

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 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 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**, 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 an interim distribution<sup>2</sup> to the Class 3 Investor Claimants on or before September 30, 2025 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. Any Investor Claimants that invest through an IRA should review Exhibit A to determine if the IRA custodian listed is accurate. If an Investor Claimant believes the amount of the distribution they are set to receive is inaccurate, they must contact the Receiver through the “Submit Inquiry” tab at [prideofaustinreceivership.com](https://prideofaustinreceivership.com) on or before **September 24, 2025**. Investor Claimants should also review Exhibit A to determine if the Receiver has received a W-9 from such Investor Claimant. **If no W-9 has been submitted by such Investor Claimant and acknowledged by the Receiver in Exhibit A, then no interim distribution will be made.** Instructions on how to submit a W-9 can be found at: <https://www.prideofaustinreceivership.com/w9forms>.

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  
[tnix@krcl.com](mailto:tnix@krcl.com)

ATTORNEYS FOR RECEIVER

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

**CERTIFICATE OF SERVICE**

I hereby certify that, on September 10, 2025, a true and correct copy of the foregoing was served electronically upon all counsel of record via eFileTexas.

/s/ Trip Nix

Trip Nix

# **EXHIBIT A**

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
30399	Non-Retirement		\$150,000.00	\$284,921.29	-\$134,921.29	189.95%	\$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%	YES
30599	Non-Retirement		\$190,000.00	\$107,745.31	\$82,254.69	56.71%	\$0.00	56.71%	YES
30699	Non-Retirement		\$10,000.00	\$17,430.33	-\$7,430.33	174.30%	\$0.00	Net Winner	NO
30799	Consolidated		\$200,000.00	\$255,093.89	-\$55,093.89	127.55%	\$0.00	Net Winner	NO
30899	Non-Retirement		\$55,000.00	\$82,657.06	-\$27,657.06	150.29%	\$0.00	Net Winner	NO
30909	Non-Retirement		\$198,554.45	\$128,034.29	\$70,520.16	64.48%	\$0.00	64.48%	YES
30929	Non-Retirement		\$100,000.00	\$130,927.96	-\$30,927.96	130.93%	\$0.00	Net Winner	NO
30939	Non-Retirement		\$25,000.00	\$30,036.77	-\$5,036.77	120.15%	\$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	YES
30959	Non-Retirement		\$255,400.14	\$259,354.64	-\$3,954.50	101.55%	\$0.00	Net Winner	NO
30969	Non-Retirement		\$170,000.00	\$220,366.83	-\$50,366.83	129.63%	\$0.00	Net Winner	YES
30979	Non-Retirement		\$100,000.00	\$104,960.84	-\$4,960.84	104.96%	\$0.00	Net Winner	YES
30989	Non-Retirement		\$20,000.00	\$31,780.43	-\$11,780.43	158.90%	\$0.00	Net Winner	NO
31019	Non-Retirement		\$30,000.00	\$36,277.59	-\$6,277.59	120.93%	\$0.00	Net Winner	NO
31029	Non-Retirement		\$350,000.00	\$528,986.39	-\$178,986.39	151.14%	\$0.00	Net Winner	NO
31059	IRA		\$400,000.00	\$574,852.84	-\$174,852.84	143.71%	\$0.00	Net Winner	YES
31089	Non-Retirement		\$250,000.00	\$271,514.11	-\$21,514.11	108.61%	\$0.00	Net Winner	NO
31120	Non-Retirement		\$50,000.00	\$50,000.00	\$0.00	200.00%	\$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%	YES
31139	Non-Retirement		\$100,000.00	\$118,078.31	-\$18,078.31	118.08%	\$0.00	Net Winner	NO
31149	Non-Retirement		\$125,000.00	\$195,679.73	-\$70,679.73	156.54%	\$0.00	Net Winner	NO
31159	Non-Retirement		\$775,000.00	\$1,204,243.87	-\$429,243.87	155.39%	\$0.00	Net Winner	NO
31169	Non-Retirement		\$50,000.00	\$66,658.66	-\$16,658.66	133.32%	\$0.00	Net Winner	NO
31179	Non-Retirement		\$200,000.00	\$228,360.18	-\$28,360.18	114.18%	\$0.00	Net Winner	NO
31189	Non-Retirement		\$25,000.00	\$33,611.23	-\$8,611.23	134.44%	\$0.00	Net Winner	YES
31199	Non-Retirement		\$70,000.00	\$96,616.72	-\$26,616.72	138.02%	\$0.00	Net Winner	NO
31209	Non-Retirement		\$54,000.00	\$60,612.65	-\$6,612.65	112.25%	\$0.00	Net Winner	NO

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
31229	Non-Retirement		\$350,000.00	\$247,517.28	\$102,482.72	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	NO
31249	Non-Retirement	Account Holder	\$40,000.00	\$2,400.87	\$37,599.13	6.00%	\$18,255.06	51.64%	YES
31259	Non-Retirement		\$55,000.00	\$40,216.87	\$14,783.13	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	NO
31279	Non-Retirement		\$150,000.00	\$84,782.61	\$65,217.39	56.52%	\$0.00	56.52%	YES
31289	Non-Retirement		\$50,000.00	\$54,473.85	-\$4,473.85	108.95%	\$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%	YES
31319	Consolidated		\$700,000.00	\$1,070,291.88	-\$370,291.88	152.90%	\$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	NO
31339	Non-Retirement		\$150,000.00	\$118,505.86	\$31,494.14	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	NO
31359	Non-Retirement		\$100,000.00	\$52,734.38	\$47,265.62	52.73%	\$0.00	52.73%	NO
31369	Non-Retirement		\$100,000.00	\$55,949.49	\$44,050.51	55.95%	\$0.00	55.95%	NO
31379	Non-Retirement		\$100,000.00	\$99,684.10	\$315.90	99.68%	\$0.00	99.68%	YES
31399	IRA		\$25,000.00	\$26,591.36	-\$1,591.36	106.37%	\$0.00	Net Winner	NO
31409	Consolidated		\$320,000.00	\$338,408.06	-\$18,408.06	105.75%	\$0.00	Net Winner	NO
31419	Non-Retirement		\$100,000.00	\$116,072.11	-\$16,072.11	116.07%	\$0.00	Net Winner	NO
31429	Non-Retirement		\$100,000.00	\$144,567.06	-\$44,567.06	144.57%	\$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%	YES
31459	IRA		\$380,248.00	\$780,527.56	-\$400,279.56	205.27%	\$0.00	Net Winner	NO
31469	IRA		\$57,000.00	\$79,946.79	-\$22,946.79	140.26%	\$0.00	Net Winner	NO
31489	Non-Retirement		\$275,000.00	\$279,356.07	-\$4,356.07	101.58%	\$0.00	Net Winner	NO
31499	Non-Retirement		\$780,000.00	\$825,242.74	-\$45,242.74	105.80%	\$0.00	Net Winner	NO
31509	IRA		\$199,742.38	\$379,755.26	-\$180,012.88	190.12%	\$0.00	Net Winner	NO
31519	Non-Retirement		\$250,000.00	\$317,226.32	-\$67,226.32	126.89%	\$0.00	Net Winner	NO
31529	Non-Retirement		\$250,000.00	\$320,615.05	-\$70,615.05	128.25%	\$0.00	Net Winner	NO
31539	Non-Retirement		\$300,000.00	\$354,646.11	-\$54,646.11	118.22%	\$0.00	Net Winner	NO

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership						1st Interim			
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
31549	Non-Retirement	Account Holder	\$45,000.00	\$49,985.28	-\$4,985.28	111.08%	\$0.00	Net Winner	YES
31559	Non-Retirement		\$47,456.00	\$74,100.41	-\$26,644.41	156.15%	\$0.00	Net Winner	NO
31569	Non-Retirement		\$50,000.00	\$72,988.55	-\$22,988.55	145.98%	\$0.00	Net Winner	NO
31579	Non-Retirement		\$450,000.00	\$0.00	\$450,000.00	0.00%	\$232,379.23	51.64%	YES
31589	Non-Retirement		\$50,000.00	\$50,735.75	-\$735.75	101.47%	\$0.00	100.00%	NO
31599	Consolidated	STRATA	\$59,937.78	\$79,512.80	-\$19,575.02	132.66%	\$0.00	Net Winner	NO
31609	Non-Retirement		\$2,500.00	\$4,142.22	-\$1,642.22	165.69%	\$0.00	Net Winner	NO
31619	Non-Retirement		\$2,500.00	\$4,142.22	-\$1,642.22	165.69%	\$0.00	Net Winner	NO
31629	Non-Retirement		\$2,500.00	\$3,297.23	-\$797.23	131.89%	\$0.00	Net Winner	NO
31639	Non-Retirement		\$2,500.00	\$3,388.15	-\$888.15	135.53%	\$0.00	Net Winner	NO
31649	Non-Retirement	Consolidated	\$300,000.00	\$255,383.52	\$44,616.48	85.13%	\$0.00	85.13%	YES
31669	Consolidated		\$160,000.00	\$362,007.20	-\$202,007.20	226.25%	\$0.00	Net Winner	NO
31679	IRA		\$350,000.00	\$631,383.88	-\$281,383.88	180.40%	\$0.00	Net Winner	NO
31689	IRA		\$100,000.00	\$127,024.33	-\$27,024.33	127.02%	\$0.00	Net Winner	NO
31699	IRA		\$160,826.19	\$81,882.08	\$78,944.11	50.91%	\$1,168.29	51.64%	YES
31709	Non-Retirement	IRA	\$200,000.00	\$284,873.69	-\$84,873.69	142.44%	\$0.00	Net Winner	YES
31719	Non-Retirement		\$26,496.90	\$29,664.19	-\$3,167.29	111.95%	\$0.00	Net Winner	NO
31739	IRA		\$170,000.00	\$257,582.52	-\$87,582.52	151.52%	\$0.00	Net Winner	YES
31759	Consolidated		\$875,000.00	\$1,648,342.40	-\$773,342.40	188.38%	\$0.00	Net Winner	YES
31769	Non-Retirement		\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	NO
31779	Non-Retirement	Account Holder	\$175,000.00	\$162,500.00	\$12,500.00	92.86%	\$0.00	92.86%	NO
31789	Non-Retirement	Non-Retirement	\$75,000.00	\$87,000.00	-\$12,000.00	116.00%	\$0.00	Net Winner	NO
31809	Non-Retirement		\$140,000.00	\$146,032.23	-\$6,032.23	104.31%	\$0.00	Net Winner	NO
31819	Non-Retirement		\$100,000.00	\$123,942.41	-\$23,942.41	123.94%	\$0.00	Net Winner	NO
31829	Non-Retirement		\$220,000.00	\$136,855.65	\$83,144.35	62.21%	\$0.00	62.21%	YES
31839	Non-Retirement		\$800,000.00	\$1,528,113.44	-\$728,113.44	191.01%	\$0.00	Net Winner	NO
31849	Non-Retirement	Non-Retirement	\$100,000.00	\$95,531.76	\$4,468.24	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%	YES

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
31869	Consolidated		\$387,702.94	\$554,612.37	-\$166,909.43	143.05%	\$0.00	Net Winner	NO
31879	Non-Retirement		\$100,000.00	\$113,326.52	-\$13,326.52	113.33%	\$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%	YES
31899	Non-Retirement		\$500,000.00	\$681,240.37	-\$181,240.37	136.25%	\$0.00	Net Winner	NO
31909	Non-Retirement		\$201,000.00	\$371,458.81	-\$170,458.81	184.81%	\$0.00	Net Winner	NO
31919	Non-Retirement		\$100,000.00	\$131,143.09	-\$31,143.09	131.14%	\$0.00	Net Winner	NO
31929	Consolidated		\$265,038.36	\$202,026.24	\$63,012.12	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%	YES
31949	Consolidated		\$510,000.00	\$459,337.93	\$50,662.07	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	NO
31989	Consolidated	See Consolidated Exhibit	\$106,000.00	\$34,266.04	\$71,733.96	32.33%	\$20,472.18	51.64%	NO
31999	IRA		\$199,000.00	\$434,181.75	-\$235,181.75	218.18%	\$0.00	Net Winner	NO
32009	Non-Retirement		\$75,000.00	\$71,866.74	\$3,133.26	95.82%	\$0.00	95.82%	NO
32029	Consolidated		\$225,468.94	\$256,129.23	-\$30,660.29	113.60%	\$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%	YES
32049	Non-Retirement		\$100,000.00	\$86,973.30	\$13,026.70	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%	YES
32079	IRA	STRATA	\$34,847.72	\$0.00	\$34,847.72	0.00%	\$17,995.30	51.64%	NO
32089	IRA		\$225,000.00	\$226,200.70	-\$1,200.70	100.53%	\$0.00	100.00%	YES
32099	Non-Retirement		\$100,000.00	\$101,900.88	-\$1,900.88	101.90%	\$0.00	Net Winner	NO
32109	Non-Retirement		\$125,000.00	\$153,996.04	-\$28,996.04	123.20%	\$0.00	Net Winner	NO
32119	IRA		\$40,000.00	\$51,323.72	-\$11,323.72	128.31%	\$0.00	Net Winner	NO
32129	Non-Retirement		\$100,000.00	\$134,273.21	-\$34,273.21	134.27%	\$0.00	Net Winner	NO
32139	Non-Retirement		\$100,000.00	\$134,273.21	-\$34,273.21	134.27%	\$0.00	Net Winner	NO
32159	Non-Retirement		\$25,000.00	\$27,185.98	-\$2,185.98	108.74%	\$0.00	Net Winner	NO
32169	Non-Retirement		\$150,000.00	\$186,539.89	-\$36,539.89	124.36%	\$0.00	Net Winner	NO
32179	Non-Retirement		\$885,000.00	\$617,811.36	\$267,188.64	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%	YES



Pride of Austin High Yield Fund I, LLC

Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
32199	Non-Retirement		\$50,000.00	\$44,154.48	\$5,845.52	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	YES
32229	IRA	STRATA	\$134,670.27	\$0.00	\$134,670.27	0.00%	\$69,543.50	51.64%	YES
32239	Non-Retirement	Account Holder	\$350,000.00	\$171,676.01	\$178,323.99	49.05%	\$9,063.39	51.64%	NO
32259	IRA		\$50,000.00	\$51,059.39	-\$1,059.39	102.12%	\$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%	YES
32279	IRA		\$568,500.00	\$672,355.71	-\$83,855.71	114.25%	\$0.00	Net Winner	YES
32289	Non-Retirement		\$50,000.00	\$61,894.19	-\$11,894.19	123.79%	\$0.00	Net Winner	NO
32299	Non-Retirement		\$25,000.00	\$29,952.78	-\$4,952.78	119.81%	\$0.00	Net Winner	NO
32309	Non-Retirement		\$500,000.00	\$816,908.17	-\$316,908.17	163.38%	\$0.00	Net Winner	NO
32319	Non-Retirement		\$500,000.00	\$498,429.62	\$1,570.38	99.69%	\$0.00	99.69%	YES
32339	Consolidated		\$380,447.34	\$435,326.37	-\$54,879.03	114.42%	\$0.00	Net Winner	NO
32349	Non-Retirement		\$1,800.00	\$4,096.44	-\$2,296.44	227.56%	\$0.00	Net Winner	NO
32359	Non-Retirement		\$40,000.00	\$46,198.89	-\$6,198.89	115.50%	\$0.00	Net Winner	NO
32369	Non-Retirement		\$100,000.00	\$89,449.75	\$10,550.25	89.45%	\$0.00	89.45%	NO
32379	Non-Retirement	Account Holder	\$55,000.00	\$203.84	\$54,796.16	0.37%	\$28,198.07	51.64%	NO
32389	Non-Retirement		\$25,000.00	\$24,724.04	\$275.96	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	NO
32409	IRA		\$75,000.00	\$113,900.50	-\$38,900.50	151.87%	\$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%	YES
32439	Roth IRA		\$15,000.00	\$33,842.69	-\$18,842.69	225.62%	\$0.00	Net Winner	NO
32449	Non-Retirement		\$25,000.00	\$37,093.79	-\$12,093.79	148.38%	\$0.00	Net Winner	NO
32459	Non-Retirement		\$225,000.00	\$266,149.76	-\$41,149.76	118.29%	\$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%	NO
32479	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	NO
32489	Non-Retirement		\$250,000.00	\$576,342.50	-\$326,342.50	230.54%	\$0.00	Net Winner	NO
32499	Non-Retirement		\$950,000.00	\$1,790,918.37	-\$840,918.37	188.52%	\$0.00	Net Winner	NO
32509	Non-Retirement		\$25,000.00	\$43,800.61	-\$18,800.61	175.20%	\$0.00	Net Winner	NO

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership						1st Interim			
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
32519	Non-Retirement		\$150,000.00	\$178,708.00	-\$28,708.00	119.14%	\$0.00	Net Winner	NO
32529	Non-Retirement		\$456,800.00	\$387,434.89	\$69,365.11	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%	NO
32549	Non-Retirement		\$80,000.00	\$109,466.11	-\$29,466.11	136.83%	\$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%	YES
32569	IRA		\$413,206.14	\$298,140.56	\$115,065.58	72.15%	\$0.00	72.15%	YES
32579	Non-Retirement		\$300,000.00	\$349,264.76	-\$49,264.76	116.42%	\$0.00	Net Winner	NO
32589	IRA		\$1,479,000.00	\$1,728,583.40	-\$249,583.40	116.88%	\$0.00	Net Winner	YES
32599	Non-Retirement		\$50,000.00	\$56,315.35	-\$6,315.35	112.63%	\$0.00	Net Winner	NO
32609	Non-Retirement		\$1,500.00	\$2,171.04	-\$671.04	144.74%	\$0.00	Net Winner	NO
32619	Non-Retirement		\$900,000.00	\$935,274.04	-\$35,274.04	103.92%	\$0.00	Net Winner	YES
32629	IRA	STRATA	\$150,000.00	\$53,646.74	\$96,353.26	35.76%	\$23,813.00	51.64%	YES
32639	Non-Retirement		\$145,000.00	\$200,000.00	-\$55,000.00	137.93%	\$0.00	Net Winner	NO
32659	Non-Retirement		\$50,000.00	\$46,643.59	\$3,356.41	93.29%	\$0.00	93.29%	NO
32669	IRA		\$290,000.00	\$267,017.10	\$22,982.90	92.07%	\$0.00	92.07%	YES
32679	Consolidated		\$339,770.00	\$380,482.03	-\$40,712.03	111.98%	\$0.00	Net Winner	YES
32689	Non-Retirement		\$50,000.00	\$95,825.27	-\$45,825.27	191.65%	\$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%	YES
32709	Non-Retirement	Account Holder	\$25,025.00	\$11,791.01	\$13,233.99	47.12%	\$1,131.85	51.64%	YES
32719	Non-Retirement		\$150,000.00	\$219,632.02	-\$69,632.02	146.42%	\$0.00	Net Winner	NO
32769	Consolidated		\$937,624.27	\$514,631.17	\$422,993.10	54.89%	\$0.00	54.89%	YES
32779	IRA	Quest IRA	\$31,000.00	\$0.00	\$31,000.00	0.00%	\$16,008.35	51.64%	YES
32789	IRA	Quest IRA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	YES
32799	IRA	Quest IRA	\$16,000.00	\$0.00	\$16,000.00	0.00%	\$8,262.37	51.64%	YES
32809	Non-Retirement		\$50,000.00	\$62,971.29	-\$12,971.29	125.94%	\$0.00	Net Winner	NO
32819	Non-Retirement		\$50,000.00	\$44,742.47	\$5,257.53	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	NO
32849	Non-Retirement		\$50,000.00	\$60,974.77	-\$10,974.77	121.95%	\$0.00	Net Winner	NO

Pride of Austin High Yield Fund I, LLC

Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership						1st Interim			
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
32859	Non-Retirement		\$75,000.00	\$60,842.57	\$14,157.43	81.12%	\$0.00	81.12%	YES
32869	Non-Retirement		\$50,000.00	\$29,111.84	\$20,888.16	58.22%	\$0.00	58.22%	NO
32879	IRA		\$95,599.00	\$124,038.77	-\$28,439.77	129.75%	\$0.00	Net Winner	NO
32889	Non-Retirement		\$206,071.66	\$110,637.83	\$95,433.83	53.69%	\$0.00	53.69%	YES
32899	Non-Retirement	Account Holder	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$38,729.87	51.64%	YES
32909	Non-Retirement	Account Holder	\$150,000.00	\$66,141.09	\$83,858.91	44.09%	\$11,318.65	51.64%	YES
32919	Non-Retirement		\$275,000.00	\$300,000.00	-\$25,000.00	109.09%	\$0.00	Net Winner	NO
32929	Non-Retirement		\$140,000.00	\$85,370.03	\$54,629.97	60.98%	\$0.00	60.98%	YES
32939	Non-Retirement		\$1,750,000.00	\$913,077.13	\$836,922.87	52.18%	\$0.00	52.18%	YES
32949	Non-Retirement		\$50,000.00	\$90,383.99	-\$40,383.99	180.77%	\$0.00	Net Winner	NO
32959	Non-Retirement		\$0.00	\$123,160.61	-\$123,160.61	NA	\$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%	YES
32979	Non-Retirement	Account Holder	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$38,729.87	51.64%	YES
32989	Non-Retirement		\$25,000.00	\$14,465.71	\$10,534.29	57.86%	\$0.00	57.86%	YES
32999	Consolidated	See Consolidated Exhibit	\$50,000.00	\$2,432.45	\$47,567.55	4.86%	\$23,387.46	51.64%	YES
33029	Non-Retirement		\$550,000.00	\$1,008,845.50	-\$458,845.50	183.43%	\$0.00	Net Winner	NO
33039	Non-Retirement		\$100,000.00	\$65,297.05	\$34,702.95	65.30%	\$0.00	65.30%	YES
33059	IRA	STRATA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	YES
33069	IRA	STRATA	\$53,000.00	\$0.00	\$53,000.00	0.00%	\$27,369.11	51.64%	YES
33079	IRA	STRATA	\$105,552.55	\$0.00	\$105,552.55	0.00%	\$54,507.16	51.64%	YES
33099	Consolidated		\$425,011.00	\$677,310.55	-\$252,299.55	159.36%	\$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%	YES
33119	Consolidated		\$696,274.00	\$1,117,081.70	-\$420,807.70	160.44%	\$0.00	Net Winner	NO
33129	IRA		\$109,215.00	\$189,654.74	-\$80,439.74	173.65%	\$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%	YES
33149	Non-Retirement		\$200,000.00	\$275,346.73	-\$75,346.73	137.67%	\$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%	YES
33179	Consolidated		\$710,000.00	\$683,953.52	\$26,046.48	96.33%	\$0.00	96.33%	YES

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership						1st Interim			
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
33189	Non-Retirement		\$74,000.00	\$99,816.22	-\$25,816.22	134.89%	\$0.00	Net Winner	YES
33199	Non-Retirement		\$0.00	\$129,126.94	-\$129,126.94	NA	\$0.00	Net Winner	NO
33209	Consolidated		\$2,425,000.00	\$1,488,495.94	\$936,504.06	61.38%	\$0.00	61.38%	NO
33219	IRA	American Estate & Trust	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	YES
33229	IRA		\$90,000.00	\$161,276.83	-\$71,276.83	179.20%	\$0.00	Net Winner	NO
33239	Non-Retirement		\$600,000.00	\$818,885.47	-\$218,885.47	136.48%	\$0.00	Net Winner	NO
33249	Non-Retirement		\$50,000.00	\$61,347.01	-\$11,347.01	122.69%	\$0.00	Net Winner	NO
33269	IRA		\$200,000.00	\$127,357.89	\$72,642.11	63.68%	\$0.00	63.68%	YES
33279	Non-Retirement		\$120,000.00	\$122,246.97	-\$2,246.97	101.87%	\$0.00	Net Winner	NO
33289	Non-Retirement		\$755,000.00	\$922,377.93	-\$167,377.93	122.17%	\$0.00	Net Winner	NO
33299	Non-Retirement		\$105,000.00	\$126,837.93	-\$21,837.93	120.80%	\$0.00	Net Winner	NO
33309	Non-Retirement		\$300,000.00	\$175,992.73	\$124,007.27	58.66%	\$0.00	58.66%	NO
33319	Non-Retirement		\$50,000.00	\$60,742.27	-\$10,742.27	121.48%	\$0.00	Net Winner	NO
33329	Non-Retirement		\$95,000.00	\$51,000.00	\$44,000.00	53.68%	\$0.00	53.68%	YES
33339	IRA		\$50,000.00	\$29,653.99	\$20,346.01	59.31%	\$0.00	59.31%	NO
33349	IRA	STRATA	\$51,000.00	\$21,816.25	\$29,183.75	42.78%	\$4,520.06	51.64%	YES
33360	Non-Retirement		\$50,000.00	\$67,831.20	-\$17,831.20	135.66%	\$0.00	Net Winner	NO
33369	Non-Retirement		\$310,000.00	\$221,768.74	\$88,231.26	71.54%	\$0.00	71.54%	YES
33379	Non-Retirement		\$50,000.00	\$29,489.42	\$20,510.58	58.98%	\$0.00	58.98%	NO
33389	Non-Retirement		\$100,000.00	\$58,265.63	\$41,734.37	58.27%	\$0.00	58.27%	YES
33409	IRA	Forge Trust	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	YES
33419	IRA		\$100,000.00	\$115,119.74	-\$15,119.74	115.12%	\$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%	YES
33449	Non-Retirement		\$75,000.00	\$110,942.41	-\$35,942.41	147.92%	\$0.00	Net Winner	NO
33459	Non-Retirement		\$100,000.00	\$100,000.00	\$0.00	200.00%	\$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%	YES
33479	IRA		\$50,000.00	\$27,058.21	\$22,941.79	54.12%	\$0.00	54.12%	YES
33489	Non-Retirement	Account Holder	\$125,000.00	\$56,028.26	\$68,971.74	44.82%	\$8,521.52	51.64%	YES

Pride of Austin High Yield Fund I, LLC

Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership								1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery		Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
33499	IRA	STRATA	\$74,000.00	\$0.00	\$74,000.00	0.00%		\$38,213.47	51.64%	YES
33509	IRA	STRATA	\$80,000.00	\$0.00	\$80,000.00	0.00%		\$41,311.86	51.64%	YES
33529	Non-Retirement		\$100,000.00	\$130,732.34	-\$30,732.34	130.73%		\$0.00	Net Winner	NO
33539	Non-Retirement		\$100,000.00	\$53,069.22	\$46,930.78	53.07%		\$0.00	53.07%	YES
33549	Non-Retirement	Account Holder	\$25,000.00	\$2,160.37	\$22,839.63	8.64%		\$10,749.58	51.64%	NO
33559	Non-Retirement	Account Holder	\$160,000.00	\$0.00	\$160,000.00	0.00%		\$82,623.73	51.64%	YES
33569	Non-Retirement		\$100,000.00	\$51,959.80	\$48,040.20	51.96%		\$0.00	51.96%	YES
33579	IRA		\$25,000.00	\$41,588.31	-\$16,588.31	166.35%		\$0.00	Net Winner	YES
33589	Non-Retirement		\$20,000.00	\$22,458.20	-\$2,458.20	112.29%		\$0.00	Net Winner	NO
33599	Non-Retirement		\$200,000.00	\$211,907.18	-\$11,907.18	105.95%		\$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%	YES
33619	Non-Retirement	Account Holder	\$150,000.00	\$68,822.40	\$81,177.60	45.88%		\$8,637.34	51.64%	YES
33629	Non-Retirement	Account Holder	\$50,000.00	\$25,558.33	\$24,411.67	51.18%		\$231.58	51.64%	YES
33639	Non-Retirement	Account Holder	\$70,000.00	\$0.00	\$70,000.00	0.00%		\$36,147.88	51.64%	YES
33649	Consolidated		\$150,000.00	\$310,357.46	-\$160,357.46	206.90%		\$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%	YES
33669	Non-Retirement		\$100,000.00	\$81,444.37	\$18,555.63	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%	YES
33689	Consolidated		\$139,000.00	\$114,347.89	\$24,652.11	82.26%		\$0.00	82.26%	YES
33699	IRA	Quest Trust Co	\$105,000.00	\$0.00	\$105,000.00	0.00%		\$54,221.82	51.64%	YES
33709	Consolidated		\$217,404.61	\$171,272.61	\$46,132.00	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%	YES
33839	Non-Retirement	Account Holder	\$100,000.00	\$34,797.19	\$65,202.81	34.80%		\$16,842.64	51.64%	YES
33849	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%		\$25,819.91	51.64%	YES
33859	Roth IRA		\$1,200,000.00	\$1,529,181.20	-\$329,181.20	127.43%		\$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%	YES
33879	Non-Retirement		\$100,000.00	\$123,339.26	-\$23,339.26	123.34%		\$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%	YES

## Pride of Austin High Yield Fund I, LLC

Receiver's First Interim Distribution

## SORTED BY CONSOLIDATED ACCOUNT NUMBER

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
33899	Non-Retirement	Account Holder	\$50,000.00	\$12,776.96	\$37,223.04	25.55%	\$13,042.96	51.64%	YES
33909	Consolidated		\$300,000.00	\$155,448.29	\$144,551.71	51.82%	\$0.00	51.82%	YES
33919	IRA	STRATA	\$384,980.17	\$0.00	\$384,980.17	0.00%	\$198,803.10	51.64%	YES
33929	Non-Retirement	Account Holder	\$77,529.02	\$40,000.00	\$37,529.02	51.59%	\$35.85	51.64%	NO
33939	IRA	Forge Trust	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	NO
33949	IRA	Forge Trust	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	NO
33959	Non-Retirement		\$100,000.00	\$110,720.83	-\$10,720.83	110.72%	\$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%	YES
34019	IRA	Mainstar Trust	\$28,869.45	\$9,979.92	\$18,889.53	34.57%	\$4,928.21	51.64%	YES
34029	IRA	Mainstar Trust	\$35,216.59	\$9,284.53	\$25,932.06	26.36%	\$8,901.26	51.64%	YES
34039	Non-Retirement	Account Holder	\$70,000.00	\$28,639.82	\$41,360.18	40.91%	\$7,508.06	51.64%	YES
34049	Non-Retirement	Account Holder	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$67,131.78	51.64%	YES
34059	IRA	American Estate & Trust	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$30,983.90	51.64%	YES
34069	Non-Retirement	Account Holder	\$100,000.00	\$7,164.54	\$92,835.46	7.16%	\$44,475.29	51.64%	YES
34079	Non-Retirement		\$50,000.00	\$64,018.42	-\$14,018.42	128.04%	\$0.00	Net Winner	NO
34089	Non-Retirement	Account Holder	\$140,000.00	\$57,193.41	\$82,806.59	40.85%	\$15,102.35	51.64%	YES
34099	IRA	STRATA	\$150,000.00	\$68,268.52	\$81,731.48	45.51%	\$9,191.22	51.64%	YES
34509	Non-Retirement	Account Holder	\$131,085.40	\$0.00	\$131,085.40	0.00%	\$67,692.28	51.64%	YES
34519	IRA	STRATA	\$111,200.00	\$20,558.04	\$90,641.96	18.49%	\$36,865.45	51.64%	YES
34529	Non-Retirement	Account Holder	\$475,000.00	\$152,364.71	\$322,635.29	32.08%	\$92,924.48	51.64%	YES
34539	Non-Retirement	Account Holder	\$103,000.00	\$38,049.17	\$64,950.83	36.94%	\$15,139.85	51.64%	YES
34549	IRA	Midland Trust Company	\$268,000.00	\$0.00	\$268,000.00	0.00%	\$138,394.74	51.64%	NO
34559	Non-Retirement		\$25,000.00	\$15,000.00	\$10,000.00	60.00%	\$0.00	60.00%	YES
34579	Non-Retirement		\$0.00	\$62,281.58	-\$62,281.58	NA	\$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%	YES
34599	Non-Retirement	Account Holder	\$75,000.00	\$12,567.20	\$62,432.80	16.76%	\$26,162.68	51.64%	YES
34609	Non-Retirement	Account Holder	\$50,000.00	\$17,928.73	\$32,071.27	35.86%	\$7,891.19	51.64%	NO
34619	Non-Retirement		\$75,000.00	\$90,320.68	-\$15,320.68	120.43%	\$0.00	Net Winner	NO

Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

**SORTED BY CONSOLIDATED ACCOUNT NUMBER**

Pre-Receiptership							1st Interim		
Consolidated Account #	Account Type	Payee	Cash in	Cash out	Net (Gain) / Loss	Pre-Receiptership Recovery	Distribution Amount	Recovery after 1st Interim Distribution	W-9 Received
34629	Consolidated	See Consolidated Exhibit	\$375,000.00	\$124,084.48	\$250,915.52	33.09%	\$69,564.88	51.64%	YES
34649	Consolidated	See Consolidated Exhibit	\$300,000.00	\$126,598.03	\$173,401.97	42.20%	\$28,321.46	51.64%	YES
34689	Consolidated	See Consolidated Exhibit	\$100,000.00	\$45,524.62	\$54,475.38	45.52%	\$6,115.21	51.64%	NO
34709	IRA	STRATA	\$200,000.00	\$31,564.35	\$168,435.65	15.78%	\$71,715.31	51.64%	YES
34729	Consolidated	See Consolidated Exhibit	\$639,005.78	\$43,662.53	\$595,343.25	6.83%	\$286,318.96	51.64%	YES
34739	Non-Retirement	Account Holder	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$12,909.96	51.64%	YES
34749	Non-Retirement	Account Holder	\$100,000.00	\$26,818.99	\$73,181.01	26.82%	\$24,820.84	51.64%	YES
34759	IRA	Equity Trust Company	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	NO
34769	IRA	Vanguard	\$183,910.58	\$27,891.42	\$156,019.16	15.17%	\$67,079.69	51.64%	YES
34779	Non-Retirement	Account Holder	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$30,983.90	51.64%	YES
34789	Non-Retirement	Account Holder	\$50,000.00	\$11,981.86	\$38,018.14	23.96%	\$13,838.06	51.64%	NO
34799	Consolidated	See Consolidated Exhibit	\$251,000.00	\$117,706.88	\$133,293.12	46.90%	\$11,909.10	51.64%	YES
34819	Non-Retirement	Account Holder	\$330,000.00	\$68,185.76	\$281,814.24	19.48%	\$112,553.64	51.64%	YES
34849	Non-Retirement	Account Holder	\$100,000.00	\$19,997.90	\$80,002.10	20.00%	\$31,641.93	51.64%	YES
34879	Non-Retirement	Account Holder	\$325,000.00	\$4,000.00	\$321,000.00	1.23%	\$163,829.45	51.64%	YES
34889	Non-Retirement	Account Holder	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$25,819.91	51.64%	YES
34899	Non-Retirement		\$75,000.00	\$60,842.57	\$14,157.43	81.12%	\$0.00	81.12%	YES
34909	Non-Retirement	Account Holder	\$150,000.00	\$10,077.41	\$139,922.59	6.72%	\$67,382.33	51.64%	YES
34919	Consolidated	See Consolidated Exhibit	\$668,150.47	\$342,874.72	\$325,275.75	51.32%	\$2,157.04	51.64%	NO
34929	Non-Retirement		\$0.00	\$14,179.73	-\$14,179.73	NA	\$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%	YES
34959	Non-Retirement	Account Holder	\$100,000.00	\$4,871.92	\$95,128.08	4.87%	\$46,767.91	51.64%	YES
34969	Non-Retirement		\$0.00	\$14,179.73	-\$14,179.73	NA	\$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%	YES
34989	Non-Retirement	Account Holder	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$51,639.83	51.64%	YES
34999	Consolidated	See Consolidated Exhibit	\$355,300.00	\$68,982.02	\$286,317.98	19.42%	\$114,494.30	51.64%	YES
35019	Non-Retirement	Account Holder	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$103,279.66	51.64%	YES

**Pride of Austin High Yield Fund I, LLC**  
Receiver's First Interim Distribution

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

Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Consolidated Distribution	Distribution to Underlying Accounts
33109	33049	Non-Retirement	Account Holder	\$120,000.00	-	\$120,000.00	100%		\$61,967.80
33109	33109	IRA	STRATA	\$299,111.01	-	\$299,111.01	100%		\$154,460.42
CONSOLIDATED				\$419,111.01	-	\$419,111.01	100%	\$216,428.21	-
32039	31749	IRA	STRATA	\$41,772.16	-	\$41,772.16	100%		\$21,571.07
32039	32039	Roth IRA	STRATA	\$50,962.71	-	\$50,962.71	100%		\$26,317.06
CONSOLIDATED				\$92,734.87	-	\$92,734.87	100%	\$47,888.13	-
32999	32949	Non-Retirement	Account Holder	\$50,000.00	(\$2,432.45)	\$47,567.55	95%		\$23,387.46
32999	32999		Account Holder	-	-	-	-100%		-
CONSOLIDATED				\$50,000.00	(\$2,432.45)	\$47,567.55	95%	\$23,387.46	-
34729	34719	IRA	STRATA	\$87,210.94	(\$9,552.07)	\$77,658.87	89%		\$37,348.55
34729	34729	Roth IRA	STRATA	\$51,794.84	-	\$51,794.84	100%		\$24,909.74
34729	34839	Non-Retirement	Account Holder	\$500,000.00	(\$34,110.46)	\$465,889.54	93%		\$224,060.67
CONSOLIDATED				\$639,005.78	(\$43,662.53)	\$595,343.25	93%	\$286,318.96	-
31129	31069	Non-Retirement	Account Holder	\$1,065,000.00	(\$293,511.62)	\$771,488.38	72%		\$375,377.52
31129	31099	IRA	NTC & Co	\$210,597.17	-	\$210,597.17	100%		\$102,468.74
31129	31129	SEP-IRA	NTC & Co	\$368,776.00	-	\$368,776.00	100%		\$179,432.67
CONSOLIDATED				\$1,644,373.17	(\$293,511.62)	\$1,350,861.55	82%	\$657,278.94	-
34999	33819	IRA	Millennium Trust Company	\$305,300.00	(\$67,666.84)	\$237,633.16	78%		\$95,025.96
34999	34999	Non-Retirement	Account Holder	\$50,000.00	(\$1,315.18)	\$48,684.82	97%		\$19,468.34
CONSOLIDATED				\$355,300.00	(\$68,982.02)	\$286,317.98	81%	\$114,494.30	-
31989	32149	IRA	STRATA	\$56,000.00	(\$15,500.00)	\$40,500.00	72%		\$11,558.31
31989	31989	Non-Retirement	Account Holder	\$50,000.00	(\$18,766.04)	\$31,233.96	62%		\$8,913.87
CONSOLIDATED				\$106,000.00	(\$34,266.04)	\$71,733.96	68%	\$20,472.18	-



Pride of Austin High Yield Fund I, LLC  
Receiver's First Interim Distribution

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

Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Consolidated Distribution	Distribution to Underlying Accounts
32559	32559	IRA	STRATA	\$330,000.00	(\$97,000.00)	\$233,000.00	71%		\$65,547.11
32559	34939	Non-Retirement	Account Holder	\$50,000.00	(\$27,297.66)	\$22,702.34	45%		\$6,386.58
CONSOLIDATED				\$380,000.00	(\$124,297.66)	\$255,702.34	67%	\$71,933.69	-
34629	33259	Non-Retirement	Account Holder	\$250,000.00	(\$65,149.99)	\$184,850.01	74%		\$49,486.51
34629	34629	IRA	Mainstar Trust	\$75,000.00	-	\$75,000.00	100%		\$20,078.38
34629	34859	Non-Retirement	Account Holder	\$50,000.00	(\$58,934.49)	(\$8,934.49)	-18%		
CONSOLIDATED				\$375,000.00	(\$124,084.48)	\$250,915.52	67%	\$69,564.88	-
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
CONSOLIDATED				\$300,000.00	(\$126,598.03)	\$173,401.97	58%	\$28,321.46	-
33169	33159	Trust	Account Holder	\$45,500.00	(\$21,314.30)	\$24,185.70	53%		\$2,926.61
33169	33169	IRA	STRATA	\$65,636.20	(\$28,677.40)	\$36,958.80	56%		\$4,472.23
CONSOLIDATED				\$111,136.20	(\$49,991.70)	\$61,144.50	55%	\$7,398.84	-
34689	32019	Non-Retirement	Account Holder	\$50,000.00	(\$18,224.64)	\$31,775.36	64%		\$3,566.99
34689	34689	Non-Retirement	Account Holder	\$50,000.00	(\$27,299.98)	\$22,700.02	45%		\$2,548.22
CONSOLIDATED				\$100,000.00	(\$45,524.62)	\$54,475.38	54%	\$6,115.21	-
33679	31479	Non-Retirement	Account Holder	\$1,404,800.61	(\$868,028.58)	\$536,772.03	38%		\$50,827.55
33679	33679	IRA	STRATA	\$696,907.65	(\$110,980.31)	\$585,927.34	84%		\$55,482.12
CONSOLIDATED				\$2,101,708.26	(\$979,008.89)	\$1,122,699.37	53%	\$106,309.67	-
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
CONSOLIDATED				\$251,000.00	(\$117,706.88)	\$133,293.12	53%	\$11,909.10	-
34919	34919	IRA	Next Generation Trust	\$411,300.47	(\$55,845.94)	\$355,454.53	86%		\$2,157.04
34919	32329	IRA	Next Generation Trust	\$256,850.00	(\$287,028.78)	(\$30,178.78)	-12%		-
CONSOLIDATED				\$668,150.47	(\$342,874.72)	\$325,275.75	49%	\$2,157.04	-

Pride of Austin High Yield Fund I, LLC  
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**EXHIBIT A: ALLOCATION FOR INVESTORS WITH MULTIPLE ACCOUNTS**

Consolidated Account	Underlying Account	Account Type	Payee	Cash In	Cash out	Net Gain / (Loss)	% Loss	Consolidated Distribution	Distribution to Underlying Accounts
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%		-
CONSOLIDATED				<b>\$937,624.27</b>	<b>(\$514,631.17)</b>	<b>\$422,993.10</b>	<b>45%</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%		-
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%		
CONSOLIDATED				<b>\$2,425,000.00</b>	<b>(\$1,488,495.94)</b>	<b>\$936,504.06</b>	<b>39%</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%		-
CONSOLIDATED				<b>\$265,038.36</b>	<b>(\$202,026.24)</b>	<b>\$63,012.12</b>	<b>24%</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%		
CONSOLIDATED				<b>\$217,404.61</b>	<b>(\$171,272.61)</b>	<b>\$46,132.00</b>	<b>21%</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%		-
CONSOLIDATED				<b>\$139,000.00</b>	<b>(\$114,347.89)</b>	<b>\$24,652.11</b>	<b>18%</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%		-
CONSOLIDATED				<b>\$510,000.00</b>	<b>(\$459,337.93)</b>	<b>\$50,662.07</b>	<b>10%</b>	-	-
33179	32209	Non-Retirement	Account Holder	\$610,000.00	(\$683,953.52)	(\$73,953.52)	-12%		
33179	33179	IRA	Quest IRA, Inc	\$100,000.00	-	\$100,000.00	100%		-
CONSOLIDATED				<b>\$710,000.00</b>	<b>(\$683,953.52)</b>	<b>\$26,046.48</b>	<b>4%</b>	-	-