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Attorneys for Plaintiff
United States of America

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF CALIFORNIA

| | |
|---|---|
| UNITED STATES OF AMERICA,<br>Plaintiff in Interpleader,<br>v.<br>BETTYE JAN BAKER ADAIR, ET AL.,<br>Defendants in Interpleader. | Civil No. 09cv0254-JM(AJB)<br>TABLE OF EXHIBITS |

The Plaintiff hereby lodges the following exhibits in support of Status Report of United States of America

| Exhibit | Description | Page No. |
|---|---|---|
| 1 | Amounts Claimed in Answers to Complaint in Interpleader | 0001-0009 |
| 2 | Interpleader Responses | 00010-0015 |

DATED: May 15, 2009

KAREN P. HEWITT
United States Attorney

s/Leah R. Bussell
LEAH R. BUSSELL
Assistant United States Attorney
E-mail: leah.bussell@usdoj.gov

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Allan, Judy | 403-896-1360 | 50 | $40,000.00 | | investments in the amounts of $5,000, $15,000 and $20,000 totaling $40,000 |
| Allen, Willa Mae & Robert | 502-447-0984 | 12 & 14 | $20,000.00 | Copies of Official Checks to Garth S. Bailey Prof. Corp. | 2 investments of $5000 each and one investment of $10,000 totaling $20,000 |
| Bailey, Dennis | 403-230-3699 | 75 | $10,000.00 | Copy of Check to Garth Bailey Professional Corp. | Ck #4821 dated 1/7/04 |
| Bauman, Vic | Kirk B. Hullett Atty. 619-338-1133 | 55 | $109,000.00 | | investments in the amount of $55,000 and $64,000 totaling $109,000 - Hullett, Harper and Stewart, LLP |
| Bayne, Robert & Barbara | 780-960-5275 | 38 | $60,000.00 | | investments in the amounts of $20,000, $30,000 and $10,000 totaling $50,000 |
| Beattie, Ivy A. | 780-349-4787 | 87 | $5,000.00 | Copy of Joint Venture Agreement | |
| Binnie, Archie F.R & Bess M. | 780-892-3163 | 63 | $30,000.00 | | 2 investments of $10,000 each and 2 investments of $5,000 each |
| Breitkreuz, Leo | 780-778-3984 | 72 | $10,000.00 | Copy of confirmed Joint Venture Agreement | 2 investments of $5,000 each totaling $10,000 |
| Braun, Eugene | 780-951-1573 | 155 | $10,200.00 | | $10,000 invested + $200 for aid in legal costs |
| Breitkruez, Ena Joane | 780-778-3984 | 72 | $5,000.00 | Copy of Joint Venture Agreement | |
| Burtz, Mary L. & Vernon D. | 502-933-2045 | 16 & 17 | $5,000.00 | | They have received one check in the amount of $300 |
| Cedar Management | Kirk B. Hullett Atty. 619-338-1133 | 55 | $43,000.00 | | investments in the amounts of $20,000 and $23,000 totaling $43,000 - Hullett, Harper and Stewart, LLP |

Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Chankasingh, Otam | 780-232-5670 | 81 | $10,000.00 | | |
| Crang, Nicholas James | | 48 | $5,000.00 | Copy of confirmed Joint Venture Agreement | |
| Dery, Paul & Shirley | 780-968-0842 | 53 | $5,400.00 | | |
| Diaz, Verne & Madeline | | 37 | $20,000.00 | | |
| Diver, Theodore | 561-478-7490 | 19 | $12,500.00 | Ck #867005726 dtd. 6/4/03 $2,500; ck #2881868894 dtd. 11/5/03 $10,000.00 | investments in the amounts of $2,500 and $10,000 totaling $12,500 |
| Doe Defendants 1-12 | | 105 | amount not given | | |
| Ellison, Sylvia | 780-962-6920 | 98 | amount not given | | |
| Findlay, Donald | | 103 | $156,000.00 | | Traceable funds in the amount of $14,000 and additional investments in the amount of $142,000 totaling $156,000. Thomas W. McNamara attorney. 619-696-9200 |
| Fletcher, Mark and Misty | | 103 | $44,493.71 | | Traceable funds in the amount of $14,700 and additional investments in the amounts of $7,393.71 and $22,400 totaling $44,493.71. Thomas W. McNamara attorney. 619-696-9200 |
| Fontaine, Roland R. & Joanne M. | 780-929-8258 | 134 | $25,000.00 | | 3 investments in the amounts of $5,000 and one investment in the amount of $10,000 totaling $25,000 |
| Frieser, Trevor & Natasha | 780-946-7611 | 71 | $5,000.00 | | |
| Funk, Harry & Dorothy | | 109 | $20,000.00 | | |
| Giesbrecht, Gerald F. & Pamela L. | 403-453-6987 | 136 | $5,000.00 | Copy of Joint Venture Agreement | |



Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Gordon-Brown, Andrew | 780-962-0825 | 39 | $15,000.00 | | investments in the amounts of $10,000 and $5,000 totaling $15,000 |
| Gordon-Brown, Carolyn | 780-962-0825 | 34 | $135,000.00 | | 3 investments of $5,000, 2 investments of $10,000 and 2 investments of $50,000 totaling $135,000 |
| Gouveia, Laurie | 780-922-3365 | 74 | $10,000.00 | Copy of Check to Garth Bailey Professional Corp. | Ck #4799 dated 1/2/04 |
| Granger, Albert | 403-394-9842 | 96 | $146,500.00 | | investments in the amounts of $5,000, $15,000, $110,000, $40,000, $10,000, $4,500, $7,000, and $22,000 totaling $213,500. He received payments but does not give amounts. Asking for $146,500 which is the amount he invested less the payments. |
| Grant, Douglas | 450-247-0372 | 67 | $10,000.00 | Copy of Check to Chase Forbes Trust Ltd. | |
| Greenhalg, Maurice | 403-282-7728 | 79 | $30,000.00 | Copy of checks to Garth Bailey Professional Corp. | Ck #10144854 dtd. 9/9/03 $25,000 and Ck # 2522196 dated 9/5/03 $5,000 totaling $30,000 |
| Haight, Ron & Carol | 780-628-2013 | 64 | $90,000.00 | | 5 investments totaling $90,000 (individual amounts not stated) |
| Halterman, Tyler J. & Becky E. | | 149 | $5,000.00 | | |
| Hamilton, Bill G. & Brenda | | 90 | $20,000.00 | Copies of Confirmed Joint Venture Agreements | 4 investments of $5,000 each totaling $20,000 (amount not stated in answer. $20,000 is the total of the Joint Venture agreements they provided) |



Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Hamrell, Brent & Deborah | 780-418-1888/780-903-2376 | 28 | $25,000.00 | | 2 investments in the amounts of $10,000 each and one investment for $5,000 totaling $25,000 |
| Hamrell, Jack & Lamoine | 403-271-6097 | 61 | $5,000.00 | | |
| Harms, Jake and Kathy | | 113 | $45,000.00 | Copies of Confirmed Joint Venture Agreements | Amount claimed not stated in answer. Joint venture agreements in the amounts of $15,000, $20,000 and $10,000 total $45,000. |
| Henstridge, Shawn & Brenda | 780-968-5655 | 132 | $15,000.00 | | 3 investments in the amount of $5,000 each totaling $15,000 |
| Hilliard, Terry & Esther | | 88 | $15,000.00 | Copy of Joint Venture Agreement and 3 checks for $5,000 ea | 3 investments of $5,000 totaling $15,000 |
| Hinsz, Jane & Keith | 780-435-5144 | 130 | $85,000.00 | Copies of Joint Venture Agreements | 2 investments in the amount of $40,000 and 1 investment in the amount of $5,000 totaling $85,000 |
| Kloss, Kendall S. & Kari E. | 403-887-1051 | 30 | $15,000.00 | | investments in the amounts of $5,000 and $10,000 totaling $15,000 |
| Knott, Ed (also DBA Maritime LLC) | 408-528-8224 | 83 | $78,000.00 | | Mr. Knott did not state the amount he is claiming in his answer. He attached copies of 10 different checks made out to Garth Bailey in his and others names. The checks total $78,000 (4 - $5,000, 4 - $10,000, 1 - $15,000, 1 - $3000) |
| Koens, Brenda F. | 406-599-7168 | 142 | $10,000.00 | | 2 investments in the amount of $5,000 totaling $10,000 |



Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Kovacic, Daralynne | 780-992-3111 | 117 | $15,500.00 | | 2 investments in the amount of $5,000 ea and 1 investment in the amount of $5,500 totaling $15,500 |
| Kurtz, Alan & Louise | 780-679-2999 | 138 | $50,000.00 | | 5 investments of $10,000 each totaling $50,000 |
| Kurtz, Robert & Janice | 408-268-5304 | 10 | $14,000.00 | | |
| Lapointe, Larry & Kathleen May | | 60 | $20,000.00 | | 2 investments of $10,000 each totaling $20,000 |
| L'Arrivee, Anna | 780-473-3727 | 43 | $5,000.00 | | |
| L'Arrivee, Beth | 780-473-3727 | 42 | $5,000.00 | | |
| L'Arrivee, Dennis & Val | 780-473-3727 | 102 | $25,000.00 | | 2 investments of $10,000 each and one investment of $5,000 totaling $25,000 |
| Leachman, Ruby (Tamika Enterprises Inc. & Dakota Corp.) | | 147 | $171,537.00 | Copy of Bank Draft fo Garth Bailey for $171,537.03 | Draft #1686796 dated 11/6/03 |
| Lighthouse Penecostal Church | 780-963-3110 | 51 | $25,000.00 | | 2 investments of $5,000 each and one investment of $15,000 totaling $25,000 |
| Link, H. Marjorie | 780-473-3727 | 40 | $5,000.00 | | Valerie Joy L'Arrivee Enduring Power of Attorney |
| MacDonald, Tanis | 780-449-3361 | 76 | $40,000.00 | Copy of Check to Garth Bailey Professional Corp. | Ck #4848 dated 1/9/04 |
| MacNiel, Rowena | 403-240-3398 | 52 | $25,000.00 | | 2 investments of $10,000 each and one investment of $5,000 totaling $25,000 |
| McCaw, Reginald D. & Christina A. | 780-484-5105 | 33 | $20,000.00 | | 4 investments of $5,000 each totaling $20,000 |

Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Meier, Abby | 780-481-5365 | 49 | $10,000.00 | Copy of Joint Venture Agreement & copies of receipts | 2 investments of $5,000 each totaling $10,000 |
| Miller, Walter & Doris | 780-778-8744 | 119 & 157 | $5,000.00 | Copy of Joint Venture Agreement | Filed twice for the same amount 4/14/09 & 5/7/09 |
| Murley, Barbara B. | 706-779-5598 | 4 | $5,000.00 | | |
| Mykula, Ben & Carmen | 780-913-9202/5317 | 36 | $30,000.00 | | Investments in the amount of $15,000, $10,000 and $5,000 totaling $30,000 |
| Mykula, Jason M. & Tennille S. | 780-962-4776 | 62 | $7,500.00 | | |
| Mykula, Marc F.J. | 403-971-8137 | 66 | $10,000.00 | | 2 investments of $5,000 each totaling $10,000 |
| Nehring, Robert B. | 780-464-0993 | 115 | $25,000.00 | Copies of Joint Venture Agreements | investments in the amounts of $10,000 and $15,000 totaling $25,000 |
| Nicholson, Norma | 780-436-6295 | 78 | $10,000.00 | Copy of Check to Garth Bailey Professional Corp. | Ck #2219024253 dated 1/8/04 |
| Paras, Thomas Edward & Anita | 780-633-7688 | 123 | $30,000.00 | Copy of Joint Venture Agreements | 2 investments of $15,000 each totaling $30,000 |
| Perry, Stephanie Anne & Randall Whitman | 780-633-1414 | 99 | $13,000.00 | | Investments in the amount of $8,000 and $5,000 totaling $13,000. Both in the name of Stephanie Anne Perry. |
| Pirker, Deborah A. | 780-439-0969 | 124 | $5,000.00 | Copy of Joint Venture Agreement | |
| Piska, Donald M. & Doris E. | 780-484-1952 | 31 & 32 | $33,500.00 | Copies of confirmed Joint Venture Agreement | Investments in the amount of $26,000 and $7,500 totaling $33,500 |
| Piska, Donald M. | 780-484-1952 | 31 | $35,000.00 | Copy of confirmed Joint Venture Agreement | |

Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
## Amounts Claimed in Answers to Complaint in Interpleader

| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Piska, Doris E. | 780-484-1952 | 32 | $35,000.00 | Copy of confirmed Joint Venture Agreement | |
| Piska, Jonathon | 780-988-2887 | 59 | $10,000.00 | Copies of confirmed Joint Venture Agreements | 2 investments of $5000 each totaling $10,000 |
| Piska, Michael and Bonny | 780-962-4487 | 58 | $5,000.00 | Copy of confirmed Joint Venture Agreement | |
| Pohl, Frazier | 780-221-5149 | 69 | $5,000.00 | | |
| Pohl, John & Ruth | 780-963-1765 | 70 | $90,000.00 | | 1 investment of $50,000 and 4 investments of $10,000 each totaling $90,000 |
| Rhoades, Angel | Atty. 619-702-3902 | 25 | $40,000.00 | | Marilyn Perrin, Randall Winet Attys. for Claimant |
| Rimmer, Robert & Joanne | | 85 | $70,000.00 | Copy of confirmed Joint Venture Agreement s | 2 investments in the amount of $10,000 each and 2 investments for $25,000 each totaling $70,000. One interest payment received in the amount of $4,455 |
| Rimmer, Terry & Angie | 780-349-2201 | 86 | $10,000.00 | Copy of confirmed Joint Venture Agreement | |
| Rowat, Darren L. & Wanda L. | 250-573-7604 | 140 | $17,000.00 | | 2 investments of $5,000 and 1 investment of $7,000 totaling $17,000 |
| Rushton, Brian C., Vicke E. & Phyliss | 204-856-7947 | 161 | $10,000.00 | | Joint Venture #2948 Brian & Vicki Rushton $5,000 and Joint Venture #3000 Brian & Phyllis Rushton, $5,000 totaling $10,000 |



Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
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| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Sampert, Raymond L. & Margaret M. | 780-434-2622 | 125 | $50,000.00 | Copy of Joint Venture Agreement | |
| Sande, Ed | 403-783-3168 | 77 | $10,000.00 | Copy of Check to Garth Bailey Professional Corp. | Ck #4830 dated 1/8/04 |
| Sanders, F. Rhett & Virginia T. | 843-397-5775 | 8 | $70,000.00 | | |
| Scott, Grace Ann | 780-465-3500 #8223 or 780-691-7754 | 145 | $40,000.00 | | 4 investments of $5,000 and 2 investments of $10,000 totaling $40,000 |
| Shaw, Paul L. & Elsie M. | 780-623-4069 | 89 | $10,000.00 | Copies of Joint Venture Agreements | 2 investments of $5,000 totaling $10,000 |
| Shweitzer, Craig | 503-587-8693 | 107 | $5,000.00 | Copy of Joint Venture Agreement in the name of Craig & Lisa Shweitzer | Steven M. McCarthy, Attorney 503-763-1888 |
| Skyward Management | Kirk B. Hullett Atty. 619-338-1133 | 55 | $879,222.00 | | 2 investments in the amount of $400,000 each and 1 investment for $79,222 totaling $879,222 - Hullett, Harper, Stewart, LLP |
| Snyder, James A. & Georgina | 828-884-4954 | 24 | $5,000.00 | | |
| Stewart, Donnee Darleen | | 73 | amount not given | | |
| Stott, George & Mary | 780-349-2498 | 94 | $65,000.00 | | |
| Taylor, Aaron & Deanna | 780-481-7100 | 19 | $5,000.00 | Copy of confirmed Joint Venture Agreement | |
| Taylor, Keith T. & Kari L. | 780-349-6202 | 92 | $10,000.00 | Copy of Joint Venture Agreement | 1 investment of $5,000 in Kari Taylor's name and 1 investment of $5,000 in Keith and Kari Taylor's name |



Updated 5/15/09 **EXHIBIT 1**

# U.S. v. Adair, 09CV0254
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| Claimant(s) | Telephone Number | Doc. # | Amount Claimed | Supporting Documentation | Notes |
|---|---|---|---|---|---|
| Warren, Catherine M. | 780-922-3080 | 54 | $10,000.00 | Copy of confirmed Joint Venture Agreement | |
| Willock, Daniel & Katherine | | 121 | $15,000.00 | Copy of Joint Venture Agreement and bank drafts | |
| Willock, John | | 111 | $50,000.00 | | |
| Willock, Marianne | 780-459-7501 | 68 | $40,000.00 | | 1 investment of $35,000 and 1 investment of $5,000 totaling $40,000 |
| Winsor, J. Winona | 780-743-8075 | 128 | $25,000.00 | | investments in the amounts of $10,000 and $15,000 totaling $25,000 |
| Wolsleger, Christopher | 780-987-2042 | 45 | $5,000.00 | Copy of confirmed Joint Venture Agreement | |
| Wolsleger, Jason | 780-987-2042 | 47 | $5,000.00 | Copy of Joint Venture Agreement | |
| Wolsleger, Kathy | 780-987-2042 | 46 | $5,000.00 | | |
| Wolsleger, William S. | 780-987-2042 | 44 | $10,000.00 | Copy of confirmed Joint Venture Agreement | |
| Wories, Steven & Alexandria | 780-568-3117 or 780-876-7500 | 153 | $10,000.00 | Copy of Bank Draft fo Garth Bailey for $10,000 (#1521027) | Only asking for $10,000 but claim they made 5 investments (2 for $5,000, 1 for $6,000 and 2 for $10,000) |
| **TOTAL** | | | **$3,666,352.71** | | |



Updated 5/15/09 **EXHIBIT 1**

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remittors as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 8 | 17 | Burtz Vernon D. | $5,000.00 | Burtz, Vernon D. | 301250156 | $5,000.00 | Strongly believe that Claimaint is Remittor. |
| 7 | 16 | Burtz, Mary L. | See Vernon Burtz | See Vernon Burtz | | | Strongly believe that Claimaint is Remittor. |
| 38 | 55 | Cedar Management | $43,000.00 | Cedar Management<br>Cedar Management<br>Cedar Management | 23<br>22<br>21 | $3,000.00<br>$20,000.00<br>$20,000.00 | Strongly believe that Claimaint is Remittor. |
| 9 | 19 | Diver, Theodore | $12,500.00 | Diver, Theodore | 2881888894 | $10,000.00 | Strongly believe that Claimaint is Remittor. |
| 76 | 109 | Funk, Dorothy G. and Harry J. | $20,000.00 | Funk, Harry and Dorothy | 8400015 | $20,000.00 | Strongly believe that Claimaint is Remittor. |
| 65 | 86 | Hilliard, Terry and Esther | $15,000.00 | Hilliard<br>Hilliard<br>Hilliard | 137488472<br>137488473<br>137488474 | $5,000<br>$5,000<br>$5,000 | Strongly believe that Claimaint is Remittor. |
| 61 | 83 | Knott, Ed (Maritime LLC) | $78,000.00 | Knott, Ed | 577672 | $10,000.00 | Strongly believe that Claimaint is Remittor. |
| 80 | 117 | Kovacic, Daralynne R. | $15,000.00 | Kovacic | 20584800 | $15,500.00 | Strongly believe that Claimaint is Remittor. |
| 95 | 147 | Leachman, Ruby (Tamika Enterprises Inc. and Dakota Corp.) | $171,537.03 | Tamika | 1686796 | $171,537.03 | Strongly believe that Claimaint is Remittor. |
| 81 | 157 | Miller, Walter and Doris | $5,000.00 | Miller, Walter and Doris | 90345222 | $5,000.00 | Strongly believe that Claimaint is Remittor. |
| 79 | 115 | Nehring, Robert B. | $25,000.00 | Nehring<br>Nehring, Robert | 20669235<br>8448246 | $15,000.00<br>$10,000.00 | Strongly believe that Claimaint is Remittor. |
| 84 | 124 | Pirker, Deborah A. | $5,000.00 | Pirker | 2462497 | $5,000.00 | Strongly believe that Claimaint is Remittor. |
| 75 | 107 | Schweitzer, Craig and Lisa | $5,000.00 | Schweitzer, JV | 230727 | $5,000.00 | Strongly believe that Claimaint is Remittor. |
| 66 | 89 | Shaw, Paul L and Elsie M | $10,000.00 | Shaw, Paul and Elsie | 6990468 | $10,000.00 | Strongly believe that Claimaint is Remittor. |
| 82 | 121 | Willock, Daniel J. and Catherine | $15,000.00 | Willock, Dan<br>Willock, Dan | 24962712<br>24962710 | $5,000.00<br>$10,000.00 | Strongly believe that Claimaint is Remittor. |
| 97 | 153 | Wories, Ateyen and Alexandria | $10,000.00 | Wories | 1521027 | $10,000.00 | Strongly believe that Claimaint is Remittor. |
| 49 | 69 | Pohl, Frazier | $5,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 50 | 70 | Pohl, John and Ruth | $90,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 62 | 85 | Rimmer, Robert and Joanne | $70,000.00 | | | | Similar Remittor found but not enough information available to match. |

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remitters as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 63 | 86 | Rimmer, Terry and Angie | $10,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 14 | 29 | Taylor, Aaron J. and Deanna M. | $5,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 68 | 92 | Taylor, Kari L | $5,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 68 | 92 | Taylor, Keith T and Kari L | $5,000.00 | | | | Similar Remittor found but not enough information available to match. |
| 91 | 138 | Alan, Kurtz and Louise M. | $50,000.00 | Kurtz | 1938217 | $30,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 5 | 14 | Allen, Robert T. | | See Willa Mae Allen | | | Not enough information to know whether the Claimants are the Remittors. |
| 4 | 12 | Allen, Willa Mae | $20,000.00 | Allen, Willa Mae | 301239355 | $10,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 64 | 87 | Beattie, Ivy A | $5,000.00 | Beattie | 137486470 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 44 | 63 | Binnie, Archie and Bess | $30,000.00 | Binnie, Rev. Archibald | 90250264 | $15,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 73 | 103 | Findlay, Donald Fletcher, Mark and Fletcher, Misty | no amount listed | Findlay, Don<br>Fletcher | 90146664<br>289018594 | $12,000<br>14,7000 | Not enough information to know whether the Claimants are the Remittors. |
| 89 | 134 | Fontaine, Ronald R. and Joanne M. | $25,000.00 | Fontaine, Joanne and Roland | 90058543 | $15,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 51 | 71 | Frieser, Trevor and Natasha | $5,000.00 | Frieser | 42874 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 90 | 136 | Giesbrecht, Gerald F. and Pamela L. | $5,000.00 | Giesbrecht, Gerald and Pamela | 7000062130 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 20 | 34 | Gordon-Brown, Carolyn | $135,000.00 | Gordon-Brown, Carolyn | 7000027076 | $105,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 70 | 96 | Granger, Albert | $180,000.00 | Granger, Mr. Albert<br>Granger, Mr. Albert | 8367064<br>8367065 | $20,000<br>$20,000 | Not enough information to know whether the Claimants are the Remittors. |
| 45 | 64 | Haight, Ron and Carol | $90,000.00 | Haight<br>Haight<br>Haight<br>Haight | 2462460<br>2462461<br>90149292<br>2495295 | $10,000<br>$20,000<br>$30,000<br>$30,000 | Not enough information to know whether the Claimants are the Remittors. |
| 13 | 26 | Hamrell, Brent and Deborah | $25,000.00 | Hamrell, Deborah<br>Hamrell, Deborah | 8193555<br>8193554 | $10,000<br>$15,000 | Not enough information to know whether the Claimants are the Remittors. |
| 78 | 113 | Harms, Jake and Kathy | $45,000.00 | Harms, Jake and Kathy | 8165940 | $45,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 68 | 132 | Henstridge, Shawn and Brenda (Binnie, Archie and Bessie) | $15,000.00 | Binnie, Rev. Archibald | 90250264 | $15,000.00 | Not enough information to know whether the Claimants are the Remittors. |

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remitters as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 87 | 130 | Hinsz, Keith, Jane, and Chad | $85,000.00 | Hinsz<br>Hinsz, Keith<br>Hinsz, Keith | 90149295<br>8237767<br>8237765 | $37,000<br>$5,000<br>$43,000 | Not enough information to know whether the Claimants are the Remittors. |
| 15 | 30 | Kloss, Kendall S, and Karl E. | $15,000.00 | Kloss | 90149288 | $15,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 93 | 142 | Koenes (Rushton), Brenda F. | $10,000.00 | Rushton, Brenda | 1486440 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 1 | 10 | Kurtz, Robert and Janice | $14,000.00 | Kurtz | 1938217 | $30,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 27 | 43 | L'Arrivee, Anna R | $5,000.00 | Consolidated with claim of Dennis and Val L'Arrivee. | | | Not enough information to know whether the Claimants are the Remittors. |
| 26 | 42 | L'Arrivee, Beth J | $5,000.00 | Consolidated with claim of Dennis and Val L'Arrivee. | | | Not enough information to know whether the Claimants are the Remittors. |
| 25 | 102 | L'Arrivee, Dennis and Val | $20,000.00 | L'Arrivee | 20580609 | $30,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 34 | 51 | Lighthouse Pentecostal Church | $25,000.00 | Lighthouse Pentecostal Church<br>Lighthouse Pentecostal Church | 8351343<br>8351342 | $5,000.00<br>$5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 24 | 40 | Link, H. Marjorie | $5,000.00 | Link | 20580616 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 18 | 33 | McCaw, Christine A, and Reginald D. | $20,000.00 | McCaw, Reginald | 7000051288 | $10,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 3 | 4 | Murley, Barbara B. | $5,000.00 | Murley, Barbara | 123458 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 83 | 123 | Paras, Thomas Edward and Anita | $30,000.00 | Paras, Thomas Edward | 7000043452 | $20,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 72 | 99 | Perry, Stephanie Anne and Randall Whitman | $13,000.00 | Perry, Randall and Stephanie | 36440938 | $8,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 16 | 31 | Piska, Donald | $68,500.00 | Piska, Donald and Doris | 7000051255 | $7,500.00 | Not enough information to know whether the Claimants are the Remittors. |
| 17 | 32 | Piska, Doris | | See Donald Piska | | | Not enough information to know whether the Claimants are the Remittors. |
| 2 | 25 | Rhoades, Angel | $40,000.00 | Rhoads, Angel<br>Rhoads, Angel | 83535495<br>83535496 | $2,500.00<br>$2,500.00 | Not enough information to know whether the Claimants are the Remittors. |
| 92 | 140 | Rowat, Darren L. and Wanda L. | $17,000.00 | Rowat<br>Rowat, Darren | 7000027075<br>7000043468 | $5,000.00<br>$7,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 6 | 8 | Sanders, J. Rhett and Virginia T. | $70,000.00 | Sanders, F. Rhett | 6174314 | $70,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 94 | 145 | Scott, Grace Ann | $40,000.00 | Scott, Grace | 20537045 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remittors as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 38 | 55 | Skyward Management | $879,222.00 | Skyward<br>Skyward<br>Skyward Management Inc. | 109031776<br>1647069<br>6760981 | $400,000.00<br>$400,000.00<br>$79,222.00 | Not enough information to know whether the Claimants are the Remittors. |
| 10 | 24 | Snyder, James A. and Georgina | $5,000.00 | Snyder, James | 1103 | $5,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 69 | 94 | Stott, George and Mary | $65,000.00 | Stott<br>Stott | 90068502<br>90068503 | $25,000.00<br>$40,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 38 | 55 | Vic Bauman | $109,000.00 | Bauman, Vic<br>Bauman, Vic | 1684740<br>449016376 | $55,000.00<br>$54,000.00 | Not enough information to know whether the Claimants are the Remittors. |
| 33 | 50 | Allan, Judy E. | $40,000.00 | | | | No matching Remittors found. |
| 55 | 75 | Bailey, Dennis | $10,000.00 | | | | No matching Remittors found. |
| 23 | 38 | Bayne, Robert and Barbara | $60,000.00 | | | | No matching Remittors found. |
| 98 | 155 | Braun, Eugene | $10,000.00 | | | | No matching Remittors found. |
| 52 | 72 | Breitkreuz, Ena Joane | $5,000.00 | | | | No matching Remittors found. |
| 52 | 72 | Breitkreuz, Leo | $10,000.00 | | | | No matching Remittors found. |
| 60 | 81 | Chankasingh, Otam | $10,000.00 | | | | No matching Remittors found. |
| 31 | 48 | Crang, Nicholas James | $5,000.00 | | | | No matching Remittors found. |
| 36 | 53 | Derry, Shirley and Paul | $5,400.00 | | | | No matching Remittors found. |
| 11 | UNK | Dery, Paul A.C. and Shirley E. | $5,400.00 | | | | No matching Remittors found. |
| 22 | 37 | Diaz, Vern and Madeline | $20,000.00 | | | | No matching Remittors found. |
| 74 | 105 | Does 1-12 | no amount listed | | | | No matching Remittors found. |
| 71 | 98 | Ellison, Sylvie | no amount listed | | | | No matching Remittors found. |
| 21 | 39 | Gordon-Brown, Andrew | $15,000.00 | | | | No matching Remittors found. |
| 54 | 74 | Gouveia, Laurie | $10,000.00 | | | | No matching Remittors found. |

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remittors as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 47 | 67 | Grant, Douglas | $10,000.00 | | | | No matching Remittors found. |
| 59 | 79 | Greenhalg, Maurice | $30,000.00 | | | | No matching Remittors found. |
| 96 | 149 | Halterman, Tyler J.and Becky E. | $5,000.00 | | | | No matching Remittors found. |
| 67 | 90 | Hamilton, Bill G and Brenda J | $20,000.00 | | | | No matching Remittors found. |
| 42 | 61 | Hamrell, Jack and Lamoine | $5,000.00 | | | | No matching Remittors found. |
| 41 | 60 | Lapointe, Larry JL and Kathleen May | $20,000.00 | | | | No matching Remittors found. |
| 56 | 76 | MacDonald, Tanis | $40,000.00 | | | | No matching Remittors found. |
| 35 | 52 | MacNeil, Rowena (nee Gordon-Brown) | $25,000.00 | | | | No matching Remittors found. |
| 32 | 49 | Meier, Abbey | $5,000.00 | | | | No matching Remittors found. |
| 19 | 36 | Mykula, Ben and Carmen | $30,000.00 | | | | No matching Remittors found. |
| 43 | 62 | Mykula, Jason and Tennille | $7,500.00 | | | | No matching Remittors found. |
| 46 | 66 | Mykula, Marc FJ | $10,000.00 | | | | No matching Remittors found. |
| 58 | 78 | Nicholson, Norma | $10,000.00 | | | | No matching Remittors found. |
| 40 | 59 | Piska, Jonathan | $10,000.00 | | | | No matching Remittors found. |
| 39 | 58 | Piska, Michael and Bonny | $5,000.00 | | | | No matching Remittors found. |
| 85 | 125 | Sampert, Raymond L. and Margaret M. | $50,000.00 | | | | No matching Remittors found. |
| 57 | 77 | Sande, Ed | $10,000.00 | | | | No matching Remittors found. |
| 53 | 73 | Stewart, Donnee Darlene | no amount listed | | | | No matching Remittors found. |
| 37 | 54 | Warren, Catherine M | $10,000.00 | | | | No matching Remittors found. |

| AUSA # | Court Doc # | Claimant Name | Relief Sought | Possible Match - Remittors as Listed on Checks | Check Numbers | Amounts | Analysis |
|---|---|---|---|---|---|---|---|
| 77 | 111 | Willock, John W. | $50,000.00 | | | | No matching Remittors found. |
| 48 | 68 | Willock, Marianne | $40,000.00 | | | | No matching Remittors found. |
| 86 | 128 | Winsor, J. Winona | $25,000.00 | | | | No matching Remittors found. |
| 28 | 45 | Woisleger, Christopher P | $5,000.00 | | | | No matching Remittors found. |
| 30 | 47 | Woisleger, Jason D | $5,000.00 | | | | No matching Remittors found. |
| 29 | 46 | Woisleger, Kathy | $50,000.00 | | | | No matching Remittors found. |
| 12 | 44 | Woisleger, William S. | $10,000.00 | | | | No matching Remittors found. |