

# Exhibit “2”

**3.3 % Final**

<b>MM ACMC Investor</b>	<b>Net Claim</b>	<b>Dist Amt</b>
Karen Marie Charles	\$ 10,000.00	\$ 331.36
Lawrence Warfield, Receiver	\$ 100,000.00	\$ 3,313.59
Gary & Freda Michaelson	\$ 20,000.00	\$ 662.72
Robert Dadds	\$ 3,000.00	\$ 99.41
Richard Fox (Zion)	\$ 82,000.00	\$ 2,717.14
Robert Dadds	\$ 17,000.00	\$ 563.31
International Investment Group	\$ 1,500,000.00	\$ 49,703.83
George & Delores Rollar	\$ 1,400,000.00	\$ 46,390.25
Sittambalam Rajasundaram	\$ 150,000.00	\$ 4,970.38
Kumarasundaram Sittambalam	\$ 10,000.00	\$ 331.36
Kamalanathan Sangarasivam	\$ 100,000.00	\$ 3,313.59
James King	\$ 50,000.00	\$ 1,656.79
Barry Sharpe	\$ 25,000.00	\$ 828.40
Patricia Jeckel	\$ 25,000.00	\$ 828.40
Rev. James M Johnson	\$ 10,000.00	\$ 331.36
Rev. Rece Tucker	\$ 10,000.00	\$ 331.36
Holy People for Christ Church	\$ 10,000.00	\$ 331.36
Varice Smallwood	\$ 10,000.00	\$ 331.36
Betty Armwood	\$ 10,000.00	\$ 331.36
Mary Givens	\$ 5,000.00	\$ 165.68
Carolyn Churchwell	\$ 29,000.00	\$ 960.94
Mary Fuhrman	\$ 55,000.00	\$ 1,822.47
Mahesh Yagnik	\$ 25,000.00	\$ 828.40
Thomas Ryan	\$ 20,000.00	\$ 662.72
Richard Vasquez	\$ 75,000.00	\$ 2,485.19
Richard Vasquez	\$ 825,000.00	\$ 27,337.11
Tim Maroney & Debra Novak	\$ 400,000.00	\$ 13,254.36
Tim Maroney & Debra Novak	\$ 300,000.00	\$ 9,940.77
Harold Moll	\$ 50,000.00	\$ 1,656.79
PMI Holdings, Inc - T. Whiteley	\$ 600,000.00	\$ 19,881.53
John Organ	\$ 10,000.00	\$ 331.36
MJQ, Receiver for Fred Gilliland	\$ 950,000.00	\$ 31,479.10
Gary & Freda Michaelson	\$ 100,000.00	\$ 3,313.59
George & Delores Rollar	\$ 300,000.00	\$ 9,940.77
George & Delores Rollar	\$ 300,000.00	\$ 9,940.77
Richard Fox (Zion)	\$ 419,840.00	\$ 13,911.77
Thomas Ryan	\$ 70,000.00	\$ 2,319.51
Richard Fox (Leix)	\$ 150,000.00	\$ 4,970.38
Conrad & Joyce Niergarth	\$ 40,000.00	\$ 1,325.44
Roger D Enfield	\$ 51,500.00	\$ 1,706.50
Susan & Billy Jones	\$ 105,600.00	\$ 3,499.15
MJQ, Receiver for Fred Gilliland	\$ 1,659,685.77	\$ 54,995.16
Thomas Currey	\$ 30,000.00	\$ 994.08
Kay Proctor	\$ 25,000.00	\$ 828.40
George & Delores Rollar	\$ 10,380,000.00	\$ 343,950.53
Julie Underwood	\$ 30,000.00	\$ 994.08
Patrick McCalman	\$ 8,000.00	\$ 265.09
Duane McCalman	\$ 24,000.00	\$ 795.26
David McCalman	\$ 40,000.00	\$ 1,325.44
William Foster	\$ 8,000.00	\$ 265.09
Boris Vasilev	\$ 10,000.00	\$ 331.36
Henderson Sewing Machine Co.	\$ 320,000.00	\$ 10,603.48

**EXHIBIT "A"**

**3.3 % Final**

<b>MM ACMC Investor</b>	<b>Net Claim</b>	<b>Dist Amt</b>
James Henderson, Sr	\$ 85,000.00	\$ 2,816.55
Richard Sorenson	\$ 25,000.00	\$ 828.40
Gary & Suzanne Harhay	\$ 6,000.00	\$ 198.82
Curtis Edwards	\$ 20,000.00	\$ 662.72
Central Funding (Sorenson)	\$ 20,000.00	\$ 662.72
Charles Organ	\$ 10,000.00	\$ 331.36
David Helbert	\$ 58,600.00	\$ 1,941.76
Robert Benz	\$ 42,000.00	\$ 1,391.71
John Dawson	\$ 50,000.00	\$ 1,656.79
David Edlund	\$ 50,000.00	\$ 1,656.79
Mike Barzal	\$ 5,000.00	\$ 165.68
Sean Morgan	\$ 15,000.00	\$ 497.04
Lynn Bedard	\$ 20,000.00	\$ 662.72
Dennis Brewer	\$ 20,000.00	\$ 662.72
Fred Marsh	\$ 10,000.00	\$ 331.36
Eugene Pylypow	\$ 10,000.00	\$ 331.36
Angela Pylypow	\$ 9,534.42	\$ 315.93
Michael Pylypow	\$ 10,000.00	\$ 331.36
Linda & Dan Pearson	\$ 10,000.00	\$ 331.36
Thomas & Valinda Wolfram	\$ 10,000.00	\$ 331.36
Randy Rezka	\$ 5,000.00	\$ 165.68
Claus Wagner	\$ 10,000.00	\$ 331.36
Robert & Sandra Wright	\$ 10,000.00	\$ 331.36
Thomas Bradshaw	\$ 10,000.00	\$ 331.36
Lance Bradshaw	\$ 20,000.00	\$ 662.72
William Call	\$ 30,000.00	\$ 994.08
Richard Fox (Leix)	\$ 50,000.00	\$ 1,656.79
James Columbia	\$ 1,075.00	\$ 35.62
Margaret Columbia	\$ 2,581.00	\$ 85.52
International Investment Group	\$ 2,000,000.00	\$ 66,271.78
Sittambalam Rajasundaram	\$ 27,578.93	\$ 913.85
Peter Roth	\$ 15,759.39	\$ 522.20
Kumarasundaram Sittambalam	\$ 8,667.66	\$ 287.21
Robert Wilcox	\$ 55,157.85	\$ 1,827.70
Gail Lundgren	\$ 19,699.23	\$ 652.75
Shanil Perera	\$ 78,796.94	\$ 2,611.01
Marilyn Moffitt	\$ 11,819.54	\$ 391.65
Marilyn Moffitt	\$ 6,303.75	\$ 208.88
Lily Chan	\$ 31,518.77	\$ 1,044.40
Diane & Mark Binder	\$ 48,471.93	\$ 1,606.16
Gary Rubinger	\$ 20,000.00	\$ 662.72
Tim Shissler	\$ 60,000.00	\$ 1,988.15
John Snedeker	\$ 20,000.00	\$ 662.72
William Cornell, ITC Inc	\$ 95,000.00	\$ 3,147.91
William Cornell, ITC Inc	\$ 285,000.00	\$ 9,443.73
Phil Stenger, Receiver	\$ 250,000.00	\$ 8,283.97
Phil Stenger, Receiver	\$ 800,000.00	\$ 26,508.71
John Valentine	\$ 443,850.00	\$ 14,707.36
Oval Insurance	\$ 80,000.00	\$ 2,650.87
Total Claims	\$ 25,940,040.18	\$ 859,546.33

**EXHIBIT "A"**

## International Investment Group

Last Name	First Name	Entity	Claim Amount	3.9% Final Distribution
Ackerman	Judy		\$ 26,251.55	\$ 715.76
Adams	C.H.		\$ 25,003.43	\$ 681.73
Aguinaga	Domingo		\$ 25,000.37	\$ 681.65
Armstrong	John		\$ 25,004.29	\$ 681.75
Arnold	Bill	Cinecorp Finance Co	\$ 10,000.00	\$ 272.65
Ashford	Tab Ray		\$ 8,000.32	\$ 218.13
Baldis	Gary		\$ 35,001.01	\$ 954.32
Barney	Samuel	Barmacs, Ltd.	\$ 50,000.00	\$ 1,363.27
Barone	James		\$ 5,000.00	\$ 136.33
Barone	Nicholas		\$ 5,000.00	\$ 136.33
Bartholomew	Alfred A. & Phyllis L.		\$ 10,000.85	\$ 272.68
Bartholomew	Alfred A. & Phyllis L.		\$ 25,000.75	\$ 681.66
Bernstein	Ron		\$ 50,001.32	\$ 1,363.31
Bishop	Janet		\$ 10,000.36	\$ 272.66
Black	John & Judith		\$ 30,000.57	\$ 817.98
Black	John & Judith		\$ 30,000.56	\$ 817.98
Blair	William		\$ 32,013.27	\$ 872.85
Blair	William		\$ 19,014.16	\$ 518.43
Bowman	Christopher		\$ 10,000.69	\$ 272.67
Bragano	Nicholas		\$ 15,505.55	\$ 422.77
Bragano	Nicholas		\$ 12,505.55	\$ 340.97
Brown	George		\$ 100,000.00	\$ 2,726.54
Bruno	Anthony		\$ 100,000.00	\$ 2,726.54
Budzinski	Dieter	Onyx Asset Management, Ltd	\$ 35,001.08	\$ 954.32
Butler	Richard Frank	Chardonnay Financial Ltd	\$ 25,002.10	\$ 681.69
Cabot	Diane		\$ 18,750.00	\$ 511.23
Carlson	Walter & Arlene		\$ 25,000.00	\$ 681.63
Chadderton-Stoyer	Ann		\$ 38,000.22	\$ 1,036.09
Clemmer	Paul		\$ 10,508.00	\$ 286.50
Codianna	Mark		\$ 38,009.19	\$ 1,036.34
Codianna	Mark		\$ 82,009.19	\$ 2,236.01
Cranson	Robert W.		\$ 30,050.33	\$ 819.33
Crescenzi	Gene C.		\$ 25,000.55	\$ 681.65
Damiani	Peter		\$ 19,000.16	\$ 518.05
Davis	Ernest L & Connie F		\$ 28,511.21	\$ 777.37
Delaney	Ronald G		\$ 18,751.00	\$ 511.25
Delaney	Ronald G		\$ 25,000.00	\$ 681.63
Delgigante	Yolanda		\$ 10,000.00	\$ 272.65
DelGrosso	James J		\$ 5,100.45	\$ 139.07
Delima	Judith		\$ 40,104.86	\$ 1,093.48
Ensign	Terryl		\$ 5,002.50	\$ 136.40
Farina	Jessie L.		\$ 5,000.00	\$ 136.33
Faubel	Anna Marie		\$ 5,000.00	\$ 136.33
Ferik	Thomas J.		\$ 25,085.00	\$ 683.95
Fernandez	Mertxe Z.		\$ 50,001.58	\$ 1,363.31
Festus	Franita	Metropolitan, Inc	\$ 10,500.00	\$ 286.29
Fisher	Mervin L.		\$ 25,000.00	\$ 681.63
Frenette	Larry		\$ 12,000.00	\$ 327.18
Garber	Nathan		\$ 37,510.75	\$ 1,022.75
Garrett	W. Keith		\$ 10,000.71	\$ 272.67
Gascoyne	James		\$ 40,025.00	\$ 1,091.30
Gibbs	Elijah	Hearts of Gold Enterprises	\$ 10,000.00	\$ 272.65
Gilbert	Donnie		\$ 25,000.10	\$ 681.64
Gilbert	Richard I.		\$ 40,000.80	\$ 1,090.64
Gitt	MaryAnn		\$ 5,000.12	\$ 136.33
Goossen	Theodor P.	Willow Traders, LTD	\$ 4,000.21	\$ 109.07
Goossen	Waldomar E.		\$ 25,001.83	\$ 681.68
Grabbe	Betty L.		\$ 21,011.17	\$ 572.88
Gray	Jack		\$ 32,526.00	\$ 886.83
Gray	Jack		\$ 13,508.00	\$ 368.30
Graybill	Robert		\$ 17,062.51	\$ 465.22
Graybill	Robert		\$ 25,382.50	\$ 692.06
Graybill	Robert		\$ 962.50	\$ 26.25

## International Investment Group

Last Name	First Name	Entity	Claim Amount	3.9% Final Distribution
Green	Bernell		\$ 35,001.53	\$ 954.33
Greenberg	Randy		\$ 30,000.52	\$ 817.98
Hagler	Burl E.		\$ 10,000.00	\$ 272.65
Hannah	George & Joanne		\$ 25,003.33	\$ 681.73
Hannah	Lola & Thomas	Mountain Spirit Venture Group	\$ 2,500.43	\$ 68.18
Hannah	Lola & Thomas	Mountain Spirit Venture Group	\$ 1,000.52	\$ 27.28
Hannah	Lola & Thomas	Mountain Spirit Venture Group	\$ 4,000.25	\$ 109.07
Herald	Eileen C.		\$ 25,000.56	\$ 681.65
Hillhouse	James		\$ 40,000.00	\$ 1,090.62
Hodges, III	Jefferson H.		\$ 18,750.00	\$ 511.23
Hodges, III	Jefferson H.		\$ 18,750.00	\$ 511.23
Hoffman	Michael & Iris		\$ 10,750.00	\$ 293.10
Hollinger	Elmeda and Luke(Deceased)		\$ 25,007.24	\$ 681.83
Hunt	James & Jean		\$ 25,001.35	\$ 681.67
Idleman	Thomas		\$ 5,000.06	\$ 136.33
Infantino	Michael C.		\$ 12,000.00	\$ 327.18
Jacob	Rukma		\$ 30,000.45	\$ 817.97
Johnson	Raymond C.		\$ 25,001.07	\$ 681.66
Kovacs, Jr.	John J.		\$ 100,000.00	\$ 2,726.54
Krogh	Rhawn		\$ 43,075.77	\$ 1,174.48
LaMadeleine	Ronald		\$ 17,002.00	\$ 463.57
Lamper	Jacqueline		\$ 25,000.00	\$ 681.63
Landro Jr	Thomas J		\$ 25,000.05	\$ 681.64
Landro Jr	Thomas J		\$ 30,000.00	\$ 817.96
Lang	Kathryn M.		\$ 25,002.62	\$ 681.71
Larriviere	Mike	C/o Northwind, Inc.	\$ 8,000.82	\$ 218.15
Laurino	Joanne		\$ 10,001.01	\$ 272.68
Leichter	Gus & Florence	The Wellington Group Ltd	\$ 25,000.00	\$ 681.63
MacLauchlan, Jr.	George A.		\$ 31,500.00	\$ 858.86
MacLauchlan, Jr.	George A.		\$ 25,005.47	\$ 681.78
Macosky	Margaret		\$ 50,000.17	\$ 1,363.27
Mahaffie	Maryann		\$ 56,544.00	\$ 1,541.69
Malys	Stephen A.		\$ 34,000.08	\$ 927.03
Mammana	Doris		\$ 20,000.00	\$ 545.31
Martinelli	Robert & Eleanor		\$ 50,000.00	\$ 1,363.27
Martinelli	Robert & Eleanor		\$ 100,000.00	\$ 2,726.54
Mattera	Peter & Assunta		\$ 20,000.00	\$ 545.31
Matthes	Thomas A	Thunderbird Inc	\$ 25,000.68	\$ 681.65
McConway	Denis D.	Glenville Station	\$ 25,002.50	\$ 681.70
McGahee	Catherine & Kenneth	C/o Jan Alspaugh	\$ 10,000.03	\$ 272.65
McMahon	Mary		\$ 10,003.39	\$ 272.75
Melnick	June		\$ 24,450.00	\$ 666.64
Mirabella	Stephen & Maria		\$ 9,000.12	\$ 245.39
Moreland	Dennie		\$ 15,000.25	\$ 408.99
Murphy	Gerald		\$ 25,000.36	\$ 681.64
Nardini	Joseph		\$ 25,062.00	\$ 683.33
Nealon, Jr	Donald		\$ 12,000.52	\$ 327.20
Nealon, Jr	Donald		\$ 18,250.48	\$ 497.61
Norton	Robert W.		\$ 25,001.38	\$ 681.67
Oskwarek	Stanley M.		\$ 25,002.22	\$ 681.70
Oyen	Bruce D.	Gateway Resource Group & Galaxy Marketing Ltd	\$ 20,250.88	\$ 552.15
Paradise	Nicholas D	Crystal Wells Ltd	\$ 15,000.00	\$ 408.98
Peachey	Virgil	Skyward Resources	\$ 15,000.75	\$ 409.00
Peachey	Virgil	Skyward Resources	\$ 21,000.92	\$ 572.60
Pentecost	Jack C.		\$ 10,001.10	\$ 272.68
Perse	Scott	Spice Island Asset Group	\$ 5,000.00	\$ 136.33
Piccolo	John		\$ 20,000.88	\$ 545.33
Poulos	Dorothy	Beaver Meadow Ltd	\$ 32,000.19	\$ 872.50
Proctor	Kay S.		\$ 10,001.93	\$ 272.71
Proctor	Kay S.		\$ 25,003.85	\$ 681.74
Proia	William J.	White Sands Ltd	\$ 25,000.77	\$ 681.66
Pullo	Barak G.		\$ 25,000.49	\$ 681.65
Quirk	John M.		\$ 25,000.79	\$ 681.66

## International Investment Group

Last Name	First Name	Entity	Claim Amount	3.9% Final Distribution
Rasbach	Robert N.		\$ 22,500.23	\$ 613.48
Reiling	Gregg P.		\$ 6,700.01	\$ 182.68
Riccoboni	Joel A.		\$ 2,501.01	\$ 68.19
Rigano	Charles J.		\$ 10,001.98	\$ 272.71
Rigano	John		\$ 5,000.00	\$ 136.33
Ritter	Dana L.		\$ 25,001.92	\$ 681.69
Schafrath	Lawrence	Siboney Group Ltd / Bavarian Trading Co	\$ 30,000.00	\$ 817.96
Schneider	Diane		\$ 18,750.03	\$ 511.23
Schneider	Ellice		\$ 25,000.09	\$ 681.64
Schwamm	Jonathan C.		\$ 10,000.52	\$ 272.67
Schwartz	Stephen & Alma		\$ 40,000.44	\$ 1,090.63
Schwartz	Stephen & Alma		\$ 100,001.44	\$ 2,726.58
Scott	Kenneth Wayne		\$ 45,000.00	\$ 1,226.94
Selden, Jr.	Kenneth J.		\$ 11,500.32	\$ 313.56
Sharp	Theodore L.		\$ 25,051.89	\$ 683.05
Sherman	John A.		\$ 10,000.96	\$ 272.68
Shuman	David L. & Vickie L.		\$ 18,750.38	\$ 511.24
Silk	David	High Seas Investment	\$ 8,225.00	\$ 224.26
Sloan	Brook		\$ 33,600.00	\$ 916.12
Smith	Ric	AMZI Management Team Ltd	\$ 5,000.11	\$ 136.33
Socci	Lynn		\$ 7,500.25	\$ 204.50
Stickles	Jeffrey & Jane		\$ 100,000.00	\$ 2,726.54
Stoffer	Jim	Highcastle Assets Ltd	\$ 35,004.36	\$ 954.41
Stone	Michael L.		\$ 30,012.77	\$ 818.31
Stoyer	Chris E.		\$ 100,000.10	\$ 2,726.54
Sutherland	Paul	Sugartime Inc	\$ 25,001.69	\$ 681.68
Taccone	Ortenza M.		\$ 12,000.00	\$ 327.18
Taylor	David & Linda		\$ 15,000.88	\$ 409.00
Taylor	Susanne G.		\$ 40,026.23	\$ 1,091.33
Thomsen	David		\$ 15,000.25	\$ 408.99
Tolleson	William M.		\$ 25,001.10	\$ 681.66
Tolleson	William M.		\$ 25,000.65	\$ 681.65
Tolleson	William M.		\$ 50,001.25	\$ 1,363.30
Tolleson	William M.		\$ 50,002.25	\$ 1,363.33
Tolleson	William M.		\$ 70,001.75	\$ 1,908.63
Torello	James M. & Lori A.		\$ 25,000.22	\$ 681.64
Trogus	James E.		\$ 25,117.56	\$ 684.84
Twigt	Adrianus	Appleway, Inc	\$ 108,001.08	\$ 2,944.69
Vallario	Diana		\$ 20,000.00	\$ 545.31
Velardi, Jr.	Frank B.		\$ 18,750.00	\$ 511.23
Vessichio	Charlene A.		\$ 25,001.89	\$ 681.69
Vigil	Daniel L	Starry Night Inc	\$ 25,000.19	\$ 681.64
Vines	Rebecca A.		\$ 25,000.15	\$ 681.64
Wallace	Debra		\$ 10,000.00	\$ 272.65
Yates	Nancy		\$ 25,001.26	\$ 681.67
Yish	Gene & Melba		\$ 18,753.12	\$ 511.31
Yish	Gene & Melba		\$ 25,031.20	\$ 682.49
Yost	John		\$ 159,780.47	\$ 4,356.48
			<b>174 claims</b>	<b>\$ 4,674,197.00</b>
				<b>\$ 127,443.89</b>