

EXHIBIT 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1	\$40,000.00	\$26,814.69	\$10,727.79	
2	\$50,000.00	\$33,518.36	\$13,409.74	
3	\$92,310.14	\$61,881.70	\$24,757.09	
4	\$47,666.66	\$31,954.17	\$12,783.95	
5	\$94,666.64	\$63,461.42	\$25,389.09	
6	\$125,000.00	\$83,795.91	\$33,524.34	
7	\$173,300.12	\$116,174.73	\$46,478.18	
8	\$22,333.28	\$14,971.50	\$5,989.67	
9	\$45,000.00	\$30,166.53	\$12,068.76	
10	\$165,500.00	\$110,945.78	\$44,386.23	
11	\$63,000.00	\$42,233.14	\$16,896.27	
12	\$83,790.01	\$56,170.08	\$22,472.04	
13	\$114,845.81	\$76,988.87	\$30,801.04	
14	\$163,806.77	\$109,810.70	\$43,932.11	
15	\$134,999.87	\$90,499.49	\$36,206.26	
16	\$30,000.00	\$20,111.02	\$8,045.84	
17	\$72,499.78	\$48,601.48	\$19,444.06	
18	\$10,000.00	\$6,703.67	\$2,681.95	
19	\$10,000.00	\$6,703.67	\$2,681.95	
20	\$29,988.13	\$20,103.06	\$8,042.66	
21	\$289,197.04	\$193,868.23	\$77,561.13	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.
22	\$365,000.00	\$244,684.05	\$97,891.08	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
23	\$365,000.00	\$244,684.05	\$97,891.08	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.
24	\$293,544.87	\$196,782.87	\$78,727.19	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.
25	\$365,000.00	\$244,684.05	\$97,891.08	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.
26	\$15,675.10	\$10,508.07	\$4,203.98	
27	\$23,000.00	\$15,418.45	\$6,168.48	
28	\$69,000.00	\$46,255.34	\$18,505.44	
29	\$73,750.00	\$49,439.59	\$19,779.36	
30	\$120,000.00	\$80,444.07	\$32,183.37	
31	\$34,133.26	\$22,881.82	\$9,154.36	
32	\$66,000.00	\$44,244.24	\$17,700.85	
33	\$31,033.35	\$20,803.74	\$8,322.98	
34	\$17,000.30	\$11,396.44	\$4,559.39	
35	\$45,600.00	\$30,568.75	\$12,229.68	
36	\$30,000.00	\$20,111.02	\$8,045.84	
37	\$31,000.00	\$20,781.39	\$8,314.04	
38	\$22,646.53	\$15,181.49	\$6,073.68	
39	\$156,596.90	\$104,977.44	\$41,998.47	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
40	\$150,000.00	\$100,555.09	\$40,229.21	
41	\$10,442.41	\$7,000.25	\$2,800.60	
42	\$24,471.76	\$16,405.07	\$6,563.20	
43	\$27,810.30	\$18,643.11	\$7,458.58	
44	\$12,500.00	\$8,379.59	\$3,352.43	
45	\$33,731.16	\$22,612.27	\$9,046.52	
46	\$63,958.60	\$42,875.75	\$17,153.36	
47	\$24,360.08	\$16,330.20	\$6,533.25	
48	\$8,123.34	\$5,445.62	\$2,178.64	
49	\$345,003.21	\$231,278.86	\$92,528.05	
50	\$115,217.72	\$77,238.19	\$30,900.79	
51	\$23,954.00	\$16,057.98	\$6,424.34	
52	\$100,000.00	\$67,036.73	\$26,819.47	
53	\$200,000.00	\$134,073.45	\$53,638.95	
54	\$200,000.00	\$134,073.45	\$53,638.95	
55	\$55,958.84	\$37,512.97	\$15,007.87	
56	\$39,500.00	\$26,479.51	\$10,593.69	
57	\$64,000.00	\$42,903.51	\$17,164.46	
58	\$50,000.00	\$33,518.36	\$13,409.74	
59	\$9,149.20	\$6,133.32	\$2,453.77	
60	\$200,000.00	\$134,073.45	\$53,638.95	
61	\$25,000.00	\$16,759.18	\$6,704.87	
62	\$25,000.00	\$16,759.18	\$6,704.87	
63	\$80,000.00	\$53,629.38	\$21,455.58	
64	\$25,200.00	\$16,893.26	\$6,758.51	
65	\$69,252.25	\$46,424.44	\$18,573.09	
66	\$309,563.14	\$207,521.00	\$83,023.21	
67	\$39,900.00	\$26,747.65	\$10,700.97	
68	\$34,999.88	\$23,462.77	\$9,386.78	
69	\$100,000.00	\$67,036.73	\$26,819.47	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
70	\$359,024.13	\$240,678.03	\$96,288.38	
71	\$48,999.99	\$32,847.99	\$13,141.54	
72	\$75,289.86	\$50,471.86	\$20,192.34	
73	\$150,000.00	\$100,555.09	\$40,229.21	
74	\$38,375.00	\$25,725.34	\$10,291.97	
75	\$39,875.00	\$26,730.89	\$10,694.27	
76	\$41,750.00	\$27,987.83	\$11,197.13	
77	\$69,075.00	\$46,305.62	\$18,525.55	
78	\$36,249.89	\$24,300.74	\$9,722.03	
79	\$60,000.00	\$40,222.04	\$16,091.68	
80	\$50,000.00	\$33,518.36	\$13,409.74	
81	\$106,092.99	\$71,121.27	\$28,453.58	
82	\$121,440.00	\$81,409.40	\$32,569.57	
83	\$396,333.40	\$265,688.94	\$106,294.53	
84	\$191,500.00	\$128,375.33	\$51,359.29	
85	\$47,000.03	\$31,507.28	\$12,605.16	
86	\$65,000.00	\$43,573.87	\$17,432.66	
87	\$30,000.00	\$20,111.02	\$8,045.84	
88	\$188,320.33	\$126,243.79	\$50,506.52	
89	\$31,666.52	\$21,228.20	\$8,492.79	
90	\$32,499.86	\$21,786.84	\$8,716.29	
91	\$37,500.00	\$25,138.77	\$10,057.30	
92	\$43,375.00	\$29,077.18	\$11,632.95	
93	\$72,500.00	\$48,601.63	\$19,444.12	
94	\$265,978.88	\$178,303.54	\$71,334.14	
95	\$278,302.29	\$186,564.75	\$74,639.21	
96	\$6,916.79	\$4,636.79	\$1,855.05	
97	\$91,000.00	\$61,003.42	\$24,405.72	
98	\$36,176.15	\$24,251.31	\$9,702.25	
99	\$535,552.46	\$359,016.84	\$143,632.35	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
100	\$100,000.00	\$67,036.73	\$26,819.47	
101	\$10,000.00	\$6,703.67	\$2,681.95	This investment was jointly held by a husband and wife. The husband is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the wife is the appropriate beneficiary of the husband's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife solely. This requested change will be reflected in this distribution and any subsequent distributions.
102	\$10,000.00	\$6,703.67	\$2,681.95	This investment was jointly held by a husband and wife. The husband is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the wife is the appropriate beneficiary of the husband's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife solely. This requested change will be reflected in this distribution and any subsequent distributions.
103	\$20,000.00	\$13,407.35	\$5,363.89	This investment was jointly held by a husband and wife. The husband is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the wife is the appropriate beneficiary of the husband's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife solely. This requested change will be reflected in this distribution and any subsequent distributions.
104	\$24,987.50	\$16,750.80	\$6,701.52	This investment was jointly held by a husband and wife. The husband is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the wife is the appropriate beneficiary of the husband's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife solely. This requested change will be reflected in this distribution and any subsequent distributions.
105	\$181,161.29	\$121,444.60	\$48,586.51	
106	\$83,500.00	\$55,975.67	\$22,394.26	
107	\$87,000.00	\$58,321.95	\$23,332.94	
108	\$188,000.00	\$126,029.05	\$50,420.61	
109	\$216,750.00	\$145,302.11	\$58,131.21	
110	\$91,933.31	\$61,629.08	\$24,656.03	
111	\$19,480.00	\$13,058.75	\$5,224.43	
112	\$25,000.00	\$16,759.18	\$6,704.87	
113	\$30,000.00	\$20,111.02	\$8,045.84	
114	\$500,000.00	\$335,183.64	\$134,097.37	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
115	\$20,500.00	\$13,742.53	\$5,497.99	
116	\$395,000.00	\$264,795.07	\$105,936.92	
117	\$140,000.00	\$93,851.42	\$37,547.26	
118	\$273,290.32	\$183,204.89	\$73,295.03	
119	\$40,000.00	\$26,814.69	\$10,727.79	This claim is for a jointly-held investment. After the completion of the first interim distribution, the Receiver was informed that one of the investors passed away. The Receiver's professionals will work with the other investor regarding this distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
120	\$26,666.81	\$17,876.56	\$7,151.90	
121	\$52,499.87	\$35,194.19	\$14,080.19	
122	\$69,916.54	\$46,869.76	\$18,751.25	
123	\$78,666.56	\$52,735.49	\$21,097.96	
124	\$87,333.27	\$58,545.37	\$23,422.32	
125	\$240,000.00	\$160,888.14	\$64,366.74	
126	\$53,500.28	\$35,864.84	\$14,348.49	
127	\$65,500.00	\$43,909.06	\$17,566.76	
128	\$62,090.52	\$41,623.45	\$16,652.35	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that her husband's estate is the appropriate beneficiary. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the claimant's husband's estate. This requested change will be reflected in this distribution and any subsequent distributions.
129	\$65,260.05	\$43,748.20	\$17,502.40	
130	\$54,870.94	\$36,783.68	\$14,716.10	
131	\$75,420.70	\$50,559.57	\$20,227.44	
132	\$32,640.64	\$21,881.22	\$8,754.05	
133	\$25,331.25	\$16,981.24	\$6,793.71	
134	\$154,628.70	\$103,658.02	\$41,470.60	
135	\$194,922.02	\$130,669.34	\$52,277.06	
136	\$25,000.00	\$16,759.18	\$6,704.87	
137	\$73,500.00	\$49,271.99	\$19,712.31	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
138	\$13,312.50	\$8,924.26	\$3,570.34	
139	\$60,250.02	\$40,389.64	\$16,158.74	
140	\$39,657.99	\$26,585.42	\$10,636.06	
141	\$18,314.75	\$12,277.61	\$4,911.92	
142	\$42,368.47	\$28,402.44	\$11,363.00	
143	\$239,749.88	\$160,720.47	\$64,299.66	
144	\$400,000.00	\$268,146.91	\$107,277.90	
145	\$23,201.17	\$15,553.31	\$6,222.43	
146-A	\$27,937.30	\$18,728.25	\$7,492.64	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his two children 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.
146-B	\$27,937.30	\$18,728.25	\$7,492.64	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his two children 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.
147	\$202,500.00	\$135,749.37	\$54,309.44	
148	\$44,400.00	\$29,764.31	\$11,907.85	
149	\$189,333.36	\$126,922.89	\$50,778.21	
150	\$17,963.19	\$12,041.93	\$4,817.63	
151	\$28,279.45	\$18,957.62	\$7,584.40	
152	\$36,666.56	\$24,580.06	\$9,833.78	
153	\$123,500.04	\$82,790.38	\$33,122.06	
154-A	\$7,401.03	\$4,961.40	\$1,984.92	
154-B	\$7,401.03	\$4,961.40	\$1,984.92	
155	\$484,504.40	\$324,795.89	\$129,941.53	
156	\$7,058.19	\$4,731.58	\$1,892.97	
157	\$10,908.19	\$7,312.49	\$2,925.52	
158	\$42,566.96	\$28,535.50	\$11,416.23	
159	\$50,666.68	\$33,965.28	\$13,588.54	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
160	\$56,666.67	\$37,987.48	\$15,197.70	
161	\$45,000.00	\$30,166.53	\$12,068.76	
162	\$114,302.12	\$76,624.40	\$30,655.23	
163	\$64,866.70	\$43,484.51	\$17,396.91	
164	\$101,991.97	\$68,372.08	\$27,353.71	
165	\$600,000.00	\$402,220.36	\$160,916.84	
166	\$297,400.00	\$199,367.23	\$79,761.12	
167	\$29,000.00	\$19,440.65	\$7,777.65	
168	\$25,000.00	\$16,759.18	\$6,704.87	
169	\$77,552.00	\$51,988.32	\$20,799.04	
170	\$52,293.34	\$35,055.74	\$14,024.80	
171	\$147,630.06	\$98,966.36	\$39,593.61	
172	\$29,000.00	\$19,440.65	\$7,777.65	
173	\$88,999.70	\$59,662.49	\$23,869.25	
174	\$26,400.00	\$17,697.70	\$7,080.34	
175	\$44,870.00	\$30,079.38	\$12,033.90	
176	\$107,731.83	\$72,219.89	\$28,893.11	
177	\$192,000.02	\$128,710.53	\$51,493.40	
178	\$31,227.57	\$20,933.94	\$8,375.07	
179	\$30,000.00	\$20,111.02	\$8,045.84	
180	\$67,666.66	\$45,361.51	\$18,147.84	
181	\$25,000.00	\$16,759.18	\$6,704.87	
182	\$25,000.00	\$16,759.18	\$6,704.87	
183	\$50,000.00	\$33,518.36	\$13,409.74	
184	\$54,946.82	\$36,834.55	\$14,736.45	
185	\$8,733.28	\$5,854.51	\$2,342.22	
186	\$34,666.61	\$23,239.36	\$9,297.40	
187	\$141,440.00	\$94,816.75	\$37,933.46	
188	\$876,000.00	\$587,241.73	\$234,938.59	
189	\$48,000.02	\$32,177.64	\$12,873.35	

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190	\$4,133.42	\$2,770.91	\$1,108.56	
191	\$8,192.65	\$5,492.08	\$2,197.23	
192	\$11,171.70	\$7,489.14	\$2,996.19	
193	\$14,848.00	\$9,953.61	\$3,982.16	
194	\$17,343.82	\$11,626.73	\$4,651.52	
195	\$20,166.57	\$13,519.01	\$5,408.57	
196	\$25,557.23	\$17,132.73	\$6,854.31	
197	\$177,090.83	\$118,715.90	\$47,494.83	
198	\$23,333.20	\$15,641.81	\$6,257.84	
199	\$205,500.00	\$137,760.47	\$55,114.02	
200	\$69,053.17	\$46,290.99	\$18,519.70	
201	\$23,750.00	\$15,921.22	\$6,369.63	
202	\$47,500.04	\$31,842.47	\$12,739.26	
203	\$25,000.00	\$16,759.18	\$6,704.87	
204	\$51,248.35	\$34,355.22	\$13,744.54	
205	\$552,000.00	\$370,042.73	\$148,043.50	
206	\$25,000.00	\$16,759.18	\$6,704.87	
207	\$39,700.00	\$26,613.58	\$10,647.33	
208	\$100,000.00	\$67,036.73	\$26,819.47	
209	\$61,705.76	\$41,365.52	\$16,549.16	
210	\$36,000.14	\$24,133.32	\$9,655.05	
211	\$108,500.15	\$72,734.95	\$29,099.17	
212	\$211,920.94	\$142,064.86	\$56,836.08	
213	\$256,000.00	\$171,614.02	\$68,657.85	
214	\$51,062.44	\$34,230.59	\$13,694.68	
215	\$25,000.00	\$16,759.18	\$6,704.87	
216	\$59,203.91	\$39,688.36	\$15,878.18	
217	\$100,000.00	\$67,036.73	\$26,819.47	
218	\$68,658.87	\$46,026.66	\$18,413.95	
219	\$250,000.00	\$167,591.82	\$67,048.69	

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220	\$270,000.00	\$180,999.16	\$72,412.58	
221	\$24,000.00	\$16,088.81	\$6,436.67	
222	\$39,910.90	\$26,754.96	\$10,703.89	
223	\$40,810.99	\$27,358.35	\$10,945.29	
224	\$82,420.00	\$55,251.67	\$22,104.61	
225	\$122,785.58	\$82,311.43	\$32,930.45	
226	\$205,333.32	\$137,648.74	\$55,069.32	
227	\$93,999.97	\$63,014.50	\$25,210.30	
228	\$19,937.50	\$13,365.45	\$5,347.13	
229	\$111,250.00	\$74,578.36	\$29,836.66	
230	\$42,316.76	\$28,367.77	\$11,349.13	
231	\$22,630.23	\$15,170.57	\$6,069.31	
232	\$23,198.98	\$15,551.84	\$6,221.84	
233	\$23,968.75	\$16,067.87	\$6,428.29	
234	\$20,000.00	\$13,407.35	\$5,363.89	
235	\$61,655.33	\$41,331.72	\$16,535.64	
236	\$55,160.56	\$36,977.83	\$14,793.77	
237	\$89,471.82	\$59,978.98	\$23,995.87	
238	\$58,139.90	\$38,975.09	\$15,592.82	
239	\$100,000.00	\$67,036.73	\$26,819.47	
240	\$35,833.22	\$24,021.42	\$9,610.28	
241	\$170,231.34	\$114,117.52	\$45,655.15	
242	\$48,666.68	\$32,624.55	\$13,052.15	
243	\$17,771.58	\$11,913.49	\$4,766.24	
244	\$125,125.00	\$83,879.70	\$33,557.87	
245	\$142,299.81	\$95,393.14	\$38,164.06	
246	\$355,575.30	\$238,366.04	\$95,363.43	
247	\$25,000.00	\$16,759.18	\$6,704.87	
248	\$370,000.00	\$248,035.89	\$99,232.05	
249	\$68,000.00	\$45,584.97	\$18,237.24	

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250	\$69,000.00	\$46,255.34	\$18,505.44	
251	\$58,050.00	\$38,914.82	\$15,568.70	
252	\$29,500.00	\$19,775.83	\$7,911.74	
253	\$275,600.00	\$184,753.22	\$73,914.47	
254	\$70,583.46	\$47,316.84	\$18,930.11	
255	\$35,100.00	\$23,529.89	\$9,413.64	
256	\$287,280.30	\$192,583.31	\$77,047.07	
257	\$25,000.00	\$16,759.18	\$6,704.87	
258	\$94,666.64	\$63,461.42	\$25,389.09	
259-A	\$51,161.55	\$34,297.03	\$13,721.26	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
259-B	\$51,161.55	\$34,297.03	\$13,721.26	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
259-C	\$51,176.90	\$34,307.32	\$13,725.38	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
260	\$73,333.12	\$49,160.12	\$19,667.56	
261-A	\$41,976.34	\$28,139.57	\$11,257.83	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
261-B	\$41,976.34	\$28,139.57	\$11,257.83	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
261-C	\$41,988.94	\$28,148.01	\$11,261.21	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and his three sons are the appropriate beneficiaries and are entitled to share in any distributions this claim is entitled to receive. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
262	\$42,000.00	\$28,155.43	\$11,264.18	
263	\$21,666.60	\$14,524.58	\$5,810.87	
264	\$84,166.73	\$56,422.62	\$22,573.07	
265	\$85,833.39	\$57,539.90	\$23,020.06	
266	\$190,666.69	\$127,816.71	\$51,135.80	
267	\$10,192.50	\$6,832.72	\$2,733.57	
268	\$10,840.00	\$7,266.78	\$2,907.23	
269	\$15,720.00	\$10,538.17	\$4,216.02	
270	\$48,168.50	\$32,290.59	\$12,918.54	
271	\$62,833.25	\$42,121.35	\$16,851.55	
272	\$178,070.97	\$119,372.95	\$47,757.70	
273	\$35,833.22	\$24,021.42	\$9,610.28	
274	\$86,000.00	\$57,651.59	\$23,064.75	
275	\$178,599.97	\$119,727.57	\$47,899.57	
276	\$83,049.33	\$55,673.55	\$22,273.39	
277	\$12,700.00	\$8,513.66	\$3,406.07	
278	\$45,154.86	\$30,270.34	\$12,110.30	
279	\$70,376.12	\$47,177.85	\$18,874.51	
280	\$38,889.19	\$26,070.04	\$10,429.88	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the claimant is deceased and the appropriate beneficiary for this claim is the claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the pertinent trust. This change will be reflected in this distribution and any subsequent distributions.
281	\$117,094.82	\$78,496.53	\$31,404.21	
282	\$119,052.75	\$79,809.07	\$31,929.32	
283	\$134,573.60	\$90,213.74	\$36,091.93	
284	\$69,499.99	\$46,590.52	\$18,639.53	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
285	\$20,150.14	\$13,507.99	\$5,404.16	
286	\$75,000.00	\$50,277.55	\$20,114.61	
287	\$48,115.75	\$32,255.22	\$12,904.39	
288	\$30,500.00	\$20,446.20	\$8,179.94	
289	\$29,553.31	\$19,811.57	\$7,926.04	
290	\$179,576.51	\$120,382.21	\$48,161.48	
291	\$177,333.39	\$118,878.50	\$47,559.88	
292	\$71,166.68	\$47,707.81	\$19,086.53	
293	\$69,249.78	\$46,422.79	\$18,572.43	
294	\$40,666.76	\$27,261.66	\$10,906.61	
295	\$33,000.17	\$22,122.23	\$8,850.47	
296	\$38,666.76	\$25,920.93	\$10,370.22	
297	\$93,999.97	\$63,014.50	\$25,210.30	
298	\$28,600.00	\$19,172.50	\$7,670.37	
299	\$30,400.00	\$20,379.17	\$8,153.12	
300	\$93,750.00	\$62,846.93	\$25,143.26	
301	\$36,249.89	\$24,300.74	\$9,722.03	
302	\$150,000.00	\$100,555.09	\$40,229.21	
303	\$94,666.64	\$63,461.42	\$25,389.09	
304	\$36,535.09	\$24,491.93	\$9,798.52	
305	\$69,152.00	\$46,357.24	\$18,546.20	
306	\$87,999.94	\$58,992.28	\$23,601.12	
307	\$182,873.25	\$122,592.24	\$49,045.64	
308	\$51,676.20	\$34,642.03	\$13,859.29	
309	\$9,400.00	\$6,301.45	\$2,521.03	
310	\$52,300.00	\$35,060.21	\$14,026.58	
311	\$83,850.00	\$56,210.30	\$22,488.13	
312	\$102,266.60	\$68,556.18	\$27,427.36	
313	\$139,270.40	\$93,362.32	\$37,351.59	
314	\$146,666.40	\$98,320.35	\$39,335.16	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
315	\$9,446.00	\$6,332.29	\$2,533.37	
316	\$72,500.11	\$48,601.70	\$19,444.15	
317	\$27,084.84	\$18,156.79	\$7,264.01	
318	\$25,000.00	\$16,759.18	\$6,704.87	
319	\$51,590.80	\$34,584.78	\$13,836.38	
320	\$143,332.38	\$96,085.34	\$38,440.99	
321	\$470,000.03	\$315,072.64	\$126,051.54	
322	\$179,229.19	\$120,149.38	\$48,068.33	
323	\$30,000.00	\$20,111.02	\$8,045.84	
324	\$19,500.00	\$13,072.16	\$5,229.80	
325	\$21,400.00	\$14,345.86	\$5,739.37	
326	\$23,900.00	\$16,021.78	\$6,409.85	
327	\$19,750.00	\$13,239.75	\$5,296.85	
328	\$35,833.56	\$24,021.65	\$9,610.37	
329	\$159,255.98	\$106,760.00	\$42,711.62	
330	\$57,082.68	\$38,266.36	\$15,309.27	
331	\$64,344.82	\$43,134.66	\$17,256.94	
332	\$72,927.82	\$48,888.42	\$19,558.86	
333	\$57,253.83	\$38,381.09	\$15,355.18	
334	\$73,000.00	\$48,936.81	\$19,578.22	
335	\$15,000.00	\$10,055.51	\$4,022.92	
336	\$25,000.00	\$16,759.18	\$6,704.87	
337	\$638,240.66	\$427,855.65	\$171,172.79	
338	\$23,479.69	\$15,740.02	\$6,297.13	
339	\$11,100.00	\$7,441.08	\$2,976.96	
340	\$21,508.18	\$14,418.38	\$5,768.38	
341	\$34,016.60	\$22,803.62	\$9,123.07	
342	\$34,080.50	\$22,846.45	\$9,140.21	
343	\$34,333.39	\$23,015.98	\$9,208.03	
344	\$38,333.24	\$25,697.35	\$10,280.77	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
345	\$39,166.61	\$26,256.01	\$10,504.28	
346	\$42,150.92	\$28,256.60	\$11,304.66	
347	\$128,764.23	\$86,319.33	\$34,533.89	
348	\$148,000.00	\$99,214.36	\$39,692.82	
349	\$233,927.69	\$156,817.47	\$62,738.18	
350	\$65,643.29	\$44,005.11	\$17,605.19	
351	\$72,499.78	\$48,601.48	\$19,444.06	
352	\$10,000.00	\$6,703.67	\$2,681.95	
353	\$10,000.00	\$6,703.67	\$2,681.95	
354	\$10,000.00	\$6,703.67	\$2,681.95	
355	\$15,000.00	\$10,055.51	\$4,022.92	
356	\$65,807.28	\$44,115.05	\$17,649.17	
357	\$15,822.00	\$10,606.55	\$4,243.38	
358	\$81,000.00	\$54,299.75	\$21,723.77	
359	\$4,586.44	\$3,074.60	\$1,230.06	
360	\$10,606.44	\$7,110.21	\$2,844.59	
361	\$100,476.44	\$67,356.12	\$26,947.25	
362	\$143,333.22	\$96,085.90	\$38,441.22	
363	\$366,666.56	\$245,801.26	\$98,338.04	
364	\$25,000.00	\$16,759.18	\$6,704.87	
365	\$50,000.00	\$33,518.36	\$13,409.74	
366	\$13,000.00	\$8,714.77	\$3,486.53	
367	\$62,640.00	\$41,991.81	\$16,799.72	
368	\$25,000.00	\$16,759.18	\$6,704.87	
369	\$162,600.01	\$109,001.72	\$43,608.47	
370	\$25,000.00	\$16,759.18	\$6,704.87	
371	\$45,455.14	\$30,471.64	\$12,190.83	
372	\$37,000.00	\$24,803.59	\$9,923.21	
373	\$47,813.51	\$32,052.61	\$12,823.33	
374	\$52,500.02	\$35,194.30	\$14,080.23	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
375	\$23,999.98	\$16,088.80	\$6,436.67	
376	\$35,754.33	\$23,968.53	\$9,589.12	
377	\$120,689.09	\$80,906.02	\$32,368.18	
378	\$45,771.98	\$30,684.04	\$12,275.80	
379	\$46,000.00	\$30,836.89	\$12,336.96	
380	\$250,000.00	\$167,591.82	\$67,048.69	
381	\$15,786.56	\$10,582.79	\$4,233.87	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that his wife is the appropriate beneficiary. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the claimant's wife. This requested change will be reflected in this distribution and any subsequent distributions.
382	\$41,641.25	\$27,914.93	\$11,167.96	
383	\$5,000.00	\$3,351.84	\$1,340.97	
384	\$5,000.00	\$3,351.84	\$1,340.97	
385	\$10,000.00	\$6,703.67	\$2,681.95	
386	\$10,000.00	\$6,703.67	\$2,681.95	
387	\$15,000.00	\$10,055.51	\$4,022.92	
388	\$67,456.85	\$45,220.86	\$18,091.57	
389	\$97,333.32	\$65,249.07	\$26,104.28	
390	\$16,400.09	\$10,994.08	\$4,398.42	
391	\$66,124.58	\$44,327.75	\$17,734.26	
392	\$80,000.00	\$53,629.38	\$21,455.58	
393	\$155,400.08	\$104,175.13	\$41,677.48	
394	\$215,000.00	\$144,128.96	\$57,661.87	
395	\$50,000.00	\$33,518.36	\$13,409.74	
396	\$31,625.00	\$21,200.36	\$8,481.66	
397	\$70,180.52	\$47,046.72	\$18,822.05	
398	\$36,660.11	\$24,575.74	\$9,832.05	
399	\$156,000.11	\$104,577.37	\$41,838.41	
400	\$25,000.00	\$16,759.18	\$6,704.87	
401	\$25,000.00	\$16,759.18	\$6,704.87	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
402	\$94,895.81	\$63,615.05	\$25,450.56	
403	\$100,000.00	\$67,036.73	\$26,819.47	
404	\$25,000.00	\$16,759.18	\$6,704.87	
405	\$25,000.00	\$16,759.18	\$6,704.87	
406	\$90,000.00	\$60,333.05	\$24,137.53	
407	\$221,132.89	\$148,240.25	\$59,306.68	
408	\$138,939.11	\$93,140.23	\$37,262.74	
409	\$28,812.69	\$19,315.08	\$7,727.41	
410	\$36,249.89	\$24,300.74	\$9,722.03	
411	\$41,666.60	\$27,931.92	\$11,174.76	
412	\$144,821.92	\$97,083.88	\$38,840.48	
413	\$106,249.94	\$71,226.48	\$28,495.68	
414	\$6,500.00	\$4,357.39	\$1,743.27	
415	\$6,500.00	\$4,357.39	\$1,743.27	
416	\$43,800.00	\$29,362.09	\$11,746.93	
417	\$59,252.37	\$39,720.85	\$15,891.17	
418	\$284,000.00	\$190,384.30	\$76,167.31	
419	\$30,000.00	\$20,111.02	\$8,045.84	
420	\$94,620.00	\$63,430.15	\$25,376.59	
421-A	\$19,950.00	\$13,373.83	\$5,350.49	
421-B	\$19,950.00	\$13,373.83	\$5,350.49	
422	\$32,750.00	\$21,954.53	\$8,783.38	
423	\$139,875.00	\$93,767.62	\$37,513.74	
424	\$72,499.78	\$48,601.48	\$19,444.06	
425	\$73,333.12	\$49,160.12	\$19,667.56	
426	\$65,600.09	\$43,976.15	\$17,593.60	
427	\$74,786.64	\$50,134.52	\$20,057.38	
428	\$87,991.63	\$58,986.71	\$23,598.89	
429	\$62,026.67	\$41,580.65	\$16,635.23	
430	\$57,045.78	\$38,241.62	\$15,299.38	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
431	\$48,051.68	\$32,212.27	\$12,887.21	
432	\$35,054.68	\$23,499.51	\$9,401.48	
433	\$65,500.00	\$43,909.06	\$17,566.76	
434	\$38,219.84	\$25,621.33	\$10,250.36	
435	\$95,333.33	\$63,908.34	\$25,567.90	
436	\$163,629.01	\$109,691.53	\$43,884.44	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that his son is the appropriate beneficiary. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the claimant's son. This requested change will be reflected in this distribution and any subsequent distributions.
437	\$84,853.34	\$56,882.90	\$22,757.22	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that his son is the appropriate beneficiary. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the claimant's son. This requested change will be reflected in this distribution and any subsequent distributions.
438	\$72,923.21	\$48,885.33	\$19,557.62	
439	\$77,333.22	\$51,841.66	\$20,740.36	
440	\$77,994.89	\$52,285.22	\$20,917.82	
441	\$14,053.42	\$9,420.95	\$3,769.05	
442	\$20,833.25	\$13,965.93	\$5,587.37	
443	\$46,740.00	\$31,332.97	\$12,535.42	
444	\$60,500.00	\$40,557.22	\$16,225.78	
445	\$40,833.26	\$27,373.28	\$10,951.27	
446	\$147,000.00	\$98,543.99	\$39,424.63	
447	\$120,334.09	\$80,668.04	\$32,272.97	
448	\$141,000.00	\$94,521.79	\$37,815.46	This investor is deceased. As stated in the prior claim determinations, 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, the first distribution check and this distribution check will be held by Receiver until the claimant complies with this requirement.
449	\$66,937.13	\$44,872.46	\$17,952.19	
450	\$63,594.11	\$42,631.41	\$17,055.61	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
451	\$293,786.06	\$196,944.56	\$78,791.88	
452	\$13,000.00	\$8,714.77	\$3,486.53	
453	\$21,000.00	\$14,077.71	\$5,632.09	
454	\$25,000.00	\$16,759.18	\$6,704.87	
455	\$35,000.00	\$23,462.85	\$9,386.82	
456	\$128,000.00	\$85,807.01	\$34,328.93	
457	\$81,300.00	\$54,500.86	\$21,804.23	
458	\$95,999.98	\$64,355.24	\$25,746.69	
459	\$34,166.54	\$22,904.13	\$9,163.29	
460	\$38,866.36	\$26,054.74	\$10,423.75	
461	\$14,583.49	\$9,776.29	\$3,911.22	
462	\$141,040.76	\$94,549.11	\$37,826.39	
463	\$53,750.00	\$36,032.24	\$14,415.47	
464	\$367,968.03	\$246,673.72	\$98,687.09	
465	\$41,000.62	\$27,485.47	\$10,996.15	
466	\$51,456.59	\$34,494.81	\$13,800.39	
467	\$67,094.23	\$44,977.78	\$17,994.32	
468	\$16,319.79	\$10,940.25	\$4,376.88	
469	\$20,339.95	\$13,635.24	\$5,455.07	
470	\$38,220.00	\$25,621.44	\$10,250.40	
471	\$96,666.68	\$64,802.18	\$25,925.50	
472	\$52,062.50	\$34,901.00	\$13,962.89	
473	\$59,899.79	\$40,154.86	\$16,064.81	
474	\$56,883.36	\$38,132.74	\$15,255.82	
475	\$25,000.00	\$16,759.18	\$6,704.87	
476	\$129,749.07	\$86,979.53	\$34,798.02	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
477	\$58,400.00	\$39,149.45	\$15,662.57	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. The claimant's first distribution amount was \$39,149.45, leaving a remaining balance of \$7,008.88. The claimant's proposed second distribution is \$15,662.57. If approved, the claimant will receive \$8,653.69 of this distribution and the remainder of \$7,008.88 will revert to the Receivership.
478	\$246,000.00	\$164,910.35	\$65,975.91	
479	\$532,789.32	\$357,164.52	\$142,891.29	
480	\$135,499.88	\$90,834.68	\$36,340.36	
481	\$143,000.00	\$95,862.52	\$38,351.85	
482	\$26,526.72	\$17,782.64	\$7,114.33	
483	\$43,058.31	\$28,864.88	\$11,548.01	
484	\$276,491.83	\$185,351.07	\$74,153.65	
485	\$41,046.52	\$27,516.24	\$11,008.46	
486	\$67,000.00	\$44,914.61	\$17,969.05	
487	\$60,763.18	\$40,733.65	\$16,296.37	
488	\$37,913.43	\$25,415.92	\$10,168.18	
489	\$58,536.19	\$39,240.75	\$15,699.10	This investment was jointly held by a husband and wife. The wife is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the husband is the appropriate beneficiary of the wife's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the husband solely. This requested change will be reflected in this distribution and any subsequent distributions.
490	\$36,249.89	\$24,300.74	\$9,722.03	
491	\$95,131.23	\$63,772.86	\$25,513.70	
492	\$23,548.75	\$15,786.31	\$6,315.65	
493	\$51,937.50	\$34,817.20	\$13,929.36	
494	\$25,600.00	\$17,161.40	\$6,865.79	
495	\$157,333.56	\$105,471.27	\$42,196.03	
496	\$113,959.87	\$76,394.97	\$30,563.44	
497	\$69,166.79	\$46,367.15	\$18,550.17	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
498	\$152,000.12	\$101,895.91	\$40,765.63	
499	\$33,459.40	\$22,430.09	\$8,973.64	
500	\$43,666.67	\$29,272.71	\$11,711.17	
501	\$36,249.89	\$24,300.74	\$9,722.03	
502	\$28,316.99	\$18,982.78	\$7,594.47	
503	\$119,166.69	\$79,885.45	\$31,959.88	
504	\$317,333.38	\$212,729.91	\$85,107.14	
505	\$193,333.35	\$129,604.35	\$51,850.99	
506	\$35,833.22	\$24,021.42	\$9,610.28	
507	\$61,999.84	\$41,562.66	\$16,628.03	
508	\$108,334.92	\$72,624.18	\$29,054.86	
509	\$92,500.00	\$62,008.97	\$24,808.01	
510	\$38,750.00	\$25,976.73	\$10,392.55	
511	\$98,750.00	\$66,198.77	\$26,484.23	
512	\$292,250.00	\$195,914.83	\$78,379.91	
513	\$417,500.00	\$279,878.34	\$111,971.30	
514	\$132,500.00	\$88,823.66	\$35,535.80	
515	\$196,500.00	\$131,727.17	\$52,700.27	
516	\$35,833.22	\$24,021.42	\$9,610.28	
517	\$25,000.00	\$16,759.18	\$6,704.87	
518	\$42,000.00	\$28,155.43	\$11,264.18	
519	\$56,500.00	\$37,875.75	\$15,153.00	
520	\$24,166.65	\$16,200.53	\$6,481.37	
521	\$200,000.00	\$134,073.45	\$53,638.95	
522	\$226,938.23	\$152,131.96	\$60,863.64	
523	\$7,266.60	\$4,871.29	\$1,948.86	
524	\$10,900.00	\$7,307.00	\$2,923.32	
525	\$463,866.64	\$310,961.01	\$124,406.59	
526	\$25,000.00	\$16,759.18	\$6,704.87	
527	\$26,081.92	\$17,484.47	\$6,995.03	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
528	\$108,000.00	\$72,399.67	\$28,965.03	
529	\$21,666.60	\$14,524.58	\$5,810.87	
530	\$48,666.64	\$32,624.52	\$13,052.14	
531	\$38,939.03	\$26,103.45	\$10,443.24	
532	\$96,146.85	\$64,453.70	\$25,786.08	
533	\$150,000.00	\$100,555.09	\$40,229.21	
534	\$143,000.00	\$95,862.52	\$38,351.85	
535	\$22,880.32	\$15,338.22	\$6,136.38	
536	\$75,033.84	\$50,300.23	\$20,123.68	
537	\$17,000.00	\$11,396.24	\$4,559.31	
538	\$88,586.70	\$59,385.62	\$23,758.49	
539	\$47,666.69	\$31,954.19	\$12,783.96	
540	\$96,260.27	\$64,529.73	\$25,816.50	
541	\$50,000.00	\$33,518.36	\$13,409.74	
542	\$8,161.17	\$5,470.98	\$2,188.78	
543	\$32,356.67	\$21,690.85	\$8,677.89	
544	\$117,375.00	\$78,684.36	\$31,479.36	
545	\$262,006.81	\$175,640.79	\$70,268.85	
546	\$40,800.00	\$27,350.98	\$10,942.35	
547	\$20,000.00	\$13,407.35	\$5,363.89	
548	\$25,000.00	\$16,759.18	\$6,704.87	
549	\$20,398.23	\$13,674.31	\$5,470.70	
550	\$20,398.23	\$13,674.31	\$5,470.70	
551	\$55,000.00	\$36,870.20	\$14,750.71	
552	\$20,000.00	\$13,407.35	\$5,363.89	
553	\$42,958.39	\$28,797.90	\$11,521.21	
554	\$209,600.00	\$140,508.98	\$56,213.62	
555	\$47,999.96	\$32,177.60	\$12,873.34	
556	\$24,804.03	\$16,627.81	\$6,652.31	
557	\$26,292.28	\$17,625.48	\$7,051.45	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
558	\$42,831.25	\$28,712.67	\$11,487.12	
559	\$75,000.16	\$50,277.65	\$20,114.65	
560	\$38,000.00	\$25,473.96	\$10,191.40	
561	\$15,308.30	\$10,262.18	\$4,105.61	
562	\$17,037.61	\$11,421.46	\$4,569.40	
563	\$74,264.64	\$49,784.58	\$19,917.39	
564	\$115,937.48	\$77,720.69	\$31,093.82	
565	\$18,850.75	\$12,636.93	\$5,055.67	
566	\$33,949.91	\$22,758.91	\$9,105.19	
567	\$37,940.15	\$25,433.83	\$10,175.35	
568	\$152,000.12	\$101,895.91	\$40,765.63	
569	\$2,150.00	\$1,441.29	\$576.62	
570	\$3,345.00	\$2,242.38	\$897.11	
571	\$5,145.00	\$3,449.04	\$1,379.86	
572	\$5,180.00	\$3,472.50	\$1,389.25	
573	\$5,472.50	\$3,668.58	\$1,467.70	
574	\$9,000.00	\$6,033.31	\$2,413.75	
575	\$21,437.50	\$14,371.00	\$5,749.42	
576	\$89,212.95	\$59,805.44	\$23,926.44	
577	\$20,750.00	\$13,910.12	\$5,565.04	
578	\$32,904.32	\$22,057.98	\$8,824.77	
579	\$141,908.00	\$95,130.48	\$38,058.98	
580	\$305,666.68	\$204,908.94	\$81,978.20	
581	\$284,000.00	\$190,384.30	\$76,167.31	
582	\$280,000.00	\$187,702.84	\$75,094.53	
583	\$100,000.00	\$67,036.73	\$26,819.47	
584	\$18,240.00	\$12,227.50	\$4,891.87	
585	\$68,600.77	\$45,987.71	\$18,398.37	
586	\$115,619.10	\$77,507.26	\$31,008.43	
587	\$108,750.00	\$72,902.44	\$29,166.18	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
588	\$33,369.97	\$22,370.14	\$8,949.65	
589	\$41,200.00	\$27,619.13	\$11,049.62	
590	\$23,916.54	\$16,032.87	\$6,414.29	
591	\$22,500.00	\$15,083.26	\$6,034.38	
592	\$68,289.04	\$45,778.74	\$18,314.76	
593	\$77,500.00	\$51,953.46	\$20,785.09	
594	\$6,141.50	\$4,117.06	\$1,647.12	
595	\$38,562.50	\$25,851.04	\$10,342.26	
596	\$300,625.10	\$201,529.23	\$80,626.07	
597	\$106,135.52	\$71,149.78	\$28,464.99	
598	\$18,646.92	\$12,500.28	\$5,001.01	
599	\$62,043.52	\$41,591.95	\$16,639.75	
600	\$14,061.40	\$9,426.30	\$3,771.19	
601	\$16,000.00	\$10,725.88	\$4,291.12	
602	\$16,000.00	\$10,725.88	\$4,291.12	
603	\$41,218.26	\$27,631.37	\$11,054.52	
604	\$134,200.00	\$89,963.29	\$35,991.73	
605	\$425,806.45	\$285,446.71	\$114,199.05	
606	\$126,000.00	\$84,466.28	\$33,792.54	
607	\$126,000.00	\$84,466.28	\$33,792.54	After filing the First Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that her daughter is the appropriate beneficiary. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the claimant's daughter. This requested change will be reflected in this distribution and any subsequent distributions.
608	\$94,666.64	\$63,461.42	\$25,389.09	
609	\$25,000.00	\$16,759.18	\$6,704.87	
610	\$198,800.54	\$133,269.38	\$53,317.26	
611	\$25,000.00	\$16,759.18	\$6,704.87	
612	\$125,970.56	\$84,446.54	\$33,784.64	
613	\$31,200.00	\$20,915.46	\$8,367.68	
614	\$280,233.91	\$187,859.64	\$75,157.26	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
615	\$36,875.00	\$24,719.79	\$9,889.68	
616	\$42,125.00	\$28,239.22	\$11,297.70	
617	\$46,250.00	\$31,004.49	\$12,404.01	
618	\$21,333.31	\$14,301.15	\$5,721.48	
619	\$76,166.71	\$51,059.67	\$20,427.51	
620	\$25,000.00	\$16,759.18	\$6,704.87	
621	\$79,000.00	\$52,959.01	\$21,187.38	
622	\$32,400.00	\$21,719.90	\$8,689.51	
623	\$43,600.00	\$29,228.01	\$11,693.29	
624	\$95,200.00	\$63,818.96	\$25,532.14	
625	\$25,000.00	\$16,759.18	\$6,704.87	
626	\$27,453.62	\$18,404.01	\$7,362.92	
627	\$231,329.01	\$155,075.40	\$62,041.22	
628	\$10,000.00	\$6,703.67	\$2,681.95	
629	\$15,000.00	\$10,055.51	\$4,022.92	
630	\$8,900.00	\$5,966.27	\$2,386.93	
631	\$25,000.00	\$16,759.18	\$6,704.87	
632	\$100,000.00	\$67,036.73	\$26,819.47	
633	\$100,000.00	\$67,036.73	\$26,819.47	
634	\$21,499.93	\$14,412.85	\$5,766.17	
635	\$108,555.22	\$72,771.87	\$29,113.94	
636	\$127,000.00	\$85,136.64	\$34,060.73	
637	\$348,696.68	\$233,754.84	\$93,518.62	
638	\$67,474.84	\$45,232.92	\$18,096.40	
639	\$17,136.85	\$11,487.98	\$4,596.01	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
640	\$37,784.95	\$25,329.79	\$10,133.72	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
641	\$121,500.00	\$81,449.62	\$32,585.66	
642	\$53,105.45	\$35,600.16	\$14,242.60	
643	\$59,105.08	\$39,622.11	\$15,851.67	
644	\$19,333.22	\$12,960.36	\$5,185.07	
645	\$42,333.41	\$28,378.93	\$11,353.60	
646	\$45,999.92	\$30,836.84	\$12,336.94	
647	\$59,000.00	\$39,551.67	\$15,823.49	
648	\$80,000.20	\$53,629.52	\$21,455.63	
649	\$97,333.32	\$65,249.07	\$26,104.28	
650	\$299,935.00	\$201,066.61	\$80,440.99	
651	\$25,000.00	\$16,759.18	\$6,704.87	
652	\$20,166.57	\$13,519.01	\$5,408.57	
653	\$216,227.30	\$144,951.70	\$57,991.02	
654	\$23,040.00	\$15,445.26	\$6,179.21	
655	\$70,065.71	\$46,969.76	\$18,791.25	
656	\$33,832.58	\$22,680.25	\$9,073.72	
657	\$53,750.00	\$36,032.24	\$14,415.47	
658	\$17,916.44	\$12,010.59	\$4,805.09	
659	\$43,644.80	\$29,258.05	\$11,705.31	
660	\$83,454.99	\$55,945.49	\$22,382.19	
661	\$120,833.45	\$81,002.79	\$32,406.90	
662	\$54,166.75	\$36,311.62	\$14,527.24	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
663	\$10,000.00	\$6,703.67	\$2,681.95	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
664	\$10,000.00	\$6,703.67	\$2,681.95	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
665	\$10,000.00	\$6,703.67	\$2,681.95	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
666	\$10,000.00	\$6,703.67	\$2,681.95	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
667	\$50,000.00	\$33,518.36	\$13,409.74	
668	\$17,062.50	\$11,438.14	\$4,576.07	
669	\$11,682.00	\$7,831.23	\$3,133.05	
670	\$28,666.78	\$19,217.27	\$7,688.28	
671	\$100,000.00	\$67,036.73	\$26,819.47	
672	\$17,083.46	\$11,452.19	\$4,581.69	
673	\$35,416.55	\$23,742.10	\$9,498.53	
674	\$25,000.00	\$16,759.18	\$6,704.87	
675	\$51,240.00	\$34,349.62	\$13,742.30	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the claimant is deceased and the appropriate beneficiary for this claim is the claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the pertinent trust. This change will be reflected in this distribution and any subsequent distributions.
676	\$48,000.00	\$32,177.63	\$12,873.35	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
677	\$108,081.72	\$72,454.45	\$28,986.95	
678	\$32,083.19	\$21,507.52	\$8,604.54	
679	\$61,292.25	\$41,088.32	\$16,438.26	
680	\$36,249.89	\$24,300.74	\$9,722.03	
681	\$36,666.56	\$24,580.06	\$9,833.78	
682	\$30,000.00	\$20,111.02	\$8,045.84	
683	\$100,000.00	\$67,036.73	\$26,819.47	
684	\$200,000.00	\$134,073.45	\$53,638.95	
685	\$18,500.00	\$12,401.79	\$4,961.60	
686	\$18,750.00	\$12,569.39	\$5,028.65	
687	\$21,500.00	\$14,412.90	\$5,766.19	
688	\$27,200.00	\$18,233.99	\$7,294.90	
689	\$23,999.98	\$16,088.80	\$6,436.67	
690	\$73,955.63	\$49,577.43	\$19,834.51	
691	\$136,873.68	\$91,755.64	\$36,708.80	
692	\$83,000.00	\$55,640.48	\$22,260.16	
693	\$96,325.88	\$64,573.72	\$25,834.09	
694	\$381,918.63	\$256,025.75	\$102,428.57	
695	\$77,622.98	\$52,035.91	\$20,818.08	
696	\$135,000.00	\$90,499.58	\$36,206.29	
697	\$34,813.34	\$23,337.72	\$9,336.75	
698	\$242,554.72	\$162,600.75	\$65,051.90	
699	\$44,375.00	\$29,747.55	\$11,901.14	
700	\$48,500.00	\$32,512.81	\$13,007.44	
701	\$62,400.11	\$41,830.99	\$16,735.38	
702	\$18,980.00	\$12,723.57	\$5,090.34	
703	\$37,525.05	\$25,155.57	\$10,064.02	
704	\$58,407.96	\$39,154.78	\$15,664.71	
705	\$25,000.00	\$16,759.18	\$6,704.87	
706	\$19,500.00	\$13,072.16	\$5,229.80	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
707	\$62,126.00	\$41,647.24	\$16,661.87	
708	\$101,539.25	\$68,068.59	\$27,232.29	
709	\$131,000.00	\$87,818.11	\$35,133.51	
710	\$138,333.20	\$92,734.05	\$37,100.24	
711	\$179,166.78	\$120,107.55	\$48,051.59	
712	\$203,125.00	\$136,168.35	\$54,477.06	
713	\$176,666.62	\$118,431.52	\$47,381.06	
714	\$200,000.00	\$134,073.45	\$53,638.95	
715	\$100,000.00	\$67,036.73	\$26,819.47	
716	\$25,000.00	\$16,759.18	\$6,704.87	
717	\$39,061.99	\$26,185.88	\$10,476.22	
718	\$258,300.61	\$173,156.27	\$69,274.87	
719	\$19,000.00	\$12,736.98	\$5,095.70	
720	\$19,500.00	\$13,072.16	\$5,229.80	
721	\$31,499.96	\$21,116.54	\$8,448.12	
722	\$73,369.96	\$49,184.82	\$19,677.44	
723	\$100,000.00	\$67,036.73	\$26,819.47	
724	\$33,750.22	\$22,625.04	\$9,051.63	
725	\$68,333.46	\$45,808.52	\$18,326.67	
726	\$200,000.00	\$134,073.45	\$53,638.95	
727	\$398,387.00	\$267,065.61	\$106,845.30	
728	\$36,249.89	\$24,300.74	\$9,722.03	
729	\$62,075.00	\$41,613.05	\$16,648.19	
730	\$143,000.00	\$95,862.52	\$38,351.85	
731	\$25,000.00	\$16,759.18	\$6,704.87	
732	\$58,666.57	\$39,328.15	\$15,734.07	
733	\$44,426.77	\$29,782.25	\$11,915.03	
734	\$139,037.90	\$93,206.46	\$37,289.23	
735	\$21,069.09	\$14,124.03	\$5,650.62	
736	\$73,916.67	\$49,551.32	\$19,824.06	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
737	\$217,600.00	\$145,871.92	\$58,359.18	
738	\$67,339.73	\$45,142.35	\$18,060.16	
739	\$35,754.78	\$23,968.83	\$9,589.24	
740	\$50,000.00	\$33,518.36	\$13,409.74	
741	\$65,654.52	\$44,012.64	\$17,608.20	
742	\$36,925.00	\$24,753.31	\$9,903.09	
743	\$158,587.69	\$106,312.00	\$42,532.38	
744	\$20,025.00	\$13,424.10	\$5,370.60	
745	\$41,183.58	\$27,608.12	\$11,045.22	
746	\$93,333.30	\$62,567.59	\$25,031.50	
747	\$126,400.00	\$84,734.42	\$33,899.82	
748	\$254,163.19	\$170,382.68	\$68,165.23	
749	\$114,340.16	\$76,649.90	\$30,665.43	
750	\$70,500.00	\$47,260.89	\$18,907.73	
751	\$83,299.99	\$55,841.59	\$22,340.62	
752	\$115,000.00	\$77,092.24	\$30,842.40	
753	\$18,432.00	\$12,356.21	\$4,943.37	
754	\$62,720.00	\$42,045.44	\$16,821.17	
755	\$90,779.82	\$60,855.82	\$24,346.67	
756	\$95,673.02	\$64,136.06	\$25,659.00	
757	\$186,666.70	\$125,135.25	\$50,063.03	
758	\$41,750.00	\$27,987.83	\$11,197.13	
759	\$126,162.72	\$84,575.36	\$33,836.18	
760	\$60,003.26	\$40,224.22	\$16,092.56	
761	\$210,545.68	\$141,142.93	\$56,467.24	
762	\$37,171.60	\$24,918.62	\$9,969.23	
763	\$284,578.93	\$190,772.40	\$76,322.57	
764	\$81,875.15	\$54,886.42	\$21,958.48	
765	\$73,229.81	\$49,090.87	\$19,639.85	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
766	\$54,400.02	\$36,467.99	\$14,589.80	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the name for this claim is the deceased claimant's spouse's IRA. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's spouse's IRA. This change will be reflected in this distribution and any subsequent distributions.
767	\$108,750.00	\$72,902.44	\$29,166.18	
768	\$234,000.00	\$156,865.94	\$62,757.57	
769	\$50,000.00	\$33,518.36	\$13,409.74	
770	\$25,000.00	\$16,759.18	\$6,704.87	
771	\$114,166.71	\$76,533.63	\$30,618.91	
772	\$179,576.51	\$120,382.21	\$48,161.48	
773	\$192,220.69	\$128,858.46	\$51,552.58	
774	\$57,000.00	\$38,210.93	\$15,287.10	
775	\$34,625.00	\$23,211.47	\$9,286.24	
776	\$36,249.89	\$24,300.74	\$9,722.03	
777	\$37,036.85	\$24,828.29	\$9,933.09	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. The claimant provided this declaration within the time allowed in the order granting the First Distribution Motion. As such, this claim remains allowed, received the first distribution, and is entitled to participate in this distribution and any subsequent distributions.
778	\$87,793.84	\$58,854.12	\$23,545.85	
779	\$25,000.00	\$16,759.18	\$6,704.87	
780	\$23,499.97	\$15,753.61	\$6,302.57	
781	\$25,000.00	\$16,759.18	\$6,704.87	
782	\$100,000.00	\$67,036.73	\$26,819.47	
783	\$25,000.00	\$16,759.18	\$6,704.87	
784	\$22,701.40	\$15,218.28	\$6,088.40	
785	\$26,650.00	\$17,865.29	\$7,147.39	
786	\$85,333.26	\$57,204.62	\$22,885.93	
787	\$200,000.00	\$134,073.45	\$53,638.95	
788	\$73,000.00	\$48,936.81	\$19,578.22	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
789	\$146,000.00	\$97,873.62	\$39,156.43	
790	\$64,571.12	\$43,286.37	\$17,317.63	
791	\$76,078.19	\$51,000.33	\$20,403.77	
792	\$187,024.80	\$125,375.30	\$50,159.07	
793	\$46,666.80	\$31,283.90	\$12,515.79	
794	\$2,000.00	\$1,340.73	\$536.39	
795	\$6,000.00	\$4,022.20	\$1,609.17	
796	\$5,000.00	\$3,351.84	\$1,340.97	
797	\$10,000.00	\$6,703.67	\$2,681.95	
798	\$25,000.00	\$16,759.18	\$6,704.87	
799	\$27,000.00	\$18,099.92	\$7,241.26	
800	\$108,000.00	\$72,399.67	\$28,965.03	
801	\$75,000.00	\$50,277.55	\$20,114.61	
802	\$17,600.08	\$11,798.52	\$4,720.25	
803	\$30,550.66	\$20,480.16	\$8,193.53	
804	\$36,249.91	\$24,300.75	\$9,722.04	
805	\$67,095.13	\$44,978.38	\$17,994.56	
806	\$47,056.32	\$31,545.02	\$12,620.26	
807	\$243,425.27	\$163,184.33	\$65,285.38	
808	\$19,666.56	\$13,183.82	\$5,274.47	
809	\$65,767.44	\$44,088.34	\$17,638.48	
810	\$97,000.00	\$65,025.63	\$26,014.89	
811	\$100,000.00	\$67,036.73	\$26,819.47	
812	\$41,765.63	\$27,998.31	\$11,201.32	
813	\$144,999.89	\$97,203.18	\$38,888.21	
814	\$29,796.05	\$19,974.30	\$7,991.14	
815	\$75,000.00	\$50,277.55	\$20,114.61	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
816	\$12,477.55	\$8,364.54	\$3,346.41	After filing the First Distribution Motion, the Receiver was informed that this investor is deceased. The Receiver will send the first distribution and any other 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.
817	\$12,495.00	\$8,376.24	\$3,351.09	After filing the First Distribution Motion, the Receiver was informed that this investor is deceased. The Receiver will send the first distribution and any other 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.
818	\$12,750.00	\$8,547.18	\$3,419.48	After the completion of the first interim distribution for this claim, the Receiver was informed that this investor is deceased. The Receiver will send the second distribution and any other 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.
819	\$119,530.32	\$80,129.21	\$32,057.40	
820	\$137,000.00	\$91,840.32	\$36,742.68	
821	\$47,000.03	\$31,507.28	\$12,605.16	
822	\$158,447.92	\$106,218.30	\$42,494.90	
823	\$55,000.00	\$36,870.20	\$14,750.71	
824	\$294,792.99	\$197,619.57	\$79,061.93	
825	\$21,800.00	\$14,614.01	\$5,846.65	
826	\$30,000.00	\$20,111.02	\$8,045.84	
827	\$32,736.10	\$21,945.21	\$8,779.65	
828	\$86,656.95	\$58,091.98	\$23,240.94	
829	\$22,600.00	\$15,150.30	\$6,061.20	
830	\$72,499.78	\$48,601.48	\$19,444.06	
831	\$182,666.58	\$122,453.70	\$48,990.22	
832	\$34,583.21	\$23,183.45	\$9,275.04	
833	\$51,333.30	\$34,412.16	\$13,767.32	
834	\$25,250.00	\$16,926.77	\$6,771.92	
835	\$14,453.44	\$9,689.11	\$3,876.34	
836	\$19,656.28	\$13,176.93	\$5,271.71	
837	\$24,075.27	\$16,139.27	\$6,456.86	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
838	\$37,466.64	\$25,116.41	\$10,048.36	
839	\$43,749.95	\$29,328.53	\$11,733.51	
840	\$80,666.57	\$54,076.23	\$21,634.35	
841	\$71,595.00	\$47,994.94	\$19,201.40	
842	\$100,000.00	\$67,036.73	\$26,819.47	
843	\$25,000.00	\$16,759.18	\$6,704.87	
844	\$20,000.00	\$13,407.35	\$5,363.89	
845	\$40,000.00	\$26,814.69	\$10,727.79	
846	\$37,349.44	\$25,037.84	\$10,016.92	
847	\$59,416.58	\$39,830.93	\$15,935.21	
848	\$33,333.20	\$22,345.49	\$8,939.79	
849	\$71,666.44	\$48,042.84	\$19,220.56	
850	\$79,622.60	\$53,376.39	\$21,354.36	
851	\$81,033.31	\$54,322.08	\$21,732.71	
852	\$31,666.52	\$21,228.20	\$8,492.79	
853	\$38,750.18	\$25,976.85	\$10,392.59	
854	\$31,382.53	\$21,037.82	\$8,416.63	
855	\$190,000.00	\$127,369.78	\$50,957.00	
856	\$8,170.88	\$5,477.49	\$2,191.39	
857	\$70,412.91	\$47,202.51	\$18,884.37	
858	\$3,864.34	\$2,590.53	\$1,036.40	
859	\$12,252.77	\$8,213.86	\$3,286.13	
860	\$775,000.07	\$519,534.68	\$207,850.94	
861	\$1,567,419.35	\$1,050,746.63	\$420,373.63	
862	\$40,407.54	\$27,087.89	\$10,837.09	
863	\$155,630.14	\$104,329.35	\$41,739.19	
864	\$37,537.54	\$25,163.94	\$10,067.37	
865	\$128,462.60	\$86,117.12	\$34,452.99	
866	\$47,300.00	\$31,708.37	\$12,685.61	
867	\$50,000.00	\$33,518.36	\$13,409.74	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
868	\$39,900.00	\$26,747.65	\$10,700.97	
869	\$4,700.00	\$3,150.73	\$1,260.52	
870	\$40,700.00	\$27,283.95	\$10,915.53	
871	\$53,000.00	\$35,529.47	\$14,214.32	
872	\$26,000.00	\$17,429.55	\$6,973.06	
873	\$13,600.07	\$9,117.04	\$3,647.47	
874	\$197,480.94	\$132,384.76	\$52,963.35	
875	\$17,531.25	\$11,752.38	\$4,701.79	
876	\$37,000.00	\$24,803.59	\$9,923.21	
877	\$125,979.46	\$84,452.51	\$33,787.03	
878	\$20,025.23	\$13,424.26	\$5,370.66	
879	\$54,777.99	\$36,721.37	\$14,691.17	
880	\$102,526.50	\$68,730.41	\$27,497.07	
881	\$41,333.42	\$27,708.57	\$11,085.41	
882	\$46,000.04	\$30,836.92	\$12,336.97	
883	\$39,583.25	\$26,535.32	\$10,616.02	
884	\$100,000.00	\$67,036.73	\$26,819.47	
885	\$25,000.00	\$16,759.18	\$6,704.87	
886	\$144,999.89	\$97,203.18	\$38,888.21	
887	\$9,000.00	\$6,033.31	\$2,413.75	
888	\$52,800.00	\$35,395.39	\$14,160.68	
889	\$266,861.02	\$178,894.89	\$71,570.72	
890	\$4,200.00	\$2,815.54	\$1,126.42	
891	\$45,000.00	\$30,166.53	\$12,068.76	
892	\$142,072.99	\$95,241.08	\$38,103.23	
893	\$169,333.41	\$113,515.58	\$45,414.33	
894	\$100,000.00	\$67,036.73	\$26,819.47	
895	\$79,716.77	\$53,439.51	\$21,379.62	
896	\$58,400.00	\$39,149.45	\$15,662.57	
897	\$63,000.00	\$42,233.14	\$16,896.27	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
898	\$64,600.00	\$43,305.73	\$17,325.38	
899	\$96,000.02	\$64,355.27	\$25,746.70	
900	\$108,000.00	\$72,399.67	\$28,965.03	
901	\$214,499.93	\$143,793.73	\$57,527.75	
902	\$27,000.00	\$18,099.92	\$7,241.26	
903	\$122,921.70	\$82,402.68	\$32,966.95	
904	\$3,536.00	\$2,370.42	\$948.34	
905	\$12,015.13	\$8,054.55	\$3,222.39	
906	\$13,297.37	\$8,914.12	\$3,566.28	
907	\$27,834.62	\$18,659.42	\$7,465.10	
908	\$71,666.44	\$48,042.84	\$19,220.56	
909	\$76,000.00	\$50,947.91	\$20,382.80	
910	\$28,749.85	\$19,272.96	\$7,710.56	
911	\$100,200.05	\$67,170.83	\$26,873.13	
912	\$13,387.08	\$8,974.26	\$3,590.34	
913	\$51,534.82	\$34,547.26	\$13,821.37	
914	\$75,600.00	\$50,679.77	\$20,275.52	
915	\$95,095.55	\$63,748.94	\$25,504.13	
916	\$106,250.00	\$71,226.52	\$28,495.69	
917	\$125,000.00	\$83,795.91	\$33,524.34	
918	\$2,969.36	\$1,990.56	\$796.37	
919	\$64,237.39	\$43,062.64	\$17,228.13	
920	\$33,063.73	\$22,164.84	\$8,867.52	
921	\$123,859.86	\$83,031.60	\$33,218.56	
922	\$71,666.44	\$48,042.84	\$19,220.56	
923	\$41,869.72	\$28,068.09	\$11,229.24	
924	\$25,000.00	\$16,759.18	\$6,704.87	
925	\$368,711.96	\$247,172.43	\$98,886.61	
926	\$109,257.50	\$73,242.65	\$29,302.29	
927	\$291,375.00	\$195,328.26	\$78,145.24	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
928	\$42,300.00	\$28,356.54	\$11,344.64	
929	\$148,451.40	\$99,516.96	\$39,813.88	
930	\$17,333.18	\$11,619.60	\$4,648.67	
931	\$23,690.09	\$15,881.06	\$6,353.56	
932	\$10,000.00	\$6,703.67	\$2,681.95	
933	\$16,000.00	\$10,725.88	\$4,291.12	
934	\$24,000.00	\$16,088.81	\$6,436.67	
935	\$281,600.06	\$188,775.46	\$75,523.66	
936	\$24,026.71	\$16,106.72	\$6,443.84	
937	\$13,350.00	\$8,949.40	\$3,580.40	
938	\$13,499.87	\$9,049.87	\$3,620.59	
939	\$35,416.55	\$23,742.10	\$9,498.53	
940	\$39,000.00	\$26,144.32	\$10,459.59	
941	\$131,653.00	\$88,255.86	\$35,308.64	
942	\$79,333.23	\$53,182.40	\$21,276.76	
943	\$20,000.00	\$13,407.35	\$5,363.89	
944	\$24,166.68	\$16,200.55	\$6,481.38	
945	\$87,250.00	\$58,489.54	\$23,399.99	
946	\$94,750.00	\$63,517.30	\$25,411.45	
947	\$37,293.44	\$25,000.30	\$10,001.90	
948	\$40,000.00	\$26,814.69	\$10,727.79	
949	\$33,120.00	\$22,202.56	\$8,882.61	
950	\$110,000.00	\$73,740.40	\$29,501.42	
951	\$43,333.40	\$29,049.29	\$11,621.79	
952	\$75,200.03	\$50,411.64	\$20,168.25	
953	\$46,000.00	\$30,836.89	\$12,336.96	
954	\$52,000.00	\$34,859.10	\$13,946.13	
955	\$37,000.00	\$24,803.59	\$9,923.21	
956	\$40,000.00	\$26,814.69	\$10,727.79	
957	\$70,000.00	\$46,925.71	\$18,773.63	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
958	\$51,296.33	\$34,387.38	\$13,757.41	
959	\$138,488.35	\$92,838.06	\$37,141.85	
960	\$142,134.19	\$95,282.11	\$38,119.64	
961	\$276,865.41	\$185,601.51	\$74,253.85	
962	\$20,000.00	\$13,407.35	\$5,363.89	
963	\$149,000.00	\$99,884.72	\$39,961.02	
964	\$135,915.32	\$91,113.18	\$36,451.77	
965	\$595,747.50	\$399,369.63	\$159,776.35	
966	\$132,160.00	\$88,595.74	\$35,444.62	
967	\$13,767.50	\$9,229.28	\$3,692.37	
968	\$39,835.70	\$26,704.55	\$10,683.73	
969	\$56,400.00	\$37,808.71	\$15,126.18	
970	\$60,000.00	\$40,222.04	\$16,091.68	
971	\$57,200.00	\$38,345.01	\$15,340.74	
972	\$83,800.07	\$56,176.82	\$22,474.74	
973	\$78,000.00	\$52,288.65	\$20,919.19	
974	\$25,000.00	\$16,759.18	\$6,704.87	
975	\$27,000.00	\$18,099.92	\$7,241.26	
976	\$51,760.00	\$34,698.21	\$13,881.76	
977	\$125,840.00	\$84,359.02	\$33,749.63	
978	\$39,125.00	\$26,228.12	\$10,493.12	
979	\$72,488.18	\$48,593.70	\$19,440.95	
980	\$37,230.50	\$24,958.11	\$9,985.02	
981	\$102,820.26	\$68,927.34	\$27,575.85	
982	\$35,000.00	\$23,462.85	\$9,386.82	
983	\$53,125.00	\$35,613.26	\$14,247.85	
984	\$93,999.97	\$63,014.50	\$25,210.30	
985	\$40,151.37	\$26,916.16	\$10,768.39	
986	\$37,375.46	\$25,055.29	\$10,023.90	
987	\$56,080.10	\$37,594.26	\$15,040.39	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
988	\$71,055.63	\$47,633.37	\$19,056.75	
989	\$46,000.00	\$30,836.89	\$12,336.96	
990	\$27,600.00	\$18,502.14	\$7,402.17	
991	\$47,000.03	\$31,507.28	\$12,605.16	
992	\$42,666.74	\$28,602.39	\$11,443.00	
993	\$42,975.00	\$28,809.03	\$11,525.67	
994	\$172,686.89	\$115,763.64	\$46,313.72	
995	\$39,999.95	\$26,814.66	\$10,727.78	
996	\$39,999.95	\$26,814.66	\$10,727.78	
997	\$43,999.97	\$29,496.14	\$11,800.56	
998	\$43,999.97	\$29,496.14	\$11,800.56	
999	\$30,000.00	\$20,111.02	\$8,045.84	
1000	\$89,333.28	\$59,886.11	\$23,958.72	
1001	\$229,304.00	\$153,717.90	\$61,498.13	
1002	\$9,737.50	\$6,527.70	\$2,611.55	
1003	\$20,199.17	\$13,540.86	\$5,417.31	
1004	\$50,000.00	\$33,518.36	\$13,409.74	
1005	\$364,454.68	\$244,318.49	\$97,744.83	
1006	\$985,979.34	\$660,968.28	\$264,434.47	
1007	\$25,000.00	\$16,759.18	\$6,704.87	
1008	\$60,982.90	\$40,880.94	\$16,355.29	
1009	\$175,010.75	\$117,321.48	\$46,936.96	
1010	\$50,009.22	\$33,524.54	\$13,412.21	
1011	\$134,102.12	\$89,897.67	\$35,965.48	
1012	\$75,000.00	\$50,277.55	\$20,114.61	
1013	\$265,000.00	\$177,647.33	\$71,071.61	
1014	\$22,000.00	\$14,748.08	\$5,900.28	
1015	\$25,000.00	\$16,759.18	\$6,704.87	
1016	\$35,561.66	\$23,839.37	\$9,537.45	
1017	\$48,749.99	\$32,680.40	\$13,074.49	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1018	\$50,000.00	\$33,518.36	\$13,409.74	
1019	\$92,500.03	\$62,008.99	\$24,808.02	
1020	\$97,500.01	\$65,360.82	\$26,148.99	
1021	\$54,137.50	\$36,292.01	\$14,519.39	
1022	\$99,510.00	\$66,708.25	\$26,688.06	
1023	\$9,123.23	\$6,115.91	\$2,446.80	
1024	\$10,000.00	\$6,703.67	\$2,681.95	
1025	\$13,000.00	\$8,714.77	\$3,486.53	
1026	\$25,000.00	\$16,759.18	\$6,704.87	
1027	\$98,226.52	\$65,847.84	\$26,343.84	
1028	\$178,000.00	\$119,325.37	\$47,738.66	
1029	\$100,000.00	\$67,036.73	\$26,819.47	
1030	\$52,000.00	\$34,859.10	\$13,946.13	
1031	\$75,000.00	\$50,277.55	\$20,114.61	
1032	\$21,666.60	\$14,524.58	\$5,810.87	
1033	\$11,980.32	\$8,031.21	\$3,213.06	This investment was jointly held by a husband and wife. The husband is deceased. After filing the First Distribution Motion, the Receiver received sufficient information and verification that the wife is the appropriate beneficiary of the husband's portion of the investment. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife solely. This requested change will be reflected in this distribution and any subsequent distributions.
1034	\$7,260.17	\$4,866.98	\$1,947.14	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the name for this claim is the deceased claimant's spouse's IRA. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's spouse's IRA. This change will be reflected in this distribution and any subsequent distributions.
1035	\$11,963.51	\$8,019.95	\$3,208.55	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the name for this claim is the deceased claimant's spouse's IRA. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's spouse's IRA. This change will be reflected in this distribution and any subsequent distributions.
1036	\$7,260.17	\$4,866.98	\$1,947.14	
1037	\$71,133.51	\$47,685.58	\$19,077.63	
1038	\$203,568.89	\$136,465.92	\$54,596.11	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1039	\$54,375.00	\$36,451.22	\$14,583.09	
1040	\$24,997.71	\$16,757.65	\$6,704.25	
1041	\$51,000.00	\$34,188.73	\$13,677.93	
1042	\$100,000.00	\$67,036.73	\$26,819.47	
1043	\$148,000.00	\$99,214.36	\$39,692.82	
1044	\$21,333.26	\$14,301.12	\$5,721.47	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
1045	\$79,200.00	\$53,093.09	\$21,241.02	
1046	\$114,000.00	\$76,421.87	\$30,574.20	
1047	\$94,533.33	\$63,372.05	\$25,353.34	
1048	\$84,611.71	\$56,720.92	\$22,692.42	
1049	\$159,015.73	\$106,598.94	\$42,647.18	
1050	\$25,000.00	\$16,759.18	\$6,704.87	
1051	\$47,000.03	\$31,507.28	\$12,605.16	
1052	\$36,383.34	\$24,390.20	\$9,757.82	
1053	\$75,000.00	\$50,277.55	\$20,114.61	
1054	\$82,000.00	\$54,970.12	\$21,991.97	
1055	\$83,000.00	\$55,640.48	\$22,260.16	
1056	\$87,000.00	\$58,321.95	\$23,332.94	
1057	\$87,000.00	\$58,321.95	\$23,332.94	
1058	\$166,000.00	\$111,280.97	\$44,520.33	
1059	\$9,780.00	\$6,556.19	\$2,622.94	
1060	\$13,440.00	\$9,009.74	\$3,604.54	
1061	\$16,300.00	\$10,926.99	\$4,371.57	
1062	\$18,783.19	\$12,591.64	\$5,037.55	
1063	\$19,000.00	\$12,736.98	\$5,095.70	
1064	\$23,361.50	\$15,660.78	\$6,265.43	
1065	\$26,623.48	\$17,847.51	\$7,140.28	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1066	\$30,444.26	\$20,408.84	\$8,164.99	
1067	\$44,274.83	\$29,680.40	\$11,874.28	
1068	\$84,000.00	\$56,310.85	\$22,528.36	
1069	\$99,900.00	\$66,969.69	\$26,792.65	
1070	\$119,941.25	\$80,404.69	\$32,167.61	
1071	\$18,100.00	\$12,133.65	\$4,854.32	
1072	\$19,100.00	\$12,804.01	\$5,122.52	
1073	\$22,766.83	\$15,262.14	\$6,105.94	
1074	\$30,208.16	\$20,250.56	\$8,101.67	
1075	\$79,708.34	\$53,433.86	\$21,377.36	
1076	\$43,092.98	\$28,888.12	\$11,557.31	
1077	\$54,700.00	\$36,669.09	\$14,670.25	
1078	\$238,720.00	\$160,030.07	\$64,023.45	
1079	\$100,000.00	\$67,036.73	\$26,819.47	
1080	\$55,977.97	\$37,525.80	\$15,013.00	
1081	\$32,400.00	\$21,719.90	\$8,689.51	
1082	\$149,966.45	\$100,532.60	\$40,220.21	
1083	\$121,666.72	\$81,561.39	\$32,630.37	
1084	\$50,647.49	\$33,952.42	\$13,583.39	
1085	\$68,084.17	\$45,641.40	\$18,259.82	
1086	\$29,913.00	\$20,052.70	\$8,022.51	
1087	\$66,884.80	\$44,837.38	\$17,938.15	
1088	\$182,865.03	\$122,586.73	\$49,043.44	
1089	\$194,230.96	\$130,206.08	\$52,091.72	
1090	\$86,258.70	\$57,825.01	\$23,134.13	
1091	\$86,914.62	\$58,264.72	\$23,310.04	
1092	\$300,000.00	\$201,110.18	\$80,458.42	
1093	\$50,000.00	\$33,518.36	\$13,409.74	
1094	\$26,100.00	\$17,496.59	\$6,999.88	
1095	\$300,000.00	\$201,110.18	\$80,458.42	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1096	\$271,242.65	\$181,832.19	\$72,745.85	
1097	\$52,000.00	\$34,859.10	\$13,946.13	
1098	\$5,000.00	\$3,351.84	\$1,340.97	
1099	\$5,000.00	\$3,351.84	\$1,340.97	
1100	\$15,000.00	\$10,055.51	\$4,022.92	
1101	\$38,333.24	\$25,697.35	\$10,280.77	
1102	\$45,000.00	\$30,166.53	\$12,068.76	
1103	\$75,000.00	\$50,277.55	\$20,114.61	
1104	\$24,316.68	\$16,301.11	\$6,521.61	
1105	\$44,000.06	\$29,496.20	\$11,800.58	
1106	\$63,000.66	\$42,233.58	\$16,896.45	
1107	\$14,640.98	\$9,814.83	\$3,926.63	
1108	\$90,000.00	\$60,333.05	\$24,137.53	
1109	\$194,000.00	\$130,051.25	\$52,029.78	
1110	\$225,035.74	\$150,856.59	\$60,353.40	
1111	\$58,235.00	\$39,038.84	\$15,618.32	
1112	\$68,928.49	\$46,207.40	\$18,486.26	
1113	\$85,833.39	\$57,539.90	\$23,020.06	
1114	\$23,833.31	\$15,977.07	\$6,391.97	
1115	\$25,000.00	\$16,759.18	\$6,704.87	
1116	\$50,593.15	\$33,915.99	\$13,568.82	
1117	\$73,494.28	\$49,268.16	\$19,710.78	
1118	\$57,999.89	\$38,881.23	\$15,555.27	
1119	\$19,733.34	\$13,228.59	\$5,292.38	
1120	\$57,094.37	\$38,274.20	\$15,312.41	
1121	\$29,583.17	\$19,831.59	\$7,934.05	
1122	\$62,260.92	\$41,737.68	\$16,698.05	
1123	\$30,000.00	\$20,111.02	\$8,045.84	
1124	\$48,333.32	\$32,401.08	\$12,962.74	
1125	\$97,500.01	\$65,360.82	\$26,148.99	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1126	\$21,833.27	\$14,636.31	\$5,855.57	
1127	\$43,000.07	\$28,825.84	\$11,532.39	
1128	\$20,416.74	\$13,686.71	\$5,475.66	
1129	\$161,333.43	\$108,152.65	\$43,268.78	
1130	\$9,234.15	\$6,190.27	\$2,476.55	
1131	\$11,084.23	\$7,430.51	\$2,972.73	
1132	\$73,000.00	\$48,936.81	\$19,578.22	
1133	\$78,250.00	\$52,456.24	\$20,986.24	
1134	\$41,989.50	\$28,148.39	\$11,261.36	
1135	\$38,750.00	\$25,976.73	\$10,392.55	
1136	\$277,160.00	\$185,798.99	\$74,332.85	
1137	\$28,666.44	\$19,217.04	\$7,688.19	
1138	\$70,000.12	\$46,925.79	\$18,773.66	
1139	\$112,000.12	\$75,081.21	\$30,037.84	
1140	\$346,666.72	\$232,394.02	\$92,974.19	
1141	\$94,448.00	\$63,314.85	\$25,330.46	
1142	\$251,843.56	\$168,827.68	\$67,543.12	
1143	\$29,500.00	\$19,775.83	\$7,911.74	
1144	\$59,000.00	\$39,551.67	\$15,823.49	
1145	\$314,900.12	\$211,098.73	\$84,454.56	
1146	\$36,000.00	\$24,133.22	\$9,655.01	
1147	\$50,000.00	\$33,518.36	\$13,409.74	
1148	\$500,000.00	\$335,183.64	\$134,097.37	
1149	\$500,000.00	\$335,183.64	\$134,097.37	
1150	\$500,000.00	\$335,183.64	\$134,097.37	
1151	\$1,000,000.00	\$670,367.27	\$268,194.74	
1152	\$1,000,000.00	\$670,367.27	\$268,194.74	
1153	\$1,500,000.00	\$1,005,550.91	\$402,292.11	
1154	\$19,999.90	\$13,407.28	\$5,363.87	
1155	\$19,999.90	\$13,407.28	\$5,363.87	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1156	\$20,833.25	\$13,965.93	\$5,587.37	
1157	\$23,499.97	\$15,753.61	\$6,302.57	
1158	\$40,666.76	\$27,261.66	\$10,906.61	
1159	\$41,333.16	\$27,708.40	\$11,085.34	
1160	\$13,999.88	\$9,385.06	\$3,754.69	
1161	\$38,949.04	\$26,110.16	\$10,445.93	
1162	\$150,000.00	\$100,555.09	\$40,229.21	
1163	\$23,400.00	\$15,686.59	\$6,275.76	
1164	\$44,000.00	\$29,496.16	\$11,800.57	
1165	\$25,000.00	\$16,759.18	\$6,704.87	
1166	\$14,938.01	\$10,013.95	\$4,006.30	
1167	\$235,000.00	\$157,536.31	\$63,025.76	
1168	\$25,600.00	\$17,161.40	\$6,865.79	
1169	\$37,806.70	\$25,344.37	\$10,139.56	
1170	\$14,032.49	\$9,406.92	\$3,763.44	
1171	\$43,981.04	\$29,483.45	\$11,795.48	
1172	\$50,000.00	\$33,518.36	\$13,409.74	
1173	\$34,116.80	\$22,870.79	\$9,149.95	
1174	\$36,666.56	\$24,580.06	\$9,833.78	
1175	\$62,670.73	\$42,012.41	\$16,807.96	
1176	\$49,596.62	\$33,247.95	\$13,301.55	
1177	\$7,229.04	\$4,846.11	\$1,938.79	
1178	\$10,843.94	\$7,269.42	\$2,908.29	
1179	\$11,900.00	\$7,977.37	\$3,191.52	
1180	\$21,666.60	\$14,524.58	\$5,810.87	
1181	\$39,900.00	\$26,747.65	\$10,700.97	
1182	\$39,160.00	\$26,251.58	\$10,502.51	
1183	\$279,569.04	\$187,413.93	\$74,978.95	
1184	\$19,333.22	\$12,960.36	\$5,185.07	
1185	\$99,333.33	\$66,589.81	\$26,640.68	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1186	\$192,000.02	\$128,710.53	\$51,493.40	
1187	\$81,234.74	\$55,416.97	\$21,786.73	This claim was allowed contingent on the claimant providing additional information regarding litigation she brought in connection with this investment. The claimant provided this information within the time allowed in the order granting the First Distribution Motion. The claimant informed the Receiver that she received a net recovery of \$1,431.84 attributable to her EquiAlt investment. Accordingly, the Receiver has reduced the Allowed Amount for this claim by the amount of this recovery. Further, as stated in the claim determination, 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 for False Profits received in a related account. These False Profits were not recovered in connection with the first interim distribution. Therefore, any distributions up to the amount of \$8,000 will revert to the Receiver from the second distribution. The claimant's proposed second distribution is \$21,786.73. If approved, the claimant will receive \$13,786.73 of this distribution and the remainder of \$8,000.00 will revert to the Receivership.
1188	\$334,999.76	\$224,572.87	\$89,845.17	
1189	\$376,000.00	\$252,058.09	\$100,841.22	
1190	\$21,771.81	\$14,595.11	\$5,839.08	
1191	\$161,000.00	\$107,929.13	\$43,179.35	
1192	\$36,666.56	\$24,580.06	\$9,833.78	
1193	\$70,000.00	\$46,925.71	\$18,773.63	
1194	\$97,500.00	\$65,360.81	\$26,148.99	
1195	\$44,583.29	\$29,887.18	\$11,957.00	
1196	\$200,000.00	\$134,073.45	\$53,638.95	
1197	\$44,550.00	\$29,864.86	\$11,948.08	
1198	\$83,333.25	\$55,863.88	\$22,349.54	
1199	\$35,000.00	\$23,462.85	\$9,386.82	
1200	\$110,625.00	\$74,159.38	\$29,669.04	
1201	\$133,125.00	\$89,242.64	\$35,703.42	
1202	\$150,000.00	\$100,555.09	\$40,229.21	
1203	\$158,000.00	\$105,918.03	\$42,374.77	
1204	\$96,666.68	\$64,802.18	\$25,925.50	
1205	\$67,964.18	\$45,560.96	\$18,227.64	
1206	\$22,433.50	\$15,038.68	\$6,016.55	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1207	\$30,847.50	\$20,679.15	\$8,273.14	
1208	\$97,500.00	\$65,360.81	\$26,148.99	
1209	\$192,500.00	\$129,045.70	\$51,627.49	
1210	\$208,125.00	\$139,520.19	\$55,818.03	
1211	\$12,375.00	\$8,295.79	\$3,318.91	
1212	\$28,562.50	\$19,147.37	\$7,660.31	
1213	\$176,915.42	\$118,598.31	\$47,447.79	
1214	\$55,206.58	\$37,008.68	\$14,806.11	
1215	\$29,200.00	\$19,574.72	\$7,831.29	
1216	\$186,666.67	\$125,135.23	\$50,063.02	
1217	\$35,000.00	\$23,462.85	\$9,386.82	
1218	\$110,000.00	\$73,740.40	\$29,501.42	
1219	\$16,458.47	\$11,033.22	\$4,414.08	
1220	\$50,000.00	\$33,518.36	\$13,409.74	
1221	\$15,000.00	\$10,055.51	\$4,022.92	
1222	\$108,000.00	\$72,399.67	\$28,965.03	
1223	\$25,524.59	\$17,110.85	\$6,845.56	
1224	\$6,743.80	\$4,520.82	\$1,808.65	
1225	\$10,000.00	\$6,703.67	\$2,681.95	
1226	\$40,509.50	\$27,156.24	\$10,864.43	
1227	\$45,833.25	\$30,725.11	\$12,292.24	
1228	\$148,000.00	\$99,214.36	\$39,692.82	
1229	\$31,460.00	\$21,089.75	\$8,437.41	
1230	\$45,600.00	\$30,568.75	\$12,229.68	
1231	\$50,000.00	\$33,518.36	\$13,409.74	
1232	\$19,680.20	\$13,192.96	\$5,278.13	
1233	\$20,000.00	\$13,407.35	\$5,363.89	
1234	\$21,499.93	\$14,412.85	\$5,766.17	
1235	\$50,000.00	\$33,518.36	\$13,409.74	
1236	\$34,580.76	\$23,181.81	\$9,274.38	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1237	\$21,999.94	\$14,748.04	\$5,900.27	
1238	\$50,112.69	\$33,593.91	\$13,439.96	
1239	\$85,573.19	\$57,365.47	\$22,950.28	
1240	\$100,155.02	\$67,140.65	\$26,861.05	
1241	\$118,305.58	\$79,308.19	\$31,728.93	
1242	\$81,568.65	\$54,680.95	\$21,876.28	
1243	\$1,765.78	\$1,183.72	\$473.57	
1244	\$25,000.00	\$16,759.18	\$6,704.87	
1245	\$80,000.00	\$53,629.38	\$21,455.58	
1246	\$126,079.76	\$84,519.74	\$33,813.93	
1247	\$119,262.50	\$79,949.68	\$31,985.58	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the appropriate beneficiary for this claim is the deceased investor's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the trust. This change will be reflected in this distribution and any subsequent distributions.
1248	\$19,500.00	\$13,072.16	\$5,229.80	
1249	\$141,416.53	\$94,801.01	\$37,927.17	
1250	\$43,956.00	\$29,466.66	\$11,788.77	
1251	\$50,600.00	\$33,920.58	\$13,570.65	
1252	\$147,850.00	\$99,113.80	\$39,652.59	
1253	\$24,833.33	\$16,647.45	\$6,660.17	
1254	\$74,000.00	\$49,607.18	\$19,846.41	
1255	\$296,000.00	\$198,428.71	\$79,385.64	
1256	\$16,166.63	\$10,837.58	\$4,335.81	
1257	\$21,499.93	\$14,412.85	\$5,766.17	
1258	\$97,999.99	\$65,695.99	\$26,283.08	
1259	\$203,852.75	\$136,656.21	\$54,672.24	
1260	\$308,500.00	\$206,808.30	\$82,738.08	
1261	\$49,833.35	\$33,406.65	\$13,365.04	
1262	\$189,333.36	\$126,922.89	\$50,778.21	
1263	\$296,000.00	\$198,428.71	\$79,385.64	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1264	\$177,000.00	\$118,655.01	\$47,470.47	
1265	\$600,000.00	\$402,220.36	\$160,916.84	
1266	\$656,000.09	\$439,760.99	\$175,935.77	
1267	\$35,150.00	\$23,563.41	\$9,427.05	
1268	\$170,299.12	\$114,162.96	\$45,673.33	
1269	\$100,625.00	\$67,455.71	\$26,987.10	
1270	\$264,146.16	\$177,074.94	\$70,842.61	
1271	\$533,200.07	\$357,439.88	\$143,001.45	
1272	\$150,000.00	\$100,555.09	\$40,229.21	
1273	\$31,733.23	\$21,272.92	\$8,510.69	
1274	\$266,250.00	\$178,485.29	\$71,406.85	
1275	\$23,541.69	\$15,781.58	\$6,313.76	
1276	\$23,499.97	\$15,753.61	\$6,302.57	
1277	\$34,166.54	\$22,904.13	\$9,163.29	
1278	\$47,833.80	\$32,066.21	\$12,828.77	
1279	\$70,000.12	\$46,925.79	\$18,773.66	
1280	\$157,333.44	\$105,471.19	\$42,196.00	
1281	\$19,000.00	\$12,736.98	\$5,095.70	
1282	\$2,112,500.00	\$1,416,150.86	\$566,561.39	
1283	\$36,249.89	\$24,300.74	\$9,722.03	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the name for this claim is the claimants' trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the claimants' trust. This change will be reflected in this distribution and any subsequent distributions.
1284	\$55,192.83	\$36,999.47	\$14,802.43	
1285	\$20,208.41	\$13,547.06	\$5,419.79	
1286	\$53,750.00	\$36,032.24	\$14,415.47	
1287	\$60,000.16	\$40,222.14	\$16,091.73	
1288	\$65,833.47	\$44,132.60	\$17,656.19	
1289	\$66,657.16	\$44,684.78	\$17,877.10	
1290	\$68,333.46	\$45,808.52	\$18,326.67	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1291	\$71,666.66	\$48,042.98	\$19,220.62	
1292	\$75,000.10	\$50,277.61	\$20,114.63	
1293	\$81,666.74	\$54,746.71	\$21,902.59	
1294	\$100,000.00	\$67,036.73	\$26,819.47	
1295	\$247,916.67	\$166,195.22	\$66,489.95	
1296	\$25,000.00	\$16,759.18	\$6,704.87	
1297	\$87,467.12	\$58,635.09	\$23,458.22	
1298	\$208,333.40	\$139,659.89	\$55,873.92	
1299	\$78,696.24	\$52,755.38	\$21,105.92	
1300	\$86,666.60	\$58,098.45	\$23,243.53	
1301	\$25,000.00	\$16,759.18	\$6,704.87	
1302	\$55,171.13	\$36,984.92	\$14,796.61	
1303	\$59,506.40	\$39,891.14	\$15,959.30	
1304	\$61,020.65	\$40,906.25	\$16,365.42	
1305	\$100,000.00	\$67,036.73	\$26,819.47	
1306	\$141,364.00	\$94,765.80	\$37,913.08	
1307	\$171,822.79	\$115,184.37	\$46,081.97	
1308	\$107,500.00	\$72,064.48	\$28,830.93	
1309	\$49,666.67	\$33,294.91	\$13,320.34	
1310	\$212,000.00	\$142,117.86	\$56,857.29	
1311	\$57,490.00	\$38,539.41	\$15,418.52	
1312	\$179,083.00	\$120,051.38	\$48,029.12	
1313	\$21,000.00	\$14,077.71	\$5,632.09	
1314	\$23,833.31	\$15,977.07	\$6,391.97	
1315	\$96,000.00	\$64,355.26	\$25,746.70	
1316	\$36,512.80	\$24,476.99	\$9,792.54	
1317	\$35,270.05	\$23,643.89	\$9,459.24	
1318	\$33,114.93	\$22,199.17	\$8,881.25	
1319	\$80,500.00	\$53,964.57	\$21,589.68	
1320	\$25,576.01	\$17,145.32	\$6,859.35	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1321	\$114,867.73	\$77,003.57	\$30,806.92	
1322	\$15,000.00	\$10,055.51	\$4,022.92	
1323	\$35,000.00	\$23,462.85	\$9,386.82	
1324	\$40,000.00	\$26,814.69	\$10,727.79	
1325	\$65,000.00	\$43,573.87	\$17,432.66	
1326	\$18,816.76	\$12,614.14	\$5,046.56	
1327	\$27,110.53	\$18,174.01	\$7,270.90	
1328	\$48,339.85	\$32,405.45	\$12,964.49	
1329	\$48,608.49	\$32,585.54	\$13,036.54	
1330	\$83,818.80	\$56,189.38	\$22,479.76	
1331	\$208,500.00	\$139,771.58	\$55,918.60	
1332	\$81,333.24	\$54,523.14	\$21,813.15	
1333	\$243,000.00	\$162,899.25	\$65,171.32	
1334	\$25,000.00	\$16,759.18	\$6,704.87	
1335	\$57,643.19	\$38,642.11	\$15,459.60	
1336	\$135,231.56	\$90,654.81	\$36,268.39	
1337	\$158,301.52	\$106,120.16	\$42,455.64	
1338	\$28,500.00	\$19,105.47	\$7,643.55	
1339	\$117,014.67	\$78,442.80	\$31,382.72	
1340	\$552,788.04	\$370,571.01	\$148,254.85	
1341	\$36,666.56	\$24,580.06	\$9,833.78	
1342	\$72,521.28	\$48,615.89	\$19,449.83	
1343	\$255,418.87	\$171,224.45	\$68,502.00	
1344	\$47,790.00	\$32,036.85	\$12,817.03	
1345	\$182,466.55	\$122,319.60	\$48,936.57	
1346	\$53,319.90	\$35,743.92	\$14,300.12	
1347	\$34,666.60	\$23,239.35	\$9,297.40	
1348	\$24,000.00	\$16,088.81	\$6,436.67	
1349	\$55,744.08	\$37,369.01	\$14,950.27	
1350	\$22,600.30	\$15,150.50	\$6,061.28	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1351	\$24,635.42	\$16,514.78	\$6,607.09	
1352	\$49,150.02	\$32,948.56	\$13,181.78	
1353	\$130,000.00	\$87,147.75	\$34,865.32	
1354	\$542,666.66	\$363,785.97	\$145,540.34	
1355	\$71,666.78	\$48,043.06	\$19,220.65	
1356	\$260,093.15	\$174,357.94	\$69,755.61	
1357	\$28,736.00	\$19,263.67	\$7,706.84	
1358	\$36,300.00	\$24,334.33	\$9,735.47	
1359	\$40,000.00	\$26,814.69	\$10,727.79	
1360	\$50,000.00	\$33,518.36	\$13,409.74	
1361	\$75,000.00	\$50,277.55	\$20,114.61	
1362	\$100,000.00	\$67,036.73	\$26,819.47	
1363	\$200,000.00	\$134,073.45	\$53,638.95	
1364	\$25,000.00	\$16,759.18	\$6,704.87	
1365	\$90,833.37	\$60,891.72	\$24,361.03	
1366	\$247,492.10	\$165,910.60	\$66,376.08	After filing the First Distribution Motion, the Receiver was informed that this investor is deceased. The Receiver will send the first distribution and any other 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.
1367	\$71,666.44	\$48,042.84	\$19,220.56	
1368	\$94,000.00	\$63,014.52	\$25,210.31	
1369	\$51,650.14	\$34,624.56	\$13,852.30	
1370	\$29,500.00	\$19,775.83	\$7,911.74	
1371	\$50,000.00	\$33,518.36	\$13,409.74	
1372	\$159,500.00	\$106,923.58	\$42,777.06	
1373	\$58,862.22	\$39,459.31	\$15,786.54	
1374	\$92,373.38	\$61,924.09	\$24,774.05	
1375	\$30,000.00	\$20,111.02	\$8,045.84	
1376	\$23,125.03	\$15,502.26	\$6,202.01	
1377	\$48,880.58	\$32,767.94	\$13,109.51	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1378	\$26,500.00	\$17,764.73	\$7,107.16	
1379	\$28,875.00	\$19,356.85	\$7,744.12	
1380	\$70,833.45	\$47,484.43	\$18,997.16	
1381	\$79,999.84	\$53,629.27	\$21,455.54	
1382	\$140,055.15	\$93,888.39	\$37,562.05	
1383	\$150,000.00	\$100,555.09	\$40,229.21	
1384	\$54,781.85	\$36,723.96	\$14,692.20	
1385	\$119,955.59	\$80,414.30	\$32,171.46	
1386	\$25,000.00	\$16,759.18	\$6,704.87	
1387	\$234,000.00	\$156,865.94	\$62,757.57	
1388	\$29,200.23	\$19,574.88	\$7,831.35	
1389	\$42,060.17	\$28,195.76	\$11,280.32	
1390	\$92,400.88	\$61,942.53	\$24,781.43	
1391	\$20,520.00	\$13,755.94	\$5,503.36	
1392	\$168,523.82	\$112,972.85	\$45,197.20	
1393	\$449,500.00	\$301,330.09	\$120,553.54	
1394	\$42,000.00	\$28,155.43	\$11,264.18	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the name for this claim is a different related entity. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the appropriate entity. This change will be reflected in this distribution and any subsequent distributions.
1395	\$150,000.00	\$100,555.09	\$40,229.21	
1396	\$211,500.00	\$141,782.68	\$56,723.19	
1397	\$20,499.91	\$13,742.47	\$5,497.97	
1398	\$25,740.00	\$17,255.25	\$6,903.33	
1399	\$76,740.54	\$51,444.35	\$20,581.41	
1400	\$40,000.00	\$26,814.69	\$10,727.79	
1401	\$100,000.00	\$67,036.73	\$26,819.47	
1402	\$120,000.00	\$80,444.07	\$32,183.37	
1403	\$138,500.00	\$92,845.87	\$37,144.97	
1404	\$40,574.28	\$27,199.67	\$10,881.81	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1405	\$61,310.62	\$41,100.63	\$16,443.19	
1406	\$35,062.46	\$23,504.73	\$9,403.57	
1407	\$272,833.92	\$182,898.93	\$73,172.62	
1408	\$36,749.94	\$24,635.96	\$9,856.14	
1409	\$68,583.34	\$45,976.03	\$18,393.69	
1410	\$25,299.58	\$16,960.01	\$6,785.21	
1411	\$87,748.06	\$58,823.43	\$23,533.57	
1412	\$50,002.85	\$33,520.27	\$13,410.50	
1413	\$310,000.09	\$207,813.91	\$83,140.39	
1414	\$101,437.50	\$68,000.38	\$27,205.00	
1415	\$48,265.00	\$32,355.28	\$12,944.42	
1416	\$11,858.46	\$7,949.52	\$3,180.38	
1417	\$51,355.54	\$34,427.07	\$13,773.29	
1418	\$42,333.41	\$28,378.93	\$11,353.60	As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim 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. The claimant's first distribution amount was \$28,378.93, leaving a remaining balance of \$2,454.42. The claimant's proposed second distribution is \$11,353.60. If approved, the claimant will receive \$8,899.18 of this distribution and the remainder of \$2,454.42 will revert to the Receivership.
1419	\$45,644.18	\$30,598.36	\$12,241.53	
1420	\$8,888.10	\$5,958.29	\$2,383.74	
1421	\$13,200.16	\$8,848.96	\$3,540.21	
1422	\$22,078.08	\$14,800.42	\$5,921.22	
1423	\$57,983.17	\$38,870.02	\$15,550.78	
1424	\$6,916.79	\$4,636.79	\$1,855.05	
1425	\$39,500.00	\$26,479.51	\$10,593.69	
1426	\$43,000.00	\$28,825.79	\$11,532.37	
1427	\$166,000.00	\$111,280.97	\$44,520.33	
1428	\$223,000.05	\$149,491.93	\$59,807.44	
1429	\$345,833.21	\$231,835.27	\$92,750.65	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1430	\$680,000.00	\$455,849.74	\$182,372.42	
1431	\$6,225.00	\$4,173.04	\$1,669.51	
1432	\$21,395.97	\$14,343.16	\$5,738.29	
1433	\$23,949.30	\$16,054.83	\$6,423.08	
1434	\$123,743.60	\$82,953.66	\$33,187.38	
1435	\$24,000.16	\$16,088.92	\$6,436.72	
1436	\$62,500.15	\$41,898.05	\$16,762.21	
1437	\$87,458.08	\$58,629.03	\$23,455.80	
1438	\$66,458.45	\$44,551.57	\$17,823.81	
1439	\$158,391.50	\$106,180.48	\$42,479.77	
1440	\$19,851.74	\$13,307.96	\$5,324.13	
1441	\$4,804.21	\$3,220.59	\$1,288.46	
1442	\$87,600.02	\$58,724.19	\$23,493.86	
1443	\$32,916.30	\$22,066.01	\$8,827.98	
1444	\$21,137.18	\$14,169.67	\$5,668.88	
1445	\$23,400.00	\$15,686.59	\$6,275.76	
1446	\$120,399.88	\$80,712.14	\$32,290.61	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the claimant is deceased and the appropriate beneficiary for this claim is the claimant's spouse. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the claimant's spouse. This change will be reflected in this distribution and any subsequent distributions.
1447	\$7,417.82	\$4,972.66	\$1,989.42	
1448	\$47,703.48	\$31,978.85	\$12,793.82	This claim is for a jointly-held investment. One of the investors is deceased. The Receiver's professionals are working with the other investor regarding the first distribution and any other distribution this claim is entitled to receive to ensure that the distribution is made appropriately, which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
1449	\$102,435.07	\$68,669.12	\$27,472.55	
1450	\$9,115.31	\$6,110.61	\$2,444.68	
1451	\$23,676.60	\$15,872.02	\$6,349.94	
1452	\$24,700.00	\$16,558.07	\$6,624.41	
1453	\$71,466.72	\$47,908.95	\$19,167.00	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1454	\$94,372.01	\$63,263.91	\$25,310.08	
1455	\$116,666.70	\$78,209.54	\$31,289.40	
1456	\$139,000.00	\$93,181.05	\$37,279.07	
1457	\$340,000.00	\$227,924.87	\$91,186.21	
1458	\$141,950.55	\$95,159.00	\$38,070.39	
1459	\$21,659.91	\$14,520.09	\$5,809.07	
1460	\$100,000.00	\$67,036.73	\$26,819.47	
1461	\$400,000.00	\$268,146.91	\$107,277.90	
1462	\$26,148.96	\$17,529.41	\$7,013.01	
1463	\$25,566.77	\$17,139.13	\$6,856.87	
1464	\$193,656.19	\$129,820.77	\$51,937.57	
1465	\$108,666.60	\$72,846.53	\$29,143.81	
1466	\$17,280.00	\$11,583.95	\$4,634.41	
1467	\$17,926.22	\$12,017.15	\$4,807.72	
1468	\$993,997.99	\$666,343.72	\$266,585.03	
1469	\$66,666.27	\$44,690.89	\$17,879.54	
1470	\$211,000.00	\$141,447.49	\$56,589.09	
1471	\$36,750.00	\$24,636.00	\$9,856.16	
1472	\$75,899.84	\$50,880.77	\$20,355.94	
1473	\$48,583.48	\$32,568.77	\$13,029.83	
1474	\$11,000.00	\$7,374.04	\$2,950.14	
1475	\$25,225.61	\$16,910.42	\$6,765.38	
1476	\$50,290.00	\$33,712.77	\$13,487.51	
1477	\$102,552.29	\$68,747.70	\$27,503.98	
1478	\$343,472.00	\$230,252.39	\$92,117.38	
1479	\$38,666.65	\$25,920.86	\$10,370.19	
1480	\$69,393.96	\$46,519.44	\$18,611.10	
1481	\$18,679.76	\$12,522.30	\$5,009.81	
1482	\$44,941.44	\$30,127.27	\$12,053.06	
1483	\$159,200.23	\$106,722.62	\$42,696.66	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1484	\$17,200.00	\$11,530.32	\$4,612.95	
1485	\$36,529.87	\$24,488.43	\$9,797.12	
1486	\$42,307.02	\$28,361.24	\$11,346.52	
1487	\$101,200.04	\$67,841.19	\$27,141.32	
1488	\$45,750.19	\$30,669.43	\$12,269.96	
1489	\$21,062.50	\$14,119.61	\$5,648.85	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the appropriate beneficiary for this claim is the deceased investor's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the trust. This change will be reflected in this distribution and any subsequent distributions.
1490	\$125,000.00	\$83,795.91	\$33,524.34	
1491	\$75,000.00	\$50,277.55	\$20,114.61	
1492	\$2,070.00	\$1,387.66	\$555.16	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 remains allowed in part as stated on this Exhibit.
1493	\$2,500.00	\$1,675.92	\$670.49	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 remains allowed in part as stated on this Exhibit.
1494	\$6,450.00	\$4,323.87	\$1,729.86	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 remains allowed in part as stated on this Exhibit.
1495	\$10,644.41	\$7,135.66	\$2,854.77	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 remains allowed in part as stated on this Exhibit.
1496	\$12,228.52	\$8,197.60	\$3,279.62	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 remains allowed in part as stated on this Exhibit.

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1497	\$44,655.03	\$25,775.27	\$11,976.24	The claimant objected to the determination of this claim. She claimed that a payment of \$18,583.22 was mistakenly applied to the investment prior to inheritance of the investment by the claimant and her two brothers. The Receiver reviewed the information provided by the claimant and account documents and has determined that the objection should be sustained. The claimant is correct that the payment noted above was misapplied to this claim and should have been applied to claim 1498. The Receiver has adjusted the total payments for this investment prior to inheritance and increased the claimant's Allowed Amount for this claim to \$44,655.03.
1498	\$295,973.43	\$210,868.48	\$79,378.52	The claimants objected to the determination of this claim. The Receiver reviewed the information provided by the claimants, verified the claim determination, and provided supporting information to the claimants. In light of this information the claimants withdrew their objection. In connection with one of the claimant's objection to claim 1497, the Receiver discovered that a payment of \$18,583.22 was mistakenly applied to claim 1497 and should be applied here. With the claimants' agreement, the Receiver has adjusted the total payments for this claim and decreased the claimants' Allowed Amount for this claim accordingly to \$295,973.43.
1499	\$548,396.65	\$367,627.17	\$147,077.10	The claimants submitted an objection to the determination of this claim. The Receiver reviewed the information provided by the claimants, verified the claim determination, and provided supporting information to the claimants. In light of this information, the claimants withdrew their objection. For the foregoing reasons, the claim remains allowed in part as stated on this Exhibit.
1500	\$69,016.66	\$46,266.51	\$18,509.91	
1501	\$77,989.00	\$52,281.27	\$20,916.24	
1502	\$49,737.07	\$33,342.10	\$13,339.22	
1503	\$49,737.07	\$33,342.10	\$13,339.22	
1504	\$20,625.39	\$13,826.59	\$5,531.62	
1505	\$20,625.39	\$13,826.59	\$5,531.62	
1506	\$24,791.55	\$16,619.44	\$6,648.96	
1507	\$163,399.93	\$109,537.97	\$43,823.00	
1508	\$242,799.77	\$162,765.02	\$65,117.62	
1509	\$103,498.64	\$69,382.10	\$27,757.79	
1510	\$214,950.86	\$144,096.02	\$57,648.69	
1511	\$7,038.89	\$4,718.64	\$1,887.79	
1512	\$12,456.73	\$8,350.58	\$3,340.83	
1513	\$31,908.45	\$21,390.38	\$8,557.68	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1514	\$70,642.16	\$47,356.19	\$18,945.86	
1515	\$96,209.65	\$64,495.80	\$25,802.92	
1516	\$48,666.64	\$32,624.52	\$13,052.14	
1517	\$4,874.90	\$3,267.97	\$1,307.42	
1518	\$38,933.32	\$26,099.62	\$10,441.71	
1519	\$36,249.89	\$24,300.74	\$9,722.03	
1520	\$114,600.00	\$76,824.09	\$30,735.12	
1521	\$58,988.00	\$39,543.62	\$15,820.27	
1522	\$47,360.00	\$31,748.59	\$12,701.70	
1523	\$102,000.00	\$68,377.46	\$27,355.86	
1524	\$242,400.00	\$162,497.03	\$65,010.41	
1525	\$75,833.38	\$50,836.22	\$20,338.11	
1526	\$74,716.10	\$50,087.23	\$20,038.47	
1527	\$26,049.06	\$17,462.44	\$6,986.22	
1528	\$25,282.91	\$16,948.84	\$6,780.74	
1529	\$25,282.91	\$16,948.84	\$6,780.74	
1530	\$72,063.87	\$48,309.26	\$19,327.15	
1531	\$170,932.69	\$114,587.68	\$45,843.25	
1532	\$336,487.91	\$225,570.48	\$90,244.29	
1533	\$99,084.35	\$66,422.91	\$26,573.90	
1534	\$30,458.56	\$20,418.42	\$8,168.83	
1535	\$90,833.38	\$60,891.73	\$24,361.03	
1536	\$90,833.37	\$60,891.72	\$24,361.03	
1537	\$126,017.66	\$84,478.11	\$33,797.27	
1538	\$79,340.27	\$53,187.12	\$21,278.64	
1539	\$74,395.89	\$49,872.57	\$19,952.59	
1540	\$93,600.00	\$62,746.38	\$25,103.03	
1541	\$25,000.00	\$16,759.18	\$6,704.87	
1542	\$156,614.25	\$104,989.07	\$42,003.12	
1543	\$9,766.69	\$6,547.27	\$2,619.37	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1544	\$128,941.14	\$86,437.92	\$34,581.34	
1545	\$82,279.23	\$55,157.30	\$22,066.86	
1546	\$62,595.97	\$41,962.29	\$16,787.91	
1547	\$122,980.07	\$82,441.81	\$32,982.61	
1548	\$75,543.88	\$50,642.14	\$20,260.47	
1549	\$16,986.60	\$11,387.26	\$4,555.72	
1550	\$67,750.02	\$45,417.40	\$18,170.20	
1551	\$14,797.68	\$9,919.88	\$3,968.66	
1552	\$20,878.86	\$13,996.50	\$5,599.60	
1553	\$5,000.00	\$3,351.84	\$1,340.97	
1554	\$9,000.00	\$6,033.31	\$2,413.75	
1555	\$11,000.00	\$7,374.04	\$2,950.14	
1556	\$30,000.00	\$20,111.02	\$8,045.84	
1557	\$66,785.02	\$44,770.49	\$17,911.39	
1558	\$27,125.00	\$18,183.71	\$7,274.78	
1559	\$184,600.00	\$123,749.80	\$49,508.75	
1560	\$19,133.00	\$12,826.14	\$5,131.37	
1561	\$8,000.00	\$5,362.94	\$2,145.56	
1562	\$45,223.37	\$30,316.27	\$12,128.67	
1563	\$12,249.99	\$8,211.99	\$3,285.38	
1564	\$12,249.99	\$8,211.99	\$3,285.38	
1565	\$42,666.63	\$28,602.31	\$11,442.97	
1566	\$42,666.63	\$28,602.31	\$11,442.97	
1567	\$23,851.74	\$15,989.43	\$6,396.91	
1568	\$139,250.53	\$93,349.00	\$37,346.26	
1569	\$66,133.42	\$44,333.68	\$17,736.64	
1570	\$71,907.54	\$48,204.46	\$19,285.22	
1571	\$60,331.42	\$40,444.21	\$16,180.57	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1572	\$78,666.42	\$52,735.39	\$21,097.92	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 remains allowed in part as stated on this Exhibit.
1573	\$220,743.24	\$160,716.49	\$59,202.18	The claimant objected 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 reviewing this objection, the Receiver discovered that the claimant had been mistakenly credited for a \$19,000 investment twice. The claimant withdrew his objection and the Receiver has decreased the claimant's Allowed Amount for this claim accordingly to \$220,743.94.
1574	\$20,236.56	\$13,565.93	\$5,427.34	
1575	\$29,000.00	\$19,440.65	\$7,777.65	
1576	\$134,717.98	\$90,310.52	\$36,130.65	
1577	\$35,394.18	\$23,727.10	\$9,492.53	
1578	\$463,000.00	\$310,380.05	\$124,174.17	
1579	\$141,666.55	\$94,968.62	\$37,994.22	
1580	\$43,666.73	\$29,272.75	\$11,711.19	
1581	\$269,000.00	\$180,328.80	\$72,144.39	
1582	\$78,170.27	\$52,402.79	\$20,964.86	
1583	\$50,406.71	\$33,791.01	\$13,518.81	
1584	\$143,110.45	\$95,936.56	\$38,381.47	
1585	\$156,000.00	\$104,577.29	\$41,838.38	
1586	\$153,333.33	\$102,789.65	\$41,123.19	
1587	\$153,333.33	\$102,789.65	\$41,123.19	
1588	\$72,740.18	\$48,762.64	\$19,508.53	
1589	\$66,666.80	\$44,691.24	\$17,879.69	
1590	\$163,458.32	\$109,577.11	\$43,838.66	
1591	\$100,333.37	\$67,260.21	\$26,908.88	

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1592	\$16,533.34	\$11,083.41	\$4,434.15	The claimant inherited one-third of two investments along with his sister and brother. One investment was non-qualified funds from a trust and the other was qualified funds from a retirement account. The claimant's sister objected to the determination of her claims. Through the resolution of her objections, the Receiver discovered that a payment was mistakenly applied to the inherited retirement account. The payment has been applied to the correct claim in this Exhibit. See Claim 1498. The claimant transferred his inherited retirement funds out of EquiAlt, which was previously calculated as resulting in False Profits of \$15,722.39. With the removal of the misapplied payment, this amount decreases to \$9,517.04. The claimant's first distribution was \$11,083.41. He did not receive any portion of the distribution due to the outstanding False Profits. Based on the new calculations, he should have received \$1,566.37 and the remainder of \$9,517.04 reverted to the Receiver for full satisfaction of the False Profits. If the second distribution is approved, the Receiver recommends that the claimant receive \$1,566.37 from the first distribution along with the proposed second distribution.
1593	\$46,865.68	\$27,257.35	\$12,569.13	The claimant inherited one-third of a retirement account along with his sister and brother. The claimant's sister objected to the determination of her claims. Through the resolution of her objections, it was discovered that a payment was mistakenly applied to the inherited retirement account. The payment has been applied to the correct claim in this Exhibit. See Claim 1498. As such, the amounts calculated for this claim need to be adjusted to account for the greater inheritance. Previously, the Allowed Amount was calculated as \$40,660.33 and the first distribution amount was calculated at \$24,590.68. After adjusting these amounts to correct the payment that had been mistakenly applied, the new Allowed Amount is \$46,865.68 and the corresponding first distribution amount is \$28,750.54 instead of the \$24,590.68 actually distributed. If the second distribution is approved, the Receiver recommends that the claimant receive the difference of \$4,159.86 from the first distribution along with the proposed second distribution.
1594	\$24,100.00	\$16,155.85	\$6,463.49	
1595	\$59,124.47	\$39,635.11	\$15,856.87	
1596	\$70,753.96	\$47,431.14	\$18,975.84	
1597	\$74,542.66	\$49,970.96	\$19,991.95	
1598	\$26,366.79	\$17,675.43	\$7,071.43	
1599	\$41,280.00	\$27,672.76	\$11,071.08	
1600	\$230,000.00	\$154,184.47	\$61,684.79	
1601	\$12,250.03	\$8,212.02	\$3,285.39	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution	Second Distribution Notes
1602	\$23,999.98	\$16,088.80	\$6,436.67	After filing the First Distribution Motion, the Receiver received sufficient information and documentation that the claimant is deceased and the appropriate beneficiary for this claim is the claimant's spouse. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the claimant's spouse. This change will be reflected in this distribution and any subsequent distributions.
1603	\$14,983.80	\$10,044.65	\$4,018.58	
1604	\$26,172.50	\$17,545.19	\$7,019.33	
1605	\$128,500.00	\$86,142.19	\$34,463.02	
1606	\$159,200.00	\$106,722.47	\$42,696.60	
1607	\$600,000.00	\$402,220.36	\$160,916.84	
1608	\$339,245.36	\$227,418.99	\$90,983.82	
1609	\$64,020.00	\$42,916.91	\$17,169.83	
1610	\$19,526.83	\$13,090.15	\$5,236.99	
1611	\$74,654.00	\$50,045.60	\$20,021.81	
1612	\$23,008.88	\$15,424.40	\$6,170.86	
1613	\$113,322.36	\$75,967.60	\$30,392.46	
1614	\$50,311.09	\$33,726.91	\$13,493.17	
1615	\$89,999.95	\$60,333.02	\$24,137.51	
1616	\$33,555.35	\$22,494.41	\$8,999.37	
1617	\$88,312.27	\$59,201.66	\$23,684.89	
1878	\$213,999.93	\$143,458.55	\$57,393.66	
	\$149,145,355.61	\$100,000,000.00	\$40,000,000.00	