| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 |  | \$123,048.52 | \$24,609.70 | \$20,616.02 | \$4,685.46 | \$4,685.46 | \$2,811.28 | \$1,874.18 |  |
| 2 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 3 |  | \$750,008.00 | \$150,001.60 | \$125,659.19 | \$28,558.91 | \$28,558.91 | \$17,135.34 | \$11,423.56 |  |
| 4 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 5 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 6 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 7 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 8 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 10 | 9 | \$350,000.00 | \$70,000.00 | \$58,640.33 | \$13,327.35 | \$13,327.35 | \$7,996.41 | \$5,330.94 |  |
| 11 |  | \$350,000.00 | \$70,000.00 | \$58,640.33 | \$13,327.35 | \$13,327.35 | \$7,996.41 | \$5,330.94 |  |
| 12 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 13 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 14 |  | \$159,000.00 | \$31,800.00 | \$26,639.46 | \$6,054.42 | \$6,054.42 | \$3,632.65 | \$2,421.77 |  |
| 15 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 16 | 177 | \$85,539.36 | \$17,107.87 | \$14,331.59 | \$3,257.18 | \$3,257.18 | \$1,954.31 | \$1,302.87 |  |
| 17 | 177 | \$94,460.64 | \$18,892.13 | \$15,826.30 | \$3,596.89 | \$3,596.89 | \$2,158.13 | \$1,438.75 |  |
| 18 |  | \$253,786.84 | \$50,757.37 | \$42,520.41 | \$9,663.73 | \$9,663.73 | \$5,798.24 | \$3,865.49 |  |
| 19 |  | \$230,000.00 | \$46,000.00 | \$38,535.08 | \$8,757.97 | \$8,757.97 | \$5,254.78 | \$3,503.19 |  |
| 21 | 20 | \$106,169.24 | \$21,233.85 | \$17,788.00 | \$4,042.73 | \$4,042.73 | \$2,425.64 | \$1,617.09 |  |
| 22 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 |  | \$1,114,976.25 | \$222,995.25 | \$186,807.36 | \$42,456.22 | \$42,456.22 | \$25,473.73 | \$16,982.49 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Raymond James. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Raymond James FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |
| 25 | 24 | \$960,000.00 | \$192,000.00 | \$160,842.05 | \$36,555.01 | \$36,555.01 | \$21,933.01 | \$14,622.00 |  |
| 26 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 27 |  | \$629,950.00 | \$125,990.00 | \$105,544.22 | \$23,987.32 | \$23,987.32 | \$14,392.39 | \$9,594.93 |  |
| 28 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 29 |  | \$125,000.00 | \$25,000.00 | \$20,942.98 | \$4,759.77 | \$4,759.77 | \$2,855.86 | \$1,903.91 |  |
| 31 | 30 | \$1,732,722.35 | \$346,544.47 | \$290,306.90 | \$65,978.84 | \$65,978.84 | \$39,587.30 | \$26,391.54 |  |
| 33 | 32 | \$2,680,297.46 | \$536,059.49 | \$449,067.23 | \$102,060.74 | \$102,060.74 | \$61,236.44 | \$40,824.29 |  |
| 34 |  | \$640,337.00 | \$128,067.40 | \$107,284.50 | \$24,382.84 | \$24,382.84 | \$14,629.70 | \$9,753.14 |  |
| 35 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 36 |  | \$1,175,737.99 | \$235,147.60 | \$196,987.62 | \$44,769.91 | \$44,769.91 | \$26,861.95 | \$17,907.97 |  |
| 38 | 37 | \$2,744,514.53 | \$548,902.91 | \$459,826.41 | \$104,506.00 | \$104,506.00 | \$62,703.60 | \$41,802.40 |  |
| 39 |  | \$2,655,528.77 | \$531,105.75 | \$444,917.39 | \$101,117.59 | \$101,117.59 | \$60,670.55 | \$40,447.04 |  |
| 40 |  | \$2,000,000.00 | \$400,000.00 | \$335,087.61 | \$76,156.27 | \$76,156.27 | \$45,693.76 | \$30,462.51 |  |
| 41 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 42 |  | \$35,012.21 | \$7,002.44 | \$5,866.08 | \$1,333.20 | \$1,333.20 | \$799.92 | \$533.28 |  |
| 43 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 44 |  | \$213,895.23 | \$42,779.05 | \$35,836.82 | \$8,144.73 | \$8,144.73 | \$4,886.84 | \$3,257.89 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 45 |  | \$315,946.54 | \$63,189.31 | \$52,934.89 | \$12,030.66 | \$12,030.66 | \$7,218.39 | \$4,812.26 |  |
| 46 |  | \$190,000.00 | \$38,000.00 | \$31,833.32 | \$7,234.85 | \$7,234.85 | \$4,340.91 | \$2,893.94 |  |
| 47 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 48 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 49 |  | \$148,650.91 | \$29,730.18 | \$24,905.54 | \$5,660.35 | \$5,660.35 | \$3,396.21 | \$2,264.14 |  |
| 50 |  | \$275,000.00 | \$55,000.00 | \$46,074.55 | \$10,471.49 | \$10,471.49 | \$6,282.89 | \$4,188.60 |  |
| 51 |  | \$275,000.00 | \$55,000.00 | \$46,074.55 | \$10,471.49 | \$10,471.49 | \$6,282.89 | \$4,188.60 |  |
| 53 |  | \$330,000.00 | \$66,000.00 | \$55,289.46 | \$12,565.79 | \$12,565.79 | \$7,539.47 | \$5,026.31 |  |
| 54 |  | \$180,342.05 | \$36,068.41 | \$30,215.19 | \$6,867.09 | \$6,867.09 | \$4,120.25 | \$2,746.84 |  |
| 55 |  | \$44,086.66 | \$8,817.33 | \$7,386.45 | \$1,678.74 | \$1,678.74 | \$1,007.24 | \$671.50 |  |
| 56 |  | \$68,519.13 | \$13,703.83 | \$11,479.96 | \$2,609.08 | \$2,609.08 | \$1,565.45 | \$1,043.63 | The Claimant did not negotiate the Fifth Interim Distribution check sent by the Receiver. The Receiver requests that the Court allow him to rollover these amounts to this interim distribution to allow this Claimant an additional opportunity to recover these funds. |
| 57 |  | \$222,000.00 | \$44,400.00 | \$37,194.72 | \$8,453.35 | \$8,453.35 | \$5,072.01 | \$3,381.34 |  |
| 59 |  | \$90,000.00 | \$18,000.00 | \$15,078.94 | \$3,427.03 | \$3,427.03 | \$2,056.22 | \$1,370.81 |  |
| 60 |  | \$645,890.14 | \$129,178.03 | \$108,214.89 | \$24,594.29 | \$24,594.29 | \$14,756.58 | \$9,837.72 |  |
| 61 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 62 |  | \$1,661,000.00 | \$332,200.00 | \$278,290.26 | \$63,247.79 | \$63,247.79 | \$37,948.67 | \$25,299.11 |  |
| 63-A |  | \$288,500.00 | \$57,700.00 | \$48,336.39 | \$10,985.54 | \$10,985.54 | \$6,591.33 | \$4,394.22 |  |
| 63-B |  | \$288,500.00 | \$57,700.00 | \$48,336.39 | \$10,985.54 | \$10,985.54 | \$6,591.33 | \$4,394.22 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth <br> Distribution <br> Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 64 |  | \$1,190,547.63 | \$238,109.53 | \$199,468.88 | \$45,333.84 | \$45,333.84 | \$27,200.30 | \$18,133.53 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that his Pension Fund had been closed out and the balance was rolled over to a Traditional IRA, the new custodian for this account is Chase. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Chase FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |
| 65 |  | \$69,975.00 | \$13,995.00 | \$11,723.88 | \$2,664.52 | \$2,664.52 | \$1,598.71 | \$1,065.81 |  |
| 67 | 66 | \$1,482,000.00 | \$296,400.00 | \$248,299.92 | \$56,431.80 | \$56,431.80 | \$33,859.08 | \$22,572.72 |  |
| 68 |  | \$213,915.04 | \$42,783.01 | \$35,840.14 | \$8,145.49 | \$8,145.49 | \$4,887.29 | \$3,258.19 |  |
| 69 |  | \$58,208.00 | \$11,641.60 | \$9,752.39 | \$2,216.45 | \$2,216.45 | \$1,329.87 | \$886.58 |  |
| 70 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 72 |  | \$199,475.00 | \$39,895.00 | \$33,420.80 | \$7,595.64 | \$7,595.64 | \$4,557.38 | \$3,038.25 |  |
| 74 |  | \$182,000.00 | \$36,400.00 | \$30,492.97 | \$6,930.22 | \$6,930.22 | \$4,158.13 | \$2,772.09 |  |
| 75 |  | \$265,734.25 | \$53,146.85 | \$44,522.13 | \$10,118.67 | \$10,118.67 | \$6,071.20 | \$4,047.47 |  |
| 76 |  | \$80,000.00 | \$16,000.00 | \$13,403.50 | \$3,046.25 | \$3,046.25 | \$1,827.75 | \$1,218.50 |  |
| 77 |  | \$165,825.00 | \$33,165.00 | \$27,782.95 | \$6,314.31 | \$6,314.31 | \$3,788.58 | \$2,525.72 |  |
| 78 |  | \$70,000.00 | \$14,000.00 | \$11,728.07 | \$2,665.47 | \$2,665.47 | \$1,599.28 | \$1,066.19 |  |
| 80 | 79 | \$409,695.57 | \$81,939.11 | \$68,641.95 | \$15,600.44 | \$15,600.44 | \$9,360.27 | \$6,240.18 |  |
| 81 |  | \$550,000.00 | \$110,000.00 | \$92,149.09 | \$20,942.98 | \$20,942.98 | \$12,565.79 | \$8,377.19 |  |
| 82 |  | \$75,000.00 | \$15,000.00 | \$12,565.79 | \$2,855.86 | \$2,855.86 | \$1,713.52 | \$1,142.34 |  |
| 83 |  | \$15,000.00 | \$3,000.00 | \$2,513.16 | \$571.17 | \$571.17 | \$342.70 | \$228.47 |  |
| 84 |  | \$350,000.00 | \$70,000.00 | \$58,640.33 | \$13,327.35 | \$13,327.35 | \$7,996.41 | \$5,330.94 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 85 |  | \$517,479.59 | \$103,841.00 | \$86,700.50 | \$19,704.66 | \$19,704.66 | \$11,822.80 | \$7,881.86 |  |
| 86 |  | \$88,220.00 | \$17,644.00 | \$14,780.71 | \$3,359.25 | \$3,359.25 | \$2,015.55 | \$1,343.70 |  |
| 87 |  | \$80,000.00 | \$16,000.00 | \$13,403.50 | \$3,046.25 | \$3,046.25 | \$1,827.75 | \$1,218.50 |  |
| 88 |  | \$1,388,000.00 | \$277,600.00 | \$232,550.80 | \$52,852.45 | \$52,852.45 | \$31,711.47 | \$21,140.98 |  |
| 89 |  | \$603,537.45 | \$120,707.49 | \$101,118.96 | \$22,981.58 | \$22,981.58 | \$13,788.95 | \$9,192.63 |  |
| 90 |  | \$128,877.67 | \$25,775.53 | \$21,592.66 | \$4,907.42 | \$4,907.42 | \$2,944.45 | \$1,962.97 |  |
| 91 |  | \$74,000.00 | \$14,800.00 | \$12,398.24 | \$2,817.78 | \$2,817.78 | \$1,690.67 | \$1,127.11 |  |
| 92 |  | \$135,000.00 | \$27,000.00 | \$22,618.41 | \$5,140.55 | \$5,140.55 | \$3,084.33 | \$2,056.22 |  |
| 93 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 94 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 95 |  | \$439,491.00 | \$87,898.20 | \$73,633.99 | \$16,735.00 | \$16,735.00 | \$10,041.00 | \$6,694.00 |  |
| 96 |  | \$365,493.00 | \$73,098.60 | \$61,236.09 | \$13,917.29 | \$13,917.29 | \$8,350.38 | \$5,566.92 |  |
| 97 |  | \$87,710.81 | \$17,542.16 | \$14,695.40 | \$3,339.86 | \$3,339.86 | \$2,003.92 | \$1,335.95 |  |
| 98 |  | \$375,000.00 | \$75,000.00 | \$62,828.93 | \$14,279.30 | \$14,279.30 | \$8,567.58 | \$5,711.72 |  |
| 99 |  | \$369,495.00 | \$73,899.00 | \$61,906.60 | \$14,069.68 | \$14,069.68 | \$8,441.81 | \$5,627.87 |  |
| 100 |  | \$1,260,004.00 | \$252,000.80 | \$211,105.86 | \$47,978.61 | \$47,978.61 | \$28,787.16 | \$19,191.44 |  |
| 101 |  | \$147,764.71 | \$29,552.94 | \$24,757.06 | \$5,626.60 | \$5,626.60 | \$3,375.96 | \$2,250.64 |  |
| 102 |  | \$88,211.00 | \$17,642.20 | \$14,779.21 | \$3,358.91 | \$3,358.91 | \$2,015.35 | \$1,343.56 |  |
| 104 | 103 | \$436,011.00 | \$87,202.20 | \$73,050.94 | \$16,602.49 | \$16,602.49 | \$9,961.49 | \$6,640.99 |  |
| 105 |  | \$375,000.00 | \$75,000.00 | \$62,828.93 | \$14,279.30 | \$14,279.30 | \$8,567.58 | \$5,711.72 |  |
| 106 |  | \$48,811.00 | \$9,762.20 | \$8,177.98 | \$1,858.63 | \$1,858.63 | \$1,115.18 | \$743.45 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 107 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 108 |  | \$270,510.60 | \$54,102.12 | \$45,322.38 | \$10,300.54 | \$10,300.54 | \$6,180.32 | \$4,120.22 |  |
| 109 |  | \$380,000.00 | \$76,000.00 | \$63,666.65 | \$14,469.69 | \$14,469.69 | \$8,681.82 | \$5,787.88 |  |
| 110 |  | \$86,503.45 | \$17,300.69 | \$14,493.12 | \$3,293.89 | \$3,293.89 | \$1,976.33 | \$1,317.56 |  |
| 111 |  | \$124,649.71 | \$24,929.94 | \$20,884.29 | \$4,746.43 | \$4,746.43 | \$2,847.86 | \$1,898.57 |  |
| 112 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 113 |  | \$102,000.00 | \$20,400.00 | \$17,089.47 | \$3,883.97 | \$3,883.97 | \$2,330.38 | \$1,553.59 |  |
| 114 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 115 |  | \$262,438.44 | \$52,487.69 | \$43,969.93 | \$9,993.17 | \$9,993.17 | \$5,995.90 | \$3,997.27 |  |
| 116 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 117 |  | \$11,371.80 | \$2,274.36 | \$1,905.27 | \$433.02 | \$433.02 | \$259.81 | \$173.21 |  |
| 118 |  | \$4,170,000.00 | \$834,000.00 | \$698,657.67 | \$158,785.83 | \$158,785.83 | \$95,271.50 | \$63,514.33 |  |
| 119 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 122 | 120 \& 121 | \$492,000.00 | \$98,400.00 | \$82,431.55 | \$18,734.44 | \$18,734.44 | \$11,240.67 | \$7,493.78 |  |
| 123 |  | \$181,325.94 | \$36,265.19 | \$30,380.04 | \$6,904.55 | \$6,904.55 | \$4,142.73 | \$2,761.82 |  |
| 124 |  | \$170,000.00 | \$34,000.00 | \$28,482.45 | \$6,473.28 | \$6,473.28 | \$3,883.97 | \$2,589.31 |  |
| 126 | 125 | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 127 |  | \$168,000.00 | \$33,600.00 | \$28,147.36 | \$6,397.13 | \$6,397.13 | \$3,838.28 | \$2,558.85 |  |
| 128 |  | \$314,032.35 | \$62,806.47 | \$52,614.17 | \$11,957.77 | \$11,957.77 | \$7,174.66 | \$4,783.11 |  |
| 130 | 129 | \$310,400.00 | \$62,080.00 | \$52,005.60 | \$11,819.45 | \$11,819.45 | \$7,091.67 | \$4,727.78 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 132 | 131 | \$77,427.31 | \$15,485.46 | \$12,972.47 | \$2,948.29 | \$2,948.29 | \$1,768.97 | \$1,179.32 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Raymond James \& Associates, Inc. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Raymond James \& Associates, Inc. FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |
| 133 |  | \$178,000.00 | \$35,600.00 | \$29,822.80 | \$6,777.91 | \$6,777.91 | \$4,066.75 | \$2,711.16 |  |
| 134 |  | \$156,122.46 | \$31,224.49 | \$26,157.35 | \$5,944.85 | \$5,944.85 | \$3,566.91 | \$2,377.94 |  |
| 135 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 136 |  | \$166,500.00 | \$33,300.00 | \$27,896.04 | \$6,340.01 | \$6,340.01 | \$3,804.01 | \$2,536.00 |  |
| 137 |  | \$275,000.00 | \$55,000.00 | \$46,074.55 | \$10,471.49 | \$10,471.49 | \$6,282.89 | \$4,188.60 |  |
| 138 |  | \$313,300.00 | \$62,660.00 | \$52,491.47 | \$11,929.88 | \$11,929.88 | \$7,157.93 | \$4,771.95 |  |
| 139 |  | \$800,000.00 | \$160,000.00 | \$134,035.04 | \$30,462.51 | \$30,462.51 | \$18,277.51 | \$12,185.00 |  |
| 140 |  | \$398,363.41 | \$79,672.68 | \$66,743.32 | \$15,168.94 | \$15,168.94 | \$9,101.36 | \$6,067.57 |  |
| 141 |  | \$273,500.00 | \$54,700.00 | \$45,823.23 | \$10,414.37 | \$10,414.37 | \$6,248.62 | \$4,165.75 |  |
| 143 | 142 | \$625,022.00 | \$125,004.40 | \$104,718.56 | \$23,799.67 | \$23,799.67 | \$14,279.80 | \$9,519.87 |  |
| 144 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 145 |  | \$2,278,842.98 | \$455,768.60 | \$381,806.02 | \$86,774.10 | \$86,774.10 | \$52,064.46 | \$34,709.64 |  |
| 146 |  | \$525,000.00 | \$105,000.00 | \$87,960.50 | \$19,991.02 | \$19,991.02 | \$11,994.61 | \$7,996.41 |  |
| 149 | 147 \& 148 | \$50,000.00 | \$10,000.00 | \$8,377.19 | \$1,903.91 | \$1,903.91 | \$1,142.34 | \$761.56 |  |
| 150 |  | \$4,000,000.00 | \$800,000.00 | \$670,175.22 | \$152,312.55 | \$152,312.55 | \$91,387.53 | \$60,925.02 |  |
| 151 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 152 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 153 |  | \$370,023.02 | \$74,004.60 | \$61,995.06 | \$14,089.79 | \$14,089.79 | \$8,453.87 | \$5,635.91 |  |
| 155 | 154 | \$180,000.00 | \$36,000.00 | \$30,157.88 | \$6,854.06 | \$6,854.06 | \$4,112.44 | \$2,741.63 |  |
| 156 |  | \$110,972.33 | \$22,194.47 | \$18,592.73 | \$4,225.62 | \$4,225.62 | \$2,535.37 | \$1,690.25 |  |
| 157 |  | \$210,001.61 | \$42,000.32 | \$35,184.47 | \$7,996.47 | \$7,996.47 | \$4,797.88 | \$3,198.59 |  |
| 158 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 159 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 160 |  | \$50,000.00 | \$10,000.00 | \$8,377.19 | \$1,903.91 | \$1,903.91 | \$1,142.34 | \$761.56 |  |
| 161 |  | \$160,355.63 | \$32,071.13 | \$26,866.59 | \$6,106.04 | \$6,106.04 | \$3,663.63 | \$2,442.42 |  |
| 162 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 163 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 164 | 165 \& 166 | \$287,062.60 | \$57,412.52 | \$48,095.56 | \$10,930.81 | \$10,930.81 | \$6,558.49 | \$4,372.32 |  |
| 167 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 168 |  | \$209,000.00 | \$41,800.00 | \$35,016.66 | \$7,958.33 | \$7,958.33 | \$4,775.00 | \$3,183.33 |  |
| 169 |  | \$303,883.19 | \$60,776.64 | \$50,913.75 | \$11,571.31 | \$11,571.31 | \$6,942.78 | \$4,628.52 |  |
| 170 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 171 |  | \$495,000.00 | \$99,000.00 | \$82,934.18 | \$18,848.68 | \$18,848.68 | \$11,309.21 | \$7,539.47 |  |
| 172 |  | \$664,000.00 | \$132,800.00 | \$111,249.09 | \$25,283.88 | \$25,283.88 | \$15,170.33 | \$10,113.55 |  |
| 173 |  | \$50,000.00 | \$10,000.00 | \$8,377.19 | \$1,903.91 | \$1,903.91 | \$1,142.34 | \$761.56 |  |
| 174 |  | \$98,425.00 | \$19,685.00 | \$16,490.50 | \$3,747.84 | \$3,747.84 | \$2,248.70 | \$1,499.14 |  |
| 175 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 176 |  | \$111,153.67 | \$22,230.73 | \$18,623.11 | \$4,232.52 | \$4,232.52 | \$2,539.51 | \$1,693.01 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 178 |  | \$525,000.00 | \$105,000.00 | \$87,960.50 | \$19,991.02 | \$19,991.02 | \$11,994.61 | \$7,996.41 |  |
| 179 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 180 |  | \$507,170.00 | \$101,434.00 | \$84,973.19 | \$19,312.09 | \$19,312.09 | \$11,587.25 | \$7,724.84 |  |
| 181 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 182 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 183 |  | \$350,000.00 | \$70,000.00 | \$58,640.33 | \$13,327.35 | \$13,327.35 | \$7,996.41 | \$5,330.94 |  |
| 184 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 185 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 186 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 187 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 188 |  | \$188,750.00 | \$37,750.00 | \$31,623.89 | \$7,187.25 | \$7,187.25 | \$4,312.35 | \$2,874.90 |  |
| 191 | 189 \& 190 | \$126,640.00 | \$25,328.00 | \$21,217.75 | \$4,822.22 | \$4,822.22 | \$2,893.33 | \$1,928.89 |  |
| 192 |  | \$400,000.00 | \$80,000.00 | \$67,017.52 | \$15,231.25 | \$15,231.25 | \$9,138.75 | \$6,092.50 |  |
| 193 |  | \$199,492.65 | \$39,898.53 | \$33,423.76 | \$7,596.31 | \$7,596.31 | \$4,557.79 | \$3,038.52 |  |
| 194 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 195 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 197 | 196 | \$18,762.28 | \$3,752.46 | \$3,143.50 | \$714.43 | \$714.43 | \$428.66 | \$285.77 |  |
| 199 | 198 | \$176,000.00 | \$35,200.00 | \$29,487.71 | \$6,701.75 | \$6,701.75 | \$4,021.05 | \$2,680.70 |  |
| 200 |  | \$35,000.00 | \$7,000.00 | \$5,864.03 | \$1,332.73 | \$1,332.73 | \$799.64 | \$533.09 |  |
| 201 |  | \$203,772.28 | \$40,754.46 | \$34,140.78 | \$7,759.27 | \$7,759.27 | \$4,655.56 | \$3,103.71 |  |
| 202 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 203 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 204 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 205 |  | \$400,000.00 | \$80,000.00 | \$67,017.52 | \$15,231.25 | \$15,231.25 | \$9,138.75 | \$6,092.50 |  |
| 206 |  | \$350,851.22 | \$70,170.24 | \$58,782.95 | \$13,359.76 | \$13,359.76 | \$8,015.86 | \$5,343.90 |  |
| 207 |  | \$518,250.00 | \$103,650.00 | \$86,829.58 | \$19,733.99 | \$19,733.99 | \$11,840.40 | \$7,893.60 |  |
| 208 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 209 |  | \$54,552.25 | \$10,910.45 | \$9,139.89 | \$2,077.25 | \$2,077.25 | \$1,246.35 | \$830.90 |  |
| 210 |  | \$350,000.00 | \$70,000.00 | \$58,640.33 | \$13,327.35 | \$13,327.35 | \$7,996.41 | \$5,330.94 |  |
| 211 |  | \$490,000.00 | \$98,000.00 | \$82,096.46 | \$18,658.29 | \$18,658.29 | \$11,194.97 | \$7,463.31 |  |
| 212 |  | \$25,417.09 | \$5,083.42 | \$4,258.48 | \$967.84 | \$967.84 | \$580.70 | \$387.13 |  |
| 213 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 214 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 215 |  | \$240,511.20 | \$48,102.24 | \$40,296.16 | \$9,158.22 | \$9,158.22 | \$5,494.93 | \$3,663.29 |  |
| 216-A |  | \$50,000.00 | \$10,000.00 | \$8,377.19 | \$1,903.91 | \$1,903.91 | \$1,142.34 | \$761.56 |  |
| 216-B |  | \$50,000.00 | \$10,000.00 | \$8,377.19 | \$1,903.91 | \$1,903.91 | \$1,142.34 | \$761.56 |  |
| 217 |  | \$60,000.00 | \$12,000.00 | \$10,052.63 | \$2,284.69 | \$2,284.69 | \$1,370.81 | \$913.88 |  |
| 218 |  | \$88,200.00 | \$17,640.00 | \$14,777.36 | \$3,358.49 | \$3,358.49 | \$2,015.10 | \$1,343.40 |  |
| 219 |  | \$62,987.21 | \$12,597.44 | \$10,553.12 | \$2,398.44 | \$2,398.44 | \$1,439.06 | \$959.37 |  |
| 221 | 220 | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 222 |  | \$370,000.00 | \$74,000.00 | \$61,991.21 | \$14,088.91 | \$14,088.91 | \$8,453.35 | \$5,635.56 |  |
| 223 |  | \$345,000.00 | \$69,000.00 | \$57,802.61 | \$13,136.96 | \$13,136.96 | \$7,882.17 | \$5,254.78 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 224 |  | \$215,000.00 | \$43,000.00 | \$36,021.92 | \$8,186.80 | \$8,186.80 | \$4,912.08 | \$3,274.72 |  |
| 226 | 225 | \$83,623.76 | \$16,724.75 | \$14,010.64 | \$3,184.24 | \$3,184.24 | \$1,910.54 | \$1,273.69 |  |
| 228 | 227 | \$258,836.33 | \$51,767.27 | \$43,366.42 | \$9,856.01 | \$9,856.01 | \$5,913.60 | \$3,942.40 |  |
| 230 | 229 | \$666,177.82 | \$133,235.56 | \$111,613.97 | \$25,366.81 | \$25,366.81 | \$15,220.09 | \$10,146.72 |  |
| 231 |  | \$52,792.00 | \$10,558.40 | \$8,844.97 | \$2,010.22 | \$2,010.22 | \$1,206.13 | \$804.09 |  |
| 232 |  | \$40,000.00 | \$8,000.00 | \$6,701.75 | \$1,523.13 | \$1,523.13 | \$913.88 | \$609.25 |  |
| 233 |  | \$400,000.00 | \$80,000.00 | \$67,017.52 | \$15,231.25 | \$15,231.25 | \$9,138.75 | \$6,092.50 |  |
| 234 |  | \$1,480,000.00 | \$296,000.00 | \$247,964.83 | \$56,355.64 | \$56,355.64 | \$33,813.39 | \$22,542.26 |  |
| 235 |  | \$220,000.00 | \$44,000.00 | \$36,859.64 | \$8,377.19 | \$8,377.19 | \$5,026.31 | \$3,350.88 |  |
| 236 |  | \$510,512.00 | \$102,102.40 | \$85,533.12 | \$19,439.35 | \$19,439.35 | \$11,663.61 | \$7,775.74 |  |
| 237 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 238 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 239 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 240 |  | \$110,000.00 | \$22,000.00 | \$18,429.82 | \$4,188.60 | \$4,188.60 | \$2,513.16 | \$1,675.44 |  |
| 241 |  | \$124,473.00 | \$24,894.60 | \$20,854.68 | \$4,739.70 | \$4,739.70 | \$2,843.82 | \$1,895.88 |  |
| 242 |  | \$400,000.00 | \$80,000.00 | \$67,017.52 | \$15,231.25 | \$15,231.25 | \$9,138.75 | \$6,092.50 |  |
| 243 |  | \$2,125,000.00 | \$425,000.00 | \$356,030.59 | \$80,916.04 | \$80,916.04 | \$48,549.63 | \$32,366.42 |  |
| 245 | 244 | \$2,300,000.00 | \$460,000.00 | \$385,350.75 | \$87,579.72 | \$87,579.72 | \$52,547.83 | \$35,031.89 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 246 |  | \$99,400.00 | \$19,880.00 | \$16,653.85 | \$3,784.97 | \$3,784.97 | \$2,270.98 | \$1,513.99 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Pershing. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Pershing FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |
| 247 |  | \$98,918.49 | \$19,783.70 | \$16,573.18 | \$3,766.63 | \$3,766.63 | \$2,259.98 | \$1,506.65 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Millennium Trust. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Millennium Trust FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |
| 249 | 248 | \$30,000.00 | \$6,000.00 | \$5,026.31 | \$1,142.34 | \$1,142.34 | \$685.41 | \$456.94 |  |
| 251 | 250 | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 253 |  | \$280,924.29 | \$56,184.86 | \$47,067.12 | \$10,697.07 | \$10,697.07 | \$6,418.24 | \$4,278.83 |  |
| 254 |  | \$175,000.00 | \$35,000.00 | \$29,320.17 | \$6,663.67 | \$6,663.67 | \$3,998.20 | \$2,665.47 |  |
| 255 |  | \$70,000.00 | \$14,000.00 | \$11,728.07 | \$2,665.47 | \$2,665.47 | \$1,599.28 | \$1,066.19 |  |
| 256 |  | \$69,222.00 | \$13,844.40 | \$11,597.72 | \$2,635.84 | \$2,635.84 | \$1,581.51 | \$1,054.34 |  |
| 258 | 257 | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 259 |  | \$400,000.00 | \$80,000.00 | \$67,017.52 | \$15,231.25 | \$15,231.25 | \$9,138.75 | \$6,092.50 |  |
| 261 | 260 \& 301 | \$1,190,000.00 | \$238,000.00 | \$199,377.13 | \$45,312.98 | \$45,312.98 | \$27,187.79 | \$18,125.19 |  |
| 262 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 263 |  | \$66,340.83 | \$13,268.17 | \$11,115.00 | \$2,526.14 | \$2,526.14 | \$1,515.68 | \$1,010.45 |  |
| 264 |  | \$140,000.00 | \$28,000.00 | \$23,456.13 | \$5,330.94 | \$5,330.94 | \$3,198.56 | \$2,132.38 |  |
| 265 |  | \$48,135.00 | \$9,627.00 | \$8,064.72 | \$1,832.89 | \$1,832.89 | \$1,099.73 | \$733.16 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 266 |  | \$175,000.00 | \$35,000.00 | \$29,320.17 | \$6,663.67 | \$6,663.67 | \$3,998.20 | \$2,665.47 |  |
| 267 |  | \$308,775.00 | \$61,755.00 | \$51,733.34 | \$11,757.58 | \$11,757.58 | \$7,054.55 | \$4,703.03 |  |
| 268 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 269 |  | \$100,926.30 | \$20,185.26 | \$16,909.58 | \$3,843.09 | \$3,843.09 | \$2,305.85 | \$1,537.23 |  |
| 270 |  | \$505,638.00 | \$101,127.60 | \$84,716.51 | \$19,253.75 | \$19,253.75 | \$11,552.25 | \$7,701.50 |  |
| 271 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 272 |  | \$600,000.00 | \$120,000.00 | \$100,526.28 | \$22,846.88 | \$22,846.88 | \$13,708.13 | \$9,138.75 |  |
| 273 |  | \$52,000.00 | \$10,400.00 | \$8,712.28 | \$1,980.06 | \$1,980.06 | \$1,188.04 | \$792.03 |  |
| 274 |  | \$130,000.00 | \$26,000.00 | \$21,780.69 | \$4,950.16 | \$4,950.16 | \$2,970.09 | \$1,980.06 |  |
| 275 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 276 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 277 |  | \$1,000,000.00 | \$200,000.00 | \$167,543.80 | \$38,078.14 | \$38,078.14 | \$22,846.88 | \$15,231.25 |  |
| 279 |  | \$220,985.06 | \$44,197.01 | \$37,024.68 | \$8,414.70 | \$8,414.70 | \$5,048.82 | \$3,365.88 |  |
| 280 |  | \$250,000.00 | \$50,000.00 | \$41,885.95 | \$9,519.53 | \$9,519.53 | \$5,711.72 | \$3,807.81 |  |
| 281 |  | \$125,000.00 | \$25,000.00 | \$20,942.98 | \$4,759.77 | \$4,759.77 | \$2,855.86 | \$1,903.91 |  |
| 282 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 283 |  | \$99,925.00 | \$19,985.00 | \$16,741.81 | \$3,804.96 | \$3,804.96 | \$2,282.97 | \$1,521.98 |  |
| 284 |  | \$130,750.00 | \$26,150.00 | \$21,906.35 | \$4,978.72 | \$4,978.72 | \$2,987.23 | \$1,991.49 |  |
| 285 |  | \$376,189.00 | \$75,237.80 | \$63,028.14 | \$14,324.58 | \$14,324.58 | \$8,594.75 | \$5,729.83 |  |
| 286 |  | \$233,811.00 | \$46,762.20 | \$39,173.58 | \$8,903.09 | \$8,903.09 | \$5,341.85 | \$3,561.23 |  |
| 287 |  | \$487,819.58 | \$97,563.92 | \$81,731.15 | \$18,575.26 | \$18,575.26 | \$11,145.16 | \$7,430.10 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second <br> Distribution <br> Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 288 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 289 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 290 |  | \$750,000.00 | \$150,000.00 | \$125,657.85 | \$28,558.60 | \$28,558.60 | \$17,135.16 | \$11,423.44 |  |
| 291 |  | \$398,000.00 | \$79,600.00 | \$66,682.43 | \$15,155.10 | \$15,155.10 | \$9,093.06 | \$6,062.04 |  |
| 292 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 293 |  | \$600,000.00 | \$120,000.00 | \$100,526.28 | \$22,846.88 | \$22,846.88 | \$13,708.13 | \$9,138.75 |  |
| 294 |  | \$66,333.98 | \$13,266.80 | \$11,113.85 | \$2,525.87 | \$2,525.87 | \$1,515.52 | \$1,010.35 |  |
| 296 | 295 | \$98,054.17 | \$19,610.83 | \$16,428.37 | \$3,733.72 | \$3,733.72 | \$2,240.23 | \$1,493.49 |  |
| 297 |  | \$200,000.00 | \$40,000.00 | \$33,508.76 | \$7,615.63 | \$7,615.63 | \$4,569.38 | \$3,046.25 |  |
| 298 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 299 |  | \$1,849,387.00 | \$369,877.40 | \$309,853.33 | \$70,421.21 | \$70,421.21 | \$42,252.73 | \$28,168.48 |  |
| 300 |  | \$500,000.00 | \$100,000.00 | \$83,771.90 | \$19,039.07 | \$19,039.07 | \$11,423.44 | \$7,615.63 |  |
| 302 |  | \$165,000.00 | \$33,000.00 | \$27,644.73 | \$6,282.89 | \$6,282.89 | \$3,769.74 | \$2,513.16 |  |
| 303 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that this account which is a custodian account held for a minor changed custodians. Accordingly, for distribution purposes, the Receiver has changed the title of this account to reflect the new custodian. This requested change will be reflected in this distribution and any subsequent distributions. |
| 304 |  | \$144,000.00 | \$28,800.00 | \$24,126.31 | \$5,483.25 | \$5,483.25 | \$3,289.95 | \$2,193.30 | After the filing of the Fifth Interim Distribution Motion, the Claimant provided information that the new custodian for this account is TD Ameritrade. Accordingly, for distribution purposes, the Receiver has changed the title of this account to TD Ameritrade Rollover IRA FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions. |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 305 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 306-A |  | \$274,807.74 | \$54,961.55 | \$46,042.33 | \$10,464.17 | \$10,464.17 | \$6,278.50 | \$4,185.67 |  |
| 306-B |  | \$958,620.18 | \$191,724.04 | \$160,610.87 | \$36,502.47 | \$36,502.47 | \$21,901.48 | \$14,600.99 |  |
| 307 |  | \$600,000.00 | \$120,000.00 | \$100,526.28 | \$22,846.88 | \$22,846.88 | \$13,708.13 | \$9,138.75 |  |
| 308 |  | \$810,000.00 | \$162,000.00 | \$135,710.48 | \$30,843.29 | \$30,843.29 | \$18,505.97 | \$12,337.32 |  |
| 309 |  | \$300,000.00 | \$60,000.00 | \$50,263.14 | \$11,423.44 | \$11,423.44 | \$6,854.06 | \$4,569.38 |  |
| 310 |  | \$193,406.86 | \$38,681.37 | \$32,404.12 | \$7,364.57 | \$7,364.57 | \$4,418.74 | \$2,945.83 |  |
| 311 |  | \$443,092.23 | \$88,618.45 | \$74,237.36 | \$16,872.13 | \$16,872.13 | \$10,123.28 | \$6,748.85 |  |
| 312 |  | \$1,650,000.00 | \$330,000.00 | \$276,447.28 | \$62,828.93 | \$62,828.93 | \$37,697.36 | \$25,131.57 |  |
| 315 |  | \$61,806.00 | \$12,361.20 | \$10,355.21 | \$2,353.46 | \$2,353.46 | \$1,412.07 | \$941.38 |  |
| 317 | 316 | \$860,000.00 | \$172,000.00 | \$144,087.67 | \$32,747.20 | \$32,747.20 | \$19,648.32 | \$13,098.88 |  |
| 318 |  | \$198,405.42 | \$39,681.08 | \$33,241.60 | \$7,554.91 | \$7,554.91 | \$4,532.95 | \$3,021.96 |  |
| 319 |  | \$211,884.98 | \$42,377.00 | \$35,500.02 | \$8,068.19 | \$8,068.19 | \$4,840.91 | \$3,227.27 |  |
| 320 |  | \$156,000.00 | \$31,200.00 | \$26,136.83 | \$5,940.19 | \$5,940.19 | \$3,564.11 | \$2,376.08 |  |
| 321 | 322 | \$141,167.00 | \$28,233.40 | \$23,651.66 | \$5,375.38 | \$5,375.38 | \$3,225.23 | \$2,150.15 |  |
| 324 | 323 | \$65,000.00 | \$13,000.00 | \$10,890.35 | \$2,475.08 | \$2,475.08 | \$1,485.05 | \$990.03 |  |
| 325 |  | \$150,000.00 | \$30,000.00 | \$25,131.57 | \$5,711.72 | \$5,711.72 | \$3,427.03 | \$2,284.69 |  |
| 326 |  | \$894,200.00 | \$178,840.00 | \$149,817.67 | \$34,049.47 | \$34,049.47 | \$20,429.68 | \$13,619.79 |  |
| 327 |  | \$44,804.28 | \$8,960.86 | \$7,506.68 | \$1,706.06 | \$1,706.06 | \$1,023.64 | \$682.43 |  |
| 328 |  | \$45,142.96 | \$9,028.59 | \$7,563.42 | \$1,718.96 | \$1,718.96 | \$1,031.38 | \$687.58 |  |
| 329 |  | \$89,473.84 | \$17,894.77 | \$14,990.79 | \$3,407.00 | \$3,407.00 | \$2,044.20 | \$1,362.80 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 330 |  | \$332,159.00 | \$66,431.80 | \$55,651.18 | \$12,648.00 | \$12,648.00 | \$7,588.80 | \$5,059.20 |  |
| 332 | 331 | \$114,000.00 | \$22,800.00 | \$19,099.99 | \$4,340.91 | \$4,340.91 | \$2,604.54 | \$1,736.36 |  |
| 333 |  | \$411,800.00 | \$82,360.00 | \$68,994.54 | \$15,680.58 | \$15,680.58 | \$9,408.35 | \$6,272.23 |  |
| 334 |  | \$448,200.00 | \$89,640.00 | \$75,093.13 | \$17,066.62 | \$17,066.62 | \$10,239.97 | \$6,826.65 |  |
| 335 |  | \$600,900.00 | \$120,180.00 | \$100,677.07 | \$22,881.15 | \$22,881.15 | \$13,728.69 | \$9,152.46 |  |
| 336 |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| 338 |  | \$259,000.00 | \$51,800.00 | \$43,393.85 | \$9,862.24 | \$9,862.24 | \$5,917.34 | \$3,944.90 |  |
| 339 |  | \$256,000.00 | \$51,200.00 | \$42,891.21 | \$9,748.00 | \$9,748.00 | \$5,848.80 | \$3,899.20 |  |
| 341 | 340 | \$3,620,000.00 | \$724,000.00 | \$606,508.57 | \$137,842.86 | \$137,842.86 | \$82,705.71 | \$55,137.14 |  |
| 342 |  | \$45,000.00 | \$9,000.00 | \$7,539.47 | \$1,713.52 | \$1,713.52 | \$1,028.11 | \$685.41 |  |
| 343 |  | \$88,000.00 | \$17,600.00 | \$14,743.85 | \$3,350.88 | \$3,350.88 | \$2,010.53 | \$1,340.35 |  |
| 344 |  | \$170,000.00 | \$34,000.00 | \$28,482.45 | \$6,473.28 | \$6,473.28 | \$3,883.97 | \$2,589.31 |  |
| 345 |  | \$92,250.00 | \$18,450.00 | \$15,455.92 | \$3,512.71 | \$3,512.71 | \$2,107.62 | \$1,405.08 |  |
| 347 | 348 | \$6,446.18 | \$1,289.24 | \$1,080.02 | \$245.46 | \$245.46 | \$147.28 | \$98.18 |  |
| 350 | 349 | \$295,000.00 | \$59,000.00 | \$49,425.42 | \$11,233.05 | \$11,233.05 | \$6,739.83 | \$4,493.22 |  |
| 351 | 346 \& 395 | \$1,870,352.57 | \$374,070.51 | \$313,365.99 | \$71,219.54 | \$71,219.54 | \$42,731.73 | \$28,487.82 |  |
| 352 | 353 | \$6,405.46 | \$1,281.09 | \$1,073.20 | \$243.91 | \$243.91 | \$146.34 | \$97.56 | The Claimant did not negotiate the Fifth Interim Distribution check sent by the Receiver. The Receiver requests that the Court allow him to rollover these amounts to this interim distribution to allow this Claimant an additional opportunity to recover these funds. |
| 354 |  | \$299,893.00 | \$59,978.60 | \$50,245.21 | \$11,419.37 | \$11,419.37 | \$6,851.62 | \$4,567.75 |  |
| 355 | 356 | \$236,387.49 | \$47,277.50 | \$39,605.26 | \$9,001.20 | \$9,001.20 | \$5,400.72 | \$3,600.48 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution <br> Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 358 | 357 \& 359 | \$230,000.00 | \$46,000.00 | \$38,535.08 | \$8,757.97 | \$8,757.97 | \$5,254.78 | \$3,503.19 |  |
| 360 | 361 \& 362 | \$12,000.00 | \$2,400.00 | \$2,010.53 | \$456.94 | \$456.94 | \$274.16 | \$182.78 |  |
| 363 |  | \$360,000.00 | \$72,000.00 | \$60,315.77 | \$13,708.13 | \$13,708.13 | \$8,224.88 | \$5,483.25 |  |
| 364 | 455 | \$621,399.48 | \$124,279.90 | \$104,111.63 | \$23,661.73 | \$23,661.73 | \$14,197.04 | \$9,464.69 |  |
| 365 | 366 | \$221,671.50 | \$44,334.30 | \$37,139.69 | \$8,440.84 | \$8,440.84 | \$5,064.50 | \$3,376.34 |  |
| 367 | 368 | \$105,000.00 | \$21,000.00 | \$17,592.10 | \$3,998.20 | \$3,998.20 | \$2,398.92 | \$1,599.28 |  |
| 369 |  | \$100,000.00 | \$20,000.00 | \$16,754.38 | \$3,807.81 | \$3,807.81 | \$2,284.69 | \$1,523.13 |  |
| 372 | 370 \& 371 | \$204,363.22 | \$40,872.64 | \$34,239.79 | \$7,781.77 | \$7,781.77 | \$4,669.06 | \$3,112.71 |  |
| 373 |  | \$155,261.41 | \$31,052.28 | \$26,013.09 | \$5,912.07 | \$5,912.07 | \$3,547.24 | \$2,364.83 |  |
| 374 |  | \$180,056.06 | \$36,011.21 | \$30,167.28 | \$6,856.20 | \$6,856.20 | \$4,113.72 | \$2,742.48 |  |
| 375 | 376 | \$424,760.00 | \$84,952.00 | \$71,165.91 | \$16,174.07 | \$16,174.07 | \$9,704.44 | \$6,469.63 |  |
| 377 |  | \$1,350,000.00 | \$270,000.00 | \$226,184.14 | \$51,405.49 | \$51,405.49 | \$30,843.29 | \$20,562.19 |  |
| 378 |  | \$5,312.65 | \$1,062.53 | \$890.10 | \$202.30 | \$202.30 | \$121.38 | \$80.92 |  |
| 381 | 379, 380, \& 382 | \$73,000.00 | \$14,600.00 | \$12,230.70 | \$2,779.70 | \$2,779.70 | \$1,667.82 | \$1,111.88 |  |
| 383 | 384 | \$86,256.42 | \$17,251.28 | \$14,451.73 | \$3,284.48 | \$3,284.48 | \$1,970.69 | \$1,313.79 |  |
| 385 | 386 | \$246,610.45 | \$49,322.09 | \$41,318.05 | \$9,390.47 | \$9,390.47 | \$5,634.28 | \$3,756.19 |  |
| 387 |  | \$669,546.18 | \$133,909.24 | \$112,178.31 | \$25,495.07 | \$25,495.07 | \$15,297.04 | \$10,198.03 |  |
| 389 | 388 | \$33,335.08 | \$6,667.02 | \$5,585.09 | \$1,269.34 | \$1,269.34 | \$761.60 | \$507.74 |  |
| 390 |  | \$168,000.00 | \$33,600.00 | \$28,147.36 | \$6,397.13 | \$6,397.13 | \$3,838.28 | \$2,558.85 |  |

EXHIBIT A

| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 391 |  | \$2,000,000.00 | \$400,000.00 | \$335,087.61 | \$76,156.27 | \$76,156.27 | \$45,693.76 | \$30,462.51 | As set forth in the Claims Determination Motion and as approved by the Court, the distribution identified here will not be paid to the Claimant. Likewise, the amounts indicated for the first, second, third, fourth, and fifth interim distributions were not paid to the Claimant. The Claimant is not allowed to participate in any distributions of Receivership assets until and if all Class 1 Claims receive $50 \%$ of their Allowed Amounts. The first interim distribution provided a $20 \%$ recovery of the Allowed Amounts of Class 1 Claims receiving a distribution. The second interim distribution provided a $16.75 \%$ recovery. The third interim distribution provided a $3.81 \%$ recovery. The fourth interim distribution provided $3.81 \%$ recovery. The fifth interim distribution provided a $2.28 \%$ recovery. The sixth interim distribution contemplates a 1.52\% recovery. As these interim distributions should result in a total $48.18 \%$ recovery, this claim is not entitled to any funds at this time. |
| 393 | 392 | \$222,031.76 | \$44,406.35 | \$37,200.05 | \$8,454.56 | \$8,454.56 | \$5,072.73 | \$3,381.82 |  |
| 394 |  | \$143,369.00 | \$28,673.80 | \$24,020.59 | \$5,459.22 | \$5,459.22 | \$3,275.53 | \$2,183.69 |  |
| 396 |  | \$127,564.33 | \$25,512.87 | \$21,372.61 | \$4,857.41 | \$4,857.41 | \$2,914.45 | \$1,942.96 |  |
| 397 |  | \$275,000.00 | \$55,000.00 | \$46,074.55 | \$10,471.49 | \$10,471.49 | \$6,282.89 | \$4,188.60 |  |
| 398 |  | \$125,000.00 | \$25,000.00 | \$20,942.98 | \$4,759.77 | \$4,759.77 | \$2,855.86 | \$1,903.91 |  |
| 399 |  | \$352,992.37 | \$70,598.47 | \$59,141.68 | \$13,441.29 | \$13,441.29 | \$8,064.78 | \$5,376.52 |  |
| 401 | 400 | \$546,362.96 | \$109,272.59 | \$91,539.73 | \$20,804.48 | \$20,804.48 | \$12,482.69 | \$8,321.79 |  |
| 402 |  | \$551,776.89 | \$110,355.38 | \$92,446.80 | \$21,010.64 | \$21,010.64 | \$12,606.38 | \$8,404.25 |  |
| 404 | 403 | \$143,142.07 | \$28,628.41 | \$23,982.57 | \$5,450.58 | \$5,450.58 | \$3,270.35 | \$2,180.23 |  |
| 405 |  | \$53,019.92 | \$10,603.98 | \$8,883.16 | \$2,018.90 | \$2,018.90 | \$1,211.34 | \$807.56 |  |
| 406 | 477 | \$78,509.15 | \$15,701.83 | \$13,153.72 | \$2,989.48 | \$2,989.48 | \$1,793.69 | \$1,195.79 |  |
| 407 |  | \$102,045.80 | \$20,409.16 | \$17,097.14 | \$3,885.71 | \$3,885.71 | \$2,331.43 | \$1,554.29 |  |


| Claim <br> Number | Consolidated with or related to Claim Number | Allowed Amount | First Distribution Amount | Second Distribution Amount | Third Distribution Amount | Fourth Distribution Amount | Fifth <br> Distribution Amount | Sixth Distribution Amount | Sixth Distribution Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 408 |  | \$38,255.23 | \$7,651.05 | \$6,409.43 | \$1,456.69 | \$1,456.69 | \$874.01 | \$582.68 |  |
| 409 | 410 \& 411 | \$284,298.05 | \$56,859.61 | \$47,632.38 | \$10,825.54 | \$10,825.54 | \$6,495.32 | \$4,330.22 |  |
| 412 |  | \$216,181.97 | \$43,236.39 | \$36,219.95 | \$8,231.81 | \$8,231.81 | \$4,939.08 | \$3,292.72 |  |
| 413 | 414 | \$22,500.00 | \$4,500.00 | \$3,769.74 | \$856.76 | \$856.76 | \$514.05 | \$342.70 |  |
| 416 | 415 | \$46,889.55 | \$9,377.91 | \$7,856.05 | \$1,785.47 | \$1,785.47 | \$1,071.28 | \$714.19 |  |
| 417-A |  | \$51,586.00 | \$10,317.20 | \$8,642.91 | \$1,964.30 | \$1,964.30 | \$1,178.58 | \$785.72 |  |
| 417-B |  | \$51,586.00 | \$10,317.20 | \$8,642.91 | \$1,964.30 | \$1,964.30 | \$1,178.58 | \$785.72 |  |
| 418 | 420 | \$71,097.72 | \$14,219.54 | \$11,911.98 | \$2,707.27 | \$2,707.27 | \$1,624.36 | \$1,082.91 |  |
| 419 | 420 | \$81,680.27 | \$16,336.05 | \$13,685.02 | \$3,110.23 | \$3,110.23 | \$1,866.14 | \$1,244.09 |  |
| 471 |  | \$286,000.00 | \$57,200.00 | \$47,917.53 | \$10,890.35 | \$10,890.35 | \$6,534.21 | \$4,356.14 |  |
| 479 |  | \$3,400.00 | \$680.00 | \$569.65 | \$129.47 | \$129.47 | \$77.68 | \$51.79 |  |
| 480 |  | \$1,081.99 | \$216.40 | \$181.28 | \$41.20 | \$41.20 | \$24.72 | \$16.48 |  |
| TOTAL |  | \$131,308,943.50 | \$26,262,133.78 | \$22,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | \$3,000,000.00 | \$2,000,000.00 |  |

