EXHIBIT 1

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants'	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Recovery to 100% of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
2	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
3	\$92,310.14	\$61,881.70	\$24,757.09	\$5,671.35	\$35,988.16	\$6,471.21	\$12,142.56	
4	\$47,666.66	\$31,954.17	\$12,783.95	\$2,928.54	\$18,583.39	\$3,341.57	\$6,270.11	
5	\$94,666.64	\$63,461.42	\$25,389.09	\$5,816.13	\$36,906.87	\$6,636.41	\$12,452.53	
6	\$125,000.00	\$83,795.91	\$33,524.34	\$7,679.75	\$48,732.68	\$8,762.86	\$16,442.61	
7	\$173,300.12	\$116,174.73	\$46,478.18	\$10,647.21	\$67,563.03	\$12,148.84	\$22,796.05	
8	\$22,333.28	\$14,971.50	\$5,989.67	\$1,372.11	\$8,706.88	\$1,565.63	\$2,937.74	
9	\$45,000.00	\$30,166.53	\$12,068.76	\$2,764.71	\$17,543.76	\$3,154.63	\$5,919.34	
10	\$165,500.00	\$110,945.78	\$44,386.23	\$10,167.99	\$64,522.07	\$11,602.03	\$21,770.02	
11	\$63,000.00	\$42,233.14	\$16,896.27	\$3,870.59	\$24,561.27	\$4,416.48	\$8,287.08	
12	\$83,790.01	\$56,170.08	\$22,472.04	\$5,147.89	\$32,666.49	\$5,873.92	\$11,021.81	
13	\$114,845.81	\$76,988.87	\$30,801.04	\$7,055.90	\$44,773.95	\$8,051.02	\$15,106.92	
14	\$163,806.77	\$109,810.70	\$43,932.11	\$10,063.96	\$63,861.94	\$11,483.33	\$21,547.29	
15	\$134,999.87	\$90,499.49	\$36,206.26	\$8,294.12	\$52,631.24	\$9,463.88	\$17,758.00	
16	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
17	\$72,499.78	\$48,601.48	\$19,444.06	\$4,454.24	\$28,264.87	\$5,082.44	\$9,536.68	
18	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
19	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
20	\$29,988.13	\$20,103.06	\$8,042.66	\$1,842.41	\$11,691.22	\$2,102.25	\$3,944.66	
21	\$289,197.04	\$193,868.23	\$77,561.13	\$17,767.68	\$112,746.77	\$20,273.55	\$38,041.23	
22	\$365,000.00	\$244,684.05	\$97,891.08	\$22,424.87	\$142,299.42	\$25,587.55	\$48,012.42	
23	\$365,000.00	\$244,684.05	\$97,891.08	\$22,424.87	\$142,299.42	\$25,587.55	\$48,012.42	
24	\$293,544.87	\$196,782.87	\$78,727.19	\$18,034.81	\$114,441.82	\$20,578.34	\$38,613.15	
25	\$365,000.00	\$244,684.05	\$97,891.08	\$22,424.87	\$142,299.42	\$25,587.55	\$48,012.42	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants'	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Recovery to 100% of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
26	\$15,675.10	\$10,508.07	\$4,203.98	\$963.05	\$6,111.12	\$1,098.87	\$2,061.92	
27	\$23,000.00	\$15,418.45	\$6,168.48	\$1,413.07	\$8,966.81	\$1,612.37	\$3,025.44	
28	\$69,000.00	\$46,255.34	\$18,505.44	\$4,239.22	\$26,900.44	\$4,837.10	\$9,076.32	
29	\$73,750.00	\$49,439.59	\$19,779.36	\$4,531.05	\$28,752.28	\$5,170.09	\$9,701.14	
30	\$120,000.00	\$80,444.07	\$32,183.37	\$7,372.56	\$46,783.37	\$8,412.35	\$15,784.91	
31	\$34,133.26	\$22,881.82	\$9,154.36	\$2,097.08	\$13,307.24	\$2,392.84	\$4,489.92	
32	\$66,000.00	\$44,244.24	\$17,700.85	\$4,054.91	\$25,730.85	\$4,626.79	\$8,681.70	
33	\$31,033.35	\$20,803.74	\$8,322.98	\$1,906.63	\$12,098.71	\$2,175.53	\$4,082.15	
34	\$17,000.30	\$11,396.44	\$4,559.39	\$1,044.46	\$6,627.76	\$1,191.77	\$2,236.23	
35	\$45,600.00	\$30,568.75	\$12,229.68	\$2,801.57	\$17,777.68	\$3,196.69	\$5,998.26	
36	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
37	\$31,000.00	\$20,781.39	\$8,314.04	\$1,904.58	\$12,440.42	\$2,236.97	\$4,141.55	
38	\$22,646.53	\$15,181.49	\$6,073.68	\$1,391.36	\$8,829.01	\$1,587.59	\$2,978.94	
39	\$156,596.90	\$104,977.44	\$41,998.47	\$9,621.00	\$61,051.09	\$10,977.90	\$20,598.89	
40	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
41	\$10,442.41	\$7,000.25	\$2,800.60	\$641.56	\$4,071.09	\$732.04	\$1,373.60	
42	\$24,471.76	\$16,405.07	\$6,563.20	\$1,503.50	\$9,540.60	\$1,715.54	\$3,219.04	
43	\$27,810.30	\$18,643.11	\$7,458.58	\$1,708.61	\$10,842.16	\$1,949.58	\$3,658.19	
44	\$12,500.00	\$8,379.59	\$3,352.43	\$767.97	\$4,873.27	\$876.29	\$1,644.26	
45	\$33,731.16	\$22,612.27	\$9,046.52	\$2,072.37	\$13,150.48	\$2,364.65	\$4,437.03	
46	\$63,958.60	\$42,875.75	\$17,153.36	\$3,929.49	\$24,934.99	\$4,483.68	\$8,413.17	
47	\$24,360.08	\$16,330.20	\$6,533.25	\$1,496.63	\$9,497.06	\$1,707.71	\$3,204.35	
48	\$8,123.34	\$5,445.62	\$2,178.64	\$499.08	\$3,166.98	\$569.47	\$1,068.55	
49	\$345,003.21	\$231,278.86	\$92,528.05	\$21,196.30	\$134,503.45	\$24,185.72	\$45,382.03	
50	\$115,217.72	\$77,238.19	\$30,900.79	\$7,078.74	\$44,918.95	\$8,077.10	\$15,155.84	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
51	\$23,954.00	\$16,057.98	\$6,424.34	\$1,471.69	\$9,338.74	\$1,679.24	\$3,150.93	
52	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
53	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
54	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
55	\$55,958.84	\$37,512.97	\$15,007.87	\$3,438.00	\$21,816.19	\$3,922.88	\$7,360.87	
56	\$39,500.00	\$26,479.51	\$10,593.69	\$2,426.80	\$15,399.53	\$2,769.06	\$5,195.86	
57	\$64,000.00	\$42,903.51	\$17,164.46	\$3,932.03	\$24,951.13	\$4,486.58	\$8,418.62	
58	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
59	\$9,149.20	\$6,133.32	\$2,453.77	\$562.11	\$3,566.92	\$641.39	\$1,203.49	
60	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
61	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
62	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
63	\$80,000.00	\$53,629.38	\$21,455.58	\$4,915.04	\$31,188.91	\$5,608.23	\$10,523.27	
64	\$25,200.00	\$16,893.26	\$6,758.51	\$1,548.24	\$9,824.51	\$1,766.59	\$3,314.83	
65	\$69,252.25	\$46,424.44	\$18,573.09	\$4,254.72	\$26,998.78	\$4,854.78	\$9,109.50	
66	\$309,563.14	\$207,521.00	\$83,023.21	\$19,018.94	\$120,686.73	\$21,701.27	\$40,720.21	
67	\$39,900.00	\$26,747.65	\$10,700.97	\$2,451.38	\$15,555.47	\$2,797.11	\$5,248.48	
68	\$34,999.88	\$23,462.77	\$9,386.78	\$2,150.32	\$13,645.10	\$2,453.59	\$4,603.91	
69	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
70	\$359,024.13	\$240,678.03	\$96,288.38	\$22,057.72	\$139,969.66	\$25,168.63	\$47,226.35	
71	\$48,999.99	\$32,847.99	\$13,141.54	\$3,010.46	\$19,103.21	\$3,435.04	\$6,445.50	
72	\$75,289.86	\$50,471.86	\$20,192.34	•	\$29,352.61	\$5,278.04	\$9,903.69	
73	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
74	\$38,375.00	\$25,725.34	\$10,291.97	\$2,357.68	\$14,960.93	\$2,690.20	\$5,047.88	
75	\$39,875.00	\$26,730.89	\$10,694.27	\$2,449.84	\$15,545.72	\$2,795.35	\$5,245.19	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Amounts	@10.0485% Annual Rate of Return (S&P500)			
76	\$41,750.00	\$27,987.83	\$11,197.13	\$2,565.04	\$16,276.71	\$2,926.80	\$5,491.83	
77	\$69,075.00	\$46,305.62	\$18,525.55	\$4,243.83	\$26,929.68	\$4,842.36	\$9,086.19	
78	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
79	\$60,000.00	\$40,222.04	\$16,091.68	\$3,686.28	\$23,391.69	\$4,206.17	\$7,892.45	
80	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
81	\$106,092.99	\$71,121.27	\$28,453.58	\$6,518.14	\$41,361.57	\$7,437.43	\$13,955.57	
82	\$121,440.00	\$81,409.40	\$32,569.57	\$7,461.03	\$47,344.77	\$8,513.29	\$15,974.32	
83	\$396,333.40	\$265,688.94	\$106,294.53	\$24,349.93	\$154,515.11	\$27,784.12	\$52,134.04	
84	\$191,500.00	\$128,375.33	\$51,359.29	\$11,765.37	\$74,658.46	\$13,424.70	\$25,190.08	
85	\$47,000.03	\$31,507.28	\$12,605.16	\$2,887.59	\$18,323.50	\$3,294.84	\$6,182.43	
86	\$65,000.00	\$43,573.87	\$17,432.66	\$3,993.47	\$25,340.99	\$4,556.69	\$8,550.16	
87	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
88	\$188,320.33	\$126,243.79	\$50,506.52	\$11,570.02	\$76,025.47	\$13,670.51	\$25,240.53	
89	\$31,666.52	\$21,228.20	\$8,492.79	\$1,945.53	\$12,345.55	\$2,219.91	\$4,165.44	
90	\$32,499.86	\$21,786.84	\$8,716.29	\$1,996.73	\$12,670.44	\$2,278.33	\$4,275.06	
91	\$37,500.00	\$25,138.77	\$10,057.30	\$2,303.92	\$14,619.80	\$2,628.86	\$4,932.78	
92	\$43,375.00	\$29,077.18	\$11,632.95	\$2,664.87	\$16,910.24	\$3,040.71	\$5,705.59	
93	\$72,500.00	\$48,601.63	\$19,444.12	\$4,454.25	\$28,264.95	\$5,082.46	\$9,536.71	
94	\$265,978.88	\$178,303.54	\$71,334.14	\$16,341.21	\$103,694.91	\$18,645.89	\$34,987.10	
95	\$278,302.29	\$186,564.75	\$74,639.21	\$17,098.33	\$108,499.33	\$19,509.79	\$36,608.13	
96	\$6,916.79	\$4,636.79	\$1,855.05	\$424.95	\$2,696.59	\$484.89	\$909.84	
97	\$91,000.00	\$61,003.42	\$24,405.72	\$5,590.86	\$35,477.39	\$6,379.36	\$11,970.22	
98	\$36,176.15	\$24,251.31	\$9,702.25	\$2,222.59	\$14,103.69	\$2,536.05	\$4,758.64	
99	\$535,552.46	\$359,016.84	\$143,632.35	\$32,903.27	\$208,791.25	\$37,543.78	\$70,447.04	
100	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
101	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
102	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
103	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
104	\$24,987.50	\$16,750.80	\$6,701.52	\$1,535.18	\$9,741.66	\$1,751.70	\$3,286.88	
105	\$181,161.29	\$121,444.60	\$48,586.51	\$11,130.19	\$70,627.80	\$12,699.93	\$23,830.12	
106	\$83,500.00	\$55,975.67	\$22,394.26	\$5,130.07	\$32,553.43	\$5,853.59	\$10,983.66	
107	\$87,000.00	\$58,321.95	\$23,332.94	\$5,345.10	\$33,917.94	\$6,098.95	\$11,444.06	
108	\$188,000.00	\$126,029.05	\$50,420.61	\$11,550.34	\$73,293.95	\$13,179.34	\$24,729.69	
109	\$216,750.00	\$145,302.11	\$58,131.21	\$13,316.68	\$84,502.47	\$15,194.80	\$28,511.49	
110	\$91,933.31	\$61,629.08	\$24,656.03	\$5,648.20	\$35,841.25	\$6,444.79	\$12,092.99	
111	\$19,480.00	\$13,058.75	\$5,224.43	\$1,196.81	\$7,594.50	\$1,365.60	\$2,562.42	
112	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
113	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
114	\$500,000.00	\$335,183.64	\$134,097.37	\$30,718.99	\$194,930.72	\$35,051.45	\$65,770.44	
115	\$20,500.00	\$13,742.53	\$5,497.99	\$1,259.48	\$7,992.16	\$1,437.11	\$2,696.59	
116	\$395,000.00	\$264,795.07	\$105,936.92	\$24,268.01	\$153,995.27	\$27,690.64	\$51,958.65	
117	\$140,000.00	\$93,851.42	\$37,547.26	\$8,601.32	\$54,580.60	\$9,814.40	\$18,415.72	
118	\$273,290.32	\$183,204.89	\$73,295.03	\$16,790.41	\$106,545.36	\$19,158.44	\$35,948.85	
119	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants'	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Recovery to 100% of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
120	\$26,666.81	\$17,876.56	\$7,151.90	\$1,638.36	\$10,396.36	\$1,869.42	\$3,507.78	
121	\$52,499.87	\$35,194.19	\$14,080.19	\$3,225.49	\$20,467.67	\$3,680.39	\$6,905.88	
122	\$69,916.54	\$46,869.76	\$18,751.25	\$4,295.53	\$27,257.76	\$4,901.35	\$9,196.88	
123	\$78,666.56	\$52,735.49	\$21,097.96	\$4,833.12	\$30,669.06	\$5,514.75	\$10,347.87	
124	\$87,333.27	\$58,545.37	\$23,422.32	\$5,365.58	\$34,047.87	\$6,122.31	\$11,487.90	
125	\$240,000.00	\$160,888.14	\$64,366.74	\$14,745.12	\$93,566.74	\$16,824.69	\$31,569.81	
126	\$53,500.28	\$35,864.84	\$14,348.49	\$3,286.95	\$20,857.70	\$3,750.52	\$7,037.47	
127	\$65,500.00	\$43,909.06	\$17,566.76	\$4,024.19	\$25,535.92	\$4,591.74	\$8,615.93	
128	\$62,090.52	\$41,623.45	\$16,652.35	\$3,814.72	\$25,535.94	\$4,591.74	\$8,406.46	
129	\$65,260.05	\$43,748.20	\$17,502.40	\$4,009.45	\$26,839.47	\$4,826.14	\$8,835.58	
130	\$54,870.94	\$36,783.68	\$14,716.10	\$3,371.16	\$21,392.06	\$3,846.61	\$7,217.77	
131	\$75,420.70	\$50,559.57	\$20,227.44	\$4,633.70	\$29,403.62	\$5,287.21	\$9,920.91	
132	\$32,640.64	\$21,881.22	\$8,754.05	\$2,005.38	\$12,725.33	\$2,288.20	\$4,293.58	
133	\$25,331.25	\$16,981.24	\$6,793.71	\$1,556.30	\$9,875.68	\$1,775.79	\$3,332.09	
134	\$154,628.70	\$103,658.02	\$41,470.60	\$9,500.08	\$60,283.77	\$10,839.92	\$20,340.00	
135	\$194,922.02	\$130,669.34	\$52,277.06	\$11,975.62	\$75,992.58	\$13,664.60	\$25,640.21	
136	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
137	\$73,500.00	\$49,271.99	\$19,712.31	\$4,515.69	\$28,953.24	\$5,206.22	\$9,721.92	
138	\$13,312.50	\$8,924.26	\$3,570.34	\$817.89	\$5,190.03	\$933.24	\$1,751.14	
139	\$60,250.02	\$40,389.64	\$16,158.74	\$3,701.64	\$23,489.16	\$4,223.70	\$7,925.34	
140	\$39,657.99	\$26,585.42	\$10,636.06	\$2,436.51	\$15,461.12	\$2,780.14	\$5,216.65	
141	\$18,314.75	\$12,277.61	\$4,911.92	\$1,125.22	\$7,140.21	\$1,283.92	\$2,409.14	
142	\$42,368.47	\$28,402.44	\$11,363.00	\$2,603.03	\$16,517.83	\$2,970.15	\$5,573.19	
143	\$239,749.88	\$160,720.47	\$64,299.66	\$14,729.75	\$93,469.23	\$16,807.16	\$31,536.91	
144	\$400,000.00	\$268,146.91	\$107,277.90	\$24,575.20	\$155,944.57	\$28,041.16	\$52,616.35	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
145	\$23,201.17	\$15,553.31	\$6,222.43	\$1,425.43	\$9,045.24	\$1,626.47	\$3,051.90	
146-A	\$27,937.30	\$18,728.25	\$7,492.64	\$1,716.41	\$10,917.45	\$1,963.12	\$3,679.53	
146-B	\$27,937.30	\$18,728.25	\$7,492.64	\$1,716.41	\$10,917.45	\$1,963.12	\$3,679.53	
147	\$202,500.00	\$135,749.37	\$54,309.44	\$12,441.19	\$78,946.94	\$14,195.84	\$26,637.03	This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.
148	\$44,400.00	\$29,764.31	\$11,907.85	\$2,727.85	\$17,309.85	\$3,112.57	\$5,840.42	
149	\$189,333.36	\$126,922.89	\$50,778.21	\$11,632.26	\$73,813.78	\$13,272.82	\$24,905.08	
150	\$17,963.19	\$12,041.93	\$4,817.63	\$1,103.62	\$7,003.16	\$1,259.27	\$2,362.89	
151	\$28,279.45	\$18,957.62	\$7,584.40	\$1,737.43	\$11,025.07	\$1,982.47	\$3,719.90	
152	\$36,666.56	\$24,580.06	\$9,833.78	\$2,252.72	\$14,294.88	\$2,570.43	\$4,823.15	
153	\$123,500.04	\$82,790.38	\$33,122.06	\$7,587.59	\$48,147.90	\$8,657.71	\$16,245.30	
154-A	\$7,401.03	\$4,961.40	\$1,984.92	\$454.70	\$2,885.37	\$518.83	\$973.54	
154-B	\$7,401.03	\$4,961.40	\$1,984.92	\$454.70	\$2,885.37	\$518.83	\$973.54	
155	\$484,504.40	\$324,795.89	\$129,941.53	\$29,766.98	\$180,457.64	\$32,448.97	\$62,215.95	
156	\$7,058.19	\$4,731.58	\$1,892.97	\$433.64	\$2,751.72	\$494.80	\$928.44	
157	\$10,908.19	\$7,312.49	\$2,925.52	\$670.18	\$4,252.68	\$764.70	\$1,434.87	
158	\$42,566.96	\$28,535.50	\$11,416.23	\$2,615.23	\$16,595.22	\$2,984.07	\$5,599.30	
159	\$50,666.68	\$33,965.28	\$13,588.54	\$3,112.86	\$19,752.98	\$3,551.88	\$6,664.74	
160	\$56,666.67	\$37,987.48	\$15,197.70	\$3,481.49	\$22,092.15	\$3,972.50	\$7,453.98	
161	\$45,000.00	\$30,166.53	\$12,068.76	\$2,764.71	\$17,543.76	\$3,154.63	\$5,919.34	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
162	\$114,302.12	\$76,624.40	\$30,655.23	\$7,022.49	\$44,561.99	\$8,012.91	\$15,035.40	
163	\$64,866.70	\$43,484.51	\$17,396.91	\$3,985.28	\$25,289.02	\$4,547.34	\$8,532.62	
164	\$101,991.97	\$68,372.08	\$27,353.71	\$6,266.18	\$39,762.74	\$7,149.93	\$13,416.11	
165	\$600,000.00	\$402,220.36	\$160,916.84	\$36,862.79	\$233,916.86	\$42,061.73	\$78,924.53	
166	\$297,400.00	\$199,367.23	\$79,761.12	\$18,271.66	\$115,944.79	\$20,848.60	\$39,120.26	
167	\$29,000.00	\$19,440.65	\$7,777.65	\$1,781.70	\$11,305.98	\$2,032.98	\$3,814.69	
168	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
169	\$77,552.00	\$51,988.32	\$20,799.04	\$4,764.64	\$30,234.53	\$5,436.62	\$10,201.26	
170	\$52,293.34	\$35,055.74	\$14,024.80	\$3,212.80	\$20,387.16	\$3,665.91	\$6,878.71	
171	\$147,630.06	\$98,966.36	\$39,593.61	\$9,070.09	\$57,555.27	\$10,349.29	\$19,419.39	
172	\$29,000.00	\$19,440.65	\$7,777.65	\$1,781.70	\$11,305.98	\$2,032.98	\$3,814.69	
173	\$88,999.70	\$59,662.49	\$23,869.25	\$5,467.96	\$34,697.55	\$6,239.14	\$11,707.10	
174	\$26,400.00	\$17,697.70	\$7,080.34	\$1,621.96	\$10,292.34	\$1,850.72	\$3,472.68	
175	\$44,870.00	\$30,079.38	\$12,033.90	\$2,756.72	\$17,493.08	\$3,145.52	\$5,902.24	
176	\$107,731.83	\$72,219.89	\$28,893.11	\$6,618.83	\$42,000.49	\$7,552.31	\$14,171.14	
177	\$192,000.02	\$128,710.53	\$51,493.40	\$11,796.10	\$74,853.40	\$13,459.76	\$25,255.85	
178	\$31,227.57	\$20,933.94	\$8,375.07	\$1,918.56	\$12,174.43	\$2,189.14	\$4,107.70	
179	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
180	\$67,666.66	\$45,361.51	\$18,147.84	\$4,157.30	\$26,380.62	\$4,743.63	\$8,900.93	
181	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
182	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
183	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
184	\$54,946.82	\$36,834.55	\$14,736.45	\$3,375.82	\$21,421.65	\$3,851.93	\$7,227.75	
185	\$8,733.28	\$5,854.51	\$2,342.22	\$536.56	\$3,404.77	\$612.23	\$1,148.78	
186	\$34,666.61	\$23,239.36	\$9,297.40	\$2,129.85	\$13,515.17	\$2,430.23	\$4,560.08	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
187	\$141,440.00	\$94,816.75	\$37,933.46	\$8,689.79	\$55,142.00	\$9,915.35	\$18,605.14	
188	\$876,000.00	\$587,241.73	\$234,938.59	\$53,819.68	\$341,518.62	\$61,410.13	\$115,229.81	
189	\$48,000.02	\$32,177.64	\$12,873.35	\$2,949.02	\$18,713.36	\$3,364.94	\$6,313.96	
190	\$4,133.42	\$2,770.91	\$1,108.56	\$253.95	\$1,611.46	\$289.76	\$543.71	
191	\$8,192.65	\$5,492.08	\$2,197.23	\$503.34	\$3,194.00	\$574.33	\$1,077.67	
192	\$11,171.70	\$7,489.14	\$2,996.19	\$686.37	\$4,355.41	\$783.17	\$1,469.54	
193	\$14,848.00	\$9,953.61	\$3,982.16	\$912.23	\$5,788.66	\$1,040.89	\$1,953.12	
194	\$17,343.82	\$11,626.73	\$4,651.52	\$1,065.57	\$6,761.69	\$1,215.85	\$2,281.42	
195	\$20,166.57	\$13,519.01	\$5,408.57	\$1,238.99	\$7,862.17	\$1,413.73	\$2,652.73	
196	\$25,557.23	\$17,132.73	\$6,854.31	\$1,570.18	\$9,963.78	\$1,791.64	\$3,361.82	
197	\$177,090.83	\$118,715.90	\$47,494.83	\$10,880.10	\$69,040.89	\$12,414.58	\$23,294.68	
198	\$23,333.20	\$15,641.81	\$6,257.84	\$1,433.54	\$9,096.71	\$1,635.72	\$3,069.27	
199	\$205,500.00	\$137,760.47	\$55,114.02	\$12,625.51	\$80,116.52	\$14,406.14	\$27,031.65	
200	\$69,053.17	\$46,290.99	\$18,519.70	\$4,242.49	\$26,921.17	\$4,840.83	\$9,083.31	
201	\$23,750.00	\$15,921.22	\$6,369.63	\$1,459.15	\$9,259.21	\$1,664.94	\$3,124.10	
202	\$47,500.04	\$31,842.47	\$12,739.26	\$2,918.31	\$18,518.43	\$3,329.89	\$6,248.20	
203	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
204	\$51,248.35	\$34,355.22	\$13,744.54	\$3,148.60	\$19,979.76	\$3,592.66	\$6,741.25	
205	\$552,000.00	\$370,042.73	\$148,043.50	\$33,913.77	\$215,203.51	\$38,696.80	\$72,610.57	
206	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
207	\$39,700.00	\$26,613.58	\$10,647.33	\$2,439.09	\$15,477.50	\$2,783.08	\$5,222.17	
208	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
209	\$61,705.76	\$41,365.52	\$16,549.16	\$3,791.08	\$24,056.70	\$4,325.75	\$8,116.83	
210	\$36,000.14	\$24,133.32	\$9,655.05	\$2,211.78	\$14,035.07	\$2,523.71	\$4,735.49	
211	\$108,500.15	\$72,734.95	\$29,099.17	\$6,666.03	\$42,300.02	\$7,606.17	\$14,272.21	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
212	\$211,920.94	\$142,064.86	\$56,836.08	\$13,020.00	\$82,619.80	\$14,856.27	\$27,876.27	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the investor is deceased and 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.
213	\$256,000.00	\$171,614.02	\$68,657.85	\$15,728.13	\$99,804.53	\$17,946.34	\$33,674.46	
214	\$51,062.44	\$34,230.59	\$13,694.68	\$3,137.17	\$19,907.28	\$3,579.62	\$6,716.80	
215	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
216	\$59,203.91	\$39,688.36	\$15,878.18	\$3,637.37	\$23,081.32	\$4,150.37	\$7,787.73	
217	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
218	\$68,658.87	\$46,026.66	\$18,413.95	\$4,218.26	\$26,767.45	\$4,813.19	\$9,031.45	
219	\$250,000.00	\$167,591.82	\$67,048.69	\$15,359.50	\$97,465.36	\$17,525.72	\$32,885.22	
220	\$270,000.00	\$180,999.16	\$72,412.58	\$16,588.26	\$105,262.59	\$18,927.78	\$35,516.04	
221	\$24,000.00	\$16,088.81	\$6,436.67	\$1,474.51	\$9,356.67	\$1,682.47	\$3,156.98	
222	\$39,910.90	\$26,754.96	\$10,703.89	\$2,452.05	\$15,559.72	\$2,797.87	\$5,249.91	
223	\$40,810.99	\$27,358.35	\$10,945.29	\$2,507.35	\$15,910.63	\$2,860.97	\$5,368.31	
224	\$82,420.00	\$55,251.67	\$22,104.61	\$5,063.72	\$32,132.38	\$5,777.88	\$10,841.60	
225	\$122,785.58	\$82,311.43	\$32,930.45	\$7,543.70	\$47,869.36	\$8,607.62	\$16,151.32	
226	\$205,333.32	\$137,648.74	\$55,069.32	\$12,615.27	\$80,051.54	\$14,394.46	\$27,009.73	
227	\$93,999.97	\$63,014.50		\$5,775.17	\$36,646.96	\$6,589.67	\$12,364.84	
228	\$19,937.50	\$13,365.45	\$5,347.13	\$1,224.92	\$7,772.86	\$1,397.68	\$2,622.60	
229	\$111,250.00	\$74,578.36	\$29,836.66	\$6,834.98	\$43,372.08	\$7,798.95	\$14,633.92	
230	\$42,316.76	\$28,367.77	\$11,349.13	\$2,599.86	\$16,497.67	\$2,966.53	\$5,566.38	
231	\$22,630.23	\$15,170.57	\$6,069.31	\$1,390.36	\$8,822.65	\$1,586.44	\$2,976.80	

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Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
232	\$23,198.98	\$15,551.84	\$6,221.84	\$1,425.30	\$9,044.39	\$1,626.32	\$3,051.61	
233	\$23,968.75	\$16,067.87	\$6,428.29	\$1,472.59	\$9,344.49	\$1,680.28	\$3,152.87	
234	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
235	\$61,655.33	\$41,331.72	\$16,535.64	\$3,787.98	\$24,037.04	\$4,322.22	\$8,110.20	
236	\$55,160.56	\$36,977.83	\$14,793.77	\$3,388.95	\$21,871.46	\$3,932.81	\$7,321.77	
237	\$89,471.82	\$59,978.98	\$23,995.87	\$5,496.97	\$35,476.05	\$6,379.12	\$11,876.09	
238	\$58,139.90	\$38,975.09	\$15,592.82	\$3,572.00	\$23,728.76	\$4,266.79	\$7,838.78	
239	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
240	\$35,833.22	\$24,021.42	\$9,610.28	\$2,201.52	\$13,969.99	\$2,512.01	\$4,713.53	
241	\$170,231.34	\$114,117.52	\$45,655.15	\$10,458.67	\$66,366.63	\$11,933.71	\$22,392.38	
242	\$48,666.68	\$32,624.55	\$13,052.15	\$2,989.98	\$18,973.26	\$3,411.67	\$6,401.66	
243	\$17,771.58	\$11,913.49	\$4,766.24	\$1,091.85	\$6,928.45	\$1,245.84	\$2,337.69	
244	\$125,125.00	\$83,879.70	\$33,557.87	\$7,687.43	\$48,781.41	\$8,771.62	\$16,459.05	
245	\$142,299.81	\$95,393.14	\$38,164.06	\$8,742.61	\$55,477.21	\$9,975.63	\$18,718.24	
246	\$355,575.30	\$238,366.04	\$95,363.43	\$21,845.83	\$138,625.10	\$24,926.86	\$46,772.69	
247	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
248	\$370,000.00	\$248,035.89	\$99,232.05	\$22,732.06	\$144,248.73	\$25,938.07	\$48,670.13	
249	\$68,000.00	\$45,584.97	\$18,237.24	\$4,177.78	\$26,510.58	\$4,767.00	\$8,944.78	
250	\$69,000.00	\$46,255.34	\$18,505.44	\$4,239.22	\$26,900.44	\$4,837.10	\$9,076.32	
251	\$58,050.00	\$38,914.82	\$15,568.70	\$3,566.48	\$22,631.46	\$4,069.47	\$7,635.95	
252	\$29,500.00	\$19,775.83	\$7,911.74	\$1,812.42	\$11,500.91	\$2,068.04	\$3,880.46	
253	\$275,600.00	\$184,753.22	\$73,914.47	\$16,932.31	\$107,445.81	\$19,320.36	\$36,252.67	
254	\$70,583.46	\$47,316.84	\$18,930.11	\$4,336.51	\$27,517.77	\$4,948.10	\$9,284.61	
255	\$35,100.00	\$23,529.89	\$9,413.64	\$2,156.47	\$13,684.14	\$2,460.61	\$4,617.08	
256	\$287,280.30	\$192,583.31	\$77,047.07	\$17,649.92	\$111,999.51	\$20,139.18	\$37,789.10	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
257	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
258	\$94,666.64	\$63,461.42	\$25,389.09	\$5,816.13	\$36,906.87	\$6,636.41	\$12,452.53	
259-A	\$51,161.55	\$34,297.03	\$13,721.26	\$3,143.26	\$19,993.13	\$3,595.06	\$6,738.32	
259-В	\$51,161.55	\$34,297.03	\$13,721.26	\$3,143.26	\$19,993.13	\$3,595.06	\$6,738.32	
259-C	\$51,176.90	\$34,307.32	\$13,725.38	\$3,144.21	\$19,999.12	\$3,596.14	\$6,740.35	
260	\$73,333.12	\$49,160.12	\$19,667.56	\$4,505.44	\$28,589.76	\$5,140.86	\$9,646.30	
261-A	\$41,976.34	\$28,139.57	\$11,257.83	\$2,578.94	\$16,403.69	\$2,949.63	\$5,528.57	
261-B	\$41,976.34	\$28,139.57	\$11,257.83	\$2,578.94	\$16,403.69	\$2,949.63	\$5,528.57	
261-C	\$41,988.94	\$28,148.01	\$11,261.21	\$2,579.71	\$16,408.61	\$2,950.51	\$5,530.23	
262	\$42,000.00	\$28,155.43	\$11,264.18	\$2,580.40	\$16,374.18	\$2,944.32	\$5,524.72	
263	\$21,666.60	\$14,524.58	\$5,810.87	\$1,331.15	\$8,446.97	\$1,518.89	\$2,850.04	
264	\$84,166.73	\$56,422.62	\$22,573.07	\$5,171.03	\$32,813.36	\$5,900.33	\$11,071.37	
265	\$85,833.39	\$57,539.90	\$23,020.06	\$5,273.43	\$33,463.13	\$6,017.17	\$11,290.60	
266	\$190,666.69	\$127,816.71	\$51,135.80	\$11,714.18	\$74,333.59	\$13,366.29	\$25,080.46	
267	\$10,192.50	\$6,832.72	\$2,733.57	\$626.21	\$3,973.66	\$714.52	\$1,340.73	
268	\$10,840.00	\$7,266.78	\$2,907.23	\$665.99	\$4,226.10	\$759.92	\$1,425.90	
269	\$15,720.00	\$10,538.17	\$4,216.02	\$965.81	\$6,128.62	\$1,102.02	\$2,067.82	
270	\$48,168.50	\$32,290.59	\$12,918.54	\$2,959.38	\$18,779.04	\$3,376.75	\$6,336.13	
271	\$62,833.25	\$42,121.35	\$16,851.55	\$3,860.35	\$24,496.26	\$4,404.79	\$8,265.14	
272	\$178,070.97	\$119,372.95	\$47,757.70	\$10,940.32	\$69,423.00	\$12,483.29	\$23,423.61	
273	\$35,833.22	\$24,021.42	\$9,610.28	\$2,201.52	\$13,969.99	\$2,512.01	\$4,713.53	
274	\$86,000.00	\$57,651.59	\$23,064.75	\$5,283.67	\$33,528.08	\$6,028.85	\$11,312.52	
275	\$178,599.97	\$119,727.57	\$47,899.57	\$10,972.82	\$69,629.24	\$12,520.37	\$23,493.20	
276	\$83,049.33	\$55,673.55	\$22,273.39	\$5,102.38	\$32,377.73	\$5,822.00	\$10,924.38	
277	\$12,700.00	\$8,513.66	\$3,406.07	\$780.26	\$4,951.24	\$890.31	\$1,670.57	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
278	\$45,154.86	\$30,270.34	\$12,110.30	\$2,774.22	\$17,604.14	\$3,165.49	\$5,939.71	
279	\$70,376.12	\$47,177.85	\$18,874.51	\$4,323.77	\$27,436.94	\$4,933.57	\$9,257.34	
280	\$38,889.19	\$26,070.04	\$10,429.88	\$2,389.27	\$15,958.06	\$2,869.50	\$5,258.77	
281	\$117,094.82	\$78,496.53	\$31,404.21	\$7,194.07	\$45,650.75	\$8,208.69	\$15,402.76	
282	\$119,052.75	\$79,809.07	\$31,929.32	\$7,314.36	\$46,414.08	\$8,345.94	\$15,660.30	
283	\$134,573.60	\$90,213.74	\$36,091.93	\$8,267.93	\$52,465.06	\$9,434.00	\$17,701.93	
284	\$69,499.99	\$46,590.52	\$18,639.53	\$4,269.94	\$27,095.37	\$4,872.15	\$9,142.09	
285	\$20,150.14	\$13,507.99	\$5,404.16	\$1,237.98	\$7,855.76	\$1,412.58	\$2,650.57	
286	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
287	\$48,115.75	\$32,255.22	\$12,904.39	\$2,956.13	\$18,758.48	\$3,373.05	\$6,329.19	
288	\$30,500.00	\$20,446.20	\$8,179.94	\$1,873.86	\$11,890.77	\$2,138.14	\$4,012.00	
289	\$29,553.31	\$19,811.57	\$7,926.04	\$1,815.70	\$11,521.70	\$2,071.77	\$3,887.47	
290	\$179,576.51	\$120,382.21	\$48,161.48	\$11,032.82	\$70,009.96	\$12,588.83	\$23,621.65	
291	\$177,333.39	\$118,878.50	\$47,559.88	\$10,895.01	\$69,135.45	\$12,431.58	\$23,326.59	
292	\$71,166.68	\$47,707.81	\$19,086.53	\$4,372.34	\$27,745.14	\$4,988.99	\$9,361.33	
293	\$69,249.78	\$46,422.79	\$18,572.43	\$4,254.57	\$26,997.82	\$4,854.61	\$9,109.18	
294	\$40,666.76	\$27,261.66	\$10,906.61	\$2,498.48	\$15,854.40	\$2,850.86	\$5,349.34	
295	\$33,000.17	\$22,122.23	\$8,850.47	\$2,027.46	\$12,865.49	\$2,313.41	\$4,340.87	
296	\$38,666.76	\$25,920.93	\$10,370.22	\$2,375.61	\$15,074.68	\$2,710.65	\$5,086.26	
297	\$93,999.97	\$63,014.50	\$25,210.30	\$5,775.17	\$36,646.96	\$6,589.67	\$12,364.84	
298	\$28,600.00	\$19,172.50	\$7,670.37	\$1,757.13	\$11,150.04	\$2,004.94	\$3,762.07	
299	\$30,400.00	\$20,379.17	\$8,153.12	\$1,867.71	\$11,851.79	\$2,131.13	\$3,998.84	
300	\$93,750.00	\$62,846.93	\$25,143.26	\$5,759.81	\$36,549.51	\$6,572.15	\$12,331.96	
301	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
302	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
303	\$94,666.64	\$63,461.42	\$25,389.09	\$5,816.13	\$36,906.87	\$6,636.41	\$12,452.53	
304	\$36,535.09	\$24,491.93	\$9,798.52	\$2,244.64	\$14,243.62	\$2,561.22	\$4,805.86	
305	\$69,152.00	\$46,357.24	\$18,546.20	\$4,248.56	\$26,959.70	\$4,847.76	\$9,096.31	
306	\$87,999.94	\$58,992.28	\$23,601.12	\$5,406.54	\$34,307.78	\$6,169.05	\$11,575.59	
307	\$182,873.25	\$122,592.24	\$49,045.64	\$11,235.36	\$71,295.23	\$12,819.94	\$24,055.31	
308	\$51,676.20	\$34,642.03	\$13,859.29	\$3,174.88	\$20,146.56	\$3,622.65	\$6,797.53	
309	\$9,400.00	\$6,301.45	\$2,521.03	\$577.52	\$3,664.70	\$658.97	\$1,236.48	
310	\$52,300.00	\$35,060.21	\$14,026.58	\$3,213.21	\$20,389.75	\$3,666.38	\$6,879.59	
311	\$83,850.00	\$56,210.30	\$22,488.13	\$5,151.58	\$32,689.88	\$5,878.13	\$11,029.70	
312	\$102,266.60	\$68,556.18	\$27,427.36	\$6,283.05	\$39,869.80	\$7,169.18	\$13,452.24	
313	\$139,270.40	\$93,362.32	\$37,351.59	\$8,556.49	\$54,296.16	\$9,763.26	\$18,319.75	
314	\$146,666.40	\$98,320.35	\$39,335.16	\$9,010.89	\$57,179.57	\$10,281.74	\$19,292.63	
315	\$9,446.00	\$6,332.29	\$2,533.37	\$580.34	\$3,682.63	\$662.19	\$1,242.54	
316	\$72,500.11	\$48,601.70	\$19,444.15	\$4,454.26	\$28,265.00	\$5,082.47	\$9,536.73	
317	\$27,084.84	\$18,156.79	\$7,264.01	\$1,664.04	\$10,559.33	\$1,898.73	\$3,562.76	
318	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
319	\$51,590.80	\$34,584.78	\$13,836.38	\$3,169.63	\$20,113.26	\$3,616.66	\$6,786.30	
320	\$143,332.38	\$96,085.34	\$38,440.99	\$8,806.05	\$55,879.77	\$10,048.01	\$18,854.07	
321	\$470,000.03	\$315,072.64	\$126,051.54	\$28,875.86	\$183,234.89	\$32,948.36	\$61,824.22	
322	\$179,229.19	\$120,149.38	\$48,068.33	\$11,011.48	\$69,874.55	\$12,564.48	\$23,575.97	
323	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
324	\$19,500.00	\$13,072.16	\$5,229.80	\$1,198.04	\$7,602.30	\$1,367.01	\$2,565.05	
325	\$21,400.00	\$14,345.86	\$5,739.37	\$1,314.77	\$8,343.03	\$1,500.20	\$2,814.97	
326	\$23,900.00	\$16,021.78	\$6,409.85	\$1,468.37	\$9,317.69	\$1,675.46	\$3,143.83	
327	\$19,750.00	\$13,239.75	\$5,296.85	\$1,213.40	\$7,699.76	\$1,384.53	\$2,597.93	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
328	\$35,833.56	\$24,021.65	\$9,610.37	\$2,201.54	\$13,970.12	\$2,512.04	\$4,713.58	
329	\$159,255.98	\$106,760.00	\$42,711.62	\$9,784.37	\$62,087.76	\$11,164.30	\$20,948.67	
330	\$57,082.68	\$38,266.36	\$15,309.27	\$3,507.05	\$22,254.34	\$4,001.66	\$7,508.71	
331	\$64,344.82	\$43,134.66	\$17,256.94	\$3,953.22	\$25,085.56	\$4,510.76	\$8,463.97	
332	\$72,927.82	\$48,888.42	\$19,558.86	\$4,480.54	\$28,431.74	\$5,112.45	\$9,592.99	
333	\$57,253.83	\$38,381.09	\$15,355.18	\$3,517.56	\$22,321.06	\$4,013.66	\$7,531.22	
334	\$73,000.00	\$48,936.81	\$19,578.22	\$4,484.97	\$28,459.88	\$5,117.51	\$9,602.48	
335	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
336	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
337	\$638,240.66	\$427,855.65	\$171,172.79	\$39,212.22	\$248,825.42	\$44,742.51	\$83,954.74	
338	\$23,479.69	\$15,740.02	\$6,297.13	\$1,442.54	\$9,153.83	\$1,645.99	\$3,088.54	
339	\$11,100.00	\$7,441.08	\$2,976.96	\$681.96	\$4,327.46	\$778.14	\$1,460.10	
340	\$21,508.18	\$14,418.38	\$5,768.38	\$1,321.42	\$8,385.21	\$1,507.79	\$2,829.20	
341	\$34,016.60	\$22,803.62	\$9,123.07	\$2,089.91	\$13,261.76	\$2,384.66	\$4,474.57	
342	\$34,080.50	\$22,846.45	\$9,140.21	\$2,093.84	\$13,286.67	\$2,389.14	\$4,482.98	
343	\$34,333.39	\$23,015.98	\$9,208.03	\$2,109.37	\$13,385.26	\$2,406.87	\$4,516.24	
344	\$38,333.24	\$25,697.35	\$10,280.77	\$2,355.12	\$14,944.65	\$2,687.27	\$5,042.39	
345	\$39,166.61	\$26,256.01	\$10,504.28	\$2,406.32	\$15,269.55	\$2,745.69	\$5,152.01	
346	\$42,150.92	\$28,256.60	\$11,304.66	\$2,589.67	\$16,433.02	\$2,954.90	\$5,544.57	
347	\$128,764.23	\$86,319.33	\$34,533.89	\$7,911.02	\$50,200.21	\$9,026.74	\$16,937.76	
348	\$148,000.00	\$99,214.36	\$39,692.82	\$9,092.82	\$57,699.49	\$10,375.23	\$19,468.05	
349	\$233,927.69	\$156,817.47	\$62,738.18	\$14,372.05	\$91,199.38	\$16,399.01	\$30,771.05	
350	\$65,643.29	\$44,005.11	\$17,605.19	\$4,032.99	\$25,591.79	\$4,601.78	\$8,634.78	
351	\$72,499.78	\$48,601.48	\$19,444.06	\$4,454.24	\$28,264.87	\$5,082.44	\$9,536.68	
352	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
353	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
354	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
355	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
356	\$65,807.28	\$44,115.05	\$17,649.17	\$4,043.07	\$26,311.55	\$4,731.21	\$8,774.27	
357	\$15,822.00	\$10,606.55	\$4,243.38	\$972.07	\$6,168.39	\$1,109.17	\$2,081.24	
358	\$81,000.00	\$54,299.75	\$21,723.77	\$4,976.48	\$31,578.78	\$5,678.33	\$10,654.81	
359	\$4,586.44	\$3,074.60	\$1,230.06	\$281.78	\$1,788.08	\$321.52	\$603.30	
360	\$10,606.44	\$7,110.21	\$2,844.59	\$651.64	\$4,135.04	\$743.54	\$1,395.18	
361	\$100,476.44	\$67,356.12	\$26,947.25	\$6,173.07	\$39,171.89	\$7,043.69	\$13,216.76	
362	\$143,333.22	\$96,085.90	\$38,441.22	\$8,806.10	\$55,880.09	\$10,048.07	\$18,854.18	
363	\$366,666.56	\$245,801.26	\$98,338.04	\$22,527.26	\$142,949.15	\$25,704.39	\$48,231.64	
364	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	After filing the Second 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 deceased claimant's spouse's IRA. This change will be reflected in this distribution and any subsequent distributions.
365	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
366	\$13,000.00	\$8,714.77	\$3,486.53	\$798.69	\$5,068.20	\$911.34	\$1,710.03	
367	\$62,640.00	\$41,991.81	\$16,799.72	\$3,848.48	\$24,420.92	\$4,391.25	\$8,239.72	
368	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
369	\$162,600.01	\$109,001.72	\$43,608.47	\$9,989.82	\$63,391.47	\$11,398.73	\$21,388.55	
370	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
371	\$45,455.14	\$30,471.64	\$12,190.83	\$2,792.67	\$18,023.21	\$3,240.84	\$6,033.51	
372	\$37,000.00	\$24,803.59	\$9,923.21	\$2,273.21	\$14,424.87	\$2,593.81	\$4,867.01	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
373	\$47,813.51	\$32,052.61	\$12,823.33	\$2,937.57	\$18,640.64	\$3,351.87	\$6,289.43	
374	\$52,500.02	\$35,194.30	\$14,080.23	\$3,225.50	\$20,467.73	\$3,680.40	\$6,905.90	
375	\$23,999.98	\$16,088.80	\$6,436.67	\$1,474.51	\$9,356.67	\$1,682.47	\$3,156.98	
376	\$35,754.33	\$23,968.53	\$9,589.12	\$2,196.67	\$13,939.23	\$2,506.48	\$4,703.16	
377	\$120,689.09	\$80,906.02	\$32,368.18	\$7,414.89	\$47,052.02	\$8,460.65	\$15,875.55	
378	\$45,771.98	\$30,684.04	\$12,275.80	\$2,812.14	\$17,844.73	\$3,208.75	\$6,020.89	
379	\$46,000.00	\$30,836.89	\$12,336.96	\$2,826.15	\$17,933.63	\$3,224.73	\$6,050.88	
380	\$250,000.00	\$167,591.82	\$67,048.69	\$15,359.50	\$97,465.36	\$17,525.72	\$32,885.22	
381	\$15,786.56	\$10,582.79	\$4,233.87	\$969.89	\$6,311.90	\$1,134.97	\$2,104.87	
382	\$41,641.25	\$27,914.93	\$11,167.96	\$2,558.35	\$16,234.32	\$2,919.17	\$5,477.53	
383	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$350.51	\$657.70	
384	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$350.51	\$657.70	
385	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
386	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
387	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
388	\$67,456.85	\$45,220.86	\$18,091.57	\$4,144.41	\$26,298.82	\$4,728.92	\$8,873.33	
389	\$97,333.32	\$65,249.07	\$26,104.28	\$5,979.96	\$37,946.51	\$6,823.35	\$12,803.31	
390	\$16,400.09	\$10,994.08	\$4,398.42	\$1,007.59	\$6,393.76	\$1,149.69	\$2,157.28	
391	\$66,124.58	\$44,327.75	\$17,734.26	\$4,062.56	\$25,779.42	\$4,635.52	\$8,698.09	
392	\$80,000.00	\$53,629.38	\$21,455.58	\$4,915.04	\$31,188.91	\$5,608.23	\$10,523.27	
393	\$155,400.08	\$104,175.13	\$41,677.48	\$9,547.47	\$60,584.50	\$10,893.99	\$20,441.46	
394	\$215,000.00	\$144,128.96	\$57,661.87	\$13,209.17	\$83,820.21	\$15,072.12	\$28,281.29	
395	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
396	\$31,625.00	\$21,200.36	\$8,481.66	\$1,942.98	\$12,329.37	\$2,217.00	\$4,159.98	
397	\$70,180.52	\$47,046.72	\$18,822.05	\$4,311.75	\$27,360.68	\$4,919.86	\$9,231.61	

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Claim	Allowed Amount	First Distribution	Second	Proposed Third	Lost ROI	Proposed	TOTAL	Third Distribution Notes
Number	Anowed Amount	Amount	Distribution	Distribution		Distribution of Lost	PROPOSED	Time Distribution Notes
			Amount	To Bring Investor	Through	ROI on <i>Pro Rata</i>	THIRD	
				Claimants' Recovery to 100%	May 31, 2025	Basis	DISTRIBUTION	
				of Allowed	@10.0485%			
				Amounts	Annual Rate of Return (S&P500)			
398	\$36,660.11	\$24,575.74	\$9,832.05	\$2,252.32	1	\$2,569.98	\$4,822.30	
399	\$156,000.11	\$104,577.37	\$41,838.41	\$9,584.33	\$60,818.43	\$10,936.06	\$20,520.39	
400	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
401	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
402	\$94,895.81	\$63,615.05	\$25,450.56	\$5,830.21	\$36,996.22	\$6,652.47	\$12,482.68	
403	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
404	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
405	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
406	\$90,000.00	\$60,333.05	\$24,137.53	\$5,529.42	\$35,087.53	\$6,309.26	\$11,838.68	
407	\$221,132.89	\$148,240.25	\$59,306.68	\$13,585.96	\$86,211.19	\$15,502.05	\$29,088.01	
408	\$138,939.11	\$93,140.23	\$37,262.74	\$8,536.14	\$54,167.00	\$9,740.03	\$18,276.17	
409	\$28,812.69	\$19,315.08	\$7,727.41	\$1,770.19	\$11,232.96	\$2,019.85	\$3,790.05	
410	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
411	\$41,666.60	\$27,931.92	\$11,174.76	\$2,559.91	\$16,244.20	\$2,920.95	\$5,480.86	
412	\$144,821.92	\$97,083.88	\$38,840.48	\$8,897.57	\$56,460.48	\$10,152.44	\$19,050.00	
413	\$106,249.94	\$71,226.48	\$28,495.68	\$6,527.78	\$41,422.75	\$7,448.43	\$13,976.21	
414	\$6,500.00	\$4,357.39	\$1,743.27	\$399.35	\$2,534.10	\$455.67	\$855.02	
415	\$6,500.00	\$4,357.39	\$1,743.27	\$399.35	\$2,534.10	\$455.67	\$855.02	
416	\$43,800.00	\$29,362.09	\$11,746.93	\$2,690.98	\$17,075.93	\$3,070.51	\$5,761.49	
417	\$59,252.37	\$39,720.85	\$15,891.17	\$3,640.35	\$23,100.21	\$4,153.76	\$7,794.11	
418	\$284,000.00		•		\$110,720.65	*	\$37,357.61	
419	\$30,000.00	•				,	\$3,946.23	
420	\$94,620.00	\$63,430.15		•	\$36,888.69		\$12,446.40	
421-A	\$19,950.00	\$13,373.83			\$7,777.74			
421-B	\$19,950.00	\$13,373.83	\$5,350.49	\$1,225.69	\$7,777.74	\$1,398.55	\$2,624.24	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
422	\$32,750.00	\$21,954.53	\$8,783.38	\$2,012.09	\$12,767.96	\$2,295.87	\$4,307.96	
423	\$139,875.00	\$93,767.62	\$37,513.74	\$8,593.64	\$54,531.87	\$9,805.64	\$18,399.28	
424	\$72,499.78	\$48,601.48	\$19,444.06	\$4,454.24	\$28,264.87	\$5,082.44	\$9,536.68	
425	\$73,333.12	\$49,160.12	\$19,667.56	\$4,505.44	\$28,589.76	\$5,140.86	\$9,646.30	
426	\$65,600.09	\$43,976.15	\$17,593.60	\$4,030.34	\$25,574.95	\$4,598.76	\$8,629.09	
427	\$74,786.64	\$50,134.52	\$20,057.38	\$4,594.74	\$29,156.43	\$5,242.76	\$9,837.50	
428	\$87,991.63	\$58,986.71	\$23,598.89	\$5,406.03	\$34,304.54	\$6,168.47	\$11,574.50	
429	\$62,026.67	\$41,580.65	\$16,635.23	\$3,810.79	\$24,181.81	\$4,348.25	\$8,159.04	
430	\$57,045.78	\$38,241.62	\$15,299.38	\$3,504.78	\$22,239.95	\$3,999.07	\$7,503.85	
431	\$48,051.68	\$32,212.27	\$12,887.21	\$2,952.20	\$18,733.50	\$3,368.56	\$6,320.76	
432	\$35,054.68	\$23,499.51	\$9,401.48	\$2,153.69	\$13,666.47	\$2,457.43	\$4,611.12	
433	\$65,500.00	\$43,909.06	\$17,566.76	\$4,024.19	\$25,535.92	\$4,591.74	\$8,615.93	
434	\$38,219.84	\$25,621.33	\$10,250.36	\$2,348.15	\$14,900.44	\$2,679.32	\$5,027.47	
435	\$95,333.33	\$63,908.34	\$25,567.90	\$5,857.09	\$37,166.79	\$6,683.14	\$12,540.23	
436	\$163,629.01	\$109,691.53	\$43,884.44	\$10,053.04	\$63,792.64	\$11,470.87	\$21,523.90	
437	\$84,853.34	\$56,882.90	\$22,757.22	\$5,213.22	\$33,081.04	\$5,948.46	\$11,161.68	
438	\$72,923.21	\$48,885.33	\$19,557.62	\$4,480.26	\$28,429.95	\$5,112.13	\$9,592.38	
439	\$77,333.22	\$51,841.66	\$20,740.36	\$4,751.20	\$30,149.24	\$5,421.28	\$10,172.48	
440	\$77,994.89	\$52,285.22	\$20,917.82	\$4,791.85	\$30,407.20	\$5,467.67	\$10,259.52	
441	\$14,053.42	\$9,420.95	\$3,769.05	\$863.41	\$5,478.89	\$985.19	\$1,848.60	
442	\$20,833.25	\$13,965.93	\$5,587.37	\$1,279.95	\$8,122.08	\$1,460.47	\$2,740.42	
443	\$46,740.00	\$31,332.97	\$12,535.42	\$2,871.61	\$18,222.12	\$3,276.61	\$6,148.22	
444	\$60,500.00	\$40,557.22	\$16,225.78	\$3,717.00	\$23,586.62	\$4,241.22	\$7,958.22	
445	\$40,833.26	\$27,373.28	\$10,951.27	\$2,508.71	\$15,919.31	\$2,862.53	\$5,371.24	
446	\$147,000.00	\$98,543.99	\$39,424.63	\$9,031.38	\$57,309.63	\$10,305.12	\$19,336.51	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
447	\$120,334.09	\$80,668.04	\$32,272.97	\$7,393.08	\$46,913.62	\$8,435.77	\$15,828.85	
448	\$141,000.00	\$94,521.79	\$37,815.46	\$8,662.76	\$54,970.46	\$9,884.51	\$18,547.26	
449	\$66,937.13	\$44,872.46	\$17,952.19	\$4,112.48	\$26,096.21	\$4,692.49	\$8,804.97	
450	\$63,594.11	\$42,631.41	\$17,055.61	\$3,907.09	\$24,792.89	\$4,458.13	\$8,365.23	
451	\$293,786.06	\$196,944.56	\$78,791.88	\$18,049.62	\$114,535.85	\$20,595.25	\$38,644.88	
452	\$13,000.00	\$8,714.77	\$3,486.53	\$798.69	\$5,068.20	\$911.34	\$1,710.03	
453	\$21,000.00	\$14,077.71	\$5,632.09	\$1,290.20	\$8,187.09	\$1,472.16	\$2,762.36	
454	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
455	\$35,000.00	\$23,462.85	\$9,386.82	\$2,150.33	\$13,645.15	\$2,453.60	\$4,603.93	
456	\$128,000.00	\$85,807.01	\$34,328.93	\$7,864.06	\$49,902.26	\$8,973.17	\$16,837.23	
457	\$81,300.00	\$54,500.86	\$21,804.23	\$4,994.91	\$31,695.73	\$5,699.36	\$10,694.27	
458	\$95,999.98	\$64,355.24	\$25,746.69	\$5,898.05	\$39,623.61	\$7,124.91	\$13,022.96	
459	\$34,166.54	\$22,904.13	\$9,163.29	\$2,099.12	\$13,320.22	\$2,395.17	\$4,494.30	
460	\$38,866.36	\$26,054.74	\$10,423.75	\$2,387.87	\$15,152.49	\$2,724.64	\$5,112.52	
461	\$14,583.49	\$9,776.29	\$3,911.22	\$895.98	\$5,685.54	\$1,022.34	\$1,918.33	
462	\$141,040.76	\$94,549.11	\$37,826.39	\$8,665.26	\$54,986.35	\$9,887.36	\$18,552.63	
463	\$53,750.00	\$36,032.24	\$14,415.47	\$3,302.29	\$20,955.05	\$3,768.03	\$7,070.32	
464	\$367,968.03	\$246,673.72	\$98,687.09	\$22,607.22	\$143,456.54	\$25,795.62	\$48,402.84	
465	\$41,000.62	\$27,485.47	\$10,996.15	\$2,519.00	\$15,984.56	\$2,874.26	\$5,393.26	
466	\$51,456.59	\$34,494.81	\$13,800.39	\$3,161.39	\$20,060.94	\$3,607.26	\$6,768.65	
467	\$67,094.23	\$44,977.78	\$17,994.32	\$4,122.13	\$26,157.45	\$4,703.50	\$8,825.63	
468	\$16,319.79	\$10,940.25	\$4,376.88	\$1,002.66	\$6,362.46	\$1,144.06	\$2,146.72	
469	\$20,339.95	\$13,635.24	\$5,455.07	\$1,249.65	\$7,929.76	\$1,425.89	\$2,675.53	
470	\$38,220.00	\$25,621.44	\$10,250.40	\$2,348.16	\$14,900.50	\$2,679.33	\$5,027.49	
471	\$96,666.68	\$64,802.18	\$25,925.50	\$5,939.01	\$37,686.61	\$6,776.61	\$12,715.62	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor	Lost ROI Feb. 14, 2020 Through	Proposed Distribution of Lost ROI on <i>Pro Rata</i>	TOTAL PROPOSED THIRD	Third Distribution Notes
				Claimants' Recovery to 100% of Allowed Amounts	May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Basis	DISTRIBUTION	
472	\$52,062.50	\$34,901.00	\$13,962.89	\$3,198.62	\$20,297.16	\$3,649.73	\$6,848.35	
473	\$59,899.79	\$40,154.86	\$16,064.81	\$3,680.12	\$23,352.62	\$4,199.15	\$7,879.27	
474	\$56,883.36	\$38,132.74	\$15,255.82	\$3,494.80	\$22,176.63	\$3,987.69	\$7,482.49	
475	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
476	\$129,749.07	\$86,979.53	\$34,798.02	\$7,971.52	\$50,584.16	\$9,095.78	\$17,067.31	
477	\$58,400.00	\$39,149.45	\$15,662.57	\$3,587.98	\$22,767.91	\$4,094.01	\$7,681.99	
478	\$246,000.00	\$164,910.35	\$65,975.91	\$15,113.75	\$95,905.91	\$17,245.31	\$32,359.06	
479	\$532,789.32	\$357,164.52	\$142,891.29	\$32,733.50	\$207,714.01	\$37,350.07	\$70,083.58	
480	\$135,499.88	\$90,834.68	\$36,340.36	\$8,324.84	\$52,826.18	\$9,498.93	\$17,823.77	
481	\$143,000.00	\$95,862.52	\$38,351.85	\$8,785.63	\$55,750.19	\$10,024.71	\$18,810.35	
482	\$26,526.72	\$17,782.64	\$7,114.33	\$1,629.75	\$10,341.75	\$1,859.60	\$3,489.35	
483	\$43,058.31	\$28,864.88	\$11,548.01	\$2,645.42	\$16,786.77	\$3,018.51	\$5,663.93	
484	\$276,491.83	\$185,351.07	\$74,153.65	\$16,987.10	\$107,793.50	\$19,382.88	\$36,369.98	
485	\$41,046.52	\$27,516.24	\$11,008.46	\$2,521.82	\$16,108.51	\$2,896.55	\$5,418.37	
486	\$67,000.00	\$44,914.61	\$17,969.05	\$4,116.35	\$26,120.72	\$4,696.89	\$8,813.24	
487	\$60,763.18	\$40,733.65	\$16,296.37	\$3,733.17	\$23,689.22	\$4,259.67	\$7,992.84	
488	\$37,913.43	\$25,415.92	\$10,168.18	\$2,329.32	\$14,780.98	\$2,657.84	\$4,987.17	
489	\$58,536.19	\$39,240.75	\$15,699.10	\$3,596.35	\$23,631.23	\$4,249.25	\$7,845.59	
490	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
491	\$95,131.23	\$63,772.86	\$25,513.70	\$5,844.67	\$37,088.00	\$6,668.97	\$12,513.65	
492	\$23,548.75	\$15,786.31	\$6,315.65	\$1,446.79	\$9,180.75	\$1,650.84	\$3,097.62	
493	\$51,937.50	\$34,817.20	\$13,929.36	\$3,190.94	\$20,248.43	\$3,640.97	\$6,831.90	
494	\$25,600.00	\$17,161.40	\$6,865.79	\$1,572.81	\$9,980.45	\$1,794.63	\$3,367.45	
495	\$157,333.56	\$105,471.27	\$42,196.03	\$9,666.26	\$61,338.29	\$11,029.54	\$20,695.79	
496	\$113,959.87	\$76,394.97	\$30,563.44	\$7,001.47	\$44,428.56	\$7,988.92	\$14,990.38	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
497	\$69,166.79	\$46,367.15	\$18,550.17	\$4,249.47	\$26,965.46	\$4,848.79	\$9,098.26	
498	\$152,000.12	\$101,895.91	\$40,765.63	\$9,338.58	\$59,258.98	\$10,655.65	\$19,994.23	
499	\$33,459.40	\$22,430.09	\$8,973.64	\$2,055.68	\$13,044.53	\$2,345.60	\$4,401.28	
500	\$43,666.67	\$29,272.71	\$11,711.17	\$2,682.79	\$17,023.95	\$3,061.16	\$5,743.95	
501	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
502	\$28,316.99	\$18,982.78	\$7,594.47	\$1,739.74	\$11,039.70	\$1,985.10	\$3,724.84	
503	\$119,166.69	\$79,885.45	\$31,959.88	\$7,321.36	\$46,458.50	\$8,353.93	\$15,675.29	
504	\$317,333.38	\$212,729.91	\$85,107.14	\$19,496.32	\$123,716.05	\$22,245.99	\$41,742.31	
505	\$193,333.35	\$129,604.35	\$51,850.99	\$11,878.01	\$76,657.71	\$13,784.20	\$25,662.21	
506	\$35,833.22	\$24,021.42	\$9,610.28	\$2,201.52	\$13,969.99	\$2,512.01	\$4,713.53	
507	\$61,999.84	\$41,562.66	\$16,628.03	\$3,809.15	\$24,171.35	\$4,346.37	\$8,155.51	
508	\$108,334.92	\$72,624.18	\$29,054.86	\$6,655.88	\$42,235.61	\$7,594.59	\$14,250.47	
509	\$92,500.00	\$62,008.97	\$24,808.01	\$5,683.01	\$36,062.18	\$6,484.52	\$12,167.53	
510	\$38,750.00	\$25,976.73	\$10,392.55	\$2,380.72	\$15,107.13	\$2,716.49	\$5,097.21	
511	\$98,750.00	\$66,198.77	\$26,484.23	\$6,067.00	\$38,498.82	\$6,922.66	\$12,989.66	
512	\$292,250.00	\$195,914.83	\$78,379.91	\$17,955.25	\$113,937.00	\$20,487.57	\$38,442.82	
513	\$417,500.00	\$279,878.34	\$111,971.30	\$25,650.36	\$162,767.15	\$29,267.96	\$54,918.32	
514	\$132,500.00	\$88,823.66	\$35,535.80	\$8,140.53	\$51,656.64	\$9,288.63	\$17,429.17	
515	\$196,500.00	\$131,727.17	\$52,700.27	\$12,072.56	\$76,607.77	\$13,775.22	\$25,847.78	
516	\$35,833.22	\$24,021.42	\$9,610.28	\$2,201.52	\$13,969.99	\$2,512.01	\$4,713.53	
517	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
518	\$42,000.00	\$28,155.43	\$11,264.18	\$2,580.40	\$16,374.18	\$2,944.32	\$5,524.72	
519	\$56,500.00	\$37,875.75	\$15,153.00	\$3,471.25	\$22,027.17	\$3,960.81	\$7,432.06	
520	\$24,166.65	\$16,200.53	\$6,481.37	\$1,484.75	\$9,421.64	\$1,694.15	\$3,178.90	
521	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	

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Claim	Allowed Amount	First Distribution	Second	Proposed Third	Lost ROI	Proposed	TOTAL	Third Distribution Notes
Number		Amount	Distribution	Distribution	Feb. 14, 2020	Distribution of Lost	PROPOSED	
			Amount	To Bring Investor Claimants'	Through May 31, 2025	ROI on <i>Pro Rata</i> Basis	THIRD DISTRIBUTION	
				Recovery to 100%	Wiay 31, 2023	Dasis	DISTRIBUTION	
				of Allowed	@10.0485%			
				Amounts	Annual Rate of Return (S&P500)			
522	\$226,938.23	\$152,131.96	\$60,863.64	\$13,942.63	\$88,474.46	\$15,909.03	\$29,851.65	
523	\$7,266.60	\$4,871.29	\$1,948.86	\$446.45	\$2,832.97	\$509.41	\$955.85	
524	\$10,900.00	\$7,307.00	\$2,923.32	\$669.67	\$4,249.49	\$764.12	\$1,433.80	
525	\$463,866.64	\$310,961.01	\$124,406.59	\$28,499.03	\$180,843.71	\$32,518.39	\$61,017.43	
526	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
527	\$26,081.92	\$17,484.47	\$6,995.03	\$1,602.42	\$10,168.33	\$1,828.42	\$3,430.84	
528	\$108,000.00	\$72,399.67	\$28,965.03	\$6,635.30	\$42,105.03	\$7,571.11	\$14,206.41	
529	\$21,666.60	\$14,524.58	\$5,810.87	\$1,331.15	\$8,446.97	\$1,518.89	\$2,850.04	
530	\$48,666.64	\$32,624.52	\$13,052.14	\$2,989.98	\$18,973.25	\$3,411.67	\$6,401.65	
531	\$38,939.03	\$26,103.45	\$10,443.24	\$2,392.34	\$15,180.83	\$2,729.74	\$5,122.07	
532	\$96,146.85	\$64,453.70	\$25,786.08	\$5,907.07	\$37,483.95	\$6,740.17	\$12,647.24	
533	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
534	\$143,000.00	\$95,862.52	\$38,351.85	\$8,785.63	\$55,750.19	\$10,024.71	\$18,810.35	
535	\$22,880.32	\$15,338.22	\$6,136.38	\$1,405.72	\$8,920.15	\$1,603.98	\$3,009.70	
536	\$75,033.84	\$50,300.23	\$20,123.68	\$4,609.93	\$29,252.80	\$5,260.09	\$9,870.02	
537	\$17,000.00	\$11,396.24	\$4,559.31	\$1,044.45	\$6,627.64	•	\$2,236.19	
538	\$88,586.70	\$59,385.62	\$23,758.49	\$5,442.59	\$34,536.54	\$6,210.18	\$11,652.77	
539	\$47,666.69	\$31,954.19	-	\$2,928.55	\$18,583.40		\$6,270.12	
540	\$96,260.27	\$64,529.73		\$5,914.04	\$37,528.17		\$12,662.16	
541	\$50,000.00	\$33,518.36			\$19,493.07	\$3,505.14	\$6,577.04	
542	\$8,161.17	\$5,470.98	•				\$1,073.53	
543	\$32,356.67	\$21,690.85	•				\$4,256.22	
544	\$117,375.00	\$78,684.36				·	\$15,439.61	
545	\$262,006.81	\$175,640.79	•		\$102,146.35		\$34,464.61	
546	\$40,800.00	\$27,350.98	\$10,942.35	\$2,506.67	\$15,906.35	\$2,860.20	\$5,366.87	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
547	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
548	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
549	\$20,398.23	\$13,674.31	\$5,470.70	\$1,253.23	\$7,952.48	\$1,429.97	\$2,683.20	
550	\$20,398.23	\$13,674.31	\$5,470.70	\$1,253.23	\$7,952.48	\$1,429.97	\$2,683.20	
551	\$55,000.00	\$36,870.20	\$14,750.71	\$3,379.09	\$21,442.38	\$3,855.66	\$7,234.75	
552	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
553	\$42,958.39	\$28,797.90	\$11,521.21	\$2,639.28	\$16,747.82	\$3,011.51	\$5,650.78	
554	\$209,600.00	\$140,508.98	\$56,213.62	\$12,877.40	\$81,714.96	\$14,693.57	\$27,570.97	
555	\$47,999.96	\$32,177.60	\$12,873.34	\$2,949.02	\$18,713.33	\$3,364.94	\$6,313.96	
556	\$24,804.03	\$16,627.81	\$6,652.31	\$1,523.91	\$9,670.13	\$1,738.83	\$3,262.74	
557	\$26,292.28	\$17,625.48	\$7,051.45	\$1,615.34	\$10,250.35	\$1,843.16	\$3,458.51	
558	\$42,831.25	\$28,712.67	\$11,487.12	\$2,631.47	\$16,698.25	\$3,002.59	\$5,634.06	
559	\$75,000.16	\$50,277.65	\$20,114.65	\$4,607.86	\$29,239.67	\$5,257.73	\$9,865.59	
560	\$38,000.00	\$25,473.96	\$10,191.40	\$2,334.64	\$14,814.73	\$2,663.91	\$4,998.55	
561	\$15,308.30	\$10,262.18	\$4,105.61	\$940.51	\$5,968.12	\$1,073.16	\$2,013.67	
562	\$17,037.61	\$11,421.46	\$4,569.40	\$1,046.76	\$6,642.31	\$1,194.39	\$2,241.14	
563	\$74,264.64	\$49,784.58	\$19,917.39	\$4,562.67	\$28,952.92	\$5,206.17	\$9,768.84	
564	\$115,937.48	\$77,720.69	\$31,093.82	\$7,122.97	\$45,199.55	\$8,127.55	\$15,250.52	
565	\$18,850.75	\$12,636.93	\$5,055.67	\$1,158.15	\$7,349.18	\$1,321.49	\$2,479.64	
566	\$33,949.91	\$22,758.91	\$9,105.19	\$2,085.81	\$13,235.76	\$2,379.99	\$4,465.80	
567	\$37,940.15	\$25,433.83	\$10,175.35	\$2,330.97	\$14,791.40	\$2,659.71	\$4,990.68	
568	\$152,000.12	\$101,895.91	\$40,765.63	\$9,338.58	\$59,258.98	\$10,655.65	\$19,994.23	
569	\$2,150.00	\$1,441.29	\$576.62	\$132.09	\$838.20	\$150.72	\$282.81	
570	\$3,345.00	\$2,242.38	\$897.11	\$205.51	\$1,304.09	\$234.49	\$440.00	
571	\$5,145.00	\$3,449.04	\$1,379.86	\$316.10	\$2,005.84	\$360.68	\$676.78	

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Claim	Allowed Amount	First Distribution	Second	Proposed Third	Lost ROI	Proposed	TOTAL	Third Distribution Notes
Number	Anowed Amount	Amount	Distribution	Distribution		Distribution of Lost	PROPOSED	Third Distribution Notes
			Amount	To Bring Investor	Through	ROI on Pro Rata	THIRD	
				Claimants'	May 31, 2025	Basis	DISTRIBUTION	
				Recovery to 100% of Allowed	@10.0485%			
				Amounts	Annual Rate of			
					Return (S&P500)			
572	\$5,180.00	\$3,472.50	\$1,389.25	\$318.25	\$2,019.48	\$363.13	\$681.38	
573	\$5,472.50	\$3,668.58	\$1,467.70	\$336.22	\$2,133.52	\$383.64	\$719.86	
574	\$9,000.00	\$6,033.31	\$2,413.75	\$552.94	\$3,508.75	\$630.93	\$1,183.87	
575	\$21,437.50	\$14,371.00	\$5,749.42	\$1,317.08	\$8,357.65	\$1,502.83	\$2,819.91	
576	\$89,212.95	\$59,805.44	\$23,926.44	\$5,481.06	\$34,780.69	\$6,254.09	\$11,735.15	
577	\$20,750.00	\$13,910.12	\$5,565.04	\$1,274.84	\$8,089.62	\$1,454.63	\$2,729.47	
578	\$32,904.32	\$22,057.98	\$8,824.77	\$2,021.58	\$12,828.13	\$2,306.69	\$4,328.26	
579	\$141,908.00	\$95,130.48	\$38,058.98	\$8,718.54	\$55,324.46	\$9,948.16	\$18,666.70	
580	\$305,666.68	\$204,908.94	\$81,978.20	\$18,779.55	\$119,167.65	\$21,428.12	\$40,207.66	
581	\$284,000.00	\$190,384.30	\$76,167.31	\$17,448.39	\$110,720.65	\$19,909.22	\$37,357.61	
582	\$280,000.00	\$187,702.84	\$75,094.53	\$17,202.64	\$109,161.20	\$19,628.81	\$36,831.45	
583	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
584	\$18,240.00	\$12,227.50	\$4,891.87	\$1,120.63	\$7,111.07	\$1,278.68	\$2,399.31	
585	\$68,600.77	\$45,987.71	\$18,398.37	\$4,214.69	\$26,744.79	\$4,809.11	\$9,023.81	
586	\$115,619.10	\$77,507.26	\$31,008.43	\$7,103.40	\$45,075.43	\$8,105.23	\$15,208.64	
587	\$108,750.00	\$72,902.44	\$29,166.18	\$6,681.38	\$42,397.43	\$7,623.69	\$14,305.07	
588	\$33,369.97	\$22,370.14	\$8,949.65	\$2,050.18	\$13,009.66	\$2,339.33	\$4,389.52	
589	\$41,200.00	\$27,619.13	\$11,049.62	\$2,531.25	\$16,062.29	\$2,888.24	\$5,419.48	
590	\$23,916.54	\$16,032.87	\$6,414.29	\$1,469.38	\$9,324.14	\$1,676.62	\$3,146.00	
591	\$22,500.00	\$15,083.26	\$6,034.38	\$1,382.35	\$8,771.88	\$1,577.32	\$2,959.67	
592	\$68,289.04		\$18,314.76	\$4,195.54	\$26,623.26	\$4,787.26	\$8,982.80	
593	\$77,500.00	\$51,953.46	\$20,785.09	\$4,761.44	\$30,214.26	\$5,432.97	\$10,194.42	
594	\$6,141.50	\$4,117.06	\$1,647.12	\$377.32	\$2,394.33	\$430.54	\$807.86	
595	\$38,562.50	\$25,851.04	\$10,342.26	\$2,369.20	\$15,034.03	\$2,703.34	\$5,072.55	
596	\$300,625.10	\$201,529.23	\$80,626.07	\$18,469.80	\$117,202.13	\$21,074.69	\$39,544.49	

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Claim	Allowed Amount	First Distribution	Second	Proposed Third	Lost ROI	Proposed	TOTAL	Third Distribution Notes
Number	Anowed Amount	Amount	Distribution	Distribution	Feb. 14, 2020	Distribution of Lost	PROPOSED	Third Distribution Proces
			Amount	To Bring Investor Claimants'	Through May 31, 2025	ROI on <i>Pro Rata</i> Basis	THIRD DISTRIBUTION	
				Recovery to 100%	May 51, 2025	Dasis	DISTRIBUTION	
				of Allowed	@10.0485% Annual Rate of			
				Amounts	Return (S&P500)			
597	\$106,135.52	\$71,149.78	\$28,464.99	\$6,520.75	\$41,378.15	\$7,440.41	\$13,961.16	
598	\$18,646.92	\$12,500.28	\$5,001.01	\$1,145.63	\$7,269.71	\$1,307.20	\$2,452.83	
599	\$62,043.52	\$41,591.95	\$16,639.75	\$3,811.83	\$24,188.38	\$4,349.43	\$8,161.26	
600	\$14,061.40	\$9,426.30	\$3,771.19	\$863.90	\$5,482.00	\$985.74	\$1,849.65	
601	\$16,000.00	\$10,725.88	\$4,291.12	\$983.01	\$6,237.78	\$1,121.65	\$2,104.65	
602	\$16,000.00	\$10,725.88	\$4,291.12	\$983.01	\$6,237.78	\$1,121.65	\$2,104.65	
603	\$41,218.26	\$27,631.37	\$11,054.52	\$2,532.37	\$16,069.41	\$2,889.52	\$5,421.89	
604	\$134,200.00	\$89,963.29	\$35,991.73	\$8,244.98	\$52,319.40	\$9,407.81	\$17,652.79	
605	\$425,806.45	\$285,446.71	\$114,199.05	\$26,160.69	\$166,005.51	\$29,850.26	\$56,010.95	
606	\$126,000.00	\$84,466.28	\$33,792.54	\$7,741.19	\$49,122.54	\$8,832.96	\$16,574.15	
607	\$126,000.00	\$84,466.28	\$33,792.54	\$7,741.19	\$51,029.34	\$9,175.84	\$16,917.02	
608	\$94,666.64	\$63,461.42	\$25,389.09	\$5,816.13	\$36,906.87	\$6,636.41		After completion of the second interim distribution, the Receiver was informed that this investor is deceased. The Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
609	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
610	\$198,800.54	\$133,269.38	\$53,317.26	\$12,213.91	\$77,504.66	\$13,936.49	\$26,150.40	
611	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
612	\$125,970.56	\$84,446.54	\$33,784.64	\$7,739.38	\$49,111.06	\$8,830.90	\$16,570.28	
613	\$31,200.00	\$20,915.46	\$8,367.68	\$1,916.87	\$12,163.68	\$2,187.21	\$4,104.08	
614	\$280,233.91	\$187,859.64	\$75,157.26	\$17,217.01	\$109,252.39	\$19,645.21	\$36,862.21	
615	\$36,875.00	\$24,719.79	\$9,889.68	\$2,265.53	\$14,376.14	\$2,585.04	\$4,850.57	
616	\$42,125.00	\$28,239.22	\$11,297.70	\$2,588.08	\$16,422.91	\$2,953.08	\$5,541.16	
617	\$46,250.00	\$31,004.49	\$12,404.01	\$2,841.51	\$18,031.09	\$3,242.26	\$6,083.77	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
618	\$21,333.31	\$14,301.15	\$5,721.48	\$1,310.68	\$8,317.03	\$1,495.53	\$2,806.20	
619	\$76,166.71	\$51,059.67	\$20,427.51	\$4,679.53	\$29,694.46	\$5,339.51	\$10,019.04	
620	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
621	\$79,000.00	\$52,959.01	\$21,187.38	\$4,853.60	\$30,799.05	\$5,538.13	\$10,391.73	
622	\$32,400.00	\$21,719.90	\$8,689.51	\$1,990.59	\$12,631.51	\$2,271.33	\$4,261.92	
623	\$43,600.00	\$29,228.01	\$11,693.29	\$2,678.70	\$16,997.96	\$3,056.49	\$5,735.18	
624	\$95,200.00	\$63,818.96	\$25,532.14	\$5,848.90	\$37,114.81	\$6,673.80	\$12,522.69	
625	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
626	\$27,453.62	\$18,404.01	\$7,362.92	\$1,686.70	\$10,703.11	\$1,924.58	\$3,611.27	
627	\$231,329.01	\$155,075.40	\$62,041.22	\$14,212.39	\$90,186.26	\$16,216.83	\$30,429.22	
628	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
629	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
630	\$8,900.00	\$5,966.27	\$2,386.93	\$546.80	\$3,469.77	\$623.92	\$1,170.71	
631	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
632	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
633	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
634	\$21,499.93	\$14,412.85	\$5,766.17	\$1,320.91	\$8,381.99	\$1,507.21	\$2,828.12	
635	\$108,555.22	\$72,771.87	\$29,113.94	\$6,669.41	\$42,321.49	\$7,610.03	\$14,279.45	
636	\$127,000.00	\$85,136.64	\$34,060.73	\$7,802.62	\$49,512.40	\$8,903.07	\$16,705.69	
637	\$348,696.68	\$233,754.84	\$93,518.62	\$21,423.22	\$135,943.39	\$24,444.65	\$45,867.87	
638	\$67,474.84	\$45,232.92	\$18,096.40	\$4,145.52	\$26,305.84	\$4,730.18	\$8,875.70	
639	\$17,136.85	\$11,487.98	\$4,596.01	\$1,052.85	\$6,681.00	\$1,201.34	\$2,254.20	
640	\$37,784.95	\$25,329.79	\$10,133.72	\$2,321.43	\$14,730.89	\$2,648.83	\$4,970.27	
641	\$121,500.00	\$81,449.62	\$32,585.66	\$7,464.72	\$47,368.16	\$8,517.50	\$15,982.22	
642	\$53,105.45	\$35,600.16	\$14,242.60	\$3,262.69	\$20,703.77	\$3,722.85	\$6,985.54	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
					Return (S&P500)			
643	\$59,105.08	\$39,622.11	\$15,851.67	\$3,631.30	\$23,042.79	\$4,143.44	\$7,774.73	
644	\$19,333.22	\$12,960.36	\$5,185.07	\$1,187.79	\$7,537.28	\$1,355.31	\$2,543.11	
645	\$42,333.41	\$28,378.93	\$11,353.60	\$2,600.88	\$16,504.16	\$2,967.69	\$5,568.57	
646	\$45,999.92	\$30,836.84	\$12,336.94	\$2,826.14	\$17,933.59	\$3,224.73	\$6,050.87	
647	\$59,000.00	\$39,551.67	\$15,823.49	\$3,624.84	\$23,001.82	\$4,136.07	\$7,760.91	
648	\$80,000.20	\$53,629.52	\$21,455.63	\$4,915.05	\$31,188.99	\$5,608.25	\$10,523.30	
649	\$97,333.32	\$65,249.07	\$26,104.28	\$5,979.96	\$37,946.51	\$6,823.35	\$12,803.31	
650	\$299,935.00	\$201,066.61	\$80,440.99	\$18,427.40	\$116,933.09	\$21,026.31	\$39,453.71	
651	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
652	\$20,166.57	\$13,519.01	\$5,408.57	\$1,238.99	\$7,862.17	\$1,413.73	\$2,652.73	
653	\$216,227.30	\$144,951.70	\$57,991.02	\$13,284.57	\$84,298.69	\$15,158.16	\$28,442.73	
654	\$23,040.00	\$15,445.26	\$6,179.21	\$1,415.53	\$8,982.41	\$1,615.17	\$3,030.70	
655	\$70,065.71	\$46,969.76	\$18,791.25	\$4,304.70	\$27,315.92	\$4,911.81	\$9,216.51	
656	\$33,832.58	\$22,680.25	\$9,073.72	\$2,078.61	\$13,190.02	\$2,371.76	\$4,450.37	
657	\$53,750.00	\$36,032.24	\$14,415.47	\$3,302.29	\$20,955.05	\$3,768.03	\$7,070.32	
658	\$17,916.44	\$12,010.59	\$4,805.09	\$1,100.75	\$6,984.93	\$1,255.99	\$2,356.74	
659	\$43,644.80	\$29,258.05	\$11,705.31	\$2,681.45	\$17,015.42	\$3,059.63	\$5,741.08	
660	\$83,454.99	\$55,945.49	\$22,382.19	\$5,127.31	\$32,535.88	\$5,850.44	\$10,977.74	
661	\$120,833.45	\$81,002.79	\$32,406.90	\$7,423.76	\$47,108.30	\$8,470.77	\$15,894.54	
662	\$54,166.75	\$36,311.62	\$14,527.24	\$3,327.90	\$21,117.53	\$3,797.25	\$7,125.14	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
663	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03		This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.
664	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.
665	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03		This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.

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Claim Allov Number	ved Amount	Biret Dietribution			T		mom · ·	military in the second
Number		First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
666	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second 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.
667	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
668	\$17,062.50	\$11,438.14	\$4,576.07	\$1,048.29	\$6,652.01	\$1,196.13	\$2,244.42	
669	\$11,682.00	\$7,831.23	\$3,133.05	\$717.72	\$4,554.36	\$818.94	\$1,536.66	
670	\$28,666.78	\$19,217.27	\$7,688.28	\$1,761.23	\$11,176.07	\$2,009.62	\$3,770.85	
671	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
672	\$17,083.46	\$11,452.19	\$4,581.69	\$1,049.57	\$6,660.18	\$1,197.60	\$2,247.17	
673	\$35,416.55	\$23,742.10	\$9,498.53	\$2,175.92	\$13,807.55	\$2,482.80	\$4,658.72	
674	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
675	\$51,240.00	\$34,349.62	\$13,742.30	\$3,148.08	\$19,976.50	\$3,592.07	\$6,740.15	
676	\$48,000.00	\$32,177.63	\$12,873.35	\$2,949.02	\$18,713.35	\$3,364.94	\$6,313.96	
677	\$108,081.72	\$72,454.45	\$28,986.95	\$6,640.32	\$42,136.89	\$7,576.84	\$14,217.16	
678	\$32,083.19	\$21,507.52	\$8,604.54	\$1,971.13	\$12,508.00	\$2,249.12	\$4,220.25	
679	\$61,292.25	\$41,088.32	\$16,438.26	\$3,765.67	\$23,895.48	\$4,296.76	\$8,062.44	
680	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
681	\$36,666.56	\$24,580.06	\$9,833.78	\$2,252.72	\$14,294.88	\$2,570.43	\$4,823.15	
682	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
683	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
684	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
685	\$18,500.00	\$12,401.79	\$4,961.60	\$1,136.60	\$7,212.44	\$1,296.90	\$2,433.51	
686	\$18,750.00	\$12,569.39	\$5,028.65	\$1,151.96	\$7,309.90	\$1,314.43	\$2,466.39	
687	\$21,500.00	\$14,412.90	\$5,766.19	\$1,320.92	\$8,382.02	\$1,507.21	\$2,828.13	
688	\$27,200.00	\$18,233.99	\$7,294.90	\$1,671.11	\$10,604.23	\$1,906.80	\$3,577.91	
689	\$23,999.98	\$16,088.80	\$6,436.67	\$1,474.51	\$9,356.67	\$1,682.47	\$3,156.98	
690	\$73,955.63	\$49,577.43	\$19,834.51	\$4,543.69	\$28,832.45	\$5,184.50	\$9,728.19	
691	\$136,873.68	\$91,755.64	\$36,708.80	\$8,409.24	\$53,361.77	\$9,595.24	\$18,004.48	
692	\$83,000.00	\$55,640.48	\$22,260.16	\$5,099.35	\$32,358.50	\$5,818.54	\$10,917.89	
693	\$96,325.88	\$64,573.72	\$25,834.09	\$5,918.07	\$37,553.75	\$6,752.72	\$12,670.79	
694	\$381,918.63	\$256,025.75	\$102,428.57	\$23,464.31	\$148,895.35	\$26,773.60	\$50,237.91	
695	\$77,622.98	\$52,035.91	\$20,818.08	\$4,769.00	\$30,262.21	\$5,441.60	\$10,210.59	
696	\$135,000.00	\$90,499.58	\$36,206.29	\$8,294.13	\$52,631.29	\$9,463.89	\$17,758.02	
697	\$34,813.34	\$23,337.72	\$9,336.75	\$2,138.86	\$13,572.38	\$2,440.52	\$4,579.38	
698	\$242,554.72	\$162,600.75	\$65,051.90	\$14,902.07	\$94,562.73	\$17,003.79	\$31,905.86	
699	\$44,375.00	\$29,747.55	\$11,901.14	\$2,726.31	\$17,300.10	\$3,110.82	\$5,837.13	
700	\$48,500.00	\$32,512.81	\$13,007.44	\$2,979.74	\$18,908.28	\$3,399.99	\$6,379.73	
701	\$62,400.11	\$41,830.99	\$16,735.38	\$3,833.74	\$24,327.40	\$4,374.43	\$8,208.17	
702	\$18,980.00	\$12,723.57	\$5,090.34	\$1,166.09	\$7,399.57	\$1,330.55	\$2,496.65	
703	\$37,525.05	\$25,155.57	\$10,064.02	\$2,305.46	\$14,629.57	\$2,630.61	\$4,936.08	
704	\$58,407.96	\$39,154.78	\$15,664.71	\$3,588.47	\$22,771.01	\$4,094.57	\$7,683.03	
705	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
706	\$19,500.00	\$13,072.16	\$5,229.80	\$1,198.04	\$7,602.30	\$1,367.01	\$2,565.05	
707	\$62,126.00	\$41,647.24	\$16,661.87	\$3,816.90	\$24,220.53	\$4,355.21	\$8,172.11	
708	\$101,539.25	\$68,068.59	\$27,232.29	\$6,238.37	\$39,586.24	\$7,118.19	\$13,356.56	
709	\$131,000.00	\$87,818.11	\$35,133.51	\$8,048.38	\$51,071.85	\$9,183.48	\$17,231.86	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
710	\$138,333.20	\$92,734.05	\$37,100.24	\$8,498.91	\$53,930.78	\$9,697.56	\$18,196.47	
711	\$179,166.78	\$120,107.55	\$48,051.59	\$11,007.65	\$69,850.22	\$12,560.11	\$23,567.76	
712	\$203,125.00	\$136,168.35	\$54,477.06	\$12,479.59	\$79,190.60	\$14,239.65	\$26,719.24	
713	\$176,666.62	\$118,431.52	\$47,381.06	\$10,854.04	\$68,875.50	\$12,384.84	\$23,238.88	
714	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
715	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
716	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
717	\$39,061.99	\$26,185.88	\$10,476.22	\$2,399.89	\$15,228.76	\$2,738.36	\$5,138.25	
718	\$258,300.61	\$173,156.27	\$69,274.87	\$15,869.47	\$100,701.45	\$18,107.62	\$33,977.09	
719	\$19,000.00	\$12,736.98	\$5,095.70	\$1,167.32	\$7,407.37	\$1,331.95	\$2,499.28	
720	\$19,500.00	\$13,072.16	\$5,229.80	\$1,198.04	\$7,602.30	\$1,367.01	\$2,565.05	
721	\$31,499.96	\$21,116.54	\$8,448.12	\$1,935.29	\$12,716.63	\$2,286.64	\$4,221.93	
722	\$73,369.96	\$49,184.82	\$19,677.44	\$4,507.70	\$28,604.12	\$5,143.45	\$9,651.15	
723	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
724	\$33,750.22	\$22,625.04	\$9,051.63	\$2,073.55	\$13,157.91	\$2,365.99	\$4,439.53	
725	\$68,333.46	\$45,808.52	\$18,326.67	\$4,198.27	\$26,640.58	\$4,790.37	\$8,988.64	
726	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
727	\$398,387.00	\$267,065.61	\$106,845.30	\$24,476.10	\$155,315.73	\$27,928.08	\$52,404.18	
728	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
729	\$62,075.00	\$41,613.05	\$16,648.19	\$3,813.76	\$24,200.65	\$4,351.64	\$8,165.40	
730	\$143,000.00	\$95,862.52	\$38,351.85	\$8,785.63	\$55,750.19	\$10,024.71	\$18,810.35	
731	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
732	\$58,666.57	\$39,328.15	\$15,734.07	\$3,604.36	\$22,871.83	\$4,112.70	\$7,717.05	
733	\$44,426.77	\$29,782.25	\$11,915.03	\$2,729.49	\$17,320.28	\$3,114.44	\$5,843.94	
734	\$139,037.90	\$93,206.46	\$37,289.23	\$8,542.21	\$54,205.52	\$9,746.96	\$18,289.17	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
735	\$21,069.09	\$14,124.03	\$5,650.62	\$1,294.44	\$8,214.03	\$1,477.00	\$2,771.45	
736	\$73,916.67	\$49,551.32	\$19,824.06	\$4,541.29	\$28,817.26	\$5,181.77	\$9,723.06	
737	\$217,600.00	\$145,871.92	\$58,359.18	\$13,368.91	\$84,833.85	\$15,254.39	\$28,623.30	
738	\$67,339.73	\$45,142.35	\$18,060.16	\$4,137.22	\$26,253.16	\$4,720.71	\$8,857.93	
739	\$35,754.78	\$23,968.83	\$9,589.24	\$2,196.70	\$13,939.41	\$2,506.51	\$4,703.22	
740	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
741	\$65,654.52	\$44,012.64	\$17,608.20	\$4,033.68	\$25,596.17	\$4,602.57	\$8,636.25	
742	\$36,925.00	\$24,753.31	\$9,903.09	\$2,268.60	\$14,395.63	\$2,588.55	\$4,857.15	
743	\$158,587.69	\$106,312.00	\$42,532.38	\$9,743.31	\$61,827.22	\$11,117.46	\$20,860.76	
744	\$20,025.00	\$13,424.10	\$5,370.60	\$1,230.30	\$7,806.98	\$1,403.81	\$2,634.11	
745	\$41,183.58	\$27,608.12	\$11,045.22	\$2,530.24	\$16,055.89	\$2,887.09	\$5,417.32	
746	\$93,333.30	\$62,567.59	\$25,031.50	\$5,734.21	\$36,387.05	\$6,542.93	\$12,277.14	
747	\$126,400.00	\$84,734.42	\$33,899.82	\$7,765.76	\$49,278.49	\$8,861.01	\$16,626.77	
748	\$254,163.19	\$170,382.68	\$68,165.23	\$15,615.28	\$99,088.43	\$17,817.57	\$33,432.85	
749	\$114,340.16	\$76,649.90	\$30,665.43	\$7,024.83	\$44,576.82	\$8,015.58	\$15,040.41	
750	\$70,500.00	\$47,260.89	\$18,907.73	\$4,331.38	\$27,485.23	\$4,942.25	\$9,273.63	
751	\$83,299.99	\$55,841.59	\$22,340.62	\$5,117.78	\$32,475.45	\$5,839.57	\$10,957.35	
752	\$115,000.00	\$77,092.24	\$30,842.40	\$7,065.37	\$44,834.06	\$8,061.83	\$15,127.20	
753	\$18,432.00	\$12,356.21	\$4,943.37	\$1,132.43	\$7,185.93	\$1,292.14	\$2,424.56	
754	\$62,720.00	\$42,045.44	\$16,821.17	\$3,853.39	\$24,452.11	\$4,396.85	\$8,250.24	
755	\$90,779.82	\$60,855.82	\$24,346.67	\$5,577.33	\$35,391.55	\$6,363.93	\$11,941.26	
756	\$95,673.02	\$64,136.06	\$25,659.00	\$5,877.96	\$37,299.22	\$6,706.96	\$12,584.91	
757	\$186,666.70	\$125,135.25	\$50,063.03	\$11,468.43	\$72,774.15	\$13,085.88	\$24,554.30	
758	\$41,750.00	\$27,987.83	\$11,197.13	\$2,565.04	\$16,276.71	\$2,926.80	\$5,491.83	
759	\$126,162.72	\$84,575.36	\$33,836.18	\$7,751.18	\$49,185.98	\$8,844.37	\$16,595.56	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
760	\$60,003.26	\$40,224.22	\$16,092.56	\$3,686.48	\$23,791.61	\$4,278.09	\$7,964.57	
761	\$210,545.68	\$141,142.93	\$56,467.24	\$12,935.50	\$82,083.64	\$14,759.86	\$27,695.36	
762	\$37,171.60	\$24,918.62	\$9,969.23	\$2,283.75	\$14,491.77	\$2,605.84	\$4,889.58	
763	\$284,578.93	\$190,772.40	\$76,322.57	\$17,483.96	\$110,946.35	\$19,949.81	\$37,433.76	
764	\$81,875.15	\$54,886.42	\$21,958.48	\$5,030.24	\$31,919.96	\$5,739.68	\$10,769.93	
765	\$73,229.81	\$49,090.87	\$19,639.85	\$4,499.09	\$29,036.01	\$5,221.11	\$9,720.20	
766	\$54,400.02	\$36,467.99	\$14,589.80	\$3,342.23	\$21,208.47	\$3,813.60	\$7,155.83	
767	\$108,750.00	\$72,902.44	\$29,166.18	\$6,681.38	\$42,397.43	\$7,623.69	\$14,305.07	
768	\$234,000.00	\$156,865.94	\$62,757.57	\$14,376.49	\$91,227.58	\$16,404.08	\$30,780.57	
769	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
770	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
771	\$114,166.71	\$76,533.63	\$30,618.91	\$7,014.17	\$44,509.20	\$8,003.42	\$15,017.59	
772	\$179,576.51	\$120,382.21	\$48,161.48	\$11,032.82	\$70,009.96	\$12,588.83	\$23,621.65	
773	\$192,220.69	\$128,858.46	\$51,552.58	\$11,809.65	\$74,939.43	\$13,475.23	\$25,284.88	
774	\$57,000.00	\$38,210.93	\$15,287.10	\$3,501.97	\$22,222.10	\$3,995.86	\$7,497.83	
775	\$34,625.00	\$23,211.47	\$9,286.24	\$2,127.29	\$13,498.95	\$2,427.31	\$4,554.60	
776	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
777	\$37,036.85	\$24,828.29	\$9,933.09	\$2,275.47	\$14,685.31	\$2,640.64	\$4,916.11	
778	\$87,793.84	\$58,854.12	\$23,545.85	\$5,393.88	\$34,227.43	\$6,154.60	\$11,548.48	
779	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
780	\$23,499.97	\$15,753.61	\$6,302.57	\$1,443.79	\$9,161.73	\$1,647.42	\$3,091.21	
781	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
782	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
783	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
784	\$22,701.40	\$15,218.28	\$6,088.40	\$1,394.73	\$8,850.40	\$1,591.43	\$2,986.16	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
785	\$26,650.00	\$17,865.29	\$7,147.39	\$1,637.32	\$10,389.81	\$1,868.24	\$3,505.56	
786	\$85,333.26	\$57,204.62	\$22,885.93	\$5,242.70	\$33,268.15	\$5,982.11	\$11,224.81	
787	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
788	\$73,000.00	\$48,936.81	\$19,578.22	\$4,484.97	\$28,459.88	\$5,117.51	\$9,602.48	
789	\$146,000.00	\$97,873.62	\$39,156.43	\$8,969.95	\$56,919.77	\$10,235.02	\$19,204.97	
790	\$64,571.12	\$43,286.37	\$17,317.63	\$3,967.12	\$25,173.79	\$4,526.62	\$8,493.74	
791	\$76,078.19	\$51,000.33	\$20,403.77	\$4,674.09	\$29,659.95	\$5,333.30	\$10,007.39	
792	\$187,024.80	\$125,375.30	\$50,159.07	\$11,490.43	\$72,913.76	\$13,110.98	\$24,601.41	
793	\$46,666.80	\$31,283.90	\$12,515.79	\$2,867.11	\$18,193.59	\$3,271.48	\$6,138.59	
794	\$2,000.00	\$1,340.73	\$536.39	\$122.88	\$779.72	\$140.21	\$263.08	
795	\$6,000.00	\$4,022.20	\$1,609.17	\$368.63	\$2,339.17	\$420.62	\$789.25	
796	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$350.51	\$657.70	
797	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
798	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
799	\$27,000.00	\$18,099.92	\$7,241.26	\$1,658.83	\$10,526.26	\$1,892.78	\$3,551.60	
800	\$108,000.00	\$72,399.67	\$28,965.03	\$6,635.30	\$42,105.03	\$7,571.11	\$14,206.41	
801	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
802	\$17,600.08	\$11,798.52	\$4,720.25	\$1,081.31	\$6,861.59	\$1,233.82	\$2,315.13	
803	\$30,550.66	\$20,480.16	\$8,193.53	\$1,876.97	\$11,910.52	\$2,141.69	\$4,018.66	
804	\$36,249.91	\$24,300.75	\$9,722.04	\$2,227.12	\$14,132.44	\$2,541.22	\$4,768.35	
805	\$67,095.13	\$44,978.38	\$17,994.56	\$4,122.19	\$26,157.80	\$4,703.56	\$8,825.75	
806	\$47,056.32	\$31,545.02	\$12,620.26	\$2,891.05	\$18,345.44	\$3,298.78	\$6,189.83	
807	\$243,425.27	\$163,184.33	\$65,285.38	\$14,955.56	\$94,902.12	\$17,064.81	\$32,020.37	
808	\$19,666.56	\$13,183.82	\$5,274.47	\$1,208.27	\$7,667.23	\$1,378.68	\$2,586.96	
809	\$65,767.44	\$44,088.34	\$17,638.48	\$4,040.62	\$25,640.19	\$4,610.49	\$8,651.11	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
810	\$97,000.00	\$65,025.63	\$26,014.89	\$5,959.48	\$37,816.56	\$6,799.98	\$12,759.47	
811	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
812	\$41,765.63	\$27,998.31	\$11,201.32	\$2,566.00	\$16,282.81	\$2,927.89	\$5,493.89	
813	\$144,999.89	\$97,203.18	\$38,888.21	\$8,908.50	\$56,529.87	\$10,164.91	\$19,073.41	
814	\$29,796.05	\$19,974.30	\$7,991.14	\$1,830.61	\$11,616.33	\$2,088.79	\$3,919.40	
815	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
816	\$12,477.55	\$8,364.54	\$3,346.41	\$766.60	\$4,864.52	\$874.71	\$1,641.31	
817	\$12,495.00	\$8,376.24	\$3,351.09	\$767.67	\$4,871.32	\$875.94	\$1,643.60	
818	\$12,750.00	\$8,547.18	\$3,419.48	\$783.33	\$4,970.73	\$893.81	\$1,677.15	
819	\$119,530.32	\$80,129.21	\$32,057.40	\$7,343.70	\$46,600.26	\$8,379.42	\$15,723.12	
820	\$137,000.00	\$91,840.32	\$36,742.68	\$8,417.00	\$53,411.02	\$9,604.10	\$18,021.10	
821	\$47,000.03	\$31,507.28	\$12,605.16	\$2,887.59	\$18,323.50	\$3,294.84	\$6,182.43	
822	\$158,447.92	\$106,218.30	\$42,494.90	\$9,734.72	\$61,772.73	\$11,107.66	\$20,842.38	
823	\$55,000.00	\$36,870.20	\$14,750.71	\$3,379.09	\$21,442.38	\$3,855.66	\$7,234.75	
824	\$294,792.99	\$197,619.57	\$79,061.93	\$18,111.49	\$114,928.42	\$20,665.84	\$38,777.33	
825	\$21,800.00	\$14,614.01	\$5,846.65	\$1,339.35	\$8,498.98	\$1,528.24	\$2,867.59	
826	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
827	\$32,736.10	\$21,945.21	\$8,779.65	\$2,011.24	\$12,762.54	\$2,294.90	\$4,306.14	
828	\$86,656.95	\$58,091.98	\$23,240.94	\$5,324.03	\$33,784.20	\$6,074.90	\$11,398.93	
829	\$22,600.00	\$15,150.30	\$6,061.20	\$1,388.50	\$8,810.87	\$1,584.33	\$2,972.82	
830	\$72,499.78	\$48,601.48	\$19,444.06	\$4,454.24	\$28,264.87	\$5,082.44	\$9,536.68	
831	\$182,666.58	\$122,453.70	\$48,990.22	\$11,222.67	\$71,214.65	\$12,805.46	\$24,028.12	
832	\$34,583.21	\$23,183.45	\$9,275.04	\$2,124.72	\$13,482.66	\$2,424.38	\$4,549.11	
833	\$51,333.30	\$34,412.16	\$13,767.32	\$3,153.81	\$20,012.87	\$3,598.61	\$6,752.43	
834	\$25,250.00	\$16,926.77	\$6,771.92	\$1,551.31	\$9,844.00	\$1,770.10	\$3,321.41	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
835	\$14,453.44	\$9,689.11	\$3,876.34	\$887.99	\$5,634.84	\$1,013.23	\$1,901.22	
836	\$19,656.28	\$13,176.93	\$5,271.71	\$1,207.64	\$7,663.23	\$1,377.96	\$2,585.60	
837	\$24,075.27	\$16,139.27	\$6,456.86	\$1,479.14	\$9,386.02	\$1,687.75	\$3,166.88	
838	\$37,466.64	\$25,116.41	\$10,048.36	\$2,301.87	\$14,606.80	\$2,626.52	\$4,928.39	
839	\$43,749.95	\$29,328.53	\$11,733.51	\$2,687.91	\$17,056.42	\$3,067.00	\$5,754.91	
840	\$80,666.57	\$54,076.23	\$21,634.35	\$4,955.99	\$31,448.78	\$5,654.96	\$10,610.95	
841	\$71,595.00	\$47,994.94	\$19,201.40	\$4,398.65	\$27,912.13	\$5,019.02	\$9,417.67	
842	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
843	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
844	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
845	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
846	\$37,349.44	\$25,037.84	\$10,016.92	\$2,294.67	\$14,561.11	\$2,618.30	\$4,912.98	
847	\$59,416.58	\$39,830.93	\$15,935.21	\$3,650.44	\$23,164.23	\$4,165.27	\$7,815.71	
848	\$33,333.20	\$22,345.49	\$8,939.79	\$2,047.92	\$12,995.33	\$2,336.75	\$4,384.68	
849	\$71,666.44	\$48,042.84	\$19,220.56	\$4,403.04	\$27,939.98	\$5,024.02	\$9,427.07	
850	\$79,622.60	\$53,376.39	\$21,354.36	\$4,891.85	\$31,041.78	\$5,581.77	\$10,473.63	
851	\$81,033.31	\$54,322.08	\$21,732.71	\$4,978.52	\$31,591.76	\$5,680.67	\$10,659.19	
852	\$31,666.52	\$21,228.20	\$8,492.79	\$1,945.53	\$12,345.55	\$2,219.91	\$4,165.44	
853	\$38,750.18	\$25,976.85	\$10,392.59	\$2,380.73	\$15,107.20	\$2,716.50	\$5,097.23	
854	\$31,382.53	\$21,037.82	\$8,416.63	\$1,928.08	\$12,234.84	\$2,200.01	\$4,128.09	
855	\$190,000.00	\$127,369.78	\$50,957.00	\$11,673.22	\$74,073.67	\$13,319.55	\$24,992.77	
856	\$8,170.88	\$5,477.49	\$2,191.39	\$502.00	\$3,185.51	\$572.80	\$1,074.80	
857	\$70,412.91	\$47,202.51	\$18,884.37	\$4,326.03	\$27,451.28	\$4,936.15	\$9,262.18	
858	\$3,864.34	\$2,590.53	\$1,036.40	\$237.42	\$1,506.56	\$270.90	\$508.32	
859	\$12,252.77	\$8,213.86	\$3,286.13	\$752.79	\$4,776.88	\$858.95	\$1,611.74	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
860	\$775,000.07	\$519,534.68	\$207,850.94	\$47,614.45	\$302,142.64	\$54,329.74	\$101,944.19	
861	\$1,567,419.35	\$1,050,746.63	\$420,373.63	\$96,299.09	\$611,076.36	\$109,880.63	\$206,179.72	
862	\$40,407.54	\$27,087.89	\$10,837.09	\$2,482.56	\$15,753.34	\$2,832.69	\$5,315.24	
863	\$155,630.14	\$104,329.35	\$41,739.19	\$9,561.60	\$60,674.19	\$10,910.12	\$20,471.73	
864	\$37,537.54	\$25,163.94	\$10,067.37	\$2,306.23	\$14,634.44	\$2,631.49	\$4,937.72	
865	\$128,462.60	\$86,117.12	\$34,452.99	\$7,892.48	\$50,082.61	\$9,005.60	\$16,898.08	
866	\$47,300.00	\$31,708.37	\$12,685.61	\$2,906.02	\$18,440.45	\$3,315.87	\$6,221.88	
867	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
868	\$39,900.00	\$26,747.65	\$10,700.97	\$2,451.38	\$15,555.47	\$2,797.11	\$5,248.48	
869	\$4,700.00	\$3,150.73	\$1,260.52	\$288.76	\$1,857.50	\$334.01	\$622.77	
870	\$40,700.00	\$27,283.95	\$10,915.53	\$2,500.53	\$16,085.19	\$2,892.36	\$5,392.88	
871	\$53,000.00	\$35,529.47	\$14,214.32	\$3,256.21	\$20,946.31	\$3,766.46	\$7,022.67	
872	\$26,000.00	\$17,429.55	\$6,973.06	\$1,597.39	\$10,136.40	\$1,822.68	\$3,420.06	
873	\$13,600.07	\$9,117.04	\$3,647.47	\$835.56	\$5,302.14	\$953.40	\$1,788.97	
874	\$197,480.94	\$132,384.76	\$52,963.35	\$12,132.83	\$76,990.20	\$13,843.98	\$25,976.82	
875	\$17,531.25	\$11,752.38	\$4,701.79	\$1,077.08	\$6,834.76	\$1,228.99	\$2,306.08	
876	\$37,000.00	\$24,803.59	\$9,923.21	\$2,273.21	\$14,424.87	\$2,593.81	\$4,867.01	
877	\$125,979.46	\$84,452.51	\$33,787.03	\$7,739.92	\$49,114.53	\$8,831.52	\$16,571.45	
878	\$20,025.23	\$13,424.26	\$5,370.66	\$1,230.31	\$7,807.06	\$1,403.83	\$2,634.14	
879	\$54,777.99	\$36,721.37	\$14,691.17	\$3,365.45	\$21,355.83	\$3,840.10	\$7,205.54	
880	\$102,526.50	\$68,730.41	\$27,497.07	\$6,299.02	\$39,971.13	\$7,187.40	\$13,486.43	
881	\$41,333.42	\$27,708.57	\$11,085.41	\$2,539.44	\$16,114.31	\$2,897.59	\$5,437.03	
882	\$46,000.04	\$30,836.92	\$12,336.97	\$2,826.15	\$17,933.64	\$3,224.74	\$6,050.89	
883	\$39,583.25	\$26,535.32	\$10,616.02	\$2,431.92	\$15,431.98	\$2,774.90	\$5,206.82	
884	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
					Return (S&P500)			
885	\$25,000.00	\$16,759.18		\$1,535.95	\$9,746.54	·	\$3,288.52	
886	\$144,999.89	\$97,203.18		\$8,908.50	\$56,529.87	\$10,164.91	\$19,073.41	
887	\$9,000.00	\$6,033.31	\$2,413.75	\$552.94	\$3,508.75	\$630.93	\$1,183.87	
888	\$52,800.00	\$35,395.39	\$14,160.68	\$3,243.93	\$20,584.68	\$3,701.43	\$6,945.36	
889	\$266,861.02	\$178,894.89	\$71,570.72	\$16,395.40	\$104,038.82	\$18,707.73	\$35,103.13	
890	\$4,200.00	\$2,815.54	\$1,126.42	\$258.04	\$1,637.42	\$294.43	\$552.47	
891	\$45,000.00	\$30,166.53	\$12,068.76	\$2,764.71	\$17,543.76	\$3,154.63	\$5,919.34	
892	\$142,072.99	\$95,241.08	\$38,103.23	\$8,728.68	\$55,388.78	\$9,959.73	\$18,688.41	
893	\$169,333.41	\$113,515.58	\$45,414.33	\$10,403.50	\$66,016.57	\$11,870.76	\$22,274.27	
894	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
895	\$79,716.77	\$53,439.51	\$21,379.62	\$4,897.64	\$31,078.49	\$5,588.38	\$10,486.01	
896	\$58,400.00	\$39,149.45	\$15,662.57	\$3,587.98	\$22,767.91	\$4,094.01	\$7,681.99	
897	\$63,000.00	\$42,233.14	\$16,896.27	\$3,870.59	\$24,561.27	\$4,416.48	\$8,287.08	
898	\$64,600.00	\$43,305.73	\$17,325.38	\$3,968.89	\$25,185.05	\$4,528.65	\$8,497.54	
899	\$96,000.02	\$64,355.27	\$25,746.70	\$5,898.05	\$37,426.71	\$6,729.88	\$12,627.93	
900	\$108,000.00	\$72,399.67	\$28,965.03	\$6,635.30	\$42,105.03	\$7,571.11	\$14,206.41	
901	\$214,499.93	\$143,793.73	\$57,527.75	\$13,178.44	\$83,625.25	\$15,037.07	\$28,215.51	
902	\$27,000.00	\$18,099.92	\$7,241.26	\$1,658.83	\$10,526.26	\$1,892.78	\$3,551.60	
903	\$122,921.70	\$82,402.68	\$32,966.95	\$7,552.06	\$47,922.43	\$8,617.17	\$16,169.23	
904	\$3,536.00	\$2,370.42	\$948.34	\$217.24	\$1,378.55	\$247.88	\$465.13	
905	\$12,015.13	\$8,054.55	\$3,222.39	\$738.19	\$4,684.24	\$842.30	\$1,580.48	
906	\$13,297.37	\$8,914.12	\$3,566.28	\$816.96	\$5,184.13	\$932.18	\$1,749.15	
907	\$27,834.62	\$18,659.42	\$7,465.10	\$1,710.10	\$10,851.64	\$1,951.29	\$3,661.39	
908	\$71,666.44	\$48,042.84	\$19,220.56	\$4,403.04	\$27,939.98	\$5,024.02	\$9,427.07	
909	\$76,000.00	\$50,947.91	\$20,382.80	\$4,669.29	\$29,629.47	\$5,327.82	\$9,997.11	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
910	\$28,749.85	\$19,272.96	\$7,710.56	\$1,766.33	\$11,208.46	\$2,015.45	\$3,781.78	
911	\$100,200.05	\$67,170.83	\$26,873.13	\$6,156.09	\$39,064.14	\$7,024.31	\$13,180.40	
912	\$13,387.08	\$8,974.26	\$3,590.34	\$822.48	\$5,219.11	\$938.47	\$1,760.95	
913	\$51,534.82	\$34,547.26	\$13,821.37	\$3,166.20	\$20,091.44	\$3,612.74	\$6,778.94	
914	\$75,600.00	\$50,679.77	\$20,275.52	\$4,644.71	\$29,473.52	\$5,299.78	\$9,944.49	
915	\$95,095.55	\$63,748.94	\$25,504.13	\$5,842.48	\$37,074.09	\$6,666.47	\$12,508.95	
916	\$106,250.00	\$71,226.52	\$28,495.69	\$6,527.79	\$41,422.78	\$7,448.43	\$13,976.22	
917	\$125,000.00	\$83,795.91	\$33,524.34	\$7,679.75	\$48,732.68	\$8,762.86	\$16,442.61	
918	\$2,969.36	\$1,990.56	\$796.37	\$182.43	\$1,157.64	\$208.16	\$390.59	
919	\$64,237.39	\$43,062.64	\$17,228.13	\$3,946.62	\$25,043.68	\$4,503.23	\$8,449.84	
920	\$33,063.73	\$22,164.84	\$8,867.52	\$2,031.37	\$12,890.27	\$2,317.86	\$4,349.23	
921	\$123,859.86	\$83,031.60	\$33,218.56	\$7,609.70	\$48,402.48	\$8,703.49	\$16,313.19	
922	\$71,666.44	\$48,042.84	\$19,220.56	\$4,403.04	\$27,939.98	\$5,024.02	\$9,427.07	
923	\$41,869.72	\$28,068.09	\$11,229.24	\$2,572.39	\$16,323.39	\$2,935.19	\$5,507.58	
924	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
925	\$368,711.96	\$247,172.43	\$98,886.61	\$22,652.92	\$143,746.57	\$25,847.77	\$48,500.70	
926	\$109,257.50	\$73,242.65	\$29,302.29	\$6,712.56	\$42,595.29	\$7,659.27	\$14,371.83	
927	\$291,375.00	\$195,328.26	\$78,145.24	\$17,901.49	\$113,595.88	\$20,426.23	\$38,327.72	
928	\$42,300.00	\$28,356.54	\$11,344.64	\$2,598.83	\$16,491.14	\$2,965.35	\$5,564.18	
929	\$148,451.40	\$99,516.96	\$39,813.88	\$9,120.56	\$57,875.48	\$10,406.87	\$19,527.43	
930	\$17,333.18	\$11,619.60	\$4,648.67	\$1,064.92	\$6,757.54	\$1,215.11	\$2,280.02	
931	\$23,690.09	\$15,881.06	\$6,353.56	\$1,455.47	\$9,235.85	\$1,660.74	\$3,116.22	
932	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
933	\$16,000.00	\$10,725.88	\$4,291.12	\$983.01	\$6,237.78	\$1,121.65	\$2,104.65	
934	\$24,000.00	\$16,088.81	\$6,436.67	\$1,474.51	\$9,356.67	\$1,682.47	\$3,156.98	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
935	\$281,600.06	\$188,775.46	\$75,523.66	\$17,300.94	\$109,785.00	\$19,740.98	\$37,041.92	
936	\$24,026.71	\$16,106.72	\$6,443.84	\$1,476.15	\$9,367.09	\$1,684.34	\$3,160.49	
937	\$13,350.00	\$8,949.40	\$3,580.40	\$820.20	\$5,204.65	\$935.87	\$1,756.07	
938	\$13,499.87	\$9,049.87	\$3,620.59	\$829.40	\$5,263.08	\$946.38	\$1,775.78	
939	\$35,416.55	\$23,742.10	\$9,498.53	\$2,175.92	\$13,807.55	\$2,482.80	\$4,658.72	
940	\$39,000.00	\$26,144.32	\$10,459.59	\$2,396.08	\$15,204.60	\$2,734.01	\$5,130.09	
941	\$131,653.00	\$88,255.86	\$35,308.64	\$8,088.50	\$51,326.43	\$9,229.26	\$17,317.75	
942	\$79,333.23	\$53,182.40	\$21,276.76	\$4,874.07	\$30,928.97	\$5,561.49	\$10,435.56	
943	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
944	\$24,166.68	\$16,200.55	\$6,481.38	\$1,484.75	\$9,421.66	\$1,694.15	\$3,178.91	
945	\$87,250.00	\$58,489.54	\$23,399.99	\$5,360.46	\$34,015.41	\$6,116.48	\$11,476.94	
946	\$94,750.00	\$63,517.30	\$25,411.45	\$5,821.25	\$36,939.37	\$6,642.25	\$12,463.50	
947	\$37,293.44	\$25,000.30	\$10,001.90	\$2,291.23	\$14,539.27	\$2,614.38	\$4,905.61	
948	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
949	\$33,120.00	\$22,202.56	\$8,882.61	\$2,034.83	\$12,912.21	\$2,321.81	\$4,356.63	
950	\$110,000.00	\$73,740.40	\$29,501.42	\$6,758.18	\$42,884.76	\$7,711.32	\$14,469.50	
951	\$43,333.40	\$29,049.29	\$11,621.79	\$2,662.32	\$16,894.02	\$3,037.80	\$5,700.11	
952	\$75,200.03	\$50,411.64	\$20,168.25	\$4,620.14	\$29,317.59	\$5,271.74	\$9,891.88	
953	\$46,000.00	\$30,836.89	\$12,336.96	\$2,826.15	\$17,933.63	\$3,224.73	\$6,050.88	
954	\$52,000.00	\$34,859.10	\$13,946.13	\$3,194.78	\$20,272.79	\$3,645.35	\$6,840.13	
955	\$37,000.00	\$24,803.59	\$9,923.21	\$2,273.21	\$14,424.87	\$2,593.81	\$4,867.01	
956	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
957	\$70,000.00	\$46,925.71	\$18,773.63	\$4,300.66	\$27,290.30	\$4,907.20	\$9,207.86	
958	\$51,296.33	\$34,387.38	\$13,757.41	\$3,151.54	\$19,998.46	\$3,596.02	\$6,747.56	
959	\$138,488.35	\$92,838.06	\$37,141.85	\$8,508.45	\$53,991.27	\$9,708.43	\$18,216.88	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
960	\$142,134.19	\$95,282.11	\$38,119.64	\$8,732.44	\$55,412.64	\$9,964.02	\$18,696.46	
961	\$276,865.41	\$185,601.51	\$74,253.85	\$17,010.05	\$107,939.15	\$19,409.07	\$36,419.12	
962	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
963	\$149,000.00	\$99,884.72	\$39,961.02	\$9,154.26	\$58,089.35	\$10,445.33	\$19,599.59	
964	\$135,915.32	\$91,113.18	\$36,451.77	\$8,350.36	\$52,988.14	\$9,528.06	\$17,878.42	
965	\$595,747.50	\$399,369.63	\$159,776.35	\$36,601.53	\$232,258.98	\$41,763.62	\$78,365.15	
966	\$132,160.00	\$88,595.74	\$35,444.62	\$8,119.64	\$51,524.09	\$9,264.80	\$17,384.44	
967	\$13,767.50	\$9,229.28	\$3,692.37	\$845.85	\$5,367.42	\$965.14	\$1,810.99	
968	\$39,835.70	\$26,704.55	\$10,683.73	\$2,447.43	\$15,530.40	\$2,792.60	\$5,240.02	
969	\$56,400.00	\$37,808.71	\$15,126.18	\$3,465.10	\$21,988.18	\$3,953.80	\$7,418.91	
970	\$60,000.00	\$40,222.04	\$16,091.68	\$3,686.28	\$23,391.69	\$4,206.17	\$7,892.45	
971	\$57,200.00	\$38,345.01	\$15,340.74	\$3,514.25	\$22,300.07	\$4,009.89	\$7,524.14	
972	\$83,800.07	\$56,176.82	\$22,474.74	\$5,148.51	\$32,670.42	\$5,874.63	\$11,023.13	
973	\$78,000.00	\$52,288.65	\$20,919.19	\$4,792.16	\$30,409.19	\$5,468.03	\$10,260.19	
974	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
975	\$27,000.00	\$18,099.92	\$7,241.26	\$1,658.83	\$10,526.26	\$1,892.78	\$3,551.60	
976	\$51,760.00	\$34,698.21	\$13,881.76	\$3,180.03	\$20,179.23	\$3,628.53	\$6,808.56	
977	\$125,840.00	\$84,359.02	\$33,749.63	\$7,731.36	\$49,060.16	\$8,821.75	\$16,553.10	
978	\$39,125.00	\$26,228.12	\$10,493.12	\$2,403.76	\$15,253.33	\$2,742.78	\$5,146.54	
979	\$72,488.18	\$48,593.70	\$19,440.95	\$4,453.53	\$28,260.35	\$5,081.63	\$9,535.16	
980	\$37,230.50	\$24,958.11	\$9,985.02	\$2,287.37	\$14,514.74	\$2,609.97	\$4,897.33	
981	\$102,820.26	\$68,927.34	\$27,575.85	\$6,317.07	\$40,085.65	\$7,208.00	\$13,525.07	
982	\$35,000.00	\$23,462.85	\$9,386.82	\$2,150.33	\$13,645.15	\$2,453.60	\$4,603.93	
983	\$53,125.00	\$35,613.26	\$14,247.85	\$3,263.89	\$20,711.39	\$3,724.22	\$6,988.11	
984	\$93,999.97	\$63,014.50	\$25,210.30	\$5,775.17	\$36,646.96	\$6,589.67	\$12,364.84	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Amounts	Return (S&P500)			
985	\$40,151.37	\$26,916.16	\$10,768.39	\$2,466.82	\$15,653.47	\$2,814.73	\$5,281.55	
986	\$37,375.46	\$25,055.29	\$10,023.90	\$2,296.27	\$14,571.25	\$2,620.13	\$4,916.40	
987	\$56,080.10	\$37,594.26	\$15,040.39	\$3,445.45	\$21,863.47	\$3,931.38	\$7,376.83	
988	\$71,055.63	\$47,633.37	\$19,056.75	\$4,365.51	\$27,701.85	\$4,981.21	\$9,346.72	
989	\$46,000.00	\$30,836.89	\$12,336.96	\$2,826.15	\$17,933.63	\$3,224.73	\$6,050.88	
990	\$27,600.00	\$18,502.14	\$7,402.17	\$1,695.69	\$10,760.18	\$1,934.84	\$3,630.53	
991	\$47,000.03	\$31,507.28	\$12,605.16	\$2,887.59	\$18,323.50	\$3,294.84	\$6,182.43	
992	\$42,666.74	\$28,602.39	\$11,443.00	\$2,621.36	\$16,634.12	\$2,991.06	\$5,612.42	
993	\$42,975.00	\$28,809.03	\$11,525.67	\$2,640.30	\$16,754.30	\$3,012.67	\$5,652.97	
994	\$172,686.89	\$115,763.64	\$46,313.72	\$10,609.54	\$67,323.96	\$12,105.85		After filing the Second Distribution Motion, the Receiver received sufficient information and documentation that the claimant is deceased and the proper 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.
995	\$39,999.95	\$26,814.66	\$10,727.78	\$2,457.52	\$15,594.44	\$2,804.11	\$5,261.63	
996	\$39,999.95	\$26,814.66	\$10,727.78	\$2,457.52	\$15,594.44	\$2,804.11	\$5,261.63	
997	\$43,999.97	\$29,496.14	\$11,800.56	\$2,703.27	\$17,153.89	\$3,084.53	\$5,787.79	
998	\$43,999.97	\$29,496.14	\$11,800.56	\$2,703.27	\$17,153.89	\$3,084.53	\$5,787.79	
999	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
1000	\$89,333.28	\$59,886.11	\$23,958.72	\$5,488.46	\$34,827.60	\$6,262.52	\$11,750.98	
1001	\$229,304.00	\$153,717.90	\$61,498.13	\$14,087.98	\$89,396.79	\$16,074.87	\$30,162.85	
1002	\$9,737.50	\$6,527.70	\$2,611.55	\$598.25	\$3,796.28	\$682.63	\$1,280.88	
1003	\$20,199.17	\$13,540.86	\$5,417.31	\$1,241.00	\$7,874.88	\$1,416.02	\$2,657.02	
1004	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1005	\$364,454.68	\$244,318.49	\$97,744.83	\$22,391.36	\$142,086.82	\$25,549.33	\$47,940.69	
1006	\$985,979.34	\$660,968.28	\$264,434.47	\$60,576.59	\$384,395.32	\$69,120.00	\$129,696.59	
1007	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,912.63	\$1,782.44	\$3,318.39	
1008	\$60,982.90	\$40,880.94	\$16,355.29	\$3,746.67	\$23,774.88	\$4,275.08	\$8,021.74	
1009	\$175,010.75	\$117,321.48	\$46,936.96	\$10,752.31	\$68,229.94	\$12,268.76	\$23,021.07	
1010	\$50,009.22	\$33,524.54	\$13,412.21	\$3,072.47	\$19,496.67	\$3,505.79	\$6,578.26	
1011	\$134,102.12	\$89,897.67	\$35,965.48	\$8,238.96	\$52,281.24	\$9,400.95	\$17,639.91	
1012	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1013	\$265,000.00	\$177,647.33	\$71,071.61	\$16,281.07	\$103,313.28	\$18,577.27	\$34,858.33	
1014	\$22,000.00	\$14,748.08	\$5,900.28	\$1,351.64	\$8,576.95	\$1,542.26	\$2,893.90	
1015	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1016	\$35,561.66	\$23,839.37	\$9,537.45	\$2,184.84	\$13,864.12	\$2,492.98	\$4,677.81	
1017	\$48,749.99	\$32,680.40	\$13,074.49	\$2,995.10	\$19,005.74	\$3,417.52	\$6,412.62	
1018	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1019	\$92,500.03	\$62,008.99	\$24,808.02	\$5,683.02	\$36,062.19	\$6,484.52	\$12,167.54	
1020	\$97,500.01	\$65,360.82	\$26,148.99	\$5,990.20	\$38,011.49	\$6,835.03	\$12,825.24	
1021	\$54,137.50	\$36,292.01	\$14,519.39	\$3,326.10	\$21,106.12	\$3,795.20	\$7,121.29	
1022	\$99,510.00	\$66,708.25	\$26,688.06	\$6,113.69	\$38,795.11	\$6,975.94	\$13,089.63	
1023	\$9,123.23	\$6,115.91	\$2,446.80	\$560.51	\$3,556.80	\$639.56	\$1,200.08	
1024	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
1025	\$13,000.00	\$8,714.77	\$3,486.53	\$798.69	\$5,068.20	\$911.34	\$1,710.03	
1026	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1027	\$98,226.52	\$65,847.84	\$26,343.84	\$6,034.84	\$38,294.73	\$6,885.96	\$12,920.80	
1028	\$178,000.00	\$119,325.37	\$47,738.66	\$10,935.96	\$69,395.34	\$12,478.31	\$23,414.28	
1029	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Amounts	Annual Rate of Return (S&P500)			
1030	\$52,000.00	\$34,859.10	\$13,946.13	\$3,194.78	\$20,272.79	\$3,645.35	\$6,840.13	
1031	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1032	\$21,666.60	\$14,524.58	\$5,810.87	\$1,331.15	\$8,446.97	\$1,518.89	\$2,850.04	
1033	\$11,980.32	\$8,031.21	\$3,213.06	\$736.05	\$4,670.66	\$839.86	\$1,575.90	
1034	\$7,260.17	\$4,866.98	\$1,947.14	\$446.05	\$2,830.46	\$508.96	\$955.01	
1035	\$11,963.51	\$8,019.95	\$3,208.55	\$735.01	\$4,664.11	\$838.68	\$1,573.69	
1036	\$7,260.17	\$4,866.98	\$1,947.14	\$446.05	\$2,830.46	\$508.96	\$955.01	
1037	\$71,133.51	\$47,685.58	\$19,077.63	\$4,370.30	\$27,732.21	\$4,986.66	\$9,356.96	
1038	\$203,568.89	\$136,465.92	\$54,596.11	\$12,506.86	\$79,363.66	\$14,270.77	\$26,777.63	
1039	\$54,375.00	\$36,451.22	\$14,583.09	\$3,340.69	\$21,198.72	\$3,811.84	\$7,152.54	
1040	\$24,997.71	\$16,757.65	\$6,704.25	\$1,535.81	\$9,745.64	\$1,752.41	\$3,288.22	
1041	\$51,000.00	\$34,188.73	\$13,677.93	\$3,133.34	\$19,882.93	\$3,575.25	\$6,708.58	
1042	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1043	\$148,000.00	\$99,214.36	\$39,692.82	\$9,092.82	\$57,699.49	\$10,375.23	\$19,468.05	
1044	\$21,333.26	\$14,301.12	\$5,721.47	\$1,310.67	\$8,317.02	\$1,495.52	\$2,806.20	
1045	\$79,200.00	\$53,093.09	\$21,241.02	\$4,865.89	\$30,877.03	\$5,552.15	\$10,418.04	
1046	\$114,000.00	\$76,421.87	\$30,574.20	\$7,003.93	\$44,444.20	\$7,991.73		After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased. The Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
1047	\$94,533.33		•	\$5,807.94	\$36,854.90	·	\$12,435.00	
1048	\$84,611.71	\$56,720.92					\$11,129.90	
1049	\$159,015.73	\$106,598.94	\$42,647.18	\$9,769.61	\$61,994.10	\$11,147.46	\$20,917.07	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1050	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1051	\$47,000.03	\$31,507.28	\$12,605.16	\$2,887.59	\$18,323.50	\$3,294.84	\$6,182.43	
1052	\$36,383.34	\$24,390.20	\$9,757.82	\$2,235.32	\$14,184.46	\$2,550.58	\$4,785.90	
1053	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1054	\$82,000.00	\$54,970.12	\$21,991.97	\$5,037.92	\$31,968.64	\$5,748.44	\$10,786.35	
1055	\$83,000.00	\$55,640.48	\$22,260.16	\$5,099.35	\$32,358.50	\$5,818.54	\$10,917.89	
1056	\$87,000.00	\$58,321.95	\$23,332.94	\$5,345.10	\$33,917.94	\$6,098.95	\$11,444.06	
1057	\$87,000.00	\$58,321.95	\$23,332.94	\$5,345.10	\$33,917.94	\$6,098.95	\$11,444.06	
1058	\$166,000.00	\$111,280.97	\$44,520.33	\$10,198.71	\$64,717.00	\$11,637.08	\$21,835.79	
1059	\$9,780.00	\$6,556.19	\$2,622.94	\$600.86	\$3,812.84	\$685.61	\$1,286.47	
1060	\$13,440.00	\$9,009.74	\$3,604.54	\$825.73	\$5,239.74	\$942.18	\$1,767.91	
1061	\$16,300.00	\$10,926.99	\$4,371.57	\$1,001.44	\$6,354.74	\$1,142.68	\$2,144.12	
1062	\$18,783.19	\$12,591.64	\$5,037.55	\$1,154.00	\$7,322.84	\$1,316.76	\$2,470.76	
1063	\$19,000.00	\$12,736.98	\$5,095.70	\$1,167.32	\$7,407.37	\$1,331.95	\$2,499.28	
1064	\$23,361.50	\$15,660.78	\$6,265.43	\$1,435.28	\$9,107.75	\$1,637.71	\$3,072.99	
1065	\$26,623.48	\$17,847.51	\$7,140.28	\$1,635.69	\$10,379.47	\$1,866.38	\$3,502.08	
1066	\$30,444.26	\$20,408.84	\$8,164.99	\$1,870.43	\$11,869.04	\$2,134.23	\$4,004.66	
1067	\$44,274.83	\$29,680.40	\$11,874.28	\$2,720.16	\$17,261.05	\$3,103.79	\$5,823.95	
1068	\$84,000.00	\$56,310.85	\$22,528.36	\$5,160.79	\$32,748.36	\$5,888.64	\$11,049.43	
1069	\$99,900.00	\$66,969.69	\$26,792.65	\$6,137.66	\$38,947.16	\$7,003.28	\$13,140.93	
1070	\$119,941.25	\$80,404.69	\$32,167.61	\$7,368.95	\$46,760.47	\$8,408.23	\$15,777.18	
1071	\$18,100.00	\$12,133.65	\$4,854.32	\$1,112.03	\$7,056.49	\$1,268.86	\$2,380.89	
1072	\$19,100.00	\$12,804.01	\$5,122.52	\$1,173.47	\$7,446.35	\$1,338.97	\$2,512.43	
1073	\$22,766.83	\$15,262.14	\$6,105.94	\$1,398.75	\$8,875.91	\$1,596.02	\$2,994.77	
1074	\$30,208.16	\$20,250.56	\$8,101.67	\$1,855.93	\$11,777.00	\$2,117.68	\$3,973.61	

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Claim	Allowed Amount	First Distribution	Cocond	Proposed Third	Lost ROI	Duamagad	TOTAL	Third Distribution Notes
Number	Allowed Amount	Amount	Second Distribution Amount	Distribution To Bring Investor Claimants' Recovery to 100% of Allowed	Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	PROPOSED THIRD DISTRIBUTION	I nird Distribution Notes
				Amounts	@10.0485% Annual Rate of Return (S&P500)			
1075	\$79,708.34	\$53,433.86	\$21,377.36	\$4,897.12	\$31,075.21	\$5,587.79	\$10,484.91	
1076	\$43,092.98	\$28,888.12	\$11,557.31	\$2,647.55	\$16,800.29	\$3,020.94	\$5,668.49	
1077	\$54,700.00	\$36,669.09	\$14,670.25	\$3,360.66	\$21,325.42	\$3,834.63	\$7,195.29	
1078	\$238,720.00	\$160,030.07	\$64,023.45	\$14,666.48	\$93,067.72	\$16,734.96	\$31,401.44	
1079	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1080	\$55,977.97	\$37,525.80	\$15,013.00	\$3,439.17	\$22,598.47	\$4,063.54	\$7,502.72	
1081	\$32,400.00	\$21,719.90	\$8,689.51	\$1,990.59	\$12,631.51	\$2,271.33	\$4,261.92	
1082	\$149,966.45	\$100,532.60	\$40,220.21	\$9,213.64	\$58,466.14	\$10,513.08	\$19,726.72	
1083	\$121,666.72	\$81,561.39	\$32,630.37	\$7,474.96	\$47,433.16	\$8,529.19	\$16,004.15	
1084	\$50,647.49	\$33,952.42	\$13,583.39	\$3,111.68	\$19,745.50	\$3,550.54	\$6,662.22	
1085	\$68,084.17	\$45,641.40	\$18,259.82	\$4,182.95	\$26,543.39	\$4,772.90	\$8,955.85	
1086	\$29,913.00	\$20,052.70	\$8,022.51	\$1,837.79	\$11,661.93	\$2,096.99	\$3,934.78	
1087	\$66,884.80	\$44,837.38	\$17,938.15	\$4,109.27	\$26,075.80	\$4,688.82	\$8,798.09	
1088	\$182,865.03	\$122,586.73	\$49,043.44	\$11,234.86	\$71,292.02	\$12,819.37	\$24,054.23	
1089	\$194,230.96	\$130,206.08	\$52,091.72	\$11,933.16	\$75,723.16	\$13,616.15	\$25,549.31	
1090	\$86,258.70	\$57,825.01	\$23,134.13	\$5,299.56	\$33,628.94	\$6,046.98	\$11,346.55	
1091	\$86,914.62	\$58,264.72	\$23,310.04	\$5,339.86	\$33,884.66	\$6,092.97	\$11,432.83	
1092	\$300,000.00	\$201,110.18	\$80,458.42	\$18,431.40	\$116,958.43	\$21,030.87	\$39,462.26	
1093	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1094	\$26,100.00	\$17,496.59	\$6,999.88	\$1,603.53	\$10,175.38	\$1,829.69	\$3,433.22	
1095	\$300,000.00	\$201,110.18	\$80,458.42	\$18,431.40	\$116,958.43	\$21,030.87	\$39,462.26	
1096	\$271,242.65	\$181,832.19	\$72,745.85	\$16,664.60	\$105,747.05	\$19,014.89	\$35,679.50	
1097	\$52,000.00	\$34,859.10	\$13,946.13	\$3,194.78	\$20,272.79	\$3,645.35	\$6,840.13	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on Pro Rata Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
1098	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$330.31		This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the couple's trust is the the appropriate beneficiary of the husband's portion of the investment. The wife also transferred her interest in the claim to this trust. The Receiver received sufficient information and verification that the wife is the trustee of the trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife as trustee of the pertinent trust. This requested change will be reflected in this distribution and any subsequent distributions.
1099	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$350.51	\$657.70	This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the couple's trust is the the appropriate beneficiary of the husband's portion of the investment. The wife also transferred her interest in the claim to this trust. The Receiver received sufficient information and verification that the wife is the trustee of the trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife as trustee of the pertinent trust. This requested change will be reflected in this distribution and any subsequent distributions.

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
1100	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54		This investment was jointly held by a husband and wife. The husband is deceased. After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the couple's trust is the the appropriate beneficiary of the husband's portion of the investment. The wife also transferred her interest in the claim to this trust. The Receiver received sufficient information and verification that the wife is the trustee of the trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of the wife as trustee of the pertinent trust. This requested change will be reflected in this distribution and any subsequent distributions.
1101	\$38,333.24	\$25,697.35	\$10,280.77	\$2,355.12	\$14,944.65	\$2,687.27	\$5,042.39	
1102	\$45,000.00	\$30,166.53	\$12,068.76	\$2,764.71	\$17,543.76	\$3,154.63	\$5,919.34	
1103	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1104	\$24,316.68	\$16,301.11	\$6,521.61	\$1,493.97	\$9,480.14	\$1,704.67	\$3,198.64	
1105	\$44,000.06	\$29,496.20	\$11,800.58	\$2,703.28	\$17,153.93	\$3,084.53	\$5,787.81	
1106	\$63,000.66	\$42,233.58	\$16,896.45	\$3,870.63	\$24,561.53	\$4,416.53	\$8,287.16	
1107	\$14,640.98	\$9,814.83	\$3,926.63	\$899.51	\$5,707.95	\$1,026.38	\$1,925.89	
1108	\$90,000.00	\$60,333.05	\$24,137.53	\$5,529.42	\$35,087.53	\$6,309.26	\$11,838.68	
1109	\$194,000.00	\$130,051.25	\$52,029.78	\$11,918.97	\$75,633.12	\$13,599.96	\$25,518.93	
1110	\$225,035.74	\$150,856.59	\$60,353.40	\$13,825.74	\$87,732.76	\$15,775.66	\$29,601.40	
1111	\$58,235.00	\$39,038.84	\$15,618.32	\$3,577.84	\$22,703.58	\$4,082.44	\$7,660.28	
1112	\$68,928.49	\$46,207.40	\$18,486.26	\$4,234.83	\$26,872.56	\$4,832.09	\$9,066.91	
1113	\$85,833.39	\$57,539.90	\$23,020.06	\$5,273.43	\$33,463.13	\$6,017.17	\$11,290.60	
1114	\$23,833.31	\$15,977.07	\$6,391.97	\$1,464.27	\$9,291.69	\$1,670.78	\$3,135.05	
1115	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1116	\$50,593.15	\$33,915.99	\$13,568.82	\$3,108.34	\$19,724.32	\$3,546.73	\$6,655.07	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1117	\$73,494.28	\$49,268.16	\$19,710.78	\$4,515.34	\$28,652.59	\$5,152.16	\$9,667.50	
1118	\$57,999.89	\$38,881.23	\$15,555.27	\$3,563.40	\$22,611.92	\$4,065.96	\$7,629.36	
1119	\$19,733.34	\$13,228.59	\$5,292.38	\$1,212.38	\$7,693.27	\$1,383.36	\$2,595.74	
1120	\$57,094.37	\$38,274.20	\$15,312.41	\$3,507.76	\$22,258.89	\$4,002.48	\$7,510.24	
1121	\$29,583.17	\$19,831.59	\$7,934.05	\$1,817.53	\$11,533.34	\$2,073.87	\$3,891.40	
1122	\$62,260.92	\$41,737.68	\$16,698.05	\$3,825.19	\$24,273.13	\$4,364.67	\$8,189.86	
1123	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
1124	\$48,333.32	\$32,401.08	\$12,962.74	\$2,969.50	\$18,843.30	\$3,388.31	\$6,357.81	
1125	\$97,500.01	\$65,360.82	\$26,148.99	\$5,990.20	\$38,011.49	\$6,835.03	\$12,825.24	
1126	\$21,833.27	\$14,636.31	\$5,855.57	\$1,341.39	\$8,511.95	\$1,530.58	\$2,871.97	
1127	\$43,000.07	\$28,825.84	\$11,532.39	\$2,641.84	\$16,764.07	\$3,014.43	\$5,656.27	
1128	\$20,416.74	\$13,686.71	\$5,475.66	\$1,254.36	\$7,959.70	\$1,431.27	\$2,685.64	
1129	\$161,333.43	\$108,152.65	\$43,268.78	\$9,912.00	\$62,897.68	\$11,309.94	\$21,221.94	
1130	\$9,234.15	\$6,190.27	\$2,476.55	\$567.33	\$3,600.04	\$647.34	\$1,214.67	
1131	\$11,084.23	\$7,430.51	\$2,972.73	\$680.99	\$4,321.31	\$777.04	\$1,458.03	
1132	\$73,000.00	\$48,936.81	\$19,578.22	\$4,484.97	\$28,459.88	\$5,117.51	\$9,602.48	
1133	\$78,250.00	\$52,456.24	\$20,986.24	\$4,807.52	\$30,506.66	\$5,485.55	\$10,293.07	
1134	\$41,989.50	\$28,148.39	\$11,261.36	\$2,579.75	\$16,370.09	\$2,943.59	\$5,523.34	
1135	\$38,750.00	\$25,976.73	\$10,392.55	\$2,380.72	\$15,107.13	\$2,716.49	\$5,097.21	
1136	\$277,160.00	\$185,798.99	\$74,332.85	\$17,028.15	\$108,054.00	\$19,429.72	\$36,457.87	
1137	\$28,666.44	\$19,217.04	\$7,688.19	\$1,761.21	\$11,175.94	\$2,009.60	\$3,770.81	
1138	\$70,000.12	\$46,925.79	\$18,773.66	\$4,300.67	\$27,290.35	\$4,907.21	\$9,207.88	
1139	\$112,000.12	\$75,081.21	\$30,037.84	\$6,881.06	\$43,664.53	\$7,851.53	\$14,732.59	
1140	\$346,666.72	\$232,394.02	\$92,974.19	\$21,298.51	\$135,151.98	\$24,302.34	\$45,600.84	
1141	\$94,448.00	\$63,314.85	\$25,330.46	\$5,802.70	\$36,821.63	\$6,621.08	\$12,423.77	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1142	\$251,843.56	\$168,827.68	\$67,543.12	\$15,472.76	\$98,184.09	\$17,654.96	\$33,127.72	
1143	\$29,500.00	\$19,775.83	\$7,911.74	\$1,812.42	\$11,500.91	\$2,068.04	\$3,880.46	
1144	\$59,000.00	\$39,551.67	\$15,823.49	\$3,624.84	\$23,001.82	\$4,136.07	\$7,760.91	
1145	\$314,900.12	\$211,098.73	\$84,454.56	\$19,346.83	\$122,767.41	\$22,075.41	\$41,422.24	
1146	\$36,000.00	\$24,133.22	\$9,655.01	\$2,211.77	\$14,035.01	\$2,523.70	\$4,735.47	
1147	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1148	\$500,000.00	\$335,183.64	\$134,097.37	\$30,718.99	\$194,930.72	\$35,051.45	\$65,770.44	
1149	\$500,000.00	\$335,183.64	\$134,097.37	\$30,718.99	\$194,930.72	\$35,051.45	\$65,770.44	
1150	\$500,000.00	\$335,183.64	\$134,097.37	\$30,718.99	\$194,930.72	\$35,051.45	\$65,770.44	
1151	\$1,000,000.00	\$670,367.27	\$268,194.74	\$61,437.99	\$389,861.43	\$70,102.89	\$131,540.88	
1152	\$1,000,000.00	\$670,367.27	\$268,194.74	\$61,437.99	\$389,861.43	\$70,102.89	\$131,540.88	
1153	\$1,500,000.00	\$1,005,550.91	\$402,292.11	\$92,156.98	\$584,792.15	\$105,154.34	\$197,311.32	
1154	\$19,999.90	\$13,407.28	\$5,363.87	\$1,228.75	\$7,797.19	\$1,402.05	\$2,630.80	
1155	\$19,999.90	\$13,407.28	\$5,363.87	\$1,228.75	\$7,797.19	\$1,402.05	\$2,630.80	
1156	\$20,833.25	\$13,965.93	\$5,587.37	\$1,279.95	\$8,122.08	\$1,460.47	\$2,740.42	
1157	\$23,499.97	\$15,753.61	\$6,302.57	\$1,443.79	\$9,161.73	\$1,647.42	\$3,091.21	
1158	\$40,666.76	\$27,261.66	\$10,906.61	\$2,498.48	\$15,854.40	\$2,850.86	\$5,349.34	
1159	\$41,333.16	\$27,708.40	\$11,085.34	\$2,539.43	\$16,114.21	\$2,897.57	\$5,437.00	
1160	\$13,999.88	\$9,385.06	\$3,754.69	\$860.12	\$5,458.01	\$981.43	\$1,841.56	
1161	\$38,949.04	\$26,110.16	\$10,445.93	\$2,392.95	\$15,184.73	\$2,730.44	\$5,123.39	
1162	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
1163	\$23,400.00	\$15,686.59	\$6,275.76	\$1,437.65	\$9,122.76	\$1,640.41	\$3,078.06	
1164	\$44,000.00	\$29,496.16	\$11,800.57	\$2,703.27	\$17,332.55	\$3,116.65	\$5,819.92	
1165	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1166	\$14,938.01	\$10,013.95	\$4,006.30	\$917.76	\$5,823.75	\$1,047.20	\$1,964.96	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1167	\$235,000.00	\$157,536.31	\$63,025.76	\$14,437.93	\$91,617.44	\$16,474.18	\$30,912.11	
1168	\$25,600.00	\$17,161.40	\$6,865.79	\$1,572.81	\$9,980.45	\$1,794.63	\$3,367.45	
1169	\$37,806.70	\$25,344.37	\$10,139.56	\$2,322.77	\$14,739.37	\$2,650.36	\$4,973.13	
1170	\$14,032.49	\$9,406.92	\$3,763.44	\$862.13	\$5,470.73	\$983.72	\$1,845.85	
1171	\$43,981.04	\$29,483.45	\$11,795.48	\$2,702.11	\$17,812.09	\$3,202.88	\$5,904.99	
1172	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1173	\$34,116.80	\$22,870.79	\$9,149.95	\$2,096.07	\$13,300.82	\$2,391.69	\$4,487.75	
1174	\$36,666.56	\$24,580.06	\$9,833.78	\$2,252.72	\$14,294.88	\$2,570.43	\$4,823.15	
1175	\$62,670.73	\$42,012.41	\$16,807.96	\$3,850.36	\$24,432.90	\$4,393.40	\$8,243.76	
1176	\$49,596.62	\$33,247.95	\$13,301.55	\$3,047.12	\$19,335.81	\$3,476.87	\$6,523.98	
1177	\$7,229.04	\$4,846.11	\$1,938.79	\$444.14	\$2,818.32	\$506.78	\$950.91	
1178	\$10,843.94	\$7,269.42	\$2,908.29	\$666.23	\$4,227.63	\$760.19	\$1,426.42	
1179	\$11,900.00	\$7,977.37	\$3,191.52	\$731.11	\$4,639.35	\$834.22	\$1,565.34	
1180	\$21,666.60	\$14,524.58	\$5,810.87	\$1,331.15	\$8,446.97	\$1,518.89	\$2,850.04	
1181	\$39,900.00	\$26,747.65	\$10,700.97	\$2,451.38	\$15,555.47	\$2,797.11	\$5,248.48	
1182	\$39,160.00	\$26,251.58	\$10,502.51	\$2,405.91	\$15,266.97	\$2,745.23	\$5,151.14	
1183	\$279,569.04	\$187,413.93	\$74,978.95	\$17,176.16	\$108,993.19	\$19,598.60	\$36,774.76	
1184	\$19,333.22	\$12,960.36	\$5,185.07	\$1,187.79	\$7,537.28	\$1,355.31	\$2,543.11	
1185	\$99,333.33	\$66,589.81	\$26,640.68	\$6,102.84	\$38,726.23	\$6,963.55	\$13,066.39	
1186	\$192,000.02	\$128,710.53	\$51,493.40	\$11,796.10	\$74,853.40	\$13,459.76	\$25,255.85	
1187	\$81,234.74	\$55,416.97	\$21,786.73	\$4,031.04	\$32,061.76	\$5,765.18	\$9,796.22	
1188	\$334,999.76	\$224,572.87	\$89,845.17	\$20,581.71	\$130,603.49	\$23,484.45	\$44,066.16	
1189	\$376,000.00	\$252,058.09	\$100,841.22	\$23,100.68	\$146,587.90	\$26,358.69	\$49,459.37	
1190	\$21,771.81	\$14,595.11	\$5,839.08	\$1,337.62	\$8,487.99	\$1,526.27	\$2,863.88	
1191	\$161,000.00	\$107,929.13	\$43,179.35	\$9,891.52	\$62,767.69	\$11,286.57	\$21,178.08	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1192	\$36,666.56	\$24,580.06	\$9,833.78	\$2,252.72	\$14,294.88	\$2,570.43	\$4,823.15	
1193	\$70,000.00	\$46,925.71	\$18,773.63	\$4,300.66	\$27,290.30	\$4,907.20	\$9,207.86	
1194	\$97,500.00	\$65,360.81	\$26,148.99	\$5,990.20	\$38,011.49	\$6,835.03	\$12,825.24	
1195	\$44,583.29	\$29,887.18	\$11,957.00	\$2,739.11	\$17,381.31	\$3,125.42	\$5,864.53	
1196	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
1197	\$44,550.00	\$29,864.86	\$11,948.08	\$2,737.06	\$17,368.33	\$3,123.08	\$5,860.15	
1198	\$83,333.25	\$55,863.88	\$22,349.54	\$5,119.83	\$32,488.42	\$5,841.90	\$10,961.73	
1199	\$35,000.00	\$23,462.85	\$9,386.82	\$2,150.33	\$13,645.15	\$2,453.60	\$4,603.93	
1200	\$110,625.00	\$74,159.38	\$29,669.04	\$6,796.58	\$43,128.42	\$7,755.13	\$14,551.71	
1201	\$133,125.00	\$89,242.64	\$35,703.42	\$8,178.93	\$51,900.30	\$9,332.45	\$17,511.38	
1202	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
1203	\$158,000.00	\$105,918.03	\$42,374.77	\$9,707.20	\$61,598.11	\$11,076.26	\$20,783.46	
1204	\$96,666.68	\$64,802.18	\$25,925.50	\$5,939.01	\$37,686.61	\$6,776.61	\$12,715.62	
1205	\$67,964.18	\$45,560.96	\$18,227.64	\$4,175.58	\$26,496.61	\$4,764.49	\$8,940.07	
1206	\$22,433.50	\$15,038.68	\$6,016.55	\$1,378.27	\$8,745.96	\$1,572.65	\$2,950.92	
1207	\$30,847.50	\$20,679.15	\$8,273.14	\$1,895.21	\$12,026.25	\$2,162.50	\$4,057.71	
1208	\$97,500.00	\$65,360.81	\$26,148.99	\$5,990.20	\$38,011.49	\$6,835.03	\$12,825.24	
1209	\$192,500.00	\$129,045.70	\$51,627.49	\$11,826.81	\$75,048.33	\$13,494.81	\$25,321.62	
1210	\$208,125.00	\$139,520.19	\$55,818.03	\$12,786.78	\$81,139.91	\$14,590.16	\$27,376.95	
1211	\$12,375.00	\$8,295.79	\$3,318.91	\$760.30	\$4,824.54	\$867.52	\$1,627.82	
1212	\$28,562.50	\$19,147.37	\$7,660.31	\$1,754.82	\$11,135.42	\$2,002.31	\$3,757.14	
1213	\$176,915.42	\$118,598.31	\$47,447.79	\$10,869.33	\$68,972.50	\$12,402.28	\$23,271.61	
1214	\$55,206.58	\$37,008.68	\$14,806.11	\$3,391.78	\$21,522.92	\$3,870.14	\$7,261.92	
1215	\$29,200.00	\$19,574.72	\$7,831.29	\$1,793.99	\$11,383.95	\$2,047.00	\$3,840.99	
1216	\$186,666.67	\$125,135.23	\$50,063.02	\$11,468.42	\$72,774.14	\$13,085.87	\$24,554.30	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1217	\$35,000.00	\$23,462.85	\$9,386.82	\$2,150.33	\$13,645.15	\$2,453.60	\$4,603.93	
1218	\$110,000.00	\$73,740.40	\$29,501.42	\$6,758.18	\$42,884.76	\$7,711.32	\$14,469.50	
1219	\$16,458.47	\$11,033.22	\$4,414.08	\$1,011.18	\$6,416.52	\$1,153.79	\$2,164.96	
1220	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1221	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
1222	\$108,000.00	\$72,399.67	\$28,965.03	\$6,635.30	\$42,105.03	\$7,571.11	\$14,206.41	
1223	\$25,524.59	\$17,110.85	\$6,845.56	\$1,568.18	\$9,951.05	\$1,789.35	\$3,357.53	
1224	\$6,743.80	\$4,520.82	\$1,808.65	\$414.33	\$2,629.15	\$472.76	\$887.09	
1225	\$10,000.00	\$6,703.67	\$2,681.95	\$614.38	\$3,898.61	\$701.03	\$1,315.41	
1226	\$40,509.50	\$27,156.24	\$10,864.43	\$2,488.82	\$15,793.09	\$2,839.83	\$5,328.66	
1227	\$45,833.25	\$30,725.11	\$12,292.24	\$2,815.90	\$17,868.62	\$3,213.04	\$6,028.95	
1228	\$148,000.00	\$99,214.36	\$39,692.82	\$9,092.82	\$57,699.49	\$10,375.23	\$19,468.05	
1229	\$31,460.00	\$21,089.75	\$8,437.41	\$1,932.84	\$12,265.04	\$2,205.44	\$4,138.28	
1230	\$45,600.00	\$30,568.75	\$12,229.68	\$2,801.57	\$17,777.68	\$3,196.69	\$5,998.26	
1231	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1232	\$19,680.20	\$13,192.96	\$5,278.13	\$1,209.11	\$7,672.55	\$1,379.64	\$2,588.75	
1233	\$20,000.00	\$13,407.35	\$5,363.89	\$1,228.76	\$7,797.23	\$1,402.06	\$2,630.82	
1234	\$21,499.93	\$14,412.85	\$5,766.17	\$1,320.91	\$8,381.99	\$1,507.21	\$2,828.12	
1235	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1236	\$34,580.76	\$23,181.81	\$9,274.38	\$2,124.57	\$13,481.70	\$2,424.21	\$4,548.78	
1237	\$21,999.94	\$14,748.04	\$5,900.27	\$1,351.63	\$8,576.93	\$1,542.26	\$2,893.89	
1238	\$50,112.69	\$33,593.91	\$13,439.96	\$3,078.82	\$19,537.01	\$3,513.04	\$6,591.87	
1239	\$85,573.19	\$57,365.47	\$22,950.28	\$5,257.44	\$33,361.69	\$5,998.93	\$11,256.37	
1240	\$100,155.02	\$67,140.65	\$26,861.05	\$6,153.32	\$39,046.58	\$7,021.16	\$13,174.48	
1241	\$118,305.58	\$79,308.19	\$31,728.93	\$7,268.46	\$46,122.78	\$8,293.56	\$15,562.02	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1242	\$81,568.65	\$54,680.95	\$21,876.28	\$5,011.41	\$31,800.47	\$5,718.20	\$10,729.61	
1243	\$1,765.78	\$1,183.72	\$473.57	\$108.49	\$688.41	\$123.79	\$232.27	
1244	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1245	\$80,000.00	\$53,629.38	\$21,455.58	\$4,915.04	\$31,188.91	\$5,608.23	\$10,523.27	
1246	\$126,079.76	\$84,519.74	\$33,813.93	\$7,746.09	\$49,153.64	\$8,838.56	\$16,584.64	
1247	\$119,262.50	\$79,949.68	\$31,985.58	\$7,327.25	\$48,146.62	\$8,657.48	\$15,984.73	
1248	\$19,500.00	\$13,072.16	\$5,229.80	\$1,198.04	\$7,602.30	\$1,367.01	\$2,565.05	
1249	\$141,416.53	\$94,801.01	\$37,927.17	\$8,688.35	\$55,132.85	\$9,913.71	\$18,602.05	
1250	\$43,956.00	\$29,466.66	\$11,788.77	\$2,700.57	\$17,136.75	\$3,081.44	\$5,782.01	
1251	\$50,600.00	\$33,920.58	\$13,570.65	\$3,108.76	\$19,726.99	\$3,547.21	\$6,655.97	
1252	\$147,850.00	\$99,113.80	\$39,652.59	\$9,083.61	\$57,641.01	\$10,364.71	\$19,448.32	
1253	\$24,833.33	\$16,647.45	\$6,660.17	\$1,525.71	\$9,681.56	\$1,740.89	\$3,266.60	
1254	\$74,000.00	\$49,607.18	\$19,846.41	\$4,546.41	\$28,849.75	\$5,187.61	\$9,734.03	
1255	\$296,000.00	\$198,428.71	\$79,385.64	\$18,185.64	\$115,398.98	\$20,750.46	\$38,936.10	
1256	\$16,166.63	\$10,837.58	\$4,335.81	\$993.25	\$6,302.75	\$1,133.33	\$2,126.57	
1257	\$21,499.93	\$14,412.85	\$5,766.17	\$1,320.91	\$8,381.99	\$1,507.21	\$2,828.12	
1258	\$97,999.99	\$65,695.99	\$26,283.08	\$6,020.92	\$38,206.42	\$6,870.08	\$12,891.00	
1259	\$203,852.75	\$136,656.21	\$54,672.24	\$12,524.30	\$79,474.33	\$14,290.67	\$26,814.97	
1260	\$308,500.00	\$206,808.30	\$82,738.08	\$18,953.62	\$120,272.25	\$21,626.74	\$40,580.36	
1261	\$49,833.35	\$33,406.65	\$13,365.04	\$3,061.66	\$19,428.10	\$3,493.46	\$6,555.12	
1262	\$189,333.36	\$126,922.89	\$50,778.21	\$11,632.26	\$73,813.78	\$13,272.82	\$24,905.08	
1263	\$296,000.00	\$198,428.71	\$79,385.64	\$18,185.64	\$115,398.98	\$20,750.46	\$38,936.10	
1264	\$177,000.00	\$118,655.01	\$47,470.47	\$10,874.52	\$69,005.47	\$12,408.21	\$23,282.74	
1265	\$600,000.00	\$402,220.36	\$160,916.84	\$36,862.79	\$233,916.86	\$42,061.73	\$78,924.53	
1266	\$656,000.09	\$439,760.99	\$175,935.77	\$40,303.33	\$255,749.14	\$45,987.50	\$86,290.83	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485%	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Amounts	Annual Rate of Return (S&P500)			
1267	\$35,150.00	\$23,563.41	\$9,427.05	\$2,159.55	\$13,703.63	\$2,464.12	\$4,623.66	
1268	\$170,299.12	\$114,162.96	\$45,673.33	\$10,462.84	\$66,393.06	\$11,938.46	\$22,401.30	
1269	\$100,625.00	\$67,455.71	\$26,987.10	\$6,182.20	\$39,229.81	\$7,054.10	\$13,236.30	
1270	\$264,146.16	\$177,074.94	\$70,842.61	\$16,228.61	\$102,980.40	\$18,517.41	\$34,746.02	
1271	\$533,200.07	\$357,439.88	\$143,001.45	\$32,758.74	\$207,874.14	\$37,378.87	\$70,137.61	
1272	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
1273	\$31,733.23	\$21,272.92	\$8,510.69	\$1,949.63	\$12,371.56	\$2,224.59	\$4,174.22	
1274	\$266,250.00	\$178,485.29	\$71,406.85	\$16,357.86	\$103,800.61	\$18,664.89	\$35,022.76	
1275	\$23,541.69	\$15,781.58	\$6,313.76	\$1,446.35	\$9,178.00	\$1,650.34	\$3,096.69	
1276	\$23,499.97	\$15,753.61	\$6,302.57	\$1,443.79	\$9,161.73	\$1,647.42	\$3,091.21	
1277	\$34,166.54	\$22,904.13	\$9,163.29	\$2,099.12	\$13,320.22	\$2,395.17	\$4,494.30	
1278	\$47,833.80	\$32,066.21	\$12,828.77	\$2,938.81	\$18,648.55	\$3,353.29	\$6,292.10	
1279	\$70,000.12	\$46,925.79	\$18,773.66	\$4,300.67	\$27,290.35	\$4,907.21	\$9,207.88	
1280	\$157,333.44	\$105,471.19	\$42,196.00	\$9,666.25	\$61,338.24	\$11,029.53	\$20,695.78	
1281	\$19,000.00	\$12,736.98	\$5,095.70	\$1,167.32	\$7,407.37	\$1,331.95	\$2,499.28	
1282	\$2,112,500.00	\$1,416,150.86	\$566,561.39	\$129,787.75	\$823,582.28	\$148,092.36	\$277,880.11	
1283	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
1284	\$55,192.83	\$36,999.47	\$14,802.43	\$3,390.94	\$21,517.56	\$3,869.18	\$7,260.11	
1285	\$20,208.41	\$13,547.06	\$5,419.79	\$1,241.56	\$7,878.48	\$1,416.67	\$2,658.23	
1286	\$53,750.00	\$36,032.24	\$14,415.47	\$3,302.29	\$20,955.05	\$3,768.03	\$7,070.32	
1287	\$60,000.16	\$40,222.14	\$16,091.73	\$3,686.29	\$23,391.75	\$4,206.18	\$7,892.47	
1288	\$65,833.47	\$44,132.60	\$17,656.19	\$4,044.68	\$25,665.93	\$4,615.12	\$8,659.79	
1289	\$66,657.16	\$44,684.78	\$17,877.10	\$4,095.28	\$25,987.06	\$4,672.86	\$8,768.14	
1290	\$68,333.46	\$45,808.52	\$18,326.67	\$4,198.27	\$26,640.58	\$4,790.37	\$8,988.64	
1291	\$71,666.66	\$48,042.98	\$19,220.62	\$4,403.06	\$27,940.07	\$5,024.04	\$9,427.10	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution	Proposed Third Distribution	· ·	Proposed Distribution of Lost	TOTAL PROPOSED	Third Distribution Notes
			Amount	To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	ROI on <i>Pro Rata</i> Basis	THIRD DISTRIBUTION	
1292	\$75,000.10	\$50,277.61	\$20,114.63	\$4,607.86	\$29,239.65	\$5,257.72	\$9,865.58	
1293	\$81,666.74	\$54,746.71	\$21,902.59	\$5,017.44	\$31,838.71	\$5,725.07	\$10,742.51	
1294	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1295	\$247,916.67	\$166,195.22	\$66,489.95	\$15,231.50	\$96,653.15	\$17,379.68	\$32,611.18	
1296	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1297	\$87,467.12	\$58,635.09	\$23,458.22	\$5,373.80	\$34,100.06	\$6,131.70	\$11,505.50	
1298	\$208,333.40	\$139,659.89	\$55,873.92	\$12,799.59	\$81,221.16	\$14,604.77	\$27,404.36	
1299	\$78,696.24	\$52,755.38	\$21,105.92	\$4,834.94	\$30,680.63	\$5,516.83	\$10,351.77	
1300	\$86,666.60	\$58,098.45	\$23,243.53	\$5,324.62	\$33,787.97	\$6,075.58	\$11,400.20	
1301	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1302	\$55,171.13	\$36,984.92	\$14,796.61	\$3,389.60	\$21,509.10	\$3,867.66	\$7,257.26	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.
1303	\$59,506.40	\$39,891.14	\$15,959.30	\$3,655.95	\$23,199.25	\$4,171.57	\$7,827.52	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes After filing the Second Distribution Motion, the
1304	\$61,020.65	\$40,906.25	\$16,365.42	\$3,748.99	\$23,789.60			Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.
1305	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.
1306	\$141,364.00	\$94,765.80	\$37,913.08	\$8,685.12	\$55,112.37	\$9,910.02	\$18,595.14	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.
1307	\$171,822.79	\$115,184.37	\$46,081.97	\$10,556.45	\$66,987.08	\$12,045.27		After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that the appropriate beneficiary for this claim is the deceased claimant's trust. Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the deceased claimant's trust. This requested change will be reflected in this distribution and any subsequent distributions.
1308	\$107,500.00	\$72,064.48	\$28,830.93	\$6,604.58	\$41,910.10	\$7,536.06	\$14,140.64	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485%	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				Amounts	Annual Rate of Return (S&P500)			
1309	\$49,666.67	\$33,294.91	\$13,320.34	\$3,051.42	\$19,363.12	\$3,481.78	\$6,533.20	
1310	\$212,000.00	\$142,117.86	\$56,857.29	\$13,024.85	\$82,650.62	\$14,861.81	\$27,886.67	
1311	\$57,490.00	\$38,539.41	\$15,418.52	\$3,532.07	\$22,413.13	\$4,030.22	\$7,562.29	
1312	\$179,083.00	\$120,051.38	\$48,029.12	\$11,002.50	\$69,817.56	\$12,554.24	\$23,556.74	
1313	\$21,000.00	\$14,077.71	\$5,632.09	\$1,290.20	\$8,187.09	\$1,472.16	\$2,762.36	
1314	\$23,833.31	\$15,977.07	\$6,391.97	\$1,464.27	\$9,291.69	\$1,670.78	\$3,135.05	
1315	\$96,000.00	\$64,355.26	\$25,746.70	\$5,898.05	\$37,426.70	\$6,729.88	\$12,627.92	
1316	\$36,512.80	\$24,476.99	\$9,792.54	\$2,243.27	\$14,234.93	\$2,559.65	\$4,802.93	
1317	\$35,270.05	\$23,643.89	\$9,459.24	\$2,166.92	\$13,750.43	\$2,472.53	\$4,639.45	
1318	\$33,114.93	\$22,199.17	\$8,881.25	\$2,034.51	\$12,910.23	\$2,321.45	\$4,355.97	
1319	\$80,500.00	\$53,964.57	\$21,589.68	\$4,945.76	\$31,383.85	\$5,643.28	\$10,589.04	
1320	\$25,576.01	\$17,145.32	\$6,859.35	\$1,571.34	\$9,971.10	\$1,792.95	\$3,364.29	
1321	\$114,867.73	\$77,003.57	\$30,806.92	\$7,057.24	\$44,782.50	\$8,052.56	\$15,109.80	
1322	\$15,000.00	\$10,055.51	\$4,022.92	\$921.57	\$5,847.92	\$1,051.54	\$1,973.11	
1323	\$35,000.00	\$23,462.85	\$9,386.82	\$2,150.33	\$13,645.15	\$2,453.60	\$4,603.93	
1324	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
1325	\$65,000.00	\$43,573.87	\$17,432.66	\$3,993.47	\$25,340.99	\$4,556.69	\$8,550.16	
1326	\$18,816.76	\$12,614.14	\$5,046.56	\$1,156.06	\$7,335.93	\$1,319.11	\$2,475.17	
1327	\$27,110.53	\$18,174.01	\$7,270.90	\$1,665.62	\$10,569.35	\$1,900.53	\$3,566.14	
1328	\$48,339.85	\$32,405.45	\$12,964.49	\$2,969.90	\$18,845.84	\$3,388.76	\$6,358.67	
1329	\$48,608.49	\$32,585.54	\$13,036.54	\$2,986.41	\$18,950.58	\$3,407.60	\$6,394.00	
1330	\$83,818.80	\$56,189.38	\$22,479.76	\$5,149.66	\$32,677.72	\$5,875.94	\$11,025.60	
1331	\$208,500.00	\$139,771.58	\$55,918.60	\$12,809.82	\$81,286.11	\$14,616.45	\$27,426.27	
1332	\$81,333.24	\$54,523.14	\$21,813.15	\$4,996.95	\$31,708.69	\$5,701.70	\$10,698.65	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
1333	\$243,000.00	\$162,899.25	\$65,171.32	\$14,929.43	\$94,736.33	\$17,035.00	\$31,964.43	After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased. The Receiver will only send any distribution this claim is entitled to receive to an authorized person which the Receiver will determine, in his discretion, upon being provided with substantiation of the recipient's authority or right to the distribution.
1334	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1335	\$57,643.19	\$38,642.11	\$15,459.60	\$3,541.48	\$22,472.86	\$4,040.95	\$7,582.44	
1336	\$135,231.56	\$90,654.81	\$36,268.39	\$8,308.36	\$52,721.57	\$9,480.12	\$17,788.48	
1337	\$158,301.52	\$106,120.16	\$42,455.64	\$9,725.73	\$61,715.66	\$11,097.39	\$20,823.12	
1338	\$28,500.00	\$19,105.47	\$7,643.55	\$1,750.98	\$11,300.40	\$2,031.98	\$3,782.96	
1339	\$117,014.67	\$78,442.80	\$31,382.72	\$7,189.15	\$45,619.51	\$8,203.07	\$15,392.21	
1340	\$552,788.04	\$370,571.01	\$148,254.85	\$33,962.19	\$215,510.74	\$38,752.04	\$72,714.22	
1341	\$36,666.56	\$24,580.06	\$9,833.78	\$2,252.72	\$14,294.88	\$2,570.43	\$4,823.15	
1342	\$72,521.28	\$48,615.89	\$19,449.83	\$4,455.56	\$28,273.25	\$5,083.95	\$9,539.51	
1343	\$255,418.87	\$171,224.45	\$68,502.00	\$15,692.42	\$99,577.97	\$17,905.60	\$33,598.02	
1344	\$47,790.00	\$32,036.85	\$12,817.03	\$2,936.12	\$18,631.48	\$3,350.22	\$6,286.34	
1345	\$182,466.55	\$122,319.60	\$48,936.57	\$11,210.38	\$71,136.67	\$12,791.43	\$24,001.81	
1346	\$53,319.90	\$35,743.92	\$14,300.12	\$3,275.87	\$20,787.37	\$3,737.88	\$7,013.75	
1347	\$34,666.60	\$23,239.35	\$9,297.40	\$2,129.85	\$13,515.17	\$2,430.23	\$4,560.08	
1348	\$24,000.00	\$16,088.81	\$6,436.67	\$1,474.51	\$9,356.67	\$1,682.47	\$3,156.98	
1349	\$55,744.08	\$37,369.01	\$14,950.27	\$3,424.80	\$21,732.47	\$3,907.82	\$7,332.63	
1350	\$22,600.30	\$15,150.50	\$6,061.28	\$1,388.52	\$8,810.99	\$1,584.35	\$2,972.86	
1351	\$24,635.42	\$16,514.78	\$6,607.09	\$1,513.55	\$9,604.40	\$1,727.01	\$3,240.56	
1352	\$49,150.02	\$32,948.56	\$13,181.78	\$3,019.68	\$19,161.70	\$3,445.56	\$6,465.24	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1353	\$130,000.00	\$87,147.75	\$34,865.32	\$7,986.94	\$50,681.99	\$9,113.38	\$17,100.31	
1354	\$542,666.66	\$363,785.97	\$145,540.34	\$33,340.35	\$211,564.80	\$38,042.50	\$71,382.85	
1355	\$71,666.78	\$48,043.06	\$19,220.65	\$4,403.06	\$27,940.11	\$5,024.05	\$9,427.11	
1356	\$260,093.15	\$174,357.94	\$69,755.61	\$15,979.60	\$101,400.29	\$18,233.28	\$34,212.88	
1357	\$28,736.00	\$19,263.67	\$7,706.84	\$1,765.48	\$11,203.06	\$2,014.48	\$3,779.96	
1358	\$36,300.00	\$24,334.33	\$9,735.47	\$2,230.20	\$14,151.97	\$2,544.73	\$4,774.93	
1359	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
1360	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1361	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1362	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1363	\$200,000.00	\$134,073.45	\$53,638.95	\$12,287.60	\$77,972.29	\$14,020.58	\$26,308.18	
1364	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1365	\$90,833.37	\$60,891.72	\$24,361.03	\$5,580.62	\$35,412.43	\$6,367.68	\$11,948.30	
1366	\$247,492.10	\$165,910.60	\$66,376.08	\$15,205.42	\$96,487.63	\$17,349.91	\$32,555.33	
1367	\$71,666.44	\$48,042.84	\$19,220.56	\$4,403.04	\$27,939.98	\$5,024.02	\$9,427.07	
1368	\$94,000.00	\$63,014.52	\$25,210.31	\$5,775.17	\$36,646.97	\$6,589.67	\$12,364.84	
1369	\$51,650.14	\$34,624.56	\$13,852.30	\$3,173.28	\$20,136.40	\$3,620.82	\$6,794.10	
1370	\$29,500.00	\$19,775.83	\$7,911.74	\$1,812.42	\$11,620.69	\$2,089.57	\$3,901.99	
1371	\$50,000.00	\$33,518.36	\$13,409.74	\$3,071.90	\$19,493.07	\$3,505.14	\$6,577.04	
1372	\$159,500.00	\$106,923.58	\$42,777.06	\$9,799.36	\$62,182.90	\$11,181.41	\$20,980.77	
1373	\$58,862.22	\$39,459.31	\$15,786.54	\$3,616.38	\$22,948.11	\$4,126.41	\$7,742.79	
1374	\$92,373.38	\$61,924.09	\$24,774.05	\$5,675.23	\$36,012.82	\$6,475.64	\$12,150.88	
1375	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
1376	\$23,125.03	\$15,502.26	\$6,202.01	\$1,420.76	\$9,015.56	\$1,621.13	\$3,041.89	
1377	\$48,880.58	\$32,767.94	\$13,109.51	\$3,003.12	\$19,056.65	\$3,426.67	\$6,429.79	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1378	\$26,500.00	\$17,764.73	\$7,107.16	\$1,628.11	\$10,331.33	\$1,857.73	\$3,485.83	
1379	\$28,875.00	\$19,356.85	\$7,744.12	\$1,774.02	\$11,257.25	\$2,024.22	\$3,798.24	
1380	\$70,833.45	\$47,484.43	\$18,997.16	\$4,351.86	\$27,615.23	\$4,965.63	\$9,317.49	
1381	\$79,999.84	\$53,629.27	\$21,455.54	\$4,915.03	\$31,188.85	\$5,608.22	\$10,523.25	
1382	\$140,055.15	\$93,888.39	\$37,562.05	\$8,604.71	\$54,602.10	\$9,818.27	\$18,422.98	
1383	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
1384	\$54,781.85	\$36,723.96	\$14,692.20	\$3,365.69	\$21,357.33	\$3,840.37	\$7,206.05	
1385	\$119,955.59	\$80,414.30	\$32,171.46	\$7,369.83	\$46,766.06	\$8,409.23	\$15,779.06	
1386	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1387	\$234,000.00	\$156,865.94	\$62,757.57	\$14,376.49	\$91,227.58	\$16,404.08	\$30,780.57	
1388	\$29,200.23	\$19,574.88	\$7,831.35	\$1,794.00	\$11,384.04	\$2,047.02	\$3,841.02	
1389	\$42,060.17	\$28,195.76	\$11,280.32	\$2,584.09	\$16,397.64	\$2,948.54	\$5,532.63	
1390	\$92,400.88	\$61,942.53	\$24,781.43	\$5,676.92	\$36,023.54	\$6,477.57	\$12,154.49	
1391	\$20,520.00	\$13,755.94	\$5,503.36	\$1,260.71	\$7,999.96	\$1,438.51	\$2,699.22	
1392	\$168,523.82	\$112,972.85	\$45,197.20	\$10,353.76	\$65,700.94	\$11,814.01	\$22,167.77	
1393	\$449,500.00	\$301,330.09	\$120,553.54	\$27,616.38	\$175,242.71	\$31,511.25	\$59,127.62	
1394	\$42,000.00	\$28,155.43	\$11,264.18	\$2,580.40	\$16,374.18	\$2,944.32	\$5,524.72	
1395	\$150,000.00	\$100,555.09	\$40,229.21	\$9,215.70	\$58,479.22	\$10,515.43	\$19,731.13	
1396	\$211,500.00	\$141,782.68	\$56,723.19	\$12,994.13	\$82,455.69	\$14,826.76	\$27,820.90	
1397	\$20,499.91	\$13,742.47	\$5,497.97	\$1,259.47	\$7,992.12	\$1,437.10	\$2,696.58	
1398	\$25,740.00	\$17,255.25	\$6,903.33	\$1,581.41	\$10,035.03	\$1,804.45	\$3,385.86	
1399	\$76,740.54	\$51,444.35	\$20,581.41	\$4,714.78	\$29,918.18	\$5,379.73	\$10,094.52	
1400	\$40,000.00	\$26,814.69	\$10,727.79	\$2,457.52	\$15,594.46	\$2,804.12	\$5,261.64	
1401	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1402	\$120,000.00	\$80,444.07	\$32,183.37	\$7,372.56	\$46,783.37	\$8,412.35	\$15,784.91	

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Claim	Allama J Amara (First Distribution	C1	Proposed Third	Lost ROI	D	TOTAL	Third Distribution Notes
Claim Number	Allowed Amount	Amount	Second Distribution	Distribution		Proposed Distribution of Lost	PROPOSED	I nird Distribution Notes
Number		Amount	Amount	To Bring Investor	Through	ROI on <i>Pro Rata</i>	THIRD	
			Timount	Claimants'	May 31, 2025	Basis	DISTRIBUTION	
				Recovery to 100%	., . ,			
				of Allowed	@10.0485%			
				Amounts	Annual Rate of			
					Return (S&P500)			
1403	\$138,500.00	\$92,845.87	\$37,144.97	\$8,509.16	\$53,995.81	\$9,709.25	\$18,218.41	
1404	\$40,574.28	\$27,199.67	\$10,881.81	\$2,492.80	\$15,818.35	\$2,844.37	\$5,337.18	
1405	\$61,310.62	\$41,100.63	\$16,443.19	\$3,766.80	\$23,902.65	\$4,298.05	\$8,064.85	
1406	\$35,062.46	\$23,504.73	\$9,403.57	\$2,154.17	\$13,669.50	\$2,457.98	\$4,612.15	
1407	\$272,833.92	\$182,898.93	\$73,172.62	\$16,762.37	\$106,367.42	\$19,126.45	\$35,888.81	
								wife. The wife is deceased. After filing the Second Distribution Motion, the Receiver received
								sufficient information and verification that the
								couple's trust is the appropriate beneficiary of the
								wife's portion of the investment. The husband also
								transferred his interest in the claim to this trust.
								Accordingly, for distribution purposes, the Receiver has changed the name of this claim to the name of
								the trust. This requested change will be reflected in
								this distribution and any subsequent distributions.
1408	\$36,749.94	\$24.625.0G	\$9,856.14	\$2,257.84	\$14,327.38	e2 577 29	\$4,834.12	
	·	\$24,635.96		·				
1409	\$68,583.34	\$45,976.03	\$18,393.69	\$4,213.62	\$26,738.00	\$4,807.89	\$9,021.51	
1410	\$25,299.58	\$16,960.01	\$6,785.21	\$1,554.36	\$9,863.33		\$3,327.93	
1411	\$87,748.06	\$58,823.43	\$23,533.57	\$5,391.06	\$34,209.58		\$11,542.46	
1412	\$50,002.85	\$33,520.27	\$13,410.50	\$3,072.07	\$19,494.18	\$3,505.34	\$6,577.42	
1413	\$310,000.09	\$207,813.91	\$83,140.39	\$19,045.78	\$120,857.08	\$21,731.90	\$40,777.68	
1414	\$101,437.50	\$68,000.38	\$27,205.00	\$6,232.12	\$39,546.57	\$7,111.06	\$13,343.18	
1415	\$48,265.00	\$32,355.28	\$12,944.42	\$2,965.30	\$18,816.66	\$3,383.52	\$6,348.82	
1416	\$11,858.46	\$7,949.52	\$3,180.38	\$728.56	\$4,623.16	\$831.31	\$1,559.87	
1417	\$51,355.54	\$34,427.07	\$13,773.29	\$3,155.18	\$20,021.54	\$3,600.17	\$6,755.35	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				rimounts	Return (S&P500)			
1418	\$42,333.41	\$28,378.93	\$11,353.60	\$2,600.88	\$16,504.16			After filing the Second Distribution Motion, the Receiver received sufficient information and verification that the claimant is deceased and that his daughter is the appropriate recipient of the distribution. 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.
1419	\$45,644.18	\$30,598.36	\$12,241.53	\$2,804.29	\$17,794.91	\$3,199.79	\$6,004.08	
1420	\$8,888.10	\$5,958.29	\$2,383.74	\$546.07	\$3,465.13	\$623.08	\$1,169.15	
1421	\$13,200.16	\$8,848.96	\$3,540.21	\$810.99	\$5,146.23	\$925.37	\$1,736.36	
1422	\$22,078.08	\$14,800.42	\$5,921.22	\$1,356.43	\$8,607.39	\$1,547.74	\$2,904.17	
1423	\$57,983.17	\$38,870.02	\$15,550.78	\$3,562.37	\$22,605.40	\$4,064.79	\$7,627.16	
1424	\$6,916.79	\$4,636.79	\$1,855.05	\$424.95	\$2,696.59	\$484.89	\$909.84	
1425	\$39,500.00	\$26,479.51	\$10,593.69	\$2,426.80	\$15,399.53	\$2,769.06	\$5,195.86	
1426	\$43,000.00	\$28,825.79	\$11,532.37	\$2,641.83	\$16,764.04	\$3,014.42	\$5,656.26	
1427	\$166,000.00	\$111,280.97	\$44,520.33	\$10,198.71	\$64,717.00	\$11,637.08	\$21,835.79	
1428	\$223,000.05	\$149,491.93	\$59,807.44	\$13,700.67	\$86,939.12	\$15,632.95	\$29,333.62	
1429	\$345,833.21	\$231,835.27	\$92,750.65	\$21,247.30	\$134,827.03	\$24,243.91	\$45,491.20	
1430	\$680,000.00	\$455,849.74	\$182,372.42	\$41,777.83	\$265,105.78	\$47,669.97	\$89,447.80	
1431	\$6,225.00	\$4,173.04	\$1,669.51	\$382.45	\$2,426.89	\$436.39	\$818.84	
1432	\$21,395.97	\$14,343.16	\$5,738.29	\$1,314.53	\$8,341.46	\$1,499.92	\$2,814.44	
1433	\$23,949.30			\$1,471.40	\$9,336.91	\$1,678.92	\$3,150.31	
1434	\$123,743.60	\$82,953.66	•		\$48,242.86		\$16,277.34	
1435	\$24,000.16	\$16,088.92	·	\$1,474.52		·	\$3,157.00	
1436	\$62,500.15	\$41,898.05	\$16,762.21	\$3,839.88	\$24,366.40	\$4,381.44	\$8,221.32	
1437	\$87,458.08	\$58,629.03	\$23,455.80	\$5,373.25	\$34,096.53	\$6,131.06	\$11,504.31	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1438	\$66,458.45	\$44,551.57	\$17,823.81	\$4,083.07	\$25,909.59	\$4,658.93	\$8,742.00	
1439	\$158,391.50	\$106,180.48	\$42,479.77	\$9,731.26	\$61,750.74	\$11,103.70	\$20,834.96	
1440	\$19,851.74	\$13,307.96	\$5,324.13	\$1,219.65	\$7,739.43	\$1,391.66	\$2,611.32	
1441	\$4,804.21	\$3,220.59	\$1,288.46	\$295.16	\$1,872.98	\$336.79	\$631.95	
1442	\$87,600.02	\$58,724.19	\$23,493.86	\$5,381.97	\$34,151.87	\$6,141.01	\$11,522.98	
1443	\$32,916.30	\$22,066.01	\$8,827.98	\$2,022.31	\$12,832.80	\$2,307.53	\$4,329.84	
1444	\$21,137.18	\$14,169.67	\$5,668.88	\$1,298.63	\$8,240.57	\$1,481.78	\$2,780.40	
1445	\$23,400.00	\$15,686.59	\$6,275.76	\$1,437.65	\$9,355.96	\$1,682.34	\$3,119.99	
1446	\$120,399.88	\$80,712.14	\$32,290.61	\$7,397.13	\$48,139.16	\$8,656.14	\$16,053.26	
1447	\$7,417.82	\$4,972.66	\$1,989.42	\$455.74	\$2,891.92	\$520.01	\$975.75	
1448	\$47,703.48	\$31,978.85	\$12,793.82	\$2,930.81	\$18,597.75	\$3,344.15	\$6,274.96	
1449	\$102,435.07	\$68,669.12	\$27,472.55	\$6,293.40	\$39,935.48	\$7,180.99	\$13,474.40	
1450	\$9,115.31	\$6,110.61	\$2,444.68	\$560.03	\$3,553.71	\$639.01	\$1,199.04	
1451	\$23,676.60	\$15,872.02	\$6,349.94	\$1,454.64	\$9,663.18	\$1,737.58	\$3,192.23	
1452	\$24,700.00	\$16,558.07	\$6,624.41	\$1,517.52	\$9,629.58	\$1,731.54	\$3,249.06	
1453	\$71,466.72	\$47,908.95	\$19,167.00	\$4,390.77	\$27,862.12	\$5,010.02	\$9,400.80	
1454	\$94,372.01	\$63,263.91	\$25,310.08	\$5,798.03	\$36,792.01	\$6,615.75	\$12,413.78	
1455	\$116,666.70	\$78,209.54	\$31,289.40	\$7,167.77	\$45,483.85	\$8,178.67	\$15,346.44	
1456	\$139,000.00	\$93,181.05	\$37,279.07	\$8,539.88	\$54,190.74	\$9,744.30	\$18,284.18	
1457	\$340,000.00	\$227,924.87	\$91,186.21	\$20,888.92	\$132,552.89	\$23,834.98	\$44,723.90	
1458	\$141,950.55	\$95,159.00	\$38,070.39	\$8,721.16	\$55,341.05	\$9,951.14	\$18,672.30	
1459	\$21,659.91	\$14,520.09	\$5,809.07	\$1,330.74	\$8,444.36	\$1,518.42	\$2,849.16	
1460	\$100,000.00	\$67,036.73	\$26,819.47	\$6,143.80	\$38,986.14	\$7,010.29	\$13,154.09	
1461	\$400,000.00	\$268,146.91	\$107,277.90	\$24,575.20	\$155,944.57	\$28,041.16	\$52,616.35	
1462	\$26,148.96	\$17,529.41	\$7,013.01	\$1,606.54	\$10,194.47	\$1,833.12	\$3,439.66	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1463	\$25,566.77	\$17,139.13	\$6,856.87	\$1,570.77	\$9,967.50	\$1,792.30	\$3,363.08	
1464	\$193,656.19	\$129,820.77	\$51,937.57	\$11,897.85	\$75,499.08	\$13,575.86	\$25,473.71	
1465	\$108,666.60	\$72,846.53	\$29,143.81	\$6,676.26	\$42,364.92	\$7,617.84	\$14,294.10	
1466	\$17,280.00	\$11,583.95	\$4,634.41	\$1,061.65	\$6,736.81	\$1,211.38	\$2,273.03	
1467	\$17,926.22	\$12,017.15	\$4,807.72	\$1,101.35	\$6,988.74	\$1,256.68	\$2,358.03	
1468	\$993,997.99	\$666,343.72	\$266,585.03	\$61,069.24	\$387,521.48	\$69,682.13	\$130,751.37	
1469	\$66,666.27	\$44,690.89	\$17,879.54	\$4,095.84	\$25,990.61	\$4,673.50	\$8,769.34	
1470	\$211,000.00	\$141,447.49	\$56,589.09	\$12,963.42	\$82,260.76	\$14,791.71	\$27,755.13	
1471	\$36,750.00	\$24,636.00	\$9,856.16	\$2,257.85	\$14,327.41	\$2,576.28	\$4,834.13	
1472	\$75,899.84	\$50,880.77	\$20,355.94	\$4,663.13	\$29,590.42	\$5,320.80	\$9,983.93	
1473	\$48,583.48	\$32,568.77	\$13,029.83	\$2,984.87	\$18,940.83	\$3,405.84	\$6,390.71	
1474	\$11,000.00	\$7,374.04	\$2,950.14	\$675.82	\$4,288.48	\$771.13	\$1,446.95	
1475	\$25,225.61	\$16,910.42	\$6,765.38	\$1,549.81	\$10,183.65	\$1,831.17	\$3,380.98	
1476	\$50,290.00	\$33,712.77	\$13,487.51	\$3,089.72	\$19,606.13	\$3,525.47	\$6,615.19	
1477	\$102,552.29	\$68,747.70	\$27,503.98	\$6,300.61	\$39,981.18	\$7,189.21	\$13,489.82	
1478	\$343,472.00	\$230,252.39	\$92,117.38	\$21,102.23	\$133,906.49	\$24,078.38	\$45,180.61	
1479	\$38,666.65	\$25,920.86	\$10,370.19	\$2,375.60	\$15,074.64	\$2,710.64	\$5,086.25	
1480	\$69,393.96	\$46,519.44	\$18,611.10	\$4,263.43	\$27,054.03	\$4,864.72	\$9,128.14	
1481	\$18,679.76	\$12,522.30	\$5,009.81	\$1,147.65	\$7,282.52	\$1,309.51	\$2,457.15	
1482	\$44,941.44	\$30,127.27	\$12,053.06	\$2,761.11	\$17,520.93	\$3,150.52	\$5,911.64	
1483	\$159,200.23	\$106,722.62	\$42,696.66	\$9,780.94	\$62,066.03	\$11,160.40	\$20,941.34	
1484	\$17,200.00	\$11,530.32	\$4,612.95	\$1,056.73	\$6,705.62	\$1,205.77	\$2,262.50	
1485	\$36,529.87	\$24,488.43	\$9,797.12	\$2,244.32	\$14,241.59	\$2,560.85	\$4,805.17	
1486	\$42,307.02	\$28,361.24	\$11,346.52	\$2,599.26	\$16,493.88	\$2,965.84	\$5,565.10	
1487	\$101,200.04	\$67,841.19	\$27,141.32	\$6,217.53	\$39,453.99	\$7,094.42	\$13,311.94	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1488	\$45,750.19	\$30,669.43	\$12,269.96	\$2,810.80	\$18,021.99	\$3,240.62	\$6,051.42	
1489	\$21,062.50	\$14,119.61	\$5,648.85	\$1,294.04	\$8,211.46	\$1,476.54	\$2,770.58	
1490	\$125,000.00	\$83,795.91	\$33,524.34	\$7,679.75	\$48,732.68	\$8,762.86	\$16,442.61	
1491	\$75,000.00	\$50,277.55	\$20,114.61	\$4,607.85	\$29,239.61	\$5,257.72	\$9,865.57	
1492	\$2,070.00	\$1,387.66	\$555.16	\$127.18	\$832.61	\$149.72	\$276.89	
1493	\$2,500.00	\$1,675.92	\$670.49	\$153.59	\$1,003.26	\$180.40	\$334.00	
1494	\$6,450.00	\$4,323.87	\$1,729.86	\$396.28	\$2,588.41	\$465.43	\$861.71	
1495	\$10,644.41	\$7,135.66	\$2,854.77	\$653.97	\$4,271.64	\$768.10	\$1,422.08	
1496	\$12,228.52	\$8,197.60	\$3,279.62	\$751.30	\$4,873.50	\$876.33	\$1,627.62	
1497	\$44,655.03	\$25,775.27	\$11,976.24	\$6,903.51	\$18,426.50	\$3,313.36	\$10,216.87	
1498	\$295,973.43	\$210,868.48	\$79,378.52	\$5,726.43	\$116,069.62	\$20,871.05	\$26,597.48	
1499	\$548,396.65	\$367,627.17	\$147,077.10	\$33,692.39	\$218,555.49	\$39,299.53	\$72,991.92	
1500	\$69,016.66	\$46,266.51	\$18,509.91	\$4,240.24	\$26,906.93	\$4,838.27	\$9,078.51	
1501	\$77,989.00	\$52,281.27	\$20,916.24	\$4,791.49	\$30,404.90	\$5,467.25	\$10,258.74	
1502	\$49,737.07	\$33,342.10	\$13,339.22	\$3,055.75	\$19,390.57	\$3,486.71	\$6,542.46	
1503	\$49,737.07	\$33,342.10	\$13,339.22	\$3,055.75	\$19,390.57	\$3,486.71	\$6,542.46	
1504	\$20,625.39	\$13,826.59	\$5,531.62	\$1,267.18	\$8,041.04	\$1,445.90	\$2,713.08	
1505	\$20,625.39	\$13,826.59	\$5,531.62	\$1,267.18	\$8,041.04	\$1,445.90	\$2,713.08	
1506	\$24,791.55	\$16,619.44	\$6,648.96	\$1,523.14	\$9,665.27	\$1,737.96	\$3,261.10	
1507	\$163,399.93	\$109,537.97	\$43,823.00	\$10,038.96	\$63,703.33	\$11,454.81	\$21,493.77	
1508	\$242,799.77	\$162,765.02	\$65,117.62	\$14,917.13	\$94,658.27	\$17,020.97	\$31,938.10	
1509	\$103,498.64	\$69,382.10	\$27,757.79	\$6,358.75	\$40,350.13	\$7,255.55	\$13,614.30	
1510	\$214,950.86	\$144,096.02	\$57,648.69	\$13,206.15	\$83,801.05	\$15,068.68	\$28,274.82	
1511	\$7,038.89	\$4,718.64	\$1,887.79	\$432.46	\$2,744.19	\$493.45	\$925.90	
1512	\$12,456.73	\$8,350.58	\$3,340.83	\$765.32	\$4,856.40	\$873.25	\$1,638.57	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1513	\$31,908.45	\$21,390.38	\$8,557.68	\$1,960.39	\$12,439.87	\$2,236.87	\$4,197.27	
1514	\$70,642.16	\$47,356.19	\$18,945.86	\$4,340.11	\$27,540.65	\$4,952.22	\$9,292.33	
1515	\$96,209.65	\$64,495.80	\$25,802.92	\$5,910.93	\$37,508.43	\$6,744.57	\$12,655.50	
1516	\$48,666.64	\$32,624.52	\$13,052.14	\$2,989.98	\$18,973.25	\$3,411.67	\$6,401.65	
1517	\$4,874.90	\$3,267.97	\$1,307.42	\$299.50	\$1,900.54	\$341.74	\$641.25	
1518	\$38,933.32	\$26,099.62	\$10,441.71	\$2,391.98	\$15,178.60	\$2,729.34	\$5,121.32	
1519	\$36,249.89	\$24,300.74	\$9,722.03	\$2,227.12	\$14,132.43	\$2,541.22	\$4,768.34	
1520	\$114,600.00	\$76,824.09	\$30,735.12	\$7,040.79	\$45,672.16	\$8,212.53	\$15,253.33	
1521	\$58,988.00	\$39,543.62	\$15,820.27	\$3,624.10	\$22,997.15	\$4,135.23	\$7,759.33	
1522	\$47,360.00	\$31,748.59	\$12,701.70	\$2,909.70	\$18,463.84	\$3,320.07	\$6,229.78	
1523	\$102,000.00	\$68,377.46	\$27,355.86	\$6,266.67	\$39,765.87	\$7,150.49	\$13,417.17	
1524	\$242,400.00	\$162,497.03	\$65,010.41	\$14,892.57	\$94,502.41	\$16,992.94	\$31,885.51	
1525	\$75,833.38	\$50,836.22	\$20,338.11	\$4,659.05	\$30,068.34	\$5,406.74	\$10,065.79	
1526	\$74,716.10	\$50,087.23	\$20,038.47	\$4,590.41	\$29,625.33	\$5,327.08	\$9,917.48	
1527	\$26,049.06	\$17,462.44	\$6,986.22	\$1,600.40	\$10,155.52	\$1,826.11	\$3,426.52	
1528	\$25,282.91	\$16,948.84	\$6,780.74	\$1,553.33	\$9,856.83	\$1,772.41	\$3,325.74	
1529	\$25,282.91	\$16,948.84	\$6,780.74	\$1,553.33	\$9,856.83	\$1,772.41	\$3,325.74	
1530	\$72,063.87	\$48,309.26	\$19,327.15	\$4,427.46	\$28,094.92	\$5,051.89	\$9,479.34	
1531	\$170,932.69	\$114,587.68	\$45,843.25	\$10,501.76	\$66,640.06	\$11,982.88	\$22,484.64	
1532	\$336,487.91	\$225,570.48	\$90,244.29	\$20,673.14	\$131,183.66	\$23,588.78	\$44,261.92	
1533	\$99,084.35	\$66,422.91	\$26,573.90	\$6,087.54	\$38,629.17	\$6,946.10	\$13,033.64	
1534	\$30,458.56	\$20,418.42	\$8,168.83	\$1,871.31	\$11,874.62	\$2,135.23	\$4,006.55	
1535	\$90,833.38	\$60,891.73	\$24,361.03	\$5,580.62	\$35,412.43	\$6,367.68	\$11,948.30	
1536	\$90,833.37	\$60,891.72	\$24,361.03	\$5,580.62	\$35,412.43	\$6,367.68	\$11,948.30	
1537	\$126,017.66	\$84,478.11	\$33,797.27	\$7,742.27	\$49,129.43	\$8,834.20	\$16,576.47	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1538	\$79,340.27	\$53,187.12	\$21,278.64	\$4,874.51	\$30,931.71	\$5,561.98	\$10,436.49	
1539	\$74,395.89	\$49,872.57	\$19,952.59	\$4,570.73	\$29,004.09	\$5,215.37	\$9,786.10	
1540	\$93,600.00	\$62,746.38	\$25,103.03	\$5,750.60	\$36,491.03	\$6,561.63	\$12,312.23	
1541	\$25,000.00	\$16,759.18	\$6,704.87	\$1,535.95	\$9,746.54	\$1,752.57	\$3,288.52	
1542	\$156,614.25	\$104,989.07	\$42,003.12	\$9,622.06	\$61,057.86	\$10,979.11	\$20,601.18	
1543	\$9,766.69	\$6,547.27	\$2,619.37	\$600.05	\$3,847.31	\$691.80	\$1,291.85	
1544	\$128,941.14	\$86,437.92	\$34,581.34	\$7,921.88	\$50,269.18	\$9,039.15	\$16,961.03	
1545	\$82,279.23	\$55,157.30	\$22,066.86	\$5,055.07	\$32,077.50	\$5,768.01	\$10,823.08	
1546	\$62,595.97	\$41,962.29	\$16,787.91	\$3,845.77	\$24,403.75	\$4,388.16	\$8,233.93	
1547	\$122,980.07	\$82,441.81	\$32,982.61	\$7,555.65	\$47,945.19	\$8,621.26	\$16,176.91	
1548	\$75,543.88	\$50,642.14	\$20,260.47	\$4,641.26	\$29,451.65	\$5,295.84	\$9,937.11	
1549	\$16,986.60	\$11,387.26	\$4,555.72	\$1,043.62	\$6,622.42	\$1,190.81	\$2,234.43	
1550	\$67,750.02	\$45,417.40	\$18,170.20	\$4,162.42	\$26,413.12	\$4,749.47	\$8,911.90	
1551	\$14,797.68	\$9,919.88	\$3,968.66	\$909.14	\$5,769.04	\$1,037.36	\$1,946.50	
1552	\$20,878.86	\$13,996.50	\$5,599.60	\$1,282.76	\$8,139.86	\$1,463.67	\$2,746.42	
1553	\$5,000.00	\$3,351.84	\$1,340.97	\$307.19	\$1,949.31	\$350.51	\$657.70	
1554	\$9,000.00	\$6,033.31	\$2,413.75	\$552.94	\$3,508.75	\$630.93	\$1,183.87	
1555	\$11,000.00	\$7,374.04	\$2,950.14	\$675.82	\$4,288.48	\$771.13	\$1,446.95	
1556	\$30,000.00	\$20,111.02	\$8,045.84	\$1,843.14	\$11,695.84	\$2,103.09	\$3,946.23	
1557	\$66,785.02	\$44,770.49	\$17,911.39	\$4,103.14	\$26,036.90	\$4,681.82	\$8,784.96	
1558	\$27,125.00	\$18,183.71	\$7,274.78	\$1,666.51	\$10,574.99	\$1,901.54	\$3,568.05	
1559	\$184,600.00	\$123,749.80	\$49,508.75	·	\$71,968.42	\$12,940.99	\$24,282.45	
1560	\$19,133.00	\$12,826.14	\$5,131.37	\$1,175.49	\$7,459.22	\$1,341.28	\$2,516.77	
1561	\$8,000.00	\$5,362.94	\$2,145.56	\$491.50	\$3,118.89	\$560.82	\$1,052.33	
1562	\$45,223.37	\$30,316.27	\$12,128.67	\$2,778.43	\$17,630.85	\$3,170.29	\$5,948.72	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100%	Lost ROI Feb. 14, 2020 Through May 31, 2025	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
				of Allowed Amounts	@10.0485% Annual Rate of Return (S&P500)			
1563	\$12,249.99	\$8,211.99	\$3,285.38	\$752.61	\$4,775.80	\$858.76	\$1,611.37	
1564	\$12,249.99	\$8,211.99	\$3,285.38	\$752.61	\$4,775.80	\$858.76	\$1,611.37	
1565	\$42,666.63	\$28,602.31	\$11,442.97	\$2,621.35	\$16,634.07	\$2,991.05	\$5,612.41	
1566	\$42,666.63	\$28,602.31	\$11,442.97	\$2,621.35	\$16,634.07	\$2,991.05	\$5,612.41	
1567	\$23,851.74	\$15,989.43	\$6,396.91	\$1,465.40	\$9,298.87	\$1,672.08	\$3,137.48	
1568	\$139,250.53	\$93,349.00	\$37,346.26	\$8,555.27	\$54,288.41	\$9,761.86	\$18,317.14	
1569	\$66,133.42	\$44,333.68	\$17,736.64	\$4,063.10	\$25,782.87	\$4,636.14	\$8,699.25	
1570	\$71,907.54	\$48,204.46	\$19,285.22	\$4,417.85	\$28,033.98	\$5,040.93	\$9,458.78	
1571	\$60,331.42	\$40,444.21	\$16,180.57	\$3,706.64	\$23,520.89	\$4,229.41	\$7,936.05	
1572	\$78,666.42	\$52,735.39	\$21,097.92	\$4,833.11	\$30,741.59	\$5,527.80	\$10,360.90	
1573	\$220,743.24	\$160,716.49	\$59,202.18	\$824.57	\$86,443.63	\$15,543.85	\$16,368.42	
1574	\$20,236.56	\$13,565.93	\$5,427.34	\$1,243.29	\$7,889.45	\$1,418.64	\$2,661.93	
1575	\$29,000.00	\$19,440.65	\$7,777.65	\$1,781.70	\$11,305.98	\$2,032.98	\$3,814.69	
1576	\$134,717.98	\$90,310.52	\$36,130.65	\$8,276.80	\$52,521.34	\$9,444.12	\$17,720.92	
1577	\$35,394.18	\$23,727.10	\$9,492.53	\$2,174.55	\$13,798.83	\$2,481.23	\$4,655.78	
1578	\$463,000.00	\$310,380.05	\$124,174.17	\$28,445.79	\$180,505.84	\$32,457.64	\$60,903.43	
1579	\$141,666.55	\$94,968.62	\$37,994.22	\$8,703.71	\$55,230.32	\$9,931.23	\$18,634.94	
1580	\$43,666.73	\$29,272.75	\$11,711.19	\$2,682.80	\$17,023.97	\$3,061.16	\$5,743.96	
1581	\$269,000.00	\$180,328.80	\$72,144.39	\$16,526.82	\$104,872.73	\$18,857.68	\$35,384.50	
1582	\$78,170.27	\$52,402.79	\$20,964.86	\$4,802.62	\$30,475.57	\$5,479.96	\$10,282.59	
1583	\$50,406.71	\$33,791.01	\$13,518.81	\$3,096.89	\$19,651.63	\$3,533.66	\$6,630.54	
1584	\$143,110.45	\$95,936.56	\$38,381.47	\$8,792.42	\$55,793.25	\$10,032.46	\$18,824.87	
1585	\$156,000.00	\$104,577.29	\$41,838.38	\$9,584.33	\$60,818.38	\$10,936.05	\$20,520.38	
1586	\$153,333.33	\$102,789.65	\$41,123.19	\$9,420.49	\$59,778.75	\$10,749.11	\$20,169.60	
1587	\$153,333.33	\$102,789.65	\$41,123.19	\$9,420.49	\$59,778.75	\$10,749.11	\$20,169.60	

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Claim Number Allowed Amount Number Numbe	Third Distribution Notes
1588 \$72,740.18 \$48,762.64 \$19,508.53 \$4,469.01 \$28,358.59 \$5,099.30 \$9,568.31 1589 \$66,666.80 \$44,691.24 \$17,879.69 \$4,095.87 \$25,990.81 \$4,673.54 \$8,769.41 1590 \$163,458.32 \$109,577.11 \$43,838.66 \$10,042.55 \$63,726.10 \$11,458.90 \$21,501.45 1591 \$100,333.37 \$67,260.21 \$26,908.88 \$6,164.28 \$39,227.21 \$7,053.64 \$13,217.92 1592 \$16,533.34 \$11,083.41 \$4,434.15 \$1,015.78 \$6,445.71 \$1,159.03 \$2,174.81 1593 \$46,865.68 \$27,257.35 \$12,569.13 \$7,039.20 \$18,992.34 \$3,415.10 \$10,454.30 1594 \$24,100.00 \$16,155.85 \$6,463.49 \$1,480.66 \$9,395.66 \$1,689.48 \$3,170.14 1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
1589 \$66,666.80 \$44,691.24 \$17,879.69 \$4,095.87 \$25,990.81 \$4,673.54 \$8,769.41 1590 \$163,458.32 \$109,577.11 \$43,838.66 \$10,042.55 \$63,726.10 \$11,458.90 \$21,501.45 1591 \$100,333.37 \$67,260.21 \$26,908.88 \$6,164.28 \$39,227.21 \$7,053.64 \$13,217.92 1592 \$16,533.34 \$11,083.41 \$4,434.15 \$1,015.78 \$6,445.71 \$1,159.03 \$2,174.81 1593 \$46,865.68 \$27,257.35 \$12,569.13 \$7,039.20 \$18,992.34 \$3,415.10 \$10,454.30 1594 \$24,100.00 \$16,155.85 \$6,463.49 \$1,480.66 \$9,395.66 \$1,689.48 \$3,170.14 1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
1590 \$163,458.32 \$109,577.11 \$43,838.66 \$10,042.55 \$63,726.10 \$11,458.90 \$21,501.45 1591 \$100,333.37 \$67,260.21 \$26,908.88 \$6,164.28 \$39,227.21 \$7,053.64 \$13,217.92 1592 \$16,533.34 \$11,083.41 \$4,434.15 \$1,015.78 \$6,445.71 \$1,159.03 \$2,174.81 1593 \$46,865.68 \$27,257.35 \$12,569.13 \$7,039.20 \$18,992.34 \$3,415.10 \$10,454.30 1594 \$24,100.00 \$16,155.85 \$6,463.49 \$1,480.66 \$9,395.66 \$1,689.48 \$3,170.14 1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
1591 \$100,333.37 \$67,260.21 \$26,908.88 \$6,164.28 \$39,227.21 \$7,053.64 \$13,217.92 1592 \$16,533.34 \$11,083.41 \$4,434.15 \$1,015.78 \$6,445.71 \$1,159.03 \$2,174.81 1593 \$46,865.68 \$27,257.35 \$12,569.13 \$7,039.20 \$18,992.34 \$3,415.10 \$10,454.30 1594 \$24,100.00 \$16,155.85 \$6,463.49 \$1,480.66 \$9,395.66 \$1,689.48 \$3,170.14 1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
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1594 \$24,100.00 \$16,155.85 \$6,463.49 \$1,480.66 \$9,395.66 \$1,689.48 \$3,170.14 1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
1595 \$59,124.47 \$39,635.11 \$15,856.87 \$3,632.49 \$23,050.35 \$4,144.80 \$7,777.28	
1596 \$70,753.96 \$47,431.14 \$18,975.84 \$4,346.98 \$27,584.24 \$4,960.06 \$9,307.04	
1597 \$74,542.66 \$49,970.96 \$19,991.95 \$4,579.75 \$29,061.31 \$5,225.66 \$9,805.41	
1598 \$26,366.79 \$17,675.43 \$7,071.43 \$1,619.92 \$10,279.39 \$1,848.39 \$3,468.31	
1599 \$41,280.00 \$27,672.76 \$11,071.08 \$2,536.16 \$16,093.48 \$2,893.85 \$5,430.01	
1600 \$230,000.00 \$154,184.47 \$61,684.79 \$14,130.74 \$89,668.13 \$16,123.66 \$30,254.40	
1601 \$12,250.03 \$8,212.02 \$3,285.39 \$752.62 \$4,775.81 \$858.76 \$1,611.38	
1602 \$23,999.98 \$16,088.80 \$6,436.67 \$1,474.51 \$9,454.11 \$1,699.99 \$3,174.50	
1603 \$14,983.80 \$10,044.65 \$4,018.58 \$920.57 \$5,841.61 \$1,050.41 \$1,970.98	
1604 \$26,172.50 \$17,545.19 \$7,019.33 \$1,607.99 \$10,203.65 \$1,834.77 \$3,442.75	
1605 \$128,500.00 \$86,142.19 \$34,463.02 \$7,894.78 \$50,097.19 \$9,008.22 \$16,903.00	
1606 \$159,200.00 \$106,722.47 \$42,696.60 \$9,780.93 \$62,065.94 \$11,160.38 \$20,941.31	
1607 \$600,000.00 \$402,220.36 \$160,916.84 \$36,862.79 \$233,916.86 \$42,061.73 \$78,924.53	
1608 \$339,245.36 \$227,418.99 \$90,983.82 \$20,842.55 \$132,258.68 \$23,782.08 \$44,624.63	
1609 \$64,020.00 \$42,916.91 \$17,169.83 \$3,933.26 \$25,596.94 \$4,602.71 \$8,535.97	
1610 \$19,526.83 \$13,090.15 \$5,236.99 \$1,199.69 \$7,807.36 \$1,403.88 \$2,603.57	
1611 \$74,654.00 \$50,045.60 \$20,021.81 \$4,586.59 \$29,104.72 \$5,233.46 \$9,820.05	
1612 \$23,008.88 \$15,424.40 \$6,170.86 \$1,413.62 \$8,970.27 \$1,612.99 \$3,026.61	

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Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Proposed Third Distribution To Bring Investor Claimants' Recovery to 100% of Allowed Amounts	Lost ROI Feb. 14, 2020 Through May 31, 2025 @10.0485% Annual Rate of Return (S&P500)	Proposed Distribution of Lost ROI on <i>Pro Rata</i> Basis	TOTAL PROPOSED THIRD DISTRIBUTION	Third Distribution Notes
1613	\$113,322.36	\$75,967.60	\$30,392.46	\$6,962.30	\$44,180.02	\$7,944.22	\$14,906.52	
1614	\$50,311.09	\$33,726.91	\$13,493.17	\$3,091.01	\$19,614.35	\$3,526.95	\$6,617.96	
1615	\$89,999.95	\$60,333.02	\$24,137.51	\$5,529.42	\$35,087.51	\$6,309.26	\$11,838.67	
1616	\$33,555.35	\$22,494.41	\$8,999.37	\$2,061.57	\$13,081.94	\$2,352.33	\$4,413.90	
1617	\$88,312.27	\$59,201.66	\$23,684.89	\$5,425.73	\$34,429.55	\$6,190.95	\$11,616.67	
1878	\$213,999.93	\$143,458.55	\$57,393.66	\$13,147.73	\$83,430.32	\$15,002.01	\$28,149.74	
	\$149,145,355.61	\$100,000,000.01	\$40,000,000.00	\$9,145,355.60	\$58,173,934.81	\$10,460,539.57	\$19,605,895.17	