

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
2	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
3	\$92,310.14	\$0.00	\$92,310.14	\$92,310.14	The Receiver recommends that this claim be allowed.	\$92,310.14
4	\$100,000.00	-\$52,333.34	\$47,666.66	\$47,666.66	The Receiver recommends that this claim be allowed.	\$47,666.66
5	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	The Receiver recommends that this claim be allowed.	\$94,666.64
6	\$300,000.00	-\$175,000.00	\$125,000.00	\$125,000.00	The Receiver recommends that this claim be allowed.	\$125,000.00
7	\$430,000.00	-\$256,699.88	\$173,300.12	\$173,300.12	The Receiver recommends that this claim be allowed.	\$173,300.12
8	\$25,000.00	-\$2,666.72	\$22,333.28	\$22,333.28	The Receiver recommends that this claim be allowed.	\$22,333.28
9	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	The claimants submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$45,000.00
10	\$200,000.00	-\$34,500.00	\$165,500.00	\$165,500.00	The Receiver recommends that this claim be allowed.	\$165,500.00
11	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	The Receiver recommends that this claim be allowed.	\$63,000.00
12	\$90,420.81	-\$6,630.80	\$83,790.01	\$83,790.01	The Receiver recommends that this claim be allowed.	\$83,790.01
13	\$135,000.00	-\$20,154.19	\$114,845.81	\$114,845.81	The Receiver recommends that this claim be allowed.	\$114,845.81
14	\$169,629.95	-\$5,823.18	\$163,806.77	\$163,806.77	The Receiver recommends that this claim be allowed.	\$163,806.77
15	\$200,000.00	-\$65,000.13	\$134,999.87	\$134,999.87	This claim was received six days after the claim bar date. The Receiver recommends that this claim be considered timely submitted and allowed.	\$134,999.87
16	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
17	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$72,499.78

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
18	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
19	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
20	\$29,988.13	\$0.00	\$29,988.13	\$29,988.13	The Receiver recommends that this claim be allowed.	\$29,988.13
21	\$289,197.04	\$0.00	\$289,197.04	\$289,197.04	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$289,197.04
22	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$365,000.00
23	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$365,000.00
24	\$310,082.55	-\$16,537.68	\$293,544.87	\$293,544.87	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$293,544.87
25	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$365,000.00
26	\$20,000.00	-\$4,324.90	\$15,675.10	\$15,675.10	The Receiver recommends that this claim be allowed.	\$15,675.10
27	\$25,000.00	-\$2,000.00	\$23,000.00	\$23,000.00	The Receiver recommends that this claim be allowed.	\$23,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
28	\$75,000.00	-\$6,000.00	\$69,000.00	\$69,000.00	This claim was submitted by a surviving wife for an investment made jointly by her and her now-deceased husband. The husband also had an investment for which he received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$4,455.00 in False Profits received in connection with the husband's other investment. Any distributions up to the amount of \$4,455.00 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$69,000.00
29	\$100,000.00	-\$26,250.00	\$73,750.00	\$73,750.00	The Receiver recommends that this claim be allowed.	\$73,750.00
30	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	The Receiver recommends that this claim be allowed.	\$120,000.00
31	\$40,000.00	-\$5,866.74	\$34,133.26	\$34,133.26	The Receiver recommends that this claim be allowed.	\$34,133.26
32	\$75,000.00	-\$9,000.00	\$66,000.00	\$66,000.00	The Receiver recommends that this claim be allowed.	\$66,000.00
33	\$35,000.00	\$3,966.65	\$31,033.35	\$31,033.35	The Receiver recommends that this claim be allowed.	\$31,033.35
34	\$20,875.00	-\$3,874.70	\$17,000.30	\$17,000.30	The Receiver recommends that this claim be allowed.	\$17,000.30
35	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	The Receiver recommends that this claim be allowed.	\$45,600.00
36	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	This claimant also had two joint investments with his wife for which they received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$7,440.86 in False Profits received in connection with his joint investments. Any distributions up to the amount of \$7,440.86 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$30,000.00
37	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	The Receiver recommends that this claim be allowed.	\$31,000.00
38	\$34,400.00	-\$11,753.47	\$22,646.53	\$22,646.53	The Receiver recommends that this claim be allowed.	\$22,646.53
39	\$210,706.32	-\$54,109.42	\$156,596.90	\$156,596.90	The Receiver recommends that this claim be allowed.	\$156,596.90

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
40	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
41	\$11,350.45	-\$908.04	\$10,442.41	\$10,442.41	The Receiver recommends that this claim be allowed.	\$10,442.41
42	\$24,471.76	\$0.00	\$24,471.76	\$24,471.76	The Receiver recommends that this claim be allowed.	\$24,471.76
43	\$27,810.30	\$0.00	\$27,810.30	\$27,810.30	The Receiver recommends that this claim be allowed.	\$27,810.30
44	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	The Receiver recommends that this claim be allowed.	\$12,500.00
45	\$34,419.54	-\$688.38	\$33,731.16	\$33,731.16	The Receiver recommends that this claim be allowed.	\$33,731.16
46	\$65,263.87	-\$1,305.27	\$63,958.60	\$63,958.60	The Receiver recommends that this claim be allowed.	\$63,958.60
47	\$29,000.00	-\$4,639.92	\$24,360.08	\$24,360.08	The Receiver recommends that this claim be allowed.	\$24,360.08
48	\$8,123.34	\$0.00	\$8,123.34	\$8,123.34	The Receiver recommends that this claim be allowed.	\$8,123.34
49	\$498,800.00	-\$153,796.79	\$345,003.21	\$345,003.21	The Receiver recommends that this claim be allowed.	\$345,003.21
50	\$122,572.07	-\$7,354.35	\$115,217.72	\$115,217.72	The Receiver recommends that this claim be allowed.	\$115,217.72
51	\$30,450.00	-\$6,496.00	\$23,954.00	\$23,954.00	The Receiver recommends that this claim be allowed.	\$23,954.00
52	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
53	\$400,000.00	-\$200,000.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
54	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
55	\$55,958.84	\$0.00	\$55,958.84	\$55,958.84	The Receiver recommends that this claim be allowed.	\$55,958.84
56	\$50,000.00	-\$10,500.00	\$39,500.00	\$39,500.00	The Receiver recommends that this claim be allowed.	\$39,500.00
57	\$100,000.00	-\$36,000.00	\$64,000.00	\$64,000.00	The Receiver recommends that this claim be allowed.	\$64,000.00
58	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
59	\$9,734.20	-\$585.00	\$9,149.20	\$9,149.20	The Receiver recommends that this claim be allowed.	\$9,149.20
60	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
61	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
62	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
63	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	The Receiver recommends that this claim be allowed.	\$80,000.00
64	\$30,000.00	-\$4,800.00	\$25,200.00	\$25,200.00	The Receiver recommends that this claim be allowed.	\$25,200.00
65	\$69,252.25	\$0.00	\$69,252.25	\$69,252.25	The Receiver recommends that this claim be allowed.	\$69,252.25
66	\$309,563.14	\$0.00	\$309,563.14	\$309,563.14	The Receiver recommends that this claim be allowed.	\$309,563.14
67	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	The Receiver recommends that this claim be allowed.	\$39,900.00
68	\$50,000.00	-\$15,000.12	\$34,999.88	\$34,999.88	The Receiver recommends that this claim be allowed.	\$34,999.88
69	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
70	\$359,024.13	\$0.00	\$359,024.13	\$359,024.13	The Receiver recommends that this claim be allowed.	\$359,024.13
71	\$50,000.00	-\$1,000.01	\$48,999.99	\$48,999.99	The Receiver recommends that this claim be allowed.	\$48,999.99
72	\$80,000.00	-\$4,710.14	\$75,289.86	\$75,289.86	The Receiver recommends that this claim be allowed.	\$75,289.86
73	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that the claim be allowed.	\$150,000.00
74	\$50,000.00	-\$11,625.00	\$38,375.00	\$38,375.00	The Receiver recommends that this claim be allowed.	\$38,375.00
75	\$50,000.00	-\$10,125.00	\$39,875.00	\$39,875.00	The Receiver recommends that this claim be allowed.	\$39,875.00
76	\$50,000.00	-\$8,250.00	\$41,750.00	\$41,750.00	The Receiver recommends that this claim be allowed.	\$41,750.00
77	\$90,000.00	-\$20,925.00	\$69,075.00	\$69,075.00	The Receiver recommends that this claim be allowed.	\$69,075.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
78	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
79	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	The Receiver recommends that this claim be allowed.	\$60,000.00
80	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
81	\$106,092.99	\$0.00	\$106,092.99	\$106,092.99	The Receiver recommends that this claim be allowed.	\$106,092.99
82	\$132,000.00	-\$10,560.00	\$121,440.00	\$121,440.00	The Receiver recommends that this claim be allowed.	\$121,440.00
83	\$500,000.00	-\$103,666.60	\$396,333.40	\$396,333.40	The Receiver recommends that this claim be allowed.	\$396,333.40
84	\$225,000.00	-\$33,500.00	\$191,500.00	\$191,500.00	The Receiver recommends that this claim be allowed.	\$191,500.00
85	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	The Receiver recommends that this claim be allowed.	\$47,000.03
86	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	The Receiver recommends that this claim be allowed.	\$65,000.00
87	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
88	\$250,000.00	-\$61,679.67	\$188,320.33	\$188,320.33	The Receiver recommends that this claim be allowed.	\$188,320.33
89	\$50,000.00	-\$18,333.48	\$31,666.52	\$31,666.52	The Receiver recommends that this claim be allowed.	\$31,666.52
90	\$50,000.00	-\$17,500.14	\$32,499.86	\$32,499.86	The Receiver recommends that this claim be allowed.	\$32,499.86
91	\$60,000.00	-\$22,500.00	\$37,500.00	\$37,500.00	The Receiver recommends that this claim be allowed.	\$37,500.00
92	\$75,000.00	-\$31,625.00	\$43,375.00	\$43,375.00	The Receiver recommends that this claim be allowed.	\$43,375.00
93	\$75,000.00	-\$2,500.00	\$72,500.00	\$72,500.00	The Receiver recommends that this claim be allowed.	\$72,500.00
94	\$278,103.00	-\$12,124.12	\$265,978.88	\$265,978.88	The Receiver recommends that this claim be allowed.	\$265,978.88
95	\$289,898.19	-\$11,595.90	\$278,302.29	\$278,302.29	The Receiver recommends that this claim be allowed.	\$278,302.29
96	\$10,000.00	-\$3,083.21	\$6,916.79	\$6,916.79	The Receiver recommends that this claim be allowed.	\$6,916.79

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97	\$100,000.00	-\$9,000.00	\$91,000.00	\$91,000.00	These claimants also had an investment for which they received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimants, the claimants agreed that \$27,000 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimants not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$27,000. Any distributions up to the amount of \$27,000 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimants.	\$91,000.00
98	\$40,800.66	-\$4,624.51	\$36,176.15	\$36,176.15	The Receiver recommends that this claim be allowed.	\$36,176.15
99	\$565,724.46	-\$30,172.00	\$535,552.46	\$535,552.46	The Receiver recommends that this claim be allowed.	\$535,552.46
100	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
101	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
102	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
103	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
104	\$30,000.00	-\$5,012.50	\$24,987.50	\$24,987.50	The Receiver recommends that this claim be allowed.	\$24,987.50
105	\$225,000.00	-\$43,838.71	\$181,161.29	\$181,161.29	The Receiver recommends that this claim be allowed.	\$181,161.29
106	\$100,000.00	-\$16,500.00	\$83,500.00	\$83,500.00	The Receiver recommends that this claim be allowed.	\$83,500.00
107	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	The Receiver recommends that this claim be allowed.	\$87,000.00
108	\$200,000.00	-\$12,000.00	\$188,000.00	\$188,000.00	The Receiver recommends that this claim be allowed.	\$188,000.00
109	\$300,000.00	-\$83,250.00	\$216,750.00	\$216,750.00	The Receiver recommends that this claim be allowed.	\$216,750.00
110	\$105,000.00	-\$13,066.69	\$91,933.31	\$91,933.31	The Receiver recommends that this claim be allowed.	\$91,933.31
111	\$38,960.00	-\$19,480.00	\$19,480.00	\$19,480.00	The Receiver recommends that this claim be allowed.	\$19,480.00

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112	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
113	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
114	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
115	\$30,000.00	-\$9,500.00	\$20,500.00	\$20,500.00	The Receiver recommends that this claim be allowed.	\$20,500.00
116	\$500,000.00	-\$105,000.00	\$395,000.00	\$395,000.00	The Receiver recommends that this claim be allowed.	\$395,000.00
117	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	The Receiver recommends that this claim be allowed.	\$140,000.00
118	\$300,000.00	-\$26,709.68	\$273,290.32	\$273,290.32	The Receiver recommends that this claim be allowed.	\$273,290.32
119	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	This claimant also had two investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$19,189.23 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$19,189.23. Any distributions up to the amount of \$19,189.23 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$40,000.00
120	\$50,000.00	-\$23,333.19	\$26,666.81	\$26,666.81	The Receiver recommends that this claim be allowed.	\$26,666.81
121	\$100,000.00	-\$47,500.13	\$52,499.87	\$52,499.87	The Receiver recommends that this claim be allowed.	\$52,499.87
122	\$100,000.00	-\$30,083.46	\$69,916.54	\$69,916.54	The Receiver recommends that this claim be allowed.	\$69,916.54
123	\$100,000.00	-\$21,333.44	\$78,666.56	\$78,666.56	The Receiver recommends that this claim be allowed.	\$78,666.56
124	\$100,000.00	-\$12,666.73	\$87,333.27	\$87,333.27	The Receiver recommends that this claim be allowed.	\$87,333.27
125	\$300,000.00	-\$60,000.00	\$240,000.00	\$240,000.00	The Receiver recommends that this claim be allowed.	\$240,000.00
126	\$107,000.00	-\$53,499.72	\$53,500.28	\$53,500.28	The Receiver recommends that this claim be allowed.	\$53,500.28



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127	\$100,000.00	-\$34,500.00	\$65,500.00	\$65,500.00	The Receiver recommends that this claim be allowed.	\$65,500.00
128	\$73,917.24	-\$11,826.72	\$62,090.52	\$62,090.52	The Receiver recommends that this claim be allowed.	\$62,090.52
129	\$77,690.61	-\$12,430.56	\$65,260.05	\$65,260.05	The Receiver recommends that this claim be allowed.	\$65,260.05
130	\$55,612.44	-\$741.50	\$54,870.94	\$54,870.94	The Receiver recommends that this claim be allowed.	\$54,870.94
131	\$78,021.40	-\$2,600.70	\$75,420.70	\$75,420.70	The Receiver recommends that this claim be allowed.	\$75,420.70
132	\$45,545.00	-\$12,904.36	\$32,640.64	\$32,640.64	The Receiver recommends that this claim be allowed.	\$32,640.64
133	\$28,950.00	-\$3,618.75	\$25,331.25	\$25,331.25	The Receiver recommends that this claim be allowed.	\$25,331.25
134	\$164,498.55	-\$9,869.85	\$154,628.70	\$154,628.70	The Receiver recommends that this claim be allowed.	\$154,628.70
135	\$207,363.89	-\$12,441.87	\$194,922.02	\$194,922.02	The Receiver recommends that this claim be allowed.	\$194,922.02
136	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$25,000.00
137	\$73,500.00	\$0.00	\$73,500.00	\$73,500.00	The Receiver recommends that this claim be allowed.	\$73,500.00
138	\$15,000.00	-\$1,687.50	\$13,312.50	\$13,312.50	The Receiver recommends that this claim be allowed.	\$13,312.50
139	\$100,000.00	-\$39,749.98	\$60,250.02	\$60,250.02	The Receiver recommends that this claim be allowed.	\$60,250.02
140	\$41,599.30	-\$1,941.31	\$39,657.99	\$39,657.99	The Receiver recommends that this claim be allowed.	\$39,657.99
141	\$26,737.00	-\$8,422.25	\$18,314.75	\$18,314.75	The Receiver recommends that this claim be allowed.	\$18,314.75
142	\$61,852.00	-\$19,483.53	\$42,368.47	\$42,368.47	The Receiver recommends that this claim be allowed.	\$42,368.47
143	\$350,000.00	-\$110,250.12	\$239,749.88	\$239,749.88	The Receiver recommends that this claim be allowed.	\$239,749.88
144	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	The Receiver recommends that this claim be allowed.	\$400,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
145	\$24,765.00	-\$1,563.83	\$23,201.17	\$23,201.17	The Receiver recommends that this claim be allowed.	\$23,201.17
146	\$62,581.59	-\$6,707.00	\$55,874.59	\$55,874.59	This claimant also had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$551.25 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$551.25. Any distributions up to the amount of \$551.25 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$55,874.59
147	\$300,000.00	-\$97,500.00	\$202,500.00	\$202,500.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$202,500.00
148	\$45,000.00	-\$600.00	\$44,400.00	\$44,400.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with information provided by the claimant and Receivership Records.	\$44,400.00
149	\$200,000.00	-\$10,666.64	\$189,333.36	\$189,333.36	The Receiver recommends that this claim be allowed.	\$189,333.36
150	\$21,216.31	-\$3,253.12	\$17,963.19	\$17,963.19	The Receiver recommends that this claim be allowed.	\$17,963.19
151	\$33,400.85	-\$5,121.40	\$28,279.45	\$28,279.45	The Receiver recommends that this claim be allowed.	\$28,279.45
152	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	The Receiver recommends that this claim be allowed.	\$36,666.56
153	\$200,000.00	-\$76,499.96	\$123,500.04	\$123,500.04	The Receiver recommends that this claim be allowed.	\$123,500.04
154	\$30,000.00	-\$15,197.95	\$14,802.05	\$14,802.05	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$14,802.05

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
155	\$625,000.00	\$0.00	\$625,000.00	\$625,000.00	The Receiver recommends that this claim be allowed contingent upon the claimant providing additional information regarding litigation he brought in connection with this investment. Should the claimant receive any recovery in connection with that litigation, the claimant's Allowed Amount will be reduced for any funds received by the claimant. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure. If the litigation is still pending during the Objection Procedure, the claimant has a continuing obligation to inform the Receiver of the progress of that litigation and the recovery of any funds in connection with it.	\$625,000.00
156	\$11,000.00	-\$3,941.81	\$7,058.19	\$7,058.19	The Receiver recommends that this claim be allowed.	\$7,058.19
157	\$17,000.00	-\$6,091.81	\$10,908.19	\$10,908.19	The Receiver recommends that this claim be allowed.	\$10,908.19
158	\$118,000.00	-\$75,433.04	\$42,566.96	\$42,566.96	The Receiver recommends that this claim be allowed.	\$42,566.96
159	\$100,000.00	-\$49,333.32	\$50,666.68	\$50,666.68	This claim is submitted by a husband and wife. The husband also had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the husband, the husband agreed that a compromised amount of \$9,799.09 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimants not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$9,799.09. Any distributions up to the amount of \$9,799.09 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimants.	\$50,666.68
160	\$75,000.00	-\$18,333.33	\$56,666.67	\$56,666.67	The Receiver recommends that this claim be allowed.	\$56,666.67
161	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	The Receiver recommends that this claim be allowed.	\$45,000.00
162	\$170,600.00	-\$56,297.88	\$114,302.12	\$114,302.12	The Receiver recommends that this claim be allowed.	\$114,302.12
163	\$69,500.00	-\$4,633.30	\$64,866.70	\$64,866.70	The Receiver recommends that this claim be allowed.	\$64,866.70
164	\$101,991.97	\$0.00	\$101,991.97	\$101,991.97	The Receiver recommends that this claim be allowed.	\$101,991.97
165	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	The Receiver recommends that this claim be allowed.	\$600,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
166	\$343,000.00	-\$45,600.00	\$297,400.00	\$297,400.00	The Receiver recommends that this claim be allowed.	\$297,400.00
167	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	The Receiver recommends that this claim be allowed.	\$29,000.00
168	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$25,000.00
169	\$78,600.00	-\$1,048.00	\$77,552.00	\$77,552.00	The Receiver recommends that this claim be allowed.	\$77,552.00
170	\$53,000.00	-\$706.66	\$52,293.34	\$52,293.34	The Receiver recommends that this claim be allowed.	\$52,293.34
171	\$200,000.00	-\$52,369.94	\$147,630.06	\$147,630.06	The Receiver recommends that this claim be allowed.	\$147,630.06
172	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	The Receiver recommends that this claim be allowed.	\$29,000.00
173	\$103,487.81	-\$14,488.11	\$88,999.70	\$88,999.70	The Receiver recommends that this claim be allowed.	\$88,999.70
174	\$30,000.00	-\$3,600.00	\$26,400.00	\$26,400.00	The Receiver recommends that this claim be allowed.	\$26,400.00
175	\$62,000.00	-\$17,130.00	\$44,870.00	\$44,870.00	The Receiver recommends that this claim be allowed.	\$44,870.00
176	\$127,893.61	-\$20,161.78	\$107,731.83	\$107,731.83	The Receiver recommends that this claim be allowed.	\$107,731.83
177	\$200,000.00	-\$7,999.98	\$192,000.02	\$192,000.02	The Receiver recommends that this claim be allowed.	\$192,000.02
178	\$31,227.57	\$0.00	\$31,227.57	\$31,227.57	The Receiver recommends that this claim be allowed.	\$31,227.57
179	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
180	\$70,000.00	-\$2,333.34	\$67,666.66	\$67,666.66	The Receiver recommends that this claim be allowed.	\$67,666.66
181	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
182	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
183	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
184	\$55,689.34	-\$742.52	\$54,946.82	\$54,946.82	The Receiver recommends that this claim be allowed.	\$54,946.82
185	\$10,000.00	-\$1,266.72	\$8,733.28	\$8,733.28	The Receiver recommends that this claim be allowed.	\$8,733.28
186	\$40,000.00	-\$5,333.39	\$34,666.61	\$34,666.61	The Receiver recommends that this claim be allowed.	\$34,666.61
187	\$221,000.00	-\$79,560.00	\$141,440.00	\$141,440.00	The Receiver recommends that this claim be allowed.	\$141,440.00
188	\$900,000.00	-\$24,000.00	\$876,000.00	\$876,000.00	The Receiver recommends that this claim be allowed.	\$876,000.00
189	\$50,000.00	-\$1,999.98	\$48,000.02	\$48,000.02	The Receiver recommends that this claim be allowed.	\$48,000.02
190	\$5,000.00	-\$866.58	\$4,133.42	\$4,133.42	The Receiver recommends that this claim be allowed.	\$4,133.42
191	\$11,000.00	-\$2,807.35	\$8,192.65	\$8,192.65	The Receiver recommends that this claim be allowed.	\$8,192.65
192	\$15,000.00	-\$3,828.30	\$11,171.70	\$11,171.70	The Receiver recommends that this claim be allowed.	\$11,171.70
193	\$19,200.00	-\$4,352.00	\$14,848.00	\$14,848.00	The Receiver recommends that this claim be allowed.	\$14,848.00
194	\$25,000.00	-\$7,656.18	\$17,343.82	\$17,343.82	The Receiver recommends that this claim be allowed.	\$17,343.82
195	\$25,000.00	-\$4,833.43	\$20,166.57	\$20,166.57	The Receiver recommends that this claim be allowed.	\$20,166.57
196	\$35,000.00	-\$9,442.77	\$25,557.23	\$25,557.23	The Receiver recommends that this claim be allowed.	\$25,557.23
197	\$189,420.00	-\$12,329.17	\$177,090.83	\$177,090.83	The Receiver recommends that this claim be allowed.	\$177,090.83
198	\$35,000.00	-\$11,666.80	\$23,333.20	\$23,333.20	The Receiver recommends that this claim be allowed.	\$23,333.20
199	\$300,000.00	-\$94,500.00	\$205,500.00	\$205,500.00	The Receiver recommends that this claim be allowed.	\$205,500.00
200	\$69,053.17	\$0.00	\$69,053.17	\$69,053.17	The Receiver recommends that this claim be allowed.	\$69,053.17
201	\$30,000.00	-\$6,250.00	\$23,750.00	\$23,750.00	The Receiver recommends that this claim be allowed.	\$23,750.00
202	\$50,000.00	-\$2,499.96	\$47,500.04	\$47,500.04	The Receiver recommends that this claim be allowed.	\$47,500.04

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
203	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
204	\$51,455.60	-\$207.25	\$51,248.35	\$51,248.35	The Receiver recommends that this claim be allowed.	\$51,248.35
205	\$600,000.00	-\$48,000.00	\$552,000.00	\$552,000.00	The Receiver recommends that this claim be allowed.	\$552,000.00
206	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
207	\$39,700.00	\$0.00	\$39,700.00	\$39,700.00	The Receiver recommends that this claim be allowed.	\$39,700.00
208	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
209	\$61,705.76	\$0.00	\$61,705.76	\$61,705.76	The Receiver recommends that this claim be allowed.	\$61,705.76
210	\$50,000.00	-\$13,999.86	\$36,000.14	\$36,000.14	The Receiver recommends that this claim be allowed.	\$36,000.14
211	\$155,000.00	-\$46,499.85	\$108,500.15	\$108,500.15	The Receiver recommends that this claim be allowed.	\$108,500.15
212	\$227,058.14	-\$15,137.20	\$211,920.94	\$211,920.94	The Receiver recommends that this claim be allowed.	\$211,920.94
213	\$300,000.00	-\$44,000.00	\$256,000.00	\$256,000.00	The Receiver recommends that this claim be allowed.	\$256,000.00
214	\$51,062.44	\$0.00	\$51,062.44	\$51,062.44	The Receiver recommends that this claim be allowed.	\$51,062.44
215	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
216	\$63,889.14	-\$4,685.23	\$59,203.91	\$59,203.91	The Receiver recommends that this claim be allowed.	\$59,203.91
217	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
218	\$68,658.87	\$0.00	\$68,658.87	\$68,658.87	The Receiver recommends that this claim be allowed.	\$68,658.87
219	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	The Receiver recommends that this claim be allowed.	\$250,000.00
220	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	The Receiver recommends that this claim be allowed.	\$270,000.00
221	\$40,000.00	-\$16,000.00	\$24,000.00	\$24,000.00	This claim was received six days after the claim bar date. The Receiver recommends that this claim be considered timely submitted and allowed.	\$24,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
222	\$70,000.00	-\$30,089.10	\$39,910.90	\$39,910.90	The Receiver recommends that this claim be allowed.	\$39,910.90
223	\$40,810.99	\$0.00	\$40,810.99	\$40,810.99	The Receiver recommends that this claim be allowed.	\$40,810.99
224	\$110,000.00	-\$27,580.00	\$82,420.00	\$82,420.00	The Receiver recommends that this claim be allowed.	\$82,420.00
225	\$122,785.58	\$0.00	\$122,785.58	\$122,785.58	The Receiver recommends that this claim be allowed.	\$122,785.58
226	\$222,000.00	-\$16,666.68	\$205,333.32	\$205,333.32	The Receiver recommends that this claim be allowed.	\$205,333.32
227	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	The Receiver recommends that this claim be allowed.	\$93,999.97
228	\$25,000.00	-\$5,062.50	\$19,937.50	\$19,937.50	The Receiver recommends that this claim be allowed.	\$19,937.50
229	\$150,000.00	-\$38,750.00	\$111,250.00	\$111,250.00	The Receiver recommends that this claim be allowed.	\$111,250.00
230	\$42,600.77	-\$284.01	\$42,316.76	\$42,316.76	The Receiver recommends that this claim be allowed.	\$42,316.76
231	\$25,000.00	-\$2,369.77	\$22,630.23	\$22,630.23	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$22,630.23
232	\$25,000.00	-\$1,801.02	\$23,198.98	\$23,198.98	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$23,198.98
233	\$25,000.00	-\$1,031.25	\$23,968.75	\$23,968.75	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$23,968.75
234	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
235	\$69,536.02	-\$7,880.69	\$61,655.33	\$61,655.33	The Receiver recommends that this claim be allowed.	\$61,655.33

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
236	\$57,062.66	-\$1,902.10	\$55,160.56	\$55,160.56	The Receiver recommends that this claim be allowed.	\$55,160.56
237	\$89,471.82	\$0.00	\$89,471.82	\$89,471.82	The Receiver recommends that this claim be allowed.	\$89,471.82
238	\$78,834.00	-\$20,694.10	\$58,139.90	\$58,139.90	The Receiver recommends that this claim be allowed.	\$58,139.90
239	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
240	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	The Receiver recommends that this claim be allowed.	\$35,833.22
241	\$190,557.42	-\$20,326.08	\$170,231.34	\$170,231.34	The Receiver recommends that this claim be allowed.	\$170,231.34
242	\$50,000.00	-\$1,333.32	\$48,666.68	\$48,666.68	The Receiver recommends that this claim be allowed.	\$48,666.68
243	\$17,771.58	\$0.00	\$17,771.58	\$17,771.58	The Receiver recommends that this claim be allowed.	\$17,771.58
244	\$130,000.00	-\$4,875.00	\$125,125.00	\$125,125.00	The Receiver recommends that this claim be allowed.	\$125,125.00
245	\$149,265.51	-\$6,965.70	\$142,299.81	\$142,299.81	The Receiver recommends that this claim be allowed.	\$142,299.81
246	\$370,390.92	-\$14,815.62	\$355,575.30	\$355,575.30	The Receiver recommends that this claim be allowed.	\$355,575.30
247	\$120,000.00	-\$95,000.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
248	\$400,000.00	-\$30,000.00	\$370,000.00	\$370,000.00	The Receiver recommends that this claim be allowed.	\$370,000.00
249	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	The Receiver recommends that this claim be allowed.	\$68,000.00
250	\$100,000.00	-\$31,000.00	\$69,000.00	\$69,000.00	The Receiver recommends that this claim be allowed.	\$69,000.00
251	\$67,500.00	-\$9,450.00	\$58,050.00	\$58,050.00	The Receiver recommends that this claim be allowed.	\$58,050.00
252	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	The Receiver recommends that this claim be allowed.	\$29,500.00
253	\$435,000.00	-\$159,400.00	\$275,600.00	\$275,600.00	The Receiver recommends that this claim be allowed.	\$275,600.00
254	\$119,000.00	-\$48,416.54	\$70,583.46	\$70,583.46	The Receiver recommends that this claim be allowed.	\$70,583.46



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
255	\$45,000.00	-\$9,900.00	\$35,100.00	\$35,100.00	The Receiver recommends that this claim be allowed.	\$35,100.00
256	\$287,280.30	\$0.00	\$287,280.30	\$287,280.30	The Receiver recommends that this claim be allowed.	\$287,280.30
257	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
258	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	The Receiver recommends that this claim be allowed.	\$94,666.64
259	\$200,000.00	-\$46,500.00	\$153,500.00	\$153,500.00	This claimant also had an investment for which he received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$27,000 in False Profits received in connection with his other investment. Any distributions up to the amount of \$27,000 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$153,500.00
260	\$100,000.00	-\$26,666.88	\$73,333.12	\$73,333.12	The Receiver recommends that this claim be allowed.	\$73,333.12
261	\$170,000.00	-\$44,058.38	\$125,941.62	\$125,941.62	The Receiver recommends that this claim be allowed.	\$125,941.62
262	\$50,000.00	-\$8,000.00	\$42,000.00	\$42,000.00	The Receiver recommends that this claim be allowed.	\$42,000.00
263	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	The Receiver recommends that this claim be allowed.	\$21,666.60
264	\$100,000.00	-\$15,833.27	\$84,166.73	\$84,166.73	The Receiver recommends that this claim be allowed.	\$84,166.73
265	\$100,000.00	-\$14,166.61	\$85,833.39	\$85,833.39	The Receiver recommends that this claim be allowed.	\$85,833.39
266	\$200,000.00	-\$9,333.31	\$190,666.69	\$190,666.69	The Receiver recommends that this claim be allowed.	\$190,666.69
267	\$27,000.00	-\$16,807.50	\$10,192.50	\$10,192.50	The Receiver recommends that this claim be allowed.	\$10,192.50
268	\$16,000.00	-\$5,160.00	\$10,840.00	\$10,840.00	The Receiver recommends that this claim be allowed.	\$10,840.00
269	\$24,000.00	-\$8,280.00	\$15,720.00	\$15,720.00	The Receiver recommends that this claim be allowed.	\$15,720.00
270	\$50,000.00	-\$1,831.50	\$48,168.50	\$48,168.50	The Receiver recommends that this claim be allowed.	\$48,168.50

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
271	\$75,400.00	-\$12,566.75	\$62,833.25	\$62,833.25	The Receiver recommends that this claim be allowed.	\$62,833.25
272	\$185,490.57	-\$7,419.60	\$178,070.97	\$178,070.97	The Receiver recommends that this claim be allowed.	\$178,070.97
273	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	The Receiver recommends that this claim be allowed.	\$35,833.22
274	\$120,000.00	-\$34,000.00	\$86,000.00	\$86,000.00	The Receiver recommends that this claim be allowed.	\$86,000.00
275	\$190,000.00	-\$11,400.03	\$178,599.97	\$178,599.97	The Receiver recommends that this claim be allowed.	\$178,599.97
276	\$83,049.33	\$0.00	\$83,049.33	\$83,049.33	The Receiver recommends that this claim be allowed.	\$83,049.33
277	\$15,000.00	-\$2,300.00	\$12,700.00	\$12,700.00	The Receiver recommends that this claim be allowed.	\$12,700.00
278	\$59,940.06	-\$14,785.20	\$45,154.86	\$45,154.86	The Receiver recommends that this claim be allowed.	\$45,154.86
279	\$92,600.00	-\$22,223.88	\$70,376.12	\$70,376.12	The Receiver recommends that this claim be allowed.	\$70,376.12
280	\$44,529.72	-\$5,640.53	\$38,889.19	\$38,889.19	The Receiver recommends that this claim be allowed.	\$38,889.19
281	\$131,877.81	-\$14,782.99	\$117,094.82	\$117,094.82	The Receiver recommends that this claim be allowed.	\$117,094.82
282	\$125,759.95	-\$6,707.20	\$119,052.75	\$119,052.75	The Receiver recommends that this claim be allowed.	\$119,052.75
283	\$144,186.00	-\$9,612.40	\$134,573.60	\$134,573.60	The Receiver recommends that this claim be allowed.	\$134,573.60
284	\$175,000.00	-\$105,500.01	\$69,499.99	\$69,499.99	The Receiver recommends that this claim be allowed.	\$69,499.99
285	\$31,000.00	-\$10,849.86	\$20,150.14	\$20,150.14	The Receiver recommends that this claim be allowed.	\$20,150.14

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
286	\$120,000.00	-\$45,000.00	\$75,000.00	\$75,000.00	This claimant also had an investment for which she received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$13,875.11 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$13,875.11. Any distributions up to the amount of \$13,875.11 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$75,000.00
287	\$50,000.00	-\$1,884.25	\$48,115.75	\$48,115.75	The Receiver provided a Net Investment Amount on the claimants' Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimants that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimants.	\$48,115.75
288	\$50,000.00	-\$19,500.00	\$30,500.00	\$30,500.00	The Receiver recommends that this claim be allowed.	\$30,500.00
289	\$31,000.00	-\$1,446.69	\$29,553.31	\$29,553.31	The Receiver recommends that this claim be allowed.	\$29,553.31
290	\$179,576.51	\$0.00	\$179,576.51	\$179,576.51	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Also, this investor is deceased. The Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$179,576.51
291	\$200,000.00	-\$22,666.61	\$177,333.39	\$177,333.39	The Receiver recommends that this claim be allowed.	\$177,333.39
292	\$75,000.00	-\$3,833.32	\$71,166.68	\$71,166.68	The Receiver recommends that this claim be allowed.	\$71,166.68
293	\$100,000.00	-\$30,750.22	\$69,249.78	\$69,249.78	The Receiver recommends that this claim be allowed.	\$69,249.78
294	\$50,000.00	-\$9,333.24	\$40,666.76	\$40,666.76	The Receiver recommends that this claim be allowed.	\$40,666.76

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
295	\$50,000.00	-\$16,999.83	\$33,000.17	\$33,000.17	The Receiver recommends that this claim be allowed.	\$33,000.17
296	\$50,000.00	-\$11,333.24	\$38,666.76	\$38,666.76	The Receiver recommends that this claim be allowed.	\$38,666.76
297	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	The Receiver recommends that this claim be allowed.	\$93,999.97
298	\$40,000.00	-\$11,400.00	\$28,600.00	\$28,600.00	The Receiver recommends that this claim be allowed.	\$28,600.00
299	\$40,000.00	-\$9,600.00	\$30,400.00	\$30,400.00	The Receiver recommends that this claim be allowed.	\$30,400.00
300	\$150,000.00	-\$56,250.00	\$93,750.00	\$93,750.00	The Receiver recommends that this claim be allowed.	\$93,750.00
301	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
302	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
303	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	The Receiver recommends that this claim be allowed.	\$94,666.64
304	\$40,000.00	-\$3,464.91	\$36,535.09	\$36,535.09	The Receiver recommends that this claim be allowed.	\$36,535.09
305	\$69,152.00	\$0.00	\$69,152.00	\$69,152.00	The Receiver recommends that this claim be allowed.	\$69,152.00
306	\$100,000.00	-\$12,000.06	\$87,999.94	\$87,999.94	The Receiver recommends that this claim be allowed.	\$87,999.94
307	\$250,000.00	-\$67,126.75	\$182,873.25	\$182,873.25	The Receiver recommends that this claim be allowed.	\$182,873.25
308	\$100,000.00	-\$48,323.80	\$51,676.20	\$51,676.20	The Receiver recommends that this claim be allowed.	\$51,676.20
309	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	The Receiver recommends that this claim be allowed.	\$9,400.00
310	\$52,300.00	\$0.00	\$52,300.00	\$52,300.00	The Receiver recommends that this claim be allowed.	\$52,300.00
311	\$96,750.00	-\$12,900.00	\$83,850.00	\$83,850.00	The Receiver recommends that this claim be allowed.	\$83,850.00
312	\$118,000.00	-\$15,733.40	\$102,266.60	\$102,266.60	The Receiver recommends that this claim be allowed.	\$102,266.60
313	\$142,112.66	-\$2,842.26	\$139,270.40	\$139,270.40	The Receiver recommends that this claim be allowed.	\$139,270.40

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
314	\$200,000.00	-\$53,333.60	\$146,666.40	\$146,666.40	The Receiver recommends that this claim be allowed.	\$146,666.40
315	\$49,000.00	-\$39,554.00	\$9,446.00	\$9,446.00	The Receiver recommends that this claim be allowed.	\$9,446.00
316	\$100,000.00	-\$27,499.89	\$72,500.11	\$72,500.11	The Receiver recommends that this claim be allowed.	\$72,500.11
317	\$27,826.88	-\$742.04	\$27,084.84	\$27,084.84	The Receiver recommends that this claim be allowed.	\$27,084.84
318	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
319	\$51,590.80	\$0.00	\$51,590.80	\$51,590.80	The Receiver recommends that this claim be allowed.	\$51,590.80
320	\$143,332.38	\$0.00	\$143,332.38	\$143,332.38	The Receiver recommends that this claim be allowed.	\$143,332.38
321	\$500,000.00	-\$29,999.97	\$470,000.03	\$470,000.03	The Receiver recommends that this claim be allowed.	\$470,000.03
322	\$192,031.29	-\$12,802.10	\$179,229.19	\$179,229.19	The Receiver recommends that this claim be allowed.	\$179,229.19
323	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
324	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	The Receiver recommends that this claim be allowed.	\$19,500.00
325	\$21,400.00	\$0.00	\$21,400.00	\$21,400.00	The Receiver recommends that this claim be allowed.	\$21,400.00
326	\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	The Receiver recommends that this claim be allowed.	\$23,900.00
327	\$30,000.00	-\$10,250.00	\$19,750.00	\$19,750.00	The Receiver recommends that this claim be allowed.	\$19,750.00
328	\$50,000.00	-\$14,166.44	\$35,833.56	\$35,833.56	The Receiver recommends that this claim be allowed.	\$35,833.56
329	\$165,891.64	-\$6,635.66	\$159,255.98	\$159,255.98	The Receiver recommends that this claim be allowed.	\$159,255.98
330	\$64,380.78	-\$7,298.10	\$57,082.68	\$57,082.68	The Receiver recommends that this claim be allowed.	\$57,082.68
331	\$77,575.71	-\$13,230.89	\$64,344.82	\$64,344.82	The Receiver recommends that this claim be allowed.	\$64,344.82
332	\$82,249.43	-\$9,321.61	\$72,927.82	\$72,927.82	The Receiver recommends that this claim be allowed.	\$72,927.82

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
333	\$57,253.83	\$0.00	\$57,253.83	\$57,253.83	The Receiver recommends that this claim be allowed.	\$57,253.83
334	\$100,000.00	-\$27,000.00	\$73,000.00	\$73,000.00	The Receiver recommends that this claim be allowed.	\$73,000.00
335	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
336	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$25,000.00
337	\$638,240.66	\$0.00	\$638,240.66	\$638,240.66	The Receiver recommends that this claim be allowed.	\$638,240.66
338	\$36,000.00	-\$12,520.31	\$23,479.69	\$23,479.69	The Receiver recommends that this claim be allowed.	\$23,479.69
339	\$12,000.00	-\$900.00	\$11,100.00	\$11,100.00	The Receiver recommends that this claim be allowed.	\$11,100.00
340	\$26,608.00	-\$5,099.82	\$21,508.18	\$21,508.18	The Receiver recommends that this claim be allowed.	\$21,508.18
341	\$40,000.00	-\$5,983.40	\$34,016.60	\$34,016.60	The Receiver recommends that this claim be allowed.	\$34,016.60
342	\$37,140.00	-\$3,059.50	\$34,080.50	\$34,080.50	The Receiver recommends that this claim be allowed.	\$34,080.50
343	\$40,000.00	-\$5,666.61	\$34,333.39	\$34,333.39	The Receiver recommends that this claim be allowed.	\$34,333.39
344	\$50,000.00	-\$11,666.76	\$38,333.24	\$38,333.24	The Receiver recommends that this claim be allowed.	\$38,333.24
345	\$50,000.00	-\$10,833.39	\$39,166.61	\$39,166.61	The Receiver recommends that this claim be allowed.	\$39,166.61
346	\$49,882.30	-\$7,731.38	\$42,150.92	\$42,150.92	The Receiver recommends that this claim be allowed.	\$42,150.92
347	\$162,000.00	-\$33,235.77	\$128,764.23	\$128,764.23	The Receiver recommends that this claim be allowed.	\$128,764.23
348	\$150,000.00	-\$2,000.00	\$148,000.00	\$148,000.00	The Receiver recommends that this claim be allowed.	\$148,000.00
349	\$267,856.18	-\$33,928.49	\$233,927.69	\$233,927.69	The Receiver recommends that this claim be allowed.	\$233,927.69
350	\$68,413.00	-\$2,769.71	\$65,643.29	\$65,643.29	The Receiver recommends that this claim be allowed.	\$65,643.29

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
351	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	The Receiver recommends that this claim be allowed.	\$72,499.78
352	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
353	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
354	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
355	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
356	\$65,807.28	\$0.00	\$65,807.28	\$65,807.28	The Receiver recommends that this claim be allowed.	\$65,807.28
357	\$300,000.00	-\$284,178.00	\$15,822.00	\$15,822.00	The Receiver recommends that this claim be allowed.	\$15,822.00
358	\$100,000.00	-\$19,000.00	\$81,000.00	\$81,000.00	The Receiver recommends that this claim be allowed.	\$81,000.00
359	\$6,400.00	-\$1,813.56	\$4,586.44	\$4,586.44	The Receiver recommends that this claim be allowed.	\$4,586.44
360	\$14,800.00	-\$4,193.56	\$10,606.44	\$10,606.44	The Receiver recommends that this claim be allowed.	\$10,606.44
361	\$140,200.00	-\$39,723.56	\$100,476.44	\$100,476.44	The Receiver recommends that this claim be allowed.	\$100,476.44
362	\$200,000.00	-\$56,666.78	\$143,333.22	\$143,333.22	The Receiver recommends that this claim be allowed.	\$143,333.22
363	\$500,000.00	-\$133,333.44	\$366,666.56	\$366,666.56	The Receiver recommends that this claim be allowed.	\$366,666.56
364	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
365	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
366	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	The Receiver recommends that this claim be allowed.	\$13,000.00
367	\$87,000.00	-\$24,360.00	\$62,640.00	\$62,640.00	The Receiver recommends that this claim be allowed.	\$62,640.00
368	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
369	\$200,000.00	-\$37,399.99	\$162,600.01	\$162,600.01	The Receiver recommends that this claim be allowed.	\$162,600.01

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
370	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
371	\$47,022.54	-\$1,567.40	\$45,455.14	\$45,455.14	The Receiver recommends that this claim be allowed.	\$45,455.14
372	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	The Receiver recommends that this claim be allowed.	\$37,000.00
373	\$47,813.51	\$0.00	\$47,813.51	\$47,813.51	The Receiver recommends that this claim be allowed.	\$47,813.51
374	\$84,000.00	-\$31,499.98	\$52,500.02	\$52,500.02	The Receiver recommends that this claim be allowed.	\$52,500.02
375	\$25,000.00	-\$1,000.02	\$23,999.98	\$23,999.98	The Receiver recommends that this claim be allowed.	\$23,999.98
376	\$35,754.33	\$0.00	\$35,754.33	\$35,754.33	The Receiver recommends that this claim be allowed.	\$35,754.33
377	\$120,689.09	\$0.00	\$120,689.09	\$120,689.09	The Receiver recommends that this claim be allowed.	\$120,689.09
378	\$50,000.00	-\$4,228.02	\$45,771.98	\$45,771.98	The Receiver recommends that this claim be allowed.	\$45,771.98
379	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	The Receiver recommends that this claim be allowed.	\$46,000.00
380	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	The Receiver recommends that this claim be allowed.	\$250,000.00
381	\$16,552.65	-\$766.09	\$15,786.56	\$15,786.56	The Receiver recommends that this claim be allowed.	\$15,786.56
382	\$74,995.70	-\$33,354.45	\$41,641.25	\$41,641.25	The Receiver recommends that this claim be allowed.	\$41,641.25
383	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
384	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
385	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
386	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
387	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
388	\$67,456.85	\$0.00	\$67,456.85	\$67,456.85	The Receiver recommends that this claim be allowed.	\$67,456.85



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
389	\$100,000.00	-\$2,666.68	\$97,333.32	\$97,333.32	The Receiver recommends that this claim be allowed.	\$97,333.32
390	\$20,000.00	-\$3,599.91	\$16,400.09	\$16,400.09	The Receiver recommends that this claim be allowed.	\$16,400.09
391	\$80,000.00	-\$13,875.42	\$66,124.58	\$66,124.58	The Receiver recommends that this claim be allowed.	\$66,124.58
392	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	The Receiver recommends that this claim be allowed.	\$80,000.00
393	\$185,000.00	-\$29,599.92	\$155,400.08	\$155,400.08	The Receiver recommends that this claim be allowed.	\$155,400.08
394	\$300,000.00	-\$85,000.00	\$215,000.00	\$215,000.00	This claimant also had two investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$19,605.37 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$19,605.37. Any distributions up to the amount of \$19,605.37 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$215,000.00
395	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
396	\$50,000.00	-\$18,375.00	\$31,625.00	\$31,625.00	The Receiver recommends that this claim be allowed.	\$31,625.00
397	\$70,180.52	\$0.00	\$70,180.52	\$70,180.52	The Receiver recommends that this claim be allowed.	\$70,180.52
398	\$47,000.00	-\$10,339.89	\$36,660.11	\$36,660.11	The Receiver recommends that this claim be allowed.	\$36,660.11
399	\$200,000.00	-\$43,999.89	\$156,000.11	\$156,000.11	The Receiver recommends that this claim be allowed.	\$156,000.11
400	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
401	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
402	\$100,000.00	-\$5,104.19	\$94,895.81	\$94,895.81	The Receiver recommends that this claim be allowed.	\$94,895.81
403	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
404	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
405	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
406	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	The Receiver recommends that this claim be allowed.	\$90,000.00
407	\$266,287.39	-\$45,154.50	\$221,132.89	\$221,132.89	The Receiver recommends that this claim be allowed.	\$221,132.89
408	\$145,740.31	-\$6,801.20	\$138,939.11	\$138,939.11	The Receiver recommends that this claim be allowed.	\$138,939.11
409	\$50,000.00	-\$21,187.31	\$28,812.69	\$28,812.69	The Receiver recommends that this claim be allowed.	\$28,812.69
410	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
411	\$50,000.00	-\$8,333.40	\$41,666.60	\$41,666.60	The Receiver recommends that this claim be allowed.	\$41,666.60
412	\$200,000.00	-\$55,178.08	\$144,821.92	\$144,821.92	The Receiver recommends that this claim be allowed.	\$144,821.92
413	\$125,000.00	-\$18,750.06	\$106,249.94	\$106,249.94	The Receiver recommends that this claim be allowed.	\$106,249.94
414	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	The claimant and her husband received a combined total of \$174,984.38 in False Profits in their other individual and joint accounts. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$174,984.38. Any distributions up to the amount of \$174,984.38 will revert to the Receiver. Should total distributions for their combined claims exceed that amount, any excess funds will be distributed to the claimants in proportion to their individual losses.	\$6,500.00
415	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	The claimant and his wife received a combined total of \$174,984.38 in False Profits in their other individual and joint accounts. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$174,984.38. Any distributions up to the amount of \$174,984.38 will revert to the Receiver. Should total distributions for their combined claims exceed that amount, any excess funds will be distributed to the claimants in proportion to their individual losses.	\$6,500.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
416	\$43,800.00	\$0.00	\$43,800.00	\$43,800.00	The claimant and his wife received a combined total of \$174,984.38 in False Profits in their other individual and joint accounts. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$174,984.38. Any distributions up to the amount of \$174,984.38 will revert to the Receiver. Should total distributions for their combined claims exceed that amount, any excess funds will be distributed to the claimants in proportion to their individual losses.	\$43,800.00
417	\$510,000.00	-\$450,747.63	\$59,252.37	\$59,252.37	The claimant and his wife received a combined total of \$174,984.38 in False Profits in their other individual and joint accounts. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$174,984.38. Any distributions up to the amount of \$174,984.38 will revert to the Receiver. Should total distributions for their combined claims exceed that amount, any excess funds will be distributed to the claimants in proportion to their individual losses.	\$59,252.37
418	\$284,000.00	\$0.00	\$284,000.00	\$284,000.00	The claimant and her husband received a combined total of \$174,984.38 in False Profits in their other individual and joint accounts. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$174,984.38. Any distributions up to the amount of \$174,984.38 will revert to the Receiver. Should total distributions for their combined claims exceed that amount, any excess funds will be distributed to the claimants in proportion to their individual losses.	\$284,000.00
419	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
420	\$94,620.00	\$0.00	\$94,620.00	\$94,620.00	The Receiver recommends that this claim be allowed.	\$94,620.00
421	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$39,900.00
422	\$50,000.00	-\$17,250.00	\$32,750.00	\$32,750.00	The Receiver recommends that this claim be allowed.	\$32,750.00
423	\$150,000.00	-\$10,125.00	\$139,875.00	\$139,875.00	The Receiver recommends that this claim be allowed.	\$139,875.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
424	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	The Receiver recommends that this claim be allowed.	\$72,499.78
425	\$100,000.00	-\$26,666.88	\$73,333.12	\$73,333.12	The Receiver recommends that this claim be allowed.	\$73,333.12
426	\$80,000.00	-\$14,399.91	\$65,600.09	\$65,600.09	The Receiver recommends that this claim be allowed.	\$65,600.09
427	\$79,000.00	-\$4,213.36	\$74,786.64	\$74,786.64	The Receiver recommends that this claim be allowed.	\$74,786.64
428	\$250,000.00	-\$162,008.37	\$87,991.63	\$87,991.63	The Receiver recommends that this claim be allowed.	\$87,991.63
429	\$79,000.00	-\$16,973.33	\$62,026.67	\$62,026.67	The Receiver recommends that this claim be allowed.	\$62,026.67
430	\$61,119.78	-\$4,074.00	\$57,045.78	\$57,045.78	The Receiver recommends that this claim be allowed.	\$57,045.78
431	\$49,882.38	-\$1,830.70	\$48,051.68	\$48,051.68	The Receiver recommends that this claim be allowed.	\$48,051.68
432	\$38,663.18	-\$3,608.50	\$35,054.68	\$35,054.68	The Receiver recommends that this claim be allowed.	\$35,054.68
433	\$100,000.00	-\$34,500.00	\$65,500.00	\$65,500.00	The Receiver recommends that this claim be allowed.	\$65,500.00
434	\$45,498.54	-\$7,278.70	\$38,219.84	\$38,219.84	The Receiver recommends that this claim be allowed.	\$38,219.84
435	\$100,000.00	-\$4,666.67	\$95,333.33	\$95,333.33	The Receiver recommends that this claim be allowed.	\$95,333.33
436	\$165,840.21	-\$2,211.20	\$163,629.01	\$163,629.01	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$163,629.01
437	\$86,000.00	-\$1,146.66	\$84,853.34	\$84,853.34	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$84,853.34
438	\$134,500.00	-\$61,576.79	\$72,923.21	\$72,923.21	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$72,923.21

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
439	\$100,000.00	-\$22,666.78	\$77,333.22	\$77,333.22	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$77,333.22
440	\$100,000.00	-\$22,005.11	\$77,994.89	\$77,994.89	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$77,994.89
441	\$17,000.00	-\$2,946.58	\$14,053.42	\$14,053.42	The Receiver recommends that this claim be allowed.	\$14,053.42
442	\$25,000.00	-\$4,166.75	\$20,833.25	\$20,833.25	The Receiver recommends that this claim be allowed.	\$20,833.25
443	\$57,000.00	-\$10,260.00	\$46,740.00	\$46,740.00	The Receiver recommends that this claim be allowed.	\$46,740.00
444	\$75,000.00	-\$14,500.00	\$60,500.00	\$60,500.00	The Receiver recommends that this claim be allowed.	\$60,500.00
445	\$50,000.00	-\$9,166.74	\$40,833.26	\$40,833.26	The Receiver recommends that this claim be allowed.	\$40,833.26
446	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	The Receiver recommends that this claim be allowed.	\$147,000.00
447	\$153,500.00	-\$33,165.91	\$120,334.09	\$120,334.09	The Receiver recommends that this claim be allowed.	\$120,334.09
448	\$150,000.00	-\$9,000.00	\$141,000.00	\$141,000.00	This investor is deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$141,000.00
449	\$68,303.18	-\$1,366.05	\$66,937.13	\$66,937.13	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$66,937.13
450	\$64,453.49	-\$859.38	\$63,594.11	\$63,594.11	The Receiver recommends that this claim be allowed.	\$63,594.11
451	\$293,786.06	\$0.00	\$293,786.06	\$293,786.06	The Receiver recommends that this claim be allowed.	\$293,786.06

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
452	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	The Receiver recommends that this claim be allowed.	\$13,000.00
453	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	The Receiver recommends that this claim be allowed.	\$21,000.00
454	\$27,000.00	-\$2,000.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
455	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
456	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00	The Receiver recommends that this claim be allowed.	\$128,000.00
457	\$120,000.00	-\$38,700.00	\$81,300.00	\$81,300.00	The Receiver recommends that this claim be allowed.	\$81,300.00
458	\$100,000.00	-\$4,000.02	\$95,999.98	\$95,999.98	The Receiver recommends that this claim be allowed.	\$95,999.98
459	\$50,000.00	-\$15,833.46	\$34,166.54	\$34,166.54	The Receiver recommends that this claim be allowed.	\$34,166.54
460	\$100,000.00	-\$61,133.64	\$38,866.36	\$38,866.36	The Receiver recommends that this claim be allowed.	\$38,866.36
461	\$25,000.00	-\$10,416.51	\$14,583.49	\$14,583.49	The Receiver recommends that this claim be allowed.	\$14,583.49
462	\$252,610.00	-\$111,569.24	\$141,040.76	\$141,040.76	The claimant's husband received False Profits in connection with one of his investments. In connection with the settlement of litigation brought by the Receiver against Claimant's husband, he agreed to pay to the Receiver a compromised amount of \$36,000. Claimant's husband passed away before paying the settlement amount. Claimant subsequently agreed that the \$36,000 shall be paid to the Receiver from the amount that this claim is entitled to receive. Therefore, the Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$36,000 in False Profits received in connection with another investment. Any distributions up to the amount of \$36,000 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$141,040.76
463	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	The Receiver recommends that this claim be allowed.	\$53,750.00
464	\$367,968.03	\$0.00	\$367,968.03	\$367,968.03	The Receiver recommends that this claim be allowed.	\$367,968.03

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
465	\$41,000.62	\$0.00	\$41,000.62	\$41,000.62	The Receiver recommends that this claim be allowed.	\$41,000.62
466	\$58,033.72	-\$6,577.13	\$51,456.59	\$51,456.59	The Receiver recommends that this claim be allowed.	\$51,456.59
467	\$76,243.45	-\$9,149.22	\$67,094.23	\$67,094.23	The Receiver recommends that this claim be allowed.	\$67,094.23
468	\$16,319.79	\$0.00	\$16,319.79	\$16,319.79	The Receiver recommends that this claim be allowed.	\$16,319.79
469	\$22,600.00	-\$2,260.05	\$20,339.95	\$20,339.95	The Receiver recommends that this claim be allowed.	\$20,339.95
470	\$54,600.00	-\$16,380.00	\$38,220.00	\$38,220.00	The Receiver recommends that this claim be allowed.	\$38,220.00
471	\$100,000.00	-\$3,333.32	\$96,666.68	\$96,666.68	The Receiver recommends that this claim be allowed.	\$96,666.68
472	\$52,500.00	-\$437.50	\$52,062.50	\$52,062.50	The Receiver recommends that this claim be allowed.	\$52,062.50
473	\$280,000.00	-\$220,100.21	\$59,899.79	\$59,899.79	The Receiver recommends that this claim be allowed.	\$59,899.79
474	\$59,253.48	-\$2,370.12	\$56,883.36	\$56,883.36	The Receiver recommends that this claim be allowed.	\$56,883.36
475	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
476	\$150,000.00	-\$20,250.93	\$129,749.07	\$129,749.07	The Receiver recommends that this claim be allowed.	\$129,749.07
477	\$60,000.00	-\$1,600.00	\$58,400.00	\$58,400.00	This claimant also had two investments for which it received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$46,158.33 in False Profits received in connection with its other investments. Any distributions up to the amount of \$46,158.33 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant. Claimant also failed to answer question 17 on the Proof of Claim Form, which asks if the claimant received any compensation of any nature from any Receivership Entity, including but not limited to commissions, referral fees, or marketing fees. The Receiver recommends that this claim be allowed contingent upon the claimant providing a complete answer to this question. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure to maintain its claim.	\$58,400.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
478	\$300,000.00	-\$54,000.00	\$246,000.00	\$246,000.00	The Receiver recommends that this claim be allowed.	\$246,000.00
479	\$655,101.78	-\$122,312.46	\$532,789.32	\$532,789.32	The Receiver recommends that this claim be allowed.	\$532,789.32
480	\$200,000.00	-\$64,500.12	\$135,499.88	\$135,499.88	The Receiver recommends that this claim be allowed.	\$135,499.88
481	\$150,000.00	-\$7,000.00	\$143,000.00	\$143,000.00	The Receiver recommends that this claim be allowed.	\$143,000.00
482	\$26,526.72	\$0.00	\$26,526.72	\$26,526.72	The Receiver recommends that this claim be allowed.	\$26,526.72
483	\$51,500.00	-\$8,441.69	\$43,058.31	\$43,058.31	The Receiver recommends that this claim be allowed.	\$43,058.31
484	\$294,222.53	-\$17,730.70	\$276,491.83	\$276,491.83	The Receiver recommends that this claim be allowed.	\$276,491.83
485	\$50,645.00	-\$9,598.48	\$41,046.52	\$41,046.52	The Receiver recommends that this claim be allowed.	\$41,046.52
486	\$100,000.00	-\$33,000.00	\$67,000.00	\$67,000.00	The Receiver recommends that this claim be allowed.	\$67,000.00
487	\$75,326.11	-\$14,562.93	\$60,763.18	\$60,763.18	The Receiver recommends that this claim be allowed.	\$60,763.18
488	\$47,000.00	-\$9,086.57	\$37,913.43	\$37,913.43	The Receiver recommends that this claim be allowed.	\$37,913.43
489	\$71,296.73	-\$12,760.54	\$58,536.19	\$58,536.19	The Receiver recommends that this claim be allowed.	\$58,536.19
490	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
491	\$95,131.23	\$0.00	\$95,131.23	\$95,131.23	The Receiver recommends that this claim be allowed.	\$95,131.23
492	\$23,548.75	\$0.00	\$23,548.75	\$23,548.75	The Receiver has been informed that the claimant is deceased. The Receiver has received sufficient information and verification that the claimant's sister-in-law was the beneficiary of this investment. Accordingly, the Receiver recommends that this claim be allowed in the sister-in-law's name.	\$23,548.75
493	\$75,000.00	-\$23,062.50	\$51,937.50	\$51,937.50	The Receiver recommends that this claim be allowed.	\$51,937.50
494	\$30,000.00	-\$4,400.00	\$25,600.00	\$25,600.00	The Receiver recommends that this claim be allowed.	\$25,600.00
495	\$200,000.00	-\$42,666.44	\$157,333.56	\$157,333.56	The Receiver recommends that this claim be allowed.	\$157,333.56



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
496	\$154,000.00	-\$40,040.13	\$113,959.87	\$113,959.87	The Receiver recommends that this claim be allowed.	\$113,959.87
497	\$100,000.00	-\$30,833.21	\$69,166.79	\$69,166.79	The Receiver recommends that this claim be allowed.	\$69,166.79
498	\$200,000.00	-\$47,999.88	\$152,000.12	\$152,000.12	The Receiver recommends that this claim be allowed.	\$152,000.12
499	\$38,312.30	-\$4,852.90	\$33,459.40	\$33,459.40	The Receiver recommends that this claim be allowed.	\$33,459.40
500	\$50,000.00	-\$6,333.33	\$43,666.67	\$43,666.67	The Receiver recommends that this claim be allowed.	\$43,666.67
501	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
502	\$29,993.14	-\$1,676.15	\$28,316.99	\$28,316.99	The Receiver recommends that this claim be allowed.	\$28,316.99
503	\$125,000.00	-\$5,833.31	\$119,166.69	\$119,166.69	The Receiver recommends that this claim be allowed.	\$119,166.69
504	\$350,000.00	-\$32,666.62	\$317,333.38	\$317,333.38	The Receiver recommends that this claim be allowed.	\$317,333.38
505	\$200,000.00	-\$6,666.65	\$193,333.35	\$193,333.35	The Receiver recommends that this claim be allowed.	\$193,333.35
506	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	The Receiver recommends that this claim be allowed.	\$35,833.22
507	\$100,000.00	-\$38,000.16	\$61,999.84	\$61,999.84	The Receiver recommends that this claim be allowed.	\$61,999.84
508	\$109,798.92	-\$1,464.00	\$108,334.92	\$108,334.92	The Receiver recommends that this claim be allowed.	\$108,334.92
509	\$100,000.00	-\$7,500.00	\$92,500.00	\$92,500.00	The Receiver recommends that this claim be allowed.	\$92,500.00
510	\$50,000.00	-\$11,250.00	\$38,750.00	\$38,750.00	The Receiver recommends that this claim be allowed.	\$38,750.00
511	\$125,000.00	-\$26,250.00	\$98,750.00	\$98,750.00	The Receiver recommends that this claim be allowed.	\$98,750.00
512	\$350,000.00	-\$57,750.00	\$292,250.00	\$292,250.00	The Receiver recommends that this claim be allowed.	\$292,250.00
513	\$500,000.00	-\$82,500.00	\$417,500.00	\$417,500.00	The Receiver recommends that this claim be allowed.	\$417,500.00
514	\$200,000.00	-\$67,500.00	\$132,500.00	\$132,500.00	The Receiver recommends that this claim be allowed.	\$132,500.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
515	\$300,000.00	-\$103,500.00	\$196,500.00	\$196,500.00	The Receiver recommends that this claim be allowed.	\$196,500.00
516	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	The Receiver recommends that this claim be allowed.	\$35,833.22
517	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
518	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	The Receiver recommends that this claim be allowed.	\$42,000.00
519	\$56,500.00	\$0.00	\$56,500.00	\$56,500.00	The Receiver recommends that this claim be allowed.	\$56,500.00
520	\$25,000.00	-\$833.35	\$24,166.65	\$24,166.65	The Receiver recommends that this claim be allowed.	\$24,166.65
521	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
522	\$226,938.23	\$0.00	\$226,938.23	\$226,938.23	The Receiver recommends that this claim be allowed.	\$226,938.23
523	\$10,000.00	-\$2,733.40	\$7,266.60	\$7,266.60	The Receiver recommends that this claim be allowed.	\$7,266.60
524	\$15,000.00	-\$4,100.00	\$10,900.00	\$10,900.00	The Receiver recommends that this claim be allowed.	\$10,900.00
525	\$490,000.00	-\$26,133.36	\$463,866.64	\$463,866.64	The Receiver recommends that this claim be allowed.	\$463,866.64
526	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
527	\$28,979.77	-\$2,897.85	\$26,081.92	\$26,081.92	The Receiver recommends that this claim be allowed.	\$26,081.92
528	\$135,000.00	-\$27,000.00	\$108,000.00	\$108,000.00	The Receiver recommends that this claim be allowed.	\$108,000.00
529	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	This claim was received one day after the claim bar date. The Receiver recommends that this claim be considered timely and allowed.	\$21,666.60
530	\$50,000.00	-\$1,333.36	\$48,666.64	\$48,666.64	This claim was received one day after the claim bar date. The Receiver recommends that this claim be considered timely and allowed.	\$48,666.64
531	\$73,058.00	-\$34,118.97	\$38,939.03	\$38,939.03	The Receiver recommends that this claim be allowed.	\$38,939.03
532	\$178,973.70	-\$82,826.85	\$96,146.85	\$96,146.85	The Receiver recommends that this claim be allowed.	\$96,146.85

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
533	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
534	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	The Receiver recommends that this claim be allowed.	\$143,000.00
535	\$24,340.75	-\$1,460.43	\$22,880.32	\$22,880.32	The Receiver recommends that this claim be allowed.	\$22,880.32
536	\$79,823.19	-\$4,789.35	\$75,033.84	\$75,033.84	The Receiver recommends that this claim be allowed.	\$75,033.84
537	\$30,000.00	-\$13,000.00	\$17,000.00	\$17,000.00	The Receiver recommends that this claim be allowed.	\$17,000.00
538	\$135,400.00	-\$46,813.30	\$88,586.70	\$88,586.70	The Receiver recommends that this claim be allowed.	\$88,586.70
539	\$50,000.00	-\$2,333.31	\$47,666.69	\$47,666.69	The Receiver recommends that this claim be allowed.	\$47,666.69
540	\$100,000.00	-\$3,739.73	\$96,260.27	\$96,260.27	The Receiver recommends that this claim be allowed.	\$96,260.27
541	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	This claimant also had an investment for which she received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed to repay a compromised amount but failed to do so. The Receiver recommends that this claim be allowed but that the claimants not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,066.61 in False Profits received in connection with her other investment. Any distributions up to the amount of \$1,066.61 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimants.	\$50,000.00
542	\$24,100.00	-\$15,938.83	\$8,161.17	\$8,161.17	The Receiver recommends that this claim be allowed.	\$8,161.17
543	\$76,500.00	-\$44,143.33	\$32,356.67	\$32,356.67	The Receiver recommends that this claim be allowed.	\$32,356.67
544	\$150,000.00	-\$32,625.00	\$117,375.00	\$117,375.00	The Receiver recommends that this claim be allowed.	\$117,375.00
545	\$263,765.25	-\$1,758.44	\$262,006.81	\$262,006.81	The Receiver recommends that this claim be allowed.	\$262,006.81
546	\$45,000.00	-\$4,200.00	\$40,800.00	\$40,800.00	The Receiver recommends that this claim be allowed.	\$40,800.00
547	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
548	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
549	\$20,398.23	\$0.00	\$20,398.23	\$20,398.23	The Receiver recommends that this claim be allowed.	\$20,398.23
550	\$20,398.23	\$0.00	\$20,398.23	\$20,398.23	The Receiver recommends that this claim be allowed.	\$20,398.23
551	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	The Receiver recommends that this claim be allowed.	\$55,000.00
552	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
553	\$125,000.00	-\$82,041.61	\$42,958.39	\$42,958.39	The Receiver recommends that this claim be allowed.	\$42,958.39
554	\$240,000.00	-\$30,400.00	\$209,600.00	\$209,600.00	The Receiver recommends that this claim be allowed.	\$209,600.00
555	\$50,000.00	-\$2,000.04	\$47,999.96	\$47,999.96	The Receiver recommends that this claim be allowed.	\$47,999.96
556	\$29,470.14	-\$4,666.11	\$24,804.03	\$24,804.03	The Receiver recommends that this claim be allowed.	\$24,804.03
557	\$36,687.00	-\$10,394.72	\$26,292.28	\$26,292.28	The Receiver recommends that this claim be allowed.	\$26,292.28
558	\$57,750.00	-\$14,918.75	\$42,831.25	\$42,831.25	The Receiver recommends that this claim be allowed.	\$42,831.25
559	\$100,000.00	-\$24,999.84	\$75,000.16	\$75,000.16	The Receiver recommends that this claim be allowed.	\$75,000.16
560	\$50,000.00	-\$12,000.00	\$38,000.00	\$38,000.00	The Receiver recommends that this claim be allowed.	\$38,000.00
561	\$16,700.00	-\$1,391.70	\$15,308.30	\$15,308.30	The Receiver recommends that this claim be allowed.	\$15,308.30
562	\$23,500.00	-\$6,462.39	\$17,037.61	\$17,037.61	The Receiver recommends that this claim be allowed.	\$17,037.61
563	\$103,625.00	-\$29,360.36	\$74,264.64	\$74,264.64	The Receiver recommends that this claim be allowed.	\$74,264.64
564	\$115,937.48	\$0.00	\$115,937.48	\$115,937.48	The Receiver recommends that this claim be allowed.	\$115,937.48
565	\$20,000.00	-\$1,149.25	\$18,850.75	\$18,850.75	The Receiver recommends that this claim be allowed.	\$18,850.75
566	\$48,500.00	-\$14,550.09	\$33,949.91	\$33,949.91	The Receiver recommends that this claim be allowed.	\$33,949.91

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
567	\$56,000.00	-\$18,059.85	\$37,940.15	\$37,940.15	The Receiver recommends that this claim be allowed.	\$37,940.15
568	\$200,000.00	-\$47,999.88	\$152,000.12	\$152,000.12	The Receiver recommends that this claim be allowed.	\$152,000.12
569	\$5,000.00	-\$2,850.00	\$2,150.00	\$2,150.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$2,150.00
570	\$6,000.00	-\$2,655.00	\$3,345.00	\$3,345.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$3,345.00
571	\$6,000.00	-\$855.00	\$5,145.00	\$5,145.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$5,145.00
572	\$8,000.00	-\$2,820.00	\$5,180.00	\$5,180.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$5,180.00
573	\$11,000.00	-\$5,527.50	\$5,472.50	\$5,472.50	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$5,472.50
574	\$25,000.00	-\$16,000.00	\$9,000.00	\$9,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$9,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
575	\$25,000.00	-\$3,562.50	\$21,437.50	\$21,437.50	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$21,437.50
576	\$94,907.34	-\$5,694.39	\$89,212.95	\$89,212.95	The Receiver recommends that this claim be allowed.	\$89,212.95
577	\$30,000.00	-\$9,250.00	\$20,750.00	\$20,750.00	The Receiver recommends that this claim be allowed.	\$20,750.00
578	\$50,000.00	-\$17,095.68	\$32,904.32	\$32,904.32	The Receiver recommends that this claim be allowed.	\$32,904.32
579	\$150,500.00	-\$8,592.00	\$141,908.00	\$141,908.00	The Receiver recommends that this claim be allowed.	\$141,908.00
580	\$350,000.00	-\$44,333.32	\$305,666.68	\$305,666.68	The Receiver recommends that this claim be allowed.	\$305,666.68
581	\$300,000.00	-\$16,000.00	\$284,000.00	\$284,000.00	The Receiver recommends that this claim be allowed.	\$284,000.00
582	\$400,000.00	-\$120,000.00	\$280,000.00	\$280,000.00	The Receiver recommends that this claim be allowed.	\$280,000.00
583	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
584	\$24,000.00	-\$5,760.00	\$18,240.00	\$18,240.00	The Receiver recommends that this claim be allowed.	\$18,240.00
585	\$68,600.77	\$0.00	\$68,600.77	\$68,600.77	The Receiver recommends that this claim be allowed.	\$68,600.77
586	\$115,619.10	\$0.00	\$115,619.10	\$115,619.10	The Receiver recommends that this claim be allowed.	\$115,619.10
587	\$150,000.00	-\$41,250.00	\$108,750.00	\$108,750.00	The Receiver recommends that this claim be allowed.	\$108,750.00
588	\$35,500.00	-\$2,130.03	\$33,369.97	\$33,369.97	The Receiver recommends that this claim be allowed.	\$33,369.97
589	\$60,000.00	-\$18,800.00	\$41,200.00	\$41,200.00	The Receiver recommends that this claim be allowed.	\$41,200.00
590	\$35,000.00	-\$11,083.46	\$23,916.54	\$23,916.54	The Receiver recommends that this claim be allowed.	\$23,916.54
591	\$25,000.00	-\$2,500.00	\$22,500.00	\$22,500.00	The Receiver recommends that this claim be allowed.	\$22,500.00
592	\$86,442.00	-\$18,152.96	\$68,289.04	\$68,289.04	The Receiver recommends that this claim be allowed.	\$68,289.04

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
593	\$100,000.00	-\$22,500.00	\$77,500.00	\$77,500.00	The Receiver recommends that this claim be allowed.	\$77,500.00
594	\$7,100.00	-\$958.50	\$6,141.50	\$6,141.50	The Receiver recommends that this claim be allowed.	\$6,141.50
595	\$50,000.00	-\$11,437.50	\$38,562.50	\$38,562.50	The Receiver recommends that this claim be allowed.	\$38,562.50
596	\$481,000.00	-\$180,374.90	\$300,625.10	\$300,625.10	The Receiver recommends that this claim be allowed.	\$300,625.10
597	\$106,135.52	\$0.00	\$106,135.52	\$106,135.52	The Receiver recommends that this claim be allowed.	\$106,135.52
598	\$33,646.92	-\$15,000.00	\$18,646.92	\$18,646.92	This claimant also had an investment for which she received False Profits. The Receiver recommends that this claim be allowed for the Net Investment Amount but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,059.14 in False Profits claimant received in connection with her other investment. Any distributions up to the amount of \$1,059.14 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$18,646.92
599	\$68,560.00	-\$6,516.48	\$62,043.52	\$62,043.52	The Receiver recommends that this claim be allowed.	\$62,043.52
600	\$14,061.40	\$0.00	\$14,061.40	\$14,061.40	This claimant also had an investment for which it received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$3,445.74 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,445.74. Any distributions up to the amount of \$3,445.74 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$14,061.40
601	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	The Receiver recommends that this claim be allowed.	\$16,000.00
602	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	The Receiver recommends that this claim be allowed.	\$16,000.00
603	\$41,218.26	\$0.00	\$41,218.26	\$41,218.26	The Receiver recommends that this claim be allowed.	\$41,218.26
604	\$165,000.00	-\$30,800.00	\$134,200.00	\$134,200.00	The Receiver recommends that this claim be allowed.	\$134,200.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
605	\$450,000.00	-\$24,193.55	\$425,806.45	\$425,806.45	The Receiver recommends that this claim be allowed.	\$425,806.45
606	\$135,000.00	-\$9,000.00	\$126,000.00	\$126,000.00	This claim is for a joint investment made by two sisters. The sisters informed the Receiver that they are now estranged, no longer have a joint bank account, and have agreed to divide their joint investment equally. This claim is submitted by one sister and seeks a claim to half of the Net Investment Amount. Accordingly, the Receiver recommends that this claim be allowed as claimed and in the name of the respective sister alone.	\$126,000.00
607	\$135,000.00	-\$9,000.00	\$126,000.00	\$126,000.00	This claim is for a joint investment made by two sisters. The sisters informed the Receiver that they are now estranged, no longer have a joint bank account, and have agreed to divide their joint investment equally. This claim is submitted by one sister and seeks a claim to half of the Net Investment Amount. This claimant failed to answer question 16 on the Proof of Claim Form, which asks if the claimant is related by blood or marriage to any of the defendants or sales agents. The Receiver recommends that this claim be allowed as claimed and in the name of the respective sister alone contingent upon the claimant providing a complete answer to this question. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure to maintain her claim.	\$126,000.00
608	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	The Receiver recommends that this claim be allowed.	\$94,666.64
609	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
610	\$198,800.54	\$0.00	\$198,800.54	\$198,800.54	The Receiver recommends that this claim be allowed.	\$198,800.54
611	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
612	\$323,000.00	-\$197,029.44	\$125,970.56	\$125,970.56	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$125,970.56
613	\$84,000.00	-\$52,800.00	\$31,200.00	\$31,200.00	The Receiver recommends that this claim be allowed.	\$31,200.00
614	\$289,897.16	-\$9,663.25	\$280,233.91	\$280,233.91	The Receiver recommends that this claim be allowed.	\$280,233.91
615	\$50,000.00	-\$13,125.00	\$36,875.00	\$36,875.00	The Receiver recommends that this claim be allowed.	\$36,875.00



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
616	\$50,000.00	-\$7,875.00	\$42,125.00	\$42,125.00	The Receiver recommends that this claim be allowed.	\$42,125.00
617	\$50,000.00	-\$3,750.00	\$46,250.00	\$46,250.00	The Receiver recommends that this claim be allowed.	\$46,250.00
618	\$25,000.00	-\$3,666.69	\$21,333.31	\$21,333.31	This claim was received two days after the claim bar date. The Receiver recommends that this claim be considered timely and allowed.	\$21,333.31
619	\$85,000.00	-\$8,833.29	\$76,166.71	\$76,166.71	This claim was received two days after the claim bar date. The Receiver recommends that this claim be considered timely and allowed.	\$76,166.71
620	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
621	\$100,000.00	-\$21,000.00	\$79,000.00	\$79,000.00	The Receiver recommends that this claim be allowed.	\$79,000.00
622	\$32,400.00	\$0.00	\$32,400.00	\$32,400.00	The Receiver recommends that this claim be allowed.	\$32,400.00
623	\$43,600.00	\$0.00	\$43,600.00	\$43,600.00	The Receiver recommends that this claim be allowed.	\$43,600.00
624	\$100,000.00	-\$4,800.00	\$95,200.00	\$95,200.00	The Receiver recommends that this claim be allowed.	\$95,200.00
625	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
626	\$31,922.63	-\$4,469.01	\$27,453.62	\$27,453.62	The Receiver recommends that this claim be allowed.	\$27,453.62
627	\$269,920.00	-\$38,590.99	\$231,329.01	\$231,329.01	The Receiver recommends that this claim be allowed.	\$231,329.01
628	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
629	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
630	\$10,000.00	-\$1,100.00	\$8,900.00	\$8,900.00	The Receiver recommends that this claim be allowed.	\$8,900.00
631	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
632	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
633	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
634	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	The Receiver recommends that this claim be allowed.	\$21,499.93
635	\$108,555.22	\$0.00	\$108,555.22	\$108,555.22	The Receiver recommends that this claim be allowed.	\$108,555.22
636	\$127,000.00	\$0.00	\$127,000.00	\$127,000.00	The Receiver recommends that this claim be allowed.	\$127,000.00
637	\$365,000.00	-\$16,303.32	\$348,696.68	\$348,696.68	The Receiver recommends that this claim be allowed.	\$348,696.68
638	\$67,799.91	-\$325.07	\$67,474.84	\$67,474.84	The Receiver recommends that this claim be allowed.	\$67,474.84
639	\$50,000.00	-\$32,863.15	\$17,136.85	\$17,136.85	The Receiver recommends that this claim be allowed.	\$17,136.85
640	\$50,000.00	-\$12,215.05	\$37,784.95	\$37,784.95	The Receiver recommends that this claim be allowed.	\$37,784.95
641	\$135,000.00	-\$13,500.00	\$121,500.00	\$121,500.00	The Receiver recommends that this claim be allowed.	\$121,500.00
642	\$53,105.45	\$0.00	\$53,105.45	\$53,105.45	The Receiver recommends that this claim be allowed.	\$53,105.45
643	\$63,326.78	-\$4,221.70	\$59,105.08	\$59,105.08	The Receiver recommends that this claim be allowed.	\$59,105.08
644	\$25,000.00	-\$5,666.78	\$19,333.22	\$19,333.22	The Receiver recommends that this claim be allowed.	\$19,333.22
645	\$50,000.00	-\$7,666.59	\$42,333.41	\$42,333.41	The Receiver recommends that this claim be allowed.	\$42,333.41
646	\$50,000.00	-\$4,000.08	\$45,999.92	\$45,999.92	The Receiver recommends that this claim be allowed.	\$45,999.92
647	\$75,000.00	-\$16,000.00	\$59,000.00	\$59,000.00	The Receiver recommends that this claim be allowed.	\$59,000.00
648	\$100,000.00	-\$19,999.80	\$80,000.20	\$80,000.20	The Receiver recommends that this claim be allowed.	\$80,000.20
649	\$100,000.00	-\$2,666.68	\$97,333.32	\$97,333.32	The Receiver recommends that this claim be allowed.	\$97,333.32
650	\$299,935.00	\$0.00	\$299,935.00	\$299,935.00	The Receiver recommends that this claim be allowed.	\$299,935.00
651	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
652	\$25,000.00	-\$4,833.43	\$20,166.57	\$20,166.57	The Receiver recommends that this claim be allowed.	\$20,166.57

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
653	\$245,712.74	-\$29,485.44	\$216,227.30	\$216,227.30	The Receiver recommends that this claim be allowed.	\$216,227.30
654	\$24,000.00	-\$960.00	\$23,040.00	\$23,040.00	The Receiver recommends that this claim be allowed.	\$23,040.00
655	\$101,300.00	-\$31,234.29	\$70,065.71	\$70,065.71	The Receiver recommends that this claim be allowed.	\$70,065.71
656	\$33,832.58	\$0.00	\$33,832.58	\$33,832.58	The Receiver recommends that this claim be allowed.	\$33,832.58
657	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	The Receiver recommends that this claim be allowed.	\$53,750.00
658	\$25,000.00	-\$7,083.56	\$17,916.44	\$17,916.44	The Receiver recommends that this claim be allowed.	\$17,916.44
659	\$43,644.80	\$0.00	\$43,644.80	\$43,644.80	The Receiver recommends that this claim be allowed.	\$43,644.80
660	\$87,540.19	-\$4,085.20	\$83,454.99	\$83,454.99	The Receiver recommends that this claim be allowed.	\$83,454.99
661	\$200,000.00	-\$79,166.55	\$120,833.45	\$120,833.45	The Receiver recommends that this claim be allowed.	\$120,833.45
662	\$65,000.00	-\$10,833.25	\$54,166.75	\$54,166.75	The Receiver recommends that this claim be allowed.	\$54,166.75
663	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
664	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
665	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
666	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
667	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
668	\$19,500.00	-\$2,437.50	\$17,062.50	\$17,062.50	The Receiver recommends that this claim be allowed.	\$17,062.50
669	\$14,160.00	-\$2,478.00	\$11,682.00	\$11,682.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$11,682.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
670	\$40,000.00	-\$11,333.22	\$28,666.78	\$28,666.78	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$28,666.78
671	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
672	\$25,000.00	-\$7,916.54	\$17,083.46	\$17,083.46	The Receiver recommends that this claim be allowed.	\$17,083.46
673	\$50,000.00	-\$14,583.45	\$35,416.55	\$35,416.55	The Receiver recommends that this claim be allowed.	\$35,416.55
674	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
675	\$63,000.00	-\$11,760.00	\$51,240.00	\$51,240.00	The Receiver recommends that this claim be allowed.	\$51,240.00
676	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	The Receiver recommends that this claim be allowed.	\$48,000.00
677	\$126,658.08	-\$18,576.36	\$108,081.72	\$108,081.72	The Receiver recommends that this claim be allowed.	\$108,081.72
678	\$50,000.00	-\$17,916.81	\$32,083.19	\$32,083.19	The Receiver recommends that this claim be allowed.	\$32,083.19
679	\$75,542.25	-\$14,250.00	\$61,292.25	\$61,292.25	The Receiver recommends that this claim be allowed.	\$61,292.25
680	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
681	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	The Receiver recommends that this claim be allowed.	\$36,666.56
682	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
683	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
684	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
685	\$30,000.00	-\$11,500.00	\$18,500.00	\$18,500.00	The Receiver recommends that this claim be allowed.	\$18,500.00
686	\$30,000.00	-\$11,250.00	\$18,750.00	\$18,750.00	The Receiver recommends that this claim be allowed.	\$18,750.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
687	\$30,000.00	-\$8,500.00	\$21,500.00	\$21,500.00	The Receiver recommends that this claim be allowed.	\$21,500.00
688	\$30,000.00	-\$2,800.00	\$27,200.00	\$27,200.00	The Receiver recommends that this claim be allowed.	\$27,200.00
689	\$25,000.00	-\$1,000.02	\$23,999.98	\$23,999.98	The Receiver recommends that this claim be allowed.	\$23,999.98
690	\$77,037.11	-\$3,081.48	\$73,955.63	\$73,955.63	The Receiver recommends that this claim be allowed.	\$73,955.63
691	\$149,861.59	-\$12,987.91	\$136,873.68	\$136,873.68	The Receiver recommends that this claim be allowed.	\$136,873.68
692	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	The Receiver recommends that this claim be allowed.	\$83,000.00
693	\$96,325.88	\$0.00	\$96,325.88	\$96,325.88	The Receiver recommends that this claim be allowed.	\$96,325.88
694	\$397,831.89	-\$15,913.26	\$381,918.63	\$381,918.63	The Receiver recommends that this claim be allowed.	\$381,918.63
695	\$100,000.00	-\$22,377.02	\$77,622.98	\$77,622.98	The Receiver recommends that this claim be allowed.	\$77,622.98
696	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	The Receiver recommends that this claim be allowed.	\$135,000.00
697	\$51,000.00	-\$16,186.66	\$34,813.34	\$34,813.34	The Receiver recommends that this claim be allowed.	\$34,813.34
698	\$250,918.67	-\$8,363.95	\$242,554.72	\$242,554.72	The Receiver recommends that this claim be allowed.	\$242,554.72
699	\$50,000.00	-\$5,625.00	\$44,375.00	\$44,375.00	The Receiver recommends that this claim be allowed.	\$44,375.00
700	\$50,000.00	-\$1,500.00	\$48,500.00	\$48,500.00	The Receiver recommends that this claim be allowed.	\$48,500.00
701	\$80,000.00	-\$17,599.89	\$62,400.11	\$62,400.11	The Receiver recommends that this claim be allowed.	\$62,400.11
702	\$26,000.00	-\$7,020.00	\$18,980.00	\$18,980.00	The Receiver recommends that this claim be allowed.	\$18,980.00
703	\$39,920.31	-\$2,395.26	\$37,525.05	\$37,525.05	The Receiver recommends that this claim be allowed.	\$37,525.05
704	\$62,136.12	-\$3,728.16	\$58,407.96	\$58,407.96	The Receiver recommends that this claim be allowed.	\$58,407.96
705	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
706	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	The Receiver recommends that this claim be allowed.	\$19,500.00
707	\$78,475.00	-\$16,349.00	\$62,126.00	\$62,126.00	The Receiver recommends that this claim be allowed.	\$62,126.00
708	\$128,260.00	-\$26,720.75	\$101,539.25	\$101,539.25	The Receiver recommends that this claim be allowed.	\$101,539.25
709	\$200,000.00	-\$69,000.00	\$131,000.00	\$131,000.00	The Receiver recommends that this claim be allowed.	\$131,000.00
710	\$200,000.00	-\$61,666.80	\$138,333.20	\$138,333.20	The Receiver recommends that this claim be allowed.	\$138,333.20
711	\$250,000.00	-\$70,833.22	\$179,166.78	\$179,166.78	The Receiver recommends that this claim be allowed.	\$179,166.78
712	\$250,000.00	-\$46,875.00	\$203,125.00	\$203,125.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$203,125.00
713	\$200,000.00	-\$23,333.38	\$176,666.62	\$176,666.62	The Receiver recommends that this claim be allowed.	\$176,666.62
714	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
715	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
716	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
717	\$62,656.47	-\$23,594.48	\$39,061.99	\$39,061.99	The Receiver recommends that this claim be allowed.	\$39,061.99
718	\$278,741.58	-\$20,440.97	\$258,300.61	\$258,300.61	The Receiver recommends that this claim be allowed.	\$258,300.61
719	\$21,000.00	-\$2,000.00	\$19,000.00	\$19,000.00	The Receiver recommends that this claim be allowed.	\$19,000.00
720	\$30,000.00	-\$10,500.00	\$19,500.00	\$19,500.00	The Receiver recommends that this claim be allowed.	\$19,500.00
721	\$35,000.00	-\$3,500.04	\$31,499.96	\$31,499.96	The Receiver recommends that this claim be allowed.	\$31,499.96
722	\$79,750.00	-\$6,380.04	\$73,369.96	\$73,369.96	The Receiver recommends that this claim be allowed.	\$73,369.96

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
723	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
724	\$40,000.00	-\$6,249.78	\$33,750.22	\$33,750.22	The Receiver recommends that this claim be allowed.	\$33,750.22
725	\$100,000.00	-\$31,666.54	\$68,333.46	\$68,333.46	The Receiver recommends that this claim be allowed.	\$68,333.46
726	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
727	\$398,387.00	\$0.00	\$398,387.00	\$398,387.00	The Receiver recommends that this claim be allowed.	\$398,387.00
728	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
729	\$65,000.00	-\$2,925.00	\$62,075.00	\$62,075.00	The Receiver recommends that this claim be allowed.	\$62,075.00
730	\$150,000.00	-\$7,000.00	\$143,000.00	\$143,000.00	The Receiver recommends that this claim be allowed.	\$143,000.00
731	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
732	\$80,000.00	-\$21,333.43	\$58,666.57	\$58,666.57	The Receiver recommends that this claim be allowed.	\$58,666.57
733	\$56,000.00	-\$11,573.23	\$44,426.77	\$44,426.77	The Receiver recommends that this claim be allowed.	\$44,426.77
734	\$160,000.00	-\$20,962.10	\$139,037.90	\$139,037.90	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$139,037.90
735	\$25,000.00	-\$3,930.91	\$21,069.09	\$21,069.09	The Receiver recommends that this claim be allowed.	\$21,069.09
736	\$150,000.00	-\$76,083.33	\$73,916.67	\$73,916.67	The Receiver recommends that this claim be allowed.	\$73,916.67
737	\$252,338.49	-\$34,738.49	\$217,600.00	\$217,600.00	The Receiver recommends that this claim be allowed.	\$217,600.00
738	\$114,621.00	-\$47,281.27	\$67,339.73	\$67,339.73	The Receiver recommends that this claim be allowed.	\$67,339.73
739	\$52,250.00	-\$16,495.22	\$35,754.78	\$35,754.78	The Receiver recommends that this claim be allowed.	\$35,754.78

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
740	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
741	\$69,391.40	-\$3,736.88	\$65,654.52	\$65,654.52	The Receiver recommends that this claim be allowed.	\$65,654.52
742	\$55,000.00	-\$18,075.00	\$36,925.00	\$36,925.00	The Receiver recommends that this claim be allowed.	\$36,925.00
743	\$200,000.00	-\$41,412.31	\$158,587.69	\$158,587.69	The Receiver recommends that this claim be allowed.	\$158,587.69
744	\$30,000.00	-\$9,975.00	\$20,025.00	\$20,025.00	The Receiver recommends that this claim be allowed.	\$20,025.00
745	\$70,000.00	-\$28,816.42	\$41,183.58	\$41,183.58	The Receiver recommends that this claim be allowed.	\$41,183.58
746	\$100,000.00	-\$6,666.70	\$93,333.30	\$93,333.30	The Receiver recommends that this claim be allowed.	\$93,333.30
747	\$160,000.00	-\$33,600.00	\$126,400.00	\$126,400.00	The Receiver recommends that this claim be allowed.	\$126,400.00
748	\$254,163.19	\$0.00	\$254,163.19	\$254,163.19	The Receiver recommends that this claim be allowed.	\$254,163.19
749	\$168,826.89	-\$54,486.73	\$114,340.16	\$114,340.16	The Receiver recommends that this claim be allowed.	\$114,340.16
750	\$75,000.00	-\$4,500.00	\$70,500.00	\$70,500.00	The Receiver recommends that this claim be allowed.	\$70,500.00
751	\$85,000.00	-\$1,700.01	\$83,299.99	\$83,299.99	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$83,299.99
752	\$150,000.00	-\$35,000.00	\$115,000.00	\$115,000.00	The Receiver recommends that this claim be allowed.	\$115,000.00
753	\$22,800.00	-\$4,368.00	\$18,432.00	\$18,432.00	The Receiver recommends that this claim be allowed.	\$18,432.00
754	\$84,000.00	-\$21,280.00	\$62,720.00	\$62,720.00	The Receiver recommends that this claim be allowed.	\$62,720.00
755	\$106,382.66	-\$15,602.84	\$90,779.82	\$90,779.82	The Receiver recommends that this claim be allowed.	\$90,779.82
756	\$104,604.15	-\$8,931.13	\$95,673.02	\$95,673.02	The Receiver recommends that this claim be allowed.	\$95,673.02



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
757	\$200,000.00	-\$13,333.30	\$186,666.70	\$186,666.70	The Receiver recommends that this claim be allowed.	\$186,666.70
758	\$50,000.00	-\$8,250.00	\$41,750.00	\$41,750.00	The Receiver recommends that this claim be allowed.	\$41,750.00
759	\$150,000.00	-\$23,837.28	\$126,162.72	\$126,162.72	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records.	\$126,162.72
760	\$61,384.40	-\$1,381.14	\$60,003.26	\$60,003.26	The Receiver recommends that this claim be allowed.	\$60,003.26
761	\$253,045.68	-\$42,500.00	\$210,545.68	\$210,545.68	The Receiver recommends that this claim be allowed.	\$210,545.68
762	\$41,610.00	-\$4,438.40	\$37,171.60	\$37,171.60	The Receiver recommends that this claim be allowed.	\$37,171.60
763	\$318,558.45	-\$33,979.52	\$284,578.93	\$284,578.93	The Receiver recommends that this claim be allowed.	\$284,578.93
764	\$113,000.00	-\$31,124.85	\$81,875.15	\$81,875.15	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$81,875.15
765	\$73,229.81	\$0.00	\$73,229.81	\$73,229.81	The Receiver recommends that this claim be allowed.	\$73,229.81
766	\$85,000.00	-\$30,599.98	\$54,400.02	\$54,400.02	The Receiver recommends that this claim be allowed.	\$54,400.02
767	\$150,000.00	-\$41,250.00	\$108,750.00	\$108,750.00	The Receiver recommends that this claim be allowed.	\$108,750.00
768	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	The Receiver recommends that this claim be allowed.	\$234,000.00
769	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
770	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
771	\$125,000.00	-\$10,833.29	\$114,166.71	\$114,166.71	The Receiver recommends that this claim be allowed.	\$114,166.71
772	\$179,576.51	\$0.00	\$179,576.51	\$179,576.51	The Receiver recommends that this claim be allowed.	\$179,576.51

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
773	\$192,220.69	\$0.00	\$192,220.69	\$192,220.69	The Receiver recommends that this claim be allowed.	\$192,220.69
774	\$75,000.00	-\$18,000.00	\$57,000.00	\$57,000.00	The Receiver recommends that this claim be allowed.	\$57,000.00
775	\$50,000.00	-\$15,375.00	\$34,625.00	\$34,625.00	The Receiver recommends that this claim be allowed.	\$34,625.00
776	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
777	\$37,300.00	-\$263.15	\$37,036.85	\$37,036.85	The claimant is the father-in-law of a sales agent. The Receiver recommends that this claim be allowed contingent on the claimant providing a declaration attesting that the monies he invested in the investment which is the basis of this claim were from his own personal funds and did not come from his daughter-in-law, Sterling Group, or directly or indirectly from EquiAlt LLC or any affiliate thereof.	\$37,036.85
778	\$92,740.00	-\$4,946.16	\$87,793.84	\$87,793.84	The Receiver recommends that this claim be allowed.	\$87,793.84
779	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
780	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	The Receiver recommends that this claim be allowed.	\$23,499.97
781	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
782	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
783	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
784	\$25,411.96	-\$2,710.56	\$22,701.40	\$22,701.40	The Receiver recommends that this claim be allowed.	\$22,701.40
785	\$40,000.00	-\$13,350.00	\$26,650.00	\$26,650.00	The Receiver recommends that this claim be allowed.	\$26,650.00
786	\$100,000.00	-\$14,666.74	\$85,333.26	\$85,333.26	The Receiver recommends that this claim be allowed.	\$85,333.26
787	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The investors are deceased. The Receiver recommends that this claim be allowed, but the Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.	\$200,000.00
788	\$75,000.00	-\$2,000.00	\$73,000.00	\$73,000.00	The Receiver recommends that this claim be allowed.	\$73,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
789	\$150,000.00	-\$4,000.00	\$146,000.00	\$146,000.00	The Receiver recommends that this claim be allowed.	\$146,000.00
790	\$65,888.90	-\$1,317.78	\$64,571.12	\$64,571.12	The Receiver recommends that this claim be allowed.	\$64,571.12
791	\$77,630.81	-\$1,552.62	\$76,078.19	\$76,078.19	The Receiver recommends that this claim be allowed.	\$76,078.19
792	\$188,280.00	-\$1,255.20	\$187,024.80	\$187,024.80	The Receiver recommends that this claim be allowed.	\$187,024.80
793	\$70,000.00	-\$23,333.20	\$46,666.80	\$46,666.80	The Receiver recommends that this claim be allowed.	\$46,666.80
794	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	The Receiver recommends that this claim be allowed.	\$2,000.00
795	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$6,000.00
796	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
797	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$10,000.00
798	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
799	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$27,000.00
800	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	The Receiver recommends that this claim be allowed.	\$108,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
801	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
802	\$22,000.00	-\$4,399.92	\$17,600.08	\$17,600.08	The Receiver recommends that this claim be allowed.	\$17,600.08
803	\$33,945.22	-\$3,394.56	\$30,550.66	\$30,550.66	The Receiver recommends that this claim be allowed.	\$30,550.66
804	\$50,000.00	-\$13,750.09	\$36,249.91	\$36,249.91	The Receiver recommends that this claim be allowed.	\$36,249.91
805	\$99,400.00	-\$32,304.87	\$67,095.13	\$67,095.13	The Receiver recommends that this claim be allowed.	\$67,095.13
806	\$100,000.00	-\$52,943.68	\$47,056.32	\$47,056.32	The Receiver recommends that this claim be allowed.	\$47,056.32
807	\$266,523.93	-\$23,098.66	\$243,425.27	\$243,425.27	The Receiver recommends that this claim be allowed.	\$243,425.27
808	\$25,000.00	-\$5,333.44	\$19,666.56	\$19,666.56	The Receiver recommends that this claim be allowed.	\$19,666.56
809	\$65,767.44	\$0.00	\$65,767.44	\$65,767.44	The Receiver recommends that this claim be allowed.	\$65,767.44
810	\$100,000.00	-\$3,000.00	\$97,000.00	\$97,000.00	The Receiver recommends that this claim be allowed.	\$97,000.00
811	\$122,946.17	-\$22,946.17	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
812	\$41,765.63	\$0.00	\$41,765.63	\$41,765.63	The Receiver recommends that this claim be allowed.	\$41,765.63
813	\$200,000.00	-\$55,000.11	\$144,999.89	\$144,999.89	The Receiver recommends that this claim be allowed.	\$144,999.89
814	\$31,697.93	-\$1,901.88	\$29,796.05	\$29,796.05	The Receiver recommends that this claim be allowed.	\$29,796.05
815	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
816	\$14,260.00	-\$1,782.45	\$12,477.55	\$12,477.55	The Receiver recommends that this claim be allowed.	\$12,477.55
817	\$14,700.00	-\$2,205.00	\$12,495.00	\$12,495.00	The Receiver recommends that this claim be allowed.	\$12,495.00
818	\$15,000.00	-\$2,250.00	\$12,750.00	\$12,750.00	The Receiver recommends that this claim be allowed.	\$12,750.00
819	\$133,805.77	-\$14,275.45	\$119,530.32	\$119,530.32	The Receiver recommends that this claim be allowed.	\$119,530.32

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
820	\$150,000.00	-\$13,000.00	\$137,000.00	\$137,000.00	The Receiver recommends that this claim be allowed.	\$137,000.00
821	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$47,000.03
822	\$167,387.01	-\$8,939.09	\$158,447.92	\$158,447.92	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$158,447.92
823	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	The Receiver recommends that this claim be allowed.	\$55,000.00
824	\$294,792.99	\$0.00	\$294,792.99	\$294,792.99	The Receiver recommends that this claim be allowed.	\$294,792.99
825	\$30,000.00	-\$8,200.00	\$21,800.00	\$21,800.00	The Receiver recommends that this claim be allowed.	\$21,800.00
826	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
827	\$32,736.10	\$0.00	\$32,736.10	\$32,736.10	The Receiver recommends that this claim be allowed.	\$32,736.10
828	\$89,031.11	-\$2,374.16	\$86,656.95	\$86,656.95	The Receiver recommends that this claim be allowed.	\$86,656.95
829	\$30,000.00	-\$7,400.00	\$22,600.00	\$22,600.00	The Receiver recommends that this claim be allowed.	\$22,600.00
830	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	The Receiver has been informed that the claimant is deceased. The Receiver has received sufficient information and verification that the claimant's wife was the beneficiary of this investment. Accordingly, the Receiver recommends that this claim be allowed in the wife's name.	\$72,499.78
831	\$200,000.00	-\$17,333.42	\$182,666.58	\$182,666.58	The Receiver recommends that this claim be allowed.	\$182,666.58
832	\$50,000.00	-\$15,416.79	\$34,583.21	\$34,583.21	The Receiver recommends that this claim be allowed.	\$34,583.21

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
833	\$56,000.00	-\$4,666.70	\$51,333.30	\$51,333.30	The Receiver recommends that this claim be allowed.	\$51,333.30
834	\$30,000.00	-\$4,750.00	\$25,250.00	\$25,250.00	The Receiver recommends that this claim be allowed.	\$25,250.00
835	\$17,484.00	-\$3,030.56	\$14,453.44	\$14,453.44	The Receiver recommends that this claim be allowed.	\$14,453.44
836	\$25,936.00	-\$6,279.72	\$19,656.28	\$19,656.28	The Receiver recommends that this claim be allowed.	\$19,656.28
837	\$30,000.00	-\$5,924.73	\$24,075.27	\$24,075.27	The Receiver recommends that this claim be allowed.	\$24,075.27
838	\$40,000.00	-\$2,533.36	\$37,466.64	\$37,466.64	The Receiver recommends that this claim be allowed.	\$37,466.64
839	\$50,000.00	-\$6,250.05	\$43,749.95	\$43,749.95	The Receiver recommends that this claim be allowed.	\$43,749.95
840	\$100,000.00	-\$19,333.43	\$80,666.57	\$80,666.57	The Receiver recommends that this claim be allowed.	\$80,666.57
841	\$99,900.00	-\$28,305.00	\$71,595.00	\$71,595.00	The Receiver recommends that this claim be allowed.	\$71,595.00
842	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
843	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
844	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
845	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
846	\$37,349.44	\$0.00	\$37,349.44	\$37,349.44	The Receiver recommends that this claim be allowed.	\$37,349.44
847	\$66,510.98	-\$7,094.40	\$59,416.58	\$59,416.58	The Receiver recommends that this claim be allowed.	\$59,416.58
848	\$50,000.00	-\$16,666.80	\$33,333.20	\$33,333.20	The Receiver recommends that this claim be allowed.	\$33,333.20

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
849	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	This claim is made by a husband and wife. These claimants also had two joint investments for which they received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimants, the claimants agreed that \$55,500.12 shall be paid to the Receiver from the amounts that this claim and the husband's individual claim are entitled to receive. The Receiver recommends that this claim be allowed but that the claimants not be allowed to participate in any distribution until the total amount their combined claims are entitled to receive exceeds the amount of \$55,500.12. Any combined distributions for their claims up to the amount of \$55,500.12 will revert to the Receiver. Should combined distributions for their claims exceed that amount, any excess funds will be distributed to the claimants.	\$71,666.44
850	\$101,479.00	-\$21,856.40	\$79,622.60	\$79,622.60	This claimant also has two joint investments with his spouse for which they received False Profits. In connection with the settlement of litigation brought by the Receiver against the joint claimants, the claimants agreed that \$55,500.12 shall be paid to the Receiver from the amounts that this claim and their joint claim are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount this claim and the joint claim are entitled to receive exceeds the amount of \$55,500.12. Any combined distributions for those claims up to the amount of \$55,500.12 will revert to the Receiver. Should combined distributions for those claims exceed that amount, any excess funds will be distributed to the claimant.	\$79,622.60
851	\$85,000.00	-\$3,966.69	\$81,033.31	\$81,033.31	The Receiver recommends that this claim be allowed.	\$81,033.31
852	\$50,000.00	-\$18,333.48	\$31,666.52	\$31,666.52	The Receiver recommends that this claim be allowed.	\$31,666.52
853	\$50,000.00	-\$11,249.82	\$38,750.18	\$38,750.18	The Receiver recommends that this claim be allowed.	\$38,750.18
854	\$31,382.53	\$0.00	\$31,382.53	\$31,382.53	The Receiver recommends that this claim be allowed.	\$31,382.53
855	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	This claim was received two days after the claim bar date. The Receiver recommends that this claim be accepted as timely submitted and allowed.	\$190,000.00
856	\$9,250.00	-\$1,079.12	\$8,170.88	\$8,170.88	The Receiver recommends that this claim be allowed.	\$8,170.88
857	\$71,849.91	-\$1,437.00	\$70,412.91	\$70,412.91	The Receiver recommends that this claim be allowed.	\$70,412.91

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
858	\$15,378.04	-\$11,513.70	\$3,864.34	\$3,864.34	The Receiver recommends that this claim be allowed.	\$3,864.34
859	\$14,137.77	-\$1,885.00	\$12,252.77	\$12,252.77	The Receiver recommends that this claim be allowed.	\$12,252.77
860	\$1,000,000.00	-\$224,999.93	\$775,000.07	\$775,000.07	The Receiver recommends that this claim be allowed.	\$775,000.07
861	\$2,000,000.00	-\$432,580.65	\$1,567,419.35	\$1,567,419.35	The Receiver recommends that this claim be allowed.	\$1,567,419.35
862	\$50,000.00	-\$9,592.46	\$40,407.54	\$40,407.54	The Receiver recommends that this claim be allowed.	\$40,407.54
863	\$200,000.00	-\$44,369.86	\$155,630.14	\$155,630.14	The Receiver recommends that this claim be allowed.	\$155,630.14
864	\$40,000.00	-\$2,462.46	\$37,537.54	\$37,537.54	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$37,537.54
865	\$130,198.60	-\$1,736.00	\$128,462.60	\$128,462.60	The Receiver recommends that this claim be allowed.	\$128,462.60
866	\$47,300.00	\$0.00	\$47,300.00	\$47,300.00	The Receiver recommends that this claim be allowed.	\$47,300.00
867	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
868	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	The Receiver recommends that this claim be allowed.	\$39,900.00
869	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	The Receiver recommends that this claim be allowed.	\$4,700.00
870	\$40,700.00	\$0.00	\$40,700.00	\$40,700.00	The Receiver recommends that this claim be allowed.	\$40,700.00
871	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	The Receiver recommends that this claim be allowed.	\$53,000.00
872	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	The Receiver recommends that this claim be allowed.	\$26,000.00
873	\$50,000.00	-\$36,399.93	\$13,600.07	\$13,600.07	The Receiver recommends that this claim be allowed.	\$13,600.07
874	\$199,935.00	-\$2,454.06	\$197,480.94	\$197,480.94	The Receiver recommends that this claim be allowed.	\$197,480.94



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
875	\$24,750.00	-\$7,218.75	\$17,531.25	\$17,531.25	The Receiver recommends that this claim be allowed.	\$17,531.25
876	\$60,000.00	-\$23,000.00	\$37,000.00	\$37,000.00	The Receiver recommends that this claim be allowed.	\$37,000.00
877	\$184,360.00	-\$58,380.54	\$125,979.46	\$125,979.46	The claimant also had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$26,999.88 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$26,999.88. Any distributions up to the amount of \$26,999.88 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$125,979.46
878	\$21,005.51	-\$980.28	\$20,025.23	\$20,025.23	The Receiver recommends that this claim be allowed.	\$20,025.23
879	\$57,459.41	-\$2,681.42	\$54,777.99	\$54,777.99	The Receiver recommends that this claim be allowed.	\$54,777.99
880	\$108,302.66	-\$5,776.16	\$102,526.50	\$102,526.50	The Receiver recommends that this claim be allowed.	\$102,526.50
881	\$50,000.00	-\$8,666.58	\$41,333.42	\$41,333.42	The Receiver recommends that this claim be allowed.	\$41,333.42
882	\$50,000.00	-\$3,999.96	\$46,000.04	\$46,000.04	The Receiver recommends that this claim be allowed.	\$46,000.04
883	\$50,000.00	-\$10,416.75	\$39,583.25	\$39,583.25	The Receiver recommends that this claim be allowed.	\$39,583.25
884	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
885	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$25,000.00
886	\$200,000.00	-\$55,000.11	\$144,999.89	\$144,999.89	The Receiver recommends that this claim be allowed.	\$144,999.89
887	\$15,000.00	-\$6,000.00	\$9,000.00	\$9,000.00	The Receiver recommends that this claim be allowed.	\$9,000.00
888	\$120,000.00	-\$67,200.00	\$52,800.00	\$52,800.00	The Receiver recommends that this claim be allowed.	\$52,800.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
889	\$266,861.02	\$0.00	\$266,861.02	\$266,861.02	The Receiver recommends that this claim be allowed.	\$266,861.02
890	\$15,000.00	-\$10,800.00	\$4,200.00	\$4,200.00	The Receiver recommends that this claim be allowed.	\$4,200.00
891	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	The Receiver recommends that this claim be allowed.	\$45,000.00
892	\$142,072.99	\$0.00	\$142,072.99	\$142,072.99	The Receiver recommends that this claim be allowed.	\$142,072.99
893	\$200,000.00	-\$30,666.59	\$169,333.41	\$169,333.41	The Receiver recommends that this claim be allowed.	\$169,333.41
894	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
895	\$94,153.64	-\$14,436.87	\$79,716.77	\$79,716.77	The Receiver recommends that this claim be allowed.	\$79,716.77
896	\$60,000.00	-\$1,600.00	\$58,400.00	\$58,400.00	The Receiver recommends that this claim be allowed.	\$58,400.00
897	\$90,000.00	-\$27,000.00	\$63,000.00	\$63,000.00	The Receiver recommends that this claim be allowed.	\$63,000.00
898	\$85,000.00	-\$20,400.00	\$64,600.00	\$64,600.00	The Receiver recommends that this claim be allowed.	\$64,600.00
899	\$100,000.00	-\$3,999.98	\$96,000.02	\$96,000.02	The Receiver recommends that this claim be allowed.	\$96,000.02
900	\$180,000.00	-\$72,000.00	\$108,000.00	\$108,000.00	The Receiver recommends that this claim be allowed.	\$108,000.00
901	\$260,000.00	-\$45,500.07	\$214,499.93	\$214,499.93	The Receiver recommends that this claim be allowed.	\$214,499.93
902	\$45,000.00	-\$18,000.00	\$27,000.00	\$27,000.00	The Receiver recommends that this claim be allowed.	\$27,000.00
903	\$122,921.70	\$0.00	\$122,921.70	\$122,921.70	The Receiver recommends that this claim be allowed.	\$122,921.70
904	\$3,900.00	-\$364.00	\$3,536.00	\$3,536.00	The Receiver recommends that this claim be allowed.	\$3,536.00
905	\$17,800.00	-\$5,784.87	\$12,015.13	\$12,015.13	The Receiver recommends that this claim be allowed.	\$12,015.13
906	\$19,700.00	-\$6,402.63	\$13,297.37	\$13,297.37	The Receiver recommends that this claim be allowed.	\$13,297.37
907	\$30,700.00	-\$2,865.38	\$27,834.62	\$27,834.62	The Receiver recommends that this claim be allowed.	\$27,834.62

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
908	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	The Receiver recommends that this claim be allowed.	\$71,666.44
909	\$100,000.00	-\$24,000.00	\$76,000.00	\$76,000.00	The Receiver recommends that this claim be allowed.	\$76,000.00
910	\$50,000.00	-\$21,250.15	\$28,749.85	\$28,749.85	The Receiver recommends that this claim be allowed.	\$28,749.85
911	\$110,000.00	-\$9,799.95	\$100,200.05	\$100,200.05	The Receiver recommends that this claim be allowed.	\$100,200.05
912	\$15,937.00	-\$2,549.92	\$13,387.08	\$13,387.08	The Receiver recommends that this claim be allowed.	\$13,387.08
913	\$58,715.11	-\$7,180.29	\$51,534.82	\$51,534.82	The Receiver recommends that this claim be allowed.	\$51,534.82
914	\$90,000.00	-\$14,400.00	\$75,600.00	\$75,600.00	The Receiver recommends that this claim be allowed.	\$75,600.00
915	\$113,208.97	-\$18,113.42	\$95,095.55	\$95,095.55	The Receiver recommends that this claim be allowed.	\$95,095.55
916	\$150,000.00	-\$43,750.00	\$106,250.00	\$106,250.00	The Receiver recommends that this claim be allowed.	\$106,250.00
917	\$150,000.00	-\$25,000.00	\$125,000.00	\$125,000.00	The Receiver recommends that this claim be allowed.	\$125,000.00
918	\$2,969.36	\$0.00	\$2,969.36	\$2,969.36	The Receiver recommends that this claim be allowed.	\$2,969.36
919	\$64,237.39	\$0.00	\$64,237.39	\$64,237.39	The Receiver recommends that this claim be allowed.	\$64,237.39
920	\$33,510.53	-\$446.80	\$33,063.73	\$33,063.73	The Receiver recommends that this claim be allowed.	\$33,063.73
921	\$123,859.86	\$0.00	\$123,859.86	\$123,859.86	The Receiver recommends that this claim be allowed.	\$123,859.86
922	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	The Receiver recommends that this claim be allowed.	\$71,666.44
923	\$98,500.00	-\$56,630.28	\$41,869.72	\$41,869.72	The Receiver recommends that this claim be allowed.	\$41,869.72
924	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
925	\$441,000.00	-\$72,288.04	\$368,711.96	\$368,711.96	The Receiver recommends that this claim be allowed.	\$368,711.96
926	\$137,000.00	-\$27,742.50	\$109,257.50	\$109,257.50	The Receiver recommends that this claim be allowed.	\$109,257.50

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
927	\$450,000.00	-\$158,625.00	\$291,375.00	\$291,375.00	The Receiver recommends that this claim be allowed.	\$291,375.00
928	\$45,000.00	-\$2,700.00	\$42,300.00	\$42,300.00	The Receiver recommends that this claim be allowed.	\$42,300.00
929	\$161,360.16	-\$12,908.76	\$148,451.40	\$148,451.40	The Receiver recommends that this claim be allowed.	\$148,451.40
930	\$25,000.00	-\$7,666.82	\$17,333.18	\$17,333.18	The Receiver recommends that this claim be allowed.	\$17,333.18
931	\$30,900.09	-\$7,210.00	\$23,690.09	\$23,690.09	The Receiver recommends that this claim be allowed.	\$23,690.09
932	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
933	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	The Receiver recommends that this claim be allowed.	\$16,000.00
934	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	The Receiver recommends that this claim be allowed.	\$24,000.00
935	\$320,000.00	-\$38,399.94	\$281,600.06	\$281,600.06	The Receiver recommends that this claim be allowed.	\$281,600.06
936	\$25,000.00	-\$973.29	\$24,026.71	\$24,026.71	The Receiver recommends that this claim be allowed.	\$24,026.71
937	\$18,000.00	-\$4,650.00	\$13,350.00	\$13,350.00	The Receiver recommends that this claim be allowed.	\$13,350.00
938	\$20,000.00	-\$6,500.13	\$13,499.87	\$13,499.87	The Receiver recommends that this claim be allowed.	\$13,499.87
939	\$50,000.00	-\$14,583.45	\$35,416.55	\$35,416.55	The Receiver recommends that this claim be allowed.	\$35,416.55
940	\$60,000.00	-\$21,000.00	\$39,000.00	\$39,000.00	The Receiver recommends that this claim be allowed.	\$39,000.00
941	\$200,000.00	-\$68,347.00	\$131,653.00	\$131,653.00	The Receiver recommends that this claim be allowed.	\$131,653.00
942	\$100,000.00	-\$20,666.77	\$79,333.23	\$79,333.23	The Receiver recommends that this claim be allowed.	\$79,333.23
943	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
944	\$25,000.00	-\$833.32	\$24,166.68	\$24,166.68	The Receiver recommends that this claim be allowed.	\$24,166.68
945	\$100,000.00	-\$12,750.00	\$87,250.00	\$87,250.00	The Receiver recommends that this claim be allowed.	\$87,250.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
946	\$100,000.00	-\$5,250.00	\$94,750.00	\$94,750.00	The Receiver recommends that this claim be allowed.	\$94,750.00
947	\$39,000.00	-\$1,706.56	\$37,293.44	\$37,293.44	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$37,293.44
948	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
949	\$43,000.00	-\$9,880.00	\$33,120.00	\$33,120.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$33,120.00
950	\$160,000.00	-\$50,000.00	\$110,000.00	\$110,000.00	The Receiver recommends that this claim be allowed.	\$110,000.00
951	\$50,000.00	-\$6,666.60	\$43,333.40	\$43,333.40	The Receiver recommends that this claim be allowed.	\$43,333.40
952	\$80,000.00	-\$4,799.97	\$75,200.03	\$75,200.03	The Receiver recommends that this claim be allowed.	\$75,200.03
953	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	The Receiver recommends that this claim be allowed.	\$46,000.00
954	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	The Receiver recommends that this claim be allowed.	\$52,000.00
955	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	The Receiver recommends that this claim be allowed.	\$37,000.00
956	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
957	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	The Receiver recommends that this claim be allowed.	\$70,000.00
958	\$53,433.65	-\$2,137.32	\$51,296.33	\$51,296.33	The Receiver recommends that this claim be allowed.	\$51,296.33
959	\$144,258.67	-\$5,770.32	\$138,488.35	\$138,488.35	The Receiver recommends that this claim be allowed.	\$138,488.35

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
960	\$156,766.57	-\$14,632.38	\$142,134.19	\$142,134.19	The Receiver recommends that this claim be allowed.	\$142,134.19
961	\$303,137.24	-\$26,271.83	\$276,865.41	\$276,865.41	The Receiver recommends that this claim be allowed.	\$276,865.41
962	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
963	\$200,000.00	-\$51,000.00	\$149,000.00	\$149,000.00	The Receiver recommends that this claim be allowed.	\$149,000.00
964	\$161,805.80	-\$25,890.48	\$135,915.32	\$135,915.32	The Receiver recommends that this claim be allowed.	\$135,915.32
965	\$626,500.00	-\$30,752.50	\$595,747.50	\$595,747.50	The Receiver recommends that this claim be allowed.	\$595,747.50
966	\$168,000.00	-\$35,840.00	\$132,160.00	\$132,160.00	The Receiver recommends that this claim be allowed.	\$132,160.00
967	\$15,411.34	-\$1,643.84	\$13,767.50	\$13,767.50	The Receiver recommends that this claim be allowed.	\$13,767.50
968	\$44,588.66	-\$4,752.96	\$39,835.70	\$39,835.70	The Receiver recommends that this claim be allowed.	\$39,835.70
969	\$60,000.00	-\$3,600.00	\$56,400.00	\$56,400.00	The Receiver recommends that this claim be allowed.	\$56,400.00
970	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	The Receiver recommends that this claim be allowed.	\$60,000.00
971	\$60,000.00	-\$2,800.00	\$57,200.00	\$57,200.00	The Receiver recommends that this claim be allowed.	\$57,200.00
972	\$95,000.00	-\$11,199.93	\$83,800.07	\$83,800.07	The Receiver recommends that this claim be allowed.	\$83,800.07
973	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records.	\$78,000.00
974	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
975	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	The Receiver recommends that this claim be allowed.	\$27,000.00
976	\$54,000.00	-\$2,240.00	\$51,760.00	\$51,760.00	The Receiver recommends that this claim be allowed.	\$51,760.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
977	\$128,000.00	-\$2,160.00	\$125,840.00	\$125,840.00	The Receiver recommends that this claim be allowed.	\$125,840.00
978	\$50,000.00	-\$10,875.00	\$39,125.00	\$39,125.00	The Receiver recommends that this claim be allowed.	\$39,125.00
979	\$100,000.00	-\$27,511.82	\$72,488.18	\$72,488.18	The Receiver recommends that this claim be allowed.	\$72,488.18
980	\$40,176.74	-\$2,946.24	\$37,230.50	\$37,230.50	The Receiver recommends that this claim be allowed.	\$37,230.50
981	\$110,235.05	-\$7,414.79	\$102,820.26	\$102,820.26	The Receiver recommends that this claim be allowed.	\$102,820.26
982	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
983	\$75,000.00	-\$21,875.00	\$53,125.00	\$53,125.00	The Receiver recommends that this claim be allowed.	\$53,125.00
984	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	The Receiver recommends that this claim be allowed.	\$93,999.97
985	\$48,181.57	-\$8,030.20	\$40,151.37	\$40,151.37	The Receiver recommends that this claim be allowed.	\$40,151.37
986	\$42,472.16	-\$5,096.70	\$37,375.46	\$37,375.46	The Receiver recommends that this claim be allowed.	\$37,375.46
987	\$63,727.40	-\$7,647.30	\$56,080.10	\$56,080.10	The Receiver recommends that this claim be allowed.	\$56,080.10
988	\$80,745.03	-\$9,689.40	\$71,055.63	\$71,055.63	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$71,055.63
989	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	The Receiver recommends that this claim be allowed.	\$46,000.00
990	\$30,000.00	-\$2,400.00	\$27,600.00	\$27,600.00	The Receiver recommends that this claim be allowed.	\$27,600.00
991	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	The Receiver recommends that this claim be allowed.	\$47,000.03
992	\$50,000.00	-\$7,333.26	\$42,666.74	\$42,666.74	The Receiver recommends that this claim be allowed.	\$42,666.74
993	\$90,000.00	-\$47,025.00	\$42,975.00	\$42,975.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$42,975.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
994	\$179,882.15	-\$7,195.26	\$172,686.89	\$172,686.89	The Receiver recommends that this claim be allowed.	\$172,686.89
995	\$50,000.00	-\$10,000.05	\$39,999.95	\$39,999.95	This claim is for a joint investment made by a husband and wife. The husband and wife informed the Receiver that they are now divorced and have agreed to divide their joint investment equally. This claim is submitted by the former husband and seeks a claim to half of the Net Investment Amount. Accordingly, the Receiver recommends that this claim be allowed as claimed and in the name of the former husband alone.	\$39,999.95
996	\$50,000.00	-\$10,000.05	\$39,999.95	\$39,999.95	This claim is for a joint investment made by a husband and wife. The husband and wife informed the Receiver that they are now divorced and have agreed to divide their joint investment equally. This claim is submitted by the former wife and seeks a claim to half of the Net Investment Amount. Accordingly, the Receiver recommends that this claim be allowed as claimed and in the name of the former wife alone.	\$39,999.95
997	\$50,000.00	-\$6,000.03	\$43,999.97	\$43,999.97	This claim is for a joint investment made by a husband and wife. The husband and wife informed the Receiver that they are now divorced and have agreed to divide their joint investment equally. This claim is submitted by the former husband and seeks a claim to half of the Net Investment Amount. Accordingly, the Receiver recommends that this claim be allowed as claimed and in the name of the former husband alone.	\$43,999.97
998	\$50,000.00	-\$6,000.03	\$43,999.97	\$43,999.97	This claim is for a joint investment made by a husband and wife. The husband and wife informed the Receiver that they are now divorced and have agreed to divide their joint investment equally. This claim is submitted by the former wife and seeks a claim to half of the Net Investment Amount. Accordingly, the Receiver recommends that this claim be allowed as claimed and in the name of the former wife alone.	\$43,999.97
999	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
1000	\$100,000.00	-\$10,666.72	\$89,333.28	\$89,333.28	The Receiver recommends that this claim be allowed.	\$89,333.28
1001	\$229,304.00	\$0.00	\$229,304.00	\$229,304.00	The Receiver recommends that this claim be allowed.	\$229,304.00
1002	\$10,000.00	-\$262.50	\$9,737.50	\$9,737.50	The Receiver recommends that this claim be allowed.	\$9,737.50
1003	\$31,500.00	-\$11,300.83	\$20,199.17	\$20,199.17	The Receiver recommends that this claim be allowed.	\$20,199.17



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1005	\$369,379.74	-\$4,925.06	\$364,454.68	\$364,454.68	The Receiver recommends that this claim be allowed.	\$364,454.68
1006	\$999,303.38	-\$13,324.04	\$985,979.34	\$985,979.34	The Receiver recommends that this claim be allowed.	\$985,979.34
1007	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1008	\$100,000.00	-\$39,017.10	\$60,982.90	\$60,982.90	The Receiver recommends that this claim be allowed.	\$60,982.90
1009	\$200,000.00	-\$24,989.25	\$175,010.75	\$175,010.75	The Receiver recommends that this claim be allowed.	\$175,010.75
1010	\$125,000.00	-\$74,990.78	\$50,009.22	\$50,009.22	The Receiver has been informed that the claimant is deceased. The Receiver has received sufficient information and verification that the claimant's sister was the beneficiary of this investment and was recognized as such by the Receivership Entity prior to the Receiver's appointment. Accordingly, the Receiver recommends that this claim be allowed in the sister's name.	\$50,009.22
1011	\$135,002.13	-\$900.01	\$134,102.12	\$134,102.12	The Receiver recommends that this claim be allowed.	\$134,102.12
1012	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
1013	\$300,000.00	-\$35,000.00	\$265,000.00	\$265,000.00	The claimants submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$265,000.00
1014	\$50,000.00	-\$28,000.00	\$22,000.00	\$22,000.00	The Receiver recommends that this claim be allowed.	\$22,000.00
1015	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1016	\$37,683.72	-\$2,122.06	\$35,561.66	\$35,561.66	The Receiver recommends that this claim be allowed.	\$35,561.66
1017	\$50,000.00	-\$1,250.01	\$48,749.99	\$48,749.99	The Receiver recommends that this claim be allowed.	\$48,749.99
1018	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1019	\$100,000.00	-\$7,499.97	\$92,500.03	\$92,500.03	The Receiver recommends that this claim be allowed.	\$92,500.03

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1020	\$100,000.00	-\$2,499.99	\$97,500.01	\$97,500.01	The Receiver recommends that this claim be allowed.	\$97,500.01
1021	\$88,750.00	-\$34,612.50	\$54,137.50	\$54,137.50	The Receiver recommends that this claim be allowed.	\$54,137.50
1022	\$160,500.00	-\$60,990.00	\$99,510.00	\$99,510.00	The Receiver recommends that this claim be allowed.	\$99,510.00
1023	\$11,500.00	-\$2,376.77	\$9,123.23	\$9,123.23	The Receiver recommends that this claim be allowed.	\$9,123.23
1024	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
1025	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	The Receiver recommends that this claim be allowed.	\$13,000.00
1026	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1027	\$139,000.00	-\$40,773.48	\$98,226.52	\$98,226.52	The Receiver recommends that this claim be allowed.	\$98,226.52
1028	\$200,000.00	-\$22,000.00	\$178,000.00	\$178,000.00	The Receiver recommends that this claim be allowed.	\$178,000.00
1029	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1030	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$52,000.00
1031	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
1032	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	The Receiver recommends that this claim be allowed.	\$21,666.60
1033	\$18,719.52	-\$6,739.20	\$11,980.32	\$11,980.32	The Receiver recommends that this claim be allowed.	\$11,980.32
1034	\$11,000.00	-\$3,739.83	\$7,260.17	\$7,260.17	The Receiver recommends that this claim be allowed.	\$7,260.17
1035	\$18,500.00	-\$6,536.49	\$11,963.51	\$11,963.51	The Receiver recommends that this claim be allowed.	\$11,963.51
1036	\$11,000.00	-\$3,739.83	\$7,260.17	\$7,260.17	The Receiver recommends that this claim be allowed.	\$7,260.17
1037	\$110,000.00	-\$38,866.49	\$71,133.51	\$71,133.51	The Receiver recommends that this claim be allowed.	\$71,133.51

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1038	\$206,319.83	-\$2,750.94	\$203,568.89	\$203,568.89	The Receiver recommends that this claim be allowed.	\$203,568.89
1039	\$75,000.00	-\$20,625.00	\$54,375.00	\$54,375.00	The Receiver recommends that this claim be allowed.	\$54,375.00
1040	\$24,997.71	\$0.00	\$24,997.71	\$24,997.71	The Receiver recommends that this claim be allowed.	\$24,997.71
1041	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	The Receiver recommends that this claim be allowed.	\$51,000.00
1042	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1043	\$175,000.00	-\$27,000.00	\$148,000.00	\$148,000.00	The Receiver recommends that this claim be allowed.	\$148,000.00
1044	\$25,000.00	-\$3,666.74	\$21,333.26	\$21,333.26	The Receiver recommends that this claim be allowed.	\$21,333.26
1045	\$90,000.00	-\$10,800.00	\$79,200.00	\$79,200.00	The Receiver recommends that this claim be allowed.	\$79,200.00
1046	\$150,000.00	-\$36,000.00	\$114,000.00	\$114,000.00	The Receiver recommends that this claim be allowed.	\$114,000.00
1047	\$105,000.00	-\$10,466.67	\$94,533.33	\$94,533.33	The Receiver recommends that this claim be allowed.	\$94,533.33
1048	\$99,935.00	-\$15,323.29	\$84,611.71	\$84,611.71	The Receiver recommends that this claim be allowed.	\$84,611.71
1049	\$159,015.73	\$0.00	\$159,015.73	\$159,015.73	The Receiver recommends that this claim be allowed.	\$159,015.73
1050	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1051	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	The Receiver recommends that this claim be allowed.	\$47,000.03
1052	\$37,000.00	-\$616.66	\$36,383.34	\$36,383.34	The Receiver recommends that this claim be allowed.	\$36,383.34
1053	\$120,000.00	-\$45,000.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
1054	\$120,000.00	-\$38,000.00	\$82,000.00	\$82,000.00	The Receiver recommends that this claim be allowed.	\$82,000.00
1055	\$120,000.00	-\$37,000.00	\$83,000.00	\$83,000.00	The Receiver recommends that this claim be allowed.	\$83,000.00
1056	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	The Receiver recommends that this claim be allowed.	\$87,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1057	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	The Receiver recommends that this claim be allowed.	\$87,000.00
1058	\$240,000.00	-\$74,000.00	\$166,000.00	\$166,000.00	The Receiver recommends that this claim be allowed.	\$166,000.00
1059	\$18,000.00	-\$8,220.00	\$9,780.00	\$9,780.00	The Receiver recommends that this claim be allowed.	\$9,780.00
1060	\$19,200.00	-\$5,760.00	\$13,440.00	\$13,440.00	The Receiver recommends that this claim be allowed.	\$13,440.00
1061	\$30,000.00	-\$13,700.00	\$16,300.00	\$16,300.00	The Receiver recommends that this claim be allowed.	\$16,300.00
1062	\$35,000.00	-\$16,216.81	\$18,783.19	\$18,783.19	The Receiver recommends that this claim be allowed.	\$18,783.19
1063	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	The Receiver recommends that this claim be allowed.	\$19,000.00
1064	\$43,000.00	-\$19,638.50	\$23,361.50	\$23,361.50	The Receiver recommends that this claim be allowed.	\$23,361.50
1065	\$49,000.00	-\$22,376.52	\$26,623.48	\$26,623.48	The Receiver recommends that this claim be allowed.	\$26,623.48
1066	\$30,444.26	\$0.00	\$30,444.26	\$30,444.26	The Receiver recommends that this claim be allowed.	\$30,444.26
1067	\$77,000.00	-\$32,725.17	\$44,274.83	\$44,274.83	The Receiver recommends that this claim be allowed.	\$44,274.83
1068	\$126,000.00	-\$42,000.00	\$84,000.00	\$84,000.00	The Receiver recommends that this claim be allowed.	\$84,000.00
1069	\$162,000.00	-\$62,100.00	\$99,900.00	\$99,900.00	The Receiver recommends that this claim be allowed.	\$99,900.00
1070	\$121,000.00	-\$1,058.75	\$119,941.25	\$119,941.25	The Receiver recommends that this claim be allowed.	\$119,941.25
1071	\$24,000.00	-\$5,900.00	\$18,100.00	\$18,100.00	The Receiver recommends that this claim be allowed.	\$18,100.00
1072	\$24,000.00	-\$4,900.00	\$19,100.00	\$19,100.00	The Receiver recommends that this claim be allowed.	\$19,100.00
1073	\$40,000.00	-\$17,233.17	\$22,766.83	\$22,766.83	The Receiver recommends that this claim be allowed.	\$22,766.83
1074	\$50,000.00	-\$19,791.84	\$30,208.16	\$30,208.16	The Receiver recommends that this claim be allowed.	\$30,208.16
1075	\$126,000.00	-\$46,291.66	\$79,708.34	\$79,708.34	The Receiver recommends that this claim be allowed.	\$79,708.34

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1076	\$60,000.00	-\$16,907.02	\$43,092.98	\$43,092.98	The Receiver recommends that this claim be allowed.	\$43,092.98
1077	\$66,700.00	-\$12,000.00	\$54,700.00	\$54,700.00	The Receiver recommends that this claim be allowed.	\$54,700.00
1078	\$373,000.00	-\$134,280.00	\$238,720.00	\$238,720.00	The Receiver recommends that this claim be allowed.	\$238,720.00
1079	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1080	\$55,977.97	\$0.00	\$55,977.97	\$55,977.97	The Receiver recommends that this claim be allowed.	\$55,977.97
1081	\$32,400.00	\$0.00	\$32,400.00	\$32,400.00	The Receiver recommends that this claim be allowed.	\$32,400.00
1082	\$149,966.45	\$0.00	\$149,966.45	\$149,966.45	The Receiver recommends that this claim be allowed.	\$149,966.45
1083	\$200,000.00	-\$78,333.28	\$121,666.72	\$121,666.72	The Receiver recommends that this claim be allowed.	\$121,666.72
1084	\$51,000.00	-\$352.51	\$50,647.49	\$50,647.49	The claimant included his claim for this investment on another Proof of Claim Form that was timely submitted. Upon learning that he should have submitted multiple claim forms, he submitted another Proof of Claim Form late for this investment only. Given that the claimant included this claim on a timely submitted form, the Receiver recommends that this claim be accepted as timely and allowed.	\$50,647.49
1085	\$100,000.00	-\$31,915.83	\$68,084.17	\$68,084.17	The claimant included his claim for this investment on another Proof of Claim Form that was timely submitted. Upon learning that he should have submitted multiple claim forms, he submitted another Proof of Claim Form late for this investment only. Given that the claimant included this claim on a timely submitted form, the Receiver recommends that this claim be accepted as timely and allowed.	\$68,084.17
1086	\$29,913.00	\$0.00	\$29,913.00	\$29,913.00	The claimant included his claim for this investment on another Proof of Claim Form that was timely submitted. Upon learning that he should have submitted multiple claim forms, he submitted another Proof of Claim Form late for this investment only. Given that the claimant included this claim on a timely submitted form, the Receiver recommends that this claim be accepted as timely and allowed.	\$29,913.00
1087	\$66,884.80	\$0.00	\$66,884.80	\$66,884.80	The Receiver recommends that this claim be allowed.	\$66,884.80
1088	\$194,537.31	-\$11,672.28	\$182,865.03	\$182,865.03	The Receiver recommends that this claim be allowed.	\$182,865.03

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1089	\$224,112.56	-\$29,881.60	\$194,230.96	\$194,230.96	The Receiver recommends that this claim be allowed.	\$194,230.96
1090	\$86,258.70	\$0.00	\$86,258.70	\$86,258.70	The Receiver recommends that this claim be allowed.	\$86,258.70
1091	\$86,914.62	\$0.00	\$86,914.62	\$86,914.62	The Receiver recommends that this claim be allowed.	\$86,914.62
1092	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	The Receiver recommends that this claim be allowed.	\$300,000.00
1093	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1094	\$36,000.00	-\$9,900.00	\$26,100.00	\$26,100.00	The Receiver recommends that this claim be allowed.	\$26,100.00
1095	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	The Receiver recommends that this claim be allowed.	\$300,000.00
1096	\$271,242.65	\$0.00	\$271,242.65	\$271,242.65	The Receiver recommends that this claim be allowed.	\$271,242.65
1097	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	The Receiver recommends that this claim be allowed.	\$52,000.00
1098	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
1099	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
1100	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
1101	\$50,000.00	-\$11,666.76	\$38,333.24	\$38,333.24	The Receiver recommends that this claim be allowed.	\$38,333.24
1102	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	This claim is submitted by a husband and wife. The husband also had an individual investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver, the claimant agreed that a compromised amount of \$2,895.00 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$2,895.00. Any distributions up to the amount of \$2,895.00 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$45,000.00
1103	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1104	\$24,812.94	-\$496.26	\$24,316.68	\$24,316.68	The Receiver recommends that this claim be allowed.	\$24,316.68
1105	\$50,000.00	-\$5,999.94	\$44,000.06	\$44,000.06	The Receiver recommends that this claim be allowed.	\$44,000.06
1106	\$63,000.66	\$0.00	\$63,000.66	\$63,000.66	The Receiver recommends that this claim be allowed.	\$63,000.66
1107	\$18,435.52	-\$3,794.54	\$14,640.98	\$14,640.98	The Receiver recommends that this claim be allowed.	\$14,640.98
1108	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	The Receiver recommends that this claim be allowed.	\$90,000.00
1109	\$194,000.00	\$0.00	\$194,000.00	\$194,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records.	\$194,000.00
1110	\$274,604.97	-\$49,569.23	\$225,035.74	\$225,035.74	The Receiver recommends that this claim be allowed.	\$225,035.74
1111	\$61,935.00	-\$3,700.00	\$58,235.00	\$58,235.00	The Receiver recommends that this claim be allowed.	\$58,235.00
1112	\$68,928.49	\$0.00	\$68,928.49	\$68,928.49	The Receiver recommends that this claim be allowed.	\$68,928.49
1113	\$100,000.00	-\$14,166.61	\$85,833.39	\$85,833.39	The Receiver recommends that this claim be allowed.	\$85,833.39
1114	\$25,000.00	-\$1,166.69	\$23,833.31	\$23,833.31	The Receiver recommends that this claim be allowed.	\$23,833.31
1115	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1116	\$60,000.00	-\$9,406.85	\$50,593.15	\$50,593.15	The Receiver recommends that this claim be allowed.	\$50,593.15
1117	\$102,550.00	-\$29,055.72	\$73,494.28	\$73,494.28	The Receiver recommends that this claim be allowed.	\$73,494.28
1118	\$80,000.00	-\$22,000.11	\$57,999.89	\$57,999.89	The Receiver recommends that this claim be allowed.	\$57,999.89
1119	\$20,000.00	-\$266.66	\$19,733.34	\$19,733.34	The Receiver recommends that this claim be allowed.	\$19,733.34
1120	\$60,738.65	-\$3,644.28	\$57,094.37	\$57,094.37	The Receiver recommends that this claim be allowed.	\$57,094.37

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1121	\$50,000.00	-\$20,416.83	\$29,583.17	\$29,583.17	The Receiver recommends that this claim be allowed.	\$29,583.17
1122	\$105,230.00	-\$42,969.08	\$62,260.92	\$62,260.92	The Receiver recommends that this claim be allowed.	\$62,260.92
1123	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
1124	\$50,000.00	-\$1,666.68	\$48,333.32	\$48,333.32	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$48,333.32
1125	\$100,000.00	-\$2,499.99	\$97,500.01	\$97,500.01	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$97,500.01
1126	\$25,000.00	-\$3,166.73	\$21,833.27	\$21,833.27	The Receiver recommends that this claim be allowed.	\$21,833.27
1127	\$50,000.00	-\$6,999.93	\$43,000.07	\$43,000.07	The Receiver recommends that this claim be allowed.	\$43,000.07
1128	\$25,000.00	-\$4,583.26	\$20,416.74	\$20,416.74	The Receiver recommends that this claim be allowed.	\$20,416.74
1129	\$200,000.00	-\$38,666.57	\$161,333.43	\$161,333.43	The Receiver recommends that this claim be allowed.	\$161,333.43
1130	\$15,000.00	-\$5,765.85	\$9,234.15	\$9,234.15	The Receiver recommends that this claim be allowed.	\$9,234.15
1131	\$15,000.00	-\$3,915.77	\$11,084.23	\$11,084.23	The Receiver recommends that this claim be allowed.	\$11,084.23
1132	\$100,000.00	-\$27,000.00	\$73,000.00	\$73,000.00	The Receiver recommends that this claim be allowed.	\$73,000.00
1133	\$100,000.00	-\$21,750.00	\$78,250.00	\$78,250.00	The Receiver recommends that this claim be allowed.	\$78,250.00
1134	\$43,739.04	-\$1,749.54	\$41,989.50	\$41,989.50	The Receiver recommends that this claim be allowed.	\$41,989.50



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1135	\$50,000.00	-\$11,250.00	\$38,750.00	\$38,750.00	The Receiver recommends that this claim be allowed.	\$38,750.00
1136	\$277,160.00	\$0.00	\$277,160.00	\$277,160.00	The Receiver recommends that this claim be allowed.	\$277,160.00
1137	\$40,000.00	-\$11,333.56	\$28,666.44	\$28,666.44	The Receiver recommends that this claim be allowed.	\$28,666.44
1138	\$100,000.00	-\$29,999.88	\$70,000.12	\$70,000.12	The Receiver recommends that this claim be allowed.	\$70,000.12
1139	\$160,000.00	-\$47,999.88	\$112,000.12	\$112,000.12	The Receiver recommends that this claim be allowed.	\$112,000.12
1140	\$400,000.00	-\$53,333.28	\$346,666.72	\$346,666.72	The Receiver recommends that this claim be allowed.	\$346,666.72
1141	\$106,520.21	-\$12,072.21	\$94,448.00	\$94,448.00	The Receiver recommends that this claim be allowed.	\$94,448.00
1142	\$264,175.46	-\$12,331.90	\$251,843.56	\$251,843.56	The Receiver recommends that this claim be allowed.	\$251,843.56
1143	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	The Receiver recommends that this claim be allowed.	\$29,500.00
1144	\$59,000.00	\$0.00	\$59,000.00	\$59,000.00	The Receiver recommends that this claim be allowed.	\$59,000.00
1145	\$470,000.00	-\$155,099.88	\$314,900.12	\$314,900.12	The Receiver recommends that this claim be allowed.	\$314,900.12
1146	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	The Receiver recommends that this claim be allowed.	\$36,000.00
1147	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1148	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
1149	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
1150	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
1151	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	The Receiver recommends that this claim be allowed.	\$1,000,000.00
1152	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	The Receiver recommends that this claim be allowed.	\$1,000,000.00
1153	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	The Receiver recommends that this claim be allowed.	\$1,500,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1154	\$25,000.00	-\$5,000.10	\$19,999.90	\$19,999.90	The Receiver recommends that this claim be allowed.	\$19,999.90
1155	\$25,000.00	-\$5,000.10	\$19,999.90	\$19,999.90	The Receiver recommends that this claim be allowed.	\$19,999.90
1156	\$25,000.00	-\$4,166.75	\$20,833.25	\$20,833.25	The Receiver recommends that this claim be allowed.	\$20,833.25
1157	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	The Receiver recommends that this claim be allowed.	\$23,499.97
1158	\$50,000.00	-\$9,333.24	\$40,666.76	\$40,666.76	The Receiver recommends that this claim be allowed.	\$40,666.76
1159	\$50,000.00	-\$8,666.84	\$41,333.16	\$41,333.16	The Receiver recommends that this claim be allowed.	\$41,333.16
1160	\$20,000.00	-\$6,000.12	\$13,999.88	\$13,999.88	The Receiver recommends that this claim be allowed.	\$13,999.88
1161	\$40,000.00	-\$1,050.96	\$38,949.04	\$38,949.04	The Receiver recommends that this claim be allowed.	\$38,949.04
1162	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
1163	\$30,000.00	-\$6,600.00	\$23,400.00	\$23,400.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$23,400.00
1164	\$50,000.00	-\$6,000.00	\$44,000.00	\$44,000.00	This claimant also had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$20,789.44 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$20,789.44. Any distributions up to the amount of \$20,789.44 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$44,000.00
1165	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1166	\$29,100.00	-\$14,161.99	\$14,938.01	\$14,938.01	The Receiver recommends that this claim be allowed.	\$14,938.01
1167	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	The Receiver recommends that this claim be allowed.	\$235,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1168	\$30,000.00	-\$4,400.00	\$25,600.00	\$25,600.00	The Receiver recommends that this claim be allowed.	\$25,600.00
1169	\$44,300.00	-\$6,493.30	\$37,806.70	\$37,806.70	The Receiver recommends that this claim be allowed.	\$37,806.70
1170	\$14,032.49	\$0.00	\$14,032.49	\$14,032.49	The Receiver recommends that this claim be allowed.	\$14,032.49
1171	\$51,946.17	-\$7,965.13	\$43,981.04	\$43,981.04	The Receiver recommends that this claim be allowed.	\$43,981.04
1172	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1173	\$46,000.00	-\$11,883.20	\$34,116.80	\$34,116.80	The Receiver recommends that this claim be allowed.	\$34,116.80
1174	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	The Receiver recommends that this claim be allowed.	\$36,666.56
1175	\$84,500.00	-\$21,829.27	\$62,670.73	\$62,670.73	The Receiver recommends that this claim be allowed.	\$62,670.73
1176	\$49,596.62	\$0.00	\$49,596.62	\$49,596.62	The Receiver recommends that this claim be allowed.	\$49,596.62
1177	\$10,000.00	-\$2,770.96	\$7,229.04	\$7,229.04	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$7,229.04
1178	\$15,000.00	-\$4,156.06	\$10,843.94	\$10,843.94	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$10,843.94
1179	\$15,000.00	-\$3,100.00	\$11,900.00	\$11,900.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$11,900.00
1180	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$21,666.60
1181	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	The Receiver recommends that this claim be allowed.	\$39,900.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1182	\$40,000.00	-\$840.00	\$39,160.00	\$39,160.00	This claimant also had an investment for which she received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$83,332.48 shall be paid to the Receiver from the total amount that this claim and her joint claim with her husband are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount the combined claims are entitled to receive exceeds the amount of \$83,332.48. Any distributions up to the amount of \$83,332.48 will revert to the Receivership. Should distributions for the combined claims exceed that amount, any excess funds will be distributed to the claimant.	\$39,160.00
1183	\$400,000.00	-\$120,430.96	\$279,569.04	\$279,569.04	The Receiver provided a Net Investment Amount on the claimants' Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. One of the joint claimants also had an investment for which she received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$83,332.48 shall be paid to the Receiver from the amount that another claim and this claim are entitled to receive. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimants but that claimants not be allowed to participate in any distribution until the amount these two claims are entitled to receive exceeds the amount of \$83,332.48. Any distributions up to the amount of \$83,332.48 will revert to the Receivership. Should distributions for these claims exceed that amount, any excess funds will be distributed to the claimants.	\$279,569.04
1184	\$25,000.00	-\$5,666.78	\$19,333.22	\$19,333.22	The Receiver recommends that this claim be allowed.	\$19,333.22
1185	\$100,000.00	-\$666.67	\$99,333.33	\$99,333.33	The Receiver recommends that this claim be allowed.	\$99,333.33
1186	\$200,000.00	-\$7,999.98	\$192,000.02	\$192,000.02	The Receiver recommends that this claim be allowed.	\$192,000.02

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1187	\$100,000.00	-\$17,333.42	\$82,666.58	\$82,666.58	This claimant's husband had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver, the claimant agreed that a compromised amount of \$8,000 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$8,000. Any distributions up to the amount of \$8,000 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant. This claimant also has a pending lawsuit against her sales agent. Accordingly, the Receiver recommends that this claim be allowed contingent upon the claimant providing additional information regarding litigation she brought in connection with this investment. Should the claimant receive any recovery in connection with that litigation, the claimant's Allowed Amount will be reduced for any funds received by the claimant. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure. If the litigation is still pending during the Objection Procedure, the claimant has a continuing obligation to inform the Receiver of the progress of that litigation and the recovery of any funds in connection with it.	\$82,666.58
1188	\$500,000.00	-\$165,000.24	\$334,999.76	\$334,999.76	The Receiver recommends that this claim be allowed.	\$334,999.76
1189	\$400,000.00	-\$24,000.00	\$376,000.00	\$376,000.00	The Receiver recommends that this claim be allowed.	\$376,000.00
1190	\$25,003.06	-\$3,231.25	\$21,771.81	\$21,771.81	The Receiver recommends that this claim be allowed.	\$21,771.81
1191	\$210,000.00	-\$49,000.00	\$161,000.00	\$161,000.00	The Receiver recommends that this claim be allowed.	\$161,000.00
1192	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	The Receiver recommends that this claim be allowed.	\$36,666.56
1193	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	The Receiver recommends that this claim be allowed.	\$70,000.00
1194	\$97,500.00	\$0.00	\$97,500.00	\$97,500.00	The Receiver recommends that this claim be allowed.	\$97,500.00
1195	\$50,000.00	-\$5,416.71	\$44,583.29	\$44,583.29	The Receiver recommends that this claim be allowed.	\$44,583.29
1196	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1197	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	The Receiver recommends that this claim be allowed.	\$44,550.00
1198	\$100,000.00	-\$16,666.75	\$83,333.25	\$83,333.25	The Receiver recommends that this claim be allowed.	\$83,333.25
1199	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
1200	\$150,000.00	-\$39,375.00	\$110,625.00	\$110,625.00	The Receiver recommends that this claim be allowed.	\$110,625.00
1201	\$150,000.00	-\$16,875.00	\$133,125.00	\$133,125.00	The Receiver recommends that this claim be allowed.	\$133,125.00
1202	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
1203	\$200,000.00	-\$42,000.00	\$158,000.00	\$158,000.00	The Receiver recommends that this claim be allowed.	\$158,000.00
1204	\$100,000.00	-\$3,333.32	\$96,666.68	\$96,666.68	The Receiver recommends that this claim be allowed.	\$96,666.68
1205	\$76,651.35	-\$8,687.17	\$67,964.18	\$67,964.18	The Receiver recommends that this claim be allowed.	\$67,964.18
1206	\$22,433.50	\$0.00	\$22,433.50	\$22,433.50	The Receiver recommends that this claim be allowed.	\$22,433.50
1207	\$54,000.00	-\$23,152.50	\$30,847.50	\$30,847.50	The Receiver recommends that this claim be allowed.	\$30,847.50
1208	\$150,000.00	-\$52,500.00	\$97,500.00	\$97,500.00	The Receiver recommends that this claim be allowed.	\$97,500.00
1209	\$200,000.00	-\$7,500.00	\$192,500.00	\$192,500.00	The Receiver recommends that this claim be allowed.	\$192,500.00
1210	\$300,000.00	-\$91,875.00	\$208,125.00	\$208,125.00	The Receiver recommends that this claim be allowed.	\$208,125.00
1211	\$22,000.00	-\$9,625.00	\$12,375.00	\$12,375.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$12,375.00
1212	\$50,000.00	-\$21,437.50	\$28,562.50	\$28,562.50	The Receiver recommends that this claim be allowed.	\$28,562.50
1213	\$190,915.89	-\$14,000.47	\$176,915.42	\$176,915.42	The Receiver recommends that this claim be allowed.	\$176,915.42

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1214	\$60,000.00	-\$4,793.42	\$55,206.58	\$55,206.58	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information from the claimant that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$55,206.58
1215	\$30,000.00	-\$800.00	\$29,200.00	\$29,200.00	The Receiver recommends that this claim be allowed.	\$29,200.00
1216	\$200,000.00	-\$13,333.33	\$186,666.67	\$186,666.67	The Receiver recommends that this claim be allowed.	\$186,666.67
1217	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
1218	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	The Receiver recommends that this claim be allowed.	\$110,000.00
1219	\$25,000.00	-\$8,541.53	\$16,458.47	\$16,458.47	The Receiver recommends that this claim be allowed.	\$16,458.47
1220	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1221	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
1222	\$110,000.00	-\$2,000.00	\$108,000.00	\$108,000.00	The Receiver recommends that this claim be allowed.	\$108,000.00
1223	\$25,524.59	\$0.00	\$25,524.59	\$25,524.59	The Receiver recommends that this claim be allowed.	\$25,524.59
1224	\$11,350.00	-\$4,606.20	\$6,743.80	\$6,743.80	The Receiver recommends that this claim be allowed.	\$6,743.80
1225	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
1226	\$68,327.50	-\$27,818.00	\$40,509.50	\$40,509.50	The Receiver recommends that this claim be allowed.	\$40,509.50
1227	\$55,000.00	-\$9,166.75	\$45,833.25	\$45,833.25	The Receiver recommends that this claim be allowed.	\$45,833.25
1228	\$150,000.00	-\$2,000.00	\$148,000.00	\$148,000.00	The Receiver recommends that this claim be allowed.	\$148,000.00
1229	\$39,000.00	-\$7,540.00	\$31,460.00	\$31,460.00	The Receiver recommends that this claim be allowed.	\$31,460.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1230	\$68,400.00	-\$22,800.00	\$45,600.00	\$45,600.00	The Receiver recommends that this claim be allowed.	\$45,600.00
1231	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1232	\$25,000.00	-\$5,319.80	\$19,680.20	\$19,680.20	The claimant also had an investment for which she received False Profits and two other investments where she has losses. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$12,271.28 shall be paid to the Receiver from the amounts her claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount her combined claims are entitled to receive exceeds the amount of \$12,271.28. Any distributions up to the amount of \$12,271.28 will revert to the Receiver. Should total distributions for her combined claims exceed that amount, any excess funds will be distributed to the claimant in proportion to her individual losses.	\$19,680.20
1233	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The claimant also had an investment for which she received False Profits and two other investments where she has losses. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$12,271.28 shall be paid to the Receiver from the amounts her claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount her combined claims are entitled to receive exceeds the amount of \$12,271.28. Any distributions up to the amount of \$12,271.28 will revert to the Receiver. Should total distributions for her combined claims exceed that amount, any excess funds will be distributed to the claimant in proportion to her individual losses.	\$20,000.00
1234	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	The claimant also had an investment for which she received False Profits and two other investments where she has losses. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$12,271.28 shall be paid to the Receiver from the amounts her claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount her combined claims are entitled to receive exceeds the amount of \$12,271.28. Any distributions up to the amount of \$12,271.28 will revert to the Receiver. Should total distributions for her combined claims exceed that amount, any excess funds will be distributed to the claimant in proportion to her individual losses.	\$21,499.93



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1235	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1236	\$36,273.50	-\$1,692.74	\$34,580.76	\$34,580.76	The Receiver recommends that this claim be allowed.	\$34,580.76
1237	\$25,000.00	-\$3,000.06	\$21,999.94	\$21,999.94	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$21,999.94
1238	\$50,112.69	\$0.00	\$50,112.69	\$50,112.69	The Receiver recommends that this claim be allowed.	\$50,112.69
1239	\$94,036.43	-\$8,463.24	\$85,573.19	\$85,573.19	The Receiver recommends that this claim be allowed.	\$85,573.19
1240	\$101,508.46	-\$1,353.44	\$100,155.02	\$100,155.02	The Receiver recommends that this claim be allowed.	\$100,155.02
1241	\$118,305.58	\$0.00	\$118,305.58	\$118,305.58	The Receiver recommends that this claim be allowed.	\$118,305.58
1242	\$83,233.32	-\$1,664.67	\$81,568.65	\$81,568.65	The Receiver recommends that this claim be allowed.	\$81,568.65
1243	\$10,000.00	-\$8,234.22	\$1,765.78	\$1,765.78	The Receiver recommends that this claim be allowed.	\$1,765.78
1244	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1245	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	The Receiver recommends that this claim be allowed.	\$80,000.00
1246	\$131,079.76	-\$5,000.00	\$126,079.76	\$126,079.76	The Receiver recommends that this claim be allowed.	\$126,079.76
1247	\$300,000.00	-\$180,737.50	\$119,262.50	\$119,262.50	This claimant also had an investment for which she received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$35,670.81 in False Profits received in connection with her other investment. Any distributions up to the amount of \$35,670.81 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$119,262.50
1248	\$45,000.00	-\$25,500.00	\$19,500.00	\$19,500.00	The Receiver recommends that this claim be allowed.	\$19,500.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1249	\$455,000.00	-\$313,583.47	\$141,416.53	\$141,416.53	This claimant also had an investment for which he received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$8,750 in False Profits received in connection with his other investment. Any distributions up to the amount of \$8,750 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$141,416.53
1250	\$59,400.00	-\$15,444.00	\$43,956.00	\$43,956.00	The Receiver recommends that this claim be allowed.	\$43,956.00
1251	\$60,000.00	-\$9,400.00	\$50,600.00	\$50,600.00	The Receiver recommends that this claim be allowed.	\$50,600.00
1252	\$150,000.00	-\$2,150.00	\$147,850.00	\$147,850.00	The Receiver recommends that this claim be allowed.	\$147,850.00
1253	\$25,000.00	-\$166.67	\$24,833.33	\$24,833.33	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$24,833.33
1254	\$75,000.00	-\$1,000.00	\$74,000.00	\$74,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$74,000.00
1255	\$356,000.00	-\$60,000.00	\$296,000.00	\$296,000.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$296,000.00
1256	\$25,000.00	-\$8,833.37	\$16,166.63	\$16,166.63	The Receiver recommends that this claim be allowed.	\$16,166.63
1257	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	The Receiver recommends that this claim be allowed.	\$21,499.93
1258	\$100,000.00	-\$2,000.01	\$97,999.99	\$97,999.99	The Receiver recommends that this claim be allowed.	\$97,999.99
1259	\$371,750.00	-\$167,897.25	\$203,852.75	\$203,852.75	This claimant also had an investment for which he received False Profits. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$18,423.82 in False Profits received in connection with his other investment. Any distributions up to the amount of \$18,423.82 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$203,852.75

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1260	\$1,000,000.00	-\$691,500.00	\$308,500.00	\$308,500.00	The Receiver recommends that this claim be allowed.	\$308,500.00
1261	\$52,272.78	-\$2,439.43	\$49,833.35	\$49,833.35	The Receiver recommends that this claim be allowed.	\$49,833.35
1262	\$200,000.00	-\$10,666.64	\$189,333.36	\$189,333.36	The Receiver recommends that this claim be allowed.	\$189,333.36
1263	\$300,000.00	-\$4,000.00	\$296,000.00	\$296,000.00	The Receiver recommends that this claim be allowed.	\$296,000.00
1264	\$200,000.00	-\$23,000.00	\$177,000.00	\$177,000.00	The Receiver recommends that this claim be allowed.	\$177,000.00
1265	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	The Receiver recommends that this claim be allowed.	\$600,000.00
1266	\$800,000.00	-\$143,999.91	\$656,000.09	\$656,000.09	The Receiver recommends that this claim be allowed.	\$656,000.09
1267	\$38,000.00	-\$2,850.00	\$35,150.00	\$35,150.00	The Receiver recommends that this claim be allowed.	\$35,150.00
1268	\$207,682.00	-\$37,382.88	\$170,299.12	\$170,299.12	The Receiver recommends that this claim be allowed.	\$170,299.12
1269	\$125,000.00	-\$24,375.00	\$100,625.00	\$100,625.00	The Receiver recommends that this claim be allowed.	\$100,625.00
1270	\$267,715.70	-\$3,569.54	\$264,146.16	\$264,146.16	The Receiver recommends that this claim be allowed.	\$264,146.16
1271	\$620,000.00	-\$86,799.93	\$533,200.07	\$533,200.07	The Receiver recommends that this claim be allowed.	\$533,200.07
1272	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
1273	\$40,000.00	-\$8,266.77	\$31,733.23	\$31,733.23	The Receiver recommends that this claim be allowed.	\$31,733.23
1274	\$300,000.00	-\$33,750.00	\$266,250.00	\$266,250.00	This claimant also had an investment for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$15,439.21 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$15,439.21. Any distributions up to the amount of \$15,439.21 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$266,250.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1275	\$25,000.00	-\$1,458.31	\$23,541.69	\$23,541.69	The Receiver recommends that this claim be allowed.	\$23,541.69
1276	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	The Receiver recommends that this claim be allowed.	\$23,499.97
1277	\$50,000.00	-\$15,833.46	\$34,166.54	\$34,166.54	The Receiver recommends that this claim be allowed.	\$34,166.54
1278	\$50,000.00	-\$2,166.20	\$47,833.80	\$47,833.80	The Receiver recommends that this claim be allowed.	\$47,833.80
1279	\$100,000.00	-\$29,999.88	\$70,000.12	\$70,000.12	The Receiver recommends that this claim be allowed.	\$70,000.12
1280	\$200,000.00	-\$42,666.56	\$157,333.44	\$157,333.44	The Receiver recommends that this claim be allowed.	\$157,333.44
1281	\$25,000.00	-\$6,000.00	\$19,000.00	\$19,000.00	The Receiver recommends that this claim be allowed.	\$19,000.00
1282	\$2,600,000.00	-\$487,500.00	\$2,112,500.00	\$2,112,500.00	The Receiver recommends that this claim be allowed.	\$2,112,500.00
1283	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	The Receiver recommends that this claim be allowed.	\$36,249.89
1284	\$64,679.01	-\$9,486.18	\$55,192.83	\$55,192.83	The Receiver recommends that this claim be allowed.	\$55,192.83
1285	\$25,000.00	-\$4,791.59	\$20,208.41	\$20,208.41	The Receiver recommends that this claim be allowed.	\$20,208.41
1286	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	The Receiver recommends that this claim be allowed.	\$53,750.00
1287	\$100,000.00	-\$39,999.84	\$60,000.16	\$60,000.16	The Receiver recommends that this claim be allowed.	\$60,000.16
1288	\$100,000.00	-\$34,166.53	\$65,833.47	\$65,833.47	The Receiver recommends that this claim be allowed.	\$65,833.47
1289	\$100,000.00	-\$33,342.84	\$66,657.16	\$66,657.16	The Receiver recommends that this claim be allowed.	\$66,657.16
1290	\$100,000.00	-\$31,666.54	\$68,333.46	\$68,333.46	The Receiver recommends that this claim be allowed.	\$68,333.46
1291	\$100,000.00	-\$28,333.34	\$71,666.66	\$71,666.66	The Receiver recommends that this claim be allowed.	\$71,666.66
1292	\$100,000.00	-\$24,999.90	\$75,000.10	\$75,000.10	The Receiver recommends that this claim be allowed.	\$75,000.10
1293	\$100,000.00	-\$18,333.26	\$81,666.74	\$81,666.74	The Receiver recommends that this claim be allowed.	\$81,666.74

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1294	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1295	\$250,000.00	-\$2,083.33	\$247,916.67	\$247,916.67	The Receiver recommends that this claim be allowed.	\$247,916.67
1296	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1297	\$100,000.00	-\$12,532.88	\$87,467.12	\$87,467.12	The Receiver recommends that this claim be allowed.	\$87,467.12
1298	\$250,000.00	-\$41,666.60	\$208,333.40	\$208,333.40	The Receiver recommends that this claim be allowed.	\$208,333.40
1299	\$91,773.94	-\$13,077.70	\$78,696.24	\$78,696.24	The Receiver recommends that this claim be allowed.	\$78,696.24
1300	\$100,000.00	-\$13,333.40	\$86,666.60	\$86,666.60	The Receiver recommends that this claim be allowed.	\$86,666.60
1301	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1302	\$100,000.00	-\$44,828.87	\$55,171.13	\$55,171.13	This claimant also had three investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$38,697.88 shall be paid to the Receiver from the amounts that this and his other claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount his combined claims are entitled to receive exceeds the amount of \$38,697.88. Any combined distributions from his accounts up to the amount of \$38,697.88 will revert to the Receiver. Should combined distributions for his claims exceed that amount, any excess funds will be distributed to the claimant.	\$55,171.13
1303	\$100,000.00	-\$40,493.60	\$59,506.40	\$59,506.40	This claimant also had three investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$38,697.88 shall be paid to the Receiver from the amounts that this and his other claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount his combined claims are entitled to receive exceeds the amount of \$38,697.88. Any combined distributions from his accounts up to the amount of \$38,697.88 will revert to the Receiver. Should combined distributions for his claims exceed that amount, any excess funds will be distributed to the claimant.	\$59,506.40

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1304	\$100,000.00	-\$38,979.35	\$61,020.65	\$61,020.65	This claimant also had three investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$38,697.88 shall be paid to the Receiver from the amounts that this and his other claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount his combined claims are entitled to receive exceeds the amount of \$38,697.88. Any combined distributions from his accounts up to the amount of \$38,697.88 will revert to the Receiver. Should combined distributions for his claims exceed that amount, any excess funds will be distributed to the claimant.	\$61,020.65
1305	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	This claimant also had three investments for which he received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimant, the claimant agreed that a compromised amount of \$38,697.88 shall be paid to the Receiver from the amounts that this and his other claims are entitled to receive. The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the total amount his combined claims are entitled to receive exceeds the amount of \$38,697.88. Any combined distributions from his accounts up to the amount of \$38,697.88 will revert to the Receiver. Should combined distributions for his claims exceed that amount, any excess funds will be distributed to the claimant.	\$100,000.00
1306	\$239,600.00	-\$98,236.00	\$141,364.00	\$141,364.00	The Receiver recommends that this claim be allowed.	\$141,364.00
1307	\$220,285.60	-\$48,462.81	\$171,822.79	\$171,822.79	The Receiver recommends that this claim be allowed.	\$171,822.79
1308	\$150,000.00	-\$42,500.00	\$107,500.00	\$107,500.00	The Receiver recommends that this claim be allowed contingent upon the claimant providing additional information regarding litigation he brought in connection with this investment. Should the claimant receive any recovery in connection with that litigation, the claimant's Allowed Amount will be reduced for any funds received by the claimant. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure. If the litigation is still pending during the Objection Procedure, the claimant has a continuing obligation to inform the Receiver of the progress of that litigation and the recovery of any funds in connection with it.	\$107,500.00
1309	\$50,000.00	-\$333.33	\$49,666.67	\$49,666.67	The Receiver recommends that this claim be allowed.	\$49,666.67

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1310	\$240,000.00	-\$28,000.00	\$212,000.00	\$212,000.00	The Receiver recommends that this claim be allowed.	\$212,000.00
1311	\$100,000.00	-\$42,510.00	\$57,490.00	\$57,490.00	The Receiver recommends that this claim be allowed.	\$57,490.00
1312	\$290,000.00	-\$110,917.00	\$179,083.00	\$179,083.00	The Receiver recommends that this claim be allowed.	\$179,083.00
1313	\$25,000.00	-\$4,000.00	\$21,000.00	\$21,000.00	The Receiver recommends that this claim be allowed.	\$21,000.00
1314	\$25,000.00	-\$1,166.69	\$23,833.31	\$23,833.31	The Receiver recommends that this claim be allowed.	\$23,833.31
1315	\$150,000.00	-\$54,000.00	\$96,000.00	\$96,000.00	The Receiver recommends that this claim be allowed.	\$96,000.00
1316	\$38,569.84	-\$2,057.04	\$36,512.80	\$36,512.80	The Receiver recommends that this claim be allowed.	\$36,512.80
1317	\$40,092.39	-\$4,822.34	\$35,270.05	\$35,270.05	The Receiver recommends that this claim be allowed.	\$35,270.05
1318	\$34,735.92	-\$1,620.99	\$33,114.93	\$33,114.93	The Receiver recommends that this claim be allowed.	\$33,114.93
1319	\$100,000.00	-\$19,500.00	\$80,500.00	\$80,500.00	The Receiver recommends that this claim be allowed.	\$80,500.00
1320	\$28,631.81	-\$3,055.80	\$25,576.01	\$25,576.01	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$25,576.01
1321	\$119,861.98	-\$4,994.25	\$114,867.73	\$114,867.73	The Receiver recommends that this claim be allowed.	\$114,867.73
1322	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
1323	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
1324	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
1325	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	The Receiver recommends that this claim be allowed.	\$65,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1326	\$25,954.00	-\$7,137.24	\$18,816.76	\$18,816.76	The Receiver recommends that this claim be allowed.	\$18,816.76
1327	\$218,820.00	-\$191,709.47	\$27,110.53	\$27,110.53	The Receiver recommends that this claim be allowed.	\$27,110.53
1328	\$48,339.85	\$0.00	\$48,339.85	\$48,339.85	The Receiver recommends that this claim be allowed.	\$48,339.85
1329	\$52,608.49	-\$4,000.00	\$48,608.49	\$48,608.49	The Receiver recommends that this claim be allowed.	\$48,608.49
1330	\$107,460.00	-\$23,641.20	\$83,818.80	\$83,818.80	The Receiver recommends that this claim be allowed.	\$83,818.80
1331	\$225,000.00	-\$16,500.00	\$208,500.00	\$208,500.00	The Receiver recommends that this claim be allowed.	\$208,500.00
1332	\$100,000.00	-\$18,666.76	\$81,333.24	\$81,333.24	The Receiver recommends that this claim be allowed.	\$81,333.24
1333	\$270,000.00	-\$27,000.00	\$243,000.00	\$243,000.00	The Receiver recommends that this claim be allowed.	\$243,000.00
1334	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1335	\$67,333.37	-\$9,690.18	\$57,643.19	\$57,643.19	The Receiver recommends that this claim be allowed.	\$57,643.19
1336	\$135,864.33	-\$632.77	\$135,231.56	\$135,231.56	The Receiver recommends that this claim be allowed.	\$135,231.56
1337	\$158,301.52	\$0.00	\$158,301.52	\$158,301.52	The Receiver recommends that this claim be allowed.	\$158,301.52
1338	\$28,500.00	\$0.00	\$28,500.00	\$28,500.00	The Receiver recommends that this claim be allowed.	\$28,500.00
1339	\$117,800.00	-\$785.33	\$117,014.67	\$117,014.67	The Receiver recommends that this claim be allowed.	\$117,014.67
1340	\$552,788.04	\$0.00	\$552,788.04	\$552,788.04	The Receiver recommends that this claim be allowed.	\$552,788.04
1341	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	The Receiver recommends that this claim be allowed.	\$36,666.56
1342	\$75,000.00	-\$2,478.72	\$72,521.28	\$72,521.28	The Receiver recommends that this claim be allowed.	\$72,521.28
1343	\$266,061.31	-\$10,642.44	\$255,418.87	\$255,418.87	The Receiver recommends that this claim be allowed.	\$255,418.87
1344	\$88,500.00	-\$40,710.00	\$47,790.00	\$47,790.00	The Receiver recommends that this claim be allowed.	\$47,790.00



## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1345	\$238,000.00	-\$55,533.45	\$182,466.55	\$182,466.55	The Receiver recommends that this claim be allowed.	\$182,466.55
1346	\$61,053.28	-\$7,733.38	\$53,319.90	\$53,319.90	The Receiver recommends that this claim be allowed.	\$53,319.90
1347	\$40,000.00	-\$5,333.40	\$34,666.60	\$34,666.60	The Receiver recommends that this claim be allowed.	\$34,666.60
1348	\$30,000.00	-\$6,000.00	\$24,000.00	\$24,000.00	The Receiver recommends that this claim be allowed.	\$24,000.00
1349	\$70,000.00	-\$14,255.92	\$55,744.08	\$55,744.08	The Receiver recommends that this claim be allowed.	\$55,744.08
1350	\$23,000.00	-\$399.70	\$22,600.30	\$22,600.30	The Receiver recommends that this claim be allowed.	\$22,600.30
1351	\$25,000.00	-\$364.58	\$24,635.42	\$24,635.42	The Receiver recommends that this claim be allowed.	\$24,635.42
1352	\$50,000.00	-\$849.98	\$49,150.02	\$49,150.02	The Receiver recommends that this claim be allowed.	\$49,150.02
1353	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	The Receiver recommends that this claim be allowed.	\$130,000.00
1354	\$550,000.00	-\$7,333.34	\$542,666.66	\$542,666.66	These claimants also had an investment for which they received False Profits. In connection with the settlement of litigation brought by the Receiver against the claimants, the claimants agreed that a compromised amount of \$3,150 shall be paid to the Receiver from the amount that this claim is entitled to receive. The Receiver recommends that this claim be allowed but that the claimants not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,150. Any distributions up to the amount of \$3,150 will revert to the Receiver. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimants.	\$542,666.66
1355	\$100,000.00	-\$28,333.22	\$71,666.78	\$71,666.78	The Receiver recommends that this claim be allowed.	\$71,666.78
1356	\$272,824.96	-\$12,731.81	\$260,093.15	\$260,093.15	The Receiver recommends that this claim be allowed.	\$260,093.15
1357	\$64,000.00	-\$35,264.00	\$28,736.00	\$28,736.00	The Receiver recommends that this claim be allowed.	\$28,736.00
1358	\$45,000.00	-\$8,700.00	\$36,300.00	\$36,300.00	The claimant submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$36,300.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1359	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
1360	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1361	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
1362	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1363	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	The Receiver recommends that this claim be allowed.	\$200,000.00
1364	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
1365	\$100,000.00	-\$9,166.63	\$90,833.37	\$90,833.37	The Receiver recommends that this claim be allowed.	\$90,833.37
1366	\$265,407.05	-\$17,914.95	\$247,492.10	\$247,492.10	The Receiver recommends that this claim be allowed.	\$247,492.10
1367	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	The Receiver recommends that this claim be allowed.	\$71,666.44
1368	\$100,000.00	-\$6,000.00	\$94,000.00	\$94,000.00	The Receiver recommends that this claim be allowed.	\$94,000.00
1369	\$58,693.36	-\$7,043.22	\$51,650.14	\$51,650.14	The Receiver recommends that this claim be allowed.	\$51,650.14
1370	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	The Receiver recommends that this claim be allowed.	\$29,500.00
1371	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
1372	\$200,000.00	-\$40,500.00	\$159,500.00	\$159,500.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit, which is consistent with Receivership Records and information provided by the claimant.	\$159,500.00
1373	\$70,000.00	-\$11,137.78	\$58,862.22	\$58,862.22	The Receiver recommends that this claim be allowed.	\$58,862.22
1374	\$92,373.38	\$0.00	\$92,373.38	\$92,373.38	The Receiver recommends that this claim be allowed.	\$92,373.38
1375	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1376	\$25,000.00	-\$1,874.97	\$23,125.03	\$23,125.03	The Receiver recommends that this claim be allowed.	\$23,125.03
1377	\$53,813.42	-\$4,932.84	\$48,880.58	\$48,880.58	The Receiver recommends that this claim be allowed.	\$48,880.58
1378	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	The Receiver recommends that this claim be allowed.	\$26,500.00
1379	\$33,000.00	-\$4,125.00	\$28,875.00	\$28,875.00	The Receiver recommends that this claim be allowed.	\$28,875.00
1380	\$100,000.00	-\$29,166.55	\$70,833.45	\$70,833.45	The Receiver recommends that this claim be allowed.	\$70,833.45
1381	\$100,000.00	-\$20,000.16	\$79,999.84	\$79,999.84	The Receiver recommends that this claim be allowed.	\$79,999.84
1382	\$197,725.00	-\$57,669.85	\$140,055.15	\$140,055.15	The Receiver recommends that this claim be allowed.	\$140,055.15
1383	\$225,000.00	-\$75,000.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
1384	\$54,781.85	\$0.00	\$54,781.85	\$54,781.85	The Receiver recommends that this claim be allowed.	\$54,781.85
1385	\$140,572.89	-\$20,617.30	\$119,955.59	\$119,955.59	The Receiver recommends that this claim be allowed.	\$119,955.59
1386	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The claimants submitted this claim late but provided a reasonable explanation of extenuating circumstances for the late submission. Given the foregoing, the Receiver recommends that this claim be accepted as timely and allowed.	\$25,000.00
1387	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	The Receiver recommends that this claim be allowed.	\$234,000.00
1388	\$31,064.04	-\$1,863.81	\$29,200.23	\$29,200.23	The Receiver recommends that this claim be allowed.	\$29,200.23
1389	\$45,388.66	-\$3,328.49	\$42,060.17	\$42,060.17	The Receiver recommends that this claim be allowed.	\$42,060.17
1390	\$99,713.13	-\$7,312.25	\$92,400.88	\$92,400.88	The Receiver recommends that this claim be allowed.	\$92,400.88
1391	\$20,520.00	\$0.00	\$20,520.00	\$20,520.00	The Receiver recommends that this claim be allowed.	\$20,520.00
1392	\$175,000.00	-\$6,476.18	\$168,523.82	\$168,523.82	The Receiver recommends that this claim be allowed.	\$168,523.82
1393	\$465,000.00	-\$15,500.00	\$449,500.00	\$449,500.00	The Receiver recommends that this claim be allowed.	\$449,500.00

## Exhibit 1

## Investor Claims - Allowed

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1394	\$60,000.00	-\$18,000.00	\$42,000.00	\$42,000.00	The Receiver recommends that this claim be allowed.	\$42,000.00
1395	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	The Receiver recommends that this claim be allowed.	\$150,000.00
1396	\$225,000.00	-\$13,500.00	\$211,500.00	\$211,500.00	The Receiver recommends that this claim be allowed.	\$211,500.00
1397	\$25,000.00	-\$4,500.09	\$20,499.91	\$20,499.91	The Receiver recommends that this claim be allowed.	\$20,499.91
1398	\$27,000.00	-\$1,260.00	\$25,740.00	\$25,740.00	The Receiver recommends that this claim be allowed.	\$25,740.00
1399	\$110,950.00	-\$34,209.46	\$76,740.54	\$76,740.54	The Receiver recommends that this claim be allowed.	\$76,740.54
1400	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
1401	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
1402	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	The Receiver recommends that this claim be allowed.	\$120,000.00
1403	\$138,500.00	\$0.00	\$138,500.00	\$138,500.00	The Receiver recommends that this claim be allowed.	\$138,500.00
1404	\$75,000.00	-\$34,425.72	\$40,574.28	\$40,574.28	The Receiver recommends that this claim be allowed.	\$40,574.28
1405	\$70,000.00	-\$8,689.38	\$61,310.62	\$61,310.62	The Receiver recommends that this claim be allowed.	\$61,310.62
1406	\$50,000.00	-\$14,937.54	\$35,062.46	\$35,062.46	The Receiver recommends that this claim be allowed.	\$35,062.46
<b>Total</b>	<b>\$153,343,634.13</b>	<b>-\$23,744,151.43</b>	<b>\$129,591,549.40</b>	<b>\$129,591,549.40</b>		<b>\$129,591,549.40</b>