursements</b>                  | <b>\$</b> | <b>1,228,349.22</b> |
| <b>Total in Bank Account</b>                | <b>\$</b> | <b>(0.00)</b>       |

**FINAL DISTRIBUTION**  
**FINAL DISTRIBUTION**

Case Number: 22-02071    XXX  
Debtor Name: BOOKIT OPERATING LLC

Page 1

Date: August 23, 2024

| Claim #                                   | Payee Name                   | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| Beginning Balance                         |                              |          |          |                              |              |               |               | \$896,320.94    |
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                              |          |          |                              |              |               |               |                 |
| 0931                                      | **GREGORY SMITH              | Priority | 060      | \$1,124.23 *<br>\$1,124.23   | \$0.00       | \$1,124.23    | \$1,124.23    | \$895,196.71    |
| 0718                                      | **JOHN FRASURE JR            | Priority | 060      | \$626.00 *<br>\$626.00       | \$0.00       | \$626.00      | \$626.00      | \$894,570.71    |
| 0719                                      | **ASIA BOSLEY                | Priority | 060      | \$5,818.13 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$894,570.71    |
| 0720                                      | **LESLIE GARRIDO LUGO        | Priority | 060      | \$1,777.00 *<br>\$1,383.55   | \$0.00       | \$1,383.55    | \$1,383.55    | \$893,187.16    |
| 0721                                      | **LATISHA ALEXANDER          | Priority | 060      | \$2,339.10 *<br>\$2,339.10   | \$0.00       | \$2,339.10    | \$2,339.10    | \$890,848.06    |
| 0722                                      | **ANGELA AKERS               | Priority | 060      | \$1,418.00 *<br>\$1,418.43   | \$0.00       | \$1,418.43    | \$1,418.43    | \$889,429.63    |
| 0723                                      | **SIERRA SMITH               | Priority | 060      | \$1,852.86 *<br>\$1,852.86   | \$0.00       | \$1,852.86    | \$1,852.86    | \$887,576.77    |
| 0724                                      | **TRICIA GREENSAGE           | Priority | 060      | \$451.00 *<br>\$451.00       | \$0.00       | \$451.00      | \$451.00      | \$887,125.77    |
| 0725                                      | **KATINA JENKINS             | Priority | 060      | \$2,399.14 *<br>\$2,399.14   | \$0.00       | \$2,399.14    | \$2,399.14    | \$884,726.63    |
| 0726                                      | **JOHN OSBORN SR             | Priority | 060      | \$2,916.24 *<br>\$2,916.24   | \$0.00       | \$2,916.24    | \$2,916.24    | \$881,810.39    |
| 0727                                      | **AISHA PARKER               | Priority | 060      | \$1,949.34 *<br>\$1,949.34   | \$0.00       | \$1,949.34    | \$1,949.34    | \$879,861.05    |
| 0728                                      | **RICHARD KNIGHT             | Priority | 060      | \$5,885.46 *<br>\$4,450.00   | \$0.00       | \$4,450.00    | \$4,450.00    | \$875,411.05    |
| 0729                                      | **MARSHA JONES               | Priority | 060      | \$1,617.59 *<br>\$1,617.59   | \$0.00       | \$1,617.59    | \$1,617.59    | \$873,793.46    |
| 0730                                      | **VLADIMIR & TRACY<br>FERRER | Priority | 060      | \$2,453.47 *<br>\$2,160.63   | \$0.00       | \$2,160.63    | \$2,160.63    | \$871,632.83    |
| 0731                                      | **CRAIG CAIN                 | Priority | 060      | \$6,019.79 *<br>\$6,019.79   | \$0.00       | \$6,019.79    | \$6,019.79    | \$865,613.04    |
| 0732                                      | **CRAIG LOSTON               | Priority | 060      | \$1,729.12 *<br>\$1,729.12   | \$0.00       | \$1,729.12    | \$1,729.12    | \$863,883.92    |
| 0733                                      | **WALTER JUSTL               | Priority | 060      | \$1,507.21 *<br>\$1,507.21   | \$0.00       | \$1,507.21    | \$1,507.21    | \$862,376.71    |
| 0734                                      | **LEEANNA LACEY JARRETT      | Priority | 060      | \$1,214.00 *<br>\$1,214.00   | \$0.00       | \$1,214.00    | \$1,214.00    | \$861,162.71    |
| 0735                                      | **DEBRA A WILSON             | Priority | 060      | \$1,001.70 *<br>\$1,001.70   | \$0.00       | \$1,001.70    | \$1,001.70    | \$860,161.01    |
| 0736                                      | **MALKIA ANA BALOGUN         | Priority | 060      | \$691.86 *<br>\$691.86       | \$0.00       | \$691.86      | \$691.86      | \$859,469.15    |
| 0737                                      | **WENDY GROVER               | Priority | 060      | \$1,143.33 *<br>\$1,143.33   | \$0.00       | \$1,143.33    | \$1,143.33    | \$858,325.82    |

**EXHIBIT "B"**

**FINAL DISTRIBUTION**  
**FINAL DISTRIBUTION**

Case Number: 22-02071    XXX  
Debtor Name: BOOKIT OPERATING LLC

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Date: August 23, 2024

| Claim #                                   | Payee Name                        | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-----------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                   |          |          |                              |              |               |               |                 |
| 0738                                      | **SCHRUNDA G HANDLEY              | Priority | 060      | \$3,444.70 *<br>\$3,444.70   | \$0.00       | \$3,444.70    | \$3,444.70    | \$854,881.12    |
| 0739                                      | **ROJELIO DELGADO JR              | Priority | 060      | \$1,842.43 *<br>\$928.21     | \$0.00       | \$928.21      | \$928.21      | \$853,952.91    |
| 0740                                      | **JEFF PHILLIPS                   | Priority | 060      | \$2,052.20 *<br>\$2,052.20   | \$0.00       | \$2,052.20    | \$2,052.20    | \$851,900.71    |
| 0741                                      | **TONYA VILLADO                   | Priority | 060      | \$926.64 *<br>\$926.64       | \$0.00       | \$926.64      | \$926.64      | \$850,974.07    |
| 0742                                      | **SHEKSHIG SMOTHERS               | Priority | 060      | \$1,376.36 *<br>\$1,376.36   | \$0.00       | \$1,376.36    | \$1,376.36    | \$849,597.71    |
| 0743                                      | **JASON COLE                      | Priority | 060      | \$877.20 *<br>\$877.20       | \$0.00       | \$877.20      | \$877.20      | \$848,720.51    |
| 0744                                      | **HOLLY HEFTON                    | Priority | 060      | \$1,035.95 *<br>\$1,035.95   | \$0.00       | \$1,035.95    | \$1,035.95    | \$847,684.56    |
| 0745                                      | **LUCIANO BETTIN                  | Priority | 060      | \$1,994.79 *<br>\$1,994.79   | \$0.00       | \$1,994.79    | \$1,994.79    | \$845,689.77    |
| 0746                                      | **MICHAEL MASCHI                  | Priority | 060      | \$1,985.96 *<br>\$1,985.96   | \$0.00       | \$1,985.96    | \$1,985.96    | \$843,703.81    |
| 0747                                      | **LUIS GONZALO HOYOS<br>RODRIGUEZ | Priority | 060      | \$2,308.00 *<br>\$2,308.00   | \$0.00       | \$2,308.00    | \$2,308.00    | \$841,395.81    |
| 0748                                      | **RAYMOND RUSSELL                 | Priority | 060      | \$1,183.58 *<br>\$1,183.58   | \$0.00       | \$1,183.58    | \$1,183.58    | \$840,212.23    |
| 0749                                      | **TOM TANNEHILL                   | Priority | 060      | \$1,911.60 *<br>\$1,421.81   | \$0.00       | \$1,421.81    | \$1,421.81    | \$838,790.42    |
| 0750.                                     | **STEPHANIE DICK                  | Priority | 060      | \$2,126.57 *<br>\$2,126.57   | \$0.00       | \$2,126.57    | \$2,126.57    | \$836,663.85    |
| 0751                                      | **PETER HANISCH                   | Priority | 060      | \$1,419.40 *<br>\$1,419.40   | \$0.00       | \$1,419.40    | \$1,419.40    | \$835,244.45    |
| 0752                                      | **DONJEL L BROX                   | Priority | 060      | \$328.01 *<br>\$328.01       | \$0.00       | \$328.01      | \$328.01      | \$834,916.44    |
| 0753                                      | **DENEEN LONGLEY                  | Priority | 060      | \$2,263.23 *<br>\$2,263.23   | \$0.00       | \$2,263.23    | \$2,263.23    | \$832,653.21    |
| 0754                                      | **D'SANDRA JONES                  | Priority | 060      | \$5,034.53 *<br>\$4,756.53   | \$0.00       | \$4,756.53    | \$4,756.53    | \$827,896.68    |
| 0755                                      | **LON BOSCH                       | Priority | 060      | \$1,161.48 *<br>\$1,161.48   | \$0.00       | \$1,161.48    | \$1,161.48    | \$826,735.20    |
| 0757                                      | **RICHIE DAVIS                    | Priority | 060      | \$931.04 *<br>\$733.04       | \$0.00       | \$733.04      | \$733.04      | \$826,002.16    |
| 0758                                      | **BEVERLY ANN OGDEN               | Priority | 060      | \$921.73 *<br>\$921.73       | \$0.00       | \$921.73      | \$921.73      | \$825,080.43    |
| 0759                                      | **KARRIE WORTNER                  | Priority | 060      | \$2,372.00 *<br>\$2,372.00   | \$0.00       | \$2,372.00    | \$2,372.00    | \$822,708.43    |



**FINAL DISTRIBUTION**  
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| Claim #                                   | Payee Name            | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-----------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                       |          |          |                              |              |               |               |                 |
| 0760                                      | **MAURICE DANIELS     | Priority | 060      | \$1,089.12 *<br>\$1,089.12   | \$0.00       | \$1,089.12    | \$1,089.12    | \$821,619.31    |
| 0761                                      | **DESIREE JONES-TERRY | Priority | 060      | \$3,333.42 *<br>\$2,225.00   | \$0.00       | \$2,225.00    | \$2,225.00    | \$819,394.31    |
| 0762                                      | **DAWN PALMER         | Priority | 060      | \$4,049.10 *<br>\$3,828.14   | \$0.00       | \$3,828.14    | \$3,828.14    | \$815,566.17    |
| 0763                                      | **LINDA HAYNES        | Priority | 060      | \$1,002.12 *<br>\$1,002.12   | \$0.00       | \$1,002.12    | \$1,002.12    | \$814,564.05    |
| 0764                                      | **MARLA MARTINEZ      | Priority | 060      | \$9,087.25 *<br>\$6,675.00   | \$0.00       | \$6,675.00    | \$6,675.00    | \$807,889.05    |
| 0765                                      | **STEPHEN SCHOESSOW   | Priority | 060      | \$3,271.99 *<br>\$3,271.99   | \$0.00       | \$3,271.99    | \$3,271.99    | \$804,617.06    |
| 0766                                      | **SALVATORE ROSAMILIA | Priority | 060      | \$1,326.00 *<br>\$1,326.00   | \$0.00       | \$1,326.00    | \$1,326.00    | \$803,291.06    |
| 0767                                      | **JOSEPH BEAUVAIS     | Priority | 060      | \$600.96 *<br>\$600.96       | \$0.00       | \$600.96      | \$600.96      | \$802,690.10    |
| 0768                                      | **STEVEN G TALMONTAS  | Priority | 060      | \$1,351.64 *<br>\$6.00       | \$0.00       | \$6.00        | \$6.00        | \$802,684.10    |
| 0769                                      | **KHAYYAM SYNE        | Priority | 060      | \$3,484.79 *<br>\$3,484.79   | \$0.00       | \$3,484.79    | \$3,484.79    | \$799,199.31    |
| 0770                                      | **SALLY MOYA          | Priority | 060      | \$1,048.00 *<br>\$1,048.00   | \$0.00       | \$1,048.00    | \$1,048.00    | \$798,151.31    |
| 0771                                      | **JON & CALYSE ROY    | Priority | 060      | \$3,385.31 *<br>\$3,385.31   | \$0.00       | \$3,385.31    | \$3,385.31    | \$794,766.00    |
| 0772                                      | **REGINA SHACKLEFORD  | Priority | 060      | \$495.03 *<br>\$495.03       | \$0.00       | \$495.03      | \$495.03      | \$794,270.97    |
| 0773                                      | **JOHN E ANGER        | Priority | 060      | \$1,934.32 *<br>\$1,934.32   | \$0.00       | \$1,934.32    | \$1,934.32    | \$792,336.65    |
| 0774                                      | **ERIC HOPKINS        | Priority | 060      | \$1,145.20 *<br>\$1,145.20   | \$0.00       | \$1,145.20    | \$1,145.20    | \$791,191.45    |
| 0775                                      | **NICCOLLE WILLIAMS   | Priority | 060      | \$1,276.20 *<br>\$1,276.20   | \$0.00       | \$1,276.20    | \$1,276.20    | \$789,915.25    |
| 0776                                      | **SADIE FERRELL       | Priority | 060      | \$1,811.30 *<br>\$1,811.30   | \$0.00       | \$1,811.30    | \$1,811.30    | \$788,103.95    |
| 0777                                      | **HELEN PEDEMONTE     | Priority | 060      | \$1,876.44 *<br>\$326.00     | \$0.00       | \$326.00      | \$326.00      | \$787,777.95    |
| 0778                                      | **SHARAE BARNES       | Priority | 060      | \$1,774.76 *<br>\$1,774.76   | \$0.00       | \$1,774.76    | \$1,774.76    | \$786,003.19    |
| 0779                                      | **DENNIS SHEEHAN      | Priority | 060      | \$9,348.88 *<br>\$8,900.00   | \$0.00       | \$8,900.00    | \$8,900.00    | \$777,103.19    |
| 0781                                      | **VERONICA RICH       | Priority | 060      | \$1,768.84 *<br>\$1,768.84   | \$0.00       | \$1,768.84    | \$1,768.84    | \$775,334.35    |
| 0782                                      | **PRINTES BRAITHWAITE | Priority | 060      | \$934.50 *<br>\$934.50       | \$0.00       | \$934.50      | \$934.50      | \$774,399.85    |

**FINAL DISTRIBUTION**  
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| Claim #                                   | Payee Name               | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|--------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                          |          |          |                              |              |               |               |                 |
| 0783                                      | **CAROLYN HOOKER         | Priority | 060      | \$1,377.78 *<br>\$1,377.78   | \$0.00       | \$1,377.78    | \$1,377.78    | \$773,022.07    |
| 0784                                      | **ELIZABETH COOPER       | Priority | 060      | \$1,993.63 *<br>\$1,482.01   | \$0.00       | \$1,482.01    | \$1,482.01    | \$771,540.06    |
| 0786                                      | **PATRICK B SOVIS        | Priority | 060      | \$337.60 *<br>\$337.60       | \$0.00       | \$337.60      | \$337.60      | \$771,202.46    |
| 0787                                      | **MICHELLE ADAMS         | Priority | 060      | \$5,479.33 *<br>\$5,479.35   | \$0.00       | \$5,479.35    | \$5,479.35    | \$765,723.11    |
| 0788                                      | **KURT & TRACY STEPKA    | Priority | 060      | \$3,242.85 *<br>\$3,242.85   | \$0.00       | \$3,242.85    | \$3,242.85    | \$762,480.26    |
| 0789                                      | **MARK EICHNER           | Priority | 060      | \$2,387.58 *<br>\$2,387.58   | \$0.00       | \$2,387.58    | \$2,387.58    | \$760,092.68    |
| 0790                                      | **DARLA GARCIA           | Priority | 060      | \$3,992.31 *<br>\$3,992.31   | \$0.00       | \$3,992.31    | \$3,992.31    | \$756,100.37    |
| 0791                                      | **ARMIDA MARTINEZ        | Priority | 060      | \$2,772.48 *<br>\$2,772.48   | \$0.00       | \$2,772.48    | \$2,772.48    | \$753,327.89    |
| 0792                                      | **DOMINIQUE BOULDIN      | Priority | 060      | \$1,465.52 *<br>\$1,465.52   | \$0.00       | \$1,465.52    | \$1,465.52    | \$751,862.37    |
| 0793                                      | **TAMIKAL MCNAIR         | Priority | 060      | \$3,247.12 *<br>\$3,247.12   | \$0.00       | \$3,247.12    | \$3,247.12    | \$748,615.25    |
| 0794                                      | **PETER H & LISA L HORST | Priority | 060      | \$2,079.00 *<br>\$2,079.00   | \$0.00       | \$2,079.00    | \$2,079.00    | \$746,536.25    |
| 0795                                      | **DEBRA CREEKMORE        | Priority | 060      | \$2,372.33 *<br>\$2,372.33   | \$0.00       | \$2,372.33    | \$2,372.33    | \$744,163.92    |
| 0796                                      | **KATIE SOBLIROS         | Priority | 060      | \$3,386.48 *<br>\$3,386.48   | \$0.00       | \$3,386.48    | \$3,386.48    | \$740,777.44    |
| 0797                                      | **JOSH SMITH             | Priority | 060      | \$3,412.70 *<br>\$3,412.70   | \$0.00       | \$3,412.70    | \$3,412.70    | \$737,364.74    |
| 0798                                      | **TAYLOR SANTIAGO        | Priority | 060      | \$638.00 *<br>\$638.00       | \$0.00       | \$638.00      | \$638.00      | \$736,726.74    |
| 0799                                      | **JOEL A VOGEL           | Priority | 060      | \$4,405.48 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$736,726.74    |
| 0800                                      | **NOLAN MITCHELL         | Priority | 060      | \$2,645.88 *<br>\$2,645.88   | \$0.00       | \$2,645.88    | \$2,645.88    | \$734,080.86    |
| 0801                                      | **RICHARD SENDERI        | Priority | 060      | \$7,786.37 *<br>\$7,786.37   | \$0.00       | \$7,786.37    | \$7,786.37    | \$726,294.49    |
| 0802                                      | **BOB NUGENT             | Priority | 060      | \$665.73 *<br>\$665.73       | \$0.00       | \$665.73      | \$665.73      | \$725,628.76    |
| 0803                                      | **GLADYS ORTEGA          | Priority | 060      | \$1,159.47 *<br>\$1,159.47   | \$0.00       | \$1,159.47    | \$1,159.47    | \$724,469.29    |
| 0804                                      | **GERALDING STERLING     | Priority | 060      | \$681.36 *<br>\$681.36       | \$0.00       | \$681.36      | \$681.36      | \$723,787.93    |
| 0805                                      | **MONIQUE MCCLLOUD       | Priority | 060      | \$1,495.65 *<br>\$1,495.65   | \$0.00       | \$1,495.65    | \$1,495.65    | \$722,292.28    |

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| Claim #                                   | Payee Name                     | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|--------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                |          |          |                              |              |               |               |                 |
| 0806                                      | **SHAMAR B WOODS CAREY         | Priority | 060      | \$3,275.57 *<br>\$3,275.57   | \$0.00       | \$3,275.57    | \$3,275.57    | \$719,016.71    |
| 0807                                      | **JEANETTE L PATTI             | Priority | 060      | \$3,129.02 *<br>\$3,129.02   | \$0.00       | \$3,129.02    | \$3,129.02    | \$715,887.69    |
| 0808                                      | **HEATHER LYN MAJEWSKI         | Priority | 060      | \$1,613.80 *<br>\$1,613.80   | \$0.00       | \$1,613.80    | \$1,613.80    | \$714,273.89    |
| 0809                                      | **JAMES & MARY DOTSON          | Priority | 060      | \$3,656.52 *<br>\$3,656.52   | \$0.00       | \$3,656.52    | \$3,656.52    | \$710,617.37    |
| 0811                                      | **AMY LYNN POWELL              | Priority | 060      | \$812.88 *<br>\$812.88       | \$0.00       | \$812.88      | \$812.88      | \$709,804.49    |
| 0812                                      | **DANIELLE JIMENEZ             | Priority | 060      | \$4,080.48 *<br>\$4,080.48   | \$0.00       | \$4,080.48    | \$4,080.48    | \$705,724.01    |
| 0813                                      | **DOUGLAS L PETERSON           | Priority | 060      | \$2,121.31 *<br>\$2,121.31   | \$0.00       | \$2,121.31    | \$2,121.31    | \$703,602.70    |
| 0814                                      | **CECILIA LUCKIE               | Priority | 060      | \$908.42 *<br>\$908.42       | \$0.00       | \$908.42      | \$908.42      | \$702,694.28    |
| 0815                                      | **VICTORIA SKELTON             | Priority | 060      | \$1,732.84 *<br>\$1,732.84   | \$0.00       | \$1,732.84    | \$1,732.84    | \$700,961.44    |
| 0816                                      | **COURTNEY NEAL                | Priority | 060      | \$804.00 *<br>\$804.00       | \$0.00       | \$804.00      | \$804.00      | \$700,157.44    |
| 0817                                      | **ONIKA OLIVER                 | Priority | 060      | \$1,650.11 *<br>\$1,650.11   | \$0.00       | \$1,650.11    | \$1,650.11    | \$698,507.33    |
| 0818                                      | **DAVID MCNEELY                | Priority | 060      | \$777.87 *<br>\$777.87       | \$0.00       | \$777.87      | \$777.87      | \$697,729.46    |
| 0819                                      | **YAISHA BANKS                 | Priority | 060      | \$657.64 *<br>\$657.64       | \$0.00       | \$657.64      | \$657.64      | \$697,071.82    |
| 0820                                      | **SHEILA MARIE NUNEZ DOMINGUEZ | Priority | 060      | \$2,492.79 *<br>\$2,492.79   | \$0.00       | \$2,492.79    | \$2,492.79    | \$694,579.03    |
| 0821                                      | **LINDA ROSARIO                | Priority | 060      | \$4,080.49 *<br>\$4,080.49   | \$0.00       | \$4,080.49    | \$4,080.49    | \$690,498.54    |
| 0822                                      | **TENESHIA ADAMS               | Priority | 060      | \$1,848.00 *<br>\$1,848.00   | \$0.00       | \$1,848.00    | \$1,848.00    | \$688,650.54    |
| 0823                                      | **RICHARD T O'DONNELL          | Priority | 060      | \$1,205.72 *<br>\$1,205.72   | \$0.00       | \$1,205.72    | \$1,205.72    | \$687,444.82    |
| 0824                                      | **SANDRA LEUTHE                | Priority | 060      | \$1,728.04 *<br>\$1,728.04   | \$0.00       | \$1,728.04    | \$1,728.04    | \$685,716.78    |
| 0825                                      | **ROBERT M THOMPSON            | Priority | 060      | \$5,581.08 *<br>\$4,450.00   | \$0.00       | \$4,450.00    | \$4,450.00    | \$681,266.78    |
| 0826                                      | **DANIELLE IVANICKI            | Priority | 060      | \$2,510.37 *<br>\$2,510.37   | \$0.00       | \$2,510.37    | \$2,510.37    | \$678,756.41    |
| 0827                                      | **YESSENIA SANTOS              | Priority | 060      | \$1,820.72 *<br>\$1,820.72   | \$0.00       | \$1,820.72    | \$1,820.72    | \$676,935.69    |

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| Claim #                                   | Payee Name                   | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                              |          |          |                              |              |               |               |                 |
| 0828                                      | **GREGORY GONSER             | Priority | 060      | \$2,353.02 *<br>\$2,353.02   | \$0.00       | \$2,353.02    | \$2,353.02    | \$674,582.67    |
| 0829                                      | **ANDREA BAKER               | Priority | 060      | \$21,824.92 *<br>\$13,350.00 | \$0.00       | \$13,350.00   | \$13,350.00   | \$661,232.67    |
| 0830                                      | **PHILLIP T LOWE             | Priority | 060      | \$454.64 *<br>\$454.64       | \$0.00       | \$454.64      | \$454.64      | \$660,778.03    |
| 0831                                      | **SHARYL SALVATORE           | Priority | 060      | \$1,386.44 *<br>\$1,386.44   | \$0.00       | \$1,386.44    | \$1,386.44    | \$659,391.59    |
| 0833                                      | **ERINN BLASKE               | Priority | 060      | \$809.33 *<br>\$809.33       | \$0.00       | \$809.33      | \$809.33      | \$658,582.26    |
| 0834                                      | DEJA BEACH                   | Priority | 060      | \$763.44 *<br>\$396.00       | \$0.00       | \$396.00      | \$396.00      | \$658,186.26    |
| 0835                                      | **ANDRES COVARRUBIAS         | Priority | 060      | \$2,272.38 *<br>\$2,225.00   | \$0.00       | \$2,225.00    | \$2,225.00    | \$655,961.26    |
| 0837                                      | **FREDDY & SHIRLEY<br>BOCOCK | Priority | 060      | \$3,000.00 *<br>\$3,000.00   | \$0.00       | \$3,000.00    | \$3,000.00    | \$652,961.26    |
| 0838                                      | **CARL CIRA                  | Priority | 060      | \$843.32 *<br>\$843.32       | \$0.00       | \$843.32      | \$843.32      | \$652,117.94    |
| 0839                                      | **KELLY PRATER               | Priority | 060      | \$1,992.30 *<br>\$1,992.30   | \$0.00       | \$1,992.30    | \$1,992.30    | \$650,125.64    |
| 0840                                      | **KENESHA JONES              | Priority | 060      | \$2,461.75 *<br>\$2,461.75   | \$0.00       | \$2,461.75    | \$2,461.75    | \$647,663.89    |
| 0841                                      | **OLIVIA/JERRY BRUNNER       | Priority | 060      | \$1,346.34 *<br>\$1,346.34   | \$0.00       | \$1,346.34    | \$1,346.34    | \$646,317.55    |
| 0842                                      | **SHAWNA CUBIOTTI            | Priority | 060      | \$4,963.83 *<br>\$4,963.80   | \$0.00       | \$4,963.80    | \$4,963.80    | \$641,353.75    |
| 0843                                      | **KATHRYN M TAYLOR           | Priority | 060      | \$1,501.21 *<br>\$1,501.21   | \$0.00       | \$1,501.21    | \$1,501.21    | \$639,852.54    |
| 0844                                      | **ERIN CAUGHLIN              | Priority | 060      | \$1,559.97 *<br>\$1,559.97   | \$0.00       | \$1,559.97    | \$1,559.97    | \$638,292.57    |
| 0845                                      | **MAYRA GUIJAMO              | Priority | 060      | \$964.20 *<br>\$964.20       | \$0.00       | \$964.20      | \$964.20      | \$637,328.37    |
| 0846                                      | **BARBARA BOBBIE ROSE        | Priority | 060      | \$2,232.31 *<br>\$876.09     | \$0.00       | \$876.09      | \$876.09      | \$636,452.28    |
| 0847                                      | **WILLIAM TRAVIS WELLS       | Priority | 060      | \$2,092.56 *<br>\$2,092.56   | \$0.00       | \$2,092.56    | \$2,092.56    | \$634,359.72    |
| 0848                                      | **DEAN & IVY SOLBERG         | Priority | 060      | \$3,230.00 *<br>\$1,532.97   | \$0.00       | \$1,532.97    | \$1,532.97    | \$632,826.75    |
| 0849                                      | **KIMBERLY URASHI            | Priority | 060      | \$2,010.55 *<br>\$2,010.55   | \$0.00       | \$2,010.55    | \$2,010.55    | \$630,816.20    |
| 0850                                      | **BRAD MOHLER                | Priority | 060      | \$1,610.30 *<br>\$1,610.30   | \$0.00       | \$1,610.30    | \$1,610.30    | \$629,205.90    |

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| Claim #                                   | Payee Name                          | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-------------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                     |          |          |                              |              |               |               |                 |
| 0851                                      | **ADAM LINDSAY                      | Priority | 060      | \$863.69*<br>\$863.69        | \$0.00       | \$863.69      | \$863.69      | \$628,342.21    |
| 0852                                      | **NEELA RAMJIT                      | Priority | 060      | \$1,543.29*<br>\$1,543.29    | \$0.00       | \$1,543.29    | \$1,543.29    | \$626,798.92    |
| 0853                                      | **SHONDA BALLARD                    | Priority | 060      | \$1,410.00*<br>\$579.56      | \$0.00       | \$579.56      | \$579.56      | \$626,219.36    |
| 0854                                      | **GARY ANDERSON                     | Priority | 060      | \$1,424.00*<br>\$44.98       | \$0.00       | \$44.98       | \$44.98       | \$626,174.38    |
| 0855                                      | **MONICA RIZZO                      | Priority | 060      | \$994.12*<br>\$994.12        | \$0.00       | \$994.12      | \$994.12      | \$625,180.26    |
| 0856                                      | **LINDA MOMMSEN                     | Priority | 060      | \$2,187.44*<br>\$2,187.44    | \$0.00       | \$2,187.44    | \$2,187.44    | \$622,992.82    |
| 0857                                      | **JULIANNE PARAGAS                  | Priority | 060      | \$1,032.55*<br>\$1,032.55    | \$0.00       | \$1,032.55    | \$1,032.55    | \$621,960.27    |
| 0858                                      | **JAMES D WRIGHT                    | Priority | 060      | \$888.28*<br>\$888.28        | \$0.00       | \$888.28      | \$888.28      | \$621,071.99    |
| 0859                                      | **SAMANTHA FERNANDEZ                | Priority | 060      | \$1,487.12*<br>\$1,487.12    | \$0.00       | \$1,487.12    | \$1,487.12    | \$619,584.87    |
| 0860                                      | **BRITTNEY Q DAVIS                  | Priority | 060      | \$2,646.61*<br>\$2,646.61    | \$0.00       | \$2,646.61    | \$2,646.61    | \$616,938.26    |
| 0861                                      | **CURT JONES                        | Priority | 060      | \$1,645.98*<br>\$1,251.70    | \$0.00       | \$1,251.70    | \$1,251.70    | \$615,686.56    |
| 0862                                      | **PAMELA SMITH                      | Priority | 060      | \$358.25*<br>\$358.25        | \$0.00       | \$358.25      | \$358.25      | \$615,328.31    |
| 0863                                      | **FLAVIA SMART                      | Priority | 060      | \$2,056.04*<br>\$2,056.04    | \$0.00       | \$2,056.04    | \$2,056.04    | \$613,272.27    |
| 0864                                      | **JAVIER ARMENDARIZ                 | Priority | 060      | \$5,958.60*<br>\$5,958.60    | \$0.00       | \$5,958.60    | \$5,958.60    | \$607,313.67    |
| 0865                                      | **EVELYN HARRINGTON                 | Priority | 060      | \$911.98*<br>\$911.98        | \$0.00       | \$911.98      | \$911.98      | \$606,401.69    |
| 0866                                      | **JOSHUA RYAN HORTON                | Priority | 060      | \$3,288.54*<br>\$3,288.54    | \$0.00       | \$3,288.54    | \$3,288.54    | \$603,113.15    |
| 0867                                      | **LAYLA CUSHMAN                     | Priority | 060      | \$1,947.42*<br>\$1,947.42    | \$0.00       | \$1,947.42    | \$1,947.42    | \$601,165.73    |
| 0868                                      | **AMY MARTIN                        | Priority | 060      | \$771.67*<br>\$771.67        | \$0.00       | \$771.67      | \$771.67      | \$600,394.06    |
| 0869                                      | **LORENA FLORES &<br>RICHARD JUAREZ | Priority | 060      | \$3,985.49*<br>\$3,985.49    | \$0.00       | \$3,985.49    | \$3,985.49    | \$596,408.57    |
| 0870                                      | **JACLYN CHU                        | Priority | 060      | \$1,236.95*<br>\$1,236.95    | \$0.00       | \$1,236.95    | \$1,236.95    | \$595,171.62    |
| 0871                                      | **KARA PERCIFIELD                   | Priority | 060      | \$2,557.26*<br>\$1,828.35    | \$0.00       | \$1,828.35    | \$1,828.35    | \$593,343.27    |

**FINAL DISTRIBUTION**  
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| Claim #                                   | Payee Name              | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                         |          |          |                              |              |               |               |                 |
| 0872                                      | **VENTON MILES          | Priority | 060      | \$100.00*<br>\$100.00        | \$0.00       | \$100.00      | \$100.00      | \$593,243.27    |
| 0873                                      | **SOPHIA TAYLOR         | Priority | 060      | \$335.00*<br>\$335.00        | \$0.00       | \$335.00      | \$335.00      | \$592,908.27    |
| 0874                                      | **MINAH KIM             | Priority | 060      | \$1,815.37*<br>\$1,815.37    | \$0.00       | \$1,815.37    | \$1,815.37    | \$591,092.90    |
| 0875                                      | **JOHN BEAVERS          | Priority | 060      | \$3,677.63*<br>\$2,225.00    | \$0.00       | \$2,225.00    | \$2,225.00    | \$588,867.90    |
| 0876                                      | **MICHAEL HARRISON      | Priority | 060      | \$825.59*<br>\$482.99        | \$0.00       | \$482.99      | \$482.99      | \$588,384.91    |
| 0877                                      | **STACIA MONTAGUE       | Priority | 060      | \$681.53*<br>\$681.53        | \$0.00       | \$681.53      | \$681.53      | \$587,703.38    |
| 0878                                      | **RENEE BUCHANAN        | Priority | 060      | \$2,265.68*<br>\$2,265.68    | \$0.00       | \$2,265.68    | \$2,265.68    | \$585,437.70    |
| 0879                                      | **JULIE BACCIARINI      | Priority | 060      | \$2,633.69*<br>\$2,633.69    | \$0.00       | \$2,633.69    | \$2,633.69    | \$582,804.01    |
| 0880                                      | **YASMIN GARCIA         | Priority | 060      | \$1,408.47*<br>\$1,408.47    | \$0.00       | \$1,408.47    | \$1,408.47    | \$581,395.54    |
| 0881                                      | ** NIVEDITHA SRINIVASAN | Priority | 060      | \$5,627.49*<br>\$5,627.49    | \$0.00       | \$5,627.49    | \$5,627.49    | \$575,768.05    |
| 0882                                      | **CARRIE DAVIS          | Priority | 060      | \$1,091.58*<br>\$1,091.58    | \$0.00       | \$1,091.58    | \$1,091.58    | \$574,676.47    |
| 0883                                      | **BASSEM HAMMOUD        | Priority | 060      | \$3,677.23*<br>\$2,225.00    | \$0.00       | \$2,225.00    | \$2,225.00    | \$572,451.47    |
| 0884                                      | **GAIVELLE CAROTHERS    | Priority | 060      | \$1,301.95*<br>\$1,301.95    | \$0.00       | \$1,301.95    | \$1,301.95    | \$571,149.52    |
| 0885                                      | **EDDY GIRARD           | Priority | 060      | \$3,352.45*<br>\$3,352.46    | \$0.00       | \$3,352.46    | \$3,352.46    | \$567,797.06    |
| 0886                                      | **LOMBARDI UGO          | Priority | 060      | \$59.00*<br>\$59.00          | \$0.00       | \$59.00       | \$59.00       | \$567,738.06    |
| 0888                                      | **SHANELLE JOHNSON      | Priority | 060      | \$2,877.00*<br>\$2,877.00    | \$0.00       | \$2,877.00    | \$2,877.00    | \$564,861.06    |
| 0889                                      | **SAM GRELLNER          | Priority | 060      | \$1,053.38*<br>\$1,053.38    | \$0.00       | \$1,053.38    | \$1,053.38    | \$563,807.68    |
| 0890                                      | **FRANK MASSI           | Priority | 060      | \$1,103.72*<br>\$1,103.72    | \$0.00       | \$1,103.72    | \$1,103.72    | \$562,703.96    |
| 0891                                      | **TAMMY HOLDIP          | Priority | 060      | \$2,342.52*<br>\$2,342.52    | \$0.00       | \$2,342.52    | \$2,342.52    | \$560,361.44    |
| 0892                                      | **GINER TRUMBLE         | Priority | 060      | \$2,391.00*<br>\$2,391.00    | \$0.00       | \$2,391.00    | \$2,391.00    | \$557,970.44    |
| 0893                                      | **STEVEN C VAUGHN       | Priority | 060      | \$4,256.94*<br>\$0.00        | \$0.00       | \$0.00        | \$0.00        | \$557,970.44    |
| 0894                                      | **ERIN DEWITT           | Priority | 060      | \$437.80*<br>\$437.80        | \$0.00       | \$437.80      | \$437.80      | \$557,532.64    |

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| Claim #                                   | Payee Name                     | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|--------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                |          |          |                              |              |               |               |                 |
| 0895                                      | **RYAN NEDBALSKI               | Priority | 060      | \$3,776.78 *<br>\$3,776.78   | \$0.00       | \$3,776.78    | \$3,776.78    | \$553,755.86    |
| 0896                                      | **DATOYA JAMES                 | Priority | 060      | \$1,721.88 *<br>\$1,721.88   | \$0.00       | \$1,721.88    | \$1,721.88    | \$552,033.98    |
| 0897                                      | **BEATRICE MCCAROLL            | Priority | 060      | \$1,708.96 *<br>\$945.38     | \$0.00       | \$945.38      | \$945.38      | \$551,088.60    |
| 0898                                      | **ALEX & AMANDA LOOMIS         | Priority | 060      | \$1,336.10 *<br>\$1,336.10   | \$0.00       | \$1,336.10    | \$1,336.10    | \$549,752.50    |
| 0899                                      | **KARLA HERNANDEZ              | Priority | 060      | \$1,898.53 *<br>\$1,898.53   | \$0.00       | \$1,898.53    | \$1,898.53    | \$547,853.97    |
| 0900                                      | **CHHORVORN SENG               | Priority | 060      | \$981.73 *<br>\$981.73       | \$0.00       | \$981.73      | \$981.73      | \$546,872.24    |
| 0901                                      | **RAYMOND BEGARA               | Priority | 060      | \$3,929.52 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$546,872.24    |
| 0902                                      | **OUMIE JOBARTEH               | Priority | 060      | \$2,200.28 *<br>\$2,200.28   | \$0.00       | \$2,200.28    | \$2,200.28    | \$544,671.96    |
| 0903                                      | **BROOK ELLIOTT                | Priority | 060      | \$4,085.82 *<br>\$687.38     | \$0.00       | \$687.38      | \$687.38      | \$543,984.58    |
| 0904                                      | **RHONDA MARZINELLI            | Priority | 060      | \$3,797.97 *<br>\$3,797.97   | \$0.00       | \$3,797.97    | \$3,797.97    | \$540,186.61    |
| 0905                                      | **ANDREW E MEHR                | Priority | 060      | \$3,325.17 *<br>\$3,325.17   | \$0.00       | \$3,325.17    | \$3,325.17    | \$536,861.44    |
| 0906                                      | **DELANEY SCHIAVO              | Priority | 060      | \$1,817.10 *<br>\$1,817.10   | \$0.00       | \$1,817.10    | \$1,817.10    | \$535,044.34    |
| 0907                                      | **KIMBERLY CLARK               | Priority | 060      | \$4,580.04 *<br>\$4,580.04   | \$0.00       | \$4,580.04    | \$4,580.04    | \$530,464.30    |
| 0908                                      | **GARY LEE & ALEXANDRA<br>GILL | Priority | 060      | \$1,434.00 *<br>\$1,434.00   | \$0.00       | \$1,434.00    | \$1,434.00    | \$529,030.30    |
| 0909                                      | **PEARL ROSS-BUGGS             | Priority | 060      | \$3,846.44 *<br>\$3,846.44   | \$0.00       | \$3,846.44    | \$3,846.44    | \$525,183.86    |
| 0910                                      | **STACIE WEST                  | Priority | 060      | \$1,051.42 *<br>\$1,051.42   | \$0.00       | \$1,051.42    | \$1,051.42    | \$524,132.44    |
| 0911                                      | **SCOTT TRONE                  | Priority | 060      | \$1,160.68 *<br>\$1,160.68   | \$0.00       | \$1,160.68    | \$1,160.68    | \$522,971.76    |
| 0912                                      | **UNIQUE SHULTERS              | Priority | 060      | \$861.57 *<br>\$861.57       | \$0.00       | \$861.57      | \$861.57      | \$522,110.19    |
| 0913                                      | **LETICIA CADENA               | Priority | 060      | \$2,206.12 *<br>\$2,206.12   | \$0.00       | \$2,206.12    | \$2,206.12    | \$519,904.07    |
| 0914                                      | **PATRICIA FERGUSON            | Priority | 060      | \$1,543.57 *<br>\$1,543.57   | \$0.00       | \$1,543.57    | \$1,543.57    | \$518,360.50    |
| 0915                                      | **SCOTT & ILORRI WAGNER        | Priority | 060      | \$4,152.31 *<br>\$4,152.31   | \$0.00       | \$4,152.31    | \$4,152.31    | \$514,208.19    |

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| Claim #                                   | Payee Name                       | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|----------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                  |          |          |                              |              |               |               |                 |
| 0916                                      | **LANCE PANTON                   | Priority | 060      | \$1,055.50 *<br>\$1,055.50   | \$0.00       | \$1,055.50    | \$1,055.50    | \$513,152.69    |
| 0917                                      | **MICHELLE WICKLIFFE             | Priority | 060      | \$1,165.76 *<br>\$1,165.76   | \$0.00       | \$1,165.76    | \$1,165.76    | \$511,986.93    |
| 0918                                      | **DANTE V SILVESTRE<br>SUAZO     | Priority | 060      | \$491.35 *<br>\$491.35       | \$0.00       | \$491.35      | \$491.35      | \$511,495.58    |
| 0919                                      | **STEPHEN T MAYER                | Priority | 060      | \$8,917.55 *<br>\$8,917.55   | \$0.00       | \$8,917.55    | \$8,917.55    | \$502,578.03    |
| 0920                                      | **BRAXTON PERRY                  | Priority | 060      | \$5,035.68 *<br>\$5,035.68   | \$0.00       | \$5,035.68    | \$5,035.68    | \$497,542.35    |
| 0921                                      | **SANDRA AGUILAR                 | Priority | 060      | \$831.50 *<br>\$831.50       | \$0.00       | \$831.50      | \$831.50      | \$496,710.85    |
| 0922                                      | **YVETTE TRUJUILLO               | Priority | 060      | \$1,273.19 *<br>\$1,273.19   | \$0.00       | \$1,273.19    | \$1,273.19    | \$495,437.66    |
| 0923                                      | **SMITA SHASTRI                  | Priority | 060      | \$3,002.84 *<br>\$3,002.84   | \$0.00       | \$3,002.84    | \$3,002.84    | \$492,434.82    |
| 0924                                      | **MARIA J PINHO-SARAVA           | Priority | 060      | \$4,126.05 *<br>\$4,126.05   | \$0.00       | \$4,126.05    | \$4,126.05    | \$488,308.77    |
| 0925                                      | **JORDAN CONDE                   | Priority | 060      | \$1,049.98 *<br>\$1,049.98   | \$0.00       | \$1,049.98    | \$1,049.98    | \$487,258.79    |
| 0926                                      | **LISA SEMPLE                    | Priority | 060      | \$2,180.24 *<br>\$2,180.24   | \$0.00       | \$2,180.24    | \$2,180.24    | \$485,078.55    |
| 0927                                      | **DEQWINDRE PRICE                | Priority | 060      | \$798.90 *<br>\$798.90       | \$0.00       | \$798.90      | \$798.90      | \$484,279.65    |
| 0928                                      | **HEATHER MARSH &<br>BRADY MARSH | Priority | 060      | \$2,565.54 *<br>\$2,565.54   | \$0.00       | \$2,565.54    | \$2,565.54    | \$481,714.11    |
| 0929                                      | **KIMBERLY & ANTHONY<br>POMA     | Priority | 060      | \$1,640.36 *<br>\$1,640.36   | \$0.00       | \$1,640.36    | \$1,640.36    | \$480,073.75    |
| 0930                                      | **VALERIE A WILSON               | Priority | 060      | \$1,820.03 *<br>\$1,820.03   | \$0.00       | \$1,820.03    | \$1,820.03    | \$478,253.72    |
| 0932                                      | **DINA PARSONS-ALCANTAR          | Priority | 060      | \$2,607.63 *<br>\$2,607.63   | \$0.00       | \$2,607.63    | \$2,607.63    | \$475,646.09    |
| 0933                                      | **DONNA & DON STEFFORIA          | Priority | 060      | \$2,246.58 *<br>\$2,246.58   | \$0.00       | \$2,246.58    | \$2,246.58    | \$473,399.51    |
| 0934                                      | **LYNNE GRIFFITHS                | Priority | 060      | \$3,360.80 *<br>\$3,360.80   | \$0.00       | \$3,360.80    | \$3,360.80    | \$470,038.71    |
| 0935                                      | **VASHEA FARMER                  | Priority | 060      | \$1,192.72 *<br>\$1,192.72   | \$0.00       | \$1,192.72    | \$1,192.72    | \$468,845.99    |
| 0936                                      | **KATHLEEN KOH                   | Priority | 060      | \$1,810.56 *<br>\$1,810.56   | \$0.00       | \$1,810.56    | \$1,810.56    | \$467,035.43    |



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| Claim #                                   | Payee Name                    | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                               |          |          |                              |              |               |               |                 |
| 0937                                      | **GARY SCHLADENHAUFFEN        | Priority | 060      | \$3,248.23 *<br>\$3,248.23   | \$0.00       | \$3,248.23    | \$3,248.23    | \$463,787.20    |
| 0938                                      | **HUNG CU                     | Priority | 060      | \$3,643.54 *<br>\$3,643.54   | \$0.00       | \$3,643.54    | \$3,643.54    | \$460,143.66    |
| 0940                                      | **GROVER L MAIDEN             | Priority | 060      | \$2,084.36 *<br>\$2,084.36   | \$0.00       | \$2,084.36    | \$2,084.36    | \$458,059.30    |
| 0941                                      | **MONTSHO & EBONI<br>HARRELL  | Priority | 060      | \$2,300.00 *<br>\$198.00     | \$0.00       | \$198.00      | \$198.00      | \$457,861.30    |
| 0942                                      | **ANN CASTILLO                | Priority | 060      | \$891.60 *<br>\$891.60       | \$0.00       | \$891.60      | \$891.60      | \$456,969.70    |
| 0943                                      | **ANGELA ST CLAIR             | Priority | 060      | \$1,520.92 *<br>\$1,520.92   | \$0.00       | \$1,520.92    | \$1,520.92    | \$455,448.78    |
| 0944                                      | **DANA ASHLI WALSH            | Priority | 060      | \$663.71 *<br>\$663.71       | \$0.00       | \$663.71      | \$663.71      | \$454,785.07    |
| 0945                                      | **MONIQUE MAURICE             | Priority | 060      | \$3,733.17 *<br>\$3,733.17   | \$0.00       | \$3,733.17    | \$3,733.17    | \$451,051.90    |
| 0946                                      | **LYNETTE M WRIGHT            | Priority | 060      | \$2,249.47 *<br>\$2,249.47   | \$0.00       | \$2,249.47    | \$2,249.47    | \$448,802.43    |
| 0947                                      | **DARRICK HINES               | Priority | 060      | \$1,982.64 *<br>\$1,982.64   | \$0.00       | \$1,982.64    | \$1,982.64    | \$446,819.79    |
| 0948                                      | **RICHARD CHARNEY             | Priority | 060      | \$2,623.71 *<br>\$2,623.71   | \$0.00       | \$2,623.71    | \$2,623.71    | \$444,196.08    |
| 0949                                      | **TISHAWNNA HARRIS            | Priority | 060      | \$2,839.30 *<br>\$1,000.00   | \$0.00       | \$1,000.00    | \$1,000.00    | \$443,196.08    |
| 0950                                      | **JONATHAN GEESLING           | Priority | 060      | \$681.52 *<br>\$681.53       | \$0.00       | \$681.53      | \$681.53      | \$442,514.55    |
| 0951                                      | **BRICE MELTON                | Priority | 060      | \$898.71 *<br>\$898.71       | \$0.00       | \$898.71      | \$898.71      | \$441,615.84    |
| 0952                                      | **WILLIAM COOMBS              | Priority | 060      | \$3,863.04 *<br>\$3,863.04   | \$0.00       | \$3,863.04    | \$3,863.04    | \$437,752.80    |
| 0953                                      | **DIMITRIY PAPKOV             | Priority | 060      | \$5,116.60 *<br>\$5,116.60   | \$0.00       | \$5,116.60    | \$5,116.60    | \$432,636.20    |
| 0954                                      | **TAMIKKO FIELDS              | Priority | 060      | \$1,986.71 *<br>\$1,986.71   | \$0.00       | \$1,986.71    | \$1,986.71    | \$430,649.49    |
| 0955                                      | **KRIZIA WEBSTER -<br>GAITHER | Priority | 060      | \$765.32 *<br>\$765.32       | \$0.00       | \$765.32      | \$765.32      | \$429,884.17    |
| 0956                                      | **ASHANTE S CONNOR            | Priority | 060      | \$1,282.85 *<br>\$1,282.85   | \$0.00       | \$1,282.85    | \$1,282.85    | \$428,601.32    |
| 0957                                      | **JAMES RANDOLPH WIRT         | Priority | 060      | \$3,062.18 *<br>\$3,062.18   | \$0.00       | \$3,062.18    | \$3,062.18    | \$425,539.14    |
| 0958                                      | **JILLIAN JOHNSON             | Priority | 060      | \$2,769.68 *<br>\$2,769.68   | \$0.00       | \$2,769.68    | \$2,769.68    | \$422,769.46    |

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| Claim #                                   | Payee Name                      | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|---------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                 |          |          |                              |              |               |               |                 |
| 0959                                      | **DANIEL MARTINEZ               | Priority | 060      | \$3,800.10 *<br>\$3,233.35   | \$0.00       | \$3,233.35    | \$3,233.35    | \$419,536.11    |
| 0960                                      | **MICHAEL SWIGEIZ               | Priority | 060      | \$2,154.70 *<br>\$2,154.70   | \$0.00       | \$2,154.70    | \$2,154.70    | \$417,381.41    |
| 0961                                      | **ABRAHAM FLORES                | Priority | 060      | \$6,751.48 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$417,381.41    |
| 0962                                      | **BRANDI BEASLEY                | Priority | 060      | \$2,285.30 *<br>\$2,285.30   | \$0.00       | \$2,285.30    | \$2,285.30    | \$415,096.11    |
| 0963                                      | **TAMMY L CARD                  | Priority | 060      | \$2,379.78 *<br>\$2,379.78   | \$0.00       | \$2,379.78    | \$2,379.78    | \$412,716.33    |
| 0964                                      | **NATHAN & AMANDA FREA          | Priority | 060      | \$2,312.42 *<br>\$2,312.42   | \$0.00       | \$2,312.42    | \$2,312.42    | \$410,403.91    |
| 0965                                      | **GAIL IREY                     | Priority | 060      | \$1,784.06 *<br>\$1,784.06   | \$0.00       | \$1,784.06    | \$1,784.06    | \$408,619.85    |
| 0966                                      | **ROBERT LECHNER                | Priority | 060      | \$1,402.80 *<br>\$1,402.80   | \$0.00       | \$1,402.80    | \$1,402.80    | \$407,217.05    |
| 0967                                      | **CONNIE LYNN FINNEY            | Priority | 060      | \$2,650.20 *<br>\$2,225.00   | \$0.00       | \$2,225.00    | \$2,225.00    | \$404,992.05    |
| 0968                                      | **JOHN GANZEL JR                | Priority | 060      | \$2,053.68 *<br>\$2,053.68   | \$0.00       | \$2,053.68    | \$2,053.68    | \$402,938.37    |
| 0969                                      | **JEANETTE HUR & DAVE<br>WILSON | Priority | 060      | \$2,609.01 *<br>\$2,609.01   | \$0.00       | \$2,609.01    | \$2,609.01    | \$400,329.36    |
| 0970                                      | **STEPHANIE RODRIGUEZ           | Priority | 060      | \$613.76 *<br>\$613.76       | \$0.00       | \$613.76      | \$613.76      | \$399,715.60    |
| 0971                                      | **JEREMY LARGE                  | Priority | 060      | \$2,066.93 *<br>\$2,066.93   | \$0.00       | \$2,066.93    | \$2,066.93    | \$397,648.67    |
| 0972                                      | **JAMES WISE                    | Priority | 060      | \$706.75 *<br>\$706.75       | \$0.00       | \$706.75      | \$706.75      | \$396,941.92    |
| 0973                                      | **ANITA BERKO-ADJAI DOO         | Priority | 060      | \$2,158.17 *<br>\$2,158.17   | \$0.00       | \$2,158.17    | \$2,158.17    | \$394,783.75    |
| 0974                                      | **DHANWATTIE RAMNTH             | Priority | 060      | \$1,473.95 *<br>\$1,473.95   | \$0.00       | \$1,473.95    | \$1,473.95    | \$393,309.80    |
| 0975                                      | **BROCK MULVIHILL               | Priority | 060      | \$693.02 *<br>\$693.02       | \$0.00       | \$693.02      | \$693.02      | \$392,616.78    |
| 0976                                      | **JESSICA WOODARD               | Priority | 060      | \$1,017.12 *<br>\$1,017.12   | \$0.00       | \$1,017.12    | \$1,017.12    | \$391,599.66    |
| 0977                                      | **JILL NIEDZILA                 | Priority | 060      | \$617.60 *<br>\$617.60       | \$0.00       | \$617.60      | \$617.60      | \$390,982.06    |
| 0978                                      | **AMBER GREEN                   | Priority | 060      | \$1,047.23 *<br>\$1,047.23   | \$0.00       | \$1,047.23    | \$1,047.23    | \$389,934.83    |
| 0979                                      | **CRISTINA RODRIGUEZ            | Priority | 060      | \$1,832.50 *<br>\$1,832.50   | \$0.00       | \$1,832.50    | \$1,832.50    | \$388,102.33    |

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| Claim #                                   | Payee Name            | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-----------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                       |          |          |                              |              |               |               |                 |
| 0980                                      | **LESLIE C WOODWARD   | Priority | 060      | \$1,415.48 *<br>\$1,415.48   | \$0.00       | \$1,415.48    | \$1,415.48    | \$386,686.85    |
| 0981                                      | **DEAN SNYDER         | Priority | 060      | \$3,337.10 *<br>\$3,337.10   | \$0.00       | \$3,337.10    | \$3,337.10    | \$383,349.75    |
| 0982                                      | **Richard Carroll     | Priority | 060      | \$1,187.60 *<br>\$1,187.60   | \$0.00       | \$1,187.60    | \$1,187.60    | \$382,162.15    |
| 0983                                      | **MICHAEL WIND        | Priority | 060      | \$1,908.11 *<br>\$1,908.11   | \$0.00       | \$1,908.11    | \$1,908.11    | \$380,254.04    |
| 0984                                      | **CANDICE SANDY       | Priority | 060      | \$2,147.95 *<br>\$2,147.95   | \$0.00       | \$2,147.95    | \$2,147.95    | \$378,106.09    |
| 0986                                      | **PAULA A LOGAN       | Priority | 060      | \$4,209.46 *<br>\$4,209.46   | \$0.00       | \$4,209.46    | \$4,209.46    | \$373,896.63    |
| 0987                                      | **MONIQUE JONES       | Priority | 060      | \$2,499.70 *<br>\$2,499.70   | \$0.00       | \$2,499.70    | \$2,499.70    | \$371,396.93    |
| 0988                                      | **CHRISTINE PIERRE    | Priority | 060      | \$1,397.32 *<br>\$1,397.32   | \$0.00       | \$1,397.32    | \$1,397.32    | \$369,999.61    |
| 0989                                      | **VERA BARKER         | Priority | 060      | \$1,328.10 *<br>\$1,328.10   | \$0.00       | \$1,328.10    | \$1,328.10    | \$368,671.51    |
| 0990                                      | **MORGANE ETIENNE     | Priority | 060      | \$2,902.20 *<br>\$2,902.20   | \$0.00       | \$2,902.20    | \$2,902.20    | \$365,769.31    |
| 0991                                      | **Evgenia Grigoryants | Priority | 060      | \$2,812.62 *<br>\$2,812.62   | \$0.00       | \$2,812.62    | \$2,812.62    | \$362,956.69    |
| 0992                                      | **BASHIRI HENRY       | Priority | 060      | \$1,767.96 *<br>\$1,767.96   | \$0.00       | \$1,767.96    | \$1,767.96    | \$361,188.73    |
| 0993                                      | **RANDY S WATSON      | Priority | 060      | \$3,727.86 *<br>\$3,727.86   | \$0.00       | \$3,727.86    | \$3,727.86    | \$357,460.87    |
| 0994                                      | **RICARDO PALACIOS    | Priority | 060      | \$5,025.27 *<br>\$4,450.00   | \$0.00       | \$4,450.00    | \$4,450.00    | \$353,010.87    |
| 0995                                      | **DAVID MACEIKO       | Priority | 060      | \$820.88 *<br>\$820.88       | \$0.00       | \$820.88      | \$820.88      | \$352,189.99    |
| 0996                                      | **ELAINE FLORES       | Priority | 060      | \$6,751.48 *<br>\$6,751.48   | \$0.00       | \$6,751.48    | \$6,751.48    | \$345,438.51    |
| 0998                                      | **CHASTON WARD        | Priority | 060      | \$1,601.56 *<br>\$1,601.56   | \$0.00       | \$1,601.56    | \$1,601.56    | \$343,836.95    |
| 0999                                      | **LIDIA COLORADO      | Priority | 060      | \$3,855.20 *<br>\$2,829.10   | \$0.00       | \$2,829.10    | \$2,829.10    | \$341,007.85    |
| 1000                                      | **HEATHER GENCK-FRANK | Priority | 060      | \$5,285.99 *<br>\$5,285.99   | \$0.00       | \$5,285.99    | \$5,285.99    | \$335,721.86    |
| 1001                                      | **EMILY DENTON        | Priority | 060      | \$3,711.20 *<br>\$3,711.20   | \$0.00       | \$3,711.20    | \$3,711.20    | \$332,010.66    |
| 1002                                      | **KEVIN SMITH         | Priority | 060      | \$1,819.80 *<br>\$1,819.80   | \$0.00       | \$1,819.80    | \$1,819.80    | \$330,190.86    |
| 1003                                      | **JESSILCA SCOTT      | Priority | 060      | \$1,604.43 *<br>\$1,604.43   | \$0.00       | \$1,604.43    | \$1,604.43    | \$328,586.43    |

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| Claim #                                   | Payee Name                   | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                              |          |          |                              |              |               |               |                 |
| 1005                                      | CHRISTOPHER LAMMERSEN        | Priority | 060      | \$3,557.72 *<br>\$3,557.72   | \$0.00       | \$3,557.72    | \$3,557.72    | \$325,028.71    |
| 1006                                      | **MARIBEL HUERTA             | Priority | 060      | \$1,492.27 *<br>\$1,492.27   | \$0.00       | \$1,492.27    | \$1,492.27    | \$323,536.44    |
| 1007                                      | **KRISTI FLORENCE            | Priority | 060      | \$1,504.96 *<br>\$1,504.96   | \$0.00       | \$1,504.96    | \$1,504.96    | \$322,031.48    |
| 1008                                      | **TINA LAUCHIE-MITCHELL      | Priority | 060      | \$3,663.40 *<br>\$3,663.40   | \$0.00       | \$3,663.40    | \$3,663.40    | \$318,368.08    |
| 1009                                      | **SCOT HAMER                 | Priority | 060      | \$2,798.89 *<br>\$2,798.89   | \$0.00       | \$2,798.89    | \$2,798.89    | \$315,569.19    |
| 1010                                      | **RONALD HULBERT             | Priority | 060      | \$2,311.20 *<br>\$2,311.20   | \$0.00       | \$2,311.20    | \$2,311.20    | \$313,257.99    |
| 1011                                      | **KENNETH MILLER             | Priority | 060      | \$2,227.80 *<br>\$2,227.80   | \$0.00       | \$2,227.80    | \$2,227.80    | \$311,030.19    |
| 1012                                      | **BRIANNA STEVENSON          | Priority | 060      | \$900.00 *<br>\$442.09       | \$0.00       | \$442.09      | \$442.09      | \$310,588.10    |
| 1013                                      | **RAMON CONTRERAS            | Priority | 060      | \$1,224.11 *<br>\$1,224.11   | \$0.00       | \$1,224.11    | \$1,224.11    | \$309,363.99    |
| 1014                                      | **DIANNA TOMPKINS            | Priority | 060      | \$1,658.00 *<br>\$1,658.00   | \$0.00       | \$1,658.00    | \$1,658.00    | \$307,705.99    |
| 1015                                      | **MARISSA MARIE<br>BLEIBTREY | Priority | 060      | \$1,214.43 *<br>\$1,214.43   | \$0.00       | \$1,214.43    | \$1,214.43    | \$306,491.56    |
| 1016                                      | **BERNEL PATTERSON II        | Priority | 060      | \$2,172.75 *<br>\$2,172.75   | \$0.00       | \$2,172.75    | \$2,172.75    | \$304,318.81    |
| 1017                                      | **TERRIE WHITE               | Priority | 060      | \$922.52 *<br>\$922.52       | \$0.00       | \$922.52      | \$922.52      | \$303,396.29    |
| 1018                                      | **JENNIFER GRANT             | Priority | 060      | \$2,515.55 *<br>\$2,515.55   | \$0.00       | \$2,515.55    | \$2,515.55    | \$300,880.74    |
| 1019                                      | **CHAITAN CHOWBEY            | Priority | 060      | \$4,282.93 *<br>\$4,282.93   | \$0.00       | \$4,282.93    | \$4,282.93    | \$296,597.81    |
| 1020                                      | **LISA KENNELLEY             | Priority | 060      | \$1,351.11 *<br>\$1,351.11   | \$0.00       | \$1,351.11    | \$1,351.11    | \$295,246.70    |
| 1021                                      | **STEPHANIE AMERIAN          | Priority | 060      | \$1,389.47 *<br>\$1,389.47   | \$0.00       | \$1,389.47    | \$1,389.47    | \$293,857.23    |
| 1022                                      | **RACHEL BENIGHT             | Priority | 060      | \$1,756.14 *<br>\$1,756.14   | \$0.00       | \$1,756.14    | \$1,756.14    | \$292,101.09    |
| 1023                                      | **DAVE VALVERDE              | Priority | 060      | \$909.26 *<br>\$909.26       | \$0.00       | \$909.26      | \$909.26      | \$291,191.83    |
| 1024                                      | **ANDREA BOWLES              | Priority | 060      | \$3,292.70 *<br>\$3,292.70   | \$0.00       | \$3,292.70    | \$3,292.70    | \$287,899.13    |
| 1025                                      | **SHAWN NEFF                 | Priority | 060      | \$3,244.95 *<br>\$3,244.95   | \$0.00       | \$3,244.95    | \$3,244.95    | \$284,654.18    |

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| Claim #                                   | Payee Name            | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-----------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                       |          |          |                              |              |               |               |                 |
| 1026                                      | **YAVONNE WIEHOFF     | Priority | 060      | \$1,775.32 *<br>\$1,775.35   | \$0.00       | \$1,775.35    | \$1,775.35    | \$282,878.83    |
| 1029                                      | **ELISE TAYLOR        | Priority | 060      | \$1,443.28 *<br>\$1,443.28   | \$0.00       | \$1,443.28    | \$1,443.28    | \$281,435.55    |
| 1030                                      | **JULIO C YUPANQUI    | Priority | 060      | \$2,473.23 *<br>\$2,473.23   | \$0.00       | \$2,473.23    | \$2,473.23    | \$278,962.32    |
| 1035                                      | **MICHELLA SMITH      | Priority | 060      | \$98.00 *<br>\$98.00         | \$0.00       | \$98.00       | \$98.00       | \$278,864.32    |
| 1038                                      | **CYNTHIA R WHITE     | Priority | 060      | \$3,179.52 *<br>\$3,179.52   | \$0.00       | \$3,179.52    | \$3,179.52    | \$275,684.80    |
| 1039                                      | **FAZANA JABBAR       | Priority | 060      | \$1,557.84 *<br>\$1,557.84   | \$0.00       | \$1,557.84    | \$1,557.84    | \$274,126.96    |
| 1040                                      | **JACOB PURVIS        | Priority | 060      | \$1,958.80 *<br>\$1,958.80   | \$0.00       | \$1,958.80    | \$1,958.80    | \$272,168.16    |
| 1041                                      | **STEFAN GROSCH       | Priority | 060      | \$1,717.75 *<br>\$1,321.11   | \$0.00       | \$1,321.11    | \$1,321.11    | \$270,847.05    |
| 1042                                      | **DANA WRIGHT         | Priority | 060      | \$1,213.37 *<br>\$1,213.37   | \$0.00       | \$1,213.37    | \$1,213.37    | \$269,633.68    |
| 1043                                      | **ALEX AND AMY MAGANA | Priority | 060      | \$2,109.85 *<br>\$2,109.85   | \$0.00       | \$2,109.85    | \$2,109.85    | \$267,523.83    |
| 1045                                      | **PAMELA REED         | Priority | 060      | \$488.87 *<br>\$488.87       | \$0.00       | \$488.87      | \$488.87      | \$267,034.96    |
| 1047                                      | **JAMIE JONES         | Priority | 060      | \$3,270.30 *<br>\$3,270.30   | \$0.00       | \$3,270.30    | \$3,270.30    | \$263,764.66    |
| 1048                                      | **CHRISTINA ROSARIO   | Priority | 060      | \$791.08 *<br>\$791.08       | \$0.00       | \$791.08      | \$791.08      | \$262,973.58    |
| 1049                                      | **KATHERINEE PEREZ    | Priority | 060      | \$783.00 *<br>\$0.00         | \$0.00       | \$0.00        | \$0.00        | \$262,973.58    |
| 1050                                      | **LINDA KENNEDY       | Priority | 060      | \$2,777.81 *<br>\$2,777.81   | \$0.00       | \$2,777.81    | \$2,777.81    | \$260,195.77    |
| 1051                                      | **TAMIKA RECTOR       | Priority | 060      | \$584.81 *<br>\$584.81       | \$0.00       | \$584.81      | \$584.81      | \$259,610.96    |
| 1052                                      | **MONICA PRICE        | Priority | 060      | \$1,522.31 *<br>\$1,522.31   | \$0.00       | \$1,522.31    | \$1,522.31    | \$258,088.65    |
| 1053                                      | **KENYETTA FAGAN      | Priority | 060      | \$2,915.86 *<br>\$2,915.86   | \$0.00       | \$2,915.86    | \$2,915.86    | \$255,172.79    |
| 1054                                      | **CARLOS CARMONA      | Priority | 060      | \$2,225.41 *<br>\$2,225.41   | \$0.00       | \$2,225.41    | \$2,225.41    | \$252,947.38    |
| 1055                                      | **DEBRA D BURTON      | Priority | 060      | \$645.12 *<br>\$645.12       | \$0.00       | \$645.12      | \$645.12      | \$252,302.26    |
| 1056                                      | **MARK SHERRY         | Priority | 060      | \$1,568.74 *<br>\$1,568.74   | \$0.00       | \$1,568.74    | \$1,568.74    | \$250,733.52    |
| 1057                                      | **MICHAEL JEFFERSON   | Priority | 060      | \$3,512.92 *<br>\$3,512.92   | \$0.00       | \$3,512.92    | \$3,512.92    | \$247,220.60    |

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| Claim #                                   | Payee Name                      | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|---------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                 |          |          |                              |              |               |               |                 |
| 1058                                      | **CANDY ENDE                    | Priority | 060      | \$491.64 *<br>\$596.40       | \$0.00       | \$596.40      | \$596.40      | \$246,624.20    |
| 1059                                      | **NATHAN BRESIDE                | Priority | 060      | \$4,484.47 *<br>\$4,170.91   | \$0.00       | \$4,170.91    | \$4,170.91    | \$242,453.29    |
| 1060                                      | **RENE MARTINEZ                 | Priority | 060      | \$2,369.67 *<br>\$2,369.67   | \$0.00       | \$2,369.67    | \$2,369.67    | \$240,083.62    |
| 1061                                      | **WAYNE LOUDY                   | Priority | 060      | \$639.57 *<br>\$639.57       | \$0.00       | \$639.57      | \$639.57      | \$239,444.05    |
| 1062                                      | **BRITTANY HOWARD               | Priority | 060      | \$3,897.55 *<br>\$3,897.55   | \$0.00       | \$3,897.55    | \$3,897.55    | \$235,546.50    |
| 1063                                      | **HAYDEE GARCIA                 | Priority | 060      | \$1,094.40 *<br>\$1,094.40   | \$0.00       | \$1,094.40    | \$1,094.40    | \$234,452.10    |
| 1064                                      | **SHANICE CAMPBELL              | Priority | 060      | \$746.88 *<br>\$746.88       | \$0.00       | \$746.88      | \$746.88      | \$233,705.22    |
| 1065                                      | **RYAN BURGER                   | Priority | 060      | \$2,164.18 *<br>\$2,164.18   | \$0.00       | \$2,164.18    | \$2,164.18    | \$231,541.04    |
| 1066                                      | **ROBERTO AND MICHELLE<br>SALAS | Priority | 060      | \$6,077.50 *<br>\$6,077.50   | \$0.00       | \$6,077.50    | \$6,077.50    | \$225,463.54    |
| 1067                                      | **MICHELLE KENCH                | Priority | 060      | \$1,122.80 *<br>\$1,122.80   | \$0.00       | \$1,122.80    | \$1,122.80    | \$224,340.74    |
| 1068                                      | **GINA R NIGHTENGALE            | Priority | 060      | \$1,517.82 *<br>\$1,517.82   | \$0.00       | \$1,517.82    | \$1,517.82    | \$222,822.92    |
| 1069                                      | **NICOLE & JUSTIN<br>MATCHKUS   | Priority | 060      | \$1,676.40 *<br>\$1,676.40   | \$0.00       | \$1,676.40    | \$1,676.40    | \$221,146.52    |
| 1070                                      | **ROSA STRANO                   | Priority | 060      | \$4,308.83 *<br>\$4,308.83   | \$0.00       | \$4,308.83    | \$4,308.83    | \$216,837.69    |
| 1071                                      | **DONNA M. HENRY                | Priority | 060      | \$133.03 *<br>\$133.03       | \$0.00       | \$133.03      | \$133.03      | \$216,704.66    |
| 1073                                      | **VALERY LONGHINI               | Priority | 060      | \$3,178.96 *<br>\$3,178.96   | \$0.00       | \$3,178.96    | \$3,178.96    | \$213,525.70    |
| 1074                                      | **DOUGLAS A CROSBY              | Priority | 060      | \$3,255.10 *<br>\$2,225.00   | \$0.00       | \$2,225.00    | \$2,225.00    | \$211,300.70    |
| 1075                                      | **KERRY C HALL                  | Priority | 060      | \$2,782.62 *<br>\$2,782.62   | \$0.00       | \$2,782.62    | \$2,782.62    | \$208,518.08    |
| 1077                                      | **NOWELLE KISSER                | Priority | 060      | \$2,398.82 *<br>\$2,398.82   | \$0.00       | \$2,398.82    | \$2,398.82    | \$206,119.26    |
| 1079                                      | **MONIQUE HODGE                 | Priority | 060      | \$3,162.32 *<br>\$1,972.00   | \$0.00       | \$1,972.00    | \$1,972.00    | \$204,147.26    |
| 1081                                      | **RACHAELLE KOON                | Priority | 060      | \$1,807.05 *<br>\$1,807.05   | \$0.00       | \$1,807.05    | \$1,807.05    | \$202,340.21    |
| 1082                                      | **KATRICE PARIS                 | Priority | 060      | \$775.58 *<br>\$775.58       | \$0.00       | \$775.58      | \$775.58      | \$201,564.63    |

**FINAL DISTRIBUTION**  
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| Claim #                                   | Payee Name                  | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-----------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                             |          |          |                              |              |               |               |                 |
| 1083                                      | **MIRANDA MCDONALD          | Priority | 060      | \$8,226.21 *<br>\$8,226.21   | \$0.00       | \$8,226.21    | \$8,226.21    | \$193,338.42    |
| 1084                                      | **SUMMER BORS               | Priority | 060      | \$2,864.01 *<br>\$2,864.01   | \$0.00       | \$2,864.01    | \$2,864.01    | \$190,474.41    |
| 1085                                      | **KEVIN BERGIN              | Priority | 060      | \$1,067.06 *<br>\$1,067.06   | \$0.00       | \$1,067.06    | \$1,067.06    | \$189,407.35    |
| 1086                                      | **THOMAS LEASHER            | Priority | 060      | \$3,136.04 *<br>\$2,905.44   | \$0.00       | \$2,905.44    | \$2,905.44    | \$186,501.91    |
| 1087                                      | **YVETTE FRANCIS            | Priority | 060      | \$1,115.53 *<br>\$1,115.53   | \$0.00       | \$1,115.53    | \$1,115.53    | \$185,386.38    |
| 1088                                      | **THERESA SHORTS            | Priority | 060      | \$1,376.34 *<br>\$1,376.34   | \$0.00       | \$1,376.34    | \$1,376.34    | \$184,010.04    |
| 1089                                      | **ALEXIS GRANT              | Priority | 060      | \$801.46 *<br>\$801.46       | \$0.00       | \$801.46      | \$801.46      | \$183,208.58    |
| 1090                                      | **TASSEEE BELL              | Priority | 060      | \$1,195.12 *<br>\$1,195.12   | \$0.00       | \$1,195.12    | \$1,195.12    | \$182,013.46    |
| 1091                                      | **TAMEKA T ROEBUCK          | Priority | 060      | \$3,672.05 *<br>\$3,672.05   | \$0.00       | \$3,672.05    | \$3,672.05    | \$178,341.41    |
| 1092                                      | **JOANNE SANTANA            | Priority | 060      | \$646.00 *<br>\$646.00       | \$0.00       | \$646.00      | \$646.00      | \$177,695.41    |
| 1093                                      | **NICOLE GLEDON             | Priority | 060      | \$1,500.00 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$177,695.41    |
| 1094                                      | **SHANNA FREEMAN            | Priority | 060      | \$1,927.20 *<br>\$1,927.20   | \$0.00       | \$1,927.20    | \$1,927.20    | \$175,768.21    |
| 1095                                      | **KYLE ENCARNACION          | Priority | 060      | \$2,487.67 *<br>\$2,487.00   | \$0.00       | \$2,487.00    | \$2,487.00    | \$173,281.21    |
| 1096                                      | **RYAN CARRITHERS           | Priority | 060      | \$2,665.45 *<br>\$2,665.46   | \$0.00       | \$2,665.46    | \$2,665.46    | \$170,615.75    |
| 1097                                      | **SEBRONA HEATH II          | Priority | 060      | \$607.10 *<br>\$607.10       | \$0.00       | \$607.10      | \$607.10      | \$170,008.65    |
| 1098                                      | **KRISTI DANIELS            | Priority | 060      | \$1,666.10 *<br>\$1,666.10   | \$0.00       | \$1,666.10    | \$1,666.10    | \$168,342.55    |
| 1099                                      | **CHERI ALBRIGHT            | Priority | 060      | \$5,205.85 *<br>\$2,265.85   | \$0.00       | \$2,265.85    | \$2,265.85    | \$166,076.70    |
| 1100                                      | **VIVIAN ROMAN              | Priority | 060      | \$609.10 *<br>\$609.10       | \$0.00       | \$609.10      | \$609.10      | \$165,467.60    |
| 1101                                      | **MONICA HALL               | Priority | 060      | \$2,635.90 *<br>\$2,031.60   | \$0.00       | \$2,031.60    | \$2,031.60    | \$163,436.00    |
| 1102                                      | **WAYNE GIESBRECHT          | Priority | 060      | \$1,312.71 *<br>\$1,312.71   | \$0.00       | \$1,312.71    | \$1,312.71    | \$162,123.29    |
| 1103                                      | **Latasha Rose & James Rose | Priority | 060      | \$1,895.23 *<br>\$1,895.23   | \$0.00       | \$1,895.23    | \$1,895.23    | \$160,228.06    |
| 1104                                      | **Lizette Alvarez           | Priority | 060      | \$1,500.00 *<br>\$1,500.00   | \$0.00       | \$1,500.00    | \$1,500.00    | \$158,728.06    |

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| Claim #                                   | Payee Name                    | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|-------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                               |          |          |                              |              |               |               |                 |
| 1105                                      | **RYAN & JENNIER FEDEWA       | Priority | 060      | \$5,037.75 *<br>\$5,691.04   | \$0.00       | \$5,691.04    | \$5,691.04    | \$153,037.02    |
| 1106                                      | **THOMAS SHRIVER &            | Priority | 060      | \$3,669.80 *<br>\$3,669.80   | \$0.00       | \$3,669.80    | \$3,669.80    | \$149,367.22    |
| 1107                                      | **JILL & VICTOR PIAGENTINI    | Priority | 060      | \$3,996.43 *<br>\$3,996.43   | \$0.00       | \$3,996.43    | \$3,996.43    | \$145,370.79    |
| 1108                                      | **CYNTHIA MCCRIGHT            | Priority | 060      | \$904.10 *<br>\$904.10       | \$0.00       | \$904.10      | \$904.10      | \$144,466.69    |
| 1109                                      | **RONEISHA BADON              | Priority | 060      | \$742.89 *<br>\$742.89       | \$0.00       | \$742.89      | \$742.89      | \$143,723.80    |
| 1110                                      | **FATIMAH PRISTELL            | Priority | 060      | \$278.18 *<br>\$278.18       | \$0.00       | \$278.18      | \$278.18      | \$143,445.62    |
| 1111                                      | **LIONEL HASLERIG             | Priority | 060      | \$2,230.04 *<br>\$2,230.04   | \$0.00       | \$2,230.04    | \$2,230.04    | \$141,215.58    |
| 1112                                      | **Tabitha Goodman             | Priority | 060      | \$2,645.24 *<br>\$2,645.24   | \$0.00       | \$2,645.24    | \$2,645.24    | \$138,570.34    |
| 1113                                      | **JOHN TODD & KATHY<br>CAIRER | Priority | 060      | \$1,767.36 *<br>\$1,767.36   | \$0.00       | \$1,767.36    | \$1,767.36    | \$136,802.98    |
| 1114                                      | **KEOKIA CHRISTOPHER          | Priority | 060      | \$2,799.45 *<br>\$2,799.45   | \$0.00       | \$2,799.45    | \$2,799.45    | \$134,003.53    |
| 1115                                      | **MARKEL P ROCKER             | Priority | 060      | \$1,875.38 *<br>\$1,875.38   | \$0.00       | \$1,875.38    | \$1,875.38    | \$132,128.15    |
| 1116                                      | **JUSTIN GIBBS                | Priority | 060      | \$1,265.19 *<br>\$1,235.19   | \$0.00       | \$1,235.19    | \$1,235.19    | \$130,892.96    |
| 1117                                      | **SHANELLE ANDREW             | Priority | 060      | \$1,474.14 *<br>\$1,474.14   | \$0.00       | \$1,474.14    | \$1,474.14    | \$129,418.82    |
| 1118                                      | **DAKEA VINIS                 | Priority | 060      | \$440.00 *<br>\$440.00       | \$0.00       | \$440.00      | \$440.00      | \$128,978.82    |
| 1119                                      | **JODY & ANDREW WILKINS       | Priority | 060      | \$2,749.25 *<br>\$2,749.25   | \$0.00       | \$2,749.25    | \$2,749.25    | \$126,229.57    |
| 1120                                      | **TOSHIBA DAWSON              | Priority | 060      | \$2,065.48 *<br>\$2,065.48   | \$0.00       | \$2,065.48    | \$2,065.48    | \$124,164.09    |
| 1121                                      | **LAUREN C EDMONDS            | Priority | 060      | \$3,500.00 *<br>\$1,762.68   | \$0.00       | \$1,762.68    | \$1,762.68    | \$122,401.41    |
| 1122                                      | **MARKISHA WOOLDRIDGE         | Priority | 060      | \$1,515.04 *<br>\$326.52     | \$0.00       | \$326.52      | \$326.52      | \$122,074.89    |
| 1123                                      | **AKILAH GLASPIE              | Priority | 060      | \$2,032.89 *<br>\$718.47     | \$0.00       | \$718.47      | \$718.47      | \$121,356.42    |
| 1124                                      | **JEFFREY HANEY               | Priority | 060      | \$893.52 *<br>\$893.52       | \$0.00       | \$893.52      | \$893.52      | \$120,462.90    |
| 1125                                      | **DOUGLAS & JOANNE<br>VIRDEN  | Priority | 060      | \$4,667.27 *<br>\$4,450.00   | \$0.00       | \$4,450.00    | \$4,450.00    | \$116,012.90    |



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| Claim #                                   | Payee Name                       | Class    | Priority | Amt Claimed *<br>Amt Allowed | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|----------------------------------|----------|----------|------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |                                  |          |          |                              |              |               |               |                 |
| 1126                                      | **EVELYN GUTIERREZ               | Priority | 060      | \$3,307.54 *<br>\$3,307.54   | \$0.00       | \$3,307.54    | \$3,307.54    | \$112,705.36    |
| 1127                                      | **LINDSAY EUBANK                 | Priority | 060      | \$3,575.85 *<br>\$3,575.85   | \$0.00       | \$3,575.85    | \$3,575.85    | \$109,129.51    |
| 1128                                      | **MICHAEL DREIZEN                | Priority | 060      | \$4,032.28 *<br>\$4,032.28   | \$0.00       | \$4,032.28    | \$4,032.28    | \$105,097.23    |
| 1129                                      | **JESSICA VERGAUWEN              | Priority | 060      | \$6,037.61 *<br>\$6,037.61   | \$0.00       | \$6,037.61    | \$6,037.61    | \$99,059.62     |
| 1130                                      | **LAURA ALVARADO                 | Priority | 060      | \$1,227.22 *<br>\$1,227.22   | \$0.00       | \$1,227.22    | \$1,227.22    | \$97,832.40     |
| 1132                                      | **CHERESE VEREEN                 | Priority | 060      | \$1,563.24 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$97,832.40     |
| 1133                                      | **COURTNEY NEAL                  | Priority | 060      | \$5,844.72 *<br>\$5,844.72   | \$0.00       | \$5,844.72    | \$5,844.72    | \$91,987.68     |
| 1134                                      | **JASMINE BLACKMAN<br>(GIDDENS)  | Priority | 060      | \$1,341.89 *<br>\$1,341.89   | \$0.00       | \$1,341.89    | \$1,341.89    | \$90,645.79     |
| 1135                                      | **VONDA P ERWIN                  | Priority | 060      | \$3,300.00 *<br>\$238.00     | \$0.00       | \$238.00      | \$238.00      | \$90,407.79     |
| 1136                                      | **RENEATHA BATTLE                | Priority | 060      | \$505.49 *<br>\$505.49       | \$0.00       | \$505.49      | \$505.49      | \$89,902.30     |
| 1137                                      | **LENNIN MOYA                    | Priority | 060      | \$1,175.97 *<br>\$1,175.97   | \$0.00       | \$1,175.97    | \$1,175.97    | \$88,726.33     |
| 1138                                      | **KARLEE HUDACEK                 | Priority | 060      | \$198.00 *<br>\$198.00       | \$0.00       | \$198.00      | \$198.00      | \$88,528.33     |
| 1139                                      | **AFRICA WASHINGTON              | Priority | 060      | \$3,014.75 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$88,528.33     |
| 1140                                      | **EMMA & OSCAR<br>PATTERSON      | Priority | 060      | \$2,256.36 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$88,528.33     |
| 1141                                      | **BRANDYE RHONE                  | Priority | 060      | \$2,494.34 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$88,528.33     |
| 1142                                      | **MARAHA STARR                   | Priority | 060      | \$1,209.74 *<br>\$0.00       | \$0.00       | \$0.00        | \$0.00        | \$88,528.33     |
| 1143                                      | **RAYMOND GEBARA                 | Priority | 060      | \$3,929.52 *<br>\$2,072.19   | \$0.00       | \$2,072.19    | \$2,072.19    | \$86,456.14     |
| 1144                                      | **MARIA G VELEZ                  | Priority | 060      | \$1,678.50 *<br>\$1,179.67   | \$0.00       | \$1,179.67    | \$1,179.67    | \$85,276.47     |
| 1145                                      | **MARC WILSON                    | Priority | 060      | \$1,384.83 *<br>\$1,384.83   | \$0.00       | \$1,384.83    | \$1,384.83    | \$83,891.64     |
| 1146                                      | **MARY FIGOLAH                   | Priority | 060      | \$1,466.72 *<br>\$1,366.72   | \$0.00       | \$1,366.72    | \$1,366.72    | \$82,524.92     |
| 1147                                      | **William Bolten & Susan Chirico | Priority | 060      | \$3,047.04 *<br>\$3,047.04   | \$0.00       | \$3,047.04    | \$3,047.04    | \$79,477.88     |

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| Claim #                                   | Payee Name                               | Class      | Priority | Amt Claimed *<br>Amt Allowed   | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|--|------------|----------|--------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type PCD - CONSUMER DEPOSITS</b> |  |            |          |                                |              |               |               |                 |
| 1148                                      | **Michelle A Rench                       | Priority   | 060      | \$1,000.00 *<br>\$0.00         | \$0.00       | \$0.00        | \$0.00        | \$79,477.88     |
| 1150                                      | **TREY AND MARKESHA<br>BATIE             | Priority   | 060      | \$3,277.64 *<br>\$3,277.64     | \$0.00       | \$3,277.64    | \$3,277.64    | \$76,200.24     |
| 1152                                      | **TRENTON BARTEAU                        | Priority   | 060      | \$2,556.41 *<br>\$2,556.41     | \$0.00       | \$2,556.41    | \$2,556.41    | \$73,643.83     |
| 1155                                      | **Erika Natasha Eason                    | Priority   | 060      | \$5,000.00 *<br>\$2,526.30     | \$0.00       | \$2,526.30    | \$2,526.30    | \$71,117.53     |
| O887                                      | **CHRISTOPHER E VAN NESS                 | Priority   | 060      | \$900.38 *<br>\$900.38         | \$0.00       | \$900.38      | \$900.38      | \$70,217.15     |
| <b>Subtotal For Claim Type PCD</b>        |  |            |          | \$925,922.52 *<br>\$826,103.79 | \$0.00       | \$826,103.79  | \$826,103.79  |                 |
| Subtotals For Class Priority              |  | 100.0000 % |          | \$925,922.52 *<br>\$826,103.79 | \$0.00       | \$826,103.79  | \$826,103.79  |                 |
| <b>Claim Type UC - UNSECURED CLAIMS</b>   |  |            |          |                                |              |               |               |                 |
| 0011                                      | Dell Financial Services, LLC             | Unsec      | 070      | \$26,710.68 *<br>\$154.39      | \$0.00       | \$154.39      | \$154.39      | \$70,062.76     |
| 0012                                      | International Hospitality Travel<br>Inc. | Unsec      | 070      | \$100,147.91 *<br>\$578.84     | \$0.00       | \$578.84      | \$578.84      | \$69,483.92     |
| 0018                                      | Barefoot Holidays                        | Unsec      | 070      | \$54,918.01 *<br>\$317.43      | \$0.00       | \$317.43      | \$317.43      | \$69,166.49     |
| 0040                                      | HorsePlay Punta Cana,SRL                 | Unsec      | 070      | \$4,452.00 *<br>\$25.73        | \$0.00       | \$25.73       | \$25.73       | \$69,140.76     |
| 0063                                      | TCl Escapes C/O Raymond<br>Yip-Muzii &   | Unsec      | 070      | \$36,225.00 *<br>\$209.38      | \$0.00       | \$209.38      | \$209.38      | \$68,931.38     |
| 0071                                      | CenturyLink, Business Services           | Unsec      | 070      | \$28,381.11 *<br>\$164.04      | \$0.00       | \$164.04      | \$164.04      | \$68,767.34     |
| 0082                                      | Delve Partners LLC                       | Unsec      | 070      | \$843,911.00 *<br>\$4,877.81   | \$0.00       | \$4,877.81    | \$4,877.81    | \$63,889.53     |
| 0083                                      | Dunhill Travel Deals                     | Unsec      | 070      | \$85,646.85 *<br>\$495.04      | \$0.00       | \$495.04      | \$495.04      | \$63,394.49     |
| 0088                                      | Global Outsourcing                       | Unsec      | 070      | \$21,980.60 *<br>\$127.05      | \$0.00       | \$127.05      | \$127.05      | \$63,267.44     |
| 0089                                      | B Platt LLC d/b/a Go Fish Digital        | Unsec      | 070      | \$28,338.35 *<br>\$163.80      | \$0.00       | \$163.80      | \$163.80      | \$63,103.64     |
| 0115                                      | Accra Beach Hotel and Spa                | Unsec      | 070      | \$3,817.49 *<br>\$22.07        | \$0.00       | \$22.07       | \$22.07       | \$63,081.57     |
| 0188                                      | Harborside Corp                          | Unsec      | 070      | \$4,826.00 *<br>\$27.89        | \$0.00       | \$27.89       | \$27.89       | \$63,053.68     |

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| Claim #                                 | Payee Name                             | Class | Priority | Amt Claimed *<br>Amt Allowed   | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|--|-------|----------|--------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type UC - UNSECURED CLAIMS</b> |  |       |          |                                |              |               |               |                 |
| 0228                                    | CocoLaPalm Seaside Resort - Negril     | Unsec | 070      | \$3,699.00*<br>\$21.38         | \$0.00       | \$21.38       | \$21.38       | \$63,032.30     |
| 0237                                    | Couples Negril - All-Inclusive         | Unsec | 070      | \$3,442.04*<br>\$19.89         | \$0.00       | \$19.89       | \$19.89       | \$63,012.41     |
| 0240                                    | Couples Tower Isle - All-Inclusive     | Unsec | 070      | \$11,196.19*<br>\$64.71        | \$0.00       | \$64.71       | \$64.71       | \$62,947.70     |
| 0249                                    | Divi & Tamarijin Aruba - All-Inclusive | Unsec | 070      | \$45,514.40*<br>\$263.07       | \$0.00       | \$263.07      | \$263.07      | \$62,684.63     |
| 0345                                    | Half Moon Jamaica                      | Unsec | 070      | \$5,419.00*<br>\$31.32         | \$0.00       | \$31.32       | \$31.32       | \$62,653.31     |
| 0836                                    | FL DEPT OF REV, BANKRUPTCY             | Unsec | 070      | \$6,606,376.87*<br>\$38,184.86 | \$0.00       | \$38,184.86   | \$38,184.86   | \$24,468.45     |
| 0985                                    | ALL INCLUSIVE COLLECTION LLC           | Unsec | 070      | \$605,522.46*<br>\$3,499.92    | \$0.00       | \$3,499.92    | \$3,499.92    | \$20,968.53     |
| 0997                                    | PLAYA HOTELS & RESORTS                 | Unsec | 070      | \$351,572.58*<br>\$2,032.09    | \$0.00       | \$2,032.09    | \$2,032.09    | \$18,936.44     |
| 1004                                    | TRAVELPORT LP                          | Unsec | 070      | \$1,619,003.57*<br>\$9,357.84  | \$0.00       | \$9,357.84    | \$9,357.84    | \$9,578.60      |
| 1027                                    | FELICITAS LIMITED                      | Unsec | 070      | \$233,784.01*<br>\$1,351.27    | \$0.00       | \$1,351.27    | \$1,351.27    | \$8,227.33      |
| 1028                                    | INVERSIONES ARZHOLA, S.A.              | Unsec | 070      | \$90,152.82*<br>\$521.08       | \$0.00       | \$521.08      | \$521.08      | \$7,706.25      |
| 1031                                    | BLUE MARINHOTELS, S.A. DE C.V.         | Unsec | 070      | \$274,057.88*<br>\$1,584.05    | \$0.00       | \$1,584.05    | \$1,584.05    | \$6,122.20      |
| 1032                                    | JACKTAR S.A. DE C.V.                   | Unsec | 070      | \$214,273.45*<br>\$1,238.50    | \$0.00       | \$1,238.50    | \$1,238.50    | \$4,883.70      |
| 1033                                    | MONTECARLOS RIVIERA, S.A. DE C.V.      | Unsec | 070      | \$202,243.05*<br>\$1,168.96    | \$0.00       | \$1,168.96    | \$1,168.96    | \$3,714.74      |
| 1034                                    | PUERTO LA CRUZ COMERCIAL, S.R.L.       | Unsec | 070      | \$6,362.58*<br>\$36.78         | \$0.00       | \$36.78       | \$36.78       | \$3,677.96      |
| 1037                                    | DE LAGE LANDEN FINANCIAL SERVICES      | Unsec | 070      | \$197,688.63*<br>\$1,142.64    | \$0.00       | \$1,142.64    | \$1,142.64    | \$2,535.32      |
| 1076                                    | POSADAS USA INC                        | Unsec | 070      | \$336,961.57*<br>\$1,947.64    | \$0.00       | \$1,947.64    | \$1,947.64    | \$587.68        |
| 1131                                    | BAY NEGRIL OPERATING CO                | Unsec | 070      | \$4,592.60*<br>\$26.55         | \$0.00       | \$26.55       | \$26.55       | \$561.13        |

**FINAL DISTRIBUTION**  
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| Claim #                                 | Payee Name                            | Class      | Priority | Amt Claimed *<br>Amt Allowed     | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|---|---------------------------------------|------------|----------|----------------------------------|--------------|---------------|---------------|-----------------|
| <b>Claim Type UC - UNSECURED CLAIMS</b> |                                       |            |          |                                  |              |               |               |                 |
| 1153                                    | BAJA DESERT SERVICES SA<br>DE CN      | Unsec      | 070      | \$76,867.92 *<br>\$444.30        | \$0.00       | \$444.30      | \$444.30      | \$116.83        |
| 1159                                    | U.S. Small Business<br>Administration | Unsec      | 070      | \$0.00 *<br>\$0.00               | \$0.00       | \$0.00        | \$0.00        | \$116.83        |
| 1160                                    | RICHARD KNIGHT                        | Unsec      | 070      | \$1,435.46 *<br>\$8.30           | \$0.00       | \$8.30        | \$8.30        | \$108.53        |
| 1161                                    | DESIREE JONES-TERRY                   | Unsec      | 070      | \$1,108.42 *<br>\$6.41           | \$0.00       | \$6.41        | \$6.41        | \$102.12        |
| 1162                                    | MARLA MARTINEZ                        | Unsec      | 070      | \$2,412.25 *<br>\$13.94          | \$0.00       | \$13.94       | \$13.94       | \$88.18         |
| 1163                                    | DENNIS SHEEHAN                        | Unsec      | 070      | \$448.88 *<br>\$2.59             | \$0.00       | \$2.59        | \$2.59        | \$85.59         |
| 1164                                    | ROBERT M THOMPSON                     | Unsec      | 070      | \$1,131.08 *<br>\$6.54           | \$0.00       | \$6.54        | \$6.54        | \$79.05         |
| 1165                                    | ANDREA BAKER                          | Unsec      | 070      | \$8,474.92 *<br>\$48.99          | \$0.00       | \$48.99       | \$48.99       | \$30.06         |
| 1166                                    | ANDRES COVARRUBIAS                    | Unsec      | 070      | \$47.38 *<br>\$0.27              | \$0.00       | \$0.27        | \$0.27        | \$29.79         |
| 1167                                    | JOHN BEAVERS                          | Unsec      | 070      | \$1,452.63 *<br>\$8.40           | \$0.00       | \$8.40        | \$8.40        | \$21.39         |
| 1168                                    | BASSEM HAMMOUD                        | Unsec      | 070      | \$1,452.23 *<br>\$8.39           | \$0.00       | \$8.39        | \$8.39        | \$13.00         |
| 1169                                    | CONNIE LYNN FINNEY                    | Unsec      | 070      | \$425.20 *<br>\$2.46             | \$0.00       | \$2.46        | \$2.46        | \$10.54         |
| 1170                                    | RICARDO PALACIOS                      | Unsec      | 070      | \$575.27 *<br>\$3.33             | \$0.00       | \$3.33        | \$3.33        | \$7.21          |
| 1171                                    | DOUGLAS A CROSBY                      | Unsec      | 070      | \$1,030.10 *<br>\$5.95           | \$0.00       | \$5.95        | \$5.95        | \$1.26          |
| 1172                                    | DOUGLAS & JOANNE VIRDEN               | Unsec      | 070      | \$217.27 *<br>\$1.26             | \$0.00       | \$1.26        | \$1.26        | \$0.00          |
| <b>Subtotal For Claim Type UC</b>       |                                       |            |          | \$12,148,296.71 *<br>\$70,217.15 | \$0.00       | \$70,217.15   | \$70,217.15   |                 |
| Subtotals For Class Unsecured           |                                       | 100.0000 % |          | \$12,148,296.71 *<br>\$70,217.15 | \$0.00       | \$70,217.15   | \$70,217.15   |                 |

**FINAL DISTRIBUTION**  
**FINAL DISTRIBUTION**

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| Claim #      | Payee Name | Class | Priority | Amt Claimed *<br>Amt Allowed    | Paid to Date | Claim Balance | Proposed Pymt | Funds Remaining |
|--------------|------------|-------|----------|---------------------------------|--------------|---------------|---------------|-----------------|
| << Totals >> |            |       |          | \$13,074,219.23<br>\$896,320.94 | \$0.00       | \$896,320.94  | \$896,320.94  | \$0.00          |

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Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

| <b>Exhibit C</b> |                               |                |                |
|------------------|-------------------------------|----------------|----------------|
| Claim No.        | Creditor Name                 | Claimed Amount | Allowed Amount |
| 1049             | KATHERINEE PEREZ              | \$783.00       | \$0.00         |
| 1148             | MICHELLE A RENCH              | \$1,000.00     | \$0.00         |
| 1142             | MARAH STARR                   | \$1,209.74     | \$0.00         |
| 1093             | NICOLE GLEDON                 | \$1,500.00     | \$0.00         |
| 1132             | CHERESE VEREEN                | \$1,563.24     | \$0.00         |
| 1140             | EMMA & OSCAR PATTERSON        | \$2,256.36     | \$0.00         |
| 1141             | BRANDYE RHONE                 | \$2,494.34     | \$0.00         |
| 1139             | AFRICA WASHINGTON             | \$3,014.75     | \$0.00         |
| 901              | RAYMOND BEGARA                | \$3,929.52     | \$0.00         |
| 893              | STEVEN C VAUGHN               | \$4,256.94     | \$0.00         |
| 799              | JOEL A VOGEL                  | \$4,405.48     | \$0.00         |
| 719              | ASIA M BOSLEY                 | \$5,818.13     | \$0.00         |
| 961              | ABRAHAM FLORES                | \$6,751.48     | \$0.00         |
| 1149             | FOSTER & INCE CRUISE SERVICES | \$9,802.00     | \$0.00         |
| 810              | FOSTER & INCE CRUISE SERVICES | \$41,553.00    | \$0.00         |

EXHIBIT "C"