

EXHIBIT 1

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
2	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
3	\$92,310.14	\$0.00	\$92,310.14	\$92,310.14	\$92,310.14		\$61,881.70
4	\$100,000.00	-\$52,333.34	\$47,666.66	\$47,666.66	\$47,666.66		\$31,954.17
5	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	\$94,666.64		\$63,461.42
6	\$300,000.00	-\$175,000.00	\$125,000.00	\$125,000.00	\$125,000.00		\$83,795.91
7	\$430,000.00	-\$256,699.88	\$173,300.12	\$173,300.12	\$173,300.12		\$116,174.73
8	\$25,000.00	-\$2,666.72	\$22,333.28	\$22,333.28	\$22,333.28		\$14,971.50
9	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00		\$30,166.53
10	\$200,000.00	-\$34,500.00	\$165,500.00	\$165,500.00	\$165,500.00		\$110,945.78
11	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00		\$42,233.14
12	\$90,420.81	-\$6,630.80	\$83,790.01	\$83,790.01	\$83,790.01		\$56,170.08
13	\$135,000.00	-\$20,154.19	\$114,845.81	\$114,845.81	\$114,845.81		\$76,988.87
14	\$169,629.95	-\$5,823.18	\$163,806.77	\$163,806.77	\$163,806.77		\$109,810.70
15	\$200,000.00	-\$65,000.13	\$134,999.87	\$134,999.87	\$134,999.87		\$90,499.49
16	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
17	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	\$72,499.78		\$48,601.48
18	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
19	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
20	\$29,988.13	\$0.00	\$29,988.13	\$29,988.13	\$29,988.13		\$20,103.06

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21	\$289,197.04	\$0.00	\$289,197.04	\$289,197.04	\$289,197.04	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$193,868.23
22	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$244,684.05
23	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$244,684.05
24	\$310,082.55	-\$16,537.68	\$293,544.87	\$293,544.87	\$293,544.87	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$196,782.87
25	\$365,000.00	\$0.00	\$365,000.00	\$365,000.00	\$365,000.00	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$244,684.05
26	\$20,000.00	-\$4,324.90	\$15,675.10	\$15,675.10	\$15,675.10		\$10,508.07

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27	\$25,000.00	-\$2,000.00	\$23,000.00	\$23,000.00	\$23,000.00		\$15,418.45
28	\$75,000.00	-\$6,000.00	\$69,000.00	\$69,000.00	\$69,000.00	As stated in the original determination for this claim, the claimants are not 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 another investment. Any distributions up to the amount of \$4,455.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$46,255.34 if approved the claimants will receive \$41,800.34 of this distribution and the remainder of \$4,455.00 will revert to the Receivership.	\$46,255.34
29	\$100,000.00	-\$26,250.00	\$73,750.00	\$73,750.00	\$73,750.00		\$49,439.59
30	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00		\$80,444.07
31	\$40,000.00	-\$5,866.74	\$34,133.26	\$34,133.26	\$34,133.26		\$22,881.82
32	\$75,000.00	-\$9,000.00	\$66,000.00	\$66,000.00	\$66,000.00		\$44,244.24
33	\$35,000.00	-\$3,966.65	\$31,033.35	\$31,033.35	\$31,033.35		\$20,803.74
34	\$20,875.00	-\$3,874.70	\$17,000.30	\$17,000.30	\$17,000.30		\$11,396.44
35	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00		\$30,568.75
36	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	As stated in the original determination for this claim, the claimant is not 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 another investment. Any distributions up to the amount of \$7,440.86 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$20,111.02 if approved the claimant will receive \$12,670.16 of this distribution and the remainder of \$7,440.86 will revert to the Receivership.	\$20,111.02
37	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00		\$20,781.39
38	\$34,400.00	-\$11,753.47	\$22,646.53	\$22,646.53	\$22,646.53		\$15,181.49
39	\$210,706.32	-\$54,109.42	\$156,596.90	\$156,596.90	\$156,596.90		\$104,977.44
40	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
41	\$11,350.45	-\$908.04	\$10,442.41	\$10,442.41	\$10,442.41		\$7,000.25

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42	\$24,471.76	\$0.00	\$24,471.76	\$24,471.76	\$24,471.76		\$16,405.07
43	\$27,810.30	\$0.00	\$27,810.30	\$27,810.30	\$27,810.30		\$18,643.11
44	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00		\$8,379.59
45	\$34,419.54	-\$688.38	\$33,731.16	\$33,731.16	\$33,731.16		\$22,612.27
46	\$65,263.87	-\$1,305.27	\$63,958.60	\$63,958.60	\$63,958.60		\$42,875.75
47	\$29,000.00	-\$4,639.92	\$24,360.08	\$24,360.08	\$24,360.08		\$16,330.20
48	\$8,123.34	\$0.00	\$8,123.34	\$8,123.34	\$8,123.34		\$5,445.62
49	\$498,800.00	-\$153,796.79	\$345,003.21	\$345,003.21	\$345,003.21		\$231,278.86
50	\$122,572.07	-\$7,354.35	\$115,217.72	\$115,217.72	\$115,217.72		\$77,238.19
51	\$30,450.00	-\$6,496.00	\$23,954.00	\$23,954.00	\$23,954.00		\$16,057.98
52	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
53	\$400,000.00	-\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
54	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
55	\$55,958.84	\$0.00	\$55,958.84	\$55,958.84	\$55,958.84		\$37,512.98
56	\$50,000.00	-\$10,500.00	\$39,500.00	\$39,500.00	\$39,500.00		\$26,479.51
57	\$100,000.00	-\$36,000.00	\$64,000.00	\$64,000.00	\$64,000.00		\$42,903.51
58	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
59	\$9,734.20	-\$585.00	\$9,149.20	\$9,149.20	\$9,149.20		\$6,133.32
60	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
61	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
62	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
63	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00		\$53,629.38
64	\$30,000.00	-\$4,800.00	\$25,200.00	\$25,200.00	\$25,200.00		\$16,893.26

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65	\$69,252.25	\$0.00	\$69,252.25	\$69,252.25	\$69,252.25		\$46,424.44
66	\$309,563.14	\$0.00	\$309,563.14	\$309,563.14	\$309,563.14		\$207,521.00
67	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	\$39,900.00		\$26,747.65
68	\$50,000.00	-\$15,000.12	\$34,999.88	\$34,999.88	\$34,999.88		\$23,462.77
69	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
70	\$359,024.13	\$0.00	\$359,024.13	\$359,024.13	\$359,024.13		\$240,678.03
71	\$50,000.00	-\$1,000.01	\$48,999.99	\$48,999.99	\$48,999.99		\$32,847.99
72	\$80,000.00	-\$4,710.14	\$75,289.86	\$75,289.86	\$75,289.86		\$50,471.86
73	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
74	\$50,000.00	-\$11,625.00	\$38,375.00	\$38,375.00	\$38,375.00		\$25,725.34
75	\$50,000.00	-\$10,125.00	\$39,875.00	\$39,875.00	\$39,875.00		\$26,730.90
76	\$50,000.00	-\$8,250.00	\$41,750.00	\$41,750.00	\$41,750.00		\$27,987.83
77	\$90,000.00	-\$20,925.00	\$69,075.00	\$69,075.00	\$69,075.00		\$46,305.62
78	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
79	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00		\$40,222.04
80	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
81	\$106,092.99	\$0.00	\$106,092.99	\$106,092.99	\$106,092.99		\$71,121.27
82	\$132,000.00	-\$10,560.00	\$121,440.00	\$121,440.00	\$121,440.00		\$81,409.40
83	\$500,000.00	-\$103,666.60	\$396,333.40	\$396,333.40	\$396,333.40		\$265,688.94
84	\$225,000.00	-\$33,500.00	\$191,500.00	\$191,500.00	\$191,500.00		\$128,375.33
85	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	\$47,000.03		\$31,507.28
86	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00		\$43,573.87
87	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02

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88	\$250,000.00	-\$61,679.67	\$188,320.33	\$188,320.33	\$188,320.33		\$126,243.79
89	\$50,000.00	-\$18,333.48	\$31,666.52	\$31,666.52	\$31,666.52		\$21,228.20
90	\$50,000.00	-\$17,500.14	\$32,499.86	\$32,499.86	\$32,499.86		\$21,786.84
91	\$60,000.00	-\$22,500.00	\$37,500.00	\$37,500.00	\$37,500.00		\$25,138.77
92	\$75,000.00	-\$31,625.00	\$43,375.00	\$43,375.00	\$43,375.00		\$29,077.18
93	\$75,000.00	-\$2,500.00	\$72,500.00	\$72,500.00	\$72,500.00		\$48,601.63
94	\$278,103.00	-\$12,124.12	\$265,978.88	\$265,978.88	\$265,978.88		\$178,303.54
95	\$289,898.19	-\$11,595.90	\$278,302.29	\$278,302.29	\$278,302.29		\$186,564.75
96	\$10,000.00	-\$3,083.21	\$6,916.79	\$6,916.79	\$6,916.79		\$4,636.79
97	\$100,000.00	-\$9,000.00	\$91,000.00	\$91,000.00	\$91,000.00	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$27,000.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$27,000.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$61,003.42 if approved the claimants will receive \$34,003.42 of this distribution and the remainder of \$27,000.00 will revert to the Receivership.	\$61,003.42
98	\$40,800.66	-\$4,624.51	\$36,176.15	\$36,176.15	\$36,176.15		\$24,251.31
99	\$565,724.46	-\$30,172.00	\$535,552.46	\$535,552.46	\$535,552.46		\$359,016.84
100	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
101	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
102	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
103	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
104	\$30,000.00	-\$5,012.50	\$24,987.50	\$24,987.50	\$24,987.50		\$16,750.80
105	\$225,000.00	-\$43,838.71	\$181,161.29	\$181,161.29	\$181,161.29		\$121,444.60
106	\$100,000.00	-\$16,500.00	\$83,500.00	\$83,500.00	\$83,500.00		\$55,975.67

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107	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	\$87,000.00		\$58,321.95
108	\$200,000.00	-\$12,000.00	\$188,000.00	\$188,000.00	\$188,000.00		\$126,029.05
109	\$300,000.00	-\$83,250.00	\$216,750.00	\$216,750.00	\$216,750.00		\$145,302.11
110	\$105,000.00	-\$13,066.69	\$91,933.31	\$91,933.31	\$91,933.31		\$61,629.08
111	\$38,960.00	-\$19,480.00	\$19,480.00	\$19,480.00	\$19,480.00		\$13,058.75
112	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
113	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
114	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$335,183.64
115	\$30,000.00	-\$9,500.00	\$20,500.00	\$20,500.00	\$20,500.00		\$13,742.53
116	\$500,000.00	-\$105,000.00	\$395,000.00	\$395,000.00	\$395,000.00		\$264,795.07
117	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00		\$93,851.42
118	\$300,000.00	-\$26,709.68	\$273,290.32	\$273,290.32	\$273,290.32		\$183,204.89
119	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$19,189.23 in False Profits received in connection with another investment. Any distributions up to the amount of \$19,189.23 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$26,814.69 if approved the claimants will receive \$7,625.46 of this distribution and the remainder of \$19,189.23 will revert to the Receivership.	\$26,814.69
120	\$50,000.00	-\$23,333.19	\$26,666.81	\$26,666.81	\$26,666.81		\$17,876.56
121	\$100,000.00	-\$47,500.13	\$52,499.87	\$52,499.87	\$52,499.87		\$35,194.19
122	\$100,000.00	-\$30,083.46	\$69,916.54	\$69,916.54	\$69,916.54		\$46,869.76
123	\$100,000.00	-\$21,333.44	\$78,666.56	\$78,666.56	\$78,666.56		\$52,735.49
124	\$100,000.00	-\$12,666.73	\$87,333.27	\$87,333.27	\$87,333.27		\$58,545.37
125	\$300,000.00	-\$60,000.00	\$240,000.00	\$240,000.00	\$240,000.00		\$160,888.15

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126	\$107,000.00	-\$53,499.72	\$53,500.28	\$53,500.28	\$53,500.28		\$35,864.84
127	\$100,000.00	-\$34,500.00	\$65,500.00	\$65,500.00	\$65,500.00		\$43,909.06
128	\$73,917.24	-\$11,826.72	\$62,090.52	\$62,090.52	\$62,090.52		\$41,623.45
129	\$77,690.61	-\$12,430.56	\$65,260.05	\$65,260.05	\$65,260.05		\$43,748.20
130	\$55,612.44	-\$741.50	\$54,870.94	\$54,870.94	\$54,870.94		\$36,783.68
131	\$78,021.40	-\$2,600.70	\$75,420.70	\$75,420.70	\$75,420.70		\$50,559.57
132	\$45,545.00	-\$12,904.36	\$32,640.64	\$32,640.64	\$32,640.64		\$21,881.22
133	\$28,950.00	-\$3,618.75	\$25,331.25	\$25,331.25	\$25,331.25		\$16,981.24
134	\$164,498.55	-\$9,869.85	\$154,628.70	\$154,628.70	\$154,628.70		\$103,658.02
135	\$207,363.89	-\$12,441.87	\$194,922.02	\$194,922.02	\$194,922.02		\$130,669.34
136	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
137	\$73,500.00	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00		\$49,271.99
138	\$15,000.00	-\$1,687.50	\$13,312.50	\$13,312.50	\$13,312.50		\$8,924.26
139	\$100,000.00	-\$39,749.98	\$60,250.02	\$60,250.02	\$60,250.02		\$40,389.64
140	\$41,599.30	-\$1,941.31	\$39,657.99	\$39,657.99	\$39,657.99		\$26,585.42
141	\$26,737.00	-\$8,422.25	\$18,314.75	\$18,314.75	\$18,314.75		\$12,277.61
142	\$61,852.00	-\$19,483.53	\$42,368.47	\$42,368.47	\$42,368.47		\$28,402.44
143	\$350,000.00	-\$110,250.12	\$239,749.88	\$239,749.88	\$239,749.88		\$160,720.47
144	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00		\$268,146.91
145	\$24,765.00	-\$1,563.83	\$23,201.17	\$23,201.17	\$23,201.17		\$15,553.31

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
146	\$62,581.59	-\$6,707.00	\$55,874.59	\$55,874.59	\$55,874.59	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$551.25 in False Profits received in connection with another investment. Any distributions up to the amount of \$551.25 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$37,456.50 if approved the claimants will receive \$36,905.25 of this distribution and the remainder of \$551.25 will revert to the Receivership.	\$37,456.50
147	\$300,000.00	-\$97,500.00	\$202,500.00	\$202,500.00	\$202,500.00		\$135,749.37
148	\$45,000.00	-\$600.00	\$44,400.00	\$44,400.00	\$44,400.00		\$29,764.31
149	\$200,000.00	-\$10,666.64	\$189,333.36	\$189,333.36	\$189,333.36		\$126,922.89
150	\$21,216.31	-\$3,253.12	\$17,963.19	\$17,963.19	\$17,963.19		\$12,041.93
151	\$33,400.85	-\$5,121.40	\$28,279.45	\$28,279.45	\$28,279.45		\$18,957.62
152	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	\$36,666.56		\$24,580.06
153	\$200,000.00	-\$76,499.96	\$123,500.04	\$123,500.04	\$123,500.04		\$82,790.39
154-A	\$15,000.00	-\$7,598.98	\$7,401.03	\$14,802.05	\$7,401.03	The Receiver was informed that the claimant is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and verification of the appropriate beneficiaries who are entitled to share equally in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.	\$4,961.40
154-B	\$15,000.00	-\$7,598.98	\$7,401.03		\$7,401.03	The Receiver was informed that the claimant is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and verification of the appropriate beneficiaries who are entitled to share equally in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.	\$4,961.40
155	\$625,000.00	-\$140,495.60	\$484,504.40	\$625,000.00	\$484,504.40	This claim was allowed contingent upon the claimant providing additional information regarding litigation he brought in connection with this investment. If the claimant received any recovery in connection with that litigation, the claimant's Allowed Amount would be reduced for any funds received by the claimant. The claimant informed the Receiver that he resolved the litigation for a net amount of \$140,495.60. That amount has been added to the claimant's total payments, resulting in a new Allowed Amount of \$484,504.40.	\$324,795.89

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
156	\$11,000.00	-\$3,941.81	\$7,058.19	\$7,058.19	\$7,058.19		\$4,731.58
157	\$17,000.00	-\$6,091.81	\$10,908.19	\$10,908.19	\$10,908.19		\$7,312.49
158	\$118,000.00	-\$75,433.04	\$42,566.96	\$42,566.96	\$42,566.96		\$28,535.50
159	\$100,000.00	-\$49,333.32	\$50,666.68	\$50,666.68	\$50,666.68	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$9,799.09 in False Profits received in connection with another investment. Any distributions up to the amount of \$9,799.09 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$33,965.28 if approved the claimants will receive \$24,166.19 of this distribution and the remainder of \$9,799.09 will revert to the Receivership.	\$33,965.28
160	\$75,000.00	-\$18,333.33	\$56,666.67	\$56,666.67	\$56,666.67		\$37,987.48
161	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00		\$30,166.53
162	\$170,600.00	-\$56,297.88	\$114,302.12	\$114,302.12	\$114,302.12		\$76,624.40
163	\$69,500.00	-\$4,633.30	\$64,866.70	\$64,866.70	\$64,866.70		\$43,484.51
164	\$101,991.97	\$0.00	\$101,991.97	\$101,991.97	\$101,991.97		\$68,372.08
165	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00		\$402,220.36
166	\$343,000.00	-\$45,600.00	\$297,400.00	\$297,400.00	\$297,400.00		\$199,367.23
167	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	\$29,000.00		\$19,440.65
168	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
169	\$78,600.00	-\$1,048.00	\$77,552.00	\$77,552.00	\$77,552.00		\$51,988.32
170	\$53,000.00	-\$706.66	\$52,293.34	\$52,293.34	\$52,293.34		\$35,055.74
171	\$200,000.00	-\$52,369.94	\$147,630.06	\$147,630.06	\$147,630.06		\$98,966.36
172	\$30,000.00	-\$1,000.00	\$29,000.00	\$29,000.00	\$29,000.00		\$19,440.65
173	\$103,487.81	-\$14,488.11	\$88,999.70	\$88,999.70	\$88,999.70		\$59,662.49
174	\$30,000.00	-\$3,600.00	\$26,400.00	\$26,400.00	\$26,400.00		\$17,697.70

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
175	\$62,000.00	-\$17,130.00	\$44,870.00	\$44,870.00	\$44,870.00		\$30,079.38
176	\$127,893.61	-\$20,161.78	\$107,731.83	\$107,731.83	\$107,731.83		\$72,219.89
177	\$200,000.00	-\$7,999.98	\$192,000.02	\$192,000.02	\$192,000.02		\$128,710.53
178	\$31,227.57	\$0.00	\$31,227.57	\$31,227.57	\$31,227.57		\$20,933.94
179	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
180	\$70,000.00	-\$2,333.34	\$67,666.66	\$67,666.66	\$67,666.66		\$45,361.51
181	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
182	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
183	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
184	\$55,689.34	-\$742.52	\$54,946.82	\$54,946.82	\$54,946.82		\$36,834.55
185	\$10,000.00	-\$1,266.72	\$8,733.28	\$8,733.28	\$8,733.28		\$5,854.51
186	\$40,000.00	-\$5,333.39	\$34,666.61	\$34,666.61	\$34,666.61		\$23,239.36
187	\$221,000.00	-\$79,560.00	\$141,440.00	\$141,440.00	\$141,440.00		\$94,816.75
188	\$900,000.00	-\$24,000.00	\$876,000.00	\$876,000.00	\$876,000.00		\$587,241.73
189	\$50,000.00	-\$1,999.98	\$48,000.02	\$48,000.02	\$48,000.02		\$32,177.64
190	\$5,000.00	-\$866.58	\$4,133.42	\$4,133.42	\$4,133.42		\$2,770.91
191	\$11,000.00	-\$2,807.35	\$8,192.65	\$8,192.65	\$8,192.65		\$5,492.08
192	\$15,000.00	-\$3,828.30	\$11,171.70	\$11,171.70	\$11,171.70		\$7,489.14
193	\$19,200.00	-\$4,352.00	\$14,848.00	\$14,848.00	\$14,848.00		\$9,953.61
194	\$25,000.00	-\$7,656.18	\$17,343.82	\$17,343.82	\$17,343.82		\$11,626.73
195	\$25,000.00	-\$4,833.43	\$20,166.57	\$20,166.57	\$20,166.57		\$13,519.01
196	\$35,000.00	-\$9,442.77	\$25,557.23	\$25,557.23	\$25,557.23		\$17,132.73
197	\$189,420.00	-\$12,329.17	\$177,090.83	\$177,090.83	\$177,090.83		\$118,715.90

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
198	\$35,000.00	-\$11,666.80	\$23,333.20	\$23,333.20	\$23,333.20		\$15,641.81
199	\$300,000.00	-\$94,500.00	\$205,500.00	\$205,500.00	\$205,500.00		\$137,760.47
200	\$69,053.17	\$0.00	\$69,053.17	\$69,053.17	\$69,053.17		\$46,290.99
201	\$30,000.00	-\$6,250.00	\$23,750.00	\$23,750.00	\$23,750.00		\$15,921.22
202	\$50,000.00	-\$2,499.96	\$47,500.04	\$47,500.04	\$47,500.04		\$31,842.47
203	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
204	\$51,455.60	-\$207.25	\$51,248.35	\$51,248.35	\$51,248.35		\$34,355.22
205	\$600,000.00	-\$48,000.00	\$552,000.00	\$552,000.00	\$552,000.00		\$370,042.74
206	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
207	\$39,700.00	\$0.00	\$39,700.00	\$39,700.00	\$39,700.00		\$26,613.58
208	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
209	\$61,705.76	\$0.00	\$61,705.76	\$61,705.76	\$61,705.76		\$41,365.52
210	\$50,000.00	-\$13,999.86	\$36,000.14	\$36,000.14	\$36,000.14		\$24,133.32
211	\$155,000.00	-\$46,499.85	\$108,500.15	\$108,500.15	\$108,500.15		\$72,734.95
212	\$227,058.14	-\$15,137.20	\$211,920.94	\$211,920.94	\$211,920.94		\$142,064.86
213	\$300,000.00	-\$44,000.00	\$256,000.00	\$256,000.00	\$256,000.00		\$171,614.02
214	\$51,062.44	\$0.00	\$51,062.44	\$51,062.44	\$51,062.44		\$34,230.59
215	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
216	\$63,889.14	-\$4,685.23	\$59,203.91	\$59,203.91	\$59,203.91		\$39,688.36
217	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
218	\$68,658.87	\$0.00	\$68,658.87	\$68,658.87	\$68,658.87		\$46,026.66
219	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00		\$167,591.82
220	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00		\$180,999.16

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
221	\$40,000.00	-\$16,000.00	\$24,000.00	\$24,000.00	\$24,000.00		\$16,088.81
222	\$70,000.00	-\$30,089.10	\$39,910.90	\$39,910.90	\$39,910.90		\$26,754.96
223	\$40,810.99	\$0.00	\$40,810.99	\$40,810.99	\$40,810.99		\$27,358.35
224	\$110,000.00	-\$27,580.00	\$82,420.00	\$82,420.00	\$82,420.00		\$55,251.67
225	\$122,785.58	\$0.00	\$122,785.58	\$122,785.58	\$122,785.58		\$82,311.43
226	\$222,000.00	-\$16,666.68	\$205,333.32	\$205,333.32	\$205,333.32		\$137,648.74
227	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	\$93,999.97		\$63,014.50
228	\$25,000.00	-\$5,062.50	\$19,937.50	\$19,937.50	\$19,937.50		\$13,365.45
229	\$150,000.00	-\$38,750.00	\$111,250.00	\$111,250.00	\$111,250.00		\$74,578.36
230	\$42,600.77	-\$284.01	\$42,316.76	\$42,316.76	\$42,316.76		\$28,367.77
231	\$25,000.00	-\$2,369.77	\$22,630.23	\$22,630.23	\$22,630.23	This investor is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation as to the personal representative of estate and will send the proposed distribution to the personal representative of the estate of the deceased investor.	\$15,170.57
232	\$25,000.00	-\$1,801.02	\$23,198.98	\$23,198.98	\$23,198.98	This investor is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation as to the personal representative of estate and will send the proposed distribution to the personal representative of the estate of the deceased investor.	\$15,551.84
233	\$25,000.00	-\$1,031.25	\$23,968.75	\$23,968.75	\$23,968.75	This investor is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation as to the personal representative of estate and will send the proposed distribution to the personal representative of the estate of the deceased investor.	\$16,067.87
234	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
235	\$69,536.02	-\$7,880.69	\$61,655.33	\$61,655.33	\$61,655.33		\$41,331.72
236	\$57,062.66	-\$1,902.10	\$55,160.56	\$55,160.56	\$55,160.56		\$36,977.83
237	\$89,471.82	\$0.00	\$89,471.82	\$89,471.82	\$89,471.82		\$59,978.98
238	\$78,834.00	-\$20,694.10	\$58,139.90	\$58,139.90	\$58,139.90		\$38,975.09
239	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
240	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	\$35,833.22		\$24,021.42
241	\$190,557.42	-\$20,326.08	\$170,231.34	\$170,231.34	\$170,231.34		\$114,117.52
242	\$50,000.00	-\$1,333.32	\$48,666.68	\$48,666.68	\$48,666.68		\$32,624.55
243	\$17,771.58	\$0.00	\$17,771.58	\$17,771.58	\$17,771.58		\$11,913.49
244	\$130,000.00	-\$4,875.00	\$125,125.00	\$125,125.00	\$125,125.00		\$83,879.71
245	\$149,265.51	-\$6,965.70	\$142,299.81	\$142,299.81	\$142,299.81		\$95,393.14
246	\$370,390.92	-\$14,815.62	\$355,575.30	\$355,575.30	\$355,575.30		\$238,366.04
247	\$120,000.00	-\$95,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
248	\$400,000.00	-\$30,000.00	\$370,000.00	\$370,000.00	\$370,000.00		\$248,035.89
249	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00		\$45,584.97
250	\$100,000.00	-\$31,000.00	\$69,000.00	\$69,000.00	\$69,000.00		\$46,255.34
251	\$67,500.00	-\$9,450.00	\$58,050.00	\$58,050.00	\$58,050.00		\$38,914.82
252	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00		\$19,775.83
253	\$435,000.00	-\$159,400.00	\$275,600.00	\$275,600.00	\$275,600.00		\$184,753.22
254	\$119,000.00	-\$48,416.54	\$70,583.46	\$70,583.46	\$70,583.46		\$47,316.84
255	\$45,000.00	-\$9,900.00	\$35,100.00	\$35,100.00	\$35,100.00		\$23,529.89
256	\$287,280.30	\$0.00	\$287,280.30	\$287,280.30	\$287,280.30		\$192,583.31
257	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
258	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	\$94,666.64		\$63,461.42

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
259	\$200,000.00	-\$46,500.00	\$153,500.00	\$153,500.00	\$153,500.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$27,000.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$27,000.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$102,901.38 if approved the claimant will receive \$75,901.38 of this distribution and the remainder of \$27,000.00 will revert to the Receivership.	\$102,901.38
260	\$100,000.00	-\$26,666.88	\$73,333.12	\$73,333.12	\$73,333.12		\$49,160.12
261	\$170,000.00	-\$44,058.38	\$125,941.62	\$125,941.62	\$125,941.62		\$84,427.14
262	\$50,000.00	-\$8,000.00	\$42,000.00	\$42,000.00	\$42,000.00		\$28,155.43
263	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	\$21,666.60		\$14,524.58
264	\$100,000.00	-\$15,833.27	\$84,166.73	\$84,166.73	\$84,166.73		\$56,422.62
265	\$100,000.00	-\$14,166.61	\$85,833.39	\$85,833.39	\$85,833.39		\$57,539.90
266	\$200,000.00	-\$9,333.31	\$190,666.69	\$190,666.69	\$190,666.69		\$127,816.71
267	\$27,000.00	-\$16,807.50	\$10,192.50	\$10,192.50	\$10,192.50		\$6,832.72
268	\$16,000.00	-\$5,160.00	\$10,840.00	\$10,840.00	\$10,840.00		\$7,266.78
269	\$24,000.00	-\$8,280.00	\$15,720.00	\$15,720.00	\$15,720.00		\$10,538.17
270	\$50,000.00	-\$1,831.50	\$48,168.50	\$48,168.50	\$48,168.50		\$32,290.59
271	\$75,400.00	-\$12,566.75	\$62,833.25	\$62,833.25	\$62,833.25		\$42,121.35
272	\$185,490.57	-\$7,419.60	\$178,070.97	\$178,070.97	\$178,070.97		\$119,372.95
273	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	\$35,833.22		\$24,021.42
274	\$120,000.00	-\$34,000.00	\$86,000.00	\$86,000.00	\$86,000.00		\$57,651.59
275	\$190,000.00	-\$11,400.03	\$178,599.97	\$178,599.97	\$178,599.97		\$119,727.57
276	\$83,049.33	\$0.00	\$83,049.33	\$83,049.33	\$83,049.33		\$55,673.55
277	\$15,000.00	-\$2,300.00	\$12,700.00	\$12,700.00	\$12,700.00		\$8,513.66

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
278	\$59,940.06	-\$14,785.20	\$45,154.86	\$45,154.86	\$45,154.86		\$30,270.34
279	\$92,600.00	-\$22,223.88	\$70,376.12	\$70,376.12	\$70,376.12		\$47,177.85
280	\$44,529.72	-\$5,640.53	\$38,889.19	\$38,889.19	\$38,889.19	After the filing of the Claims Determination Motion, the Receiver was informed that this investor is deceased. The Receiver will 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.	\$26,070.04
281	\$131,877.81	-\$14,782.99	\$117,094.82	\$117,094.82	\$117,094.82		\$78,496.54
282	\$125,759.95	-\$6,707.20	\$119,052.75	\$119,052.75	\$119,052.75		\$79,809.07
283	\$144,186.00	-\$9,612.40	\$134,573.60	\$134,573.60	\$134,573.60		\$90,213.74
284	\$175,000.00	-\$105,500.01	\$69,499.99	\$69,499.99	\$69,499.99		\$46,590.52
285	\$31,000.00	-\$10,849.86	\$20,150.14	\$20,150.14	\$20,150.14		\$13,507.99
286	\$120,000.00	-\$45,000.00	\$75,000.00	\$75,000.00	\$75,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$13,875.11 in False Profits received in connection with another investment. Any distributions up to the amount of \$13,875.11 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$50,277.55 if approved the claimant will receive \$36,402.44 of this distribution and the remainder of \$13,875.11 will revert to the Receivership.	\$50,277.55
287	\$50,000.00	-\$1,884.25	\$48,115.75	\$48,115.75	\$48,115.75		\$32,255.22
288	\$50,000.00	-\$19,500.00	\$30,500.00	\$30,500.00	\$30,500.00		\$20,446.20
289	\$31,000.00	-\$1,446.69	\$29,553.31	\$29,553.31	\$29,553.31		\$19,811.57
290	\$179,576.51	\$0.00	\$179,576.51	\$179,576.51	\$179,576.51	This investor is deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation as to the personal representative of estate and will send the proposed distribution to the personal representative of the estate of the deceased investor.	\$120,382.22
291	\$200,000.00	-\$22,666.61	\$177,333.39	\$177,333.39	\$177,333.39		\$118,878.50

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
292	\$75,000.00	-\$3,833.32	\$71,166.68	\$71,166.68	\$71,166.68		\$47,707.81
293	\$100,000.00	-\$30,750.22	\$69,249.78	\$69,249.78	\$69,249.78		\$46,422.79
294	\$50,000.00	-\$9,333.24	\$40,666.76	\$40,666.76	\$40,666.76		\$27,261.67
295	\$50,000.00	-\$16,999.83	\$33,000.17	\$33,000.17	\$33,000.17		\$22,122.23
296	\$50,000.00	-\$11,333.24	\$38,666.76	\$38,666.76	\$38,666.76		\$25,920.93
297	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	\$93,999.97		\$63,014.50
298	\$40,000.00	-\$11,400.00	\$28,600.00	\$28,600.00	\$28,600.00		\$19,172.50
299	\$40,000.00	-\$9,600.00	\$30,400.00	\$30,400.00	\$30,400.00		\$20,379.17
300	\$150,000.00	-\$56,250.00	\$93,750.00	\$93,750.00	\$93,750.00		\$62,846.93
301	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
302	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
303	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	\$94,666.64		\$63,461.42
304	\$40,000.00	-\$3,464.91	\$36,535.09	\$36,535.09	\$36,535.09		\$24,491.93
305	\$69,152.00	\$0.00	\$69,152.00	\$69,152.00	\$69,152.00		\$46,357.24
306	\$100,000.00	-\$12,000.06	\$87,999.94	\$87,999.94	\$87,999.94		\$58,992.28
307	\$250,000.00	-\$67,126.75	\$182,873.25	\$182,873.25	\$182,873.25		\$122,592.24
308	\$100,000.00	-\$48,323.80	\$51,676.20	\$51,676.20	\$51,676.20		\$34,642.03
309	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00		\$6,301.45
310	\$52,300.00	\$0.00	\$52,300.00	\$52,300.00	\$52,300.00		\$35,060.21
311	\$96,750.00	-\$12,900.00	\$83,850.00	\$83,850.00	\$83,850.00		\$56,210.30
312	\$118,000.00	-\$15,733.40	\$102,266.60	\$102,266.60	\$102,266.60		\$68,556.18
313	\$142,112.66	-\$2,842.26	\$139,270.40	\$139,270.40	\$139,270.40		\$93,362.32
314	\$200,000.00	-\$53,333.60	\$146,666.40	\$146,666.40	\$146,666.40		\$98,320.35

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
315	\$49,000.00	-\$39,554.00	\$9,446.00	\$9,446.00	\$9,446.00		\$6,332.29
316	\$100,000.00	-\$27,499.89	\$72,500.11	\$72,500.11	\$72,500.11		\$48,601.70
317	\$27,826.88	-\$742.04	\$27,084.84	\$27,084.84	\$27,084.84		\$18,156.79
318	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
319	\$51,590.80	\$0.00	\$51,590.80	\$51,590.80	\$51,590.80		\$34,584.78
320	\$143,332.38	\$0.00	\$143,332.38	\$143,332.38	\$143,332.38		\$96,085.34
321	\$500,000.00	-\$29,999.97	\$470,000.03	\$470,000.03	\$470,000.03		\$315,072.64
322	\$192,031.29	-\$12,802.10	\$179,229.19	\$179,229.19	\$179,229.19		\$120,149.38
323	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
324	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00		\$13,072.16
325	\$21,400.00	\$0.00	\$21,400.00	\$21,400.00	\$21,400.00		\$14,345.86
326	\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00		\$16,021.78
327	\$30,000.00	-\$10,250.00	\$19,750.00	\$19,750.00	\$19,750.00		\$13,239.75
328	\$50,000.00	-\$14,166.44	\$35,833.56	\$35,833.56	\$35,833.56		\$24,021.65
329	\$165,891.64	-\$6,635.66	\$159,255.98	\$159,255.98	\$159,255.98		\$106,760.00
330	\$64,380.78	-\$7,298.10	\$57,082.68	\$57,082.68	\$57,082.68		\$38,266.36
331	\$77,575.71	-\$13,230.89	\$64,344.82	\$64,344.82	\$64,344.82		\$43,134.66
332	\$82,249.43	-\$9,321.61	\$72,927.82	\$72,927.82	\$72,927.82		\$48,888.42
333	\$57,253.83	\$0.00	\$57,253.83	\$57,253.83	\$57,253.83		\$38,381.09
334	\$100,000.00	-\$27,000.00	\$73,000.00	\$73,000.00	\$73,000.00		\$48,936.81
335	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
336	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
337	\$638,240.66	\$0.00	\$638,240.66	\$638,240.66	\$638,240.66		\$427,855.65

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
338	\$36,000.00	-\$12,520.31	\$23,479.69	\$23,479.69	\$23,479.69		\$15,740.02
339	\$12,000.00	-\$900.00	\$11,100.00	\$11,100.00	\$11,100.00		\$7,441.08
340	\$26,608.00	-\$5,099.82	\$21,508.18	\$21,508.18	\$21,508.18		\$14,418.38
341	\$40,000.00	-\$5,983.40	\$34,016.60	\$34,016.60	\$34,016.60		\$22,803.62
342	\$37,140.00	-\$3,059.50	\$34,080.50	\$34,080.50	\$34,080.50		\$22,846.45
343	\$40,000.00	-\$5,666.61	\$34,333.39	\$34,333.39	\$34,333.39		\$23,015.98
344	\$50,000.00	-\$11,666.76	\$38,333.24	\$38,333.24	\$38,333.24		\$25,697.35
345	\$50,000.00	-\$10,833.39	\$39,166.61	\$39,166.61	\$39,166.61		\$26,256.01
346	\$49,882.30	-\$7,731.38	\$42,150.92	\$42,150.92	\$42,150.92		\$28,256.60
347	\$162,000.00	-\$33,235.77	\$128,764.23	\$128,764.23	\$128,764.23		\$86,319.33
348	\$150,000.00	-\$2,000.00	\$148,000.00	\$148,000.00	\$148,000.00		\$99,214.36
349	\$267,856.18	-\$33,928.49	\$233,927.69	\$233,927.69	\$233,927.69		\$156,817.47
350	\$68,413.00	-\$2,769.71	\$65,643.29	\$65,643.29	\$65,643.29		\$44,005.11
351	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	\$72,499.78		\$48,601.48
352	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
353	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
354	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
355	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
356	\$65,807.28	\$0.00	\$65,807.28	\$65,807.28	\$65,807.28		\$44,115.05
357	\$300,000.00	-\$284,178.00	\$15,822.00	\$15,822.00	\$15,822.00		\$10,606.55
358	\$100,000.00	-\$19,000.00	\$81,000.00	\$81,000.00	\$81,000.00		\$54,299.75
359	\$6,400.00	-\$1,813.56	\$4,586.44	\$4,586.44	\$4,586.44		\$3,074.60
360	\$14,800.00	-\$4,193.56	\$10,606.44	\$10,606.44	\$10,606.44		\$7,110.21

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
361	\$140,200.00	-\$39,723.56	\$100,476.44	\$100,476.44	\$100,476.44		\$67,356.12
362	\$200,000.00	-\$56,666.78	\$143,333.22	\$143,333.22	\$143,333.22		\$96,085.90
363	\$500,000.00	-\$133,333.44	\$366,666.56	\$366,666.56	\$366,666.56		\$245,801.26
364	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
365	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
366	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00		\$8,714.77
367	\$87,000.00	-\$24,360.00	\$62,640.00	\$62,640.00	\$62,640.00		\$41,991.81
368	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
369	\$200,000.00	-\$37,399.99	\$162,600.01	\$162,600.01	\$162,600.01		\$109,001.73
370	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
371	\$47,022.54	-\$1,567.40	\$45,455.14	\$45,455.14	\$45,455.14		\$30,471.64
372	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00		\$24,803.59
373	\$47,813.51	\$0.00	\$47,813.51	\$47,813.51	\$47,813.51		\$32,052.61
374	\$84,000.00	-\$31,499.98	\$52,500.02	\$52,500.02	\$52,500.02		\$35,194.30
375	\$25,000.00	-\$1,000.02	\$23,999.98	\$23,999.98	\$23,999.98		\$16,088.80
376	\$35,754.33	\$0.00	\$35,754.33	\$35,754.33	\$35,754.33		\$23,968.53
377	\$120,689.09	\$0.00	\$120,689.09	\$120,689.09	\$120,689.09		\$80,906.02
378	\$50,000.00	-\$4,228.02	\$45,771.98	\$45,771.98	\$45,771.98		\$30,684.04
379	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	\$46,000.00		\$30,836.89
380	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00		\$167,591.82
381	\$16,552.65	-\$766.09	\$15,786.56	\$15,786.56	\$15,786.56		\$10,582.79
382	\$74,995.70	-\$33,354.45	\$41,641.25	\$41,641.25	\$41,641.25		\$27,914.93
383	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		\$3,351.84

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
384	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		\$3,351.84
385	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
386	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
387	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
388	\$67,456.85	\$0.00	\$67,456.85	\$67,456.85	\$67,456.85		\$45,220.86
389	\$100,000.00	-\$2,666.68	\$97,333.32	\$97,333.32	\$97,333.32		\$65,249.07
390	\$20,000.00	-\$3,599.91	\$16,400.09	\$16,400.09	\$16,400.09		\$10,994.08
391	\$80,000.00	-\$13,875.42	\$66,124.58	\$66,124.58	\$66,124.58		\$44,327.75
392	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00		\$53,629.38
393	\$185,000.00	-\$29,599.92	\$155,400.08	\$155,400.08	\$155,400.08		\$104,175.13
394	\$300,000.00	-\$85,000.00	\$215,000.00	\$215,000.00	\$215,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$19,605.37 in False Profits received in connection with another investment. Any distributions up to the amount of \$19,605.37 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$144,128.96 if approved the claimant will receive \$124,523.59 of this distribution and the remainder of \$19,605.37 will revert to the Receivership.	\$144,128.96
395	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
396	\$50,000.00	-\$18,375.00	\$31,625.00	\$31,625.00	\$31,625.00		\$21,200.37
397	\$70,180.52	\$0.00	\$70,180.52	\$70,180.52	\$70,180.52		\$47,046.72
398	\$47,000.00	-\$10,339.89	\$36,660.11	\$36,660.11	\$36,660.11		\$24,575.74
399	\$200,000.00	-\$43,999.89	\$156,000.11	\$156,000.11	\$156,000.11		\$104,577.37
400	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
401	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
402	\$100,000.00	-\$5,104.19	\$94,895.81	\$94,895.81	\$94,895.81		\$63,615.05

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
403	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
404	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
405	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
406	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00		\$60,333.05
407	\$266,287.39	-\$45,154.50	\$221,132.89	\$221,132.89	\$221,132.89		\$148,240.25
408	\$145,740.31	-\$6,801.20	\$138,939.11	\$138,939.11	\$138,939.11		\$93,140.23
409	\$50,000.00	-\$21,187.31	\$28,812.69	\$28,812.69	\$28,812.69		\$19,315.08
410	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
411	\$50,000.00	-\$8,333.40	\$41,666.60	\$41,666.60	\$41,666.60		\$27,931.93
412	\$200,000.00	-\$55,178.08	\$144,821.92	\$144,821.92	\$144,821.92		\$97,083.88
413	\$125,000.00	-\$18,750.06	\$106,249.94	\$106,249.94	\$106,249.94		\$71,226.48
414	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and four other claims are entitled to receive exceeds the amount of \$174,984.38 in False Profits received in connection with another investment. Any distributions up to the amount of \$174,984.38 will revert to the Receivership. The proposed distribution for claim 417 is \$39,720.85 which will fully revert to the Receivership leaving a remaining reversion balance of \$135,263.53. Accordingly, as the proposed distribution amount for this claim is \$4,357.39 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The remaining amount of \$130,906.14 will revert to the Receivership from the proposed distributions for claims 415 and 418.	\$4,357.39

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
415	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and four other claims are entitled to receive exceeds the amount of \$174,984.38 in False Profits received in connection with another investment. Any distributions up to the amount of \$174,984.38 will revert to the Receivership. The claimant's proposed distributions for claim 417 and 414 are \$44,078.24 combined which will fully revert to the Receivership leaving a remaining reversion balance of \$130,906.14. Accordingly, as the proposed distribution amount for this claim is \$4,357.39 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The remaining amount of \$126,548.75 will revert to the Receivership from the proposed distribution for claim 418.	\$4,357.39
416	\$43,800.00	\$0.00	\$43,800.00	\$43,800.00	\$43,800.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and four other claims in the same name are entitled to receive exceeds the amount of \$174,984.38 in False Profits received in connection with another investment. Any distributions up to the amount of \$174,984.38 will revert to the Receivership. The proposed distribution amounts for claims 414, 415, 417, and 418 fully satisfy the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$29,362.09.	\$29,362.09
417	\$510,000.00	-\$450,747.63	\$59,252.37	\$59,252.37	\$59,252.37	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and four other claims are entitled to receive exceeds the amount of \$174,984.38 in False Profits received in connection with another investment. Any distributions up to the amount of \$174,984.38 will revert to the Receivership. Accordingly, as the proposed distribution amount for this claim is \$39,720.85 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The remaining amount of \$135,263.53 will revert to the Receivership from the proposed distributions for claims 414, 415, and 418.	\$39,720.85

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
418	\$284,000.00	\$0.00	\$284,000.00	\$284,000.00	\$284,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and four other claims are entitled to receive exceeds the amount of \$174,984.38 in False Profits received in connection with another investment. Any distributions up to the amount of \$174,984.38 will revert to the Receivership. The proposed distributions for claim 417, 414, and 415 are \$48,435.63 combined which will fully revert to the Receivership leaving a remaining reversion balance of \$126,548.75. The claimant's proposed distribution amount for this claim is \$190,384.31 if approved the claimant will receive \$63,835.56 of this distribution and the remainder of \$126,548.75 will revert to the Receivership.	\$190,384.31
419	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
420	\$94,620.00	\$0.00	\$94,620.00	\$94,620.00	\$94,620.00		\$63,430.15
421-A	\$22,500.00	-\$2,550.00	\$19,950.00	\$39,900.00	\$19,950.00	After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation that the claimant is deceased and his two sons are the appropriate beneficiaries and are entitled to share equally in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.	\$13,373.83
421-B	\$22,500.00	-\$2,550.00	\$19,950.00		\$19,950.00	After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation that the claimant is deceased and his two sons are the appropriate beneficiaries and are entitled to share equally in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.	\$13,373.83
422	\$50,000.00	-\$17,250.00	\$32,750.00	\$32,750.00	\$32,750.00		\$21,954.53
423	\$150,000.00	-\$10,125.00	\$139,875.00	\$139,875.00	\$139,875.00		\$93,767.62
424	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	\$72,499.78		\$48,601.48
425	\$100,000.00	-\$26,666.88	\$73,333.12	\$73,333.12	\$73,333.12		\$49,160.12
426	\$80,000.00	-\$14,399.91	\$65,600.09	\$65,600.09	\$65,600.09		\$43,976.15
427	\$79,000.00	-\$4,213.36	\$74,786.64	\$74,786.64	\$74,786.64		\$50,134.52
428	\$250,000.00	-\$162,008.37	\$87,991.63	\$87,991.63	\$87,991.63		\$58,986.71

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
429	\$79,000.00	-\$16,973.33	\$62,026.67	\$62,026.67	\$62,026.67		\$41,580.65
430	\$61,119.78	-\$4,074.00	\$57,045.78	\$57,045.78	\$57,045.78		\$38,241.62
431	\$49,882.38	-\$1,830.70	\$48,051.68	\$48,051.68	\$48,051.68		\$32,212.27
432	\$38,663.18	-\$3,608.50	\$35,054.68	\$35,054.68	\$35,054.68		\$23,499.51
433	\$100,000.00	-\$34,500.00	\$65,500.00	\$65,500.00	\$65,500.00		\$43,909.06
434	\$45,498.54	-\$7,278.70	\$38,219.84	\$38,219.84	\$38,219.84		\$25,621.33
435	\$100,000.00	-\$4,666.67	\$95,333.33	\$95,333.33	\$95,333.33		\$63,908.34
436	\$165,840.21	-\$2,211.20	\$163,629.01	\$163,629.01	\$163,629.01		\$109,691.53
437	\$86,000.00	-\$1,146.66	\$84,853.34	\$84,853.34	\$84,853.34		\$56,882.90
438	\$134,500.00	-\$61,576.79	\$72,923.21	\$72,923.21	\$72,923.21		\$48,885.33
439	\$100,000.00	-\$22,666.78	\$77,333.22	\$77,333.22	\$77,333.22		\$51,841.66
440	\$100,000.00	-\$22,005.11	\$77,994.89	\$77,994.89	\$77,994.89		\$52,285.22
441	\$17,000.00	-\$2,946.58	\$14,053.42	\$14,053.42	\$14,053.42		\$9,420.95
442	\$25,000.00	-\$4,166.75	\$20,833.25	\$20,833.25	\$20,833.25		\$13,965.93
443	\$57,000.00	-\$10,260.00	\$46,740.00	\$46,740.00	\$46,740.00		\$31,332.97
444	\$75,000.00	-\$14,500.00	\$60,500.00	\$60,500.00	\$60,500.00		\$40,557.22
445	\$50,000.00	-\$9,166.74	\$40,833.26	\$40,833.26	\$40,833.26		\$27,373.28
446	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$147,000.00		\$98,543.99
447	\$153,500.00	-\$33,165.91	\$120,334.09	\$120,334.09	\$120,334.09		\$80,668.04

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
448	\$150,000.00	-\$9,000.00	\$141,000.00	\$141,000.00	\$141,000.00	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$94,521.79
449	\$68,303.18	-\$1,366.05	\$66,937.13	\$66,937.13	\$66,937.13		\$44,872.46
450	\$64,453.49	-\$859.38	\$63,594.11	\$63,594.11	\$63,594.11		\$42,631.41
451	\$293,786.06	\$0.00	\$293,786.06	\$293,786.06	\$293,786.06		\$196,944.56
452	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00		\$8,714.77
453	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00		\$14,077.71
454	\$27,000.00	-\$2,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
455	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		\$23,462.85
456	\$128,000.00	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00		\$85,807.01
457	\$120,000.00	-\$38,700.00	\$81,300.00	\$81,300.00	\$81,300.00		\$54,500.86
458	\$100,000.00	-\$4,000.02	\$95,999.98	\$95,999.98	\$95,999.98		\$64,355.24
459	\$50,000.00	-\$15,833.46	\$34,166.54	\$34,166.54	\$34,166.54		\$22,904.13
460	\$100,000.00	-\$61,133.64	\$38,866.36	\$38,866.36	\$38,866.36		\$26,054.74
461	\$25,000.00	-\$10,416.51	\$14,583.49	\$14,583.49	\$14,583.49		\$9,776.29
462	\$252,610.00	-\$111,569.24	\$141,040.76	\$141,040.76	\$141,040.76	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$36,000.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$36,000.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$94,549.11 if approved the claimant will receive \$58,549.11 of this distribution and the remainder of \$36,000.00 will revert to the Receivership.	\$94,549.11
463	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	\$53,750.00		\$36,032.24

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
464	\$367,968.03	\$0.00	\$367,968.03	\$367,968.03	\$367,968.03		\$246,673.73
465	\$41,000.62	\$0.00	\$41,000.62	\$41,000.62	\$41,000.62		\$27,485.47
466	\$58,033.72	-\$6,577.13	\$51,456.59	\$51,456.59	\$51,456.59		\$34,494.81
467	\$76,243.45	-\$9,149.22	\$67,094.23	\$67,094.23	\$67,094.23		\$44,977.78
468	\$16,319.79	\$0.00	\$16,319.79	\$16,319.79	\$16,319.79		\$10,940.25
469	\$22,600.00	-\$2,260.05	\$20,339.95	\$20,339.95	\$20,339.95		\$13,635.24
470	\$54,600.00	-\$16,380.00	\$38,220.00	\$38,220.00	\$38,220.00	The claimant submitted an objection to the determination of his claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed as stated on this Exhibit.	\$25,621.44
471	\$100,000.00	-\$3,333.32	\$96,666.68	\$96,666.68	\$96,666.68		\$64,802.18
472	\$52,500.00	-\$437.50	\$52,062.50	\$52,062.50	\$52,062.50		\$34,901.00
473	\$280,000.00	-\$220,100.21	\$59,899.79	\$59,899.79	\$59,899.79		\$40,154.86
474	\$59,253.48	-\$2,370.12	\$56,883.36	\$56,883.36	\$56,883.36		\$38,132.74
475	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
476	\$150,000.00	-\$20,250.93	\$129,749.07	\$129,749.07	\$129,749.07		\$86,979.53

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
477	\$60,000.00	-\$1,600.00	\$58,400.00	\$58,400.00	\$58,400.00	This claim was allowed contingent upon the claimant providing an answer to question 17 on the Proof of Claim Form, which asks if the claimant received any compensation of any nature from any Receivership Entity. The claimant provided that the answer to this question is no. Therefore, no change to the Allowed Amount is needed. Further, as stated in the original determination for this claim, the claimant is not 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 another investment. Any distributions up to the amount of \$46,158.33 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$39,149.45 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The claimant is not allowed to participate in any future distribution until the amount this claim is entitled to receive exceeds the remaining amount of \$7,008.88.	\$39,149.45
478	\$300,000.00	-\$54,000.00	\$246,000.00	\$246,000.00	\$246,000.00		\$164,910.35
479	\$655,101.78	-\$122,312.46	\$532,789.32	\$532,789.32	\$532,789.32		\$357,164.52
480	\$200,000.00	-\$64,500.12	\$135,499.88	\$135,499.88	\$135,499.88		\$90,834.69
481	\$150,000.00	-\$7,000.00	\$143,000.00	\$143,000.00	\$143,000.00		\$95,862.52
482	\$26,526.72	\$0.00	\$26,526.72	\$26,526.72	\$26,526.72		\$17,782.64
483	\$51,500.00	-\$8,441.69	\$43,058.31	\$43,058.31	\$43,058.31		\$28,864.88
484	\$294,222.53	-\$17,730.70	\$276,491.83	\$276,491.83	\$276,491.83		\$185,351.07
485	\$50,645.00	-\$9,598.48	\$41,046.52	\$41,046.52	\$41,046.52		\$27,516.24
486	\$100,000.00	-\$33,000.00	\$67,000.00	\$67,000.00	\$67,000.00		\$44,914.61
487	\$75,326.11	-\$14,562.93	\$60,763.18	\$60,763.18	\$60,763.18		\$40,733.65
488	\$47,000.00	-\$9,086.57	\$37,913.43	\$37,913.43	\$37,913.43		\$25,415.92
489	\$71,296.73	-\$12,760.54	\$58,536.19	\$58,536.19	\$58,536.19		\$39,240.75
490	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
491	\$95,131.23	\$0.00	\$95,131.23	\$95,131.23	\$95,131.23		\$63,772.86

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
492	\$23,548.75	\$0.00	\$23,548.75	\$23,548.75	\$23,548.75		\$15,786.31
493	\$75,000.00	-\$23,062.50	\$51,937.50	\$51,937.50	\$51,937.50		\$34,817.20
494	\$30,000.00	-\$4,400.00	\$25,600.00	\$25,600.00	\$25,600.00		\$17,161.40
495	\$200,000.00	-\$42,666.44	\$157,333.56	\$157,333.56	\$157,333.56		\$105,471.27
496	\$154,000.00	-\$40,040.13	\$113,959.87	\$113,959.87	\$113,959.87		\$76,394.97
497	\$100,000.00	-\$30,833.21	\$69,166.79	\$69,166.79	\$69,166.79		\$46,367.15
498	\$200,000.00	-\$47,999.88	\$152,000.12	\$152,000.12	\$152,000.12		\$101,895.91
499	\$38,312.30	-\$4,852.90	\$33,459.40	\$33,459.40	\$33,459.40		\$22,430.09
500	\$50,000.00	-\$6,333.33	\$43,666.67	\$43,666.67	\$43,666.67		\$29,272.71
501	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
502	\$29,993.14	-\$1,676.15	\$28,316.99	\$28,316.99	\$28,316.99		\$18,982.78
503	\$125,000.00	-\$5,833.31	\$119,166.69	\$119,166.69	\$119,166.69		\$79,885.45
504	\$350,000.00	-\$32,666.62	\$317,333.38	\$317,333.38	\$317,333.38		\$212,729.91
505	\$200,000.00	-\$6,666.65	\$193,333.35	\$193,333.35	\$193,333.35		\$129,604.35
506	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	\$35,833.22		\$24,021.42
507	\$100,000.00	-\$38,000.16	\$61,999.84	\$61,999.84	\$61,999.84		\$41,562.66
508	\$109,798.92	-\$1,464.00	\$108,334.92	\$108,334.92	\$108,334.92		\$72,624.18
509	\$100,000.00	-\$7,500.00	\$92,500.00	\$92,500.00	\$92,500.00		\$62,008.97
510	\$50,000.00	-\$11,250.00	\$38,750.00	\$38,750.00	\$38,750.00		\$25,976.73
511	\$125,000.00	-\$26,250.00	\$98,750.00	\$98,750.00	\$98,750.00		\$66,198.77
512	\$350,000.00	-\$57,750.00	\$292,250.00	\$292,250.00	\$292,250.00		\$195,914.84
513	\$500,000.00	-\$82,500.00	\$417,500.00	\$417,500.00	\$417,500.00		\$279,878.34
514	\$200,000.00	-\$67,500.00	\$132,500.00	\$132,500.00	\$132,500.00		\$88,823.66

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
515	\$300,000.00	-\$103,500.00	\$196,500.00	\$196,500.00	\$196,500.00		\$131,727.17
516	\$50,000.00	-\$14,166.78	\$35,833.22	\$35,833.22	\$35,833.22		\$24,021.42
517	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
518	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00		\$28,155.43
519	\$56,500.00	\$0.00	\$56,500.00	\$56,500.00	\$56,500.00		\$37,875.75
520	\$25,000.00	-\$833.35	\$24,166.65	\$24,166.65	\$24,166.65		\$16,200.53
521	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
522	\$226,938.23	\$0.00	\$226,938.23	\$226,938.23	\$226,938.23		\$152,131.96
523	\$10,000.00	-\$2,733.40	\$7,266.60	\$7,266.60	\$7,266.60		\$4,871.29
524	\$15,000.00	-\$4,100.00	\$10,900.00	\$10,900.00	\$10,900.00		\$7,307.00
525	\$490,000.00	-\$26,133.36	\$463,866.64	\$463,866.64	\$463,866.64		\$310,961.01
526	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
527	\$28,979.77	-\$2,897.85	\$26,081.92	\$26,081.92	\$26,081.92		\$17,484.47
528	\$135,000.00	-\$27,000.00	\$108,000.00	\$108,000.00	\$108,000.00		\$72,399.67
529	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	\$21,666.60		\$14,524.58
530	\$50,000.00	-\$1,333.36	\$48,666.64	\$48,666.64	\$48,666.64		\$32,624.52
531	\$73,058.00	-\$34,118.97	\$38,939.03	\$38,939.03	\$38,939.03		\$26,103.45
532	\$178,973.70	-\$82,826.85	\$96,146.85	\$96,146.85	\$96,146.85		\$64,453.70
533	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
534	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00		\$95,862.52
535	\$24,340.75	-\$1,460.43	\$22,880.32	\$22,880.32	\$22,880.32		\$15,338.22
536	\$79,823.19	-\$4,789.35	\$75,033.84	\$75,033.84	\$75,033.84		\$50,300.23
537	\$30,000.00	-\$13,000.00	\$17,000.00	\$17,000.00	\$17,000.00		\$11,396.24

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
538	\$135,400.00	-\$46,813.30	\$88,586.70	\$88,586.70	\$88,586.70		\$59,385.62
539	\$50,000.00	-\$2,333.31	\$47,666.69	\$47,666.69	\$47,666.69		\$31,954.19
540	\$100,000.00	-\$3,739.73	\$96,260.27	\$96,260.27	\$96,260.27		\$64,529.73
541	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	As stated in the original determination for this claim, the claimant is not 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 another investment. Any distributions up to the amount of \$1,066.61 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$33,518.36 if approved the claimant will receive \$32,451.75 of this distribution and the remainder of \$1,066.61 will revert to the Receivership.	\$33,518.36
542	\$24,100.00	-\$15,938.83	\$8,161.17	\$8,161.17	\$8,161.17		\$5,470.98
543	\$76,500.00	-\$44,143.33	\$32,356.67	\$32,356.67	\$32,356.67		\$21,690.85
544	\$150,000.00	-\$32,625.00	\$117,375.00	\$117,375.00	\$117,375.00		\$78,684.36
545	\$263,765.25	-\$1,758.44	\$262,006.81	\$262,006.81	\$262,006.81		\$175,640.79
546	\$45,000.00	-\$4,200.00	\$40,800.00	\$40,800.00	\$40,800.00		\$27,350.98
547	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
548	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
549	\$20,398.23	\$0.00	\$20,398.23	\$20,398.23	\$20,398.23		\$13,674.31
550	\$20,398.23	\$0.00	\$20,398.23	\$20,398.23	\$20,398.23		\$13,674.31
551	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00		\$36,870.20
552	\$25,000.00	-\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
553	\$125,000.00	-\$82,041.61	\$42,958.39	\$42,958.39	\$42,958.39		\$28,797.90
554	\$240,000.00	-\$30,400.00	\$209,600.00	\$209,600.00	\$209,600.00		\$140,508.98
555	\$50,000.00	-\$2,000.04	\$47,999.96	\$47,999.96	\$47,999.96		\$32,177.60

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
556	\$29,470.14	-\$4,666.11	\$24,804.03	\$24,804.03	\$24,804.03	The claimant submitted an objection to the determination of his claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed as stated on this Exhibit.	\$16,627.81
557	\$36,687.00	-\$10,394.72	\$26,292.28	\$26,292.28	\$26,292.28		\$17,625.48
558	\$57,750.00	-\$14,918.75	\$42,831.25	\$42,831.25	\$42,831.25		\$28,712.67
559	\$100,000.00	-\$24,999.84	\$75,000.16	\$75,000.16	\$75,000.16		\$50,277.65
560	\$50,000.00	-\$12,000.00	\$38,000.00	\$38,000.00	\$38,000.00		\$25,473.96
561	\$16,700.00	-\$1,391.70	\$15,308.30	\$15,308.30	\$15,308.30		\$10,262.18
562	\$23,500.00	-\$6,462.39	\$17,037.61	\$17,037.61	\$17,037.61		\$11,421.46
563	\$103,625.00	-\$29,360.36	\$74,264.64	\$74,264.64	\$74,264.64		\$49,784.58
564	\$115,937.48	\$0.00	\$115,937.48	\$115,937.48	\$115,937.48		\$77,720.69
565	\$20,000.00	-\$1,149.25	\$18,850.75	\$18,850.75	\$18,850.75		\$12,636.93
566	\$48,500.00	-\$14,550.09	\$33,949.91	\$33,949.91	\$33,949.91		\$22,758.91
567	\$56,000.00	-\$18,059.85	\$37,940.15	\$37,940.15	\$37,940.15		\$25,433.83
568	\$200,000.00	-\$47,999.88	\$152,000.12	\$152,000.12	\$152,000.12		\$101,895.91
569	\$5,000.00	-\$2,850.00	\$2,150.00	\$2,150.00	\$2,150.00		\$1,441.29
570	\$6,000.00	-\$2,655.00	\$3,345.00	\$3,345.00	\$3,345.00		\$2,242.38
571	\$6,000.00	-\$855.00	\$5,145.00	\$5,145.00	\$5,145.00		\$3,449.04
572	\$8,000.00	-\$2,820.00	\$5,180.00	\$5,180.00	\$5,180.00		\$3,472.50
573	\$11,000.00	-\$5,527.50	\$5,472.50	\$5,472.50	\$5,472.50		\$3,668.58
574	\$25,000.00	-\$16,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$6,033.31
575	\$25,000.00	-\$3,562.50	\$21,437.50	\$21,437.50	\$21,437.50		\$14,371.00

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
576	\$94,907.34	-\$5,694.39	\$89,212.95	\$89,212.95	\$89,212.95		\$59,805.44
577	\$30,000.00	-\$9,250.00	\$20,750.00	\$20,750.00	\$20,750.00		\$13,910.12
578	\$50,000.00	-\$17,095.68	\$32,904.32	\$32,904.32	\$32,904.32		\$22,057.98
579	\$150,500.00	-\$8,592.00	\$141,908.00	\$141,908.00	\$141,908.00		\$95,130.48
580	\$350,000.00	-\$44,333.32	\$305,666.68	\$305,666.68	\$305,666.68		\$204,908.94
581	\$300,000.00	-\$16,000.00	\$284,000.00	\$284,000.00	\$284,000.00		\$190,384.31
582	\$400,000.00	-\$120,000.00	\$280,000.00	\$280,000.00	\$280,000.00		\$187,702.84
583	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
584	\$24,000.00	-\$5,760.00	\$18,240.00	\$18,240.00	\$18,240.00		\$12,227.50
585	\$68,600.77	\$0.00	\$68,600.77	\$68,600.77	\$68,600.77		\$45,987.71
586	\$115,619.10	\$0.00	\$115,619.10	\$115,619.10	\$115,619.10		\$77,507.26
587	\$150,000.00	-\$41,250.00	\$108,750.00	\$108,750.00	\$108,750.00		\$72,902.44
588	\$35,500.00	-\$2,130.03	\$33,369.97	\$33,369.97	\$33,369.97		\$22,370.14
589	\$60,000.00	-\$18,800.00	\$41,200.00	\$41,200.00	\$41,200.00		\$27,619.13
590	\$35,000.00	-\$11,083.46	\$23,916.54	\$23,916.54	\$23,916.54		\$16,032.87
591	\$25,000.00	-\$2,500.00	\$22,500.00	\$22,500.00	\$22,500.00		\$15,083.26
592	\$86,442.00	-\$18,152.96	\$68,289.04	\$68,289.04	\$68,289.04		\$45,778.74
593	\$100,000.00	-\$22,500.00	\$77,500.00	\$77,500.00	\$77,500.00		\$51,953.46
594	\$7,100.00	-\$958.50	\$6,141.50	\$6,141.50	\$6,141.50		\$4,117.06
595	\$50,000.00	-\$11,437.50	\$38,562.50	\$38,562.50	\$38,562.50		\$25,851.04
596	\$481,000.00	-\$180,374.90	\$300,625.10	\$300,625.10	\$300,625.10		\$201,529.23
597	\$106,135.52	\$0.00	\$106,135.52	\$106,135.52	\$106,135.52		\$71,149.78

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
598	\$33,646.92	-\$15,000.00	\$18,646.92	\$18,646.92	\$18,646.92	As stated in the original determination for this claim, the claimant is not 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 received in connection with another investment. Any distributions up to the amount of \$1,059.14 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$12,500.28 if approved the claimant will receive \$11,441.14 of this distribution and the remainder of \$1,059.14 will revert to the Receivership.	\$12,500.28
599	\$68,560.00	-\$6,516.48	\$62,043.52	\$62,043.52	\$62,043.52		\$41,591.95
600	\$14,061.40	\$0.00	\$14,061.40	\$14,061.40	\$14,061.40	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,445.74 in False Profits received in connection with another investment. Any distributions up to the amount of \$3,445.74 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$9,426.30 if approved the claimant will receive \$5,980.56 of this distribution and the remainder of \$3,445.74 will revert to the Receivership.	\$9,426.30
601	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00		\$10,725.88
602	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00		\$10,725.88
603	\$41,218.26	\$0.00	\$41,218.26	\$41,218.26	\$41,218.26		\$27,631.37
604	\$165,000.00	-\$30,800.00	\$134,200.00	\$134,200.00	\$134,200.00		\$89,963.29
605	\$450,000.00	-\$24,193.55	\$425,806.45	\$425,806.45	\$425,806.45		\$285,446.71
606	\$135,000.00	-\$9,000.00	\$126,000.00	\$126,000.00	\$126,000.00		\$84,466.28
607	\$135,000.00	-\$9,000.00	\$126,000.00	\$126,000.00	\$126,000.00	This claim was allowed contingent upon the claimant providing an answer to 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 was provided with a negative answer to this question. As such, the claim should remain allowed as provided herein. However, after the filing of the Claims Determination Motion, the Receiver was informed that this claimant is deceased. The Receiver will 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.	\$84,466.28
608	\$100,000.00	-\$5,333.36	\$94,666.64	\$94,666.64	\$94,666.64		\$63,461.42

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
609	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
610	\$198,800.54	\$0.00	\$198,800.54	\$198,800.54	\$198,800.54		\$133,269.38
611	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
612	\$323,000.00	-\$197,029.44	\$125,970.56	\$125,970.56	\$125,970.56		\$84,446.54
613	\$84,000.00	-\$52,800.00	\$31,200.00	\$31,200.00	\$31,200.00		\$20,915.46
614	\$289,897.16	-\$9,663.25	\$280,233.91	\$280,233.91	\$280,233.91		\$187,859.64
615	\$50,000.00	-\$13,125.00	\$36,875.00	\$36,875.00	\$36,875.00		\$24,719.79
616	\$50,000.00	-\$7,875.00	\$42,125.00	\$42,125.00	\$42,125.00		\$28,239.22
617	\$50,000.00	-\$3,750.00	\$46,250.00	\$46,250.00	\$46,250.00		\$31,004.49
618	\$25,000.00	-\$3,666.69	\$21,333.31	\$21,333.31	\$21,333.31		\$14,301.15
619	\$85,000.00	-\$8,833.29	\$76,166.71	\$76,166.71	\$76,166.71		\$51,059.67
620	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
621	\$100,000.00	-\$21,000.00	\$79,000.00	\$79,000.00	\$79,000.00		\$52,959.01
622	\$32,400.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00		\$21,719.90
623	\$43,600.00	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00		\$29,228.01
624	\$100,000.00	-\$4,800.00	\$95,200.00	\$95,200.00	\$95,200.00		\$63,818.96
625	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
626	\$31,922.63	-\$4,469.01	\$27,453.62	\$27,453.62	\$27,453.62		\$18,404.01
627	\$269,920.00	-\$38,590.99	\$231,329.01	\$231,329.01	\$231,329.01		\$155,075.40
628	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
629	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
630	\$10,000.00	-\$1,100.00	\$8,900.00	\$8,900.00	\$8,900.00		\$5,966.27
631	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
632	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
633	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
634	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	\$21,499.93		\$14,412.85
635	\$108,555.22	\$0.00	\$108,555.22	\$108,555.22	\$108,555.22		\$72,771.87
636	\$127,000.00	\$0.00	\$127,000.00	\$127,000.00	\$127,000.00		\$85,136.64
637	\$365,000.00	-\$16,303.32	\$348,696.68	\$348,696.68	\$348,696.68		\$233,754.84
638	\$67,799.91	-\$325.07	\$67,474.84	\$67,474.84	\$67,474.84		\$45,232.92
639	\$50,000.00	-\$32,863.15	\$17,136.85	\$17,136.85	\$17,136.85		\$11,487.98
640	\$50,000.00	-\$12,215.05	\$37,784.95	\$37,784.95	\$37,784.95		\$25,329.79
641	\$135,000.00	-\$13,500.00	\$121,500.00	\$121,500.00	\$121,500.00		\$81,449.62
642	\$53,105.45	\$0.00	\$53,105.45	\$53,105.45	\$53,105.45		\$35,600.16
643	\$63,326.78	-\$4,221.70	\$59,105.08	\$59,105.08	\$59,105.08		\$39,622.11
644	\$25,000.00	-\$5,666.78	\$19,333.22	\$19,333.22	\$19,333.22		\$12,960.36
645	\$50,000.00	-\$7,666.59	\$42,333.41	\$42,333.41	\$42,333.41		\$28,378.93
646	\$50,000.00	-\$4,000.08	\$45,999.92	\$45,999.92	\$45,999.92		\$30,836.84
647	\$75,000.00	-\$16,000.00	\$59,000.00	\$59,000.00	\$59,000.00		\$39,551.67
648	\$100,000.00	-\$19,999.80	\$80,000.20	\$80,000.20	\$80,000.20		\$53,629.52
649	\$100,000.00	-\$2,666.68	\$97,333.32	\$97,333.32	\$97,333.32		\$65,249.07
650	\$299,935.00	\$0.00	\$299,935.00	\$299,935.00	\$299,935.00		\$201,066.61
651	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
652	\$25,000.00	-\$4,833.43	\$20,166.57	\$20,166.57	\$20,166.57		\$13,519.01
653	\$245,712.74	-\$29,485.44	\$216,227.30	\$216,227.30	\$216,227.30		\$144,951.71
654	\$24,000.00	-\$960.00	\$23,040.00	\$23,040.00	\$23,040.00		\$15,445.26

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
655	\$101,300.00	-\$31,234.29	\$70,065.71	\$70,065.71	\$70,065.71		\$46,969.76
656	\$33,832.58	\$0.00	\$33,832.58	\$33,832.58	\$33,832.58		\$22,680.25
657	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	\$53,750.00		\$36,032.24
658	\$25,000.00	-\$7,083.56	\$17,916.44	\$17,916.44	\$17,916.44		\$12,010.60
659	\$43,644.80	\$0.00	\$43,644.80	\$43,644.80	\$43,644.80		\$29,258.05
660	\$87,540.19	-\$4,085.20	\$83,454.99	\$83,454.99	\$83,454.99		\$55,945.49
661	\$200,000.00	-\$79,166.55	\$120,833.45	\$120,833.45	\$120,833.45		\$81,002.79
662	\$65,000.00	-\$10,833.25	\$54,166.75	\$54,166.75	\$54,166.75		\$36,311.62
663	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
664	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
665	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
666	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
667	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
668	\$19,500.00	-\$2,437.50	\$17,062.50	\$17,062.50	\$17,062.50		\$11,438.14
669	\$14,160.00	-\$2,478.00	\$11,682.00	\$11,682.00	\$11,682.00		\$7,831.23
670	\$40,000.00	-\$11,333.22	\$28,666.78	\$28,666.78	\$28,666.78		\$19,217.27
671	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
672	\$25,000.00	-\$7,916.54	\$17,083.46	\$17,083.46	\$17,083.46		\$11,452.19
673	\$50,000.00	-\$14,583.45	\$35,416.55	\$35,416.55	\$35,416.55		\$23,742.10
674	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
675	\$63,000.00	-\$11,760.00	\$51,240.00	\$51,240.00	\$51,240.00		\$34,349.62
676	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00		\$32,177.63
677	\$126,658.08	-\$18,576.36	\$108,081.72	\$108,081.72	\$108,081.72		\$72,454.45

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
678	\$50,000.00	-\$17,916.81	\$32,083.19	\$32,083.19	\$32,083.19		\$21,507.52
679	\$75,542.25	-\$14,250.00	\$61,292.25	\$61,292.25	\$61,292.25		\$41,088.32
680	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
681	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	\$36,666.56		\$24,580.06
682	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
683	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
684	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
685	\$30,000.00	-\$11,500.00	\$18,500.00	\$18,500.00	\$18,500.00		\$12,401.79
686	\$30,000.00	-\$11,250.00	\$18,750.00	\$18,750.00	\$18,750.00		\$12,569.39
687	\$30,000.00	-\$8,500.00	\$21,500.00	\$21,500.00	\$21,500.00		\$14,412.90
688	\$30,000.00	-\$2,800.00	\$27,200.00	\$27,200.00	\$27,200.00		\$18,233.99
689	\$25,000.00	-\$1,000.02	\$23,999.98	\$23,999.98	\$23,999.98		\$16,088.80
690	\$77,037.11	-\$3,081.48	\$73,955.63	\$73,955.63	\$73,955.63		\$49,577.43
691	\$149,861.59	-\$12,987.91	\$136,873.68	\$136,873.68	\$136,873.68		\$91,755.64
692	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00		\$55,640.48
693	\$96,325.88	\$0.00	\$96,325.88	\$96,325.88	\$96,325.88		\$64,573.72
694	\$397,831.89	-\$15,913.26	\$381,918.63	\$381,918.63	\$381,918.63		\$256,025.75
695	\$100,000.00	-\$22,377.02	\$77,622.98	\$77,622.98	\$77,622.98		\$52,035.91
696	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00		\$90,499.58
697	\$51,000.00	-\$16,186.66	\$34,813.34	\$34,813.34	\$34,813.34		\$23,337.72
698	\$250,918.67	-\$8,363.95	\$242,554.72	\$242,554.72	\$242,554.72		\$162,600.75
699	\$50,000.00	-\$5,625.00	\$44,375.00	\$44,375.00	\$44,375.00		\$29,747.55
700	\$50,000.00	-\$1,500.00	\$48,500.00	\$48,500.00	\$48,500.00		\$32,512.81

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
701	\$80,000.00	-\$17,599.89	\$62,400.11	\$62,400.11	\$62,400.11		\$41,830.99
702	\$26,000.00	-\$7,020.00	\$18,980.00	\$18,980.00	\$18,980.00		\$12,723.57
703	\$39,920.31	-\$2,395.26	\$37,525.05	\$37,525.05	\$37,525.05		\$25,155.57
704	\$62,136.12	-\$3,728.16	\$58,407.96	\$58,407.96	\$58,407.96		\$39,154.78
705	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
706	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00		\$13,072.16
707	\$78,475.00	-\$16,349.00	\$62,126.00	\$62,126.00	\$62,126.00		\$41,647.24
708	\$128,260.00	-\$26,720.75	\$101,539.25	\$101,539.25	\$101,539.25		\$68,068.59
709	\$200,000.00	-\$69,000.00	\$131,000.00	\$131,000.00	\$131,000.00		\$87,818.11
710	\$200,000.00	-\$61,666.80	\$138,333.20	\$138,333.20	\$138,333.20		\$92,734.05
711	\$250,000.00	-\$70,833.22	\$179,166.78	\$179,166.78	\$179,166.78		\$120,107.55
712	\$250,000.00	-\$46,875.00	\$203,125.00	\$203,125.00	\$203,125.00		\$136,168.35
713	\$200,000.00	-\$23,333.38	\$176,666.62	\$176,666.62	\$176,666.62		\$118,431.52
714	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
715	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
716	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
717	\$62,656.47	-\$23,594.48	\$39,061.99	\$39,061.99	\$39,061.99		\$26,185.88
718	\$278,741.58	-\$20,440.97	\$258,300.61	\$258,300.61	\$258,300.61	The claimant submitted an objection to the determination of this claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed as stated on this Exhibit.	\$173,156.28
719	\$21,000.00	-\$2,000.00	\$19,000.00	\$19,000.00	\$19,000.00		\$12,736.98
720	\$30,000.00	-\$10,500.00	\$19,500.00	\$19,500.00	\$19,500.00		\$13,072.16

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
721	\$35,000.00	-\$3,500.04	\$31,499.96	\$31,499.96	\$31,499.96		\$21,116.54
722	\$79,750.00	-\$6,380.04	\$73,369.96	\$73,369.96	\$73,369.96		\$49,184.82
723	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
724	\$40,000.00	-\$6,249.78	\$33,750.22	\$33,750.22	\$33,750.22		\$22,625.04
725	\$100,000.00	-\$31,666.54	\$68,333.46	\$68,333.46	\$68,333.46		\$45,808.52
726	\$300,000.00	-\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
727	\$398,387.00	\$0.00	\$398,387.00	\$398,387.00	\$398,387.00		\$267,065.61
728	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
729	\$65,000.00	-\$2,925.00	\$62,075.00	\$62,075.00	\$62,075.00		\$41,613.05
730	\$150,000.00	-\$7,000.00	\$143,000.00	\$143,000.00	\$143,000.00		\$95,862.52
731	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
732	\$80,000.00	-\$21,333.43	\$58,666.57	\$58,666.57	\$58,666.57		\$39,328.15
733	\$56,000.00	-\$11,573.23	\$44,426.77	\$44,426.77	\$44,426.77		\$29,782.25
734	\$160,000.00	-\$20,962.10	\$139,037.90	\$139,037.90	\$139,037.90	The claimant submitted an objection to the determination of this claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew her objection. For the foregoing reasons, the claim should remain Allowed as stated on this Exhibit.	\$93,206.46
735	\$25,000.00	-\$3,930.91	\$21,069.09	\$21,069.09	\$21,069.09		\$14,124.03
736	\$150,000.00	-\$76,083.33	\$73,916.67	\$73,916.67	\$73,916.67		\$49,551.32
737	\$252,338.49	-\$34,738.49	\$217,600.00	\$217,600.00	\$217,600.00		\$145,871.92
738	\$114,621.00	-\$47,281.27	\$67,339.73	\$67,339.73	\$67,339.73		\$45,142.35
739	\$52,250.00	-\$16,495.22	\$35,754.78	\$35,754.78	\$35,754.78		\$23,968.83
740	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
741	\$69,391.40	-\$3,736.88	\$65,654.52	\$65,654.52	\$65,654.52		\$44,012.64
742	\$55,000.00	-\$18,075.00	\$36,925.00	\$36,925.00	\$36,925.00		\$24,753.31
743	\$200,000.00	-\$41,412.31	\$158,587.69	\$158,587.69	\$158,587.69		\$106,312.00
744	\$30,000.00	-\$9,975.00	\$20,025.00	\$20,025.00	\$20,025.00		\$13,424.10
745	\$70,000.00	-\$28,816.42	\$41,183.58	\$41,183.58	\$41,183.58		\$27,608.12
746	\$100,000.00	-\$6,666.70	\$93,333.30	\$93,333.30	\$93,333.30		\$62,567.59
747	\$160,000.00	-\$33,600.00	\$126,400.00	\$126,400.00	\$126,400.00		\$84,734.42
748	\$254,163.19	\$0.00	\$254,163.19	\$254,163.19	\$254,163.19		\$170,382.68
749	\$168,826.89	-\$54,486.73	\$114,340.16	\$114,340.16	\$114,340.16		\$76,649.90
750	\$75,000.00	-\$4,500.00	\$70,500.00	\$70,500.00	\$70,500.00		\$47,260.89
751	\$85,000.00	-\$1,700.01	\$83,299.99	\$83,299.99	\$83,299.99		\$55,841.59
752	\$150,000.00	-\$35,000.00	\$115,000.00	\$115,000.00	\$115,000.00		\$77,092.24
753	\$22,800.00	-\$4,368.00	\$18,432.00	\$18,432.00	\$18,432.00		\$12,356.21
754	\$84,000.00	-\$21,280.00	\$62,720.00	\$62,720.00	\$62,720.00		\$42,045.44
755	\$106,382.66	-\$15,602.84	\$90,779.82	\$90,779.82	\$90,779.82		\$60,855.82
756	\$104,604.15	-\$8,931.13	\$95,673.02	\$95,673.02	\$95,673.02		\$64,136.06
757	\$200,000.00	-\$13,333.30	\$186,666.70	\$186,666.70	\$186,666.70		\$125,135.25
758	\$50,000.00	-\$8,250.00	\$41,750.00	\$41,750.00	\$41,750.00		\$27,987.83
759	\$150,000.00	-\$23,837.28	\$126,162.72	\$126,162.72	\$126,162.72		\$84,575.36
760	\$61,384.40	-\$1,381.14	\$60,003.26	\$60,003.26	\$60,003.26		\$40,224.22
761	\$253,045.68	-\$42,500.00	\$210,545.68	\$210,545.68	\$210,545.68		\$141,142.93
762	\$41,610.00	-\$4,438.40	\$37,171.60	\$37,171.60	\$37,171.60		\$24,918.62
763	\$318,558.45	-\$33,979.52	\$284,578.93	\$284,578.93	\$284,578.93		\$190,772.40

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
764	\$113,000.00	-\$31,124.85	\$81,875.15	\$81,875.15	\$81,875.15		\$54,886.42
765	\$73,229.81	\$0.00	\$73,229.81	\$73,229.81	\$73,229.81		\$49,090.87
766	\$85,000.00	-\$30,599.98	\$54,400.02	\$54,400.02	\$54,400.02		\$36,467.99
767	\$150,000.00	-\$41,250.00	\$108,750.00	\$108,750.00	\$108,750.00		\$72,902.44
768	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	\$234,000.00		\$156,865.94
769	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
770	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
771	\$125,000.00	-\$10,833.29	\$114,166.71	\$114,166.71	\$114,166.71		\$76,533.63
772	\$179,576.51	\$0.00	\$179,576.51	\$179,576.51	\$179,576.51		\$120,382.22
773	\$192,220.69	\$0.00	\$192,220.69	\$192,220.69	\$192,220.69		\$128,858.46
774	\$75,000.00	-\$18,000.00	\$57,000.00	\$57,000.00	\$57,000.00		\$38,210.93
775	\$50,000.00	-\$15,375.00	\$34,625.00	\$34,625.00	\$34,625.00		\$23,211.47
776	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
777	\$37,300.00	-\$263.15	\$37,036.85	\$37,036.85	\$37,036.85	This claim was 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. He has not provided this declaration to the Receiver. The claimant must provide this declaration within 30 days of the mailing of a letter again informing him of this requirement or he will be precluded from participating in this distribution.	\$24,828.29
778	\$92,740.00	-\$4,946.16	\$87,793.84	\$87,793.84	\$87,793.84		\$58,854.12
779	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
780	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	\$23,499.97		\$15,753.61

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
781	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
782	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
783	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
784	\$25,411.96	-\$2,710.56	\$22,701.40	\$22,701.40	\$22,701.40		\$15,218.28
785	\$40,000.00	-\$13,350.00	\$26,650.00	\$26,650.00	\$26,650.00		\$17,865.29
786	\$100,000.00	-\$14,666.74	\$85,333.26	\$85,333.26	\$85,333.26		\$57,204.62
787	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	These investors are deceased. After the filing of the Claims Determination Motion, the Receiver received sufficient information and documentation as to the personal representative of estate and will send the proposed distribution to the personal representative of the estate of the deceased investors.	\$134,073.45
788	\$75,000.00	-\$2,000.00	\$73,000.00	\$73,000.00	\$73,000.00		\$48,936.81
789	\$150,000.00	-\$4,000.00	\$146,000.00	\$146,000.00	\$146,000.00		\$97,873.62
790	\$65,888.90	-\$1,317.78	\$64,571.12	\$64,571.12	\$64,571.12		\$43,286.37
791	\$77,630.81	-\$1,552.62	\$76,078.19	\$76,078.19	\$76,078.19		\$51,000.33
792	\$188,280.00	-\$1,255.20	\$187,024.80	\$187,024.80	\$187,024.80		\$125,375.31
793	\$70,000.00	-\$23,333.20	\$46,666.80	\$46,666.80	\$46,666.80		\$31,283.90
794	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		\$1,340.73
795	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00		\$4,022.20
796	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		\$3,351.84
797	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
798	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
799	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00		\$18,099.92
800	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00		\$72,399.67
801	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
802	\$22,000.00	-\$4,399.92	\$17,600.08	\$17,600.08	\$17,600.08		\$11,798.52
803	\$33,945.22	-\$3,394.56	\$30,550.66	\$30,550.66	\$30,550.66		\$20,480.16
804	\$50,000.00	-\$13,750.09	\$36,249.91	\$36,249.91	\$36,249.91		\$24,300.75
805	\$99,400.00	-\$32,304.87	\$67,095.13	\$67,095.13	\$67,095.13		\$44,978.38
806	\$100,000.00	-\$52,943.68	\$47,056.32	\$47,056.32	\$47,056.32		\$31,545.02
807	\$266,523.93	-\$23,098.66	\$243,425.27	\$243,425.27	\$243,425.27		\$163,184.33
808	\$25,000.00	-\$5,333.44	\$19,666.56	\$19,666.56	\$19,666.56		\$13,183.82
809	\$65,767.44	\$0.00	\$65,767.44	\$65,767.44	\$65,767.44		\$44,088.34
810	\$100,000.00	-\$3,000.00	\$97,000.00	\$97,000.00	\$97,000.00		\$65,025.63
811	\$122,946.17	-\$22,946.17	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
812	\$41,765.63	\$0.00	\$41,765.63	\$41,765.63	\$41,765.63		\$27,998.31
813	\$200,000.00	-\$55,000.11	\$144,999.89	\$144,999.89	\$144,999.89		\$97,203.18
814	\$31,697.93	-\$1,901.88	\$29,796.05	\$29,796.05	\$29,796.05		\$19,974.30
815	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
816	\$14,260.00	-\$1,782.45	\$12,477.55	\$12,477.55	\$12,477.55		\$8,364.54
817	\$14,700.00	-\$2,205.00	\$12,495.00	\$12,495.00	\$12,495.00		\$8,376.24
818	\$15,000.00	-\$2,250.00	\$12,750.00	\$12,750.00	\$12,750.00		\$8,547.18
819	\$133,805.77	-\$14,275.45	\$119,530.32	\$119,530.32	\$119,530.32		\$80,129.21
820	\$150,000.00	-\$13,000.00	\$137,000.00	\$137,000.00	\$137,000.00		\$91,840.32
821	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	\$47,000.03		\$31,507.28
822	\$167,387.01	-\$8,939.09	\$158,447.92	\$158,447.92	\$158,447.92		\$106,218.30
823	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00		\$36,870.20
824	\$294,792.99	\$0.00	\$294,792.99	\$294,792.99	\$294,792.99		\$197,619.57

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
825	\$30,000.00	-\$8,200.00	\$21,800.00	\$21,800.00	\$21,800.00		\$14,614.01
826	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
827	\$32,736.10	\$0.00	\$32,736.10	\$32,736.10	\$32,736.10		\$21,945.21
828	\$89,031.11	-\$2,374.16	\$86,656.95	\$86,656.95	\$86,656.95		\$58,091.98
829	\$30,000.00	-\$7,400.00	\$22,600.00	\$22,600.00	\$22,600.00		\$15,150.30
830	\$100,000.00	-\$27,500.22	\$72,499.78	\$72,499.78	\$72,499.78		\$48,601.48
831	\$200,000.00	-\$17,333.42	\$182,666.58	\$182,666.58	\$182,666.58		\$122,453.70
832	\$50,000.00	-\$15,416.79	\$34,583.21	\$34,583.21	\$34,583.21		\$23,183.45
833	\$56,000.00	-\$4,666.70	\$51,333.30	\$51,333.30	\$51,333.30		\$34,412.16
834	\$30,000.00	-\$4,750.00	\$25,250.00	\$25,250.00	\$25,250.00		\$16,926.77
835	\$17,484.00	-\$3,030.56	\$14,453.44	\$14,453.44	\$14,453.44		\$9,689.11
836	\$25,936.00	-\$6,279.72	\$19,656.28	\$19,656.28	\$19,656.28		\$13,176.93
837	\$30,000.00	-\$5,924.73	\$24,075.27	\$24,075.27	\$24,075.27		\$16,139.27
838	\$40,000.00	-\$2,533.36	\$37,466.64	\$37,466.64	\$37,466.64		\$25,116.41
839	\$50,000.00	-\$6,250.05	\$43,749.95	\$43,749.95	\$43,749.95		\$29,328.53
840	\$100,000.00	-\$19,333.43	\$80,666.57	\$80,666.57	\$80,666.57		\$54,076.23
841	\$99,900.00	-\$28,305.00	\$71,595.00	\$71,595.00	\$71,595.00		\$47,994.94
842	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
843	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
844	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
845	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
846	\$37,349.44	\$0.00	\$37,349.44	\$37,349.44	\$37,349.44		\$25,037.84
847	\$66,510.98	-\$7,094.40	\$59,416.58	\$59,416.58	\$59,416.58		\$39,830.93

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
848	\$50,000.00	-\$16,666.80	\$33,333.20	\$33,333.20	\$33,333.20		\$22,345.49
849	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	\$71,666.44	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and claim 850 are entitled to receive exceeds the amount of \$55,500.12 in False Profits received in connection with another investment. Any distributions up to the amount of \$55,500.12 will revert to the Receivership. Accordingly, as the proposed distribution amount for this claim is \$48,042.84 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The remaining amount of \$7,457.28 will revert to the Receivership from the proposed distribution for claim 850.	\$48,042.84
850	\$101,479.00	-\$21,856.40	\$79,622.60	\$79,622.60	\$79,622.60	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and claim 849 are entitled to receive exceeds the amount of \$55,500.12 in False Profits received in connection with another investment. Any distributions up to the amount of \$55,500.12 will revert to the Receivership. The proposed distribution amount for this claim is \$53,376.39 and the proposed distribution for claim 1182 is \$48,042.84. If approved, the full distribution for claim 849 and the remaining amount owed of \$7,457.28 will revert to the Receivership from this claim's proposed distribution. Accordingly, the claimant will receive \$45,919.11 of this distribution and the remainder of \$7,457.28 will revert to the Receivership.	\$53,376.39
851	\$85,000.00	-\$3,966.69	\$81,033.31	\$81,033.31	\$81,033.31		\$54,322.08
852	\$50,000.00	-\$18,333.48	\$31,666.52	\$31,666.52	\$31,666.52		\$21,228.20
853	\$50,000.00	-\$11,249.82	\$38,750.18	\$38,750.18	\$38,750.18		\$25,976.85
854	\$31,382.53	\$0.00	\$31,382.53	\$31,382.53	\$31,382.53		\$21,037.82
855	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00		\$127,369.78
856	\$9,250.00	-\$1,079.12	\$8,170.88	\$8,170.88	\$8,170.88		\$5,477.49
857	\$71,849.91	-\$1,437.00	\$70,412.91	\$70,412.91	\$70,412.91		\$47,202.51
858	\$15,378.04	-\$11,513.70	\$3,864.34	\$3,864.34	\$3,864.34		\$2,590.53
859	\$14,137.77	-\$1,885.00	\$12,252.77	\$12,252.77	\$12,252.77		\$8,213.86
860	\$1,000,000.00	-\$224,999.93	\$775,000.07	\$775,000.07	\$775,000.07		\$519,534.68

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
861	\$2,000,000.00	-\$432,580.65	\$1,567,419.35	\$1,567,419.35	\$1,567,419.35		\$1,050,746.64
862	\$50,000.00	-\$9,592.46	\$40,407.54	\$40,407.54	\$40,407.54		\$27,087.89
863	\$200,000.00	-\$44,369.86	\$155,630.14	\$155,630.14	\$155,630.14		\$104,329.35
864	\$40,000.00	-\$2,462.46	\$37,537.54	\$37,537.54	\$37,537.54		\$25,163.94
865	\$130,198.60	-\$1,736.00	\$128,462.60	\$128,462.60	\$128,462.60		\$86,117.12
866	\$47,300.00	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00		\$31,708.37
867	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
868	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	\$39,900.00		\$26,747.65
869	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00		\$3,150.73
870	\$40,700.00	\$0.00	\$40,700.00	\$40,700.00	\$40,700.00		\$27,283.95
871	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00		\$35,529.47
872	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00		\$17,429.55
873	\$50,000.00	-\$36,399.93	\$13,600.07	\$13,600.07	\$13,600.07		\$9,117.04
874	\$199,935.00	-\$2,454.06	\$197,480.94	\$197,480.94	\$197,480.94		\$132,384.76
875	\$24,750.00	-\$7,218.75	\$17,531.25	\$17,531.25	\$17,531.25		\$11,752.38
876	\$60,000.00	-\$23,000.00	\$37,000.00	\$37,000.00	\$37,000.00		\$24,803.59
877	\$184,360.00	-\$58,380.54	\$125,979.46	\$125,979.46	\$125,979.46	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$26,999.88 in False Profits received in connection with another investment. Any distributions up to the amount of \$26,999.88 will revert to the Receivership. Accordingly, as the proposed distribution amount for this claim is \$84,452.51 if approved, the claimants will receive \$57,452.63 of this distribution and the remainder of \$26,999.88 will revert to the Receivership.	\$84,452.51
878	\$21,005.51	-\$980.28	\$20,025.23	\$20,025.23	\$20,025.23		\$13,424.26
879	\$57,459.41	-\$2,681.42	\$54,777.99	\$54,777.99	\$54,777.99		\$36,721.37

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
880	\$108,302.66	-\$5,776.16	\$102,526.50	\$102,526.50	\$102,526.50		\$68,730.41
881	\$50,000.00	-\$8,666.58	\$41,333.42	\$41,333.42	\$41,333.42		\$27,708.57
882	\$50,000.00	-\$3,999.96	\$46,000.04	\$46,000.04	\$46,000.04		\$30,836.92
883	\$50,000.00	-\$10,416.75	\$39,583.25	\$39,583.25	\$39,583.25		\$26,535.32
884	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
885	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
886	\$200,000.00	-\$55,000.11	\$144,999.89	\$144,999.89	\$144,999.89		\$97,203.18
887	\$15,000.00	-\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$6,033.31
888	\$120,000.00	-\$67,200.00	\$52,800.00	\$52,800.00	\$52,800.00		\$35,395.39
889	\$266,861.02	\$0.00	\$266,861.02	\$266,861.02	\$266,861.02		\$178,894.89
890	\$15,000.00	-\$10,800.00	\$4,200.00	\$4,200.00	\$4,200.00		\$2,815.54
891	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00		\$30,166.53
892	\$142,072.99	\$0.00	\$142,072.99	\$142,072.99	\$142,072.99		\$95,241.08
893	\$200,000.00	-\$30,666.59	\$169,333.41	\$169,333.41	\$169,333.41		\$113,515.58
894	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
895	\$94,153.64	-\$14,436.87	\$79,716.77	\$79,716.77	\$79,716.77		\$53,439.51
896	\$60,000.00	-\$1,600.00	\$58,400.00	\$58,400.00	\$58,400.00		\$39,149.45
897	\$90,000.00	-\$27,000.00	\$63,000.00	\$63,000.00	\$63,000.00		\$42,233.14
898	\$85,000.00	-\$20,400.00	\$64,600.00	\$64,600.00	\$64,600.00		\$43,305.73
899	\$100,000.00	-\$3,999.98	\$96,000.02	\$96,000.02	\$96,000.02		\$64,355.27
900	\$180,000.00	-\$72,000.00	\$108,000.00	\$108,000.00	\$108,000.00		\$72,399.67
901	\$260,000.00	-\$45,500.07	\$214,499.93	\$214,499.93	\$214,499.93		\$143,793.73
902	\$45,000.00	-\$18,000.00	\$27,000.00	\$27,000.00	\$27,000.00		\$18,099.92

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
903	\$122,921.70	\$0.00	\$122,921.70	\$122,921.70	\$122,921.70		\$82,402.68
904	\$3,900.00	-\$364.00	\$3,536.00	\$3,536.00	\$3,536.00		\$2,370.42
905	\$17,800.00	-\$5,784.87	\$12,015.13	\$12,015.13	\$12,015.13		\$8,054.55
906	\$19,700.00	-\$6,402.63	\$13,297.37	\$13,297.37	\$13,297.37		\$8,914.12
907	\$30,700.00	-\$2,865.38	\$27,834.62	\$27,834.62	\$27,834.62		\$18,659.42
908	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	\$71,666.44		\$48,042.84
909	\$100,000.00	-\$24,000.00	\$76,000.00	\$76,000.00	\$76,000.00		\$50,947.91
910	\$50,000.00	-\$21,250.15	\$28,749.85	\$28,749.85	\$28,749.85		\$19,272.96
911	\$110,000.00	-\$9,799.95	\$100,200.05	\$100,200.05	\$100,200.05		\$67,170.83
912	\$15,937.00	-\$2,549.92	\$13,387.08	\$13,387.08	\$13,387.08		\$8,974.26
913	\$58,715.11	-\$7,180.29	\$51,534.82	\$51,534.82	\$51,534.82		\$34,547.26
914	\$90,000.00	-\$14,400.00	\$75,600.00	\$75,600.00	\$75,600.00		\$50,679.77
915	\$113,208.97	-\$18,113.42	\$95,095.55	\$95,095.55	\$95,095.55		\$63,748.94
916	\$150,000.00	-\$43,750.00	\$106,250.00	\$106,250.00	\$106,250.00		\$71,226.52
917	\$150,000.00	-\$25,000.00	\$125,000.00	\$125,000.00	\$125,000.00		\$83,795.91
918	\$2,969.36	\$0.00	\$2,969.36	\$2,969.36	\$2,969.36		\$1,990.56
919	\$64,237.39	\$0.00	\$64,237.39	\$64,237.39	\$64,237.39		\$43,062.64
920	\$33,510.53	-\$446.80	\$33,063.73	\$33,063.73	\$33,063.73		\$22,164.84
921	\$123,859.86	\$0.00	\$123,859.86	\$123,859.86	\$123,859.86		\$83,031.60
922	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	\$71,666.44		\$48,042.84
923	\$98,500.00	-\$56,630.28	\$41,869.72	\$41,869.72	\$41,869.72		\$28,068.09
924	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
925	\$441,000.00	-\$72,288.04	\$368,711.96	\$368,711.96	\$368,711.96		\$247,172.43

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
926	\$137,000.00	-\$27,742.50	\$109,257.50	\$109,257.50	\$109,257.50		\$73,242.65
927	\$450,000.00	-\$158,625.00	\$291,375.00	\$291,375.00	\$291,375.00		\$195,328.26
928	\$45,000.00	-\$2,700.00	\$42,300.00	\$42,300.00	\$42,300.00		\$28,356.54
929	\$161,360.16	-\$12,908.76	\$148,451.40	\$148,451.40	\$148,451.40		\$99,516.96
930	\$25,000.00	-\$7,666.82	\$17,333.18	\$17,333.18	\$17,333.18		\$11,619.60
931	\$30,900.09	-\$7,210.00	\$23,690.09	\$23,690.09	\$23,690.09		\$15,881.06
932	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
933	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00		\$10,725.88
934	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00		\$16,088.81
935	\$320,000.00	-\$38,399.94	\$281,600.06	\$281,600.06	\$281,600.06		\$188,775.46
936	\$25,000.00	-\$973.29	\$24,026.71	\$24,026.71	\$24,026.71		\$16,106.72
937	\$18,000.00	-\$4,650.00	\$13,350.00	\$13,350.00	\$13,350.00		\$8,949.40
938	\$20,000.00	-\$6,500.13	\$13,499.87	\$13,499.87	\$13,499.87		\$9,049.87
939	\$50,000.00	-\$14,583.45	\$35,416.55	\$35,416.55	\$35,416.55		\$23,742.10
940	\$60,000.00	-\$21,000.00	\$39,000.00	\$39,000.00	\$39,000.00		\$26,144.32
941	\$200,000.00	-\$68,347.00	\$131,653.00	\$131,653.00	\$131,653.00		\$88,255.86
942	\$100,000.00	-\$20,666.77	\$79,333.23	\$79,333.23	\$79,333.23		\$53,182.40
943	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
944	\$25,000.00	-\$833.32	\$24,166.68	\$24,166.68	\$24,166.68		\$16,200.55
945	\$100,000.00	-\$12,750.00	\$87,250.00	\$87,250.00	\$87,250.00		\$58,489.54
946	\$100,000.00	-\$5,250.00	\$94,750.00	\$94,750.00	\$94,750.00		\$63,517.30
947	\$39,000.00	-\$1,706.56	\$37,293.44	\$37,293.44	\$37,293.44		\$25,000.30
948	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
949	\$43,000.00	-\$9,880.00	\$33,120.00	\$33,120.00	\$33,120.00		\$22,202.56
950	\$160,000.00	-\$50,000.00	\$110,000.00	\$110,000.00	\$110,000.00		\$73,740.40
951	\$50,000.00	-\$6,666.60	\$43,333.40	\$43,333.40	\$43,333.40		\$29,049.29
952	\$80,000.00	-\$4,799.97	\$75,200.03	\$75,200.03	\$75,200.03		\$50,411.64
953	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	\$46,000.00		\$30,836.89
954	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00		\$34,859.10
955	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00		\$24,803.59
956	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
957	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00		\$46,925.71
958	\$53,433.65	-\$2,137.32	\$51,296.33	\$51,296.33	\$51,296.33		\$34,387.38
959	\$144,258.67	-\$5,770.32	\$138,488.35	\$138,488.35	\$138,488.35		\$92,838.06
960	\$156,766.57	-\$14,632.38	\$142,134.19	\$142,134.19	\$142,134.19		\$95,282.11
961	\$303,137.24	-\$26,271.83	\$276,865.41	\$276,865.41	\$276,865.41		\$185,601.51
962	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$13,407.35
963	\$200,000.00	-\$51,000.00	\$149,000.00	\$149,000.00	\$149,000.00		\$99,884.72
964	\$161,805.80	-\$25,890.48	\$135,915.32	\$135,915.32	\$135,915.32		\$91,113.18
965	\$626,500.00	-\$30,752.50	\$595,747.50	\$595,747.50	\$595,747.50		\$399,369.63
966	\$168,000.00	-\$35,840.00	\$132,160.00	\$132,160.00	\$132,160.00		\$88,595.74
967	\$15,411.34	-\$1,643.84	\$13,767.50	\$13,767.50	\$13,767.50		\$9,229.28
968	\$44,588.66	-\$4,752.96	\$39,835.70	\$39,835.70	\$39,835.70		\$26,704.55
969	\$60,000.00	-\$3,600.00	\$56,400.00	\$56,400.00	\$56,400.00		\$37,808.71
970	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00		\$40,222.04
971	\$60,000.00	-\$2,800.00	\$57,200.00	\$57,200.00	\$57,200.00		\$38,345.01

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
972	\$95,000.00	-\$11,199.93	\$83,800.07	\$83,800.07	\$83,800.07		\$56,176.82
973	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00		\$52,288.65
974	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
975	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00		\$18,099.92
976	\$54,000.00	-\$2,240.00	\$51,760.00	\$51,760.00	\$51,760.00		\$34,698.21
977	\$128,000.00	-\$2,160.00	\$125,840.00	\$125,840.00	\$125,840.00		\$84,359.02
978	\$50,000.00	-\$10,875.00	\$39,125.00	\$39,125.00	\$39,125.00		\$26,228.12
979	\$100,000.00	-\$27,511.82	\$72,488.18	\$72,488.18	\$72,488.18		\$48,593.70
980	\$40,176.74	-\$2,946.24	\$37,230.50	\$37,230.50	\$37,230.50		\$24,958.11
981	\$110,235.05	-\$7,414.79	\$102,820.26	\$102,820.26	\$102,820.26		\$68,927.34
982	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		\$23,462.85
983	\$75,000.00	-\$21,875.00	\$53,125.00	\$53,125.00	\$53,125.00		\$35,613.26
984	\$100,000.00	-\$6,000.03	\$93,999.97	\$93,999.97	\$93,999.97		\$63,014.50
985	\$48,181.57	-\$8,030.20	\$40,151.37	\$40,151.37	\$40,151.37		\$26,916.16
986	\$42,472.16	-\$5,096.70	\$37,375.46	\$37,375.46	\$37,375.46		\$25,055.29
987	\$63,727.40	-\$7,647.30	\$56,080.10	\$56,080.10	\$56,080.10		\$37,594.26
988	\$80,745.03	-\$9,689.40	\$71,055.63	\$71,055.63	\$71,055.63		\$47,633.37
989	\$50,000.00	-\$4,000.00	\$46,000.00	\$46,000.00	\$46,000.00		\$30,836.89
990	\$30,000.00	-\$2,400.00	\$27,600.00	\$27,600.00	\$27,600.00		\$18,502.14
991	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	\$47,000.03		\$31,507.28
992	\$50,000.00	-\$7,333.26	\$42,666.74	\$42,666.74	\$42,666.74		\$28,602.39
993	\$90,000.00	-\$47,025.00	\$42,975.00	\$42,975.00	\$42,975.00		\$28,809.03
994	\$179,882.15	-\$7,195.26	\$172,686.89	\$172,686.89	\$172,686.89		\$115,763.64

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
995	\$50,000.00	-\$10,000.05	\$39,999.95	\$39,999.95	\$39,999.95		\$26,814.66
996	\$50,000.00	-\$10,000.05	\$39,999.95	\$39,999.95	\$39,999.95		\$26,814.66
997	\$50,000.00	-\$6,000.03	\$43,999.97	\$43,999.97	\$43,999.97		\$29,496.14
998	\$50,000.00	-\$6,000.03	\$43,999.97	\$43,999.97	\$43,999.97		\$29,496.14
999	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
1000	\$100,000.00	-\$10,666.72	\$89,333.28	\$89,333.28	\$89,333.28		\$59,886.11
1001	\$229,304.00	\$0.00	\$229,304.00	\$229,304.00	\$229,304.00		\$153,717.90
1002	\$10,000.00	-\$262.50	\$9,737.50	\$9,737.50	\$9,737.50		\$6,527.70
1003	\$31,500.00	-\$11,300.83	\$20,199.17	\$20,199.17	\$20,199.17		\$13,540.86
1004	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1005	\$369,379.74	-\$4,925.06	\$364,454.68	\$364,454.68	\$364,454.68		\$244,318.49
1006	\$999,303.38	-\$13,324.04	\$985,979.34	\$985,979.34	\$985,979.34		\$660,968.28
1007	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1008	\$100,000.00	-\$39,017.10	\$60,982.90	\$60,982.90	\$60,982.90		\$40,880.94
1009	\$200,000.00	-\$24,989.25	\$175,010.75	\$175,010.75	\$175,010.75		\$117,321.48
1010	\$125,000.00	-\$74,990.78	\$50,009.22	\$50,009.22	\$50,009.22		\$33,524.54
1011	\$135,002.13	-\$900.01	\$134,102.12	\$134,102.12	\$134,102.12		\$89,897.67
1012	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
1013	\$300,000.00	-\$35,000.00	\$265,000.00	\$265,000.00	\$265,000.00		\$177,647.33
1014	\$50,000.00	-\$28,000.00	\$22,000.00	\$22,000.00	\$22,000.00		\$14,748.08
1015	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1016	\$37,683.72	-\$2,122.06	\$35,561.66	\$35,561.66	\$35,561.66		\$23,839.37
1017	\$50,000.00	-\$1,250.01	\$48,749.99	\$48,749.99	\$48,749.99		\$32,680.40

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1018	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1019	\$100,000.00	-\$7,499.97	\$92,500.03	\$92,500.03	\$92,500.03		\$62,008.99
1020	\$100,000.00	-\$2,499.99	\$97,500.01	\$97,500.01	\$97,500.01		\$65,360.82
1021	\$88,750.00	-\$34,612.50	\$54,137.50	\$54,137.50	\$54,137.50		\$36,292.01
1022	\$160,500.00	-\$60,990.00	\$99,510.00	\$99,510.00	\$99,510.00		\$66,708.25
1023	\$11,500.00	-\$2,376.77	\$9,123.23	\$9,123.23	\$9,123.23		\$6,115.91
1024	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
1025	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00		\$8,714.77
1026	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1027	\$139,000.00	-\$40,773.48	\$98,226.52	\$98,226.52	\$98,226.52		\$65,847.84
1028	\$200,000.00	-\$22,000.00	\$178,000.00	\$178,000.00	\$178,000.00		\$119,325.37
1029	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1030	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00		\$34,859.10
1031	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
1032	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	\$21,666.60		\$14,524.58
1033	\$18,719.52	-\$6,739.20	\$11,980.32	\$11,980.32	\$11,980.32		\$8,031.21
1034	\$11,000.00	-\$3,739.83	\$7,260.17	\$7,260.17	\$7,260.17		\$4,866.98
1035	\$18,500.00	-\$6,536.49	\$11,963.51	\$11,963.51	\$11,963.51		\$8,019.95
1036	\$11,000.00	-\$3,739.83	\$7,260.17	\$7,260.17	\$7,260.17		\$4,866.98
1037	\$110,000.00	-\$38,866.49	\$71,133.51	\$71,133.51	\$71,133.51		\$47,685.58
1038	\$206,319.83	-\$2,750.94	\$203,568.89	\$203,568.89	\$203,568.89		\$136,465.92
1039	\$75,000.00	-\$20,625.00	\$54,375.00	\$54,375.00	\$54,375.00		\$36,451.22
1040	\$24,997.71	\$0.00	\$24,997.71	\$24,997.71	\$24,997.71		\$16,757.65

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1041	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00		\$34,188.73
1042	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1043	\$175,000.00	-\$27,000.00	\$148,000.00	\$148,000.00	\$148,000.00		\$99,214.36
1044	\$25,000.00	-\$3,666.74	\$21,333.26	\$21,333.26	\$21,333.26		\$14,301.12
1045	\$90,000.00	-\$10,800.00	\$79,200.00	\$79,200.00	\$79,200.00		\$53,093.09
1046	\$150,000.00	-\$36,000.00	\$114,000.00	\$114,000.00	\$114,000.00		\$76,421.87
1047	\$105,000.00	-\$10,466.67	\$94,533.33	\$94,533.33	\$94,533.33		\$63,372.05
1048	\$99,935.00	-\$15,323.29	\$84,611.71	\$84,611.71	\$84,611.71		\$56,720.92
1049	\$159,015.73	\$0.00	\$159,015.73	\$159,015.73	\$159,015.73		\$106,598.94
1050	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1051	\$50,000.00	-\$2,999.97	\$47,000.03	\$47,000.03	\$47,000.03		\$31,507.28
1052	\$37,000.00	-\$616.66	\$36,383.34	\$36,383.34	\$36,383.34		\$24,390.20
1053	\$120,000.00	-\$45,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
1054	\$120,000.00	-\$38,000.00	\$82,000.00	\$82,000.00	\$82,000.00		\$54,970.12
1055	\$120,000.00	-\$37,000.00	\$83,000.00	\$83,000.00	\$83,000.00		\$55,640.48
1056	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	\$87,000.00		\$58,321.95
1057	\$120,000.00	-\$33,000.00	\$87,000.00	\$87,000.00	\$87,000.00		\$58,321.95
1058	\$240,000.00	-\$74,000.00	\$166,000.00	\$166,000.00	\$166,000.00		\$111,280.97
1059	\$18,000.00	-\$8,220.00	\$9,780.00	\$9,780.00	\$9,780.00		\$6,556.19
1060	\$19,200.00	-\$5,760.00	\$13,440.00	\$13,440.00	\$13,440.00		\$9,009.74
1061	\$30,000.00	-\$13,700.00	\$16,300.00	\$16,300.00	\$16,300.00		\$10,926.99
1062	\$35,000.00	-\$16,216.81	\$18,783.19	\$18,783.19	\$18,783.19		\$12,591.64
1063	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00		\$12,736.98

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1064	\$43,000.00	-\$19,638.50	\$23,361.50	\$23,361.50	\$23,361.50		\$15,660.79
1065	\$49,000.00	-\$22,376.52	\$26,623.48	\$26,623.48	\$26,623.48		\$17,847.51
1066	\$30,444.26	\$0.00	\$30,444.26	\$30,444.26	\$30,444.26		\$20,408.84
1067	\$77,000.00	-\$32,725.17	\$44,274.83	\$44,274.83	\$44,274.83		\$29,680.40
1068	\$126,000.00	-\$42,000.00	\$84,000.00	\$84,000.00	\$84,000.00		\$56,310.85
1069	\$162,000.00	-\$62,100.00	\$99,900.00	\$99,900.00	\$99,900.00		\$66,969.69
1070	\$121,000.00	-\$1,058.75	\$119,941.25	\$119,941.25	\$119,941.25		\$80,404.69
1071	\$24,000.00	-\$5,900.00	\$18,100.00	\$18,100.00	\$18,100.00		\$12,133.65
1072	\$24,000.00	-\$4,900.00	\$19,100.00	\$19,100.00	\$19,100.00		\$12,804.01
1073	\$40,000.00	-\$17,233.17	\$22,766.83	\$22,766.83	\$22,766.83		\$15,262.14
1074	\$50,000.00	-\$19,791.84	\$30,208.16	\$30,208.16	\$30,208.16		\$20,250.56
1075	\$126,000.00	-\$46,291.66	\$79,708.34	\$79,708.34	\$79,708.34		\$53,433.86
1076	\$60,000.00	-\$16,907.02	\$43,092.98	\$43,092.98	\$43,092.98		\$28,888.12
1077	\$66,700.00	-\$12,000.00	\$54,700.00	\$54,700.00	\$54,700.00		\$36,669.09
1078	\$373,000.00	-\$134,280.00	\$238,720.00	\$238,720.00	\$238,720.00		\$160,030.08
1079	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1080	\$55,977.97	\$0.00	\$55,977.97	\$55,977.97	\$55,977.97		\$37,525.80
1081	\$32,400.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00		\$21,719.90
1082	\$149,966.45	\$0.00	\$149,966.45	\$149,966.45	\$149,966.45		\$100,532.60
1083	\$200,000.00	-\$78,333.28	\$121,666.72	\$121,666.72	\$121,666.72		\$81,561.39
1084	\$51,000.00	-\$352.51	\$50,647.49	\$50,647.49	\$50,647.49		\$33,952.42
1085	\$100,000.00	-\$31,915.83	\$68,084.17	\$68,084.17	\$68,084.17		\$45,641.40
1086	\$29,913.00	\$0.00	\$29,913.00	\$29,913.00	\$29,913.00		\$20,052.70

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1087	\$66,884.80	\$0.00	\$66,884.80	\$66,884.80	\$66,884.80		\$44,837.38
1088	\$194,537.31	-\$11,672.28	\$182,865.03	\$182,865.03	\$182,865.03		\$122,586.73
1089	\$224,112.56	-\$29,881.60	\$194,230.96	\$194,230.96	\$194,230.96		\$130,206.08
1090	\$86,258.70	\$0.00	\$86,258.70	\$86,258.70	\$86,258.70		\$57,825.01
1091	\$86,914.62	\$0.00	\$86,914.62	\$86,914.62	\$86,914.62		\$58,264.72
1092	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00		\$201,110.18
1093	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1094	\$36,000.00	-\$9,900.00	\$26,100.00	\$26,100.00	\$26,100.00		\$17,496.59
1095	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00		\$201,110.18
1096	\$271,242.65	\$0.00	\$271,242.65	\$271,242.65	\$271,242.65		\$181,832.20
1097	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00		\$34,859.10
1098	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		\$3,351.84
1099	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00		\$3,351.84
1100	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
1101	\$50,000.00	-\$11,666.76	\$38,333.24	\$38,333.24	\$38,333.24		\$25,697.35
1102	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$2,895.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$2,895.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$30,166.53 if approved the claimants will receive \$27,271.53 of this distribution and the remainder of \$2,895.00 will revert to the Receivership.	\$30,166.53
1103	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
1104	\$24,812.94	-\$496.26	\$24,316.68	\$24,316.68	\$24,316.68		\$16,301.11
1105	\$50,000.00	-\$5,999.94	\$44,000.06	\$44,000.06	\$44,000.06		\$29,496.20

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1106	\$63,000.66	\$0.00	\$63,000.66	\$63,000.66	\$63,000.66		\$42,233.58
1107	\$18,435.52	-\$3,794.54	\$14,640.98	\$14,640.98	\$14,640.98		\$9,814.83
1108	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00		\$60,333.05
1109	\$194,000.00	\$0.00	\$194,000.00	\$194,000.00	\$194,000.00		\$130,051.25
1110	\$274,604.97	-\$49,569.23	\$225,035.74	\$225,035.74	\$225,035.74		\$150,856.60
1111	\$61,935.00	-\$3,700.00	\$58,235.00	\$58,235.00	\$58,235.00		\$39,038.84
1112	\$68,928.49	\$0.00	\$68,928.49	\$68,928.49	\$68,928.49		\$46,207.40
1113	\$100,000.00	-\$14,166.61	\$85,833.39	\$85,833.39	\$85,833.39		\$57,539.90
1114	\$25,000.00	-\$1,166.69	\$23,833.31	\$23,833.31	\$23,833.31		\$15,977.07
1115	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1116	\$60,000.00	-\$9,406.85	\$50,593.15	\$50,593.15	\$50,593.15		\$33,915.99
1117	\$102,550.00	-\$29,055.72	\$73,494.28	\$73,494.28	\$73,494.28		\$49,268.16
1118	\$80,000.00	-\$22,000.11	\$57,999.89	\$57,999.89	\$57,999.89		\$38,881.23
1119	\$20,000.00	-\$266.66	\$19,733.34	\$19,733.34	\$19,733.34		\$13,228.59
1120	\$60,738.65	-\$3,644.28	\$57,094.37	\$57,094.37	\$57,094.37		\$38,274.20
1121	\$50,000.00	-\$20,416.83	\$29,583.17	\$29,583.17	\$29,583.17		\$19,831.59
1122	\$105,230.00	-\$42,969.08	\$62,260.92	\$62,260.92	\$62,260.92		\$41,737.68
1123	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
1124	\$50,000.00	-\$1,666.68	\$48,333.32	\$48,333.32	\$48,333.32		\$32,401.08
1125	\$100,000.00	-\$2,499.99	\$97,500.01	\$97,500.01	\$97,500.01		\$65,360.82
1126	\$25,000.00	-\$3,166.73	\$21,833.27	\$21,833.27	\$21,833.27		\$14,636.31
1127	\$50,000.00	-\$6,999.93	\$43,000.07	\$43,000.07	\$43,000.07		\$28,825.84
1128	\$25,000.00	-\$4,583.26	\$20,416.74	\$20,416.74	\$20,416.74		\$13,686.71

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1129	\$200,000.00	-\$38,666.57	\$161,333.43	\$161,333.43	\$161,333.43		\$108,152.65
1130	\$15,000.00	-\$5,765.85	\$9,234.15	\$9,234.15	\$9,234.15		\$6,190.27
1131	\$15,000.00	-\$3,915.77	\$11,084.23	\$11,084.23	\$11,084.23		\$7,430.51
1132	\$100,000.00	-\$27,000.00	\$73,000.00	\$73,000.00	\$73,000.00		\$48,936.81
1133	\$100,000.00	-\$21,750.00	\$78,250.00	\$78,250.00	\$78,250.00		\$52,456.24
1134	\$43,739.04	-\$1,749.54	\$41,989.50	\$41,989.50	\$41,989.50		\$28,148.39
1135	\$50,000.00	-\$11,250.00	\$38,750.00	\$38,750.00	\$38,750.00		\$25,976.73
1136	\$277,160.00	\$0.00	\$277,160.00	\$277,160.00	\$277,160.00		\$185,798.99
1137	\$40,000.00	-\$11,333.56	\$28,666.44	\$28,666.44	\$28,666.44		\$19,217.04
1138	\$100,000.00	-\$29,999.88	\$70,000.12	\$70,000.12	\$70,000.12		\$46,925.79
1139	\$160,000.00	-\$47,999.88	\$112,000.12	\$112,000.12	\$112,000.12		\$75,081.22
1140	\$400,000.00	-\$53,333.28	\$346,666.72	\$346,666.72	\$346,666.72		\$232,394.02
1141	\$106,520.21	-\$12,072.21	\$94,448.00	\$94,448.00	\$94,448.00		\$63,314.85
1142	\$264,175.46	-\$12,331.90	\$251,843.56	\$251,843.56	\$251,843.56		\$168,827.68
1143	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00		\$19,775.83
1144	\$59,000.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00		\$39,551.67
1145	\$470,000.00	-\$155,099.88	\$314,900.12	\$314,900.12	\$314,900.12		\$211,098.73
1146	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00		\$24,133.22
1147	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1148	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$335,183.64
1149	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$335,183.64
1150	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$335,183.64
1151	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00		\$670,367.27

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1152	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00		\$670,367.27
1153	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00		\$1,005,550.91
1154	\$25,000.00	-\$5,000.10	\$19,999.90	\$19,999.90	\$19,999.90		\$13,407.28
1155	\$25,000.00	-\$5,000.10	\$19,999.90	\$19,999.90	\$19,999.90		\$13,407.28
1156	\$25,000.00	-\$4,166.75	\$20,833.25	\$20,833.25	\$20,833.25		\$13,965.93
1157	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	\$23,499.97		\$15,753.61
1158	\$50,000.00	-\$9,333.24	\$40,666.76	\$40,666.76	\$40,666.76		\$27,261.67
1159	\$50,000.00	-\$8,666.84	\$41,333.16	\$41,333.16	\$41,333.16		\$27,708.40
1160	\$20,000.00	-\$6,000.12	\$13,999.88	\$13,999.88	\$13,999.88		\$9,385.06
1161	\$40,000.00	-\$1,050.96	\$38,949.04	\$38,949.04	\$38,949.04		\$26,110.16
1162	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
1163	\$30,000.00	-\$6,600.00	\$23,400.00	\$23,400.00	\$23,400.00		\$15,686.59
1164	\$50,000.00	-\$6,000.00	\$44,000.00	\$44,000.00	\$44,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$20,789.44 in False Profits received in connection with another investment. Any distributions up to the amount of \$20,789.44 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$29,496.16 if approved the claimant will receive \$8,706.72 of this distribution and the remainder of \$20,789.44 will revert to the Receivership.	\$29,496.16
1165	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1166	\$29,100.00	-\$14,161.99	\$14,938.01	\$14,938.01	\$14,938.01		\$10,013.95
1167	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00		\$157,536.31
1168	\$30,000.00	-\$4,400.00	\$25,600.00	\$25,600.00	\$25,600.00		\$17,161.40
1169	\$44,300.00	-\$6,493.30	\$37,806.70	\$37,806.70	\$37,806.70		\$25,344.37
1170	\$14,032.49	\$0.00	\$14,032.49	\$14,032.49	\$14,032.49		\$9,406.92

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1171	\$51,946.17	-\$7,965.13	\$43,981.04	\$43,981.04	\$43,981.04		\$29,483.45
1172	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1173	\$46,000.00	-\$11,883.20	\$34,116.80	\$34,116.80	\$34,116.80		\$22,870.79
1174	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	\$36,666.56		\$24,580.06
1175	\$84,500.00	-\$21,829.27	\$62,670.73	\$62,670.73	\$62,670.73		\$42,012.41
1176	\$49,596.62	\$0.00	\$49,596.62	\$49,596.62	\$49,596.62		\$33,247.95
1177	\$10,000.00	-\$2,770.96	\$7,229.04	\$7,229.04	\$7,229.04		\$4,846.11
1178	\$15,000.00	-\$4,156.06	\$10,843.94	\$10,843.94	\$10,843.94		\$7,269.42
1179	\$15,000.00	-\$3,100.00	\$11,900.00	\$11,900.00	\$11,900.00		\$7,977.37
1180	\$25,000.00	-\$3,333.40	\$21,666.60	\$21,666.60	\$21,666.60		\$14,524.58
1181	\$45,000.00	-\$5,100.00	\$39,900.00	\$39,900.00	\$39,900.00		\$26,747.65
1182	\$40,000.00	-\$840.00	\$39,160.00	\$39,160.00	\$39,160.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and claim 1183 are entitled to receive exceeds the amount of \$83,332.48 in False Profits received in connection with another investment. Any distributions up to the amount of \$83,332.48 will revert to the Receivership. Accordingly, as the proposed distribution amount for this claim is \$26,251.58 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The remaining amount of \$57,080.90 will revert to the Receivership from the proposed distribution for claim 1183.	\$26,251.58
1183	\$400,000.00	-\$120,430.96	\$279,569.04	\$279,569.04	\$279,569.04	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim and claim 1182 are entitled to receive exceeds the amount of \$83,332.48 in False Profits received in connection with another investment. Any distributions up to the amount of \$83,332.48 will revert to the Receivership. The proposed distribution amount for this claim is \$187,413.94 and the proposed distribution for claim 1182 is \$26,251.58. If approved, the full distribution for claim 1182 and the remaining amount owed of \$57,080.90 will revert to the Receivership from this claim's proposed distribution. Accordingly, the claimants will receive \$130,333.04 of this distribution and the remainder of \$57,080.90 will revert to the Receivership.	\$187,413.94

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1184	\$25,000.00	-\$5,666.78	\$19,333.22	\$19,333.22	\$19,333.22		\$12,960.36
1185	\$100,000.00	-\$666.67	\$99,333.33	\$99,333.33	\$99,333.33		\$66,589.81
1186	\$200,000.00	-\$7,999.98	\$192,000.02	\$192,000.02	\$192,000.02		\$128,710.53
1187	\$100,000.00	-\$17,333.42	\$82,666.58	\$82,666.58	\$82,666.58	This claim was allowed contingent upon the claimant providing additional information regarding litigation she brought in connection with this investment. She has not provided this information to the Receiver. The claimant must provide this information within 30 days of the mailing of a letter again informing her of this requirement or she will be precluded from participating in this distribution. 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. If the litigation is still pending, 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 through the duration of the Receivership. Further, the claimant is not 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.	\$55,416.97
1188	\$500,000.00	-\$165,000.24	\$334,999.76	\$334,999.76	\$334,999.76		\$224,572.88
1189	\$400,000.00	-\$24,000.00	\$376,000.00	\$376,000.00	\$376,000.00		\$252,058.09
1190	\$25,003.06	-\$3,231.25	\$21,771.81	\$21,771.81	\$21,771.81		\$14,595.11
1191	\$210,000.00	-\$49,000.00	\$161,000.00	\$161,000.00	\$161,000.00		\$107,929.13
1192	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	\$36,666.56		\$24,580.06
1193	\$100,000.00	-\$30,000.00	\$70,000.00	\$70,000.00	\$70,000.00		\$46,925.71
1194	\$97,500.00	\$0.00	\$97,500.00	\$97,500.00	\$97,500.00		\$65,360.81
1195	\$50,000.00	-\$5,416.71	\$44,583.29	\$44,583.29	\$44,583.29		\$29,887.18
1196	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
1197	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	\$44,550.00		\$29,864.86

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1198	\$100,000.00	-\$16,666.75	\$83,333.25	\$83,333.25	\$83,333.25		\$55,863.88
1199	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		\$23,462.85
1200	\$150,000.00	-\$39,375.00	\$110,625.00	\$110,625.00	\$110,625.00		\$74,159.38
1201	\$150,000.00	-\$16,875.00	\$133,125.00	\$133,125.00	\$133,125.00		\$89,242.64
1202	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
1203	\$200,000.00	-\$42,000.00	\$158,000.00	\$158,000.00	\$158,000.00		\$105,918.03
1204	\$100,000.00	-\$3,333.32	\$96,666.68	\$96,666.68	\$96,666.68		\$64,802.18
1205	\$76,651.35	-\$8,687.17	\$67,964.18	\$67,964.18	\$67,964.18		\$45,560.96
1206	\$22,433.50	\$0.00	\$22,433.50	\$22,433.50	\$22,433.50		\$15,038.68
1207	\$54,000.00	-\$23,152.50	\$30,847.50	\$30,847.50	\$30,847.50		\$20,679.15
1208	\$150,000.00	-\$52,500.00	\$97,500.00	\$97,500.00	\$97,500.00		\$65,360.81
1209	\$200,000.00	-\$7,500.00	\$192,500.00	\$192,500.00	\$192,500.00		\$129,045.70
1210	\$300,000.00	-\$91,875.00	\$208,125.00	\$208,125.00	\$208,125.00		\$139,520.19
1211	\$22,000.00	-\$9,625.00	\$12,375.00	\$12,375.00	\$12,375.00		\$8,295.80
1212	\$50,000.00	-\$21,437.50	\$28,562.50	\$28,562.50	\$28,562.50		\$19,147.37
1213	\$190,915.89	-\$14,000.47	\$176,915.42	\$176,915.42	\$176,915.42		\$118,598.31
1214	\$60,000.00	-\$4,793.42	\$55,206.58	\$55,206.58	\$55,206.58		\$37,008.68
1215	\$30,000.00	-\$800.00	\$29,200.00	\$29,200.00	\$29,200.00		\$19,574.72
1216	\$200,000.00	-\$13,333.33	\$186,666.67	\$186,666.67	\$186,666.67		\$125,135.23
1217	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		\$23,462.85
1218	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00		\$73,740.40
1219	\$25,000.00	-\$8,541.53	\$16,458.47	\$16,458.47	\$16,458.47		\$11,033.22
1220	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1221	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
1222	\$110,000.00	-\$2,000.00	\$108,000.00	\$108,000.00	\$108,000.00		\$72,399.67
1223	\$25,524.59	\$0.00	\$25,524.59	\$25,524.59	\$25,524.59		\$17,110.85
1224	\$11,350.00	-\$4,606.20	\$6,743.80	\$6,743.80	\$6,743.80		\$4,520.82
1225	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		\$6,703.67
1226	\$68,327.50	-\$27,818.00	\$40,509.50	\$40,509.50	\$40,509.50		\$27,156.24
1227	\$55,000.00	-\$9,166.75	\$45,833.25	\$45,833.25	\$45,833.25		\$30,725.11
1228	\$150,000.00	-\$2,000.00	\$148,000.00	\$148,000.00	\$148,000.00		\$99,214.36
1229	\$39,000.00	-\$7,540.00	\$31,460.00	\$31,460.00	\$31,460.00		\$21,089.75
1230	\$68,400.00	-\$22,800.00	\$45,600.00	\$45,600.00	\$45,600.00		\$30,568.75
1231	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1232	\$25,000.00	-\$5,319.80	\$19,680.20	\$19,680.20	\$19,680.20	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and two other claims in the same name are entitled to receive exceeds the amount of \$12,271.28 in False Profits received in connection with another investment. Any distributions up to the amount of \$12,271.28 will revert to the Receivership. Accordingly, as the proposed distribution amount for this claim is \$13,192.96 if approved the claimant will receive \$921.68 of this distribution and the remainder of \$12,271.28 will revert to the Receivership. This satisfies the full reversion amount and thus the other claims are entitled to receive their full proposed distribution amounts.	\$13,192.96
1233	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and two other claims in the same name are entitled to receive exceeds the amount of \$12,271.28 in False Profits received in connection with another investment. Any distributions up to the amount of \$12,271.28 will revert to the Receivership. The claimant's proposed distribution amount for claim 1232 fully satisfies the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$13,407.35.	\$13,407.35

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1234	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	\$21,499.93	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and two other claims in the same name are entitled to receive exceeds the amount of \$12,271.28 in False Profits received in connection with another investment. Any distributions up to the amount of \$12,271.28 will revert to the Receivership. The claimant's proposed distribution amount for claim 1232 fully satisfies the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$14,412.85.	\$14,412.85
1235	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1236	\$36,273.50	-\$1,692.74	\$34,580.76	\$34,580.76	\$34,580.76		\$23,181.81
1237	\$25,000.00	-\$3,000.06	\$21,999.94	\$21,999.94	\$21,999.94		\$14,748.04
1238	\$50,112.69	\$0.00	\$50,112.69	\$50,112.69	\$50,112.69		\$33,593.91
1239	\$94,036.43	-\$8,463.24	\$85,573.19	\$85,573.19	\$85,573.19		\$57,365.47
1240	\$101,508.46	-\$1,353.44	\$100,155.02	\$100,155.02	\$100,155.02		\$67,140.65
1241	\$118,305.58	\$0.00	\$118,305.58	\$118,305.58	\$118,305.58		\$79,308.19
1242	\$83,233.32	-\$1,664.67	\$81,568.65	\$81,568.65	\$81,568.65		\$54,680.95
1243	\$10,000.00	-\$8,234.22	\$1,765.78	\$1,765.78	\$1,765.78		\$1,183.72
1244	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1245	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00		\$53,629.38
1246	\$131,079.76	-\$5,000.00	\$126,079.76	\$126,079.76	\$126,079.76		\$84,519.74

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1247	\$300,000.00	-\$180,737.50	\$119,262.50	\$119,262.50	\$119,262.50	As stated in the original determination for this claim, the claimant is not 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 another investment. Any distributions up to the amount of \$35,670.81 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$79,949.68 if approved the claimant will receive \$44,278.87 of this distribution and the remainder of \$35,670.81 will revert to the Receivership. Further, after the filing of the Claims Determination Motion, the Receiver was informed that this claimant is deceased. The Receiver will 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.	\$79,949.68
1248	\$45,000.00	-\$25,500.00	\$19,500.00	\$19,500.00	\$19,500.00		\$13,072.16
1249	\$455,000.00	-\$313,583.47	\$141,416.53	\$141,416.53	\$141,416.53	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$8,750.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$8,750.00 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$94,801.01 if approved the claimant will receive \$86,051.01 of this distribution and the remainder of \$8,750.00 will revert to the Receivership.	\$94,801.01
1250	\$59,400.00	-\$15,444.00	\$43,956.00	\$43,956.00	\$43,956.00		\$29,466.66
1251	\$60,000.00	-\$9,400.00	\$50,600.00	\$50,600.00	\$50,600.00		\$33,920.58
1252	\$150,000.00	-\$2,150.00	\$147,850.00	\$147,850.00	\$147,850.00		\$99,113.80
1253	\$25,000.00	-\$166.67	\$24,833.33	\$24,833.33	\$24,833.33		\$16,647.45
1254	\$75,000.00	-\$1,000.00	\$74,000.00	\$74,000.00	\$74,000.00		\$49,607.18
1255	\$356,000.00	-\$60,000.00	\$296,000.00	\$296,000.00	\$296,000.00		\$198,428.71
1256	\$25,000.00	-\$8,833.37	\$16,166.63	\$16,166.63	\$16,166.63		\$10,837.58
1257	\$25,000.00	-\$3,500.07	\$21,499.93	\$21,499.93	\$21,499.93		\$14,412.85
1258	\$100,000.00	-\$2,000.01	\$97,999.99	\$97,999.99	\$97,999.99		\$65,695.99

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1259	\$371,750.00	-\$167,897.25	\$203,852.75	\$203,852.75	\$203,852.75	As stated in the original determination for this claim, the claimant is not 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 another investment. Any distributions up to the amount of \$18,423.82 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$136,656.21 if approved the claimant will receive \$118,232.39 of this distribution and the remainder of \$18,423.82 will revert to the Receivership.	\$136,656.21
1260	\$1,000,000.00	-\$691,500.00	\$308,500.00	\$308,500.00	\$308,500.00		\$206,808.30
1261	\$52,272.78	-\$2,439.43	\$49,833.35	\$49,833.35	\$49,833.35		\$33,406.65
1262	\$200,000.00	-\$10,666.64	\$189,333.36	\$189,333.36	\$189,333.36		\$126,922.89
1263	\$300,000.00	-\$4,000.00	\$296,000.00	\$296,000.00	\$296,000.00		\$198,428.71
1264	\$200,000.00	-\$23,000.00	\$177,000.00	\$177,000.00	\$177,000.00		\$118,655.01
1265	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00		\$402,220.36
1266	\$800,000.00	-\$143,999.91	\$656,000.09	\$656,000.09	\$656,000.09		\$439,760.99
1267	\$38,000.00	-\$2,850.00	\$35,150.00	\$35,150.00	\$35,150.00		\$23,563.41
1268	\$207,682.00	-\$37,382.88	\$170,299.12	\$170,299.12	\$170,299.12		\$114,162.96
1269	\$125,000.00	-\$24,375.00	\$100,625.00	\$100,625.00	\$100,625.00		\$67,455.71
1270	\$267,715.70	-\$3,569.54	\$264,146.16	\$264,146.16	\$264,146.16		\$177,074.94
1271	\$620,000.00	-\$86,799.93	\$533,200.07	\$533,200.07	\$533,200.07		\$357,439.88
1272	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
1273	\$40,000.00	-\$8,266.77	\$31,733.23	\$31,733.23	\$31,733.23		\$21,272.92

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1274	\$300,000.00	-\$33,750.00	\$266,250.00	\$266,250.00	\$266,250.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$15,439.21 in False Profits received in connection with another investment. Any distributions up to the amount of \$15,439.21 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$178,485.29 if approved the claimant will receive \$163,046.08 of this distribution and the remainder of \$15,439.21 will revert to the Receivership.	\$178,485.29
1275	\$25,000.00	-\$1,458.31	\$23,541.69	\$23,541.69	\$23,541.69		\$15,781.58
1276	\$25,000.00	-\$1,500.03	\$23,499.97	\$23,499.97	\$23,499.97		\$15,753.61
1277	\$50,000.00	-\$15,833.46	\$34,166.54	\$34,166.54	\$34,166.54		\$22,904.13
1278	\$50,000.00	-\$2,166.20	\$47,833.80	\$47,833.80	\$47,833.80		\$32,066.21
1279	\$100,000.00	-\$29,999.88	\$70,000.12	\$70,000.12	\$70,000.12		\$46,925.79
1280	\$200,000.00	-\$42,666.56	\$157,333.44	\$157,333.44	\$157,333.44		\$105,471.19
1281	\$25,000.00	-\$6,000.00	\$19,000.00	\$19,000.00	\$19,000.00		\$12,736.98
1282	\$2,600,000.00	-\$487,500.00	\$2,112,500.00	\$2,112,500.00	\$2,112,500.00		\$1,416,150.87
1283	\$50,000.00	-\$13,750.11	\$36,249.89	\$36,249.89	\$36,249.89		\$24,300.74
1284	\$64,679.01	-\$9,486.18	\$55,192.83	\$55,192.83	\$55,192.83		\$36,999.47
1285	\$25,000.00	-\$4,791.59	\$20,208.41	\$20,208.41	\$20,208.41		\$13,547.06
1286	\$75,000.00	-\$21,250.00	\$53,750.00	\$53,750.00	\$53,750.00		\$36,032.24
1287	\$100,000.00	-\$39,999.84	\$60,000.16	\$60,000.16	\$60,000.16		\$40,222.14
1288	\$100,000.00	-\$34,166.53	\$65,833.47	\$65,833.47	\$65,833.47		\$44,132.60
1289	\$100,000.00	-\$33,342.84	\$66,657.16	\$66,657.16	\$66,657.16		\$44,684.78
1290	\$100,000.00	-\$31,666.54	\$68,333.46	\$68,333.46	\$68,333.46		\$45,808.52
1291	\$100,000.00	-\$28,333.34	\$71,666.66	\$71,666.66	\$71,666.66		\$48,042.98
1292	\$100,000.00	-\$24,999.90	\$75,000.10	\$75,000.10	\$75,000.10		\$50,277.61

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1293	\$100,000.00	-\$18,333.26	\$81,666.74	\$81,666.74	\$81,666.74		\$54,746.71
1294	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1295	\$250,000.00	-\$2,083.33	\$247,916.67	\$247,916.67	\$247,916.67		\$166,195.22
1296	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1297	\$100,000.00	-\$12,532.88	\$87,467.12	\$87,467.12	\$87,467.12	The Receiver received an objection to claim 1826 which was denied as a duplicate claim because it was understood that the claimant had submitted another claim for the same investment, which the Receiver had allowed. Upon review of the claimant's objection, the Receiver discovered that the investment at issue had been allowed here as this claim but in the name of a family trust for the claimant's brother. Both family trusts bear the same name but have a different trust date. This claim was mistakenly allowed for the claimant's brother's family trust. The Receiver's counsel has conferred with both brothers and they are in agreement that this trust is the claimant's trust. Accordingly, the Receiver has changed the trustee's name and address for this claim to the proper brother. This claim should remain allowed in the amount reflected here.	\$58,635.09
1298	\$250,000.00	-\$41,666.60	\$208,333.40	\$208,333.40	\$208,333.40		\$139,659.89
1299	\$91,773.94	-\$13,077.70	\$78,696.24	\$78,696.24	\$78,696.24		\$52,755.38
1300	\$100,000.00	-\$13,333.40	\$86,666.60	\$86,666.60	\$86,666.60		\$58,098.45
1301	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1302	\$100,000.00	-\$44,828.87	\$55,171.13	\$55,171.13	\$55,171.13	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and three other claims in the same name are entitled to receive exceeds the amount of \$38,697.88 in False Profits received in connection with another investment. Any distributions up to the amount of \$38,697.88 will revert to the Receivership. The claimant's proposed distribution amount for claim 1305 fully satisfies the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$36,984.92.	\$36,984.92

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1303	\$100,000.00	-\$40,493.60	\$59,506.40	\$59,506.40	\$59,506.40	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and three other claims in the same name are entitled to receive exceeds the amount of \$38,697.88 in False Profits received in connection with another investment. Any distributions up to the amount of \$38,697.88 will revert to the Receivership. The claimant's proposed distribution amount for claim 1305 fully satisfies the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$39,891.14.	\$39,891.14
1304	\$100,000.00	-\$38,979.35	\$61,020.65	\$61,020.65	\$61,020.65	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and three other claims in the same name are entitled to receive exceeds the amount of \$38,697.88 in False Profits received in connection with another investment. Any distributions up to the amount of \$38,697.88 will revert to the Receivership. The claimant's proposed distribution amount for claim 1305 fully satisfies the reversion amount. As such, this claim is entitled to receive the full proposed distribution amount of \$40,906.25.	\$40,906.25
1305	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim and three other claims in the same name are entitled to receive exceeds the amount of \$38,697.88 in False Profits received in connection with another investment. Any distributions up to the amount of \$38,697.88 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount for this claim is \$67,036.73 if approved the claimant will receive \$28,338.85 of this distribution and the remainder of \$38,697.88 will revert to the Receivership. This satisfies the full reversion amount and thus the other claims are entitled to receive their full proposed distribution amounts.	\$67,036.73
1306	\$239,600.00	-\$98,236.00	\$141,364.00	\$141,364.00	\$141,364.00		\$94,765.80
1307	\$220,285.60	-\$48,462.81	\$171,822.79	\$171,822.79	\$171,822.79		\$115,184.38
1308	\$150,000.00	-\$42,500.00	\$107,500.00	\$107,500.00	\$107,500.00	This claim was allowed contingent upon the claimant providing additional information regarding litigation he brought in connection with this investment. If the claimant received any recovery in connection with that litigation, the claimant's Allowed Amount would be reduced for any funds received by the claimant. The claimant informed the Receiver that he has not received any recovery in connection with this litigation. The claimant has a continuing obligation to inform the Receiver if he recovers any funds in connection with the above litigation.	\$72,064.48

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1309	\$50,000.00	-\$333.33	\$49,666.67	\$49,666.67	\$49,666.67		\$33,294.91
1310	\$240,000.00	-\$28,000.00	\$212,000.00	\$212,000.00	\$212,000.00		\$142,117.86
1311	\$100,000.00	-\$42,510.00	\$57,490.00	\$57,490.00	\$57,490.00		\$38,539.41
1312	\$290,000.00	-\$110,917.00	\$179,083.00	\$179,083.00	\$179,083.00		\$120,051.38
1313	\$25,000.00	-\$4,000.00	\$21,000.00	\$21,000.00	\$21,000.00		\$14,077.71
1314	\$25,000.00	-\$1,166.69	\$23,833.31	\$23,833.31	\$23,833.31		\$15,977.07
1315	\$150,000.00	-\$54,000.00	\$96,000.00	\$96,000.00	\$96,000.00		\$64,355.26
1316	\$38,569.84	-\$2,057.04	\$36,512.80	\$36,512.80	\$36,512.80		\$24,476.99
1317	\$40,092.39	-\$4,822.34	\$35,270.05	\$35,270.05	\$35,270.05		\$23,643.89
1318	\$34,735.92	-\$1,620.99	\$33,114.93	\$33,114.93	\$33,114.93		\$22,199.17
1319	\$100,000.00	-\$19,500.00	\$80,500.00	\$80,500.00	\$80,500.00		\$53,964.57
1320	\$28,631.81	-\$3,055.80	\$25,576.01	\$25,576.01	\$25,576.01		\$17,145.32
1321	\$119,861.98	-\$4,994.25	\$114,867.73	\$114,867.73	\$114,867.73		\$77,003.57
1322	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		\$10,055.51
1323	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		\$23,462.85
1324	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
1325	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00		\$43,573.87
1326	\$25,954.00	-\$7,137.24	\$18,816.76	\$18,816.76	\$18,816.76		\$12,614.14
1327	\$218,820.00	-\$191,709.47	\$27,110.53	\$27,110.53	\$27,110.53		\$18,174.01
1328	\$48,339.85	\$0.00	\$48,339.85	\$48,339.85	\$48,339.85		\$32,405.45
1329	\$52,608.49	-\$4,000.00	\$48,608.49	\$48,608.49	\$48,608.49		\$32,585.54
1330	\$107,460.00	-\$23,641.20	\$83,818.80	\$83,818.80	\$83,818.80		\$56,189.38
1331	\$225,000.00	-\$16,500.00	\$208,500.00	\$208,500.00	\$208,500.00		\$139,771.58

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1332	\$100,000.00	-\$18,666.76	\$81,333.24	\$81,333.24	\$81,333.24		\$54,523.14
1333	\$270,000.00	-\$27,000.00	\$243,000.00	\$243,000.00	\$243,000.00		\$162,899.25
1334	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1335	\$67,333.37	-\$9,690.18	\$57,643.19	\$57,643.19	\$57,643.19		\$38,642.11
1336	\$135,864.33	-\$632.77	\$135,231.56	\$135,231.56	\$135,231.56		\$90,654.81
1337	\$158,301.52	\$0.00	\$158,301.52	\$158,301.52	\$158,301.52		\$106,120.16
1338	\$28,500.00	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00		\$19,105.47
1339	\$117,800.00	-\$785.33	\$117,014.67	\$117,014.67	\$117,014.67		\$78,442.81
1340	\$552,788.04	\$0.00	\$552,788.04	\$552,788.04	\$552,788.04		\$370,571.01
1341	\$50,000.00	-\$13,333.44	\$36,666.56	\$36,666.56	\$36,666.56		\$24,580.06
1342	\$75,000.00	-\$2,478.72	\$72,521.28	\$72,521.28	\$72,521.28		\$48,615.89
1343	\$266,061.31	-\$10,642.44	\$255,418.87	\$255,418.87	\$255,418.87		\$171,224.45
1344	\$88,500.00	-\$40,710.00	\$47,790.00	\$47,790.00	\$47,790.00		\$32,036.85
1345	\$238,000.00	-\$55,533.45	\$182,466.55	\$182,466.55	\$182,466.55		\$122,319.60
1346	\$61,053.28	-\$7,733.38	\$53,319.90	\$53,319.90	\$53,319.90		\$35,743.92
1347	\$40,000.00	-\$5,333.40	\$34,666.60	\$34,666.60	\$34,666.60		\$23,239.35
1348	\$30,000.00	-\$6,000.00	\$24,000.00	\$24,000.00	\$24,000.00		\$16,088.81
1349	\$70,000.00	-\$14,255.92	\$55,744.08	\$55,744.08	\$55,744.08		\$37,369.01
1350	\$23,000.00	-\$399.70	\$22,600.30	\$22,600.30	\$22,600.30		\$15,150.50
1351	\$25,000.00	-\$364.58	\$24,635.42	\$24,635.42	\$24,635.42		\$16,514.78
1352	\$50,000.00	-\$849.98	\$49,150.02	\$49,150.02	\$49,150.02		\$32,948.56
1353	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00		\$87,147.75

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1354	\$550,000.00	-\$7,333.34	\$542,666.66	\$542,666.66	\$542,666.66	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,150.00 in False Profits received in connection with another investment. Any distributions up to the amount of \$3,150.00 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$363,785.97 if approved the claimant will receive \$360,635.97 of this distribution and the remainder of \$3,150.00 will revert to the Receivership.	\$363,785.97
1355	\$100,000.00	-\$28,333.22	\$71,666.78	\$71,666.78	\$71,666.78		\$48,043.06
1356	\$272,824.96	-\$12,731.81	\$260,093.15	\$260,093.15	\$260,093.15		\$174,357.94
1357	\$64,000.00	-\$35,264.00	\$28,736.00	\$28,736.00	\$28,736.00		\$19,263.67
1358	\$45,000.00	-\$8,700.00	\$36,300.00	\$36,300.00	\$36,300.00		\$24,334.33
1359	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
1360	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1361	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00		\$50,277.55
1362	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1363	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$134,073.45
1364	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1365	\$100,000.00	-\$9,166.63	\$90,833.37	\$90,833.37	\$90,833.37		\$60,891.72
1366	\$265,407.05	-\$17,914.95	\$247,492.10	\$247,492.10	\$247,492.10		\$165,910.60
1367	\$100,000.00	-\$28,333.56	\$71,666.44	\$71,666.44	\$71,666.44		\$48,042.84
1368	\$100,000.00	-\$6,000.00	\$94,000.00	\$94,000.00	\$94,000.00		\$63,014.52
1369	\$58,693.36	-\$7,043.22	\$51,650.14	\$51,650.14	\$51,650.14		\$34,624.56
1370	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00		\$19,775.83
1371	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		\$33,518.36
1372	\$200,000.00	-\$40,500.00	\$159,500.00	\$159,500.00	\$159,500.00		\$106,923.58

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1373	\$70,000.00	-\$11,137.78	\$58,862.22	\$58,862.22	\$58,862.22		\$39,459.31
1374	\$92,373.38	\$0.00	\$92,373.38	\$92,373.38	\$92,373.38		\$61,924.09
1375	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00		\$20,111.02
1376	\$25,000.00	-\$1,874.97	\$23,125.03	\$23,125.03	\$23,125.03		\$15,502.26
1377	\$53,813.42	-\$4,932.84	\$48,880.58	\$48,880.58	\$48,880.58		\$32,767.94
1378	\$26,500.00	\$0.00	\$26,500.00	\$26,500.00	\$26,500.00		\$17,764.73
1379	\$33,000.00	-\$4,125.00	\$28,875.00	\$28,875.00	\$28,875.00		\$19,356.86
1380	\$100,000.00	-\$29,166.55	\$70,833.45	\$70,833.45	\$70,833.45		\$47,484.43
1381	\$100,000.00	-\$20,000.16	\$79,999.84	\$79,999.84	\$79,999.84		\$53,629.27
1382	\$197,725.00	-\$57,669.85	\$140,055.15	\$140,055.15	\$140,055.15		\$93,888.39
1383	\$225,000.00	-\$75,000.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09
1384	\$54,781.85	\$0.00	\$54,781.85	\$54,781.85	\$54,781.85		\$36,723.96
1385	\$140,572.89	-\$20,617.30	\$119,955.59	\$119,955.59	\$119,955.59		\$80,414.30
1386	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$16,759.18
1387	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	\$234,000.00		\$156,865.94
1388	\$31,064.04	-\$1,863.81	\$29,200.23	\$29,200.23	\$29,200.23		\$19,574.88
1389	\$45,388.66	-\$3,328.49	\$42,060.17	\$42,060.17	\$42,060.17		\$28,195.76
1390	\$99,713.13	-\$7,312.25	\$92,400.88	\$92,400.88	\$92,400.88		\$61,942.53
1391	\$20,520.00	\$0.00	\$20,520.00	\$20,520.00	\$20,520.00		\$13,755.94
1392	\$175,000.00	-\$6,476.18	\$168,523.82	\$168,523.82	\$168,523.82		\$112,972.85
1393	\$465,000.00	-\$15,500.00	\$449,500.00	\$449,500.00	\$449,500.00		\$301,330.09
1394	\$60,000.00	-\$18,000.00	\$42,000.00	\$42,000.00	\$42,000.00		\$28,155.43
1395	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		\$100,555.09

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1396	\$225,000.00	-\$13,500.00	\$211,500.00	\$211,500.00	\$211,500.00		\$141,782.68
1397	\$25,000.00	-\$4,500.09	\$20,499.91	\$20,499.91	\$20,499.91		\$13,742.47
1398	\$27,000.00	-\$1,260.00	\$25,740.00	\$25,740.00	\$25,740.00		\$17,255.25
1399	\$110,950.00	-\$34,209.46	\$76,740.54	\$76,740.54	\$76,740.54		\$51,444.35
1400	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$40,000.00		\$26,814.69
1401	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00		\$67,036.73
1402	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00		\$80,444.07
1403	\$138,500.00	\$0.00	\$138,500.00	\$138,500.00	\$138,500.00		\$92,845.87
1404	\$75,000.00	-\$34,425.72	\$40,574.28	\$40,574.28	\$40,574.28		\$27,199.67
1405	\$70,000.00	-\$8,689.38	\$61,310.62	\$61,310.62	\$61,310.62		\$41,100.63
1406	\$50,000.00	-\$14,937.54	\$35,062.46	\$35,062.46	\$35,062.46		\$23,504.73
1407	\$284,202.00	-\$11,368.08	\$272,833.92	\$325,884.96	\$272,833.92		\$182,898.93
1408	\$810,000.00	-\$773,250.06	\$36,749.94	\$200,000.00	\$36,749.94		\$24,635.96
1409	\$100,000.00	-\$31,416.66	\$68,583.34	\$100,000.00	\$68,583.34		\$45,976.03
1410	\$25,299.58	\$0.00	\$25,299.58		\$25,299.58		\$16,960.01
1411	\$212,748.06	-\$125,000.00	\$87,748.06	\$113,047.64	\$87,748.06		\$58,823.43
1412	\$50,002.85	\$0.00	\$50,002.85	\$50,452.85	\$50,002.85		\$33,520.27
1413	\$400,000.00	-\$89,999.91	\$310,000.09	\$250,015.00	\$310,000.09		\$207,813.92
1414	\$150,000.00	-\$48,562.50	\$101,437.50	\$102,593.75	\$101,437.50	The claimant submitted an objection to the determination of his claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$68,000.38
1415	\$77,000.00	-\$28,735.00	\$48,265.00	\$66,625.00	\$48,265.00		\$32,355.28

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1416	\$27,000.00	-\$15,141.54	\$11,858.46	\$24,525.00	\$11,858.46		\$7,949.52
1417	\$51,355.54	\$0.00	\$51,355.54	\$51,467.18	\$51,355.54		\$34,427.07
1418	\$50,000.00	-\$7,666.59	\$42,333.41	\$11,500.06	\$42,333.41	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$30,833.35 in False Profits received in connection with another investment. Any distributions up to the amount of \$30,833.35 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$28,378.93 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. Further, the claimant is not allowed to participate in any future distribution until the amount this claim is entitled to receive exceeds the remaining amount of \$2,454.42.	\$28,378.93
1419	\$60,000.00	-\$14,355.82	\$45,644.18	\$48,400.00	\$45,644.18		\$30,598.36
1420	\$10,062.00	-\$1,173.90	\$8,888.10	\$10,062.00	\$8,888.10		\$5,958.29
1421	\$22,000.00	-\$8,799.84	\$13,200.16	\$22,000.00	\$13,200.16		\$8,848.96
1422	\$24,994.00	-\$2,915.92	\$22,078.08	\$24,994.00	\$22,078.08		\$14,800.42
1423	\$98,000.00	-\$40,016.83	\$57,983.17	\$98,000.00	\$57,983.17		\$38,870.02
1424	\$10,000.00	-\$3,083.21	\$6,916.79	\$7,000.12	\$6,916.79		\$4,636.79
1425	\$60,000.00	-\$20,500.00	\$39,500.00	\$39,666.67	\$39,500.00		\$26,479.51
1426	\$60,000.00	-\$17,000.00	\$43,000.00	\$43,166.67	\$43,000.00		\$28,825.79
1427	\$240,000.00	-\$74,000.00	\$166,000.00	\$166,666.67	\$166,000.00		\$111,280.97
1428	\$273,000.00	-\$49,999.95	\$223,000.05	\$273,000.00	\$223,000.05		\$149,491.94
1429	\$500,000.00	-\$154,166.79	\$345,833.21	\$500,000.00	\$345,833.21		\$231,835.27
1430	\$1,000,000.00	-\$320,000.00	\$680,000.00	\$1,000,000.00	\$680,000.00		\$455,849.75
1431	\$9,000.00	-\$2,775.00	\$6,225.00	\$6,375.00	\$6,225.00		\$4,173.04
1432	\$32,500.00	-\$11,104.03	\$21,395.97	\$22,208.46	\$21,395.97		\$14,343.16

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1433	\$25,660.00	-\$1,710.70	\$23,949.30	\$24,975.72	\$23,949.30		\$16,054.83
1434	\$197,990.00	-\$74,246.40	\$123,743.60	\$126,772.61	\$123,743.60		\$82,953.66
1435	\$40,000.00	-\$15,999.84	\$24,000.16		\$24,000.16		\$16,088.92
1436	\$100,000.00	-\$37,499.85	\$62,500.15		\$62,500.15		\$41,898.06
1437	\$150,000.00	-\$62,541.92	\$87,458.08		\$87,458.08		\$58,629.03
1438	\$100,000.00	-\$33,541.55	\$66,458.45		\$66,458.45		\$44,551.57
1439	\$360,000.00	-\$201,608.50	\$158,391.50	\$428,808.34	\$158,391.50		\$106,180.48
1440	\$25,000.00	-\$5,148.26	\$19,851.74	\$21,000.00	\$19,851.74		\$13,307.96
1441	\$25,000.00	-\$20,195.79	\$4,804.21	\$6,079.21	\$4,804.21		\$3,220.59
1442	\$220,000.00	-\$132,399.98	\$87,600.02	\$73,750.00	\$87,600.02		\$58,724.19
1443	\$40,916.40	-\$8,000.10	\$32,916.30	\$40,916.40	\$32,916.30		\$22,066.01
1444	\$21,712.00	-\$574.82	\$21,137.18	None stated	\$21,137.18		\$14,169.67
1445	\$27,000.00	-\$3,600.00	\$23,400.00	\$27,000.00	\$23,400.00		\$15,686.59
1446	\$140,000.00	-\$19,600.12	\$120,399.88	\$140,000.00	\$120,399.88		\$80,712.14
1447	\$31,000.00	-\$23,582.18	\$7,417.82	\$8,841.67	\$7,417.82		\$4,972.66
1448	\$50,000.00	-\$2,296.52	\$47,703.48	\$50,000.00	\$47,703.48		\$31,978.85
1449	\$103,819.31	-\$1,384.24	\$102,435.07	\$103,819.31	\$102,435.07		\$68,669.12
1450	\$25,000.00	-\$15,884.69	\$9,115.31	\$10,263.57	\$9,115.31		\$6,110.61
1451	\$25,000.00	-\$1,323.40	\$23,676.60	\$25,000.00	\$23,676.60		\$15,872.02
1452	\$24,700.00	\$0.00	\$24,700.00	\$24,728.15	\$24,700.00		\$16,558.07
1453	\$80,000.00	-\$8,533.28	\$71,466.72	\$80,000.00	\$71,466.72		\$47,908.95
1454	\$100,000.00	-\$5,627.99	\$94,372.01	\$100,000.00	\$94,372.01		\$63,263.91
1455	\$125,000.00	-\$8,333.30	\$116,666.70	\$255,666.70	\$116,666.70		\$78,209.54

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1456	\$150,000.00	-\$11,000.00	\$139,000.00	\$255,666.70	\$139,000.00		\$93,181.05
1457	\$400,000.00	-\$60,000.00	\$340,000.00	\$310,000.00	\$340,000.00		\$227,924.87
1458	\$156,700.00	-\$14,749.45	\$141,950.55	None stated	\$141,950.55		\$95,159.00
1459	\$37,000.00	-\$15,340.09	\$21,659.91	\$45,087.55	\$21,659.91	The claimant submitted an objection to the determination of her claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew her objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$14,520.09
1460	\$100,000.00	\$0.00	\$100,000.00	\$500,000.00	\$100,000.00		\$67,036.73
1461	\$400,000.00	\$0.00	\$400,000.00	\$500,000.00	\$400,000.00		\$268,146.91
1462	\$79,675.00	-\$53,526.04	\$26,148.96	\$58,318.53	\$26,148.96		\$17,529.41
1463	\$30,500.95	-\$4,934.18	\$25,566.77	\$26,967.65	\$25,566.77		\$17,139.13
1464	\$230,000.00	-\$36,343.81	\$193,656.19	\$216,800.03	\$193,656.19		\$129,820.77
1465	\$160,000.00	-\$51,333.40	\$108,666.60	\$160,000.00	\$108,666.60	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$72,846.53
1466	\$24,000.00	-\$6,720.00	\$17,280.00	\$36,426.22	\$17,280.00		\$11,583.95
1467	\$25,000.00	-\$7,073.78	\$17,926.22		\$17,926.22		\$12,017.15
1468	\$1,680,134.51	-\$686,136.52	\$993,997.99	\$1,680,134.51	\$993,997.99		\$666,343.72
1469	\$90,000.00	-\$23,333.73	\$66,666.27	\$70,800.00	\$66,666.27		\$44,690.89
1470	\$241,000.00	-\$30,000.00	\$211,000.00	\$241,000.00	\$211,000.00		\$141,447.49
1471	\$37,500.00	-\$750.00	\$36,750.00	\$36,750.00	\$36,750.00	The Receiver is communicating with parties in interest regarding this claim and will send the distribution to the appropriate beneficiary upon receipt of sufficient documentation and verification.	\$24,636.00

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1472	\$126,500.00	-\$50,600.16	\$75,899.84	\$76,954.01	\$75,899.84		\$50,880.77
1473	\$68,750.00	-\$20,166.52	\$48,583.48	None stated	\$48,583.48		\$32,568.78
1474	\$11,000.00	\$0.00	\$11,000.00	None stated	\$11,000.00		\$7,374.04
1475	\$28,137.54	-\$2,911.93	\$25,225.61	\$26,517.97	\$25,225.61		\$16,910.42
1476	\$70,500.00	-\$20,210.00	\$50,290.00	\$70,500.00	\$50,290.00		\$33,712.77
1477	\$108,329.89	-\$5,777.60	\$102,552.29	\$103,123.34	\$102,552.29		\$68,747.70
1478	\$350,000.00	-\$6,528.00	\$343,472.00	\$350,000.00	\$343,472.00	As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$15,866.55 in False Profits received in connection with another investment. Any distributions up to the amount of \$15,866.55 will revert to the Receivership. Accordingly, as the proposed distribution amount is \$230,252.39 if approved the claimants will receive \$214,385.84 of this distribution and the remainder of \$15,866.55 will revert to the Receivership.	\$230,252.39
1479	\$40,000.00	-\$1,333.35	\$38,666.65	\$40,000.00	\$38,666.65		\$25,920.86
1480	\$100,000.00	-\$30,606.04	\$69,393.96	\$73,987.00	\$69,393.96		\$46,519.44
1481	\$20,014.00	-\$1,334.24	\$18,679.76	\$20,014.00	\$18,679.76		\$12,522.30
1482	\$49,935.00	-\$4,993.56	\$44,941.44	\$44,979.75	\$44,941.44		\$30,127.27
1483	\$273,000.00	-\$113,799.77	\$159,200.23	\$207,993.28	\$159,200.23		\$106,722.62
1484	\$30,000.00	-\$12,800.00	\$17,200.00	None stated	\$17,200.00		\$11,530.32
1485	\$52,000.00	-\$15,470.13	\$36,529.87	None stated	\$36,529.87		\$24,488.43
1486	\$94,560.00	-\$52,252.98	\$42,307.02	None stated	\$42,307.02		\$28,361.24
1487	\$110,000.00	-\$8,799.96	\$101,200.04	None stated	\$101,200.04		\$67,841.19
1488	\$55,710.00	-\$9,959.81	\$45,750.19	\$48,488.23	\$45,750.19		\$30,669.43

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1489	\$21,062.50	\$0.00	\$21,062.50	\$25,000.00	\$21,062.50	This investor is deceased. As stated in the original claim determination, this claim is 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. Because the claimant has not yet provided the required substantiation, this distribution check will be held by Receiver until the claimant complies with this requirement.	\$14,119.61
1490	\$125,000.00	\$0.00	\$125,000.00	\$200,000.00	\$125,000.00		\$83,795.91
1491	\$75,000.00	\$0.00	\$75,000.00		\$75,000.00		\$50,277.55
1492	\$7,300.00	-\$5,230.00	\$2,070.00		\$2,070.00	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$1,387.66
1493	\$5,000.00	-\$2,500.00	\$2,500.00		\$2,500.00	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$1,675.92
1494	\$21,500.00	-\$15,050.00	\$6,450.00		\$6,450.00	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$4,323.87
1495	\$12,234.83	-\$1,590.42	\$10,644.41	\$33,800.00	\$10,644.41	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$7,135.66
1496	\$26,804.49	-\$14,575.97	\$12,228.52	\$70,236.72	\$12,228.52	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$8,197.60
1497	\$41,973.89	-\$3,524.41	\$38,449.48		\$38,449.48	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$25,775.27
1498	\$635,801.91	-\$321,245.26	\$314,556.65	\$1,004,011.33	\$314,556.65	The claimants objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimants. As stated in the Motion, the claimants will not receive any distribution until this objection is resolved.	\$210,868.48

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1499	\$572,240.00	-\$23,843.35	\$548,396.65		\$548,396.65	The claimants objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimants. As stated in the Motion, the claimants will not receive any distribution until this objection is resolved.	\$367,627.17
1500	\$71,500.01	-\$2,483.35	\$69,016.66	\$69,116.66	\$69,016.66		\$46,266.51
1501	\$100,000.00	-\$22,011.00	\$77,989.00	\$78,656.00	\$77,989.00		\$52,281.27
1502	\$88,593.51	-\$38,856.44	\$49,737.07	\$159,094.67	\$49,737.07		\$33,342.10
1503	\$88,593.51	-\$38,856.44	\$49,737.07	\$172,688.18	\$49,737.07		\$33,342.10
1504	\$75,000.00	-\$54,374.61	\$20,625.39		\$20,625.39		\$13,826.59
1505	\$75,000.00	-\$54,374.61	\$20,625.39	\$41,250.78	\$20,625.39		\$13,826.59
1506	\$35,000.00	-\$10,208.45	\$24,791.55	\$25,083.22	\$24,791.55		\$16,619.44
1507	\$190,000.00	-\$26,600.07	\$163,399.93	None stated	\$163,399.93		\$109,537.97
1508	\$300,000.00	-\$57,200.23	\$242,799.77	None stated	\$242,799.77	The claimant submitted an objection to the determination of her claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew her objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$162,765.02
1509	\$147,700.00	-\$44,201.36	\$103,498.64	\$110,282.54	\$103,498.64		\$69,382.10
1510	\$306,750.00	-\$91,799.14	\$214,950.86	\$229,040.00	\$214,950.86		\$144,096.02
1511	\$8,363.00	-\$1,324.11	\$7,038.89	\$8,363.00	\$7,038.89		\$4,718.64
1512	\$14,800.00	-\$2,343.27	\$12,456.73	\$14,800.00	\$12,456.73		\$8,350.58
1513	\$33,072.65	-\$1,164.20	\$31,908.45		\$31,908.45		\$21,390.38
1514	\$73,212.76	-\$2,570.60	\$70,642.16	\$102,968.67	\$70,642.16		\$47,356.19
1515	\$99,778.05	-\$3,568.40	\$96,209.65	\$96,561.64	\$96,209.65		\$64,495.80
1516	\$50,000.00	-\$1,333.36	\$48,666.64	\$49,333.34	\$48,666.64		\$32,624.52
1517	\$6,500.00	-\$1,625.10	\$4,874.90	\$6,500.00	\$4,874.90		\$3,267.97

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1518	\$40,000.00	-\$1,066.68	\$38,933.32	\$40,000.00	\$38,933.32	The claimant submitted an objection to the determination of this claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew her objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$26,099.62
1519	\$50,000.00	-\$13,750.11	\$36,249.89	\$62,510.30	\$36,249.89		\$24,300.74
1520	\$156,000.00	-\$41,400.00	\$114,600.00	\$156,000.00	\$114,600.00		\$76,824.09
1521	\$139,200.00	-\$80,212.00	\$58,988.00	\$106,348.00	\$58,988.00		\$39,543.62
1522	\$48,000.00	-\$640.00	\$47,360.00		\$47,360.00		\$31,748.59
1523	\$102,000.00	\$0.00	\$102,000.00		\$102,000.00		\$68,377.46
1524	\$292,400.00	-\$50,000.00	\$242,400.00	\$348,900.00	\$242,400.00		\$162,497.03
1525	\$100,000.00	-\$24,166.62	\$75,833.38	\$100,000.00	\$75,833.38		\$50,836.22
1526	\$74,716.10	\$0.00	\$74,716.10	\$51,837.20	\$74,716.10		\$50,087.23
1527	\$26,049.06	\$0.00	\$26,049.06	\$76,614.89	\$26,049.06		\$17,462.44
1528	\$25,282.91	\$0.00	\$25,282.91		\$25,282.91		\$16,948.84
1529	\$25,282.91	\$0.00	\$25,282.91		\$25,282.91		\$16,948.84
1530	\$120,000.00	-\$47,936.13	\$72,063.87	\$77,878.15	\$72,063.87		\$48,309.26
1531	\$200,000.00	-\$29,067.31	\$170,932.69	\$177,332.69	\$170,932.69		\$114,587.68
1532	\$425,000.00	-\$88,512.09	\$336,487.91	None stated	\$336,487.91		\$225,570.48
1533	\$174,100.00	-\$75,015.65	\$99,084.35	None stated	\$99,084.35		\$66,422.91
1534	\$42,500.00	-\$12,041.44	\$30,458.56	\$42,500.00	\$30,458.56		\$20,418.42
1535	\$250,000.00	-\$159,166.62	\$90,833.38	\$107,833.38	\$90,833.38		\$60,891.73
1536	\$100,000.00	-\$9,166.63	\$90,833.37		\$90,833.37		\$60,891.72
1537	\$200,000.00	-\$73,982.34	\$126,017.66	\$216,851.03	\$126,017.66		\$84,478.12

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1538	\$80,000.00	-\$659.73	\$79,340.27	\$80,000.00	\$79,340.27		\$53,187.12
1539	\$75,000.00	-\$604.11	\$74,395.89	\$100,000.00	\$74,395.89		\$49,872.57
1540	\$120,000.00	-\$26,400.00	\$93,600.00	\$95,200.00	\$93,600.00		\$62,746.38
1541	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00		\$16,759.18
1542	\$160,000.00	-\$3,385.75	\$156,614.25	\$161,614.25	\$156,614.25		\$104,989.07
1543	\$10,000.00	-\$233.31	\$9,766.69	\$10,000.00	\$9,766.69		\$6,547.27
1544	\$215,360.00	-\$86,418.86	\$128,941.14	\$215,360.00	\$128,941.14		\$86,437.92
1545	\$100,000.00	-\$17,720.77	\$82,279.23	\$94,599.23	\$82,279.23		\$55,157.30
1546	\$74,000.00	-\$11,404.03	\$62,595.97	\$186,599.68	\$62,595.97		\$41,962.29
1547	\$143,000.00	-\$20,019.93	\$122,980.07	None stated	\$122,980.07		\$82,441.81
1548	\$99,400.00	-\$23,856.12	\$75,543.88	\$99,400.00	\$75,543.88	The claimant submitted an objection to the determination of his claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$50,642.14
1549	\$19,600.00	-\$2,613.40	\$16,986.60	\$19,600.00	\$16,986.60	The claimant submitted an objection to the determination of his claim. The Receiver reviewed the information provided by the claimant, verified the claim determination, and provided supporting information to the claimant. In light of this information, the claimant withdrew his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit.	\$11,387.26
1550	\$100,000.00	-\$32,249.98	\$67,750.02	\$94,750.00	\$67,750.02		\$45,417.40
1551	\$15,000.00	-\$202.32	\$14,797.68	\$15,000.00	\$14,797.68		\$9,919.88
1552	\$23,500.00	-\$2,621.14	\$20,878.86	\$47,070.87	\$20,878.86		\$13,996.50
1553	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00		\$3,351.84
1554	\$9,000.00	\$0.00	\$9,000.00		\$9,000.00		\$6,033.31
1555	\$11,000.00	\$0.00	\$11,000.00		\$11,000.00		\$7,374.04

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1556	\$30,000.00	\$0.00	\$30,000.00	\$55,000.00	\$30,000.00		\$20,111.02
1557	\$100,000.00	-\$33,214.98	\$66,785.02	\$67,000.02	\$66,785.02		\$44,770.49
1558	\$75,000.00	-\$47,875.00	\$27,125.00	\$46,250.00	\$27,125.00		\$18,183.71
1559	\$195,000.00	-\$10,400.00	\$184,600.00	None stated	\$184,600.00		\$123,749.80
1560	\$60,000.00	-\$40,867.00	\$19,133.00	\$60,000.00	\$19,133.00		\$12,826.14
1561	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00		\$5,362.94
1562	\$58,930.42	-\$13,707.05	\$45,223.37	\$47,930.06	\$45,223.37		\$30,316.27
1563	\$12,500.00	-\$250.01	\$12,249.99		\$12,249.99		\$8,211.99
1564	\$12,500.00	-\$250.01	\$12,249.99		\$12,249.99		\$8,211.99
1565	\$50,000.00	-\$7,333.37	\$42,666.63	\$55,166.63	\$42,666.63		\$28,602.31
1566	\$50,000.00	-\$7,333.37	\$42,666.63	\$55,166.63	\$42,666.63		\$28,602.31
1567	\$25,000.00	-\$1,148.26	\$23,851.74	\$25,000.00	\$23,851.74		\$15,989.43
1568	\$164,650.00	-\$25,399.47	\$139,250.53	\$146,812.96	\$139,250.53		\$93,349.00
1569	\$80,000.00	-\$13,866.58	\$66,133.42	\$300,000.00	\$66,133.42		\$44,333.68
1570	\$75,000.00	-\$3,092.46	\$71,907.54	\$75,000.00	\$71,907.54		\$48,204.46
1571	\$62,411.82	-\$2,080.40	\$60,331.42	\$62,411.82	\$60,331.42		\$40,444.21
1572	\$110,000.00	-\$31,333.58	\$78,666.42	\$110,000.00	\$78,666.42	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$52,735.39
1573	\$397,464.92	-\$157,721.68	\$239,743.24	\$357,664.94	\$239,743.24	The claimant objected to the Receiver's determination of this claim. The Receiver is attempting to resolve this objection with the claimant. As stated in the Motion, the claimant will not receive any distribution until this objection is resolved.	\$160,716.02

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1574	\$25,000.00	-\$4,763.44	\$20,236.56	\$20,736.56	\$20,236.56	The claimant objected to the determination of this claim. She claimed to have received \$1,000.00 less in payments than the Receiver had calculated. The Receiver reviewed the information provided by the claimant and account documents and recommends that the claimant's objection be sustained. The Receiver has adjusted the total payment amount in this Exhibit to reflect the \$1,000.00 reduction in the claimant's total payments, which results in an Allowed Amount of \$20,236.56.	\$13,565.93
1575	\$29,000.00	\$0.00	\$29,000.00	\$177,644.67	\$29,000.00		\$19,440.65
1576	\$144,340.68	-\$9,622.70	\$134,717.98	\$144,340.68	\$134,717.98		\$90,310.52
1577	\$90,000.00	-\$54,605.82	\$35,394.18	\$38,150.00	\$35,394.18		\$23,727.10
1578	\$463,000.00	\$0.00	\$463,000.00	\$692,666.55	\$463,000.00		\$310,380.05
1579	\$200,000.00	-\$58,333.45	\$141,666.55	\$692,666.55	\$141,666.55		\$94,968.62
1580	\$50,000.00	-\$6,333.27	\$43,666.73	\$45,000.05	\$43,666.73		\$29,272.75
1581	\$269,000.00	\$0.00	\$269,000.00	\$280,944.62	\$269,000.00		\$180,328.80
1582	\$83,753.77	-\$5,583.50	\$78,170.27	\$83,753.77	\$78,170.27		\$52,402.79
1583	\$100,000.00	-\$49,593.29	\$50,406.71	\$70,406.71	\$50,406.71		\$33,791.01
1584	\$150,000.00	-\$6,889.55	\$143,110.45	\$194,000.00	\$143,110.45		\$95,936.56
1585	\$156,000.00	\$0.00	\$156,000.00	\$476,000.00	\$156,000.00		\$104,577.29
1586	\$156,000.00	-\$2,666.67	\$153,333.33	\$158,650.80	\$153,333.33		\$102,789.65
1587	\$156,000.00	-\$2,666.67	\$153,333.33	\$158,650.80	\$153,333.33		\$102,789.65
1588	\$100,000.00	-\$27,259.82	\$72,740.18	\$77,333.22	\$72,740.18		\$48,762.64
1589	\$100,000.00	-\$33,333.20	\$66,666.80	\$67,500.00	\$66,666.80		\$44,691.24
1590	\$190,000.00	-\$26,541.68	\$163,458.32	\$166,306.00	\$163,458.32		\$109,577.11

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1591	\$107,888.89	-\$7,555.52	\$100,333.37	\$157,032.84	\$100,333.37	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$133.33 in False Profits received in connection with another investment. Any distributions up to the amount of \$133.33 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$67,260.21 if approved the claimant will receive \$67,126.88 of this distribution and the remainder of \$133.33 will revert to the Receivership.	\$67,260.21
1592	\$107,888.89	-\$91,355.55	\$16,533.34	\$25,000.00	\$16,533.34	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$15,722.39 in False Profits received in connection with another investment. Any distributions up to the amount of \$15,722.39 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$11,083.41 if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. The claimant is not allowed to participate in any future distribution until the amount this claim is entitled to receive exceeds the remaining amount of \$4,638.98.	\$11,083.41
1593	\$41,973.89	-\$1,313.56	\$40,660.33		\$40,660.33	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$2,666.67 in False Profits received in connection with another investment. Any distributions up to the amount of \$2,666.67 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$27,257.35 if approved the claimant will receive \$24,590.68 of this distribution and the remainder of \$2,666.67 will revert to the Receivership.	\$27,257.35
1594	\$57,800.00	-\$33,700.00	\$24,100.00	\$58,000.00	\$24,100.00		\$16,155.85
1595	\$64,500.00	-\$5,375.53	\$59,124.47	\$74,500.00	\$59,124.47		\$39,635.11
1596	\$74,500.65	-\$3,746.69	\$70,753.96	\$74,949.35	\$70,753.96		\$47,431.14
1597	\$75,550.00	-\$1,007.34	\$74,542.66	\$75,550.00	\$74,542.66		\$49,970.96
1598	\$35,000.00	-\$8,633.21	\$26,366.79	None stated	\$26,366.79		\$17,675.43
1599	\$48,000.00	-\$6,720.00	\$41,280.00	None stated	\$41,280.00		\$27,672.76

Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
1600	\$300,000.00	-\$70,000.00	\$230,000.00	\$232,000.00	\$230,000.00		\$154,184.47
1601	\$25,000.00	-\$12,749.97	\$12,250.03	\$75,000.00	\$12,250.03		\$8,212.02
1602	\$25,000.00	-\$1,000.02	\$23,999.98	\$75,000.00	\$23,999.98		\$16,088.80
1603	\$25,670.00	-\$10,686.20	\$14,983.80		\$14,983.80		\$10,044.65
1604	\$43,710.00	-\$17,537.50	\$26,172.50	\$41,156.30	\$26,172.50		\$17,545.19
1605	\$200,000.00	-\$71,500.00	\$128,500.00	\$130,000.00	\$128,500.00		\$86,142.19
1606	\$160,000.00	-\$800.00	\$159,200.00		\$159,200.00		\$106,722.47
1607	\$600,000.00	\$0.00	\$600,000.00	\$759,200.00	\$600,000.00		\$402,220.36
1608	\$356,123.41	-\$16,878.05	\$339,245.36	\$388,122.05	\$339,245.36		\$227,418.99
1609	\$99,000.00	-\$34,980.00	\$64,020.00	None stated	\$64,020.00		\$42,916.91
1610	\$29,000.00	-\$9,473.17	\$19,526.83	None stated	\$19,526.83		\$13,090.15
1611	\$100,000.00	-\$25,346.00	\$74,654.00	\$100,000.00	\$74,654.00		\$50,045.60
1612	\$130,000.00	-\$106,991.12	\$23,008.88	\$58,008.88	\$23,008.88		\$15,424.40
1613	\$150,000.00	-\$36,677.64	\$113,322.36	\$124,145.59	\$113,322.36		\$75,967.60
1614	\$55,901.14	-\$5,590.05	\$50,311.09	\$50,866.15	\$50,311.09		\$33,726.91
1615	\$100,000.00	-\$10,000.05	\$89,999.95	\$90,995.80	\$89,999.95		\$60,333.02
1616	\$50,000.00	-\$16,444.65	\$33,555.35	\$37,000.13	\$33,555.35		\$22,494.41
1617	\$150,000.00	-\$61,687.73	\$88,312.27	None stated	\$88,312.27		\$59,201.66
1878	\$250,000.00	-\$36,000.07	\$213,999.93	\$213,999.93	\$213,999.93	The claimant filed a motion to file this claim late. The Court granted the claimant's motion and ordered that the claim be treated as timely filed. As such, the Receiver accepts the claim as timely and recommends that this claim be allowed and receive the proposed distribution set forth herein.	\$143,458.55
Total	\$180,122,773.33	-\$30,950,813.55	\$149,171,959.77	\$153,084,598.36	\$149,171,959.77		\$100,000,000.00