

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

COMMODITY FUTURES TRADING
COMMISSION,

Plaintiff,

Case No. 8:19-CV-886-T-33SPF

v.

OASIS INTERNATIONAL GROUP,
LIMITED; ET AL.

Defendants.

_____ /

**RECEIVER'S MOTION TO APPROVE
SECOND INTERIM DISTRIBUTION**

Burton W. Wiand, the Court-appointed receiver over the assets of the defendants and relief defendants (the “**Receiver**” and the “**Receivership**” or “**Receivership Estate**”), respectfully moves this Court for an order approving a second interim distribution of approximately \$9 million, which will provide a recovery of approximately 15.76% of the Allowed Amounts¹ of claims receiving a distribution at this time as set forth in this motion and **Exhibit 1**.

BACKGROUND

On December 9, 2022, the Receiver moved for an order (1) approving a first interim distribution of \$10 million; (2) approving the Receiver’s final determinations regarding unperfected or incomplete claims; and (3) overruling limited objections to certain claim determinations (the “**First Distribution Motion**”). Doc. 695. No party or nonparty timely opposed the motion or any of the matters discussed therein.

On January 27, 2023, the presiding Magistrate Judge issued an order recommending that the Receiver’s First Distribution Motion be granted. Doc. 705. Certain investors objected to the Magistrate Judge’s order, but those objections were both untimely and without merit. On March 15, 2023, the

¹ The phrase “**Allowed Amount**” is defined in the Receiver’s Motion to (1) Approve Determination and Priority of Claims, (2) Pool Receivership Assets and Liabilities, (3) Approve Plan of Distribution, and (4) Establish Objection Procedure. Doc. 439.

Court overruled the objections, adopted the report and recommendation, and authorized the first interim distribution. Doc. 730.

On April 6, 2023, the Receiver mailed distribution checks by U.S. Mail to those who were entitled to receive one and did not require address confirmation. Approximately 276 distribution checks were not mailed that day because the claimants were required to confirm the mailing addresses for their claims. As stated in the First Distribution Motion, the uncertainty caused by claims submitted on behalf of claimants by Brent Winters and the ambiguity in hundreds of Personal Verification Forms submitted by claimants necessitated this additional step.

For these claimants, also on April 6, 2023, the Receiver mailed letters providing information regarding this requirement and including an Address Confirmation Form. The Address Confirmation Form was designed to confirm the one address where claimants authorize the receipt of all communications relating to the pertinent claim, including the receipt of any distribution check the claim may be entitled to receive. The claimants were required to submit this form verifying the one authorized address for each claim. Upon receipt of completed forms from the claimants, the Receiver's legal team reviewed the forms and then mailed the respective distribution check to the designated address.

All first interim distribution checks have been mailed and negotiated except for one check in the amount of \$19,476.63. This check was mailed payable to a custodian for the benefit of the claimant per Mr. Winter's direction. Mr. Winters subsequently informed the Receiver that the custodian he provided was not correct and requested that the Receiver reissue the check to a different custodian. On October 25, 2023, the Receiver told Mr. Winters that he would reissue the check again upon confirmation of the correct custodian. No response from Mr. Winters has been received as of the date of this motion. Given Mr. Winters involvement, the Receiver believes that the claimant should be allowed to recover this distribution once he provides confirmation of the correct custodian.

The Receiver also informed Mr. Winters that honoring requests such as the one above results in additional fees and costs, which are unfairly borne by all claimants. Therefore, going forward the Receiver intends to charge an administrative fee of \$100.00 for all such custodian change requests, which will be deducted from the current or following distribution the claim is entitled to receive.

With the exception of the one check noted above, the first interim distribution is complete and provided a recovery of approximately 17.51% of the Allowed Amounts of claims entitled to participate in the distribution.

PROPOSED PLAN FOR SECOND INTERIM DISTRIBUTION

As of February 1, 2024, all Receivership accounts contained a total of \$10,855,034.51. The Receiver seeks leave to make a distribution of \$9 million to the holders of the claims identified on **Exhibit 1** on a *pro rata* basis subject to applicable exceptions, priorities, and other parameters discussed in the First Distribution Motion – the same method and parameters used for the first interim distribution. The proposed second distribution will result in an additional recovery of approximately 15.76% for these claimants, bringing their total recovery to approximately 33.28% of their Allowed Amounts.

Claimants entitled to participate in the second interim distribution will receive the amounts specified on **Exhibit 1**. The Receiver believes that by distributing approximately \$9 million he will be able to provide a significant amount of money to claimants now while still maintaining adequate funds to cover the expenses of (1) ongoing litigation, which includes possible exposure for the payment of opposing counsels' fees in connection with litigation against ATC Brokers Ltd. should the Receiver not prevail, (2) administering the Receivership, and (3) paying the Receiver's professionals for services already provided and yet to be provided. The Receiver believes he has reserved more than necessary and intends to distribute the excess in a future distribution as appropriate, depending on the outcome of pending litigation and other matters.

The Receiver requests leave to make the second interim distribution in the amounts specified on **Exhibit 1** as soon as practicable following the order authorizing the distribution. The Receiver will send distribution checks by regular U.S. Mail to the authorized address that claimants have provided either by the Proof of Claim Form, Personal Verification Form, or Address Confirmation Form. The Receiver requests that claimants be allowed 120 days to negotiate the distribution checks. A deadline for negotiating distribution checks is necessary for the orderly administration of the Receivership Estate. If a check is not negotiated within that time, the Receiver will stop payment on the check and may, in his discretion, determine that the money has reverted to the Receivership. Per claimants' directions, 281 second interim distribution checks will be mailed directly to Mr. Winters. As a courtesy, the Receiver will mail a copy of the correspondence and check that will be sent to Mr. Winters to the respective claimant. It is the claimant's responsibility to ensure that the check is properly and timely negotiated. Failure to do so before the expiration of the 120-day period may result in forfeiture of the funds.

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

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

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

MEMORANDUM OF LAW

As stated above, the Receiver asks the Court to approve the second interim distribution as set forth in this motion and in the attached Exhibit. The Court has previously approved the Receiver's plan of distribution and first interim distribution. *See* March 15, 2023 Order, Doc. 730. The second interim distribution sought herein is consistent with the plan of distribution approved

by the Court and the prior interim distribution. Further, the relief requested in this motion is in the best interest of the Receivership and the claimants as a whole and is fair, reasonable, and equitable.

This is a federal equity receivership. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992). As such, the Court has “broad powers and wide discretion” to fashion appropriate relief, including to devise a plan for distributing receivership assets. *See, e.g., id.* In resolving claims submitted in a claims process, courts consider a variety of factors, with the goal of fashioning an equitable system that treats similarly situated claimants equally. *See, e.g., S.E.C. v. Homeland Commc’ns Corp.*, 2010 WL 2035326, at *1 (S.D. Fla. May 24, 2010) (“[I]n deciding what claims should be recognized and in what amounts, the fundamental principle which emerges from case law is that any distribution should be done equitably and fairly, with similarly situated investors or customers treated alike.”) (quotation omitted); *Cunningham v. Brown*, 265 U.S. 1, 13 (1924) (as among “equally innocent victims, equality is equity”); *Elliott*, 953 F.2d at 1570 (same). Put simply, equity requires that similarly situated investors be treated equally. *See, e.g., Quilling v. Trade Partners, Inc.*, 2006 WL 3694629, at *1 (W.D. Mich. 2006).

The Court has wide latitude in exercising its inherent equitable power to approve the distribution of Receivership funds. *See, e.g., S.E.C. v. Forex Asset Mgmt. LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (affirming district court’s

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

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

CONCLUSION

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

1. Approving and authorizing a first interim distribution of approximately \$9 million as set forth herein and on **Exhibit 1**;
2. Authorizing the Receiver to honor requests to change the name of the claimant/payee of a claim if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution; and
3. Authorizing the Receiver to reissue distribution checks initially made payable to deceased claimants to the appropriate entity or person(s) if, in the Receiver's discretion, he is provided reasonable substantiation of the new recipient's right to the distribution.

LOCAL RULE 3.01(G) CERTIFICATION

The undersigned counsel for the Receiver has conferred with counsel for the CFTC and is authorized to represent to the Court that the CFTC has no objection to the relief sought herein. The undersigned has also conferred with counsel for the Department of Justice (particularly in light of the fact that forfeited and remitted funds will be distributed through this claims process) and is authorized to represent to the Court that the DOJ has no objection to the relief sought. Defendant DaCorta (who is appealing the Court's entry of summary judgment against him) has no objection. The Receiver has not consulted with defendants Anile, Duran, Haas, and Montie because they have either defaulted or settled the CFTC's claims against them through the entry of consent orders and judgments and are thus no longer active participants in

this litigation. Because this motion affects claimants, the Receiver will post it on his website – www.oasisreceivership.com.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on February 28, 2024, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system, which served all counsel of record. I also posted it on the Receiver's website – www.oasisreceivership.com.

s/ Jared J. Perez

Jared J. Perez, FBN 0085192
Jared.Perez@JaredPerezLaw.com
Jared J. Perez P.A.

and

Ailen Cruz, FBN 105826
acruz@guerrapartners.law
Chemere Ellis, FBN 125069
cellis@guerrapartners.law
GUERRA & PARTNERS, P.A.
The Towers at West Shore
1408 N West Shore Blvd., Suite 1010
Tampa, FL 33607
T: (813) 347-5100
F: (813) 347-5198

Attorneys for Receiver, Burton W. Wiand

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
1	10,000.00	1,751.50	1,576.35	
2	175,000.00	30,651.16	27,586.05	
3	10,000.00	1,751.50	1,576.35	
4	100,000.00	17,514.95	15,763.46	
5	10,000.00	1,751.50	1,576.35	
6	10,000.00	1,751.50	1,576.35	
7	15,000.00	2,627.24	2,364.52	
8	10,000.00	1,751.50	1,576.35	
9	25,000.00	4,378.74	3,940.86	
10	50,000.00	8,757.48	7,881.73	
11	9,000.00	1,576.35	1,418.71	
12	10,000.00	1,751.50	1,576.35	
13	20,000.00	3,502.99	3,152.69	
14	25,000.00	4,378.74	3,940.86	
15	15,000.00	2,627.24	2,364.52	
16	25,000.00	4,378.74	3,940.86	
17	193,888.39	33,959.46	30,563.51	
18	66,697.57	11,682.05	10,513.84	
19	66,035.97	11,566.17	10,409.55	
20	290,000.00	50,793.36	45,714.02	
21	10,000.00	1,751.50	1,576.35	
22	13,061.18	2,287.66	2,058.89	
23	45,000.00	7,881.73	7,093.56	
24	430,000.00	75,314.29	67,782.86	
25	10,000.00	1,751.50	1,576.35	
26	116,510.00	20,406.67	18,366.00	
27	175,000.00	30,651.16	27,586.05	
28	5,000.00	875.75	788.17	
29	100,000.00	17,514.95	15,763.46	
30	100,000.00	17,514.95	15,763.46	
31	1,427.85	250.09	225.08	
32	10,000.00	1,751.50	1,576.35	
33	53,916.00	9,443.36	8,499.02	
34	54,600.00	9,563.16	8,606.85	
35	8,940.00	1,565.84	1,409.25	
36	25,000.00	4,378.74	3,940.86	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
37	228,000.00	39,934.09	35,940.68	
38	8,035.12	1,407.35	1,266.61	
39	186,921.42	32,739.19	29,465.28	
40	100,000.00	17,514.95	15,763.46	
41	211,500.00	37,044.12	33,339.71	
42	100,000.00	17,514.95	15,763.46	
43	49,328.00	8,639.77	7,775.80	
44	10,000.00	1,751.50	1,576.35	
45	10,000.00	1,751.50	1,576.35	
46	25,000.00	4,378.74	3,940.86	
47	28,293.98	4,955.68	4,460.11	
48	10,000.00	1,751.50	1,576.35	
49	9,700.00	1,698.95	1,529.06	
50	11,000.00	1,926.64	1,733.98	
51	10,700.00	1,874.10	1,686.69	
52	39,879.31	6,984.84	6,286.36	
53	10,000.00	1,751.50	1,576.35	
54	30,000.00	5,254.49	4,729.04	
55	30,000.00	5,254.49	4,729.04	
56	10,000.00	1,751.50	1,576.35	
57	50,700.00	8,880.08	7,992.07	
58	25,000.00	4,378.74	3,940.86	
59	10,000.00	1,751.50	1,576.35	
60	60,706.19	10,632.66	9,569.39	
61	25,000.00	4,378.74	3,940.86	
62	7,550.00	1,322.38	1,190.14	
63	31,650.00	5,543.48	4,989.13	
64	63,300.00	11,086.96	9,978.27	
65	10,000.00	1,751.50	1,576.35	
66	10,000.00	1,751.50	1,576.35	
67	33,936.00	5,943.87	5,349.49	
68	10,000.00	1,751.50	1,576.35	
69	40,000.00	7,005.98	6,305.38	
70	124,750.00	21,849.90	19,664.91	
71	10,000.00	1,751.50	1,576.35	
72	17,000.00	2,977.54	2,679.79	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
73	48,825.65	8,551.79	7,696.61	
74	70,067.75	12,272.33	11,045.10	
75	53,234.77	9,324.04	8,391.64	
76	90,481.74	15,847.83	14,263.05	
77	10,000.00	1,751.50	1,576.35	
78	41,046.81	7,189.33	6,470.40	
79	24,262.17	4,249.51	3,824.56	
80	55,000.00	9,633.22	8,669.90	
81	10,000.00	1,751.50	1,576.35	
82	10,000.00	1,751.50	1,576.35	
83	40,000.00	7,005.98	6,305.38	
84	80,000.00	14,011.96	12,610.76	
85	4,850.00	849.48	764.53	
86	16,850.00	2,951.27	2,656.14	
87	53,444.00	9,360.69	8,424.62	
88	47,493.00	8,318.38	7,486.54	
89	59,572.00	10,434.01	9,390.61	
90	410,000.00	71,811.30	64,630.17	
91	20,000.00	3,502.99	3,152.69	
92	35,320.00	6,186.28	5,567.65	
93	27,988.00	4,902.08	4,411.88	
94	10,000.00	1,751.50	1,576.35	
95	27,000.00	4,729.04	4,256.13	
96	25,000.00	4,378.74	3,940.86	
97	10,000.00	1,751.50	1,576.35	
98	12,000.00	2,101.79	1,891.61	
99	25,000.00	4,378.74	3,940.86	
100	19,892.30	3,484.13	3,135.71	
101	49,668.00	8,699.33	7,829.39	
102	10,000.00	1,751.50	1,576.35	
103	30,000.00	5,254.49	4,729.04	
104	9,000.00	1,576.35	1,418.71	
105	10,000.00	1,751.50	1,576.35	
106	100,000.00	17,514.95	15,763.46	
107	10,000.00	1,751.50	1,576.35	
108	32,000.00	5,604.78	5,044.31	

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Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
109	10,000.00	1,751.50	1,576.35	
110	294,283.34	51,543.58	46,389.22	
111	44,679.34	7,825.56	7,043.01	
112	75,000.00	13,136.21	11,822.59	
113	28,205.38	4,940.16	4,446.14	
114	17,086.49	2,992.69	2,693.42	
115	10,000.00	1,751.50	1,576.35	
116	10,000.00	1,751.50	1,576.35	
117	25,000.00	4,378.74	3,940.86	
118	23,361.17	4,091.70	3,682.53	
119	35,000.00	6,130.23	5,517.21	
120	40,000.00	7,005.98	6,305.38	
121	179,790.23	31,490.17	28,341.15	
122	185,000.00	32,402.66	29,162.39	
123	10,000.00	1,751.50	1,576.35	
124	58,442.00	10,236.09	9,212.48	
125	15,000.00	2,627.24	2,364.52	
126	20,000.00	3,502.99	3,152.69	
127	11,150.00	1,952.92	1,757.63	
128	25,000.00	4,378.74	3,940.86	
129	100,000.00	17,514.95	15,763.46	
130	20,000.00	3,502.99	3,152.69	
131	45,000.00	7,881.73	7,093.56	
132	199,750.00	34,986.11	31,487.50	
133	475,000.00	83,196.02	74,876.41	
134	725,000.00	126,983.39	114,285.05	
135	1,000,000.00	175,149.51	157,634.56	
136	170,000.00	29,775.42	26,797.87	
137	10,000.00	1,751.50	1,576.35	
138	99,363.00	17,403.38	15,663.04	
139	95,000.00	16,639.20	14,975.28	
140	40,000.00	7,005.98	6,305.38	
141	60,000.00	10,508.97	9,458.07	
142	100,000.00	17,514.95	15,763.46	
143	15,000.00	2,627.24	2,364.52	
144	57,831.65	10,129.18	9,116.27	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
145	10,000.00	1,751.50	1,576.35	
146	15,000.00	2,627.24	2,364.52	
147	94,000.00	16,464.05	14,817.65	
148	10,000.00	1,751.50	1,576.35	
149	18,000.00	3,152.69	2,837.42	
150	10,000.00	1,751.50	1,576.35	
151	57,988.00	10,156.57	9,140.91	
152	25,600.00	4,483.83	4,035.44	
153	100,000.00	17,514.95	15,763.46	
154	62,000.00	10,859.27	9,773.34	
155	85,897.16	15,044.85	13,540.36	
156	20,000.00	3,502.99	3,152.69	
157	9,800.00	1,716.47	1,544.82	
158	34,000.00	5,955.08	5,359.57	
159	10,000.00	1,751.50	1,576.35	
160	50,000.00	8,757.48	7,881.73	
161	20,000.00	3,502.99	3,152.69	
162	85,409.00	14,959.34	13,463.41	
163	50,000.00	8,757.48	7,881.73	
164	15,765.82	2,761.38	2,485.24	
165	28,000.00	4,904.19	4,413.77	
166	28,377.19	4,970.25	4,473.23	
167	17,580.00	3,079.13	2,771.22	
168	30,000.00	5,254.49	4,729.04	
169	31,000.00	5,429.63	4,886.67	
170	10,000.00	1,751.50	1,576.35	
171	20,000.00	3,502.99	3,152.69	
172	25,500.00	4,466.31	4,019.68	
173	100,000.00	17,514.95	15,763.46	
174	75,000.00	13,136.21	11,822.59	
175	10,000.00	1,751.50	1,576.35	
176	37,600.00	6,585.62	5,927.06	
177	212,494.00	37,218.22	33,496.40	
178	140,000.00	24,520.93	22,068.84	
179	19,000.00	3,327.84	2,995.06	
180	20,016.08	3,505.81	3,155.23	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
181	10,002.00	1,751.85	1,576.66	
182	207,149.00	36,282.05	32,653.84	
183	15,000.00	2,627.24	2,364.52	
184	75,214.92	13,173.86	11,856.47	
185	20,000.00	3,502.99	3,152.69	
186	178,300.00	31,229.16	28,106.24	
187	53,500.00	9,370.50	8,433.45	
188	75,100.00	13,153.73	11,838.36	
189	77,025.20	13,490.93	12,141.83	
190	30,000.00	5,254.49	4,729.04	
191	20,000.00	3,502.99	3,152.69	
192	10,020.00	1,755.00	1,579.50	
193	387,300.00	67,835.40	61,051.86	
194	30,000.00	5,254.49	4,729.04	
195	50,015.50	8,760.19	7,884.17	
196	25,000.00	4,378.74	3,940.86	
197	519,541.00	90,997.35	81,897.62	
198	50,000.00	8,757.48	7,881.73	
199	25,000.00	4,378.74	3,940.86	
200	10,000.00	1,751.50	1,576.35	
201	50,000.00	8,757.48	7,881.73	
202	27,727.00	4,856.37	4,370.73	
203	30,000.00	5,254.49	4,729.04	
204	43,265.79	7,577.98	6,820.18	
205	10,000.00	1,751.50	1,576.35	
206	500,000.00	87,574.75	78,817.28	
207	74,000.00	12,961.06	11,664.96	
208	100,000.00	17,514.95	15,763.46	
209	30,000.00	5,254.49	4,729.04	
210	40,000.00	7,005.98	6,305.38	
211	296,900.00	52,001.89	46,801.70	
212	300,000.00	52,544.85	47,290.37	
213	50,000.00	8,757.48	7,881.73	
214	46,999.99	8,232.03	7,408.82	
215	51,999.99	9,107.77	8,197.00	
216	944,600.76	165,446.36	148,901.72	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
217	10,000.00	1,751.50	1,576.35	
218	10,000.00	1,751.50	1,576.35	
219	32,000.00	5,604.78	5,044.31	
220	24,750.00	4,334.95	3,901.46	
221	593,100.00	103,881.17	93,493.06	
222	174,685.85	30,596.14	27,536.53	
223	36,000.00	6,305.38	5,674.84	
224	215,700.00	37,779.75	34,001.77	
225	20,700.00	3,625.59	3,263.04	
226	75,000.00	13,136.21	11,822.59	
227	10,000.00	1,751.50	1,576.35	
228	70,000.00	12,260.47	11,034.42	
229	175,000.00	30,651.16	27,586.05	
230	20,000.00	3,502.99	3,152.69	
231	20,000.00	3,502.99	3,152.69	
232	10,000.00	1,751.50	1,576.35	
233	30,000.00	5,254.49	4,729.04	
234	500,000.00	87,574.75	78,817.28	
235	10,000.00	1,751.50	1,576.35	
236	25,000.00	4,378.74	3,940.86	
237	25,000.00	4,378.74	3,940.86	
238	2,050.00	359.06	323.15	
239	10,000.00	1,751.50	1,576.35	
240	50,000.00	8,757.48	7,881.73	
241	20,000.00	3,502.99	3,152.69	
242	89,286.10	15,638.42	14,074.57	
243	100,000.00	17,514.95	15,763.46	
244	10,200.00	1,786.52	1,607.87	
245	5,850.42	1,024.70	922.23	
246	30,000.00	5,254.49	4,729.04	
247	30,000.00	5,254.49	4,729.04	
248	10,000.00	1,751.50	1,576.35	
249	10,000.00	1,751.50	1,576.35	
250	30,000.00	5,254.49	4,729.04	
251	10,000.00	1,751.50	1,576.35	
252	12,000.00	2,101.79	1,891.61	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
253	20,000.00	3,502.99	3,152.69	
254	20,000.00	3,502.99	3,152.69	
255	110,000.00	19,266.45	17,339.80	
256	22,280.00	3,902.33	3,512.10	
257	4,673.92	818.63	736.77	
258	60,000.00	10,508.97	9,458.07	
259	7,000.00	1,226.05	1,103.44	
260	53,500.00	9,370.50	8,433.45	
261	25,000.00	4,378.74	3,940.86	
262	15,000.00	2,627.24	2,364.52	
263	10,000.00	1,751.50	1,576.35	
264	50,000.00	8,757.48	7,881.73	
265	8,645.82	1,514.31	1,362.88	
266	12,090.00	2,117.56	1,905.80	
267	10,750.00	1,882.86	1,694.57	
268	84,223.61	14,751.72	13,276.55	
269	102,000.00	17,865.25	16,078.72	
270	36,079.22	6,319.26	5,687.33	
271	10,000.00	1,751.50	1,576.35	
272	10,000.00	1,751.50	1,576.35	To avoid the expiration of the distribution check, the Receiver agreed to send the claimant's first distribution check by overnight mail and in turn the claimant agreed to a reduction of his second distribution for the cost of the overnight service, which was \$75.27. If the proposed second distribution of \$1,576.35 is approved, \$75.27 will be deducted and the remainder of \$1,501.08 will be sent to the claimant.
273	141,703.01	24,819.21	22,337.29	
274	10,000.00	1,751.50	1,576.35	
275	299,750.00	52,501.06	47,250.96	
276	68,963.43	12,078.91	10,871.02	
277	17,463.79	3,058.77	2,752.90	
278	46,500.00	8,144.45	7,330.01	
279	10,000.00	1,751.50	1,576.35	
280	10,395.96	1,820.85	1,638.76	
281	42,400.00	7,426.34	6,683.71	
282	20,000.00	3,502.99	3,152.69	
283	25,000.00	4,378.74	3,940.86	
284	32,200.00	5,639.81	5,075.83	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
285	30,262.33	5,300.43	4,770.39	
286	15,000.00	2,627.24	2,364.52	
287	147,169.58	25,776.68	23,199.01	
288	44,369.00	7,771.21	6,994.09	
289	10,000.00	1,751.50	1,576.35	
290	90,000.00	15,763.46	14,187.11	
292	20,000.00	3,502.99	3,152.69	
293	10,000.00	1,751.50	1,576.35	
294	526,583.48	92,230.84	83,007.75	
295	15,000.00	2,627.24	2,364.52	
296	40,000.00	7,005.98	6,305.38	
297	200,000.00	35,029.90	31,526.91	
298	199,000.00	34,854.75	31,369.28	
299	50,000.00	8,757.48	7,881.73	
300	46,061.16	8,067.59	7,260.83	
301	20,000.00	3,502.99	3,152.69	
302	15,000.00	2,627.24	2,364.52	
303	50,000.00	8,757.48	7,881.73	
304	20,000.00	3,502.99	3,152.69	
305	20,000.00	3,502.99	3,152.69	
306	45,312.00	7,936.37	7,142.74	
307	10,000.00	1,751.50	1,576.35	
308	240,488.85	42,121.50	37,909.35	
309	15,000.00	2,627.24	2,364.52	
310	24,425.00	4,278.03	3,850.22	
311	158,400.73	27,743.81	24,969.43	
312	47,850.00	8,380.90	7,542.81	
313	18,000.00	3,152.69	2,837.42	
314	58,140.00	10,183.19	9,164.87	
315	111,460.00	19,522.16	17,569.95	
316	336,250.10	58,894.04	53,004.64	
318	20,000.00	3,502.99	3,152.69	
319	35,000.00	6,130.23	5,517.21	
320	27,970.00	4,898.93	4,409.04	
321	18,000.00	3,152.69	2,837.42	
322	322,812.34	56,540.42	50,886.38	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
323	20,000.00	3,502.99	3,152.69	
324	29,042.00	5,086.69	4,578.02	
325	22,000.00	3,853.29	3,467.96	
326	40,000.00	7,005.98	6,305.38	
327	36,173.24	6,335.73	5,702.15	
328	10,000.00	1,751.50	1,576.35	
329	10,000.00	1,751.50	1,576.35	
330	463,755.68	81,226.58	73,103.92	
331	963,257.37	168,714.05	151,842.65	
332	30,000.00	5,254.49	4,729.04	
333	10,000.00	1,751.50	1,576.35	
334	18,500.00	3,240.27	2,916.24	
335	25,000.00	4,378.74	3,940.86	
336	55,000.00	9,633.22	8,669.90	
337	34,050.00	5,963.84	5,367.46	
338	144,744.00	25,351.84	22,816.66	
339	111,200.00	19,476.63	17,528.96	
340	134,000.00	23,470.03	21,123.03	
341	496,000.00	86,874.16	78,186.74	
342	250,000.00	43,787.38	39,408.64	
343	180,000.00	31,526.91	28,374.22	
344	100,000.00	17,514.95	15,763.46	
345	10,000.00	1,751.50	1,576.35	
346	6,200.00	1,085.93	977.33	
347	90,000.00	15,763.46	14,187.11	
348	10,000.00	1,751.50	1,576.35	
349	60,000.00	10,508.97	9,458.07	
350	110,000.00	19,266.45	17,339.80	
351	10,000.00	1,751.50	1,576.35	
352	20,000.00	3,502.99	3,152.69	
353	17,580.68	3,079.25	2,771.32	
354	42,277.00	7,404.80	6,664.32	
355	189,181.00	33,134.96	29,821.46	
356	10,000.00	1,751.50	1,576.35	
357	50,000.00	8,757.48	7,881.73	
358	30,000.00	5,254.49	4,729.04	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
360	300,000.00	52,544.85	47,290.37	
361	25,000.00	4,378.74	3,940.86	
362	56,877.78	9,962.12	8,965.90	
363	171,300.00	30,003.11	27,002.80	
364	90,625.00	15,872.92	14,285.63	
365	15,800.00	2,767.36	2,490.63	
368	72,620.00	12,719.36	11,447.42	
369	23,900.00	4,186.07	3,767.47	
370	110,000.00	19,266.45	17,339.80	
371	164,350.24	28,785.86	25,907.28	
372	40,000.00	7,005.98	6,305.38	
373	6,000.00	1,050.90	945.81	
374	45,000.00	7,881.73	7,093.56	
375	10,000.00	1,751.50	1,576.35	
376	30,800.00	5,394.60	4,855.14	
377	20,900.00	3,660.62	3,294.56	
378	84,000.00	14,712.56	13,241.30	
379	248,000.00	43,437.08	39,093.37	
380	118,450.00	20,746.46	18,671.81	
381	15,638.00	2,738.99	2,465.09	
382	347,396.21	60,846.27	54,761.65	
383	15,615.00	2,734.96	2,461.46	
384	47,500.00	8,319.60	7,487.64	
385	20,280.00	3,552.03	3,196.83	
386	15,000.00	2,627.24	2,364.52	
387	10,000.00	1,751.50	1,576.35	
388	10,000.00	1,751.50	1,576.35	
389	20,750.00	3,634.35	3,270.92	
390	20,000.00	3,502.99	3,152.69	
391	80,000.00	14,011.96	12,610.76	
392	21,437.00	3,754.68	3,379.21	
393	129,845.00	22,742.29	20,468.06	
394	120,000.00	21,017.94	18,916.15	
395	20,000.00	3,502.99	3,152.69	
396	61,508.90	10,773.25	9,695.93	
397	182,000.00	31,877.21	28,689.49	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
398	69,900.00	12,242.95	11,018.66	
399	125,000.00	21,893.69	19,704.32	
400	367,723.00	64,406.50	57,965.85	
401	68,000.00	11,910.17	10,719.15	
402	50,000.00	8,757.48	7,881.73	
403	20,514.58	3,593.12	3,233.81	
404	54,923.46	9,619.82	8,657.84	
405	99,590.00	17,443.14	15,698.83	
406	17,772.19	3,112.79	2,801.51	
407	122,050.00	21,377.00	19,239.30	
408	83,664.82	14,653.85	13,188.47	
409	100,000.00	17,514.95	15,763.46	
410	7,056.12	1,235.88	1,112.29	
411	25,000.00	4,378.74	3,940.86	
412	10,000.00	1,751.50	1,576.35	
413	95,000.00	16,639.20	14,975.28	
414	11,000.00	1,926.64	1,733.98	
415	47,287.86	8,282.45	7,454.20	
416	200,000.00	35,029.90	31,526.91	
417	23,500.00	4,116.01	3,704.41	
419	28,000.00	4,904.19	4,413.77	
420	35,060.33	6,140.80	5,526.72	
421	343,500.00	60,163.86	54,147.47	
422	18,600.00	3,257.78	2,932.00	
423	50,000.00	8,757.48	7,881.73	
424	50,000.00	8,757.48	7,881.73	
425	11,000.00	1,926.64	1,733.98	
426	97,275.90	17,037.83	15,334.04	
427	17,991.13	3,151.14	2,836.02	
428	128,000.00	22,419.14	20,177.22	
429	140,391.10	24,589.43	22,130.49	
430	144,600.00	25,326.62	22,793.96	
431	26,716.60	4,679.40	4,211.46	
432	10,000.00	1,751.50	1,576.35	
433	30,000.00	5,254.49	4,729.04	
434	3,295.70	577.24	519.52	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
435	414,291.67	72,562.98	65,306.68	
436	100,000.00	17,514.95	15,763.46	
438	102,514.03	17,955.28	16,159.75	
439	18,327.00	3,209.97	2,888.97	
440	20,000.00	3,502.99	3,152.69	
441	595,000.00	104,213.96	93,792.56	
442	50,000.00	8,757.48	7,881.73	
443	250,000.00	43,787.38	39,408.64	
444	10,000.00	1,751.50	1,576.35	
445	6,500.00	1,138.47	1,024.62	
446	29,600.00	5,184.43	4,665.98	
447	3,740.00	655.06	589.55	
448	5,000.00	875.75	788.17	
449	10,000.00	1,751.50	1,576.35	
450	20,000.00	3,502.99	3,152.69	
451	425,676.76	74,557.07	67,101.37	
452	30,000.00	5,254.49	4,729.04	
453	10,000.00	1,751.50	1,576.35	
454	10,000.00	1,751.50	1,576.35	
455	36,677.54	6,424.05	5,781.65	
456	22,089.00	3,868.88	3,481.99	
457	20,000.00	3,502.99	3,152.69	
458	10,000.00	1,751.50	1,576.35	
459	49,520.00	8,673.40	7,806.06	
460	52,574.00	9,208.31	8,287.48	
461	31,529.11	5,522.31	4,970.08	
462	10,000.00	1,751.50	1,576.35	
463	12,010.00	2,103.55	1,893.19	
464	50,000.00	8,757.48	7,881.73	
465	20,000.00	3,502.99	3,152.69	
466	64,330.00	11,267.37	10,140.63	
467	505,085.12	88,465.41	79,618.87	
468	75,000.00	13,136.21	11,822.59	
471	120,188.29	21,050.92	18,945.83	
472	84,746.46	14,843.30	13,358.97	
473	25,000.00	4,378.74	3,940.86	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
474	14,000.00	2,452.09	2,206.88	
475	40,000.00	7,005.98	6,305.38	
476	293,562.00	51,417.24	46,275.52	
477	300,000.00	52,544.85	47,290.37	
478	74,431.00	13,036.55	11,732.90	
479	20,000.00	3,502.99	3,152.69	
480	39,000.00	6,830.83	6,147.75	
481	50,000.00	8,757.48	7,881.73	
482	10,000.00	1,751.50	1,576.35	
483	10,000.00	1,751.50	1,576.35	
484	45,000.00	7,881.73	7,093.56	
485	10,000.00	1,751.50	1,576.35	
486	100,000.00	17,514.95	15,763.46	
487	15,000.00	2,627.24	2,364.52	
488	58,690.00	10,279.52	9,251.57	
489	40,000.00	7,005.98	6,305.38	
490	18,345.36	3,213.18	2,891.86	
491	20,000.00	3,502.99	3,152.69	
492	133,390.00	23,363.19	21,026.87	
493	44,451.55	7,785.67	7,007.10	
494	58,652.57	10,272.97	9,245.67	
495	10,000.00	1,751.50	1,576.35	
496	24,533.95	4,297.11	3,867.40	
497	548,501.82	96,069.82	86,462.84	
498	172,600.00	30,230.80	27,207.72	
499	10,000.00	1,751.50	1,576.35	
500	10,000.00	1,751.50	1,576.35	
501	30,000.00	5,254.49	4,729.04	
502	9,700.00	1,698.95	1,529.06	
503	25,000.00	4,378.74	3,940.86	
504	24,000.00	4,203.59	3,783.23	
505	9,664.87	1,692.80	1,523.52	
506	23,662.00	4,144.39	3,729.95	
507	191,911.50	33,613.20	30,251.88	
508	34,818.47	6,098.44	5,488.59	
509	45,732.16	8,009.97	7,208.97	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
510	10,000.00	1,751.50	1,576.35	
511	25,000.00	4,378.74	3,940.86	
512	199,990.00	35,028.15	31,525.33	
513	31,019.00	5,432.96	4,889.67	
514	25,000.00	4,378.74	3,940.86	
516	14,000.00	2,452.09	2,206.88	
517	8,256.19	1,446.07	1,301.46	
518	78,154.25	13,688.68	12,319.81	
519	26,800.00	4,694.01	4,224.61	
520	32,500.00	5,692.36	5,123.12	
522	35,500.00	6,217.81	5,596.03	
523	10,000.00	1,751.50	1,576.35	
524	18,650.00	3,266.54	2,939.88	
525	24,000.00	4,203.59	3,783.23	
526	215,307.17	37,710.94	33,939.85	
527	158,967.27	27,843.04	25,058.74	
528	10,000.00	1,751.50	1,576.35	
529	472,900.00	82,828.20	74,545.38	
530	47,356.91	8,294.54	7,465.09	
531	139,047.55	24,354.11	21,918.70	
532	10,000.00	1,751.50	1,576.35	
533	52,600.00	9,212.86	8,291.58	
534	200.00	35.03	31.53	
535	14,426.00	2,526.71	2,274.04	
536	99,609.00	17,446.47	15,701.82	
537	24,500.00	4,291.16	3,862.05	
538	4,396.00	769.96	692.96	
539	298,432.01	52,270.22	47,043.20	
540	18,479.00	3,236.59	2,912.93	
541	40,000.00	7,005.98	6,305.38	
542	24,500.00	4,291.16	3,862.05	
543	3,915.00	685.71	617.14	
544	81,764.00	14,320.92	12,888.83	
545	10,000.00	1,751.50	1,576.35	
546	50,000.00	8,757.48	7,881.73	
547	17,740.00	3,107.15	2,796.44	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
548	55,646.00	9,746.37	8,771.73	
549	12,000.00	2,101.79	1,891.61	
550	61,407.43	10,755.48	9,679.93	
551	121,400.00	21,263.15	19,136.84	
552	136,169.00	23,849.93	21,464.94	
553	60,500.00	10,596.55	9,536.89	
554	10,000.00	1,751.50	1,576.35	
555	289,249.90	50,661.98	45,595.78	
556	49,134.20	8,605.83	7,745.25	
557	28,365.17	4,968.15	4,471.33	
558	15,000.00	2,627.24	2,364.52	
559	12,525.00	2,193.75	1,974.37	
560	105,000.00	18,390.70	16,551.63	
561	15,000.00	2,627.24	2,364.52	
562	100,000.00	17,514.95	15,763.46	
563	25,000.00	4,378.74	3,940.86	
564	10,000.00	1,751.50	1,576.35	
565	489,581.38	85,749.94	77,174.94	
566	5,836.44	1,022.25	920.02	
567	200,000.00	35,029.90	31,526.91	
568	100,000.00	17,514.95	15,763.46	
569	200,000.00	35,029.90	31,526.91	
570	40,000.00	7,005.98	6,305.38	
571	77,000.00	13,486.51	12,137.86	
572	60,362.00	10,572.37	9,515.14	
573	40,000.00	7,005.98	6,305.38	
574	52,200.00	9,142.80	8,228.52	
575	10,000.00	1,751.50	1,576.35	
576	66,000.00	11,559.87	10,403.88	
577	50,000.00	8,757.48	7,881.73	
578-A	8,338.33	1,460.45	1,314.41	After the filing of the First Distribution Motion, the Receiver received sufficient information and verification that the claimants are divorced and that any distribution this claim is entitled to receive should be split equally between the former spouses. Accordingly, this change will be reflected in this distribution and any subsequent distributions.

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
578-B	8,338.33	1,460.45	1,314.41	After the filing of the First Distribution Motion, the Receiver received sufficient information and verification that the claimants are divorced and that any distribution this claim is entitled to receive should be split equally between the former spouses. Accordingly, this change will be reflected in this distribution and any subsequent distributions.
579	50,000.00	8,757.48	7,881.73	
580	10,000.00	1,751.50	1,576.35	
581	30,000.00	5,254.49	4,729.04	
582	268,500.00	47,027.64	42,324.88	
583	65,883.79	11,539.51	10,385.56	
585	25,000.00	4,378.74	3,940.86	
586	10,000.00	1,751.50	1,576.35	
587	10,000.00	1,751.50	1,576.35	
588	11,000.00	1,926.64	1,733.98	
589	201,000.00	35,205.05	31,684.55	
590	10,000.00	1,751.50	1,576.35	
591	110,000.00	19,266.45	17,339.80	
592	450,689.26	78,938.00	71,044.20	
593	10,000.00	1,751.50	1,576.35	
594	200,944.00	35,195.24	31,675.72	
595	27,778.00	4,865.30	4,378.77	
596	24,600.00	4,308.68	3,877.81	
597	942,000.00	164,990.84	148,491.75	
598	23,087.00	4,043.68	3,639.31	
599	50,000.00	8,757.48	7,881.73	
600	26,000.00	4,553.89	4,098.50	
601	166,800.00	29,214.94	26,293.44	
602	16,500.00	2,889.97	2,600.97	
603	28,739.00	5,033.62	4,530.26	
604	22,812.55	3,995.61	3,596.05	
605	33,990.97	5,953.50	5,358.15	
606	83,265.00	14,583.82	13,125.44	
607	95,000.00	16,639.20	14,975.28	
608	10,000.00	1,751.50	1,576.35	
609	33,160.00	5,807.96	5,227.16	
610	34,022.00	5,958.94	5,363.04	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
611	438,041.32	76,722.72	69,050.45	
612	218,860.41	38,333.29	34,499.96	
613	10,000.00	1,751.50	1,576.35	
614	10,000.00	1,751.50	1,576.35	
615	40,000.00	7,005.98	6,305.38	
616	25,000.00	4,378.74	3,940.86	
617	25,000.00	4,378.74	3,940.86	
618	9,457.00	1,656.39	1,490.75	
619	87,407.96	15,309.46	13,778.51	
620	17,610.00	3,084.38	2,775.94	
621	110,800.00	19,406.57	17,465.91	
622	266,770.00	46,724.63	42,052.17	
623	59,526.00	10,425.95	9,383.35	
624	110,326.37	19,323.61	17,391.25	
625	192,761.41	33,762.07	30,385.86	
626	20,160.00	3,531.01	3,177.91	
627	50,000.00	8,757.48	7,881.73	
628	102,500.00	17,952.82	16,157.54	
629	136,833.40	23,966.30	21,569.67	
630	189,500.00	33,190.83	29,871.75	
631	510,722.14	89,452.73	80,507.46	
632	400,000.00	70,059.80	63,053.82	
633	212,453.14	37,211.06	33,489.96	
634	30,000.00	5,254.49	4,729.04	
635	100,000.00	17,514.95	15,763.46	
636	10,000.00	1,751.50	1,576.35	
637	75,000.00	13,136.21	11,822.59	
638	25,000.00	4,378.74	3,940.86	
639	10,000.00	1,751.50	1,576.35	
640	10,000.00	1,751.50	1,576.35	
641	39,265.00	6,877.25	6,189.52	
642	100,077.06	17,528.45	15,775.60	
643	197,580.62	34,606.15	31,145.53	
644	202,403.66	35,450.90	31,905.81	
645	250,000.00	43,787.38	39,408.64	
646	9,945.84	1,742.01	1,567.81	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
647	30,050.00	5,263.24	4,736.92	
648	1,891,948.92	331,373.92	298,236.53	
650	25,000.00	4,378.74	3,940.86	
651	147,314.91	25,802.13	23,221.92	
652	81,000.00	14,187.11	12,768.40	
653	25,359.00	4,441.62	3,997.45	
654	49,265.00	8,628.74	7,765.87	
655	10,000.00	1,751.50	1,576.35	
656	10,000.00	1,751.50	1,576.35	
657	10,000.00	1,751.50	1,576.35	
658	117,450.00	20,571.31	18,514.18	
659	30,962.14	5,423.00	4,880.70	
660	10,000.00	1,751.50	1,576.35	
661	29,750.00	5,210.70	4,689.63	
662	110,000.00	19,266.45	17,339.80	
663	10,000.00	1,751.50	1,576.35	
665	10,000.00	1,751.50	1,576.35	
666	160,000.00	28,023.92	25,221.53	
667	429,989.00	75,312.36	67,781.13	
668	40,000.00	7,005.98	6,305.38	
669	54,761.00	9,591.36	8,632.23	
670	19,740.70	3,457.57	3,111.82	
671	46,700.00	8,179.48	7,361.53	
672	25,000.00	4,378.74	3,940.86	
673	25,000.00	4,378.74	3,940.86	
675	15,000.00	2,627.24	2,364.52	
676	10,000.00	1,751.50	1,576.35	
677	50,000.00	8,757.48	7,881.73	
678	41,000.00	7,181.13	6,463.02	
679	15,000.00	2,627.24	2,364.52	
680	32,200.00	5,639.81	5,075.83	
681	12,000.00	2,101.79	1,891.61	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
682	84,600.00	14,817.65	13,335.88	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. The claimant's first distribution amount was \$14,817.65, leaving a remaining balance of False Profits of \$34,268.97. The claimant's proposed second distribution is \$13,335.88. 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 this claim is entitled to receive exceeds the remaining amount of \$20,933.09.
683	144,800.00	25,361.65	22,825.48	
684	1,263.86	221.36	199.23	
685	23,440.00	4,105.50	3,694.95	
686	10,000.00	1,751.50	1,576.35	
687	488,875.00	85,626.22	77,063.59	
688	85,100.00	14,905.22	13,414.70	
689	35,000.00	6,130.23	5,517.21	
690	155,000.00	27,148.17	24,433.36	
691	32,055.30	5,614.47	5,053.02	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. The claimant's first distribution amount was \$5,614.47, leaving a remaining balance of False Profits of \$23,297.98. The claimant's proposed second distribution is \$5,053.02. 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 this claim is entitled to receive exceeds the remaining amount of \$18,244.96.
692	10,000.00	1,751.50	1,576.35	
693	225,000.00	39,408.64	35,467.78	
694	28,000.00	4,904.19	4,413.77	
695	59,500.00	10,421.40	9,379.26	
696	10,000.00	1,751.50	1,576.35	
697	15,000.00	2,627.24	2,364.52	
698	20,000.00	3,502.99	3,152.69	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
699	20,707.00	3,626.82	3,264.14	
700	20,000.00	3,502.99	3,152.69	
726	134,300.00	23,522.58	21,170.32	
759	51,391.68	9,001.23	8,101.10	
775	387.00	67.78	61.00	
776	10,823.44	1,895.72	1,706.15	
777	969.00	169.72	152.75	
778	17,132.00	3,000.66	2,700.60	
779	39,586.97	6,933.64	6,240.27	
780	70,000.00	12,260.47	11,034.42	
781	42,034.15	7,362.26	6,626.03	
782-B	21,000.00	3,678.14	3,310.33	
782-C	11,396.00	1,996.00	1,796.40	
782-D	3,533.00	618.80	556.92	
782-F	15,640.00	2,739.34	2,465.40	
782-G	1,000.00	175.15	157.63	
782-H	857.00	150.10	135.09	
782-I	58,566.00	10,257.81	9,232.03	
782-J	11,038.00	1,933.30	1,739.97	
782-K	11,566.00	2,025.78	1,823.20	
782-N	994.00	174.10	156.69	
782-O	14,501.00	2,539.84	2,285.86	
782-P	1,163.00	203.70	183.33	
782-Q	16,600.00	2,907.48	2,616.73	
782-R	1,213.00	212.46	191.21	
782-S	4,591.00	804.11	723.70	
782-T	20,881.00	3,657.30	3,291.57	
783	27,638.66	4,840.90	4,356.81	
784	5,088.94	891.33	802.19	
785	109,419.43	19,164.76	17,248.28	
786	3,303.66	578.63	520.77	
792	20,793.00	3,641.88	3,277.70	
793	10,000.00	1,751.50	1,576.35	
794	63,861.12	11,185.24	10,066.72	
795	56,000.00	9,808.37	8,827.54	
796	80,500.00	14,099.54	12,689.58	

Exhibit 1

Claim Number	Allowed Amount	First Distribution Amount	Proposed Second Distribution Amount	Second Distribution Notes
797	11,500.00	2,014.22	1,812.80	
798	10,000.00	1,751.50	1,576.35	
799	45,000.00	7,881.73	7,093.56	
800	47,412.91	8,304.35	7,473.91	
801	9,000.00	1,576.35	1,418.71	
802	39,336.00	6,889.68	6,200.71	
803	29,545.00	5,174.79	4,657.31	
804	10,000.00	1,751.50	1,576.35	
805	10,000.00	1,751.50	1,576.35	
806	5,800.00	1,015.87	914.28	
807	10,000.00	1,751.50	1,576.35	
808	200,000.00	35,029.90	31,526.91	
809	78,000.00	13,661.66	12,295.50	
810	260,000.00	45,538.87	40,984.98	
811	10,000.00	1,751.50	1,576.35	
812	31,888.00	5,585.17	5,026.65	
	\$ 57,094,080.21	\$ 10,000,000.76	\$ 9,000,000.50	