

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

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

Defendants,

and

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

Relief Defendants.

_____ /

**RECEIVER'S UNOPPOSED MOTION TO APPROVE
SECOND INTERIM DISTRIBUTION OF \$40 MILLION**

Burton W. Wiand, the Court-appointed receiver over the assets of the defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), respectfully moves this Court for an order approving a second interim distribution of approximately \$40 million. The second interim distribution will satisfy approximately 26.8% of the “**Allowed Amounts**” (*see* Doc. 781 at 9) of claims receiving a distribution at this time.

BACKGROUND

On January 20, 2023, the Receiver filed a motion for an order: (1) approving his determination and prioritization of claims; (2) approving a plan of distribution; and (3) establishing a procedure to compromise or litigate objections to the foregoing. *See* Doc. 781 (the “**Claims Determination Motion**”). The Court granted the Claims Determination Motion on July 26, 2023. Doc. 966. The Court expressly approved and implemented the Receiver’s proposed “**Objection Procedure**” (*see* Doc. 781 at pp. 40-42). Doc. 966 ¶ 4.

The Objection Procedure proposed by the Receiver in the Claims Determination Motion and adopted by the Court allowed each claimant 20 days from the date of mailing of the Receiver’s letter advising claimants of the order on the motion to serve the Receiver with a written objection to the determination of the claimant’s claim and/or claim priority and to object to the plan of distribution. On August 8, 2023, the Receiver mailed more than 1,800 customized letters to claimants, and if applicable, their attorneys. As such, the deadline for submitting objections to the Receiver’s claim determinations was August 28, 2023. *See* Doc. 781 § VI.A.(c) at p. 41.

The Claims Determination Motion set forth determinations for 1852 investor claims and 25 non-investor claims.¹ The Receiver received timely

¹ After the filing of the Claims Determination Motion, the Court entered an order allowing a late proof of claim form on behalf of an estate of a claimant to be treated
(footnote cont’d)

objections relating to only 28 claims, which included 26 investor claims and two non-investor claims. As ordered by the Court, all claimants who did not properly and timely object have permanently waived their right to object to or contest the Receiver's claim determination, claim priority, and plan of distribution, and the final claim amount is set as the Allowed Amount stated in the Claims Determination Motion and the exhibits attached thereto.

On September 18, 2023, the Receiver filed a Motion to Approve a First Interim Distribution of \$100 Million ("**First Distribution Motion**"). *See* Doc. 997. The Court granted this motion on October 11, 2023. *See* Doc. 1022. Shortly thereafter, the Receiver sent the vast majority of distribution checks to those who were entitled to receive them.² As of March 22, 2024, only 21 checks totaling \$1,676,446.43 remain outstanding. The Receiver's professionals are working with individuals for all these claims to resolve outstanding issues. Nineteen of these checks are related to deceased investors. Two other checks are expected to be negotiated before the second distribution. The Receiver recommends that all the foregoing claimants be allowed the opportunity to recover their first interim distribution along with their second interim distribution when their respective issues have been resolved.

as timely filed. Doc. 958. This claim (claim 1878) was allowed by the Court through its order on the First Distribution Motion. Doc. 1022.

² A small number of checks were held due to issues relating to deceased investors.

Two claims were allowed contingent upon the claimants providing additional information or a declaration to the Receiver. *See* Claims 777 and 1187. The claimants failed to provide the requested information or declaration within the time allowed to do so as provided in the Claims Determination Motion. Doc 781 at 10-11. In the First Distribution Motion, the Receiver proposed that the claimants be allowed another opportunity to comply with these requirements, which the Court granted. Doc. 1022 at 2-3. The claimants each provided the requested information within the additional time allowed by the Court. For Claim 1187, based on the information the claimant provided, the Allowed Amount was adjusted as specified on **Exhibit 1**. For Claim 777, the claimant provided the required declaration attesting that all monies he invested in the investment which is the basis of his claim were 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. As such, Claim 777 remained allowed as provided on **Exhibit 1**.

As stated above and in the First Distribution Motion, the Receiver received objections relating to 26 investor claims. *See* Doc. 997 at 5-7. Before the filing of the First Distribution Motion and after being provided with information from the Receiver's professionals, claimants withdrew ten of these objections. Two other investor objections were resolved through the motion at the Receiver's recommendation that they be sustained or sustained in part.

After filing the First Distribution Motion, the Receiver resolved all remaining fourteen investor objections. All claimants agreed to withdraw their objections. The resolution of three objections resulted in an adjustment of Allowed Amounts for four claims and a decrease in False Profits for another claim. See Claims 1497, 1498, 1573, 1592, and 1593. The details regarding these changes are provided in the Second Distribution Notes in **Exhibit 1** for each respective claim.

The Receiver also received objections relating to two non-investor claims (Claims 1864 and 1873). The objection to Claim 1864 was withdrawn prior to the filing of the First Distribution Motion. Claim 1873 was determined to be owed \$11,547.74 for services provided but no distribution is to be made to the claimant until after all investor claims have received the full amount to which they are entitled. The claimant objected to the amount of the determination claiming that it is owed \$62,174.93. The claimant did not object to being paid after all investor claimants receive the full amount to which they are entitled. The Receiver is attempting to resolve this objection with the claimant and will file a motion with the Court if he is unable to reach a resolution. Because the investor claimants will not be paid in full after the proposed second distribution, this objection does not affect the second distribution or this motion. Further, the Receiver has sufficient funds reserved should it be determined that the claimant is entitled to the claimed amount.

PROPOSED PLAN FOR SECOND INTERIM DISTRIBUTION

As of March 22, 2024, all Receivership accounts contained a total of approximately \$50 million. The Receiver seeks leave to make a second distribution of approximately \$40 million. The Receiver and his professionals have performed the pertinent calculations and now ask the Court to authorize the distribution of the calculated amounts, as set forth on **Exhibit 1**. The second distribution is calculated on a *pro rata* basis using the same method and parameters used for the first interim distribution. The proposed second distribution will result in an additional recovery of approximately 26.8% for the claimants identified on **Exhibit 1**, bringing their total recovery to approximately 93.8% of their Allowed Amounts.

The Receiver believes it is appropriate to distribute \$40 million of the \$50 million presently in the Receivership Estate. In doing so, the Receiver will be able to provide a significant amount of money to claimants now while still maintaining adequate funds to cover the expenses of (1) ongoing litigation, (2) administering the Receivership, and (3) paying the Receiver's professionals for services already provided and yet to be provided. These funds will also be used to operate the remaining businesses still under the Receiver's control. The Receiver believes he has reserved sufficient funds for continued operations. The Receiver is still collecting funds and liquidating real and personal assets and intends to distribute additional funds in a future distribution as

appropriate, depending on the collection of outstanding judgments, the sale of properties, and the operation of Receivership businesses.

Previously, the Court approved the payment of fees to the Receiver's Special Counsel for services in connection with the lawsuit against DLA-Piper and Fox Rothschild. Recently, at the request of the SEC, the Receiver's Special Counsel submitted an unopposed motion (Doc. 1090) for approval of the payment of the Special Counsel's expenses (\$37,512.09). The Receiver will not make distributions to the claimants until the Special Counsel is paid.

The Receiver requests leave to make the second interim distribution in the amounts specified on **Exhibit 1** as soon as practicable following the order authorizing the distribution and after payment to the Special Counsel has been completed. The Receiver will send distribution checks by regular U.S. Mail directly to the identified claimants. The Receiver requests that claimants be allowed 120 days to negotiate the distribution checks. A deadline for negotiating distribution checks is necessary for the orderly administration of the Receivership Estate.

As noted in the First Distribution Motion, some claimants may pass during the claims process. Accordingly, the Receiver asks that the Court continue his authority to honor requests to change the name of the claimant/payee of a claim, upon being provided with reasonable substantiation of the new recipient's authority or right to the distribution. If necessary, the

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

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

Honoring such requests from claimants results in additional fees and costs, which are unfairly borne by all claimants. Therefore, going forward the Receiver intends to charge claimants a reasonable administrative fee of \$50.00 for the reissuance of a distribution check that was brought about by a claimant's own voluntary actions. This fee will be deducted from the amount of the claimant's respective distribution.

MEMORANDUM OF LAW

As stated above, the Receiver asks the Court to approve the second interim distribution as set forth in this motion and in the attached Exhibit. The Court has previously approved the Receiver's plan of distribution and first interim distribution. *See* October 11, 2023 Order, Doc. 1022. The second interim distribution sought herein is consistent with the plan of distribution approved by the Court and the prior interim distribution. Further, the relief requested in this motion is in the best interest of the Receivership and the claimants as a whole and is fair, reasonable, and equitable.

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

equity”); *Elliott*, 953 F.2d at 1570 (same). Put simply, equity requires that similarly situated investors be treated equally. *See, e.g., Quilling v. Trade Partners, Inc.*, 2006 WL 3694629, at *1 (W.D. Mich. 2006).

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

A primary purpose of an equity receivership is to promote the orderly and efficient administration of the estate for the benefit of the creditors. *S.E.C. v. Hardy*, 803 F.2d 1034, 1038 (9th Cir. 1986). The relief requested by the Receiver best serves this purpose. The Receiver believes that the second interim distribution set forth in this motion and **Exhibit 1** is fair and

reasonable and is consistent with the distribution plan and the first interim distribution previously approved by the Court. (Docs. 966 and 1022)

CONCLUSION

For these reasons, the Receiver respectfully requests the Court enter an order:

1. Approving and authorizing a second interim distribution of approximately \$40 million as set forth herein and on **Exhibit 1**;
2. Authorizing the Receiver to honor requests to change the name of the claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution; and
3. Authorizing the Receiver to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.
4. Authorizing the Receiver to charge claimants a reasonable administrative fee of \$50.00 for the reissuance of a distribution check that was brought about by a claimant's own voluntary actions, which will be deducted from the amount of the claimant's respective distribution.

LOCAL RULE 3.01(G) CERTIFICATION

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

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on March 22, 2024, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which served all counsel of record. The motion will also be posted on the Receiver's website (www.equialtreceivership.com), which is available to the public, including the claimants and all other interested parties.

/s/ Katherine C. Donlon

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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 | |

| Claim Number | Allowed Amount | First Distribution Amount | Proposed Second Distribution | Second Distribution Notes |
|--------------|----------------|---------------------------|------------------------------|---------------------------|
| 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 | |

| Claim Number | Allowed Amount | First Distribution Amount | Proposed Second Distribution | Second Distribution Notes |
|--------------|----------------|---------------------------|------------------------------|---------------------------|
| 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 | |

Exhibit 1

| Claim Number | Allowed Amount | First Distribution Amount | Proposed Second Distribution | Second Distribution Notes |
|--------------|----------------|---------------------------|------------------------------|--|
| 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 | |

Exhibit 1

| 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 | |

Exhibit 1

| 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 | |

Exhibit 1

| 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 | |

Exhibit 1

| 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 | |

Exhibit 1

| 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 | |

Exhibit 1

| 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 | |

| 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 | |