EXHIBIT 1

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
1	\$10,000.00	\$0.00	\$10,000.00	\$10,000,00	The Receiver recommends that this claim be allowed.	\$10,000.00
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2	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	The Receiver recommends that this claim be allowed.	\$175,000.00
3	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
4	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
5	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
6	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
7	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
8	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
9	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$25,000.00
10	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
11	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	The Receiver recommends that this claim be allowed.	\$9,000.00
12	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
13	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$20,000.00
14	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
15	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$15,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
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16	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$25,000.00
17	\$239,668.64	\$45,780.25	\$193,888.39	\$193,888.39	The Receiver recommends that this claim be allowed.	\$193,888.39
18	\$66,697.57	\$0.00	\$66,697.57	\$66,697.57	The Receiver recommends that this claim be allowed.	\$66,697.57
19	\$66,035.97	\$0.00	\$66,035.97	\$66,035.97	The Receiver recommends that this claim be allowed.	\$66,035.97
20	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	The Receiver recommends that this claim be allowed.	\$290,000.00
21	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
22	\$15,061.18	\$2,000.00	\$13,061.18	\$13,061.18	The Receiver recommends that this claim be allowed.	\$13,061.18
23	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	The Receiver recommends that this claim be allowed.	\$45,000.00
24	\$430,000.00	\$0.00	\$430,000.00	\$430,000.00	The Receiver recommends that this claim be allowed.	\$430,000.00
25	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
26	\$116,510.00	\$0.00	\$116,510.00	\$116,510.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$116,510.00
27	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	The Receiver recommends that this claim be allowed.	\$175,000.00
28	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	The Receiver recommends that this claim be allowed.	\$5,000.00
29	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
30	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
31	\$11,000.00	\$9,572.15	\$1,427.85	\$1,427.85	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$1,427.85
32	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
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33	\$53,916.00	\$0.00	\$53,916.00	\$53,916.00	The Receiver recommends that this claim be allowed.	\$53,916.00
34	\$60,000.00	\$5,400.00	\$54,600.00	\$54,600.00	The Receiver recommends that this claim be allowed.	\$54,600.00
35	\$8,940.00	\$0.00	\$8,940.00	\$8,940.00	The Receiver recommends that this claim be allowed.	\$8,940.00
36	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
37	\$228,000.00	\$0.00	\$228,000.00	\$228,000.00	The Receiver recommends that this claim be allowed.	\$228,000.00
38	\$8,035.12	\$0.00	\$8,035.12	\$8,035.12	The Receiver recommends that this claim be allowed for the Net Investment Amount contingent upon the claimant resubmitting the Proof of Claim Form with his signature within the time specified by the Objection Procedure and in accordance with that procedure.	\$8,035.12
39	\$200,000.00	\$13,078.58	\$186,921.42	\$186,921.42	The Receiver recommends that this claim be allowed.	\$186,921.42
40	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
41	\$211,500.00	\$0.00	\$211,500.00	\$211,500.00	The Receiver recommends that this claim be allowed.	\$211,500.00
42	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
43	\$65,328.00	\$16,000.00	\$49,328.00	\$49,328.00	The Receiver recommends that this claim be allowed.	\$49,328.00
44	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
45	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
46	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
47	\$28,293.98	\$0.00	\$28,293.98	\$28,293.98	The Receiver recommends that this claim be allowed.	\$28,293.98
48	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
49	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	The Receiver recommends that this claim be allowed.	\$9,700.00
50	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	The Receiver recommends that this claim be allowed.	\$11,000.00
51	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	The Receiver recommends that this claim be allowed.	\$10,700.00
52	\$50,000.00	\$10,120.69	\$39,879.31	\$39,879.31	The Receiver recommends that this claim be allowed.	\$39,879.31
53	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
54	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
55	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
56	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
57	\$95,700.00	\$45,000.00	\$50,700.00	\$50,700.00	The Receiver recommends that this claim be allowed.	\$50,700.00
58	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
59	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
60	\$70,000.00	\$9,293.81	\$60,706.19	\$60,706.19	The Receiver recommends that this claim be allowed.	\$60,706.19
61	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
62	\$35,000.00	\$27,450.00	\$7,550.00	\$7,550.00	The Receiver recommends that this claim be allowed.	\$7,550.00
63	\$65,000.00	\$33,350.00	\$31,650.00	\$31,650.00	The Receiver recommends that this claim be allowed.	\$31,650.00
64	\$100,000.00	\$36,700.00	\$63,300.00	\$63,300.00	The Receiver recommends that this claim be allowed.	\$63,300.00
65	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
66	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
67	\$33,936.00	\$0.00	\$33,936.00	\$33,936.00	The Receiver recommends that this claim be allowed.	\$33,936.00
68	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
69	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
70	\$124,750.00	\$0.00	\$124,750.00	\$124,750.00	The Receiver recommends that this claim be allowed.	\$124,750.00
71	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
72	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	The Receiver recommends that this claim be allowed.	\$17,000.00
73	\$48,825.65	\$0.00	\$48,825.65	\$48,825.65	The Receiver recommends that this claim be allowed.	\$48,825.65
74	\$70,067.75	\$0.00	\$70,067.75	\$70,067.75	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$70,067.75
75	\$53,234.77	\$0.00	\$53,234.77	\$53,234.77	The Receiver recommends that this claim be allowed.	\$53,234.77

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
76	\$90,481.74	\$0.00	\$90,481.74	\$90,481.74	The Receiver recommends that this claim be allowed.	\$90,481.74
77	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
78	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed contingent upon the claimant providing additional information regarding litigation he brought in connection with this investment. Should the claimant receive any recovery in connection with this litigation, the claimant's Allowed Amount will be reduced for any funds received by the claimant. The claimant must provide this information within the time specified by the Objection Procedure and in accordance with that procedure.	\$50,000.00
79	\$26,000.00	\$1,737.83	\$24,262.17	\$24,262.17	The Receiver recommends that this claim be allowed.	\$24,262.17
80	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	The Receiver recommends that this claim be allowed.	\$55,000.00
81	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
82	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
83	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
84	\$150,000.00	\$70,000.00	\$80,000.00	\$80,000.00	The Receiver recommends that this claim be allowed.	\$80,000.00
85	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	The Receiver recommends that this claim be allowed.	\$4,850.00
86	\$16,850.00	\$0.00	\$16,850.00	\$16,850.00	The Receiver recommends that this claim be allowed.	\$16,850.00
87	\$53,444.00	\$0.00	\$53,444.00	\$53,444.00	The Receiver recommends that this claim be allowed.	\$53,444.00
88	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	The Receiver recommends that this claim be allowed.	\$47,493.00
89	\$59,572.00	\$0.00	\$59,572.00	\$59,572.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$59,572.00
90	\$410,000.00	\$0.00	\$410,000.00	\$410,000.00	The Receiver recommends that this claim be allowed.	\$410,000.00
91	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
92	\$35,320.00	\$0.00	\$35,320.00	\$35,320.00	The Receiver recommends that this claim be allowed.	\$35,320.00
93	\$27,988.00	\$0.00	\$27,988.00	\$27,988.00	The Receiver recommends that this claim be allowed.	\$27,988.00

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
Number	Investeu	rayments	Amount			Amount
94	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
95	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	The Receiver recommends that this claim be allowed.	\$27,000.00
96	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
97	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
98	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	The Receiver recommends that this claim be allowed.	\$12,000.00
99	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
100	\$20,000.00	\$107.70	\$19,892.30	\$19,892.30	The Receiver recommends that this claim be allowed.	\$19,892.30
101	\$49,668.00	\$0.00	\$49,668.00	\$49,668.00	The Receiver recommends that this claim be allowed.	\$49,668.00
102	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
103	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
104	\$10,000.00	\$1,000.00	\$9,000.00	\$9,000.00	The Receiver recommends that this claim be allowed.	\$9,000.00
105	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
106	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
107	\$35,000.00	\$25,000.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
108	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	The Receiver recommends that this claim be allowed.	\$32,000.00
109	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
110	\$335,000.00	\$40,716.66	\$294,283.34	\$294,283.34	The Receiver recommends that this claim be allowed.	\$294,283.34
111	\$50,000.00	\$5,320.66	\$44,679.34	\$44,679.34	The Receiver recommends that this claim be allowed.	\$44,679.34
112	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, these claimants must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$75,000.00
113	\$28,205.38	\$0.00	\$28,205.38	\$28,205.38	The Receiver recommends that this claim be allowed.	\$28,205.38
114	\$17,086.49	\$0.00	\$17,086.49	\$17,086.49	The Receiver recommends that this claim be allowed.	\$17,086.49
115	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
116	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
117	\$25,000.00	\$0.00	·	·	The Receiver recommends that this claim be allowed. Before participating in any distribution, these claimants must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$25,000.00
118	\$23,361.17	\$0.00	\$23,361.17	\$23,361.17	The Receiver recommends that this claim be allowed.	\$23,361.17
119	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	The Receiver recommends that this claim be allowed.	\$35,000.00
120	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
121	\$202,000.00	\$22,209.77	\$179,790.23	\$179,790.23	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$179,790.23
122	\$200,000.00	\$15,000.00	\$185,000.00	\$185,000.00	The Receiver recommends that this claim be allowed.	\$185,000.00
123	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
124	\$58,442.00	\$0.00	\$58,442.00	\$58,442.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$58,442.00
125	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
126	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
127	\$56,150.00	\$45,000.00	\$11,150.00	\$11,150.00	The Receiver recommends that this claim be allowed.	\$11,150.00
128	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
129	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
130	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
131	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	The Receiver recommends that this claim be allowed.	\$45,000.00

Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
132	\$199,750.00	\$0.00	\$199,750.00	\$199,750.00	The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$10,477.78 in False Profits received in connection with another investment. Any distributions up to the amount of \$10,477.78 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$199,750.00
133	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	The Receiver recommends that this claim be allowed.	\$475,000.00
134	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00	The Receiver recommends that this claim be allowed.	\$725,000.00
135	\$7,000,000.00	\$6,000,000.00	\$1,000,000.00	\$1,000,000.00	The Receiver recommends that this claim be allowed.	\$1,000,000.00
136	\$200,000.00	\$30,000.00	\$170,000.00	\$170,000.00	The Receiver recommends that this claim be allowed.	\$170,000.00
137	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
138	\$99,363.00	\$0.00	\$99,363.00	\$99,363.00	The Receiver recommends that this claim be allowed.	\$99,363.00
139	\$110,000.00	\$15,000.00	\$95,000.00	\$95,000.00	The Receiver recommends that this claim be allowed.	\$95,000.00
140	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
141	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	The Receiver recommends that this claim be allowed.	\$60,000.00
142	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
143	\$75,000.00	\$60,000.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
144	\$72,000.00	\$14,168.35	\$57,831.65	\$57,831.65	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$57,831.65
145	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
146	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$15,000.00
147	\$100,000.00	\$6,000.00	\$94,000.00	\$94,000.00	The Receiver recommends that this claim be allowed.	\$94,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
148	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
149	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	The Receiver recommends that this claim be allowed.	\$18,000.00
150	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
151	\$57,988.00	\$0.00	\$57,988.00	\$57,988.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$57,988.00
152	\$25,600.00	\$0.00	\$25,600.00	\$25,600.00	The Receiver recommends that this claim be allowed.	\$25,600.00
153	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
154	\$100,000.00	\$38,000.00	\$62,000.00	\$62,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$62,000.00
155	\$110,000.00	\$24,102.84	\$85,897.16	\$85,897.16	The Receiver recommends that this claim be allowed.	\$85,897.16
156	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$20,000.00
157	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00	The Receiver recommends that this claim be allowed.	\$9,800.00
158	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	The Receiver recommends that this claim be allowed.	\$34,000.00
159	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
160	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
161	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
162	\$85,409.00	\$0.00	\$85,409.00	\$85,409.00	The Receiver recommends that this claim be allowed.	\$85,409.00
163	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
164	\$15,765.82	\$0.00	\$15,765.82	\$15,765.82	The Receiver recommends that this claim be allowed.	\$15,765.82
165	\$30,000.00	\$2,000.00	\$28,000.00	\$28,000.00	The Receiver recommends that this claim be allowed.	\$28,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
166	\$44,000.00	\$15,622.81	\$28,377.19	\$28,377.19	The Receiver recommends that this claim be allowed.	\$28,377.19
167	\$17,580.00	\$0.00	\$17,580.00	\$17,580.00	The Receiver recommends that this claim be allowed.	\$17,580.00
168	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
169	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	The Receiver recommends that this claim be allowed.	\$31,000.00
170	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
171	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
172	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	The Receiver recommends that this claim be allowed.	\$25,500.00
173	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
174	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
175	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
176	\$40,000.00	\$2,400.00	\$37,600.00	\$37,600.00	This claim was received on March 10, 2021, almost nine months after the Claims Bar Date. The claimant received a demand letter because her investment had been attributed to a related individual and thus it appeared she had False Profits. The claimant communicated with one of the Receiver's attorneys and mistakenly believed that her communications preserved her claim. Given the claimant's extenuating circumstances, the lack of any prejudice to other claimants, and that the claim was received prior to the filing of this motion, the Receiver recommends that this claim be considered timely and allowed.	\$37,600.00
177	\$212,494.00	\$0.00	\$212,494.00	\$212,494.00	The Receiver recommends that this claim be allowed.	\$212,494.00
178	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	The Receiver recommends that this claim be allowed.	\$140,000.00
179	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	The Receiver recommends that this claim be allowed.	\$19,000.00
180	\$20,016.08	\$0.00	\$20,016.08	\$20,016.08	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$20,016.08

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
181	\$10,002.00	\$0.00	\$10,002.00	\$10,002.00	This claim was received on September 14, 2020, approximately three months after the Claims Bar Date. The claimant and his wife moved from their house into a camper in late April and all of their belongings were put in storage. They did not obtain their belongings again until after the Claims Bar Date. Given the claimant's extenuating circumstances, the lack of any prejudice to other claimants, and that the claim was received prior to the filing of this motion, the Receiver recommends that this claim be considered timely and allowed.	\$10,002.00
182	\$207,149.00	\$0.00	\$207,149.00	\$207,149.00	This claim was received on September 14, 2020, approximately three months after the Claims Bar Date. The claimant and his wife moved from their house into a camper in late April and all of their belongings were put in storage. They did not obtain their belongings again until after the Claims Bar Date. Given the claimant's extenuating circumstances, the lack of any prejudice to other claimants, and that the claim was received prior to the filing of this motion, the Receiver recommends that this claim be considered timely and allowed.	\$207,149.00
183	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
184	\$100,000.00	\$24,785.08	\$75,214.92	\$75,214.92	The Receiver recommends that this claim be allowed.	\$75,214.92
185	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
186	\$178,300.00	\$0.00	\$178,300.00	\$178,300.00	The Receiver recommends that this claim be allowed.	\$178,300.00
187	\$53,500.00	\$0.00	\$53,500.00	\$53,500.00	The Receiver recommends that this claim be allowed.	\$53,500.00
188	\$75,100.00	\$0.00	\$75,100.00	\$75,100.00	The Receiver recommends that this claim be allowed.	\$75,100.00
189	\$419,540.15	\$342,514.95	\$77,025.20	\$77,025.20	The Receiver provided a Net Investment Amount on the claimants' Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$77,025.20
190	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
191	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
192	\$10,020.00	\$0.00	\$10,020.00	\$10,020.00	The Receiver recommends that this claim be allowed.	\$10,020.00
193	\$450,000.00	\$62,700.00	\$387,300.00	\$387,300.00	The Receiver recommends that this claim be allowed.	\$387,300.00
194	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
195	\$50,015.50	\$0.00	\$50,015.50	\$50,015.50	The Receiver recommends that this claim be allowed.	\$50,015.50
196	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed contingent upon the claimant providing written clarification regarding whether the claim is being submitted on behalf of him or GNL Consulting. The claimant must submit this written clarification in accordance with the Objection Procedure. The Receiver reserves the right to change the recommended determination of this claim after he receives clarification from the claimant. The Receiver may also request additional documentation from the claimant. If he fails to provide the requested clarification or any subsequently requested documents, the Receiver may recommend that this claim be denied. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$25,000.00
197	\$519,541.00	\$0.00	\$519,541.00	\$519,541.00	The Receiver recommends that this claim be allowed.	\$519,541.00
198	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
199	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$25,000.00
200	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
201	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
202	\$27,727.00	\$0.00	\$27,727.00	\$27,727.00	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$27,727.00
203	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
204	\$43,265.79	\$0.00	\$43,265.79	\$43,265.79	The Receiver recommends that this claim be allowed. Before participating in any distribution, this claimant must also execute and submit the Personal Verification Form, as defined and explained in the motion, within the time specified by the Objection Procedure, and in accordance with that procedure.	\$43,265.79
205	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
206	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
207	\$100,000.00	\$26,000.00	\$74,000.00	\$74,000.00	The Receiver recommends that this claim be allowed.	\$74,000.00
208	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
209	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
210	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	The Receiver recommends that this claim be allowed.	\$40,000.00
211	\$300,000.00	\$3,100.00	\$296,900.00	\$296,900.00	The Receiver recommends that this claim be allowed.	\$296,900.00
212	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	The Receiver recommends that this claim be allowed.	\$300,000.00
213	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$50,000.00
214	\$100,000.00	\$53,000.01	\$46,999.99	\$46,999.99	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$46,999.99
215	\$100,000.00	\$48,000.01	\$51,999.99	\$51,999.99	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$51,999.99
216	\$1,000,000.00	\$55,399.24	\$944,600.76	\$944,600.76	The Receiver recommends that this claim be allowed.	\$944,600.76
217	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
218	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
219	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	The Receiver recommends that this claim be allowed.	\$32,000.00
220	\$24,750.00	\$0.00	\$24,750.00	\$24,750.00	The Receiver recommends that this claim be allowed.	\$24,750.00
221	\$593,100.00	\$0.00	\$593,100.00	\$593,100.00	The Receiver recommends that this claim be allowed.	\$593,100.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
222	\$180,000.00	\$5,314.15	\$174,685.85	\$174,685.85	The Receiver recommends that this claim be allowed.	\$174,685.85
223	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	The Receiver recommends that this claim be allowed.	\$36,000.00
224	\$215,700.00	\$0.00	\$215,700.00	\$215,700.00	The Receiver recommends that this claim be allowed.	\$215,700.00
225	\$32,000.00	\$11,300.00	\$20,700.00	\$20,700.00	The Receiver recommends that this claim be allowed.	\$20,700.00
226	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	The Receiver recommends that this claim be allowed.	\$75,000.00
227	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
228	\$95,000.00	\$25,000.00	\$70,000.00	\$70,000.00	The Receiver recommends that this claim be allowed.	\$70,000.00
229	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	The Receiver recommends that this claim be allowed.	\$175,000.00
230	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
231	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
232	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
233	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
234	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	The Receiver recommends that this claim be allowed.	\$500,000.00
235	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
236	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
237	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
238	\$10,000.00	\$7,950.00	\$2,050.00	\$2,050.00	The Receiver recommends that this claim be allowed.	\$2,050.00
239	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
240	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
241	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
242	\$100,000.00	\$10,713.90	\$89,286.10	\$89,286.10	The Receiver recommends that this claim be allowed.	\$89,286.10
243	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	The Receiver recommends that this claim be allowed.	\$100,000.00
244	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	The Receiver recommends that this claim be allowed.	\$10,200.00
245	\$8,000.00	\$2,149.58	\$5,850.42	\$5,850.42	The Receiver recommends that this claim be allowed.	\$5,850.42

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
246	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
247	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. Accordingly, the Receiver recommends that the claim be allowed for the updated amount provided in this exhibit.	\$30,000.00
248	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
249	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
250	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	The Receiver recommends that this claim be allowed.	\$30,000.00
251	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
252	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	The Receiver recommends that this claim be allowed.	\$12,000.00
253	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
254	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	The Receiver recommends that this claim be allowed.	\$20,000.00
255	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	The Receiver recommends that this claim be allowed.	\$110,000.00
256	\$22,280.00	\$0.00	\$22,280.00	\$22,280.00	The Receiver recommends that this claim be allowed.	\$22,280.00
257	\$25,000.00	\$20,326.08	\$4,673.92	\$4,673.92	The Receiver recommends that this claim be allowed.	\$4,673.92
258	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	The Receiver recommends that this claim be allowed but that the claimant not be allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,129.96 in False Profits he received in connection with another investment. Any distributions up to the amount of \$3,129.96 will revert to the Receivership. Should distributions for this claim exceed that amount, any excess funds will be distributed to the claimant.	\$60,000.00
259	\$10,000.00	\$3,000.00	\$7,000.00	\$7,000.00	The Receiver recommends that this claim be allowed.	\$7,000.00
260	\$53,500.00	\$0.00	\$53,500.00	\$53,500.00	The Receiver recommends that this claim be allowed.	\$53,500.00
261	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	The Receiver recommends that this claim be allowed.	\$25,000.00
262	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	The Receiver recommends that this claim be allowed.	\$15,000.00
263	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
264	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	The Receiver recommends that this claim be allowed.	\$50,000.00
265	\$11,000.00	\$2,354.18	\$8,645.82	\$8,645.82	The Receiver recommends that this claim be allowed.	\$8,645.82
266	\$12,090.00	\$0.00	\$12,090.00	\$12,090.00	The Receiver recommends that this claim be allowed.	\$12,090.00
267	\$10,750.00	\$0.00	\$10,750.00	\$10,750.00	The Receiver recommends that this claim be allowed.	\$10,750.00
268	\$100,000.00	\$15,776.39	\$84,223.61	\$84,223.61	The Receiver recommends that this claim be allowed.	\$84,223.61
269	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	The Receiver recommends that this claim be allowed.	\$102,000.00
270	\$43,100.00	\$7,020.78	\$36,079.22	\$36,079.22	The Receiver recommends that this claim be allowed.	\$36,079.22
271	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	The Receiver recommends that this claim be allowed.	\$10,000.00
Total	\$26,555,708.75	\$7,468,536.45	\$19,087,172.30	\$19,087,172.30		\$19,087,172.30