Case 8:19-cv-00886-VMC-SPF Document 694-1 Filed 12/09/22 Page 1 of 117 PageID 11018

EXHIBIT 1

Case 8:19-cv-00886-VMC-SPF Document 694-1 Filed 12/09/22 Page 2 of 117 PageID 11019 Exhibit 1

| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 1 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 2 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | | 30,651.16 |
| 3 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 4 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 5 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 6 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 7 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 8 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 9 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 10 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 11 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 1,576.35 |
| 12 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 13 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 14 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 15 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 16 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 17 | 239,668.64 | 45,780.25 | 193,888.39 | 193,888.39 | 193,888.39 | | 33,959.46 |
| 18 | 66,697.57 | 0.00 | 66,697.57 | 66,697.57 | 66,697.57 | | 11,682.05 |
| 19 | 66,035.97 | 0.00 | 66,035.97 | 66,035.97 | 66,035.97 | | 11,566.17 |
| 20 | 290,000.00 | 0.00 | 290,000.00 | 290,000.00 | 290,000.00 | | 50,793.36 |
| 21 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 22 | 15,061.18 | 2,000.00 | 13,061.18 | 13,061.18 | 13,061.18 | | 2,287.66 |
| 23 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | | 7,881.73 |
| 24 | 430,000.00 | 0.00 | 430,000.00 | 430,000.00 | 430,000.00 | | 75,314.29 |
| 25 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 26 | 116,510.00 | 0.00 | 116,510.00 | 116,510.00 | 116,510.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 20,406.67 |
| 27 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | | 30,651.16 |
| 28 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 875.75 |
| 29 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 30 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 31 | 11,000.00 | 9,572.15 | 1,427.85 | 1,427.85 | 1,427.85 | | 250.09 |
| 32 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 33 | 53,916.00 | 0.00 | 53,916.00 | 53,916.00 | 53,916.00 | | 9,443.36 |
| 34 | 60,000.00 | 5,400.00 | 54,600.00 | 54,600.00 | 54,600.00 | | 9,563.16 |
| 35 | 8,940.00 | 0.00 | 8,940.00 | 8,940.00 | 8,940.00 | | 1,565.84 |
| 36 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 37 | 228,000.00 | 0.00 | 228,000.00 | 228,000.00 | 228,000.00 | | 39,934.09 |
| 38 | 8,035.12 | 0.00 | 8,035.12 | 8,035.12 | 8,035.12 | Pursuant to the Court's order, this claim was allowed contingent upon the claimant resubmitting the Proof of Claim Form with his signature in accordance with the Objection Procedure. The claimant timely submitted the signed Proof of Claim Form. Accordingly, the Receiver recommends that this claim remain allowed. | 1,407.35 |
| 39 | 200,000.00 | 13,078.58 | 186,921.42 | 186,921.42 | 186,921.42 | | 32,739.19 |
| 40 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 41 | 211,500.00 | 0.00 | 211,500.00 | 211,500.00 | 211,500.00 | | 37,044.12 |
| 42 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 43 | 65,328.00 | 16,000.00 | 49,328.00 | 49,328.00 | 49,328.00 | | 8,639.77 |
| 44 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 45 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 46 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 47 | 28,293.98 | 0.00 | 28,293.98 | 28,293.98 | 28,293.98 | | 4,955.68 |
| 48 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 49 | 9,700.00 | 0.00 | 9,700.00 | 9,700.00 | 9,700.00 | | 1,698.95 |
| 50 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | | 1,926.64 |
| 51 | 10,700.00 | 0.00 | 10,700.00 | 10,700.00 | 10,700.00 | | 1,874.10 |
| 52 | 50,000.00 | 10,120.69 | 39,879.31 | 39,879.31 | 39,879.31 | | 6,984.84 |
| 53 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 54 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 55 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 56 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 57 | 95,700.00 | 45,000.00 | 50,700.00 | 50,700.00 | 50,700.00 | | 8,880.08 |
| 58 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 59 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 60 | 70,000.00 | 9,293.81 | 60,706.19 | 60,706.19 | 60,706.19 | | 10,632.66 |
| 61 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 62 | 35,000.00 | 27,450.00 | 7,550.00 | 7,550.00 | 7,550.00 | | 1,322.38 |
| 63 | 65,000.00 | 33,350.00 | 31,650.00 | 31,650.00 | 31,650.00 | | 5,543.48 |
| 64 | 100,000.00 | 36,700.00 | 63,300.00 | 63,300.00 | 63,300.00 | | 11,086.96 |
| 65 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 66 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 67 | 33,936.00 | 0.00 | 33,936.00 | 33,936.00 | 33,936.00 | | 5,943.87 |
| 68 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 69 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 7,005.98 |
| 70 | 124,750.00 | 0.00 | 124,750.00 | 124,750.00 | 124,750.00 | | 21,849.90 |
| 71 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 72 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | | 2,977.54 |
| 73 | 48,825.65 | 0.00 | 48,825.65 | 48,825.65 | 48,825.65 | | 8,551.79 |
| 74 | 70,067.75 | 0.00 | 70,067.75 | 70,067.75 | 70,067.75 | | 12,272.33 |
| 75 | 53,234.77 | 0.00 | 53,234.77 | 53,234.77 | 53,234.77 | | 9,324.04 |
| 76 | 90,481.74 | 0.00 | 90,481.74 | 90,481.74 | 90,481.74 | | 15,847.83 |
| 77 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 78 | 100,000.00 | 58,953.19 | 41,046.81 | 50,000.00 | 41,046.81 | Pursuant to the Court's order, this claim was allowed contingent upon the claimant providing additional information regarding litigation brought in connection with this investment. Any money recovered from this litigation is to be reduced from the claimant's Allowed Amount. The claimant provided information to the Receiver regarding net settlement proceeds he received in connection with this investment and other unrelated investments, which was not allocated among those investments or related claims for damages. The Receiver determined to apportion the settlement recovery to each investment on a <i>pro rata</i> basis. This results in an additional payment of \$8,953.19 for the claimant's Oasis investment which has been added to the Total Payment Amount on this Exhibit and the Allowed Amount has been adjusted accordingly. | 7,189.33 |
| 79 | 26,000.00 | 1,737.83 | 24,262.17 | 24,262.17 | 24,262.17 | | 4,249.51 |
| 80 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | | 9,633.22 |
| 81 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 82 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 83 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 7,005.98 |
| 84 | 150,000.00 | 70,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | | 14,011.96 |
| 85 | 4,850.00 | 0.00 | 4,850.00 | 4,850.00 | 4,850.00 | | 849.48 |
| 86 | 16,850.00 | 0.00 | 16,850.00 | 16,850.00 | 16,850.00 | | 2,951.27 |
| 87 | 53,444.00 | 0.00 | 53,444.00 | 53,444.00 | 53,444.00 | | 9,360.69 |
| 88 | 47,493.00 | 0.00 | 47,493.00 | 47,493.00 | 47,493.00 | | 8,318.38 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 89 | 59,572.00 | 0.00 | 59,572.00 | 59,572.00 | 59,572.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,434.01 |
| 90 | 410,000.00 | 0.00 | 410,000.00 | 410,000.00 | 410,000.00 | | 71,811.30 |
| 91 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 92 | 35,320.00 | 0.00 | 35,320.00 | 35,320.00 | 35,320.00 | | 6,186.28 |
| 93 | 27,988.00 | 0.00 | 27,988.00 | 27,988.00 | 27,988.00 | | 4,902.08 |
| 94 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 95 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | | 4,729.04 |
| 96 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 97 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 98 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 2,101.79 |
| 99 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 100 | 20,000.00 | 107.70 | 19,892.30 | 19,892.30 | 19,892.30 | | 3,484.13 |
| 101 | 49,668.00 | 0.00 | 49,668.00 | 49,668.00 | 49,668.00 | | 8,699.33 |
| 102 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 103 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 104 | 10,000.00 | 1,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 1,576.35 |
| 105 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 106 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 107 | 35,000.00 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 108 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 5,604.78 |
| 109 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 110 | 335,000.00 | 40,716.66 | 294,283.34 | 294,283.34 | 294,283.34 | | 51,543.58 |
| 111 | 50,000.00 | 5,320.66 | 44,679.34 | 44,679.34 | 44,679.34 | | 7,825.56 |
| 112 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 13,136.21 |
| 113 | 28,205.38 | 0.00 | 28,205.38 | 28,205.38 | 28,205.38 | | 4,940.16 |
| 114 | 17,086.49 | 0.00 | 17,086.49 | 17,086.49 | 17,086.49 | | 2,992.69 |
| 115 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 116 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 117 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 118 | 23,361.17 | 0.00 | 23,361.17 | 23,361.17 | 23,361.17 | | 4,091.70 |
| 119 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | | 6,130.23 |
| 120 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 7,005.98 |
| 121 | 202,000.00 | 22,209.77 | 179,790.23 | 179,790.23 | 179,790.23 | | 31,490.17 |
| 122 | 200,000.00 | 15,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | | 32,402.66 |
| 123 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 124 | 58,442.00 | 0.00 | 58,442.00 | 58,442.00 | 58,442.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,236.09 |
| 125 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 126 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 127 | 56,150.00 | 45,000.00 | 11,150.00 | 11,150.00 | 11,150.00 | | 1,952.92 |
| 128 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 129 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 130 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 131 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | | 7,881.73 |
| 132 | 199,750.00 | 0.00 | 199,750.00 | 199,750.00 | 199,750.00 | As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$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. Accordingly, as the claimant's proposed distribution amount is \$34,986.11 if approved the claimant will receive \$24,508.33 of this distribution and the remainder of \$10,477.78 will revert to the Receivership. | 34,986.11 |
| 133 | 475,000.00 | 0.00 | 475,000.00 | 475,000.00 | 475,000.00 | | 83,196.02 |
| 134 | 725,000.00 | 0.00 | 725,000.00 | 725,000.00 | 725,000.00 | | 126,983.39 |
| 135 | 7,000,000.00 | 6,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | 175,149.51 |
| 136 | 200,000.00 | 30,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | | 29,775.42 |
| 137 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 138 | 99,363.00 | 0.00 | 99,363.00 | 99,363.00 | 99,363.00 | | 17,403.38 |
| 139 | 110,000.00 | 15,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | | 16,639.20 |
| 140 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 7,005.98 |
| 141 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | | 10,508.97 |
| 142 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 143 | 75,000.00 | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 144 | 72,000.00 | 14,168.35 | 57,831.65 | 57,831.65 | 57,831.65 | | 10,129.18 |
| 145 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 146 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 147 | 100,000.00 | 6,000.00 | 94,000.00 | 94,000.00 | 94,000.00 | | 16,464.05 |
| 148 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 149 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | | 3,152.69 |
| 150 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 151 | 57,988.00 | 0.00 | 57,988.00 | 57,988.00 | 57,988.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,156.57 |
| 152 | 25,600.00 | 0.00 | 25,600.00 | 25,600.00 | 25,600.00 | | 4,483.83 |
| 153 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 154 | 100,000.00 | 38,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,859.27 |
| 155 | 110,000.00 | 24,102.84 | 85,897.16 | 85,897.16 | 85,897.16 | | 15,044.85 |
| 156 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 157 | 9,800.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | | 1,716.47 |
| 158 | 34,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | | 5,955.08 |
| 159 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 160 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 161 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 162 | 85,409.00 | 0.00 | 85,409.00 | 85,409.00 | 85,409.00 | | 14,959.34 |
| 163 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 164 | 15,765.82 | 0.00 | 15,765.82 | 15,765.82 | 15,765.82 | | 2,761.38 |
| 165 | 30,000.00 | 2,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | | 4,904.19 |
| 166 | 44,000.00 | 15,622.81 | 28,377.19 | 28,377.19 | 28,377.19 | | 4,970.25 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 167 | 17,580.00 | 0.00 | 17,580.00 | 17,580.00 | 17,580.00 | | 3,079.13 |
| 168 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 169 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 5,429.63 |
| 170 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 171 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 172 | 25,500.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | | 4,466.31 |
| 173 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 174 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 13,136.21 |
| 175 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 176 | 40,000.00 | 2,400.00 | 37,600.00 | 37,600.00 | 37,600.00 | | 6,585.62 |
| 177 | 212,494.00 | 0.00 | 212,494.00 | 212,494.00 | 212,494.00 | | 37,218.22 |
| 178 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | | 24,520.93 |
| 179 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | | 3,327.84 |
| 180 | 20,016.08 | 0.00 | 20,016.08 | 20,016.08 | 20,016.08 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,505.81 |
| 181 | 10,002.00 | 0.00 | 10,002.00 | 10,002.00 | 10,002.00 | | 1,751.85 |
| 182 | 207,149.00 | 0.00 | 207,149.00 | 207,149.00 | 207,149.00 | | 36,282.05 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 183 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 184 | 100,000.00 | 24,785.08 | 75,214.92 | 75,214.92 | 75,214.92 | | 13,173.86 |
| 185 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 186 | 178,300.00 | 0.00 | 178,300.00 | 178,300.00 | 178,300.00 | | 31,229.16 |
| 187 | 53,500.00 | 0.00 | 53,500.00 | 53,500.00 | 53,500.00 | | 9,370.50 |
| 188 | 75,100.00 | 0.00 | 75,100.00 | 75,100.00 | 75,100.00 | | 13,153.73 |
| 189 | 419,540.15 | 342,514.95 | 77,025.20 | 77,025.20 | 77,025.20 | | 13,490.93 |
| 190 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 191 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 192 | 10,020.00 | 0.00 | 10,020.00 | 10,020.00 | 10,020.00 | | 1,755.00 |
| 193 | 450,000.00 | 62,700.00 | 387,300.00 | 387,300.00 | 387,300.00 | | 67,835.40 |
| 194 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 195 | 50,015.50 | 0.00 | 50,015.50 | 50,015.50 | 50,015.50 | | 8,760.19 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 196 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | This claim was allowed contingent upon the claimant providing written clarification regarding whether the claim was submitted on behalf of him or GNL Consulting. The claimant provided information that the claim was submitted on behalf of GNL Consulting, which is consistent with Receivership Records. Further, this claim was submitted by Brent Winters on behalf of the claimant. Thus, the claimant also was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 197 | 519,541.00 | 0.00 | 519,541.00 | 519,541.00 | 519,541.00 | | 90,997.35 |
| 198 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 199 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 200 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 201 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 202 | 27,727.00 | 0.00 | 27,727.00 | 27,727.00 | 27,727.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,856.37 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 203 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 204 | 43,265.79 | 0.00 | 43,265.79 | 43,265.79 | 43,265.79 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,577.98 |
| 205 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 206 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | | 87,574.75 |
| 207 | 100,000.00 | 26,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 12,961.06 |
| 208 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 209 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 210 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 7,005.98 |
| 211 | 300,000.00 | 3,100.00 | 296,900.00 | 296,900.00 | 296,900.00 | | 52,001.89 |
| 212 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | | 52,544.85 |
| 213 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 214 | 100,000.00 | 53,000.01 | 46,999.99 | 46,999.99 | 46,999.99 | | 8,232.03 |
| 215 | 100,000.00 | 48,000.01 | 51,999.99 | 51,999.99 | 51,999.99 | | 9,107.77 |
| 216 | 1,000,000.00 | 55,399.24 | 944,600.76 | 944,600.76 | 944,600.76 | | 165,446.36 |
| 217 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 218 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 219 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | | 5,604.78 |
| 220 | 24,750.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | | 4,334.95 |
| 221 | 593,100.00 | 0.00 | 593,100.00 | 593,100.00 | 593,100.00 | | 103,881.17 |
| 222 | 180,000.00 | 5,314.15 | 174,685.85 | 174,685.85 | 174,685.85 | | 30,596.14 |
| 223 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | | 6,305.38 |
| 224 | 215,700.00 | 0.00 | 215,700.00 | 215,700.00 | 215,700.00 | | 37,779.75 |
| 225 | 32,000.00 | 11,300.00 | 20,700.00 | 20,700.00 | 20,700.00 | | 3,625.59 |
| 226 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 13,136.21 |
| 227 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 228 | 95,000.00 | 25,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | | 12,260.47 |
| 229 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | | 30,651.16 |
| 230 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 231 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 232 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 233 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 234 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | | 87,574.75 |
| 235 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 236 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 237 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 238 | 10,000.00 | 7,950.00 | 2,050.00 | 2,050.00 | 2,050.00 | | 359.06 |
| 239 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 240 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 241 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 242 | 100,000.00 | 10,713.90 | 89,286.10 | 89,286.10 | 89,286.10 | | 15,638.42 |
| 243 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | 17,514.95 |
| 244 | 10,200.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | | 1,786.52 |
| 245 | 8,000.00 | 2,149.58 | 5,850.42 | 5,850.42 | 5,850.42 | | 1,024.70 |
| 246 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 247 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 248 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 249 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 250 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 5,254.49 |
| 251 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 252 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 2,101.79 |
| 253 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 254 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 3,502.99 |
| 255 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | | 19,266.45 |
| 256 | 22,280.00 | 0.00 | 22,280.00 | 22,280.00 | 22,280.00 | | 3,902.33 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 257 | 25,000.00 | 20,326.08 | 4,673.92 | 4,673.92 | 4,673.92 | | 818.63 |
| 258 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$3,129.96 in False Profits received in connection with another investment. Any distributions up to the amount of \$3,129.96 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$10,508.97, if approved the claimant will receive \$7,379.01 of this distribution and the remainder of \$3,129.96 will revert to the Receivership. | 10,508.97 |
| 259 | 10,000.00 | 3,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 1,226.05 |
| 260 | 53,500.00 | 0.00 | 53,500.00 | 53,500.00 | 53,500.00 | | 9,370.50 |
| 261 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 4,378.74 |
| 262 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 2,627.24 |
| 263 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 264 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 265 | 11,000.00 | 2,354.18 | 8,645.82 | 8,645.82 | 8,645.82 | | 1,514.31 |
| 266 | 12,090.00 | 0.00 | 12,090.00 | 12,090.00 | 12,090.00 | | 2,117.56 |
| 267 | 10,750.00 | 0.00 | 10,750.00 | 10,750.00 | 10,750.00 | | 1,882.86 |
| 268 | 100,000.00 | 15,776.39 | 84,223.61 | 84,223.61 | 84,223.61 | | 14,751.72 |
| 269 | 102,000.00 | 0.00 | 102,000.00 | 102,000.00 | 102,000.00 | | 17,865.25 |
| 270 | 43,100.00 | 7,020.78 | 36,079.22 | 36,079.22 | 36,079.22 | | 6,319.26 |
| 271 | 15,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 272 | 10,000.00 | 0.00 | 10,000.00 | 10,999.77 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 273 | 195,000.00 | 53,296.99 | 141,703.01 | 291,439.25 | 141,703.01 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$18,131.77 in False Profits received in connection with another investment. Any distributions up to the amount of \$18,131.77 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$24,819.21, if approved the claimant will receive \$6,687.44 of this distribution and the remainder of \$18,131.77 will revert to the Receivership. | 24,819.21 |
| 274 | 10,000.00 | 0.00 | 10,000.00 | 10,459.69 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 275 | 299,750.00 | 0.00 | 299,750.00 | 329,769.19 | 299,750.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 52,501.06 |
| 276 | 120,889.00 | 51,925.57 | 68,963.43 | 102,158.91 | 68,963.43 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 12,078.91 |
| 277 | 20,890.00 | 3,426.21 | 17,463.79 | 30,166.97 | 17,463.79 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,058.77 |
| 278 | 46,500.00 | 0.00 | 46,500.00 | 59,548.63 | 46,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,144.45 |
| 279 | 10,000.00 | 0.00 | 10,000.00 | 10,585.39 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 280 | 22,000.00 | 11,604.04 | 10,395.96 | 15,385.13 | 10,395.96 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,820.85 |
| 281 | 42,400.00 | 0.00 | 42,400.00 | 54,014.11 | 42,400.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,426.34 |
| 282 | 20,000.00 | 0.00 | 20,000.00 | 21,706.92 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 283 | 25,000.00 | 0.00 | 25,000.00 | 25,605.57 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 284 | 32,200.00 | 0.00 | 32,200.00 | 32,978.97 | 32,200.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,639.81 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 285 | 127,500.00 | 97,237.67 | 30,262.33 | None stated | 30,262.33 | The claimant submitted an objection to the determination of his claim. The claimant believed that he received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimant, verified the payments included in the calculated total payment amount, and provided the supporting documents to the claimant. In light of this documentation, the claimant waived his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit. | 5,300.43 |
| 286 | 15,000.00 | 0.00 | 15,000.00 | 16,906.92 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. | 2,627.24 |
| 287 | 147,169.58 | 0.00 | 147,169.58 | 148,641.70 | 147,169.58 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 25,776.68 |
| 288 | 44,369.00 | 0.00 | 44,369.00 | 45,827.88 | 44,369.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,771.21 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 289 | 10,000.00 | 0.00 | 10,000.00 | 12,832.23 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 290 | 90,000.00 | 0.00 | 90,000.00 | 96,250.61 | 90,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 15,763.46 |
| 292 | 20,000.00 | 0.00 | 20,000.00 | 22,885.30 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 293 | 10,000.00 | 0.00 | 10,000.00 | 12,996.20 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 294 | 526,583.48 | 0.00 | 526,583.48 | 569,134.63 | 526,583.48 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 92,230.84 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 295 | 15,000.00 | 0.00 | 15,000.00 | 16,069.80 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 296 | 40,000.00 | 0.00 | 40,000.00 | 42,806.64 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 297 | 200,000.00 | 0.00 | 200,000.00 | 207,032.26 | 200,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,029.90 |
| 298 | 199,000.00 | 0.00 | 199,000.00 | 249,000.00 | 199,000.00 | | 34,854.75 |
| 299 | 50,000.00 | 0.00 | 50,000.00 | 249,000.00 | 50,000.00 | | 8,757.48 |
| 300 | 75,031.00 | 28,969.84 | 46,061.16 | 51,918.00 | 46,061.16 | | 8,067.59 |
| 301 | 30,000.00 | 10,000.00 | 20,000.00 | 26,134.89 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 302 | 15,000.00 | 0.00 | 15,000.00 | 16,802.99 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 303 | 50,000.00 | 0.00 | 50,000.00 | 51,508.08 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 304 | 20,000.00 | 0.00 | 20,000.00 | 21,081.62 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 305 | 20,000.00 | 0.00 | 20,000.00 | 26,387.16 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 306 | 45,312.00 | 0.00 | 45,312.00 | 49,365.23 | 45,312.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,936.37 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 307 | 10,000.00 | 0.00 | 10,000.00 | 10,325.48 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 308 | 300,000.00 | 59,511.15 | 240,488.85 | 323,500.08 | 240,488.85 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 42,121.50 |
| 309 | 15,000.00 | 0.00 | 15,000.00 | 15,361.81 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 310 | 24,425.00 | 0.00 | 24,425.00 | 40,909.47 | 24,425.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,278.03 |
| 311 | 170,000.00 | 11,599.27 | 158,400.73 | 213,064.88 | 158,400.73 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 27,743.81 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 312 | 47,850.00 | 0.00 | 47,850.00 | 84,689.35 | 47,850.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,380.90 |
| 313 | 20,000.00 | 2,000.00 | 18,000.00 | 31,112.10 | 18,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,152.69 |
| 314 | 58,140.00 | 0.00 | 58,140.00 | 66,529.06 | 58,140.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,183.19 |
| 315 | 111,460.00 | 0.00 | 111,460.00 | 130,045.08 | 111,460.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,522.16 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 316 | 585,656.61 | 249,406.51 | 336,250.10 | 774,499.43 | 336,250.10 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. The Receiver also requested that the claimant confirm her total claim amount. The claim determination provided that if the claimant failed to provide this written confirmation, the Receiver would recommend that the claim be allowed in part in the Allowed Amount provided on that exhibit. The claim amount. Accordingly, the Receiver recommends that this claim remain allowed in part for the Allowed Amount previously provided which is the same as is on this Exhibit and that the claimant be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 58,894.04 |
| 318 | 20,000.00 | 0.00 | 20,000.00 | 25,443.94 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 319 | 40,000.00 | 5,000.00 | 35,000.00 | 40,626.04 | 35,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,130.23 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 320 | 27,970.00 | 0.00 | 27,970.00 | 32,340.73 | 27,970.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,898.93 |
| 321 | 18,000.00 | 0.00 | 18,000.00 | 40,964.00 | 18,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,152.69 |
| 322 | 322,812.34 | 0.00 | 322,812.34 | 344,223.39 | 322,812.34 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 56,540.42 |
| 323 | 20,000.00 | 0.00 | 20,000.00 | | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 324 | 29,042.00 | 0.00 | 29,042.00 | 29,744.26 | 29,042.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,086.69 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 325 | 22,000.00 | 0.00 | 22,000.00 | 22,753.73 | 22,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,853.29 |
| 326 | 40,000.00 | 0.00 | 40,000.00 | 46,784.57 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 327 | 36,173.24 | 0.00 | 36,173.24 | 37,962.70 | 36,173.24 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,335.73 |
| 328 | 10,000.00 | 0.00 | 10,000.00 | 10,506.63 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 329 | 10,000.00 | 0.00 | 10,000.00 | 16,798.09 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 330 | 900,000.00 | 436,244.32 | 463,755.68 | 543,741.73 | 463,755.68 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 81,226.58 |
| 331 | 1,356,067.23 | 392,809.86 | 963,257.37 | 1,167,440.00 | 963,257.37 | | 168,714.05 |
| 332 | 30,000.00 | 0.00 | 30,000.00 | 35,007.43 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 333 | 10,000.00 | 0.00 | 10,000.00 | 10,859.95 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 334 | 18,500.00 | 0.00 | 18,500.00 | 24,570.47 | 18,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,240.27 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 335 | 25,000.00 | 0.00 | 25,000.00 | 26,300.62 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 336 | 55,000.00 | 0.00 | 55,000.00 | 96,204.94 | 55,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 9,633.22 |
| 337 | 34,050.00 | 0.00 | 34,050.00 | 38,205.21 | 34,050.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,963.84 |
| 338 | 144,744.00 | 0.00 | 144,744.00 | 157,928.77 | 144,744.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 25,351.84 |
| 339 | 111,200.00 | 0.00 | 111,200.00 | 135,825.50 | 111,200.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,476.63 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 340 | 135,000.00 | 1,000.00 | 134,000.00 | 185,334.96 | 134,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 23,470.03 |
| 341 | 501,000.00 | 5,000.00 | 496,000.00 | 820,518.88 | 496,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 86,874.16 |
| 342 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | The claimant submitted an objection to the determination of his claim. The claimant asserted that the Receiver included legitimate consulting fees he earned in connection with services unrelated to the scheme he provided to two Defendants. The Receiver met with the claimant, reviewed documents and other information relating to the services and payments, and read the claimant's sworn testimony. Upon review of the foregoing, the Receiver agrees with the claimant that the payments were made for legitimate consulting services separate from the investment here. Accordingly, the Receiver recommends that this objection be sustained and the Total Payments, Net Investment Amount, and Allowed Amount for this claim be those amounts reflected on this Exhibit. | 43,787.38 |
| 343 | 180,000.00 | 0.00 | 180,000.00 | 195,554.20 | 180,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 31,526.91 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 344 | 100,000.00 | 0.00 | 100,000.00 | 107,890.19 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 345 | 10,000.00 | 0.00 | 10,000.00 | 14,554.71 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 346 | 6,200.00 | 0.00 | 6,200.00 | 7,213.65 | 6,200.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,085.93 |
| 347 | 90,000.00 | 0.00 | 90,000.00 | 101,734.24 | 90,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 15,763.46 |
| 348 | 10,000.00 | 0.00 | 10,000.00 | 13,062.77 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 349 | 60,000.00 | 0.00 | 60,000.00 | 66,811.47 | 60,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,508.97 |
| 350 | 110,000.00 | 0.00 | 110,000.00 | 119,908.34 | 110,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,266.45 |
| 351 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 1,751.50 |
| 352 | 20,000.00 | 0.00 | 20,000.00 | 20,703.23 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 353 | 20,000.00 | 2,419.32 | 17,580.68 | 20,000.00 | 17,580.68 | | 3,079.25 |
| 354 | 42,277.00 | 0.00 | 42,277.00 | 47,565.57 | 42,277.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,404.80 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 355 | 189,181.00 | 0.00 | 189,181.00 | 213,339.75 | 189,181.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 33,134.96 |
| 356 | 10,000.00 | 0.00 | 10,000.00 | 13,670.81 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 357 | 50,000.00 | 0.00 | 50,000.00 | 52,670.13 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 358 | 30,000.00 | 0.00 | 30,000.00 | 40,605.11 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 360 | 300,000.00 | 0.00 | 300,000.00 | 372,576.11 | 300,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 52,544.85 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 361 | 25,000.00 | 0.00 | 25,000.00 | 27,617.05 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 362 | 80,000.00 | 23,122.22 | 56,877.78 | 109,930.04 | 56,877.78 | | 9,962.12 |
| 363 | 200,000.00 | 28,700.00 | 171,300.00 | Unsure | 171,300.00 | | 30,003.11 |
| 364 | 130,000.00 | 39,375.00 | 90,625.00 | 118,000.00 | 90,625.00 | | 15,872.92 |
| 365 | 20,000.00 | 4,200.00 | 15,800.00 | Unsure | 15,800.00 | | 2,767.36 |
| 368 | 72,620.00 | 0.00 | 72,620.00 | 89,979.76 | 72,620.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 12,719.36 |
| 369 | 23,900.00 | 0.00 | 23,900.00 | 35,432.64 | 23,900.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,186.07 |
| 370 | 110,000.00 | 0.00 | 110,000.00 | 170,260.35 | 110,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,266.45 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 371 | 648,099.00 | 483,748.76 | 164,350.24 | 329,616.36 | 164,350.24 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 28,785.86 |
| 372 | 40,000.00 | 0.00 | 40,000.00 | 46,000.00 | 40,000.00 | | 7,005.98 |
| 373 | 6,000.00 | 0.00 | 6,000.00 | 46,000.00 | 6,000.00 | | 1,050.90 |
| 374 | 45,000.00 | 0.00 | 45,000.00 | 59,470.82 | 45,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,881.73 |
| 375 | 10,000.00 | 0.00 | 10,000.00 | 12,876.95 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 376 | 30,800.00 | 0.00 | 30,800.00 | 39,165.93 | 30,800.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,394.60 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 377 | 20,900.00 | 0.00 | 20,900.00 | 26,644.62 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,660.62 |
| 378 | 119,000.00 | 35,000.00 | 84,000.00 | 97,776.72 | | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,712.56 |
| 379 | 248,000.00 | 0.00 | 248,000.00 | 248,000.00 | | The claimant submitted an objection to the determination of his claim. The claimant asserted that he invested \$100,000 more than was reflected in the Total Investment Amount. The claimant made this additional investment with a cash payment to Mr. DaCorta. The Receiver reviewed the information provided by the claimant, verified that the cash investment in fact occurred through another individual present at the time of the investment, and secured a declaration from the claimant attesting to the additional investment. Accordingly, the Receiver recommends that this objection be sustained and the Total Amount Invested, Net Investment Amount, and Allowed Amount for this claim be those amounts reflected on this Exhibit. | 43,437.08 |
| 380 | 160,000.00 | 41,550.00 | 118,450.00 | 133,450.00 | 118,450.00 | | 20,746.46 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 381 | 15,638.00 | 0.00 | 15,638.00 | 18,342.83 | 15,638.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,673.56 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,673.56 will revert to the Receivership. Accordingly, as the claimant will receive \$1,065.43 of this distribution and the remainder of \$1,673.56 will revert to the Receivership. | 2,738.99 |
| 382 | 696,500.00 | 349,103.79 | 347,396.21 | 684,753.34 | 347,396.21 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 60,846.27 |
| 383 | 15,615.00 | 0.00 | 15,615.00 | 18,002.85 | 15,615.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,734.96 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 384 | 50,000.00 | 2,500.00 | 47,500.00 | 51,410.17 | 47,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,319.60 |
| 385 | 20,280.00 | 0.00 | 20,280.00 | 20,771.25 | 20,280.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,552.03 |
| 386 | 15,000.00 | 0.00 | 15,000.00 | 19,048.01 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 387 | 10,000.00 | 0.00 | 10,000.00 | 11,296.76 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 388 | 10,000.00 | 0.00 | 10,000.00 | 11,905.61 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 389 | 20,750.00 | 0.00 | 20,750.00 | 22,302.67 | 20,750.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,634.35 |
| 390 | 20,000.00 | 0.00 | 20,000.00 | 22,359.87 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 391 | 200,000.00 | 120,000.00 | 80,000.00 | 128,000.00 | 80,000.00 | The claimant submitted an objection to the determination of his claim. The claimant believed that he received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimant, verified the payments included in his calculated total payment amount, and provided the supporting documents to the claimant. In light of this documentation, the claimant waived his objection. For the foregoing reasons, the claim should remain Allowed in Part as stated on this Exhibit. | 14,011.96 |
| 392 | 21,437.00 | 0.00 | 21,437.00 | 22,211.44 | 21,437.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,754.68 |
| 393 | 129,845.00 | 0.00 | 129,845.00 | 133,240.33 | 129,845.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 22,742.29 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 394 | 120,000.00 | 0.00 | 120,000.00 | 160,859.44 | 120,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 21,017.94 |
| 395 | 20,000.00 | 0.00 | 20,000.00 | 22,441.50 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 396 | 65,000.00 | 3,491.10 | 61,508.90 | 65,000.00 | 61,508.90 | | 10,773.25 |
| 397 | 200,000.00 | 18,000.00 | 182,000.00 | 208,448.75 | 182,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 31,877.21 |
| 398 | 69,900.00 | 0.00 | 69,900.00 | 100,005.19 | 69,900.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 12,242.95 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 399 | 125,000.00 | 0.00 | 125,000.00 | 150,719.16 | 125,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 21,893.69 |
| 400 | 367,723.00 | 0.00 | 367,723.00 | 381,868.97 | 367,723.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 64,406.50 |
| 401 | 68,000.00 | 0.00 | 68,000.00 | 78,557.05 | 68,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 11,910.17 |
| 402 | 50,000.00 | 0.00 | 50,000.00 | 51,208.15 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 403 | 22,304.58 | 1,790.00 | 20,514.58 | 29,585.47 | 20,514.58 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,593.12 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 404 | 63,000.00 | 8,076.54 | 54,923.46 | 80,701.48 | 54,923.46 | The claimants submitted an objection to the determination of this claim. The claimants assert that the Receiver mistakeningly included payments that were reinvested. The Receiver reviewed the information provided by the claimants and verified the payments included in their calculated Total Payment amount. The Receiver's calculations are correct and are supported by the Receivership Records. The Receiver recommends that this objection be overruled for the foregoing reasons and the claim remain Allowed in Part as stated on this Exhibit. Further, this claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 9,619.82 |
| 405 | 99,590.00 | 0.00 | 99,590.00 | 140,660.82 | 99,590.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,443.14 |
| 406 | 17,772.19 | 0.00 | 17,772.19 | 20,463.06 | 17,772.19 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,112.79 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 407 | 122,050.00 | 0.00 | 122,050.00 | 161,655.78 | 122,050.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 21,377.00 |
| 408 | 93,727.00 | 10,062.18 | 83,664.82 | 135,750.15 | 83,664.82 | The claimants submitted an objection to the determination of this claim. The claimants believed that they received less payments than the Receiver calculated. The Receiver reviewed the information provided by the claimants and verified the payments included in his calculated Total Payment amount, which the Receiver found to be correct. However, the Receiver discovered that an additional \$5,000 investment should have been included in the claimants' total Amount Invested. For the foregoing reasons, the Receiver recommends the claim be allowed in part as revised on this Exhibit. Further, this claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,653.85 |
| 409 | 100,000.00 | 0.00 | 100,000.00 | 130,136.63 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 410 | 7,056.12 | 0.00 | 7,056.12 | 11,136.04 | 7,056.12 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,235.88 |
| 411 | 25,000.00 | 0.00 | 25,000.00 | 44,491.32 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 412 | 10,000.00 | 0.00 | 10,000.00 | 12,966.20 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 413 | 95,000.00 | 0.00 | 95,000.00 | 106,969.15 | 95,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 16,639.20 |
| 414 | 11,000.00 | 0.00 | 11,000.00 | 13,639.88 | 11,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,926.64 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 415 | 47,287.86 | 0.00 | 47,287.86 | 49,735.69 | 47,287.86 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,282.45 |
| 416 | 200,000.00 | 0.00 | 200,000.00 | 228,081.40 | 200,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,029.90 |
| 417 | 23,500.00 | 0.00 | 23,500.00 | 82,467.00 | 23,500.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,116.01 |
| 419 | 28,000.00 | 0.00 | 28,000.00 | 31,561.80 | 28,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,904.19 |
| 420 | 78,000.00 | 42,939.67 | 35,060.33 | 51,574.51 | 35,060.33 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,140.80 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 421 | 363,500.00 | 20,000.00 | 343,500.00 | 363,500.00 | 343,500.00 | | 60,163.86 |
| 422 | 20,000.00 | 1,400.00 | 18,600.00 | 21,106.51 | 18,600.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,257.78 |
| 423 | 50,000.00 | 0.00 | 50,000.00 | 56,049.71 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 424 | 50,000.00 | 0.00 | 50,000.00 | 56,356.32 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 425 | 11,000.00 | 0.00 | 11,000.00 | 11,772.57 | 11,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,926.64 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 426 | 100,000.00 | 2,724.10 | 97,275.90 | 114,217.52 | 97,275.90 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,037.83 |
| 427 | 17,991.13 | 0.00 | 17,991.13 | 21,047.79 | 17,991.13 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,151.14 |
| 428 | 183,000.00 | 55,000.00 | 128,000.00 | 170,701.93 | 128,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 22,419.14 |
| 429 | 140,391.10 | 0.00 | 140,391.10 | 164,175.00 | 140,391.10 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 24,589.43 |
| 430 | 144,600.00 | 0.00 | 144,600.00 | 174,606.51 | 144,600.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 25,326.62 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 431 | 26,716.60 | 0.00 | 26,716.60 | 30,783.80 | 26,716.60 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,679.40 |
| 432 | 10,000.00 | 0.00 | 10,000.00 | 11,220.75 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 433 | 30,000.00 | 0.00 | 30,000.00 | 47,360.35 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 434 | 32,972.36 | 29,676.66 | 3,295.70 | 10,925.65 | 3,295.70 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 577.24 |
| 435 | 414,291.67 | 0.00 | 414,291.67 | 414,564.09 | 414,291.67 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 72,562.98 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 436 | 100,000.00 | 0.00 | 100,000.00 | 102,419.58 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 438 | 102,514.03 | 0.00 | 102,514.03 | 109,825.91 | 102,514.03 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,955.28 |
| 439 | 18,327.00 | 0.00 | 18,327.00 | 19,642.68 | 18,327.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,209.97 |
| 440 | 20,000.00 | 0.00 | 20,000.00 | 21,659.58 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 441 | 595,000.00 | 0.00 | 595,000.00 | 645,814.36 | 595,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 104,213.96 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 442 | 50,000.00 | 0.00 | 50,000.00 | 54,410.63 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 443 | 250,000.00 | 0.00 | 250,000.00 | 256,045.49 | 250,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 43,787.38 |
| 444 | 10,000.00 | 0.00 | 10,000.00 | 11,529.61 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 445 | 6,500.00 | 0.00 | 6,500.00 | 12,481.12 | 6,500.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,138.47 |
| 446 | 29,600.00 | 0.00 | 29,600.00 | 36,186.76 | 29,600.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,184.43 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 447 | 3,740.00 | 0.00 | 3,740.00 | 11,777.25 | 3,740.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 655.06 |
| 448 | 10,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 875.75 |
| 449 | 10,000.00 | 0.00 | 10,000.00 | 11,113.96 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 450 | 20,000.00 | 0.00 | 20,000.00 | 22,286.58 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 451 | 443,076.76 | 17,400.00 | 425,676.76 | 462,991.19 | 425,676.76 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 74,557.07 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 452 | 30,000.00 | 0.00 | 30,000.00 | 41,503.30 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 453 | 10,000.00 | 0.00 | 10,000.00 | | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 454 | 10,000.00 | 0.00 | 10,000.00 | 10,957.51 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 455 | 50,000.00 | 13,322.46 | 36,677.54 | 36,783.33 | 36,677.54 | | 6,424.05 |
| 456 | 22,089.00 | 0.00 | 22,089.00 | 23,426.80 | 22,089.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,868.88 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 457 | 20,000.00 | 0.00 | 20,000.00 | 20,706.68 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 458 | 10,000.00 | 0.00 | 10,000.00 | 10,647.46 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 459 | 49,520.00 | 0.00 | 49,520.00 | 52,519.27 | 49,520.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,673.40 |
| 460 | 52,574.00 | 0.00 | 52,574.00 | 68,261.96 | 52,574.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 9,208.31 |
| 461 | 55,000.00 | 23,470.89 | 31,529.11 | 82,514.70 | 31,529.11 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,522.31 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 462 | 10,000.00 | 0.00 | 10,000.00 | 10,992.31 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 463 | 12,710.00 | 700.00 | 12,010.00 | 13,979.31 | 12,010.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,103.55 |
| 464 | 50,000.00 | 0.00 | 50,000.00 | 53,815.37 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 465 | 20,000.00 | 0.00 | 20,000.00 | 22,027.79 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 466 | 64,330.00 | 0.00 | 64,330.00 | 70,698.94 | 64,330.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 11,267.37 |
| 467 | 640,000.00 | 134,914.88 | 505,085.12 | 510,647.96 | 505,085.12 | | 88,465.41 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 468 | 75,000.00 | 0.00 | 75,000.00 | 76,048.57 | 75,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 13,136.21 |
| 471 | 129,000.00 | 8,811.71 | 120,188.29 | 124,000.00 | 120,188.29 | | 21,050.92 |
| 472 | 123,000.00 | 38,253.54 | 84,746.46 | 98,201.68 | 84,746.46 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,843.30 |
| 473 | 25,000.00 | 0.00 | 25,000.00 | 29,787.79 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 474 | 14,000.00 | 0.00 | 14,000.00 | 16,503.06 | 14,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,452.09 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 475 | 40,000.00 | 0.00 | 40,000.00 | 46,293.64 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 476 | 293,562.00 | 0.00 | 293,562.00 | 312,798.80 | 293,562.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 51,417.24 |
| 477 | 300,000.00 | 0.00 | 300,000.00 | 330,336.66 | 300,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 52,544.85 |
| 478 | 74,431.00 | 0.00 | 74,431.00 | 74,479.94 | 74,431.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 13,036.55 |
| 479 | 20,000.00 | 0.00 | 20,000.00 | 22,353.37 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 480 | 39,000.00 | 0.00 | 39,000.00 | 80,345.35 | 39,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,830.83 |
| 481 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 8,757.48 |
| 482 | 10,000.00 | 0.00 | 10,000.00 | 10,999.93 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 483 | 10,000.00 | 0.00 | 10,000.00 | 10,242.18 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 484 | 45,000.00 | 0.00 | 45,000.00 | 49,102.91 | 45,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,881.73 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 485 | 10,000.00 | 0.00 | 10,000.00 | 16,909.08 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 486 | 100,000.00 | 0.00 | 100,000.00 | 119,899.90 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 487 | 15,000.00 | 0.00 | 15,000.00 | 15,800.51 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 488 | 58,690.00 | 0.00 | 58,690.00 | 65,442.41 | 58,690.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,279.52 |
| 489 | 40,000.00 | 0.00 | 40,000.00 | 42,823.04 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 490 | 20,000.00 | 1,654.64 | 18,345.36 | 22,985.58 | 18,345.36 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,213.18 |
| 491 | 20,000.00 | 0.00 | 20,000.00 | 24,646.42 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 492 | 133,390.00 | 0.00 | 133,390.00 | 172,025.05 | 133,390.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 23,363.19 |
| 493 | 125,000.00 | 80,548.45 | 44,451.55 | 72,825.59 | 44,451.55 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,785.67 |
| 494 | 70,000.00 | 11,347.43 | 58,652.57 | 165,358.89 | 58,652.57 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,272.97 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 495 | 10,000.00 | 0.00 | 10,000.00 | 10,241.45 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 496 | 24,533.95 | 0.00 | 24,533.95 | 25,956.84 | , | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,297.11 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 497 | 642,000.00 | 93,498.18 | 548,501.82 | 721,291.20 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. However, as stated in the original determination for claim 498 which was also made by this claimant, the claimant is not allowed to participate in any distribution until the amount that claim is entitled to receive exceeds the amount of \$67,500 in False Profits received in connection with another investment. Any distributions up to the amount of \$67,500 will revert to the Receivership. As the claimant's proposed distribution amount for claim 498 is \$30,230.80, if approved the claimant will still have remaining False Profits of \$37,269.20. The proposed distribution for this claim is \$96,069.82. Accordingly, the balance of the False Profits this claimant received should revert to the Receivership from the proposed distribution for this claim. As such, the claimant will receive \$58,800.62 of this distribution and the remainder of \$37,269.20 will revert to the Receivership. After this distribution, the claimant will be entitled to participate in future distributions in full for both claims. | 96,069.82 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 498 | 172,600.00 | 0.00 | 172,600.00 | 183,351.40 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$67,500 in False Profits received in connection with another investment. Any distributions up to the amount of \$67,500 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$30,230.80 if approved the claimant will not receive any portion of this distribution. As the claimant also has claim number 497 which is proposed to receive a distribution of \$96,069.82, the Receiver recommends taking the balance of the amount of False Profits owed for this claim from the distribution for claim 497 so that the claimant will be entitled to participate in future distributions in full for both claims. | 30,230.80 |
| 499 | 10,000.00 | 0.00 | 10,000.00 | 10,580.33 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 500 | 10,000.00 | 0.00 | 10,000.00 | 11,270.51 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 501 | 30,000.00 | 0.00 | 30,000.00 | 32,665.06 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 502 | 10,000.00 | 300.00 | 9,700.00 | 11,110.98 | 9,700.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,698.95 |
| 503 | 25,000.00 | 0.00 | 25,000.00 | 32,313.30 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 504 | 25,000.00 | 1,000.00 | 24,000.00 | 27,800.76 | 24,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,203.59 |
| 505 | 10,000.00 | 335.13 | 9,664.87 | 12,579.78 | 9,664.87 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,692.80 |
| 506 | 23,662.00 | 0.00 | 23,662.00 | 24,071.00 | 23,662.00 | | 4,144.39 |
| 507 | 199,611.50 | 7,700.00 | 191,911.50 | 206,801.02 | 191,911.50 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 33,613.20 |
| 508 | 34,818.47 | 0.00 | 34,818.47 | 37,263.43 | 34,818.47 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,098.44 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 509 | 45,732.16 | 0.00 | 45,732.16 | 48,943.70 | 45,732.16 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,009.97 |
| 510 | 10,000.00 | 0.00 | 10,000.00 | 11,387.45 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 511 | 25,000.00 | 0.00 | 25,000.00 | 28,178.57 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 512 | 199,990.00 | 0.00 | 199,990.00 | 234,949.59 | 199,990.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,028.15 |
| 513 | 31,019.00 | 0.00 | 31,019.00 | 32,834.78 | 31,019.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,432.96 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 514 | 25,000.00 | 0.00 | 25,000.00 | 25,349.52 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 516 | 14,000.00 | 0.00 | 14,000.00 | 15,780.44 | 14,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,452.09 |
| 517 | 10,000.00 | 1,743.81 | 8,256.19 | 10,865.48 | 8,256.19 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,446.07 |
| 518 | 141,500.00 | 63,345.75 | 78,154.25 | 100,000.00 | 78,154.25 | | 13,688.68 |
| 519 | 26,800.00 | 0.00 | 26,800.00 | 31,980.50 | 26,800.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,694.01 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 520 | 32,500.00 | 0.00 | 32,500.00 | 43,935.61 | 32,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,692.36 |
| 522 | 35,500.00 | 0.00 | 35,500.00 | 42,573.93 | 35,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,217.81 |
| 523 | 10,000.00 | 0.00 | 10,000.00 | 11,038.46 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 524 | 18,650.00 | 0.00 | 18,650.00 | 20,586.17 | 18,650.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,266.54 |
| 525 | 24,000.00 | 0.00 | 24,000.00 | 29,030.11 | 24,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,203.59 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 526 | 300,000.00 | 84,692.83 | 215,307.17 | 291,525.47 | 215,307.17 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 37,710.94 |
| 527 | 158,967.27 | 0.00 | 158,967.27 | 181,450.73 | 158,967.27 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 27,843.04 |
| 528 | 10,000.00 | 0.00 | 10,000.00 | 11,038.46 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 529 | 500,000.00 | 27,100.00 | 472,900.00 | 753,903.35 | 472,900.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 82,828.20 |
| 530 | 55,000.00 | 7,643.09 | 47,356.91 | 60,365.37 | 47,356.91 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,294.54 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 531 | 165,000.00 | 25,952.45 | 139,047.55 | 204,600.75 | 139,047.55 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 24,354.11 |
| 532 | 10,000.00 | 0.00 | 10,000.00 | 10,801.47 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 533 | 52,600.00 | 0.00 | 52,600.00 | 52,800.00 | 52,600.00 | | 9,212.86 |
| 534 | 200.00 | 0.00 | 200.00 | | 200.00 | | 35.03 |
| 535 | 14,426.00 | 0.00 | 14,426.00 | 17,582.10 | 14,426.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,526.71 |
| 536 | 105,109.00 | 5,500.00 | 99,609.00 | 121,222.40 | 99,609.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,446.47 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 537 | 24,500.00 | 0.00 | 24,500.00 | 26,233.97 | 24,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,291.16 |
| 538 | 4,396.00 | 0.00 | 4,396.00 | 5,165.78 | 4,396.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 769.96 |
| 539 | 315,000.00 | 16,567.99 | 298,432.01 | 377,885.41 | 298,432.01 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 52,270.22 |
| 540 | 18,479.00 | 0.00 | 18,479.00 | 22,406.90 | 18,479.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,236.59 |
| 541 | 40,000.00 | 0.00 | 40,000.00 | 44,429.90 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 542 | 24,500.00 | 0.00 | 24,500.00 | 26,233.97 | 24,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,291.16 |
| 543 | 9,415.00 | 5,500.00 | 3,915.00 | 4,507.72 | 3,915.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 685.71 |
| 544 | 81,764.00 | 0.00 | 81,764.00 | 99,436.78 | 81,764.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,320.92 |
| 545 | 10,000.00 | 0.00 | 10,000.00 | 10,631.22 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 546 | 50,000.00 | 0.00 | 50,000.00 | 55,267.67 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 547 | 17,740.00 | 0.00 | 17,740.00 | 19,794.34 | 17,740.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,107.15 |
| 548 | 55,646.00 | 0.00 | 55,646.00 | 62,814.15 | 55,646.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 9,746.37 |
| 549 | 12,000.00 | 0.00 | 12,000.00 | 13,515.70 | 12,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,101.79 |
| 550 | 339,000.00 | 277,592.57 | 61,407.43 | 79,735.45 | 61,407.43 | | 10,755.48 |
| 551 | 168,000.00 | 46,600.00 | 121,400.00 | 204,057.09 | 121,400.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 21,263.15 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 552 | 136,169.00 | 0.00 | 136,169.00 | 158,065.78 | 136,169.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 23,849.93 |
| 553 | 60,500.00 | 0.00 | 60,500.00 | 69,441.00 | 60,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,596.55 |
| 554 | 10,000.00 | 0.00 | 10,000.00 | 11,271.91 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 555 | 323,000.00 | 33,750.10 | 289,249.90 | 414,788.79 | 289,249.90 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 50,661.98 |
| 556 | 49,134.20 | 0.00 | 49,134.20 | 53,998.36 | 49,134.20 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,605.83 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 557 | 28,365.17 | 0.00 | 28,365.17 | 31,173.93 | 28,365.17 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,968.15 |
| 558 | 15,000.00 | 0.00 | 15,000.00 | 21,046.41 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 559 | 12,525.00 | 0.00 | 12,525.00 | 17,599.92 | 12,525.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,193.75 |
| 560 | 105,000.00 | 0.00 | 105,000.00 | 110,586.05 | 105,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 18,390.70 |
| 561 | 15,000.00 | 0.00 | 15,000.00 | 17,287.02 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 562 | 100,000.00 | 0.00 | 100,000.00 | 101,398.18 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 563 | 25,000.00 | 0.00 | 25,000.00 | 29,481.14 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 564 | 10,000.00 | 0.00 | 10,000.00 | 11,220.76 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 565 | 500,000.00 | 10,418.62 | 489,581.38 | 490,000.00 | 489,581.38 | | 85,749.94 |
| 566 | 20,000.00 | 14,163.56 | 5,836.44 | None Stated | 5,836.44 | | 1,022.25 |
| 567 | 200,000.00 | 0.00 | 200,000.00 | 211,602.47 | 200,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,029.90 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 568 | 100,000.00 | 0.00 | 100,000.00 | 105,801.30 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 569 | 200,000.00 | 0.00 | 200,000.00 | 228,250.97 | 200,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,029.90 |
| 570 | 40,000.00 | 0.00 | 40,000.00 | 47,673.04 | 40,000.00 | | 7,005.98 |
| 571 | 77,000.00 | 0.00 | 77,000.00 | 78,076.58 | 77,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 13,486.51 |
| 572 | 60,362.00 | 0.00 | 60,362.00 | 61,817.97 | 60,362.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,572.37 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 573 | 42,000.00 | 2,000.00 | 40,000.00 | 45,834.12 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 574 | 53,500.00 | 1,300.00 | 52,200.00 | 82,860.75 | 52,200.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,607.86 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,607.86 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$9,142.80, if approved the claimant will receive \$7,534.94 of this distribution and the remainder of \$1,607.86 will revert to the Receivership. | 9,142.80 |
| 575 | 10,000.00 | 0.00 | 10,000.00 | 12,426.50 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 576 | 67,300.00 | 1,300.00 | | 104,646.53 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,607.86 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,607.86 will revert to the Receivership. Accordingly, as the claimant will receive \$9,952.01 of this distribution and the remainder of \$1,607.86 will revert to the Receivership. | 11,559.87 |
| 577 | 50,000.00 | 0.00 | 50,000.00 | 65,112.28 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 578 | 18,200.00 | 1,523.34 | 16,676.66 | 19,361.97 | 16,676.66 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,920.91 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 579 | 50,000.00 | 0.00 | 50,000.00 | 63,829.79 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 580 | 10,000.00 | 0.00 | 10,000.00 | 11,034.68 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 581 | 30,000.00 | 0.00 | 30,000.00 | 30,723.62 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |
| 582 | 300,000.00 | 31,500.00 | 268,500.00 | None Stated | 268,500.00 | | 47,027.64 |
| 583 | 66,000.00 | 116.21 | 65,883.79 | 70,181.60 | 65,883.79 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 11,539.51 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 585 | 25,000.00 | 0.00 | 25,000.00 | 27,012.08 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 586 | 10,000.00 | 0.00 | 10,000.00 | 11,270.51 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 587 | 10,000.00 | 0.00 | 10,000.00 | 11,534.96 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 588 | 11,000.00 | 0.00 | 11,000.00 | 12,656.10 | 11,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,926.64 |
| 589 | 201,000.00 | 0.00 | 201,000.00 | 214,030.31 | 201,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,205.05 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 590 | 10,000.00 | 0.00 | 10,000.00 | 10,139.81 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 591 | 110,000.00 | 0.00 | 110,000.00 | 111,537.98 | 110,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,266.45 |
| 592 | 680,000.00 | 229,310.74 | 450,689.26 | 542,313.08 | 450,689.26 | As stated in the original determination for this claim, the claimants are not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$28,566.18 in False Profits received in connection with another investment. Any distributions up to the amount of \$28,566.18 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$78,938.00, if approved the claimant will receive \$50,371.82 of this distribution and the remainder of \$28,566.18 will revert to the Receivership. | 78,938.00 |
| 593 | 10,000.00 | 0.00 | 10,000.00 | 12,996.29 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 594 | 200,944.00 | 0.00 | 200,944.00 | 227,039.00 | 200,944.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,195.24 |
| 595 | 27,778.00 | 0.00 | 27,778.00 | 28,166.34 | 27,778.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,865.30 |
| 596 | 24,600.00 | 0.00 | 24,600.00 | 35,943.07 | 24,600.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,308.68 |
| 597 | 1,510,000.00 | 568,000.00 | 942,000.00 | 1,004,846.28 | 942,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 164,990.84 |
| 598 | 23,087.00 | 0.00 | 23,087.00 | 24,733.40 | 23,087.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,043.68 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 599 | 50,000.00 | 0.00 | 50,000.00 | 60,401.84 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 600 | 26,000.00 | 0.00 | 26,000.00 | 29,434.75 | 26,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,553.89 |
| 601 | 166,800.00 | 0.00 | 166,800.00 | 192,929.23 | 166,800.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 29,214.94 |
| 602 | 16,500.00 | 0.00 | 16,500.00 | 18,925.35 | 16,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,889.97 |
| 603 | 28,739.00 | 0.00 | 28,739.00 | 35,628.54 | 28,739.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,033.62 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 604 | 40,000.00 | 17,187.45 | 22,812.55 | 43,309.47 | 22,812.55 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,995.61 |
| 605 | 92,000.00 | 58,009.03 | 33,990.97 | 54,139.01 | 33,990.97 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,953.50 |
| 606 | 84,965.00 | 1,700.00 | 83,265.00 | 86,223.51 | 83,265.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,583.82 |
| 607 | 95,000.00 | 0.00 | 95,000.00 | 111,329.49 | 95,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 16,639.20 |
| 608 | 10,000.00 | 0.00 | 10,000.00 | 10,241.18 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 609 | 33,160.00 | 0.00 | 33,160.00 | 38,597.84 | 33,160.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,807.96 |
| 610 | 34,022.00 | 0.00 | 34,022.00 | 37,397.59 | 34,022.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,958.94 |
| 611 | 438,041.32 | 0.00 | 438,041.32 | 477,360.00 | 438,041.32 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 76,722.72 |
| 612 | 339,860.41 | 121,000.00 | 218,860.41 | 241,245.97 | 218,860.41 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 38,333.29 |
| 613 | 10,000.00 | 0.00 | 10,000.00 | 10,702.22 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 614 | 10,000.00 | 0.00 | 10,000.00 | 56,830.30 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 615 | 40,000.00 | 0.00 | 40,000.00 | | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 616 | 25,000.00 | 0.00 | 25,000.00 | 29,767.44 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 617 | 25,000.00 | 0.00 | 25,000.00 | 25,604.76 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 618 | 9,457.00 | 0.00 | 9,457.00 | 10,732.80 | 9,457.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,656.39 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 619 | 145,100.00 | 57,692.04 | 87,407.96 | 118,041.83 | 87,407.96 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 15,309.46 |
| 620 | 17,610.00 | 0.00 | 17,610.00 | 18,999.33 | 17,610.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. The Receiver also requested that the claimant confirm her total claim amount. The claim determination provided that if the claimant failed to provide this written confirmation, the Receiver would recommend that the claim be allowed in part in the Allowed Amount provided on that exhibit. The claimant failed to provide any confirmation of her claim amount. Accordingly, the Receiver recommends that this claim remain allowed in part for the Allowed Amount previously provided which is the same as is on this Exhibit and that the claimant be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,084.38 |
| 621 | 115,600.00 | 4,800.00 | 110,800.00 | 121,462.58 | 110,800.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,406.57 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 622 | 275,770.00 | 9,000.00 | 266,770.00 | 290,186.90 | 266,770.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 46,724.63 |
| 623 | 59,526.00 | 0.00 | 59,526.00 | 61,619.02 | 59,526.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,425.95 |
| 624 | 114,076.37 | 3,750.00 | 110,326.37 | 119,840.81 | 110,326.37 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,323.61 |
| 625 | 208,051.00 | 15,289.59 | 192,761.41 | 232,725.90 | 192,761.41 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 33,762.07 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 626 | 20,160.00 | 0.00 | 20,160.00 | 20,646.27 | 20,160.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,531.01 |
| 627 | 50,000.00 | 0.00 | 50,000.00 | 59,349.81 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,223.23 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,223.23 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$8,757.48, if approved the claimant will receive \$7,534.25 of this distribution and the remainder of \$1,223.23 will revert to the Receivership. | 8,757.48 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 628 | 102,500.00 | 0.00 | 102,500.00 | 126,112.36 | 102,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,223.23 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,223.23 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$17,952.82, if approved the claimant will receive \$16,729.59 of this distribution and the remainder of \$1,223.23 will revert to the Receivership. | 17,952.82 |
| 629 | 144,000.00 | 7,166.60 | 136,833.40 | 183,875.38 | 136,833.40 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 23,966.30 |
| 630 | 255,000.00 | 65,500.00 | 189,500.00 | 327,955.68 | 189,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 33,190.83 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 631 | 800,000.00 | 289,277.86 | 510,722.14 | 803,774.22 | 510,722.14 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 89,452.73 |
| 632 | 400,000.00 | 0.00 | 400,000.00 | 401,619.82 | 400,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 70,059.80 |
| 633 | 212,453.14 | 0.00 | 212,453.14 | 219,942.60 | 212,453.14 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 37,211.06 |
| 634 | 30,000.00 | 0.00 | 30,000.00 | 31,794.19 | 30,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,254.49 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 635 | 100,000.00 | 0.00 | 100,000.00 | 107,482.16 | 100,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,514.95 |
| 636 | 10,000.00 | 0.00 | 10,000.00 | 10,921.93 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 637 | 75,000.00 | 0.00 | 75,000.00 | 78,076.58 | 75,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 13,136.21 |
| 638 | 25,000.00 | 0.00 | 25,000.00 | 32,579.90 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 639 | 10,000.00 | 0.00 | 10,000.00 | 12,080.23 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 640 | 10,000.00 | 0.00 | 10,000.00 | 10,242.18 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 641 | 39,265.00 | 0.00 | 39,265.00 | 40,212.14 | 39,265.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,877.25 |
| 642 | 100,077.06 | 0.00 | 100,077.06 | 101,476.26 | 100,077.06 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 17,528.45 |
| 643 | 197,580.62 | 0.00 | 197,580.62 | 200,343.09 | 197,580.62 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 34,606.15 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 644 | 202,403.66 | 0.00 | 202,403.66 | 203,002.87 | 202,403.66 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 35,450.90 |
| 645 | 250,000.00 | 0.00 | 250,000.00 | 258,790.32 | 250,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 43,787.38 |
| 646 | 11,000.00 | 1,054.16 | 9,945.84 | 10,906.55 | 9,945.84 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,742.01 |
| 647 | 30,050.00 | 0.00 | 30,050.00 | 31,442.22 | 30,050.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,263.24 |
| 648 | 2,906,628.58 | 1,014,679.66 | 1,891,948.92 | 1,908,029.36 | 1,891,948.92 | | 331,373.92 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 650 | 25,000.00 | 0.00 | 25,000.00 | 29,125.51 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 651 | 147,314.91 | 0.00 | 147,314.91 | 159,525.48 | 147,314.91 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 25,802.13 |
| 652 | 111,000.00 | 30,000.00 | 81,000.00 | 119,869.27 | 81,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,187.11 |
| 653 | 25,359.00 | 0.00 | 25,359.00 | 28,077.89 | 25,359.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,441.62 |
| 654 | 49,265.00 | 0.00 | 49,265.00 | 51,811.42 | 49,265.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,628.74 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 655 | 10,000.00 | 0.00 | 10,000.00 | 10,565.13 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 656 | 10,000.00 | 0.00 | 10,000.00 | 10,969.35 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 657 | 10,000.00 | 0.00 | 10,000.00 | 12,996.20 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 658 | 124,450.00 | 7,000.00 | 117,450.00 | 143,945.15 | 117,450.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 20,571.31 |
| 659 | 30,962.14 | 0.00 | 30,962.14 | 33,710.29 | 30,962.14 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,423.00 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 660 | 10,000.00 | 0.00 | 10,000.00 | 10,241.18 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 661 | 29,750.00 | 0.00 | 29,750.00 | 34,187.55 | 29,750.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,210.70 |
| 662 | 110,000.00 | 0.00 | 110,000.00 | 115,507.63 | 110,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 19,266.45 |
| 663 | 10,000.00 | 0.00 | 10,000.00 | 11,297.68 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 665 | 10,000.00 | 0.00 | 10,000.00 | 11,044.36 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 666 | 160,000.00 | 0.00 | 160,000.00 | 168,182.99 | 160,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 28,023.92 |
| 667 | 429,989.00 | 0.00 | 429,989.00 | 440,384.70 | 429,989.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 75,312.36 |
| 668 | 40,000.00 | 0.00 | 40,000.00 | 42,026.43 | 40,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 7,005.98 |
| 669 | 55,161.00 | 400.00 | 54,761.00 | 60,274.68 | 54,761.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 9,591.36 |
| 670 | 19,740.70 | 0.00 | 19,740.70 | 20,437.97 | 19,740.70 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,457.57 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 671 | 46,700.00 | 0.00 | 46,700.00 | 105,663.55 | 46,700.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,179.48 |
| 672 | 25,000.00 | 0.00 | 25,000.00 | 33,003.71 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 673 | 25,000.00 | 0.00 | 25,000.00 | 28,516.66 | 25,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,378.74 |
| 675 | 105,000.00 | 90,000.00 | 15,000.00 | 54,918.75 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 676 | 10,000.00 | 0.00 | 10,000.00 | 11,046.15 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 677 | 50,000.00 | 0.00 | 50,000.00 | 51,209.24 | 50,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 8,757.48 |
| 678 | 50,000.00 | 9,000.00 | 41,000.00 | 44,000.00 | 41,000.00 | | 7,181.13 |
| 679 | 16,000.00 | 1,000.00 | 15,000.00 | 17,383.45 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |
| 680 | 32,200.00 | 0.00 | 32,200.00 | 41,856.28 | 32,200.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 5,639.81 |
| 681 | 12,000.00 | 0.00 | 12,000.00 | | 12,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,101.79 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 682 | 84,600.00 | 0.00 | 84,600.00 | 128,155.07 | 84,600.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$49,086.62 in False Profits received in connection with another investment. Any distributions up to the amount of \$49,086.62 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$14,817.65, if approved the full amount will revert to the Receivership and the claimant is not allowed to participate in any future distribution until the amount of \$34,268.97. | 14,817.65 |
| 683 | 500,000.00 | 355,200.00 | 144,800.00 | None stated | 144,800.00 | | 25,361.65 |
| 684 | 14,000.00 | 12,736.14 | 1,263.86 | 15,844.91 | 1,263.86 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 221.36 |
| 685 | 23,440.00 | 0.00 | 23,440.00 | 32,176.93 | 23,440.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,105.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 686 | 10,000.00 | 0.00 | 10,000.00 | 11,649.55 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 687 | 488,875.00 | 0.00 | 488,875.00 | 567,765.81 | 488,875.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided in this Exhibit. However, as stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$1,335.48 in False Profits received in connection with another investment. Any distributions up to the amount of \$1,335.48 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$85,626.22, if approved the claimant will receive \$84,290.74 of this distribution and the remainder of \$1,335.48 will revert to the Receivership. | 85,626.22 |
| 688 | 85,100.00 | 0.00 | 85,100.00 | 119,668.25 | 85,100.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 14,905.22 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 689 | 35,000.00 | 0.00 | 35,000.00 | 40,023.25 | 35,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 6,130.23 |
| 690 | 155,000.00 | 0.00 | 155,000.00 | 162,757.20 | 155,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 27,148.17 |
| 691 | 60,000.00 | 27,944.70 | 32,055.30 | 34,899.00 | 32,055.30 | As stated in the original determination for this claim, the claimant is not allowed to participate in any distribution until the amount this claim is entitled to receive exceeds the amount of \$28,912.45 in False Profits received in connection with another investment. Any distributions up to the amount of \$28,912.45 will revert to the Receivership. Accordingly, as the claimant's proposed distribution amount is \$5,614.47, if approved the full amount will revert to the Receivership and the claimant will not receive any portion of this distribution. Further, the claimant is not allowed to participate in any future distribution until the amount of \$23,297.98. | 5,614.47 |
| 692 | 10,000.00 | 0.00 | 10,000.00 | 15,786.85 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 693 | 225,000.00 | 0.00 | 225,000.00 | 228,834.54 | 225,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 39,408.64 |
| 694 | 28,000.00 | 0.00 | 28,000.00 | 28,677.82 | 28,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 4,904.19 |
| 695 | 100,000.00 | 40,500.00 | 59,500.00 | 96,310.22 | 59,500.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 10,421.40 |
| 696 | 10,000.00 | 0.00 | 10,000.00 | 10,904.74 | 10,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 1,751.50 |
| 697 | 15,000.00 | 0.00 | 15,000.00 | 18,777.46 | 15,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 2,627.24 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 698 | 20,000.00 | 0.00 | 20,000.00 | 23,301.12 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |
| 699 | 20,707.00 | 0.00 | 20,707.00 | 22,193.41 | | This claim was submitted by Brent Winters on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a Personal Verification Form verifying the accuracy of the claim. The claimant timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,626.82 |
| 700 | 20,000.00 | 0.00 | 20,000.00 | 23,298.39 | 20,000.00 | This claim was submitted by Brent Winters on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a Personal Verification Form verifying the accuracy of the claim. The claimants timely submitted a Personal Verification Form. Accordingly, the Receiver recommends that this claim be allowed to participate in the distribution of Receivership funds as provided on this Exhibit. | 3,502.99 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 726 | 175,000.00 | 40,700.00 | 134,300.00 | 264,274.78 | 134,300.00 | This claim was submitted by John Haas' daughter. Pursuant to the Court's order, this claim was denied because the claimant failed to provide adequate documentation supporting that her investment was not funded by John Haas or any Receivership funds. The claim determination further provided that the claimant may provide documentation in accordance with the Objection Procedure for this claim to be further considered. The claimant provided documents and information to the Receiver showing that her investment was wholly funded with money received in connection with a car accident. The claimant also asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. Accordingly, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits as provided on this Exhibit. | 23,522.58 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|--|------------------------------------|
| 759 | 400,000.00 | 348,608.32 | 51,391.68 | 500,702.21 | 51,391.68 | Pursuant to the Court's order, this claim was denied because the claimant failed to provide adequate documentation supporting his claim and the amounts he claimed were inconsistent with Receivership Records. The claim determination further provided that the claimant may provide documentation within the time specified by the Objection Procedure for this claim to be further considered. The claimant provided documents and information to the Receiver within the time allowed by the Objection Procedure. The Receiver reviewed the information and documents provided and determined that the claimant was seeking the full amount of his investment plus False Profits, which he is not entitled to recover. In reviewing these documents, the Receiver verified all payments except for a payment of \$6,500 that had been returned by the bank. The total payment amount here has been adjusted to remove that payment. The Receiver recommends that this objection be overruled for the foregoing reasons and the claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits as provided on this Exhibit. | 9,001.23 |
| 775 | 2,000.00 | 1,613.00 | 387.00 | None stated | | The claimant submitted a new Proof of Claim Form in response to the determination denying this claim. The Receiver is treating that new form as an objection to the claim determination. The claimant initially objected to the reduction of his claim by the amount of payments he received, but then conceded that his payments should be considered in calculating his Net Investment Amount. However, the claimant confirmed he invested \$2,000 and only received payments of \$1,613 resulting in a Net Investment Amount of \$387.00. In light of this additional information, the Receiver recommends that the determination for this claim be changed to Allowed for the Allowed Amount of \$387.00 as reflected on this Exhibit. | 67.78 |
| 776 | 48,000.00 | 37,176.56 | 10,823.44 | 10,825.00 | 10,823.44 | | 1,895.72 |
| 777 | 5,000.00 | 4,031.00 | 969.00 | 969.00 | 969.00 | | 169.72 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 778 | 20,000.00 | 2,868.00 | 17,132.00 | 17,600.00 | 17,132.00 | | 3,000.66 |
| 779 | 50,000.00 | 10,413.03 | 39,586.97 | 39,587.00 | 39,586.97 | | 6,933.64 |
| 780 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | | 12,260.47 |
| 781 | 43,000.00 | 965.85 | 42,034.15 | 42,035.00 | 42,034.15 | | 7,362.26 |
| 783 | 42,300.00 | 14,661.34 | 27,638.66 | 27,639.00 | 27,638.66 | | 4,840.90 |
| 784 | 25,000.00 | 19,911.06 | 5,088.94 | 5,589.00 | 5,088.94 | | 891.33 |
| 785 | 165,000.00 | 55,580.57 | 109,419.43 | 125,000.00 | 109,419.43 | The claimant objected to the Receiver's determination of her claim. She claims that she invested \$10,000 more than is reflected in the total Amount Invested. The Receivership Records do not reflect this additional investment. The claimant was unable to provide any bank support for the investment and agreed to withdraw the objection. Accordingly, the Receiver recommends that the claim remain Allowed in Part as reflected on this Exhibit. | 19,164.76 |
| 786 | 30,000.00 | 26,696.34 | 3,303.66 | 3,804.00 | 3,303.66 | | 578.63 |
| 782-B | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the objection procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 3,678.14 |
| 782-C | 20,000.00 | 8,604.00 | 11,396.00 | 11,396.00 | 11,396.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed. | 1,996.00 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 782-D | 5,000.00 | 1,467.00 | 3,533.00 | 3,533.00 | 3,533.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed. | 618.80 |
| 782-F | 16,000.00 | 360.00 | 15,640.00 | 15,640.00 | 15,640.00 | This claim was submitted by New Horizon on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimants timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 2,739.34 |
| 782-G | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant submitted a Proof of Claim Form to the Receiver. Accordingly, the Receiver recommends that this claim be allowed. | 175.15 |
| 782-H | 1,000.00 | 143.00 | 857.00 | 857.00 | 857.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 150.10 |
| 782-1 | 60,000.00 | 1,434.00 | 58,566.00 | 58,566.00 | 58,566.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 10,257.81 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 782-J | 20,000.00 | 8,962.00 | 11,038.00 | 11,038.00 | 11,038.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 1,933.30 |
| 782-K | 20,000.00 | 8,434.00 | 11,566.00 | 11,566.00 | 11,566.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 2,025.78 |
| 782-N | 1,125.00 | 131.00 | 994.00 | 994.00 | 994.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 174.10 |
| 782-0 | 30,000.00 | 15,499.00 | 14,501.00 | 14,501.00 | 14,501.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 2,539.84 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|-----------------|----------------|--------------------------|--------------|----------------|---|------------------------------------|
| 782-P | 6,000.00 | 4,837.00 | 1,163.00 | 1,163.00 | 1,163.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 203.70 |
| 782-Q | 16,600.00 | 0.00 | 16,600.00 | 16,600.00 | 16,600.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 2,907.48 |
| 782-R | 1,500.00 | 287.00 | 1,213.00 | 1,213.00 | 1,213.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 212.46 |
| 782-S | 6,000.00 | 1,409.00 | 4,591.00 | 4,591.00 | 4,591.00 | This claim was submitted by New Horizon on behalf of the claimant. Pursuant to the Court's order, the claimant was required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 804.11 |

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| Claim Number | Amount Invested | Total Payments | Net Investment Amount | Claim Amount | Allowed Amount | Additional Determinations For Distribution | Proposed Distribution Amount |
|-----------------|------------------|------------------|--------------------------|------------------|------------------|--|------------------------------------|
| 782-T | 30,000.00 | 9,119.00 | 20,881.00 | 20,881.00 | 20,881.00 | This claim was submitted by New Horizon on behalf of the claimants. Pursuant to the Court's order, the claimants were required to submit a fully completed and signed Proof of Claim Form in accordance with the Objection Procedure. The claimant timely submitted this claim in accordance with that procedure. Accordingly, the Receiver recommends that this claim be allowed. | 3,657.30 |
| | \$ 71,032,521.26 | \$ 14,977,077.08 | \$ 56,055,444.18 | \$ 63,436,024.79 | \$ 56,055,444.18 | | \$ 9,818,084.15 |