

UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

Case No. 8:20-cv-325-T-35UAM

BRIAN DAVISON,  
BARRY M. RYBICKI,  
EQUIALT LLC,  
EQUIALT FUND, LLC  
EQUIALT FUND II, LLC,  
EQUIALT FUND III, LLC,  
EA SIP, LLC,

Defendants,

and

128 E. DAVIS BLVD., LLC;  
et al.,

Relief Defendants.

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**RECEIVER'S UNOPPOSED MOTION TO APPROVE  
FIRST INTERIM DISTRIBUTION OF \$100 MILLION**

Burton W. Wiand, the Court-appointed receiver over the assets of the defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), respectfully moves this Court for an order approving a first interim distribution of \$100 million. The first interim distribution will satisfy approximately 67% of the “**Allowed Amounts**” (see Doc. 781 at 9) of claims receiving a distribution at this time.

## **BACKGROUND**

On February 11, 2020, the Securities and Exchange Commission (“**SEC**”) filed a complaint (Doc. 1) against (1) defendants Brian Davison (“**Davison**”); Barry Rybicki (“**Rybicki**”); EquiAlt LLC; EquiAlt Fund, LLC; EquiAlt Fund II, LLC; EquiAlt Fund III, LLC; EA SIP, LLC (collectively, “**EquiAlt**” or the “**EquiAlt Defendants**”) and (2) relief defendants 128 E. Davis Blvd, LLC; 310 78th Ave, LLC; 551 3rd Ave S, LLC; 604 West Azeele, LLC; 2101 W. Cypress, LLC; 2112 W. Kennedy Blvd, LLC; 5123 E. Broadway Ave, LLC; Blue Waters TI, LLC; BNAZ, LLC; BR Support Services, LLC; Bungalows TI, LLC; Capri Haven, LLC; EA NY, LLC; EquiAlt 519 3rd Ave S., LLC; McDonald Revocable Living Trust; Silver Sands TI, LLC; TB Oldest House Est. 1842, LLC (collectively, the “**Relief Defendants**”).<sup>1</sup> The EquiAlt Defendants and Relief Defendants are referred to as the “**Receivership Entities**.”

On February 14, 2020, the Court entered an order appointing Burton W. Wiand as temporary Receiver for the Receivership Entities (Doc. 11). The Court directed him, in relevant part, to “[t]ake immediate possession of all property, assets and estates of every kind of the Corporate Defendants [*i.e.*, EquiAlt Defendants] and Relief Defendants ... and to administer such assets

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<sup>1</sup> The Court has also expanded the Receivership to include EquiAlt Qualified Opportunity Zone Fund, LP; EquiAlt QOZ Fund GP, LLC; EquiAlt Secured Income Portfolio REIT, Inc. (“REIT”); EquiAlt Holdings LLC; EquiAlt Property Management LLC; EquiAlt Capital Advisors, LLC; and EquiAlt Fund I, LLC. *See* Docs. 184, 284.

as is required in order to comply” with the Court’s directions. *See id.* at ¶1. The Court also entered an order (Doc. 10) imposing a temporary injunction against all defendants and freezing their assets.

On July 6, 2021, the Receiver moved the Court to pool the Receivership Entities assets and liabilities for all purposes (Doc. 344), and the Court granted that motion on July 20, 2021 (Doc. 351).

On June 16, 2021, the Receiver filed an Unopposed Motion to (1) Approve Procedure to Administer Claims and Proof of Claim Form, (2) Establish Deadline for Filing Proof of Claim Forms, (3) Permit Notice by Mail and Publication, and (4) Approve the Retention of Omni Agent Solutions and Incorporated Memorandum of Law (Doc. 335) (the “**Claim Form Motion**”). On July 8, 2021, the Court granted the Receiver’s motion. Doc. 347.

On January 20, 2023, the Receiver filed a motion for an order: (1) approving his determination and prioritization of claims; (2) approving a plan of distribution; and (3) establishing a procedure to compromise or litigate objections to the foregoing. *See* Doc. 781 (the “**Claims Determination Motion**”). The Court granted the Claims Determination Motion on July 26, 2023. Doc. 966. The Court expressly approved and implemented the Receiver’s proposed “**Objection Procedure**” (*see* Doc. 781 at pp. 40-42):

The Objection Procedure as set forth in the Motion for objections to the plan of distribution and the Receiver’s claim determinations and claim priorities is logical, fair, and reasonable and is approved,

and any and all objections to claim determinations and claim priorities as set forth in the Motion or Exhibits 1 through 5, or to the plan of distribution shall be presented to the Receiver in accordance with the Objection Procedure as set forth in the Motion.

Doc. 966 ¶ 4 (emphasis added). The objection procedure proposed by the Receiver in the Claims Determination Motion and adopted by the Court allowed each claimant 20 days from the date of mailing of the Receiver's letter advising claimants of the order on this motion to serve the Receiver with a written objection to the determination of the claimant's claim and/or claim priority and to object to the plan of distribution. Failure to properly and timely object to the Receiver's claim determination, claim priority, or plan of distribution permanently waived and barred the claimant's right to object to or contest the Receiver's claim determination, claim priority, and plan of distribution, and fixed the final claim amount as the Allowed Amount determined by the Receiver and approved by the Court as set forth in the Exhibits attached to the Claims Determination Motion.

The Receiver promptly posted [a copy of the Court's order on the Receivership website](#). The Receiver also sent substantively identical information to claimants and other interested parties via email. On August 8, 2023, the Receiver mailed more than 1,800 customized letters to claimants, and if applicable, their attorneys. As such, the Court-ordered deadline for

submitting objections to the Receiver's claim determinations was **August 28, 2023**. See Doc. 781 § VI.A.(c) at p. 41.

The Claims Determination Motion set forth determinations for 1852 investor claims and 25 non-investor claims.<sup>2</sup> Of the 1852 investor claims, 235 were denied, 211 were allowed in part, and 46 included the repayment of False Profits received in connection with related investments by having the amount of the False Profits revert to the Receiver from the proposed distribution amount. Of the 25 non-investor claims, 18 were denied and seven were allowed or allowed in part with the possibility to receive distributions only after all investor claims have received the full amounts to which they are entitled. The Receiver received timely objections relating to only 28 claims. As ordered by the Court, all claimants who did not properly and timely object have permanently waived their right to object to or contest the Receiver's claim determination, claim priority, and plan of distribution, and the final claim amount is set as the Allowed Amount stated in the Claims Determination Motion and the exhibits attached thereto.

The Receiver received objections relating to 26 investor claims. These objections were raised by 15 claimants, five of whom objected to the

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<sup>2</sup> After the filing of the Claims Determination Motion, the Court entered an order allowing a late proof of claim form on behalf of an estate of a claimant to be treated as timely filed. Doc. 958. The Receiver has reviewed this claim and recommends that the claim be allowed. (See Claim 1878.)

determination of multiple claims. Ten objections were withdrawn by the claimants after the Receiver provided the claimants additional information regarding the respective claim determination. The Receiver is attempting to resolve objections relating to 14 claims made by five claimants. Once the Receiver has exhausted his efforts to resolve these objections, he will file a motion with the Court to resolve any remaining objections. The claimants will not receive any distribution to which their claim may have been determined entitled to receive until the pertinent objection is resolved.

The Receiver recommends that the Court sustain one investor objection and sustain another in part (Claims 1574 and 1826). The claimant for Claim 1574 objected to the amount of payments she received, claiming she received \$1,000.00 less than calculated by the Receiver. Upon review of the documents provided by the claimant and in consultation with the Receiver's forensic accountant, the Receiver determined that the claimant's objection should be sustained, and the claimant's Allowed Amount be amended as reflected on **Exhibit 1**. Claim 1826 was denied as a duplicate claim to Claim 1297, which was allowed. Claim 1297 was credited to the claimant's brother's family trust. Both the claimant and his brother agree that the claimant's family trust is the proper claimant for this investment. As such, the objection to Claim 1826 should be sustained in part such that the Receiver will amend the claimant's

name and mailing address for Claim 1297 to the proper claimant and Claim 1826 will remain denied.

The Receiver also received objections relating to two non-investor claims (Claims 1864 and 1873). The objection to Claim 1864 has been withdrawn. The Receiver is attempting to resolve the other objection with the claimant and will file a motion with the Court if he is unable to reach a resolution.

Importantly, the Receiver did not receive any objections regarding the broader matters discussed in the Claims Determination Motion, including the plan of distribution, or any objection that would warrant a delay of a first interim distribution to claimants with approved claims who are allowed to participate in the distribution. As previously ordered by the Court, any claimant who failed to properly and timely serve an objection to the Receiver's determinations, claim priority, or plan of distribution has permanently waived their right to object to or contest those matters, and the final claim amount is fixed as the relevant Allowed Amount set forth in the Claims Determination Motion and its exhibits. *See* Doc. 781 at 41-42; Doc. 966.

Additionally, two claims were allowed contingent upon the claimant providing additional information or a declaration to the Receiver (Claims 777 and 1187). The claimants have not provided this information or declaration. Therefore, the Receiver proposes that he provide the claimants another opportunity to comply with these requirements. He will send the claimants a

letter specifying the additional information or document required by the approved determination and allow the claimants 30 days from the date of said letter to comply. If a claimant fails to satisfy their claim's contingency within that time, the claimant should be precluded from participating in this distribution and the proposed first distribution for that claim should revert to the Receivership.

### **ARGUMENT**

This is a federal equity receivership. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992). As such, the Court has “broad powers and wide discretion” to fashion appropriate relief, including to devise a plan for distributing receivership assets. *See, e.g., id.* In resolving claims submitted in a claims process, courts consider a variety of factors, with the goal of fashioning an equitable system that treats similarly situated claimants equally. *See, e.g., S.E.C. v. Homeland Commc’ns Corp.*, 2010 WL 2035326, at \*1 (S.D. Fla. May 24, 2010) (“[I]n deciding what claims should be recognized and in what amounts, the fundamental principle which emerges from case law is that any distribution should be done equitably and fairly, with similarly situated investors or customers treated alike.”) (quotation omitted); *Cunningham v. Brown*, 265 U.S. 1, 13 (1924) (as among “equally innocent victims, equality is equity”); *Elliott*, 953 F.2d at 1570 (same). Put simply, equity requires that



similarly situated investors be treated equally. *See, e.g., Quilling v. Trade Partners, Inc.*, 2006 WL 3694629, at \*1 (W.D. Mich. 2006).

As explained below, the Court should approve the first interim distribution to claimants with approved claims.

## **I. THE COURT SHOULD AUTHORIZE A FIRST INTERIM DISTRIBUTION TO CLAIMANTS WITH APPROVED CLAIMS**

The Court has already approved the Receiver's use of the Net Investment Method (as defined in the Claims Determination Motion) to make *pro rata* distributions<sup>3</sup> to claimants with approved claims.<sup>4</sup> The Receiver and his professionals have performed the pertinent calculations and now ask the Court to authorize the distribution of the calculated amounts, as set forth on **Exhibit 1**. This will result in a recovery of approximately 67% of the relevant claimants' Allowed Amounts.

The Court has wide latitude in exercising its inherent equitable power to approve the distribution of Receivership funds. *See, e.g., S.E.C. v. Forex*

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<sup>3</sup> As also explained in the Claims Determination Motion, "courts have favored *pro rata* distribution of assets where, as here, the funds of defrauded victims were commingled and where victims were similarly situated with respect to their relationship to the defrauders." *S.E.C. v. Credit Bancorp*, 290 F.3d 80, 88 (2d Cir. 2002); *see Quilling v. Trade Partners, Inc.*, 2007 WL 107669, at \*2 (W.D. Mich. 2007) (observing that "[t]he use of a *pro rata* distribution plan is especially appropriate for fraud victims of a Ponzi scheme"). A logical, fair, and reasonable distribution plan may provide for reimbursement to certain claimants while excluding others. *See S.E.C. v. Wang*, 944 F.2d 80, 83-84 (2d Cir. 1991); *S.E.C. v. Basic Energy & Affiliated Resources, Inc.*, 273 F.3d 657, 660-61 (6th Cir. 2001).

<sup>4</sup> Doc. 966 ¶ 2 ("For the reasons discussed in the Motion and under the circumstances of this Receivership, the Net Investment Method as set forth in the Motion and its Exhibits is the proper method for calculating Allowed Amounts for investors."), ¶ 3 ("The plan of distribution as set forth in the Motion is logical, fair, and reasonable and is approved.").

*Asset Mgmt. LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (affirming district court’s approval of plan of distribution because court used its discretion in “a logical way to divide the money”); *Trade Partners*, 2007 WL 107669 at \*1 (same). In approving a distribution plan, “the district court, acting as a court of equity, is afforded the discretion to determine the most equitable remedy.” *Forex*, 242 F.3d at 332. The Court may adopt any plan of distribution that is logical, fair, and reasonable. *Wang*, 944 F.2d at 83-84; *Basic Energy*, 273 F.3d at 671; *Trade Partners*, 2007 WL 107669 at \*1. “Therefore, any action by a trial court in supervising an equity receivership is committed to his sound discretion and will not be disturbed unless there is a clear showing of abuse.” *S.E.C. v. Safety Fin. Serv., Inc.*, 674 F.2d 368, 373 (5th Cir. 1982) (quotation omitted).

As of September 14, 2023, all Receivership bank accounts contained a total of approximately \$107 million. The Receiver believes it is appropriate to distribute \$100 million of the \$107 million presently in the Receivership Estate. In doing so, the Receiver will be able to provide a significant amount of money to claimants now while still maintaining adequate funds to cover the expenses of (1) ongoing litigation, (2) administering the Receivership, and (3) paying the Receiver’s professionals for services already provided and yet to be provided. These funds may also be used to operate the remaining businesses still under the Receiver’s control. The Receiver believes he has reserved more than necessary for continued operations and the resolution of outstanding

objections.<sup>5</sup> The Receiver is still collecting funds and liquidating real and personal assets and intends to distribute additional funds in future distributions as appropriate, depending on the outcome of pending litigation, the sale of properties, and the operation of Receivership businesses.

The Receiver requests leave to make the first interim distribution in the amounts specified on **Exhibit 1** as soon as practical following the order authorizing the distribution. The Receiver will send checks by U.S. Mail directly to claimants with approved claims.

The Receiver requests that the claimants be allowed 120 days to negotiate the distribution checks. A deadline for negotiating distribution checks is necessary for the orderly administration of the Receivership Estate. The Receiver anticipates that certain claims were filed by or for investors who are now deceased. The Receiver thus asks the Court to provide him with authority to honor requests to change the name of the claimant/payee of a claim, upon being provided with reasonable substantiation of the new recipient's authority or right to the distribution. If necessary, the Receiver

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<sup>5</sup> The Net Investment Amount of all claims subject to an unresolved objection is approximately \$1,429,317.84. The Receiver has included proposed distribution amounts for the claims subject to objections which would be entitled to receive a distribution at the Allowed Amount currently approved by the Court. The amount at issue based on the objections received, is approximately \$647,444.64. The Receiver has reserved sufficient funds to distribute the proposed distribution percentage to these claimants for this amount should they prevail on their objections.

requests authority to reissue distribution checks initially made payable to deceased claimants to the appropriate person(s) or entity if, in the Receiver's discretion, he is provided sufficient notice and proof.

Further, a material number of investments were made through IRA accounts held by custodians. The Receiver will make relevant distribution checks payable to the custodian for the benefit of the claimant. The distribution check will be mailed to the claimant, and it will be the claimant's obligation to deposit the check into the appropriate custodial account. The Receiver anticipates that claimants may have chosen to change or discharge custodians. The Receiver asks that the Court provide him authority to honor requests to change custodians if, in the Receiver's discretion, he is provided sufficient notification and proof of the change of custodian and the individual claimant's entitlement to the proceeds of the claim.

The Receiver and the team working with him have pressed forward with alacrity to get funds distributed to EquiAlt victims. Many of the claimants are elderly and their investment funds represent a significant part of their retirement assets. The lack of income that had been provided by the Ponzi scheme and access to their invested assets has placed a severe hardship on a

number of claimants.<sup>6</sup> This initial distribution will help to remedy this hardship.

### CONCLUSION

For these reasons, the Receiver respectfully requests the Court enter an order in substantially the form attached as **Exhibit 2**:

1. Approving and authorizing a first interim distribution of approximately \$100 million to the claimants as identified and set forth in **Exhibit 1**;

2. Approving the determination for Claim 1878, the revised determination for Claim 1574, and the change of claimants for claim 1297, as set forth on **Exhibit 1**;

2. Authorizing the Receiver to honor requests to change the name of the claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution;

3. Authorizing the Receiver to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution;

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<sup>6</sup> In one instance, Mr. Wiand personally advanced \$5,000 to a claimant who was in extreme dire circumstances with the understanding that these funds would be repaid from the first distribution payment to the claimant.

4. Authorizing the Receiver to provide those claimants with contingencies another opportunity to provide the information required to clear the contingency. If a claimant fails to satisfy their claim's contingency within thirty days, the claimant should be precluded from participating in this distribution and the proposed first distribution for that claim should revert to the Receivership; and

5. Barring any improper or untimely submitted objections.

**LOCAL RULE 3.01(G) CERTIFICATION**

The undersigned counsel for the Receiver has conferred with counsel for the SEC and is authorized to represent to the Court that the SEC has no objection to the relief sought herein.

/s/ Katherine C. Donlon  
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**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that, on September 18, 2023, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which served all counsel of record. The motion will also be posted on the Receiver's website ([www.equialtreceivership.com](http://www.equialtreceivership.com)), which is available to the public, including the claimants and all other interested parties.

**/s/ Katherine C. Donlon** \_\_\_\_\_

# **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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations for Distribution	Proposed First Distribution Amount
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

## Exhibit 1

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

## Exhibit 1

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
<b>Total</b>	<b>\$180,122,773.33</b>	<b>-\$30,950,813.55</b>	<b>\$149,171,959.77</b>	<b>\$153,084,598.36</b>	<b>\$149,171,959.77</b>		<b>\$100,000,000.00</b>

# **EXHIBIT 2**



**UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION**

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

Case No. 8:20-cv-00325-MSS-UAM

BRIAN DAVISON;  
BARRY M. RYBICKI;  
EQUIALT LLC;  
EQUIALT FUND, LLC;  
EQUIALT FUND II, LLC;  
EQUIALT FUND III, LLC;  
EA SIP, LLC;

Defendants, and

128 E. DAVIS BLVD, LLC, et al.,

Relief Defendants.

**PROPOSED ORDER REGARDING RECEIVER'S MOTION TO  
APPROVE FIRST INTERIM DISTRIBUTION OF \$100 MILLION**

This cause comes before the Court for consideration on the Receiver's Motion to Approve First Interim Distribution of \$100 Million (the "Motion") (Doc. \_\_\_\_). The Securities and Exchange Commission does not oppose the granting of the relief sought. Having considered the Motion and being otherwise fully advised, it is **ORDERED** and **ADJUDGED** that the Receiver's Motion is **GRANTED**. Accordingly,

1. A first interim distribution of \$100 million, as set forth in the Motion and in Exhibit 1 thereto is approved and authorized.
2. The revised determinations for Claims 1574 and 1297, as set forth on Exhibit 1 to the Motion are approved.
3. The determination for Claim 1878 is approved.
4. The Receiver is authorized to honor requests to change the name of a claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.
5. The Receiver is authorized to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.
6. As for claims with contingencies that were not met, the Receiver is authorized to provide those claimants another opportunity to provide the required information or documentation. The Receiver shall send the claimants a letter specifying the additional information or document required by the approved determination and allow the claimants 30 days from the date of said letter to comply. If a claimant fails to satisfy their claim's contingency within that time, the claimant will be precluded from participating

in this distribution and the proposed first distribution for that claim will revert to the Receivership.

7. All claimants who did not properly and timely object have permanently waived their right to object to or contest the Receiver's claim determination, claim priority, and plan of distribution. Any such objections are forever barred.

**DONE and ORDERED** in Tampa, Florida, this \_\_ day of \_\_\_\_\_ 2023.

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MARY S. SCRIVEN  
UNITED STATES DISTRICT JUDGE

**COPIES FURNISHED TO:**  
Counsel of Record