

# EXHIBIT 2

**Exhibit 2**

<b>Claim Number</b>	<b>Amount Invested</b>	<b>Total Payments</b>	<b>Net Investment Amount</b>	<b>Claim Amount</b>	<b>Allowed Amount</b>	<b>Additional Determinations For Distribution</b>	<b>Proposed Distribution Amount</b>
792	20,793.00	0.00	20,793.00	22,010.05	20,793.00	This claim was received after the Claims Determination Motion was filed. The claimant asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. For the reasons stated in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits or other funds the claimant is not entitled to recover.	3,641.88
793	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
794	63,861.12	0.00	63,861.12	63,861.12	63,861.12	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	11,185.24
795	57,537.18	1,537.18	56,000.00	56,000.00	56,000.00	This claim was submitted after the Claims Determination Motion was filed. The Receiver provided a Net Investment Amount on the claimant's Proof of Claim Form. After mailing the Proof of Claim Form, the Receiver obtained additional information that warranted a change to the provided amount. For the reasons stated above and in the motion, the Receiver recommends that the claim be allowed for the updated amount provided on this exhibit.	9,808.37

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Claim Number	Amount Invested	Total Payments	Net Investment Amount	Claim Amount	Allowed Amount	Additional Determinations For Distribution	Proposed Distribution Amount
796	81,000.00	500.00	80,500.00	81,000.00	80,500.00	This claim was submitted after the Claims Determination Motion was filed. The claimant also failed to include a payment received which is supported by Receivership Records. For the reasons stated in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records.	14,099.54
797	11,500.00	0.00	11,500.00	11,500.00	11,500.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	2,014.22
798	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
799	45,000.00	0.00	45,000.00	64,733.30	45,000.00	This claim was submitted after the Claims Determination Motion was filed. The claimant asserted a claim in excess of the Net Investment Amount. That amount is likely attributable to False Profits, which are not recoverable. For the reasons stated above and in the motion, the Receiver recommends that this claim be allowed in part but only in the amount consistent with Receivership Records without any False Profits or other funds the claimant is not entitled to recover.	7,881.73
800	80,000.00	32,587.09	47,412.91	47,412.91	47,412.91	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	8,304.35

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801	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,576.35
802	39,336.00	0.00	39,336.00	39,336.00	39,336.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	6,889.68
803	29,545.00	0.00	29,545.00	29,545.00	29,545.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	5,174.79
804	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
805	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
806	10,000.00	4,200.00	5,800.00	5,800.00	5,800.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,015.87
807	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50

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808	200,000.00	0.00	200,000.00	200,000.00	200,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	35,029.90
809	78,000.00	0.00	78,000.00	78,000.00	78,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	13,661.66
810	260,000.00	0.00	260,000.00	260,000.00	260,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	45,538.87
811	10,000.00	0.00	10,000.00	10,000.00	10,000.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	1,751.50
812	31,888.00	0.00	31,888.00	31,888.00	31,888.00	This claim was submitted after the Claims Determination Motion was filed. For the reasons stated in the motion, the Receiver recommends that this claim be allowed.	5,585.17
	<b>\$ 1,078,460.30</b>	<b>\$ 39,824.27</b>	<b>\$ 1,038,636.03</b>	<b>\$ 1,060,086.38</b>	<b>\$ 1,038,636.03</b>		<b>\$ 181,916.62</b>