

CAUSE NO. D-1-GN-24-001018

SAJID MAQSOOD, TRUSTEE OF THE SAJID	§	IN THE DISTRICT COURT
& JOAN M. MAQSOOD REVOCABLE	§	
TRUST, ET AL,	§	
	§	
PLAINTIFFS,	§	
	§	TRAVIS COUNTY, TEXAS
v.	§	
	§	
PRIDE OF AUSTIN HIGH YIELD	§	
FUND I, LLC, ET AL,	§	
	§	
DEFENDANTS	§	201st JUDICIAL DISTRICT

**RECEIVER’S NOTICE OF INTENT TO MAKE SECOND INTERIM DISTRIBUTION**

**INVESTOR CLAIMANTS SHOULD READ THIS NOTICE FULLY AND CAREFULLY. TO THE EXTENT THAT ANY INVESTOR CLAIMANT HAS QUESTIONS OR CONCERNS ABOUT THIS NOTICE, THEY ARE INVITED TO RAISE SUCH CONCERNS WITH THE RECEIVER THROUGH THE “SUBMIT INQUIRY” TAB AT PRIDEOFAUSTINRECEIVERSHIP.COM**

Gregory S. Milligan, in his capacity as the Court-appointed receiver (“*Receiver*”) for Defendant Pride of Austin High Yield Fund I, LLC (“*POA*” or the “*Fund*”), files this, his *Notice of Intent to Make Second Interim Distribution*, as follows:

**WHEREAS**, on July 22, 2025 the Receiver filed his *Amended Motion to Approve Distribution Plan* (the “**Distribution Plan**”)<sup>1</sup>;

**WHEREAS**, on July 28, 2025, the Court entered its *Order Granting Receiver's Amended Motion to Approve Distribution Plan* (the “**Order**”);

**WHEREAS**, the Order approved the rising tide distribution methodology for Class 3 Investor Claimants and authorized the Receiver to make distributions to Class 3 Claimants upon payment in full of Class 1 and Class 2 Claimants;

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<sup>1</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Distribution Plan.

**WHEREAS**, the Receiver anticipates making a second interim distribution<sup>2</sup> to the Class 3 Investor Claimants on or before April 30, 2026 to the Investor Claimants (identified by account number) detailed in Exhibit A.

All Investor Claimants should review Exhibit A to determine if they are set to receive an interim distribution. If an Investor Claimant believes the amount of the distribution they are set to receive is correct, no action is required; however, if an Investor Claimant believes the amount indicated is inaccurate, they must contact the Receiver through the "Submit Inquiry" tab at [www.prideofaustinreceivership.com](http://www.prideofaustinreceivership.com) on or before **April 22, 2026**.

Respectfully submitted,

KANE RUSSELL COLEMAN LOGAN PC

By: /s/ Trip Nix

William R. "Trip" Nix  
Texas Bar No. 24092902  
401 Congress Ave., Ste. 2100  
Austin, Texas 78701  
Telephone: 512.487.6568  
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ATTORNEYS FOR RECEIVER

**CERTIFICATE OF SERVICE**

I hereby certify that, on April 8, 2026, a true and correct copy of the foregoing was served electronically upon all counsel of record via eFileTexas.

/s/ Trip Nix  
Trip Nix

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<sup>2</sup> The Receiver anticipates making at least one additional distribution to Investor Claimants before this case is closed.

# **EXHIBIT A**

**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Pre-Receivership				1st Interim		2nd Interim		W-9 Received
			Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
30399	Non-Retirement		\$150,000.00	\$284,921.29	-\$134,921.29	189.95%	\$0.00	Net Winner	\$0.00	Net Winner	YES
30499	Non-Retirement	Account Holder	\$125,000.00	\$0.00	\$125,000.00	0.00%	\$64,549.79	51.64%	\$18,644.74	66.56%	YES
30599	Non-Retirement	Account Holder	\$190,000.00	\$107,745.31	\$82,254.69	56.71%	\$0.00	56.71%	\$18,710.37	66.56%	YES
30699	Non-Retirement		\$10,000.00	\$17,430.33	-\$7,430.33	174.30%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30799	Consolidated		\$200,000.00	\$255,093.89	-\$55,093.89	127.55%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30899	Non-Retirement		\$55,000.00	\$82,657.06	-\$27,657.06	150.29%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30909	Non-Retirement	Account Holder	\$198,554.45	\$128,034.29	\$70,520.16	64.48%	\$0.00	64.48%	\$4,114.86	66.56%	YES
30929	Non-Retirement		\$100,000.00	\$130,927.96	-\$30,927.96	130.93%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30939	Non-Retirement		\$25,000.00	\$30,036.77	-\$5,036.77	120.15%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30949	Non-Retirement		\$1,250,000.00	\$1,587,075.15	-\$337,075.15	126.97%	\$0.00	Net Winner	\$0.00	Net Winner	YES
30959	Non-Retirement		\$255,400.14	\$259,354.64	-\$3,954.50	101.55%	\$0.00	Net Winner	\$0.00	Net Winner	NO
30969	Non-Retirement		\$170,000.00	\$220,366.83	-\$50,366.83	129.63%	\$0.00	Net Winner	\$0.00	Net Winner	YES
30979	Non-Retirement		\$100,000.00	\$104,960.84	-\$4,960.84	104.96%	\$0.00	Net Winner	\$0.00	Net Winner	YES
30989	Non-Retirement		\$20,000.00	\$31,780.43	-\$11,780.43	158.90%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31019	Non-Retirement		\$30,000.00	\$36,277.59	-\$6,277.59	120.93%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31029	Non-Retirement		\$350,000.00	\$528,986.39	-\$178,986.39	151.14%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31059	IRA		\$400,000.00	\$574,852.84	-\$174,852.84	143.71%	\$0.00	Net Winner	\$0.00	Net Winner	YES
31089	Non-Retirement		\$250,000.00	\$271,514.11	-\$21,514.11	108.61%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31120	Non-Retirement		\$50,000.00	\$50,000.00	\$0.00	200.00%	\$0.00	100.00%	\$0.00	100.00%	NO
31129	Consolidated	See Consolidated Exhibit	\$1,841,196.17	\$293,511.62	\$1,547,684.55	15.94%	\$657,278.94	51.64%	\$274,628.97	66.56%	YES
31139	Non-Retirement		\$100,000.00	\$118,078.31	-\$18,078.31	118.08%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31149	Non-Retirement		\$125,000.00	\$195,679.73	-\$70,679.73	156.54%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31159	Non-Retirement		\$775,000.00	\$1,204,243.87	-\$429,243.87	155.39%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31169	Non-Retirement		\$50,000.00	\$66,658.66	-\$16,658.66	133.32%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31179	Non-Retirement		\$200,000.00	\$228,360.18	-\$28,360.18	114.18%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31189	Non-Retirement		\$25,000.00	\$33,611.23	-\$8,611.23	134.44%	\$0.00	Net Winner	\$0.00	Net Winner	YES
31199	Non-Retirement		\$70,000.00	\$96,616.72	-\$26,616.72	138.02%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31209	Non-Retirement		\$54,000.00	\$60,612.65	-\$6,612.65	112.25%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31229	Non-Retirement		\$350,000.00	\$247,517.28	\$102,482.72	70.72%	\$0.00	70.72%	\$0.00	70.72%	YES
31239	Non-Retirement		\$23,000.00	\$36,413.26	-\$13,413.26	158.32%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31249	Non-Retirement	Account Holder	\$40,000.00	\$2,400.87	\$37,599.13	6.00%	\$18,255.06	51.64%	\$5,966.32	66.56%	YES
31259	Non-Retirement		\$55,000.00	\$40,216.87	\$14,783.13	73.12%	\$0.00	73.12%	\$0.00	73.12%	NO
31269	Non-Retirement		\$100,000.00	\$174,811.18	-\$74,811.18	174.81%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31279	Non-Retirement	Account Holder	\$150,000.00	\$84,782.61	\$65,217.39	56.52%	\$0.00	56.52%	\$15,050.82	66.56%	YES
31289	Non-Retirement		\$50,000.00	\$54,473.85	-\$4,473.85	108.95%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31309	Non-Retirement	Account Holder	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$38,729.87	51.64%	\$11,186.84	66.56%	YES



**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	1st Interim		2nd Interim		W-9 Received
							Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
31319	Consolidated		\$700,000.00	\$1,070,291.88	-\$370,291.88	152.90%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31329	Non-Retirement		\$1,421,000.00	\$1,612,808.64	-\$191,808.64	113.50%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31339	Non-Retirement		\$150,000.00	\$118,505.86	\$31,494.14	79.00%	\$0.00	79.00%	\$0.00	79.00%	YES
31349	Non-Retirement		\$200,000.00	\$374,810.68	-\$174,810.68	187.41%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31359	Non-Retirement	Account Holder	\$100,000.00	\$52,734.38	\$47,265.62	52.73%	\$0.00	52.73%	\$13,821.24	66.56%	YES
31369	Non-Retirement	Account Holder	\$100,000.00	\$55,949.49	\$44,050.51	55.95%	\$0.00	55.95%	\$10,606.13	66.56%	NO
31379	Non-Retirement		\$100,000.00	\$99,684.10	\$315.90	99.68%	\$0.00	99.68%	\$0.00	99.68%	YES
31399	IRA		\$25,000.00	\$26,591.36	-\$1,591.36	106.37%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31409	Consolidated		\$320,000.00	\$338,408.06	-\$18,408.06	105.75%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31419	Non-Retirement		\$100,000.00	\$116,072.11	-\$16,072.11	116.07%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31429	Non-Retirement		\$100,000.00	\$144,567.06	-\$44,567.06	144.57%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31449	Non-Retirement	Account Holder	\$141,925.73	\$0.00	\$141,925.73	0.00%	\$73,290.20	51.64%	\$21,169.34	66.56%	YES
31459	IRA		\$380,248.00	\$780,527.56	-\$400,279.56	205.27%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31469	IRA		\$57,000.00	\$79,946.79	-\$22,946.79	140.26%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31489	Non-Retirement		\$275,000.00	\$279,356.07	-\$4,356.07	101.58%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31499	Non-Retirement		\$780,000.00	\$825,242.74	-\$45,242.74	105.80%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31509	IRA		\$199,742.38	\$379,755.26	-\$180,012.88	190.12%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31519	Non-Retirement		\$250,000.00	\$317,226.32	-\$67,226.32	126.89%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31529	Non-Retirement		\$250,000.00	\$320,615.05	-\$70,615.05	128.25%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31539	Non-Retirement		\$300,000.00	\$354,646.11	-\$54,646.11	118.22%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31549	Non-Retirement		\$45,000.00	\$49,985.28	-\$4,985.28	111.08%	\$0.00	Net Winner	\$0.00	Net Winner	YES
31559	Non-Retirement		\$47,456.00	\$74,100.41	-\$26,644.41	156.15%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31569	Non-Retirement		\$50,000.00	\$72,988.55	-\$22,988.55	145.98%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31579	Non-Retirement	Account Holder	\$450,000.00	\$0.00	\$450,000.00	0.00%	\$232,379.23	51.64%	\$67,121.06	66.56%	YES
31589	Non-Retirement		\$50,000.00	\$50,735.75	-\$735.75	101.47%	\$0.00	100.00%	\$0.00	100.00%	NO
31599	Consolidated		\$59,937.78	\$79,512.80	-\$19,575.02	132.66%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31609	Non-Retirement		\$2,500.00	\$4,142.22	-\$1,642.22	165.69%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31619	Non-Retirement		\$2,500.00	\$4,142.22	-\$1,642.22	165.69%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31629	Non-Retirement		\$2,500.00	\$3,297.23	-\$797.23	131.89%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31639	Non-Retirement		\$2,500.00	\$3,388.15	-\$888.15	135.53%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31649	Non-Retirement		\$300,000.00	\$255,383.52	\$44,616.48	85.13%	\$0.00	85.13%	\$0.00	85.13%	YES
31669	Consolidated		\$160,000.00	\$362,007.20	-\$202,007.20	226.25%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31679	IRA		\$350,000.00	\$631,383.88	-\$281,383.88	180.40%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31689	IRA		\$100,000.00	\$127,024.33	-\$27,024.33	127.02%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31699	IRA	STRATA	\$160,826.19	\$81,882.08	\$78,944.11	50.91%	\$1,168.29	51.64%	\$23,988.50	66.56%	YES
31709	Non-Retirement		\$200,000.00	\$284,873.69	-\$84,873.69	142.44%	\$0.00	Net Winner	\$0.00	Net Winner	YES



**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Pre-Receiptship				1st Interim		2nd Interim		W-9 Received
			Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptship Recovery	Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
31719	Non-Retirement		\$26,496.90	\$29,664.19	-\$3,167.29	111.95%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31739	IRA		\$170,000.00	\$257,582.52	-\$87,582.52	151.52%	\$0.00	Net Winner	\$0.00	Net Winner	YES
31759	Consolidated		\$875,000.00	\$1,648,342.40	-\$773,342.40	188.38%	\$0.00	Net Winner	\$0.00	Net Winner	YES
31779	Non-Retirement		\$175,000.00	\$162,500.00	\$12,500.00	92.86%	\$0.00	92.86%	\$0.00	92.86%	NO
31789	Non-Retirement		\$75,000.00	\$87,000.00	-\$12,000.00	116.00%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31809	Non-Retirement		\$140,000.00	\$146,032.23	-\$6,032.23	104.31%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31819	Non-Retirement		\$100,000.00	\$123,942.41	-\$23,942.41	123.94%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31829	Non-Retirement	Account Holder	\$220,000.00	\$136,855.65	\$83,144.35	62.21%	\$0.00	62.21%	\$9,566.72	66.56%	YES
31839	Non-Retirement		\$800,000.00	\$1,528,113.44	-\$728,113.44	191.01%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31849	Non-Retirement		\$100,000.00	\$95,531.76	\$4,468.24	95.53%	\$0.00	95.53%	\$0.00	95.53%	YES
31859	Non-Retirement		\$350,000.00	\$282,541.36	\$67,458.64	80.73%	\$0.00	80.73%	\$0.00	80.73%	YES
31869	Consolidated		\$387,702.94	\$554,612.37	-\$166,909.43	143.05%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31879	Non-Retirement		\$100,000.00	\$113,326.52	-\$13,326.52	113.33%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31889	Non-Retirement	Account Holder	\$25,000.00	\$1,891.74	\$23,108.26	7.57%	\$11,018.22	51.64%	\$3,728.95	66.56%	YES
31899	Non-Retirement		\$500,000.00	\$681,240.37	-\$181,240.37	136.25%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31909	Non-Retirement		\$201,000.00	\$371,458.81	-\$170,458.81	184.81%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31919	Non-Retirement		\$100,000.00	\$131,143.09	-\$31,143.09	131.14%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31929	Consolidated		\$265,038.36	\$202,026.24	\$63,012.12	76.23%	\$0.00	76.23%	\$0.00	76.23%	NO
31939	Non-Retirement		\$625,000.00	\$515,643.79	\$109,356.21	82.50%	\$0.00	82.50%	\$0.00	82.50%	YES
31949	Consolidated		\$510,000.00	\$459,337.93	\$50,662.07	90.07%	\$0.00	90.07%	\$0.00	90.07%	YES
31959	Non-Retirement		\$650,000.00	\$699,490.23	-\$49,490.23	107.61%	\$0.00	Net Winner	\$0.00	Net Winner	NO
31989	Consolidated	See Consolidated Exhibit	\$106,000.00	\$34,266.04	\$71,733.96	32.33%	\$20,472.18	51.64%	\$15,810.74	66.56%	YES
31999	IRA		\$199,000.00	\$434,181.75	-\$235,181.75	218.18%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32009	Non-Retirement		\$75,000.00	\$71,866.74	\$3,133.26	95.82%	\$0.00	95.82%	\$0.00	95.82%	NO
32029	Consolidated		\$225,468.94	\$256,129.23	-\$30,660.29	113.60%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32039	Consolidated	See Consolidated Exhibit	\$92,734.87	\$0.00	\$92,734.87	0.00%	\$47,888.13	51.64%	\$13,832.14	66.56%	YES
32049	Non-Retirement		\$100,000.00	\$86,973.30	\$13,026.70	86.97%	\$0.00	86.97%	\$0.00	86.97%	NO
32069	Non-Retirement		\$235,000.00	\$169,197.38	\$65,802.62	72.00%	\$0.00	72.00%	\$0.00	72.00%	YES
32079	IRA	STRATA	\$34,847.72	\$0.00	\$34,847.72	0.00%	\$17,995.30	51.64%	\$5,197.81	66.56%	YES
32089	IRA		\$225,000.00	\$226,200.70	-\$1,200.70	100.53%	\$0.00	100.00%	\$0.00	100.00%	YES
32099	Non-Retirement		\$100,000.00	\$101,900.88	-\$1,900.88	101.90%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32109	Non-Retirement		\$125,000.00	\$153,996.04	-\$28,996.04	123.20%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32119	IRA		\$40,000.00	\$51,323.72	-\$11,323.72	128.31%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32129	Non-Retirement		\$100,000.00	\$134,273.21	-\$34,273.21	134.27%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32139	Non-Retirement		\$100,000.00	\$134,273.21	-\$34,273.21	134.27%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32159	Non-Retirement		\$25,000.00	\$27,185.98	-\$2,185.98	108.74%	\$0.00	Net Winner	\$0.00	Net Winner	NO

**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	1st Interim		2nd Interim		W-9 Received
							Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
32169	Non-Retirement		\$150,000.00	\$186,539.89	-\$36,539.89	124.36%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32179	Non-Retirement		\$885,000.00	\$617,811.36	\$267,188.64	69.81%	\$0.00	69.81%	\$0.00	69.81%	YES
32189	Non-Retirement	Account Holder	\$1,500,000.00	\$604,994.21	\$895,005.79	40.33%	\$169,603.23	51.64%	\$223,736.86	66.56%	YES
32199	Non-Retirement		\$50,000.00	\$44,154.48	\$5,845.52	88.31%	\$0.00	88.31%	\$0.00	88.31%	YES
32219	Non-Retirement		\$198,000.00	\$271,546.95	-\$73,546.95	137.14%	\$0.00	Net Winner	\$0.00	Net Winner	YES
32229	IRA	STRATA	\$134,670.27	\$0.00	\$134,670.27	0.00%	\$69,543.50	51.64%	\$20,087.14	66.56%	YES
32239	Non-Retirement	Account Holder	\$350,000.00	\$171,676.01	\$178,323.99	49.05%	\$9,063.39	51.64%	\$52,205.27	66.56%	YES
32259	IRA		\$50,000.00	\$51,059.39	-\$1,059.39	102.12%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32269	Non-Retirement	Account Holder	\$140,000.00	\$285.53	\$139,714.47	0.20%	\$72,010.23	51.64%	\$20,882.11	66.56%	YES
32279	IRA		\$588,500.00	\$672,355.71	-\$83,855.71	114.25%	\$0.00	Net Winner	\$0.00	Net Winner	YES
32289	Non-Retirement		\$50,000.00	\$61,894.19	-\$11,894.19	123.79%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32299	Non-Retirement		\$25,000.00	\$29,952.78	-\$4,952.78	119.81%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32309	Non-Retirement		\$500,000.00	\$816,908.17	-\$316,908.17	163.38%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32319	Non-Retirement		\$500,000.00	\$498,429.62	\$1,570.38	99.69%	\$0.00	99.69%	\$0.00	99.69%	YES
32339	Consolidated		\$380,447.34	\$435,326.37	-\$54,879.03	114.42%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32349	Non-Retirement		\$1,800.00	\$4,096.44	-\$2,296.44	227.58%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32359	Non-Retirement		\$40,000.00	\$46,198.89	-\$6,198.89	115.50%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32369	Non-Retirement		\$100,000.00	\$89,449.75	\$10,550.25	89.45%	\$0.00	89.45%	\$0.00	89.45%	NO
32389	Non-Retirement		\$25,000.00	\$24,724.04	\$275.96	98.90%	\$0.00	98.90%	\$0.00	98.90%	NO
32399	Non-Retirement		\$25,000.00	\$32,921.53	-\$7,921.53	131.69%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32409	IRA		\$75,000.00	\$113,900.50	-\$38,900.50	151.87%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32429	Non-Retirement	Account Holder	\$2,095,500.00	\$630,000.00	\$1,465,500.00	30.06%	\$452,112.63	51.64%	\$312,560.39	66.56%	YES
32439	Roth IRA		\$15,000.00	\$33,842.69	-\$18,842.69	225.62%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32449	Non-Retirement		\$25,000.00	\$37,093.79	-\$12,093.79	148.38%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32459	Non-Retirement		\$225,000.00	\$266,149.76	-\$41,149.76	118.29%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32469	Non-Retirement	Account Holder	\$575,000.00	\$86,812.12	\$488,187.88	15.10%	\$210,116.90	51.64%	\$85,765.80	66.56%	YES
32479	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
32489	Trust		\$250,000.00	\$576,342.50	-\$326,342.50	230.54%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32499	Non-Retirement		\$950,000.00	\$1,790,918.37	-\$840,918.37	188.52%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32509	Non-Retirement		\$25,000.00	\$43,800.61	-\$18,800.61	175.20%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32519	Non-Retirement		\$150,000.00	\$178,708.00	-\$28,708.00	119.14%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32529	Non-Retirement		\$456,800.00	\$387,434.89	\$69,365.11	84.81%	\$0.00	84.81%	\$0.00	84.81%	YES
32539	Non-Retirement		\$462,721.43	\$439,455.48	\$23,265.95	94.97%	\$0.00	94.97%	\$0.00	94.97%	NO
32549	Non-Retirement		\$80,000.00	\$109,466.11	-\$29,466.11	136.83%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32559	Consolidated	See Consolidated Exhibit	\$380,000.00	\$124,297.66	\$255,702.34	32.71%	\$71,933.69	51.64%	\$56,680.00	66.56%	YES
32569	IRA		\$413,206.14	\$298,140.56	\$115,065.58	72.15%	\$0.00	72.15%	\$0.00	72.15%	YES

Pre-Receivership

1st Interim

2nd Interim



**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Pre-Receiptship				1st Interim		2nd Interim		W-9 Received
			Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptship Recovery	Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
32579	Non-Retirement		\$300,000.00	\$349,264.76	-\$49,264.76	116.42%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32589	IRA		\$1,479,000.00	\$1,728,583.40	-\$249,583.40	116.88%	\$0.00	Net Winner	\$0.00	Net Winner	YES
32599	Non-Retirement		\$50,000.00	\$56,315.35	-\$6,315.35	112.63%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32609	Non-Retirement		\$1,500.00	\$2,171.04	-\$671.04	144.74%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32619	Non-Retirement		\$900,000.00	\$935,274.04	-\$35,274.04	103.92%	\$0.00	Net Winner	\$0.00	Net Winner	YES
32629	IRA	STRATA	\$150,000.00	\$53,646.74	\$96,353.26	35.76%	\$23,813.00	51.64%	\$22,373.69	66.56%	YES
32639	Non-Retirement		\$145,000.00	\$200,000.00	-\$55,000.00	137.93%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32659	Non-Retirement		\$50,000.00	\$46,643.59	\$3,356.41	93.29%	\$0.00	93.29%	\$0.00	93.29%	NO
32669	IRA		\$290,000.00	\$267,017.10	\$22,982.90	92.07%	\$0.00	92.07%	\$0.00	92.07%	YES
32679	Consolidated		\$339,770.00	\$380,482.03	-\$40,712.03	111.98%	\$0.00	Net Winner	\$0.00	Net Winner	YES
32689	Non-Retirement		\$50,000.00	\$95,825.27	-\$45,825.27	191.65%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32699	Non-Retirement	Account Holder	\$50,000.00	\$3,248.14	\$46,751.86	6.50%	\$22,571.78	51.64%	\$7,457.90	66.56%	YES
32709	Non-Retirement	Account Holder	\$25,025.00	\$11,791.01	\$13,233.99	47.12%	\$1,131.85	51.64%	\$3,732.68	66.56%	YES
32719	Non-Retirement		\$150,000.00	\$219,632.02	-\$69,632.02	146.42%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32769	Consolidated	See Consolidated Exhibit	\$937,624.27	\$514,631.17	\$422,993.10	54.89%	\$0.00	54.89%	\$109,410.48	66.56%	YES
32779	IRA	STRATA	\$31,000.00	\$0.00	\$31,000.00	0.00%	\$16,008.35	51.64%	\$4,623.90	66.56%	YES
32789	IRA	STRATA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	\$7,905.37	66.56%	YES
32799	IRA	STRATA	\$16,000.00	\$0.00	\$16,000.00	0.00%	\$8,262.37	51.64%	\$2,386.53	66.56%	YES
32809	Non-Retirement		\$50,000.00	\$62,971.29	-\$12,971.29	125.94%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32819	Non-Retirement		\$50,000.00	\$44,742.47	\$5,257.53	89.48%	\$0.00	89.48%	\$0.00	89.48%	YES
32829	Non-Retirement		\$1,300,000.00	\$1,761,660.52	-\$461,660.52	135.51%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32849	Non-Retirement		\$50,000.00	\$60,974.77	-\$10,974.77	121.95%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32859	Non-Retirement		\$75,000.00	\$60,842.57	\$14,157.43	81.12%	\$0.00	81.12%	\$0.00	81.12%	YES
32869	Non-Retirement	Account Holder	\$50,000.00	\$29,111.84	\$20,888.16	58.22%	\$0.00	58.22%	\$4,165.97	66.56%	NO
32879	IRA		\$95,599.00	\$124,038.77	-\$28,439.77	129.75%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32889	Non-Retirement	Account Holder	\$206,071.66	\$110,637.83	\$95,433.83	53.69%	\$0.00	53.69%	\$26,514.44	66.56%	YES
32899	Non-Retirement	Account Holder	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$38,729.87	51.64%	\$11,186.84	66.56%	YES
32909	Non-Retirement	Account Holder	\$150,000.00	\$66,141.09	\$83,858.91	44.09%	\$11,318.65	51.64%	\$22,373.69	66.56%	YES
32919	Non-Retirement		\$275,000.00	\$300,000.00	-\$25,000.00	109.09%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32929	Non-Retirement	Account Holder	\$140,000.00	\$85,370.03	\$54,629.97	60.98%	\$0.00	60.98%	\$7,807.84	66.56%	YES
32939	Non-Retirement	Account Holder	\$1,750,000.00	\$913,077.13	\$836,922.87	52.18%	\$0.00	52.18%	\$251,646.22	66.56%	YES
32949	Non-Retirement		\$50,000.00	\$90,383.99	-\$40,383.99	180.77%	\$0.00	Net Winner	\$0.00	Net Winner	NO
32959	Non-Retirement		\$0.00	\$123,160.61	-\$123,160.61	NA	\$0.00	Net Winner	\$0.00	Net Winner	NO
32969	Non-Retirement	Account Holder	\$350,000.00	\$154,856.52	\$195,143.48	44.24%	\$25,882.88	51.64%	\$52,205.27	66.56%	YES
32979	Non-Retirement	Account Holder	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$38,729.87	51.64%	\$11,186.84	66.56%	YES
32989	Non-Retirement	Account Holder	\$25,000.00	\$14,465.71	\$10,534.29	57.86%	\$0.00	57.86%	\$2,173.20	66.56%	YES

**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Pre-Receivership				1st Interim		2nd Interim		W-9 Received
			Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
32999	Consolidated	See Consolidated Exhibit	\$50,000.00	\$2,432.45	\$47,567.55	4.86%	\$23,387.46	51.64%	\$7,457.90	66.56%	YES
33029	Non-Retirement		\$550,000.00	\$1,008,845.50	-\$458,845.50	183.43%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33039	Non-Retirement	Account Holder	\$100,000.00	\$65,297.05	\$34,702.95	65.30%	\$0.00	65.30%	\$1,258.57	66.56%	YES
33059	IRA	STRATA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	\$7,905.37	66.56%	YES
33069	IRA	STRATA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	\$7,905.37	66.56%	YES
33079	IRA	STRATA	\$105,552.55	\$0.00	\$105,552.55	0.00%	\$54,507.16	51.64%	\$15,744.00	66.56%	YES
33099	Consolidated		\$425,011.00	\$677,310.55	-\$252,299.55	159.36%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33109	Consolidated	See Consolidated Exhibit	\$419,111.01	\$0.00	\$419,111.01	0.00%	\$216,428.21	51.64%	\$62,513.72	66.56%	YES
33119	Consolidated		\$696,274.00	\$1,117,081.70	-\$420,807.70	160.44%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33129	IRA		\$109,215.00	\$189,654.74	-\$80,439.74	173.65%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33139	Non-Retirement	Account Holder	\$125,000.00	\$50,000.00	\$75,000.00	40.00%	\$14,549.79	51.64%	\$18,644.74	66.56%	YES
33149	Non-Retirement		\$200,000.00	\$275,346.73	-\$75,346.73	137.67%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33169	Consolidated	See Consolidated Exhibit	\$111,136.20	\$49,991.70	\$61,144.50	44.98%	\$7,398.84	51.64%	\$16,576.84	66.56%	YES
33179	Consolidated		\$710,000.00	\$683,953.52	\$26,046.48	96.33%	\$0.00	96.33%	\$0.00	96.33%	YES
33189	Non-Retirement		\$74,000.00	\$99,816.22	-\$25,816.22	134.89%	\$0.00	Net Winner	\$0.00	Net Winner	YES
33199	Non-Retirement		\$0.00	\$129,126.94	-\$129,126.94	NA	\$0.00	Net Winner	\$0.00	Net Winner	NO
33209	Consolidated	See Consolidated Exhibit	\$2,425,000.00	\$1,488,495.94	\$936,504.06	61.38%	\$0.00	61.38%	\$125,477.85	66.56%	YES
33219	IRA	Directed Trust	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	\$14,915.79	66.56%	YES
33229	IRA		\$90,000.00	\$161,276.83	-\$71,276.83	179.20%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33239	Non-Retirement		\$600,000.00	\$818,885.47	-\$218,885.47	136.48%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33249	Non-Retirement		\$50,000.00	\$61,347.01	-\$11,347.01	122.69%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33269	IRA	American Estate & Trust	\$200,000.00	\$127,357.89	\$72,642.11	63.68%	\$0.00	63.68%	\$5,753.35	66.56%	YES
33279	Non-Retirement		\$120,000.00	\$122,246.97	-\$2,246.97	101.87%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33289	Non-Retirement		\$755,000.00	\$922,377.93	-\$167,377.93	122.17%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33299	Non-Retirement		\$105,000.00	\$126,837.93	-\$21,837.93	120.80%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33309	Non-Retirement	Account Holder	\$300,000.00	\$175,992.73	\$124,007.27	58.66%	\$0.00	58.66%	\$23,674.13	66.56%	YES
33319	Non-Retirement		\$50,000.00	\$60,742.27	-\$10,742.27	121.48%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33329	Trust	Account Holder	\$95,000.00	\$51,000.00	\$44,000.00	53.68%	\$0.00	53.68%	\$12,227.84	66.56%	YES
33339	IRA	STRATA	\$50,000.00	\$29,653.99	\$20,346.01	59.31%	\$0.00	59.31%	\$3,623.82	66.56%	NO
33349	IRA	STRATA	\$51,000.00	\$21,816.25	\$29,183.75	42.78%	\$4,520.06	51.64%	\$7,607.05	66.56%	YES

**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	1st Interim		2nd Interim		W-9 Received
							Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
33360	Non-Retirement		\$50,000.00	\$67,831.20	-\$17,831.20	135.66%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33369	Non-Retirement		\$310,000.00	\$221,768.74	\$88,231.26	71.54%	\$0.00	71.54%	\$0.00	71.54%	YES
33379	Non-Retirement	Account Holder	\$50,000.00	\$29,489.42	\$20,510.58	58.98%	\$0.00	58.98%	\$3,788.39	66.56%	NO
33389	Non-Retirement	Account Holder	\$100,000.00	\$58,265.63	\$41,734.37	58.27%	\$0.00	58.27%	\$8,289.99	66.56%	YES
33409	IRA	Forge Trust	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
33419	IRA		\$100,000.00	\$115,119.74	-\$15,119.74	115.12%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33429	Non-Retirement	Account Holder	\$100,000.00	\$16,261.60	\$83,738.40	16.26%	\$35,378.23	51.64%	\$14,915.79	66.56%	YES
33449	Non-Retirement		\$75,000.00	\$110,942.41	-\$35,942.41	147.92%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33459	Non-Retirement		\$100,000.00	\$100,000.00	\$0.00	200.00%	\$0.00	100.00%	\$0.00	100.00%	NO
33469	Non-Retirement	Account Holder	\$182,180.00	\$64,276.73	\$117,903.27	35.28%	\$29,800.71	51.64%	\$27,173.59	66.56%	YES
33479	IRA	STRATA	\$50,000.00	\$27,058.21	\$22,941.79	54.12%	\$0.00	54.12%	\$6,219.60	66.56%	YES
33489	Non-Retirement	Account Holder	\$125,000.00	\$56,028.26	\$68,971.74	44.82%	\$8,521.52	51.64%	\$18,644.74	66.56%	YES
33499	IRA	STRATA	\$74,000.00	\$0.00	\$74,000.00	0.00%	\$38,213.47	51.64%	\$11,037.69	66.56%	YES
33509	IRA	STRATA	\$80,000.00	\$0.00	\$80,000.00	0.00%	\$41,311.86	51.64%	\$11,932.63	66.56%	YES
33529	Non-Retirement		\$100,000.00	\$130,732.34	-\$30,732.34	130.73%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33539	Non-Retirement	Account Holder	\$100,000.00	\$53,069.22	\$46,930.78	53.07%	\$0.00	53.07%	\$13,486.40	66.56%	YES
33549	Non-Retirement	Account Holder	\$25,000.00	\$2,160.37	\$22,839.63	8.64%	\$10,749.58	51.64%	\$3,728.95	66.56%	YES
33559	Non-Retirement	Account Holder	\$160,000.00	\$0.00	\$160,000.00	0.00%	\$82,623.73	51.64%	\$23,865.26	66.56%	YES
33569	Revocable Trust	Account Holder	\$100,000.00	\$51,959.80	\$48,040.20	51.96%	\$0.00	51.96%	\$14,595.82	66.56%	YES
33579	IRA		\$25,000.00	\$41,588.31	-\$16,588.31	166.35%	\$0.00	Net Winner	\$0.00	Net Winner	YES
33589	Non-Retirement		\$20,000.00	\$22,458.20	-\$2,458.20	112.29%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33599	Non-Retirement		\$200,000.00	\$211,907.18	-\$11,907.18	105.95%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33609	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
33619	Non-Retirement	Account Holder	\$150,000.00	\$68,822.40	\$81,177.60	45.88%	\$8,637.34	51.64%	\$22,373.69	66.56%	YES
33629	Non-Retirement	Account Holder	\$50,000.00	\$25,588.33	\$24,411.67	51.18%	\$231.58	51.64%	\$7,457.90	66.56%	YES
33639	Non-Retirement	Account Holder	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$36,147.88	51.64%	\$10,441.05	66.56%	YES
33649	Consolidated		\$150,000.00	\$310,357.46	-\$160,357.46	206.90%	\$0.00	Net Winner	\$0.00	Net Winner	YES
33659	Non-Retirement	Account Holder	\$100,000.00	\$50,948.26	\$49,051.74	50.95%	\$691.57	51.64%	\$14,915.79	66.56%	YES
33669	Non-Retirement		\$100,000.00	\$81,444.37	\$18,555.63	81.44%	\$0.00	81.44%	\$0.00	81.44%	NO
33679	Consolidated	See Consolidated Exhibit	\$2,101,708.26	\$979,008.89	\$1,122,699.37	46.58%	\$106,309.67	51.64%	\$313,486.40	66.56%	YES
33689	Consolidated		\$139,000.00	\$114,347.89	\$24,652.11	82.26%	\$0.00	82.26%	\$0.00	82.26%	YES
33699	IRA	Inspira Financial Trust LLC	\$105,000.00	\$0.00	\$105,000.00	0.00%	\$54,221.82	51.64%	\$15,661.58	66.56%	YES
33709	Consolidated		\$217,404.61	\$171,272.61	\$46,132.00	78.78%	\$0.00	78.78%	\$0.00	78.78%	YES
33829	Non-Retirement	Account Holder	\$71,995.00	\$0.00	\$71,995.00	0.00%	\$37,178.10	51.64%	\$10,738.62	66.56%	YES
33839	Non-Retirement	Account Holder	\$100,000.00	\$34,797.19	\$65,202.81	34.80%	\$16,842.64	51.64%	\$14,915.79	66.56%	YES

Pre-Receivership

1st Interim

2nd Interim



**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Pre-Receivership				1st Interim		2nd Interim		W-9 Received
			Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
33849	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
33859	Roth IRA		\$1,200,000.00	\$1,529,181.20	-\$329,181.20	127.43%	\$0.00	Net Winner	\$0.00	Net Winner	NO
33869	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
33879	Non-Retirement		\$100,000.00	\$123,339.26	-\$23,339.26	123.34%	\$0.00	Net Winner	\$0.00	Net Winner	YES
33889	Non-Retirement	Account Holder	\$100,000.00	\$39,070.35	\$60,929.65	39.07%	\$12,569.48	51.64%	\$14,915.79	66.56%	YES
33899	Non-Retirement	Account Holder	\$50,000.00	\$12,776.96	\$37,223.04	25.55%	\$13,042.96	51.64%	\$7,457.90	66.56%	YES
33909	Consolidated	See Consolidated Exhibit	\$300,000.00	\$155,448.29	\$144,551.71	51.82%	\$0.00	51.82%	\$44,218.57	66.56%	YES
33919	IRA	STRATA	\$384,980.17	\$0.00	\$384,980.17	0.00%	\$198,803.10	51.64%	\$57,422.84	66.56%	YES
33929	Non-Retirement	Account Holder	\$77,529.02	\$40,000.00	\$37,529.02	51.59%	\$35.85	51.64%	\$11,564.07	66.56%	NO
33939	IRA	IRA Services Trust Company	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	\$3,728.95	66.56%	NO
33949	IRA	IRA Services Trust Company	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	\$3,728.95	66.56%	NO
33959	Non-Retirement		\$100,000.00	\$110,720.83	-\$10,720.83	110.72%	\$0.00	Net Winner	\$0.00	Net Winner	NO
34009	Non-Retirement	Account Holder	\$45,000.00	\$0.00	\$45,000.00	0.00%	\$23,237.92	51.64%	\$6,712.11	66.56%	YES
34019	IRA	Mainstar Trust	\$28,869.45	\$9,979.92	\$18,889.53	34.57%	\$4,928.21	51.64%	\$4,306.11	66.56%	YES
34029	IRA	Mainstar Trust	\$35,216.59	\$9,284.53	\$25,932.06	26.36%	\$8,901.26	51.64%	\$5,252.83	66.56%	YES
34039	Non-Retirement	Account Holder	\$70,000.00	\$28,639.82	\$41,360.18	40.91%	\$7,508.06	51.64%	\$10,441.05	66.56%	YES
34049	Non-Retirement	Account Holder	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$67,131.78	51.64%	\$19,390.53	66.56%	YES
34059	IRA	American Estate & Trust	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$30,983.90	51.64%	\$8,949.47	66.56%	YES
34069	Non-Retirement	Account Holder	\$100,000.00	\$7,164.54	\$92,835.46	7.16%	\$44,475.29	51.64%	\$14,915.79	66.56%	YES
34079	Non-Retirement		\$50,000.00	\$64,018.42	-\$14,018.42	128.04%	\$0.00	Net Winner	\$0.00	Net Winner	NO
34089	Rev Living Trust	Account Holder	\$140,000.00	\$57,193.41	\$82,806.59	40.85%	\$15,102.35	51.64%	\$20,882.11	66.56%	YES
34099	IRA	STRATA	\$150,000.00	\$68,268.52	\$81,731.48	45.51%	\$9,191.22	51.64%	\$22,373.69	66.56%	YES
34509	Non-Retirement	Account Holder	\$131,085.40	\$0.00	\$131,085.40	0.00%	\$67,692.28	51.64%	\$19,552.42	66.56%	YES
34519	IRA	STRATA	\$111,200.00	\$20,558.04	\$90,641.96	18.49%	\$36,865.45	51.64%	\$16,586.36	66.56%	YES
34529	Non-Retirement	Account Holder	\$475,000.00	\$152,364.71	\$322,635.29	32.08%	\$92,924.48	51.64%	\$70,850.01	66.56%	YES
34539	Non-Retirement	Account Holder	\$103,000.00	\$38,049.17	\$64,950.83	36.94%	\$15,139.85	51.64%	\$15,363.26	66.56%	YES
34549	IRA	Equity Trust Company	\$268,000.00	\$0.00	\$268,000.00	0.00%	\$138,394.74	51.64%	\$39,974.32	66.56%	YES
34559	Non-Retirement	Account Holder	\$25,000.00	\$15,000.00	\$10,000.00	60.00%	\$0.00	60.00%	\$1,638.91	66.56%	YES
34579	Non-Retirement		\$0.00	\$62,281.58	-\$62,281.58	NA	\$0.00	Net Winner	\$0.00	Net Winner	NO
34589	Non-Retirement	Account Holder	\$600,000.00	\$196,407.77	\$403,592.23	32.73%	\$113,431.21	51.64%	\$89,494.74	66.56%	YES
34599	Non-Retirement	Account Holder	\$75,000.00	\$12,567.20	\$62,432.80	16.76%	\$26,162.68	51.64%	\$11,186.84	66.56%	YES
34609	Non-Retirement	Account Holder	\$50,000.00	\$17,928.73	\$32,071.27	35.86%	\$7,891.19	51.64%	\$7,457.90	66.56%	YES
34619	Non-Retirement		\$75,000.00	\$90,320.68	-\$15,320.68	120.43%	\$0.00	Net Winner	\$0.00	Net Winner	NO
34629	Consolidated	See Consolidated Exhibit	\$375,000.00	\$124,084.48	\$250,915.52	33.09%	\$69,564.88	51.64%	\$55,934.21	66.56%	YES
34649	Consolidated	See Consolidated Exhibit	\$300,000.00	\$126,598.03	\$173,401.97	42.20%	\$28,321.46	51.64%	\$44,747.37	66.56%	YES

Pre-Receivership

1st Interim

2nd Interim



**CURRENT DISTRIBUTION**

Pride of Austin High Yield Fund I, LLC  
 Receiver's Second Interim Distribution  
**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receivership Recovery	1st Interim		2nd Interim		W-9 Received
							Distribution Amount	Recovery after 1st Interim Distribution	Distribution Amount	Recovery after 2nd Interim Distribution	
34689	Consolidated	See Consolidated Exhibit	\$100,000.00	\$45,524.62	\$54,475.38	45.52%	\$6,115.21	51.64%	\$14,915.79	66.56%	NO
34709	IRA	STRATA	\$200,000.00	\$31,564.35	\$168,435.65	15.78%	\$71,715.31	51.64%	\$29,831.58	66.56%	YES
34729	Consolidated	See Consolidated Exhibit	\$639,005.78	\$43,662.53	\$595,343.25	6.83%	\$286,318.96	51.64%	\$95,312.76	66.56%	YES
34739	Non-Retirement	Account Holder	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	\$3,728.95	66.56%	YES
34749	Non-Retirement	Account Holder	\$100,000.00	\$26,818.99	\$73,181.01	26.82%	\$24,820.84	51.64%	\$14,915.79	66.56%	YES
34759	IRA	Equity Trust Company	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	\$14,915.79	66.56%	YES
34769	IRA	Vanguard	\$183,910.58	\$27,891.42	\$156,019.16	15.17%	\$67,079.69	51.64%	\$27,431.72	66.56%	YES
34779	Non-Retirement	Account Holder	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$30,983.90	51.64%	\$8,949.47	66.56%	YES
34789	Non-Retirement	Account Holder	\$50,000.00	\$11,981.86	\$38,018.14	23.96%	\$13,838.06	51.64%	\$7,457.90	66.56%	YES
34799	Consolidated	See Consolidated Exhibit	\$251,000.00	\$117,706.88	\$133,293.12	46.90%	\$11,909.10	51.64%	\$37,438.63	66.56%	YES
34819	Non-Retirement	Account Holder	\$350,000.00	\$68,185.76	\$281,814.24	19.48%	\$112,553.64	51.64%	\$52,205.27	66.56%	YES
34849	Non-Retirement	Account Holder	\$100,000.00	\$19,997.90	\$80,002.10	20.00%	\$31,641.93	51.64%	\$14,915.79	66.56%	YES
34879	Non-Retirement	Account Holder	\$325,000.00	\$4,000.00	\$321,000.00	1.23%	\$163,829.45	51.64%	\$48,476.32	66.56%	YES
34889	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	\$7,457.90	66.56%	YES
34899	Non-Retirement	Account Holder	\$75,000.00	\$60,842.57	\$14,157.43	81.12%	\$0.00	81.12%	\$0.00	81.12%	YES
34909	Trust	Account Holder	\$150,000.00	\$10,077.41	\$139,922.59	6.72%	\$67,382.33	51.64%	\$22,373.69	66.56%	YES
34919	Consolidated	See Consolidated Exhibit	\$668,150.47	\$342,874.72	\$325,275.75	51.32%	\$2,157.04	51.64%	\$99,659.93	66.56%	NO
34929	Non-Retirement	Account Holder	\$0.00	\$14,179.73	-\$14,179.73	NA	\$0.00	Net Winner	\$0.00	Net Winner	NO
34949	Non-Retirement	Account Holder	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$30,983.90	51.64%	\$8,949.47	66.56%	YES
34959	Non-Retirement	Account Holder	\$100,000.00	\$4,871.92	\$95,128.08	4.87%	\$46,767.91	51.64%	\$14,915.79	66.56%	YES
34969	Non-Retirement	Account Holder	\$0.00	\$14,179.73	-\$14,179.73	NA	\$0.00	Net Winner	\$0.00	Net Winner	NO
34979	Non-Retirement	Account Holder	\$100,000.00	\$6,013.46	\$93,986.54	6.01%	\$45,626.37	51.64%	\$14,915.79	66.56%	YES
34989	Non-Retirement	Account Holder	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	\$14,915.79	66.56%	YES
34999	Consolidated	See Consolidated Exhibit	\$355,300.00	\$68,982.02	\$286,317.98	19.42%	\$114,494.30	51.64%	\$52,995.80	66.56%	YES
35019	Non-Retirement	Account Holder	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$103,279.66	51.64%	\$29,831.58	66.56%	YES

Pride of Austin High Yield Fund I, LLC

Receiver's Second Interim Distribution

**EXHIBIT A: ALLOCATION FOR INVESTORS WITH MULTIPLE ACCOUNTS**

**CURRENT DISTRIBUTION**



Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Distribution to Underlying Accounts	
								1st Interim	2nd Interim
33109	33049	Non-Retirement	Account Holder	\$120,000.00	-	\$120,000.00	100%	\$61,967.80	\$17,898.95
33109	33109	IRA	STRATA	\$299,111.01	-	\$299,111.01	100%	\$154,460.42	\$44,614.77
<b>CONSOLIDATED</b>				<b>\$419,111.01</b>	<b>-</b>	<b>\$419,111.01</b>	<b>100%</b>	<b>\$216,428.21</b>	<b>\$62,513.72</b>
32039	31749	IRA	STRATA	\$41,772.16	-	\$41,772.16	100%	\$21,571.07	\$6,230.65
32039	32039	Roth IRA	STRATA	\$50,962.71	-	\$50,962.71	100%	\$26,317.06	\$7,601.49
<b>CONSOLIDATED</b>				<b>\$92,734.87</b>	<b>-</b>	<b>\$92,734.87</b>	<b>100%</b>	<b>\$47,888.13</b>	<b>\$13,832.14</b>
32999	32949	Non-Retirement	Account Holder	\$50,000.00	(\$2,432.45)	\$47,567.55	95%	\$23,387.46	\$7,457.90
32999	32999		Account Holder	-	-	-	-100%	-	-
<b>CONSOLIDATED</b>				<b>\$50,000.00</b>	<b>(\$2,432.45)</b>	<b>\$47,567.55</b>	<b>95%</b>	<b>\$23,387.46</b>	<b>\$7,457.90</b>
34729	34719	IRA	STRATA	\$87,210.94	(\$9,552.07)	\$77,658.87	89%	\$35,483.51	\$13,008.20
34729	34729	Roth IRA	STRATA	\$51,794.84	-	\$51,794.84	100%	\$26,746.77	\$7,725.61
34729	34839	Non-Retirement	Account Holder	\$500,000.00	(\$34,110.46)	\$465,889.54	93%	\$224,088.68	\$74,578.95
<b>CONSOLIDATED</b>				<b>\$639,005.78</b>	<b>(\$43,662.53)</b>	<b>\$595,343.25</b>	<b>93%</b>	<b>\$286,318.96</b>	<b>\$95,312.76</b>
31129	31069	Non-Retirement	Account Holder	\$1,065,000.00	(\$293,511.62)	\$771,488.38	72%	\$256,452.56	\$158,853.17
31129	31099	IRA	Raymond James	\$407,420.17	-	\$407,420.17	100%	\$210,391.08	\$60,769.94
31129	31129	SEP-IRA	Raymond James	\$368,776.00	-	\$368,776.00	100%	\$190,435.30	\$55,005.86
<b>CONSOLIDATED</b>				<b>\$1,841,196.17</b>	<b>(\$293,511.62)</b>	<b>\$1,547,684.55</b>	<b>84%</b>	<b>\$657,278.94</b>	<b>\$274,628.97</b>
34999	33819	IRA	Millennium Trust Company	\$305,300.00	(\$67,666.84)	\$237,633.16	78%	\$89,989.56	\$45,537.91
34999	34999	Non-Retirement	Account Holder	\$50,000.00	(\$1,315.18)	\$48,684.82	97%	\$24,504.74	\$7,457.90
<b>CONSOLIDATED</b>				<b>\$355,300.00</b>	<b>(\$68,982.02)</b>	<b>\$286,317.98</b>	<b>81%</b>	<b>\$114,494.30</b>	<b>\$52,995.80</b>
31989	32149	IRA	STRATA	\$56,000.00	(\$15,500.00)	\$40,500.00	72%	\$13,418.30	\$8,352.84
31989	31989	Non-Retirement	Account Holder	\$50,000.00	(\$18,766.04)	\$31,233.96	62%	\$7,053.87	\$7,457.90
<b>CONSOLIDATED</b>				<b>\$106,000.00</b>	<b>(\$34,266.04)</b>	<b>\$71,733.96</b>	<b>68%</b>	<b>\$20,472.18</b>	<b>\$15,810.74</b>

Pride of Austin High Yield Fund I, LLC

Receiver's Second Interim Distribution

**EXHIBIT A: ALLOCATION FOR INVESTORS WITH MULTIPLE ACCOUNTS**

**CURRENT DISTRIBUTION**



Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Distribution to Underlying Accounts	
								1st Interim	2nd Interim
32559	32559	IRA	STRATA	\$330,000.00	(\$97,000.00)	\$233,000.00	71%	\$71,933.69	\$50,699.85
32559	34939	Non-Retirement	Account Holder	\$50,000.00	(\$27,297.66)	\$22,702.34	45%	-	\$5,980.15
<b>CONSOLIDATED</b>				<b>\$380,000.00</b>	<b>(\$124,297.66)</b>	<b>\$255,702.34</b>	<b>67%</b>	<b>\$71,933.69</b>	<b>\$56,680.00</b>
34629	33259	Non-Retirement	Account Holder	\$250,000.00	(\$65,149.99)	\$184,850.01	74%	\$30,835.01	\$44,747.37
34629	34629	IRA	Mainstar Trust	\$75,000.00	-	\$75,000.00	100%	\$38,729.87	\$11,186.84
34629	34859	Non-Retirement	Account Holder	\$50,000.00	(\$58,934.49)	(\$8,934.49)	-18%	-	-
<b>CONSOLIDATED</b>				<b>\$375,000.00</b>	<b>(\$124,084.48)</b>	<b>\$250,915.52</b>	<b>67%</b>	<b>\$69,564.88</b>	<b>\$55,934.21</b>
34649	31729	Non-Retirement	Account Holder	\$100,000.00	(\$126,598.03)	(\$26,598.03)	-27%	-	-
34649	34649	Non-Retirement	Account Holder	\$200,000.00	-	\$200,000.00	100%	\$28,321.46	\$44,747.37
<b>CONSOLIDATED</b>				<b>\$300,000.00</b>	<b>(\$126,598.03)</b>	<b>\$173,401.97</b>	<b>58%</b>	<b>\$28,321.46</b>	<b>\$44,747.37</b>
33169	33159	Trust	Account Holder	\$45,500.00	(\$21,314.30)	\$24,185.70	53%	\$2,181.82	\$6,766.68
33169	33169	IRA	STRATA	\$65,636.20	(\$28,677.40)	\$36,958.80	56%	\$5,217.02	\$9,790.16
<b>CONSOLIDATED</b>				<b>\$111,136.20</b>	<b>(\$49,991.70)</b>	<b>\$61,144.50</b>	<b>55%</b>	<b>\$7,398.84</b>	<b>\$16,576.84</b>
34689	32019	Non-Retirement	Account Holder	\$50,000.00	(\$18,224.64)	\$31,775.36	64%	-	-
34689	34689	Non-Retirement	Account Holder	\$50,000.00	(\$27,299.98)	\$22,700.02	45%	\$6,115.21	\$14,915.79
<b>CONSOLIDATED</b>				<b>\$100,000.00</b>	<b>(\$45,524.62)</b>	<b>\$54,475.38</b>	<b>54%</b>	<b>\$6,115.21</b>	<b>\$14,915.79</b>
33679	31479	Non-Retirement	Account Holder	\$1,404,800.61	(\$868,028.58)	\$536,772.03	38%	-	\$66,945.18
33679	33679	IRA	STRATA	\$696,907.65	(\$110,980.31)	\$585,927.34	84%	\$106,309.67	\$246,541.23
<b>CONSOLIDATED</b>				<b>\$2,101,708.26</b>	<b>(\$979,008.89)</b>	<b>\$1,122,699.37</b>	<b>53%</b>	<b>\$106,309.67</b>	<b>\$313,486.40</b>
34799	34639	Non-Retirement	Account Holder	\$100,000.00	(\$117,706.88)	(\$17,706.88)	-18%	-	-
34799	34799	IRA	STRATA	\$151,000.00	-	\$151,000.00	100%	\$11,909.10	\$37,438.63
<b>CONSOLIDATED</b>				<b>\$251,000.00</b>	<b>(\$117,706.88)</b>	<b>\$133,293.12</b>	<b>53%</b>	<b>\$11,909.10</b>	<b>\$37,438.63</b>
34919	34919	IRA	Next Generation Trust	\$411,300.47	(\$55,845.94)	\$355,454.53	86%	\$2,157.04	\$99,659.93
34919	32329	IRA	Next Generation Trust	\$256,850.00	(\$287,028.78)	(\$30,178.78)	-12%	-	-
<b>CONSOLIDATED</b>				<b>\$668,150.47</b>	<b>(\$342,874.72)</b>	<b>\$325,275.75</b>	<b>49%</b>	<b>\$2,157.04</b>	<b>\$99,659.93</b>

Pride of Austin High Yield Fund I, LLC

Receiver's Second Interim Distribution

**EXHIBIT A: ALLOCATION FOR INVESTORS WITH MULTIPLE ACCOUNTS**

**CURRENT DISTRIBUTION**



Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Distribution to Underlying Accounts	
								1st Interim	2nd Interim
33909	30919	Non-Retirement	Account Holder	\$150,000.00	(\$155,448.29)	(\$5,448.29)	-4%	-	-
33909	33909	IRA	Account Holder	\$150,000.00	-	\$150,000.00	100%	\$44,218.57	-
<b>CONSOLIDATED</b>				<b>\$300,000.00</b>	<b>(\$155,448.29)</b>	<b>\$144,551.71</b>	<b>48%</b>	<b>-</b>	<b>\$44,218.57</b>
32769	32749	IRA	STRATA	\$259,706.89	(\$290,053.14)	(\$30,346.25)	-12%	-	-
32769	32759	Roth IRA	STRATA	\$23,020.27	(\$37,137.30)	(\$14,117.03)	-61%	-	-
32769	32769	Non-Retirement	Account Holder	\$654,897.11	(\$187,440.73)	\$467,456.38	71%	\$109,410.48	-
<b>CONSOLIDATED</b>				<b>\$937,624.27</b>	<b>(\$514,631.17)</b>	<b>\$422,993.10</b>	<b>45%</b>	<b>\$109,410.48</b>	<b>\$109,410.48</b>
33209	33209	Trust	Account Holder	\$1,990,000.00	(\$1,233,973.02)	\$756,026.98	38%	-	-
33209	33809	IRA	STRATA	\$375,000.00	-	\$375,000.00	100%	\$125,477.85	-
33209	33989	Non-Retirement	Account Holder	\$40,000.00	(\$92,820.31)	(\$52,820.31)	-132%	-	-
33209	33999	Non-Retirement	Account Holder	\$20,000.00	(\$161,702.61)	(\$141,702.61)	-709%	-	-
<b>CONSOLIDATED</b>				<b>\$2,425,000.00</b>	<b>(\$1,488,495.94)</b>	<b>\$936,504.06</b>	<b>39%</b>	<b>\$125,477.85</b>	<b>\$125,477.85</b>
31929	31219	IRA	STRATA	\$170,900.00	(\$118,833.50)	\$52,066.50	30%	-	-
31929	31799	Non-Retirement	Account Holder	\$73,638.36	(\$81,213.39)	(\$7,575.03)	-10%	-	-
31929	31929	Simple IRA	STRATA	\$20,500.00	(\$1,979.35)	\$18,520.65	90%	-	-
<b>CONSOLIDATED</b>				<b>\$265,038.36</b>	<b>(\$202,026.24)</b>	<b>\$63,012.12</b>	<b>24%</b>	<b>-</b>	<b>-</b>
33709	32729	IRA	STRATA	\$205,299.41	(\$7,842.18)	\$197,457.23	96%	-	-
33709	32739	Roth IRA	STRATA	\$12,105.20	(\$105.20)	\$12,000.00	99%	-	-
33709	33709	Non-Retirement	Account Holder	-	(\$163,325.23)	(\$163,325.23)	-100%	-	-
<b>CONSOLIDATED</b>				<b>\$217,404.61</b>	<b>(\$171,272.61)</b>	<b>\$46,132.00</b>	<b>21%</b>	<b>-</b>	<b>-</b>
33689	31659	IRA	STRATA	\$39,000.00	(\$63,889.08)	(\$24,889.08)	-64%	-	-
33689	33689	Non-Retirement	Account Holder	\$100,000.00	(\$50,458.81)	\$49,541.19	50%	-	-
<b>CONSOLIDATED</b>				<b>\$139,000.00</b>	<b>(\$114,347.89)</b>	<b>\$24,652.11</b>	<b>18%</b>	<b>-</b>	<b>-</b>
31949	31949	Non-Retirement	Account Holder	\$205,000.00	(\$171,345.65)	\$33,654.35	16%	-	-
31949	32059	IRA	STRATA	\$305,000.00	(\$287,992.28)	\$17,007.72	6%	-	-
<b>CONSOLIDATED</b>				<b>\$510,000.00</b>	<b>(\$459,337.93)</b>	<b>\$50,662.07</b>	<b>10%</b>	<b>-</b>	<b>-</b>

Pride of Austin High Yield Fund I, LLC

Receiver's Second Interim Distribution

**EXHIBIT A: ALLOCATION FOR INVESTORS WITH MULTIPLE ACCOUNTS**

**CURRENT DISTRIBUTION**



Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Distribution to Underlying Accounts	
								1st Interim	2nd Interim
33179	32209	Non-Retirement	Account Holder	\$610,000.00	(\$683,953.52)	(\$73,953.52)	-12%	-	-
33179	33179	IRA	Solera	\$100,000.00	-	\$100,000.00	100%	-	-
<b>CONSOLIDATED</b>				<b>\$710,000.00</b>	<b>(\$683,953.52)</b>	<b>\$26,046.48</b>	<b>4%</b>	-	-

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Tammy Greenblum on behalf of William Nix

Bar No. 24092902

TGreenblum@krcl.com

Envelope ID: 113395391

Filing Code Description: No Fee Documents

Filing Description: RECEIVER'S NOTICE OF INTENT TO MAKE  
SECOND INTERIM DISTRIBUTION

Status as of 4/10/2026 11:49 AM CST

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