EXHIBIT A

EXHIBIT A
DISTRIBUTION SCHEDULE

	\$346,544.47	\$1,732,722.35	\$1,732,722.35	30	31
	\$25,000.00	\$125,000.00	\$125,000.00		29
	\$20,000.00	\$100,000.00	\$100,000.00		28
	\$125,990.00	\$629,950.00	\$629,950.00		27
	\$40,000.00	\$200,000.00	\$200,000.00		26
	\$192,000.00	\$960,000.00	\$960,000.00	24	25
	\$222,995.25	\$1,114,976.25	\$1,114,976.25		23
	\$40,000.00	\$200,000.00	\$200,000.00		22
	\$21,233.85	\$106,169.24	\$106,169.24	20	21
	\$46,000.00	\$230,000.00	\$230,000.00		19
	\$50,757.37	\$253,786.84	\$253,786.84		18
	\$18,892.13	\$94,460.64	\$94,460.64	177	17
	\$17,107.87	\$85,539.36	\$85,539.36	177	16
	\$50,000.00	\$250,000.00	\$250,000.00		15
	\$31,800.00	\$159,000.00	\$159,000.00		14
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		13
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		12
	\$70,000.00	\$350,000.00	\$350,000.00		11
	\$70,000.00	\$350,000.00	\$350,000.00	9	10
	\$100,000.00	\$500,000.00	\$500,000.00		8
	\$50,000.00	\$250,000.00	\$250,000.00		7
	\$60,000.00	\$300,000.00	\$300,000.00		6
	\$50,000.00	\$250,000.00	\$250,000.00		5
	\$20,000.00	\$100,000.00	\$100,000.00		4
	\$150,001.60	\$750,008.00	\$750,008.00		ω
	\$60,000.00	\$300,000.00	\$300,000.00		2
	\$24,609.70	\$123,048.52	\$123,048.52		Щ
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

¹ Negative amounts in this column reflect False Profits.

Claim Number Consolidated with Claim Number Claim Anount Allowed Anount Distribution Anount Notes 33 32 \$2,680,297.46 \$2,680,297.46 \$23,600,297.46 \$23,600,297.46 \$23,600,297.46 \$23,600,297.46 \$23,600,297.46 \$23,600,000.00 \$20,000,000 \$20,000,000 \$20,000,000 \$233,477.60 \$2		\$129,178.03	\$645,890.14	\$645,890.14		60
Consolidated with Orientacid to or related to Claim Amount* Allowed Amount* Amount* Distribution Amount* Amount Distribution Amount* Amount Claim Number \$2,680,297.46 \$2,680,297.46 \$535,059.49 32 \$2,680,297.46 \$640,337.00 \$128,067.40 4 \$100,000.00 \$640,337.00 \$235,000.00 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,655,528.77 \$2,565,528.77 \$533,105.75 5 \$2,000,000.00 \$150,000.00 \$400,000.00 \$2,500,000.00 \$150,000.00 \$30,000.00 \$2,500,000.00 \$150,000.00 \$30,000.00 \$2,500,000.00 \$150,000.00 \$30,000.00 \$2,500,000.00 \$2,500,000.00 \$40,000.00 \$2,500,000.00 \$2,500,000.00 \$40,000.00 \$2,13,895,23 \$2,13,895,23 \$42,779.05 \$3,15,946,54 \$315,946,54 \$63,189.31 \$4,000,000.00 \$250,000.00 \$50,000.00 \$2,200,000.00 \$250,000.00 \$50,000.00 \$2,000,000.00 \$250,000.00		\$18,000.00	\$90,000.00	\$90,000.00		59
Consolidated with Claim Amount Claim Number Allowed Amount Amount Amount Claim Number Distribution Amount		\$44,400.00	\$222,000.00	\$194,000.00		57
Consolidated to or related to or related to Claim Number Claim Amount* Allowed Amount Amount Amount Amount Amount Amount Amount Distribution Amount Amount Amount Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$100,000.00 \$100,000.00 \$20,000.00 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 337 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,000,000.00 \$2,000,000.00 \$400,000.00 5 \$150,000.00 \$2,000,000.00 \$30,000.00 6 \$2,000,000.00 \$2,000,000.00 \$30,000.00 6 \$2,000,000.00 \$2,000,000.00 \$30,000.00 8 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$30,000.00 \$2,000,000.00 \$2,000,000.00 \$30,		\$13,703.83	\$68,519.13	\$68,519.13	:	56
Consolidated with Claim Amount: Claim Number Claim Amount: Allowed Amount Claim Number Allowed Amount Amount Amount Amount Amount Amount Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$2,680,297.46 \$2640,337.00 \$212,065.00.00 37 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,000,000.00 \$2,000,000.00 \$400,000.00 5 \$2,000,000.00 \$2,000,000.00 \$400,000.00 6 \$2,000,000.00 \$2,000,000.00 \$30,000.00 8 \$2,000,000.00 \$2,000,000.00 \$400,000.00 8 \$213,895.23 \$213,895.23 \$315,946.54 8 \$315,946.54 \$315,946.54 \$42,779.05 8 \$213,895.23 \$213,895.23 \$42,779.05 9 \$315,946.54 \$315,946.54 \$63,189.31 9 \$225,000.00 \$38,000.00 \$38,000.00 9 \$225,000.00 \$525,000.00 \$525,000.00 9 \$275,000		\$8,817.33	\$44,086.66	\$44,086.66		55
Consolidated to or related to Claim Number Claim Amount* Allowed Amount Amount Amount Distribution Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$40,337.00 \$40,337.00 \$20,000.00 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,000,000.00 \$2,000,000.00 \$400,000.00 5 \$2,000,000.00 \$2,000,000.00 \$400,000.00 6 \$2,000,000.00 \$2,000,000.00 \$400,000.00 8 \$35,012.21 \$35,012.21 \$7,002.44 \$200,000.00 \$2200,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$213,895.23 \$213,895.23 \$42,779.05 \$213,895.23 \$213,895.23 \$42,779.05 \$315,946.54 \$315,946.54 \$431,779.05 \$40,000.00 \$250,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$50,000.00 \$275,000.00 \$250,000.00 </td <td></td> <td>\$36,068.41</td> <td>\$180,342.05</td> <td>\$180,342.05</td> <td></td> <td>54</td>		\$36,068.41	\$180,342.05	\$180,342.05		54
Consolidated to or related to Claim Aumount* Claim Aumount* Allowed Amount Amount Distribution Amount Glaim Number \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$24,80,297.46 \$2,680,297.46 \$128,067.40 4 \$100,000.00 \$100,000.00 \$20,000.00 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 \$2,000,000.00 \$2,000,000.00 \$531,105.75 \$2,000,000.00 \$150,000.00 \$331,105.75 \$2,000,000.00 \$2,000,000.00 \$30,000.00 \$35,012.21 \$35,012.21 \$30,000.00 \$200,000.00 \$200,000.00 \$40,000.00 \$213,895.23 \$213,895.23 \$42,779.05 \$315,946.54 \$315,946.54 \$63,189.31 \$220,000.00 \$250,000.00 \$38,000.00 \$230,000.00 \$250,000.00 \$38,000.00 \$238,000.00 \$38,000.00 \$38,000.00 \$238,000.00 \$250,000.00 \$50,000.00 \$240,000.00		\$66,000.00	\$330,000.00	\$330,000.00		53
Consolidated with Claim Amount I Claim Number Claim Amount I Allowed Amount I		\$55,000.00	\$275,000.00	\$275,000.00		51
Consolidated with Orielated to Claim Amount* Allowed Amount* Amount* Distribution Amount* Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$640,337.00 \$640,337.00 \$128,067.40 4 \$1,175,737.99 \$1,175,737.99 \$2,744,514.53 \$2,744,514.53 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,000,000.00 \$2,000,000.00 \$400,000.00 5 \$2,000,000.00 \$35,012.21 \$35,012.21 \$35,012.21 \$35,012.21 \$35,012.21 \$7,002.44 \$213,895.23 \$213,895.23 \$42,779.05 \$315,946.54 \$315,946.54 \$38,000.00 \$250,000.00 \$250,000.00 \$38,000.00 \$250,000.00 \$250,000.00 \$38,000.00 \$250,000.00 \$250,000.00 \$38,000.00		\$55,000.00	\$275,000.00	\$275,000.00		50
Consolidated with Claim Amount: Claim Number Allowed Amount Amount Claim Amount Claim Amount Am		\$29,730.18	\$148,650.91	\$148,650.91		49
Consolidated with Claim Amount* Allowed Amount Amount* Distribution Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$640,337.00 \$640,337.00 \$128,067.40 4 \$100,000.00 \$100,000.00 \$20,000.00 37 \$1,175,737.99 \$1,175,737.99 \$2,351,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 37 \$2,655,528.77 \$2,655,528.77 \$531,105.75 4 \$2,000,000.00 \$2,000,000.00 \$400,000.00 5 \$2,000,000.00 \$35,012.21 \$35,012.21 5 \$235,912.21 \$35,002.44 \$30,000.00 \$213,895.23 \$213,895.23 \$42,779.05 \$315,946.54 \$315,946.54 \$315,946.54 \$315,946.54 \$250,000.00 \$38,000.00 \$38,000.00		\$50,000.00	\$250,000.00	\$250,000.00		48
Consolidated with claim Number Claim Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$100,000.00 \$120,000.00 \$128,067.40 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,655,528.77 \$531,105.75 \$2,000,000.00 \$2,000,000.00 \$400,000.00 \$2,000,000.00 \$35,012.21 \$35,012.21 \$7,002.44 \$213,895.23 \$213,895.23 \$42,779.05 \$315,946.54 \$315,946.54 \$38,000.00		\$50,000.00	\$250,000.00	\$250,000.00		47
Consolidated with Claim Amount* Claim Amount* Allowed Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$640,337.00 \$640,337.00 \$128,067.40 4 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$534,105.75 37 \$2,655,528.77 \$2,655,528.77 \$531,105.75 4 \$2,000,000.00 \$2,000,000.00 \$30,000.00 5 \$35,012.21 \$35,012.21 \$7,002.44 \$213,895.23 \$213,895.23 \$42,779.05		\$38,000.00	\$190,000.00	\$190,000.00		46
Consolidated with Claim Amount I Claim Amount I Claim Amount I Claim Number Allowed Amount Amount I S32		\$63,189.31	\$315,946.54	\$315,946.54		45
Consolidated with or related to Claim Amount* Claim Amount* Allowed Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$640,337.00 \$640,337.00 \$128,067.40 4 \$100,000.00 \$100,000.00 \$20,000.00 37 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 4 \$2,655,528.77 \$2,655,528.77 \$531,105.75 5 \$2,000,000.00 \$400,000.00 \$30,000.00 \$2,000,000.00 \$35,012.21 \$35,002.44		\$42,779.05	\$213,895.23	\$213,895.23		44
Consolidated with our related to Claim Amount Claim Number Claim Amount Amount Claim Amount Claim Number Distribution Amount Amount Amount Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$40,337.00 \$40,337.00 \$128,067.40 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 \$2,655,528.77 \$2,655,528.77 \$531,105.75 \$2,000,000.00 \$2,000,000.00 \$400,000.00 \$30,000.00 \$35,012.21 \$35,012.21 \$7,002.44		\$40,000.00	\$200,000.00	\$200,000.00		43
Consolidated with or related to Claim Amount Claim Number Claim Amount Allowed Amount Am		\$7,002.44	\$35,012.21	\$35,012.21		42
Consolidated with or related to Claim Amount¹ Claim Amount¹ Allowed Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$640,337.00 \$640,337.00 \$128,067.40 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 \$2,655,528.77 \$2,655,528.77 \$531,105.75 \$2,000,000.00 \$2,000,000.00 \$400,000.00		\$30,000.00	\$150,000.00	\$150,000.00		41
Consolidated with or related to Claim Amount¹ Claim Amount¹ Allowed Amount Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 32 \$640,337.00 \$640,337.00 \$128,067.40 4 \$100,000.00 \$100,000.00 \$20,000.00 5 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53 \$548,902.91 37 \$2,655,528.77 \$2,655,528.77 \$531,105.75		\$400,000.00	\$2,000,000.00	\$2,000,000.00		40
Consolidated with or related to Claim Amount¹ Allowed Amount¹ Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 540,337.00 \$640,337.00 \$128,067.40 \$100,000.00 \$100,000.00 \$20,000.00 \$1,175,737.99 \$1,175,737.99 \$235,147.60 37 \$2,744,514.53 \$2,744,514.53		\$531,105.75	\$2,655,528.77	\$2,655,528.77		39
Consolidated with or related to Claim Amount¹ Claim Amount¹ Allowed Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 4 \$640,337.00 \$640,337.00 \$128,067.40 5 \$100,000.00 \$100,000.00 \$20,000.00 \$1,175,737.99 \$1,175,737.99 \$235,147.60		\$548,902.91	\$2,744,514.53	\$2,744,514.53	37	38
Consolidated with or related to Claim Amount¹ Allowed Amount Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 \$640,337.00 \$640,337.00 \$128,067.40 \$100,000.00 \$100,000.00 \$20,000.00		\$235,147.60	\$1,175,737.99	\$1,175,737.99		36
Consolidated with or related to Claim Amount¹ Claim Amount¹ Allowed Amount Amount Amount Distribution Amount 32 \$2,680,297.46 \$2,680,297.46 \$536,059.49 \$640,337.00 \$640,337.00 \$128,067.40		\$20,000.00	\$100,000.00	\$100,000.00		35
Consolidated with or related to Claim Amount Claim Number 32 \$2,680,297.46 \$2,680,297.46 \$2,680,297.46 \$2,680,297.46		\$128,067.40	\$640,337.00	\$640,337.00		34
Consolidated with or related to Claim Amount ¹ Allowed Amount Amount Claim Number		\$536,059.49	\$2,680,297.46	\$2,680,297.46	32	33
	Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

	\$14,000.00	\$70,000.00	\$70,000.00		78
	\$33,165.00	\$165,825.00	\$165,825.00		77
	\$16,000.00	\$80,000.00	\$80,000.00		76
	\$53,146.85	\$265,734.25	\$265,734.25		75
	\$36,400.00	\$182,000.00	\$182,000.00		74
	\$39,895.00	\$199,475.00	\$199,475.00		72
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		70
	\$11,641.60	\$58,208.00	\$58,208.00		69
	\$42,783.01	\$213,915.04	\$213,915.04		68
	\$296,400.00	\$1,482,000.00	\$1,482,000.00	66	67
	\$13,995.00	\$69,975.00	\$69,975.00		65
	\$238,109.53	\$1,190,547.63	\$1,190,547.63		64
\$57,700.00 As set forth on Exhibit C, this claim was allowed in the name of a husband and wife for the Allowed Amount of \$577,000.00. The Claimants informed the Receiver that they are now divorced and requested that any distributions related to this account be distributed equally to each of them at separate addresses. This requested change is reflected here.	\$57,700.00	\$288,500.00	\$288,500.00		63-в
\$57,700.00 As set forth on Exhibit C, this claim was allowed in the name of a husband and wife for the Allowed Amount of \$577,000.00. The Claimants informed the Receiver that they are now divorced and requested that any distributions related to this account be distributed equally to each of them at separate addresses. This requested change is reflected here.	\$57,700.00	\$288,500.00	\$288,500.00		63-A
\$332,200.00 As reflected on Exhibit C, the Claimant has provided information that TD Ameritrade is the new custodian for this account. This requested change will be reflected in the distribution.	\$332,200.00	\$1,661,000.00	\$1,661,000.00		62
\$20,000.00 As reflected on Exhibit C, the Claimant has provided information that Fidelity Investments is the new custodian for this account. This requested change will be reflected in the distribution.	\$20,000.00	\$100,000.00	\$100,000.00		61
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

EXHIBIT A
DISTRIBUTION SCHEDULE

	\$252,000.80	\$1,260,004.00	\$1,260,004.00		100
	\$73,899.00	\$369,495.00	\$369,495.00		99
	\$75,000.00	\$375,000.00	\$375,000.00		98
	\$17,542.16	\$87,710.81	\$87,710.81		97
	\$73,098.60	\$365,493.00	\$365,493.00		96
	\$87,898.20	\$439,491.00	\$439,491.00		95
	\$30,000.00	\$150,000.00	\$150,000.00		94
	\$60,000.00	\$300,000.00	\$300,000.00		93
	\$27,000.00	\$135,000.00	\$135,000.00		92
	\$14,800.00	\$74,000.00	\$74,000.00		91
	\$25,775.53	\$128,877.67	\$128,877.67		90
	\$120,707.49	\$603,537.45	\$603,537.45		89
	\$277,600.00	\$1,388,000.00	\$1,388,000.00		88
	\$16,000.00	\$80,000.00	\$80,000.00		87
	\$17,644.00	\$88,220.00	\$88,220.00		86
\$103,841.00 As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The distribution will be made payable to the account as it is named currently, which is for the benefit of the decedent. Should the Claimant's estate provide sufficient information regarding a new beneficial owner of the account for subsequent distributions, the Receiver will remit payment to that individual or entity. If no or insufficient information is received, the Receiver will continue to remit payment in the name of the account for the benefit of the decedent.	\$103,841.00	\$519,205.00	\$519,205.00		
	\$70,000.00	\$350,000.00	\$350,000.00		84
	\$3,000.00	\$15,000.00	\$15,000.00		83
	\$15,000.00	\$75,000.00	\$75,000.00		82
	\$110,000.00	\$550,000.00	\$550,000.00		81
	\$81,939.11	\$409,695.57	\$409,695.57	79	80
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

Commolidated with variable of controlled to contr		\$31,224.49	\$156,122.46	\$156,122.46		134
Consolidated with Or related to Or related to Claim Amount* Claim Amount* Allowed Amount Amo		\$35,600.00	\$178,000.00	\$178,000.00		133
Consolidated with Claim Amount Claim Number Claim Amount Claim Amount Claim Amount Claim Amount Claim Number Allowed Amount Amount Amount Amount Claim Number Distribution Amount Amount Claim Number 5147,764.71 \$147,764.71 \$29,552.94 \$2228,211.00 \$2228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$575,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$48,811.00 \$48,811.00 \$9,762.20 \$48,811.00 \$48,811.00 \$9,762.20 \$48,811.00 \$250,000.00 \$50,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$48,811.00 \$48,811.00 \$9,762.20 \$48,811.00 \$250,000.00 \$550,000.00 \$250,000.00 \$250,000.00 \$550,000.00 \$48,811.00 \$250,000.00 \$76,000.00 \$48,503.45 \$485,503.45 \$173,000.00 \$500,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$11,371.80 \$11,371.80 \$22,274.36 \$100,000.00 \$230,000.00 \$230,000.00 </td <td></td> <td>\$15,485.46</td> <td>\$77,427.31</td> <td>\$77,427.31</td> <td>131</td> <td>132</td>		\$15,485.46	\$77,427.31	\$77,427.31	131	132
Consolidated with Orielated to Orielated to Claim Amount Claim Number Claim Amount Claim Amount Claim Number Allowed Amount Amount Amount Amount Amount Amount Distribution Amount Amount Amount 6 \$147,764.71 \$147,764.71 \$29,552.94 5 \$2228,211.00 \$2228,211.00 \$45,642.20 6 \$3375,000.00 \$375,000.00 \$575,000.00 7 \$48,811.00 \$48,811.00 \$9,762.20 8 \$48,811.00 \$48,811.00 \$9,762.20 9 \$250,000.00 \$550,000.00 \$550,000.00 \$270,510.60 \$2270,510.60 \$554,002.12 \$270,510.60 \$2270,510.60 \$554,002.12 \$386,503.45 \$286,503.45 \$554,000.00 \$48,811.00 \$380,000.00 \$76,000.00 \$48,811.00 \$386,503.45 \$173,006.89 \$11,300,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$11,371.80 \$11,371.80 \$22,743.6 \$12,481.325.94 \$442,000.00 \$384,000.00 \$100,000.00 \$442,000.00		\$62,080.00	\$310,400.00	\$310,400.00	129	130
Consolidated with Claim Amount Claim Number Claim Amount Claim Amount Claim Amount Claim Amount Claim Number Allowed Amount Amo		\$62,806.47	\$314,032.35	\$314,032.35		128
Consolidated with Claim Amount Claim Number Claim Amount Claim Amount Claim Amount Claim Amount Claim Number Allowed Amount Amo		\$33,600.00	\$168,000.00	\$168,000.00		127
Consolidated with Claim Amount* Allowed Amount* Amount* Distribution Amount* Amount* Distribution Amount* Amount* Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$375,000.00 \$75,000.00 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$228,000.00 \$250,000.00 \$50,000.00 \$250,000.00 \$250,000.00 \$54,000.00 \$250,000.00 \$250,000.00 \$54,000.00 \$250,000.00 \$250,000.00 \$54,000.00 \$380,000.00 \$380,000.00 \$56,000.00 \$260,000.00 \$380,000.00 \$576,000.00 \$260,000.00 \$380,000.00 \$576,000.00 \$260,000.00 \$380,000.00 \$576,000.00 \$200,000.00 \$380,000.00 \$576,000.00 \$200,000.00 \$380,000.00 \$576,000.00 \$200,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$100,000.00 \$100,000.00 \$200,000.00 \$250,000.00 \$250,000.00 \$2		\$20,000.00	\$100,000.00	\$100,000.00	125	126
Consolidated with Claim Annount* Allowed Annount* Distribution Annount Claim Number \$147,764.71 \$147,764.71 \$259,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$220,000.00 \$220,000.00 \$50,000.00 \$2270,510.60 \$270,510.60 \$54,000.00 \$380,000.00 \$380,000.00 \$76,000.00 \$48,811.00 \$380,000.00 \$76,000.00 \$48,811.00 \$380,000.00 \$76,000.00 \$40,000.00 \$380,000.00 \$76,000.00 \$41,649.71 \$124,649.71 \$24,929.94 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$262,438.44 \$262,438.44 \$24,200.00 \$200,000.00 \$100,000.00 \$40,000.00 \$210,000.00 \$200,000.00 \$320,000.00 \$22,487.69 \$22,487.69 \$22,487.69 \$20,000.00 \$340,000.00 \$340,000.00 <td></td> <td>\$34,000.00</td> <td>\$170,000.00</td> <td>\$170,000.00</td> <td></td> <td>124</td>		\$34,000.00	\$170,000.00	\$170,000.00		124
Consolidated with Original Claim Aumount Claim Aumount Allowed Amount Distribution Aumount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Long Claim Number \$228,211.00 \$228,211.00 \$45,642.20 Long Claim Number \$228,211.00 \$228,211.00 \$57,000.00 \$48,811.00 \$228,211.00 \$250,000.00 \$59,000.00 \$220,000.00 \$2270,510.60 \$24,100.00 \$24,100.00 \$2124,649.71 \$124,649.71 \$24,929.94 \$220,400.00 \$220,000.00 \$100,000.00 \$100,000.00 \$20,400.00 \$220,000.00 \$220,000.00		\$36,265.19	\$181,325.94	\$181,325.94		123
Consolidated with Orielated to Claim Number Claim Amount ¹ Allowed Amount Distribution Amount Amount Distribution Amount Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Claim Number \$228,211.00 \$228,211.00 \$45,642.20 Claim Number \$48,811.00 \$375,000.00 \$75,000.00 \$48,811.00 \$380,000.00 \$50,000.00 \$50,000.00 \$270,510.60 \$2270,510.60 \$54,102.12 \$380,000.00 \$380,000.00 \$56,000.00 \$76,000.00 \$46,503.45 \$386,503.45 \$17,300.69 \$17,300.69 \$102,000.00 \$500,000.00 \$100,000.00 \$20,400.00 \$20,000.00 \$500,000.00 \$100,000.00 \$100,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.		\$98,400.00	\$492,000.00	\$492,000.00	120 & 121	122
Consolidated with Claim Annount* Claim Annount* Allowed Annount Annount Distribution Annount Claim Number \$147,764.71 \$147,764.71 \$22,552.94 1 \$2228,211.00 \$2228,211.00 \$45,542.20 2 \$375,000.00 \$375,000.00 \$75,000.00 3 \$48,811.00 \$48,811.00 \$9,762.20 4 \$2250,000.00 \$250,000.00 \$50,000.00 5 \$2270,510.60 \$270,510.60 \$54,102.11 6 \$2270,510.60 \$270,510.60 \$54,102.12 7 \$2270,510.60 \$270,510.60 \$54,102.12 8 \$220,000.00 \$250,000.00 \$54,102.12 8 \$380,000.00 \$380,000.00 \$54,102.12 9 \$46,503.45 \$380,000.00 \$54,102.12 10 \$100,000.00 \$100,000.00 \$100,000.00 10 \$220,000.00 \$100,000.00 \$100,000.00 10 \$20,000.00 \$100,000.00 \$100,000.00 10 \$20,000.00 \$20,000.00 \$20,000.00 <td></td> <td>\$20,000.00</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td></td> <td>119</td>		\$20,000.00	\$100,000.00	\$100,000.00		119
Consolidated with Claim Amount Claim Number Claim Amount Claim Amount Claim Amount Claim Amount Claim Number Allowed Amount Amo		\$834,000.00	\$4,170,000.00	\$4,170,000.00		118
Consolidated with Claim Amount Claim Number Claim Amount Claim Amount Claim Amount Claim Amount Claim Number Allowed Amount S228,211.00 Distribution Amount Amount Amount Amount Amount Amount Amount Amount S29,552.94 Consolidated to Claim Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Consolidated to Claim Amount Claim Number \$147,764.71 \$229,552.94 \$29,552.94 Consolidated to Claim Number \$147,764.71 \$229,552.94 \$29,552.94 Consolidated to Claim Amount Claim Number \$147,764.71 \$228,211.00 \$48,811.00 \$45,642.20 Consolidated to Claim Number \$2375,000.00 \$2380,000.00 \$50,000.00 \$50,000.00 Sep,503,000.00 \$250,000.00 \$54,102.12 \$276,000.00 \$76,000.00 \$40,000.00 \$500,000.00 \$100,000.00 \$100,000.00 \$20,400.00 \$500,000.00 \$500,000.00 \$100,000.00 \$20,400.00 \$20,400.00 \$500,000.00 \$500,000.00 \$20,400.00 \$20,400.00 \$20,400.00		\$2,274.36	\$11,371.80	\$11,371.80		117
Consolidated with or related to Claim Amount! Claim Amount! Allowed Amount Amount Distribution Amount Correlated to Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Consolidated with Claim Number \$1228,211.00 \$228,211.00 \$259,552.94 Consolidated to Claim Amount! \$147,764.71 \$29,552.94 Consolidated with Claim Amount! \$147,764.71 \$29,552.94 Consolidated to Claim Amount! \$147,764.71 \$252,500.00 \$228,211.00 \$228,211.00 \$45,642.20 Consolidated With Claim Amount! \$48,811.00 \$375,000.00 \$48,811.00 \$335,000.00 \$50,000.00 \$2250,000.00 \$250,000.00 \$50,000.00 \$2270,510.60 \$2270,510.60 \$54,102.12 \$380,000.00 \$380,000.00 \$76,000.00 \$380,000.00 \$3280,000.00 \$76,000.00 \$360,503.45 \$36,503.45 \$17,300.69 \$40,503.45 \$100,000.00 \$100,000.00 \$500,000.00 \$20,400.00 \$20,400.00 \$500,000.00 \$500,000.00 \$100,000.00		\$40,000.00	\$200,000.00	\$200,000.00		116
Consolidated with or related to Claim Amount* Allowed Amount* Distribution Amount* Claim Number \$147,764.71 \$147,764.71 \$29,552.94 2 \$228,211.00 \$228,211.00 \$45,642.20 3 \$375,000.00 \$375,000.00 \$75,000.00 4 \$250,000.00 \$250,000.00 \$50,000.00 5 \$270,510.60 \$270,510.60 \$54,102.12 2 \$380,000.00 \$270,510.60 \$54,102.12 2 \$380,000.00 \$380,000.00 \$54,102.12 3 \$380,000.00 \$380,000.00 \$54,102.12 4 \$386,503.45 \$386,503.45 \$17,300.69 5 \$124,649.71 \$124,649.71 \$24,929.94 \$500,000.00 \$500,000.00 \$20,400.00 \$500,000.00 \$500,000.00 \$100,000.00		\$52,487.69	\$262,438.44	\$262,438.44		115
Consolidated with or related to Claim Amount* Allowed Amount Amount Distribution Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Claim Number \$228,211.00 \$228,211.00 \$45,642.20 Claim Number \$375,000.00 \$375,000.00 \$45,642.20 Consolidated with Claim Amount* \$147,764.71 \$29,552.94 Amount \$228,211.00 \$228,211.00 \$45,642.20 Claim Number \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$375,000.00 \$59,762.20 \$9,762.20 \$250,000.00 \$250,000.00 \$50,000.00 \$50,000.00 \$380,000.00 \$270,510.60 \$54,102.12 \$76,000.00 \$380,503.45 \$380,000.00 \$76,000.00 \$76,000.00 \$40,503.45 \$486,503.45 \$17,300.69 \$17,300.69 \$500,000.00 \$500,000.00 \$20,400.00 \$20,400.00		\$100,000.00	\$500,000.00	\$500,000.00		114
Consolidated with Claim Amount¹ Allowed Amount¹ Amount¹ Distribution Amount¹ Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Claim Number \$147,764.71 \$228,211.00 \$45,642.20 Claim Number \$228,211.00 \$228,211.00 \$45,642.20 Claim Number \$375,000.00 \$375,000.00 \$45,642.20 Claim Number \$375,000.00 \$375,000.00 \$75,000.00 Claim Number \$375,000.00 \$375,000.00 \$75,000.00 Claim Number \$48,811.00 \$228,211.00 \$75,000.00 \$375,000.00 \$250,000.00 \$50,000.00 \$50,000.00 \$270,510.60 \$270,510.60 \$54,000.00 \$76,000.00 \$380,000.00 \$380,000.00 \$76,000.00 \$76,000.00 \$48,6503.45 \$86,503.45 \$17,300.69 \$24,929.94 \$500,000.00 \$500,000.00 \$100,000.00 \$100,000.00		\$20,400.00	\$102,000.00	\$102,000.00		113
Consolidated with or related to Claim Number Claim Amount ¹ Allowed Amount Distribution Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 Claim Number \$228,211.00 \$228,211.00 \$45,642.20 Claim Number \$375,000.00 \$375,000.00 \$75,000.00 Claim Number \$48,811.00 \$375,000.00 \$9,762.20 Claim Number \$48,811.00 \$250,000.00 \$50,000.00 Sall Sall Sall Sall Sall Sall Sall Sall		\$100,000.00	\$500,000.00	\$500,000.00		112
Consolidated with or related to Claim Amount¹ Allowed Amount¹ Distribution Amount¹ Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$250,000.00 \$250,000.00 \$50,000.00 \$270,510.60 \$270,510.60 \$54,102.12 \$86,503.45 \$86,503.45 \$17,300.69		\$24,929.94	\$124,649.71	\$124,649.71		111
Consolidated with or related to Claim Amount¹ Allowed Amount Amount¹ Distribution Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$250,000.00 \$250,000.00 \$50,000.00 \$270,510.60 \$270,510.60 \$76,000.00		\$17,300.69	\$86,503.45	\$86,503.45		110
Consolidated with or related to Claim Amount¹ Allowed Amount¹ Distribution Amount¹ Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20 \$250,000.00 \$250,000.00 \$50,000.00 \$270,510.60 \$270,510.60 \$54,102.12		\$76,000.00	\$380,000.00	\$380,000.00		109
Consolidated with or related to Claim Amount¹ Allowed Amount Claim Number Distribution Amount¹ Amount Amount \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$50,000.00		\$54,102.12	\$270,510.60	\$270,510.60		108
Consolidated with or related to Claim Amount¹ Allowed Amount Amount¹ Distribution Amount Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00 \$48,811.00 \$48,811.00 \$9,762.20		\$50,000.00	\$250,000.00	\$250,000.00		107
Consolidated with or related to Claim Amount* Allowed Amount Amount Distribution Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20 \$375,000.00 \$375,000.00 \$75,000.00		\$9,762.20	\$48,811.00	\$48,811.00		106
Consolidated with or related to Claim Number \$147,764.71 \$147,764.71 \$29,552.94 \$228,211.00 \$228,211.00 \$45,642.20		\$75,000.00	\$375,000.00	\$375,000.00		105
Consolidated with or related to Claim Amount Claim Number \$147,764.71 \$147,764.71 \$29,552.94		\$45,642.20	\$228,211.00	\$228,211.00		102
Consolidated with or related to Claim Amount ¹ Allowed Amount Amount Claim Number		\$29,552.94	\$147,764.71	\$147,764.71		101
	Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

EXHIBIT A
DISTRIBUTION SCHEDULE

	\$41,800.00	\$209,000.00	\$203,000.00		168
	\$50,000.00	\$250,000.00	\$250,000.00		167
	\$57,412.52	\$287,062.60	\$287,062.60	165 & 166	164
	\$20,000.00	\$100,000.00	\$100,000.00		163
	\$40,000.00	\$200,000.00	\$200,000.00		162
	\$32,071.13	\$160,355.63	\$160,355.63		161
	\$10,000.00	\$50,000.00	\$50,000.00		160
	\$100,000.00	\$500,000.00	\$500,000.00		158
	\$42,000.32	\$210,001.61	\$210,001.61		157
	\$22,194.47	\$110,972.33	\$110,972.33		156
	\$36,000.00	\$180,000.00	\$180,000.00	154	155
	\$74,004.60	\$370,023.02	\$370,023.02		153
	\$50,000.00	\$250,000.00	\$250,000.00		152
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		151
	\$800,000.00	\$4,000,000.00	\$4,000,000.00		150
	\$10,000.00	\$50,000.00	\$50,000.00	147 & 148	149
:	\$105,000.00	\$525,000.00	\$525,000.00		146
We control of	\$455,768.60	\$2,278,842.98	\$2,278,842.98		145
	\$50,000.00	\$250,000.00	\$250,000.00		144
	\$125,004.40	\$625,022.00	\$625,022.00	142	143
	\$54,700.00	\$273,500.00	\$273,500.00		141
	\$79,672.68	\$398,363.41	\$398,363.41		140
	\$160,000.00	\$800,000.00	\$800,000.00		139
	\$62,660.00	\$313,300.00	\$313,300.00		138
	\$55,000.00	\$275,000.00	\$275,000.00	1	137
	\$33,300.00	\$166,500.00	\$166,500.00		136
	\$40,000.00	\$200,000.00	00.000,002\$		135
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

EXHIBIT A
DISTRIBUTION SCHEDULE

																				N. O
191	188	187	186	185	184	183	182	181	180	179	178	176	175	174	173	172	171	170	169	Claim Number
189 & 190																				Consolidated with or related to Claim Number
\$126,640.00	\$188,750.00	\$150,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$100,000.00	\$507,170.00	\$100,000.00	\$525,000.00	\$111,153.67	\$250,000.00	\$98,425.00	\$50,000.00	\$664,000.00	\$495,000.00	\$200,000.00	\$303,883.19	Claim Amount ¹
\$126,640.00	\$188,750.00	\$150,000.00	\$200,000.00	\$250,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$100,000.00	\$507,170.00	\$100,000.00	\$525,000.00	\$111,153.67	\$250,000.00	\$98,425.00	\$50,000.00	\$664,000.00	\$495,000.00	\$200,000.00	\$303,883.19	Allowed Amount
\$25,328.00	\$37,750.00	\$30,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$70,000.00	\$40,000.00	\$20,000.00	\$101,434.00	\$20,000.00	\$105,000.00	\$22,230.73	\$50,000.00	\$19,685.00	\$10,000.00	\$132,800.00	00.000,66\$	\$40,000.00	\$60,776.64	Distribution Amount
\$25,328.00 As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The Receiver has requested additional information regarding the new beneficial owner of the account. The Receiver has recommended that the Claimant's estate be allowed ten days from the date of an order to provide sufficient information regarding the new beneficial owner of the account. If sufficient information is provided, the Receiver will remit payment to that individual or entity. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.	0	0	0	0)	כ))))	נ	3)))))		1	Notes

¹ Negative amounts in this column reflect False Profits.

	\$12,000.00	\$60,000.00	\$60,000.00		217
	\$20,000.00	\$100,000.00	\$100,000.00		216
	\$48,102.24	\$240,511.20	\$240,511.20		215
	\$30,000.00	\$150,000.00	\$150,000.00		214
	\$20,000.00	\$100,000.00	\$100,000.00		213
\$98,000.00 As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Wachovia Bank. As Wachovia Bank was acquired by Wells Fargo, the Receiver has recommended that, for distribution purposes, the title of this account be changed to the name of Wells Fargo FBO Claimant. This requested change will be reflected in the distribution.	\$98,000.00	\$490,000.00	\$490,000.00		211
	\$70,000.00	\$350,000.00	\$350,000.00		210
	\$10,910.45	\$54,552.25	\$54,552.25		209
	\$60,000.00	\$300,000.00	\$300,000.00		208
	\$103,650.00	\$518,250.00	\$518,250.00		207
	\$70,170.24	\$350,851.22	\$350,851.22		206
	\$80,000.00	\$400,000.00	\$400,000.00		205
	\$20,000.00	\$100,000.00	\$100,000.00		204
	\$20,000.00	\$100,000.00	\$100,000.00		203
	\$40,000.00	\$200,000.00	\$200,000.00		202
	\$40,754.46	\$203,772.28	\$203,772.28		201
	\$7,000.00	\$35,000.00	\$35,000.00		200
	\$35,200.00	\$176,000.00	\$176,000.00	198	199
	\$3,752.46	\$18,762.28	\$18,762.28	196	197
	\$100,000.00	\$500,000.00	\$500,000.00		195
	\$20,000.00	\$100,000.00	\$100,000.00		194
	\$39,898.53	\$199,492.65	\$199,492.65		193
	\$80,000.00	\$400,000.00	\$400,000.00		192
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

EXHIBIT A
DISTRIBUTION SCHEDULE

	\$60,000.00	\$300,000.00	\$300,000.00	250	251
	\$6,000.00	\$30,000.00	00.000,08\$	248	249
	\$19,783.70	\$98,918.49	\$98,918.49		247
	\$19,880.00	\$99,400.00	\$99,400.00		246
	\$460,000.00	\$2,300,000.00	\$2,300,000.00	244	245
	\$425,000.00	\$2,125,000.00	\$2,125,000.00		243
	\$80,000.00	\$400,000.00	\$400,000.00		242
	\$24,894.60	\$124,473.00	\$124,473.00		241
	\$22,000.00	\$110,000.00	\$110,000.00		240
	\$50,000.00	\$250,000.00	\$250,000.00		239
	\$20,000.00	\$100,000.00	\$100,000.00		238
	\$20,000.00	\$100,000.00	00.000'001\$		237
	\$102,102.40	\$510,512.00	\$510,512.00		236
	\$44,000.00	\$220,000.00	\$220,000.00		235
	\$296,000.00	\$1,480,000.00	\$450,000.00		234
	\$80,000.00	\$400,000.00	\$1,430,000.00		233
	\$8,000.00	\$40,000.00	\$40,000.00		232
	\$10,558.40	\$52,792.00	\$52,792.00		231
	\$133,235.56	\$666,177.82	\$666,177.82	229	230
	\$51,767.27	\$258,836.33	\$258,836.33	227	228
	\$16,724.75	\$83,623.76	\$83,623.76	225	226
	\$43,000.00	\$215,000.00	\$215,000.00		224
	\$69,000.00	\$345,000.00	\$345,000.00		223
	\$74,000.00	\$370,000.00	\$370,000.00		222
	\$20,000.00	\$100,000.00	\$100,000.00	220	221
	\$12,597.44	\$62,987.21	\$62,987.21		219
	\$17,640.00	\$88,200.00	\$88,200.00		218
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

	\$26,000.00	\$130,000.00	\$130,000.00		274
	\$10,400.00	\$52,000.00	\$52,000.00		273
	\$120,000.00	\$600,000.00	\$600,000.00		272
	\$30,000.00	\$150,000.00	\$150,000.00		271
\$101,127.60 As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The distribution will be made payable to the account as it is named currently, which is for the benefit of the decedent. Should the Claimant's estate provide sufficient information regarding a new beneficial owner of the account for subsequent distributions, the Receiver will remit payment to that individual or entity. If no or insufficient information is received, the Receiver will continue to remit payment in the name of the account for the benefit of the decedent.	\$101,127.60	\$505,638.00	00.000,002\$		270
	\$20,185.26	\$100,926.30	\$100,926.30		269
	\$50,000.00	\$250,000.00	\$250,000.00		268
	\$35,000.00	\$175,000.00	\$175,000.00		266
	\$9,627.00	\$48,135.00	\$48,135.00		265
	\$28,000.00	\$140,000.00	\$140,000.00		264
\$13,268.17 As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Fidelity Investments. This requested change will be reflected in the distribution.	\$13,268.17	\$66,340.83	\$66,340.83		263
	\$50,000.00	\$250,000.00	\$250,000.00		262
	\$238,000.00	\$1,190,000.00	\$1,190,000.00	260 & 301	261
	00.000′08\$	\$400,000.00	\$400,000.00		259
	\$20,000.00	\$100,000.00	\$100,000.00	257	258
	\$13,844.40	\$69,222.00	\$69,222.00		256
	\$14,000.00	\$70,000.00	\$70,000.00		255
	\$35,000.00	\$175,000.00	\$175,000.00		254
	\$56,184.86	\$280,924.29	\$280,924.29		253
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

 $^{^{1}}$ Negative amounts in this column reflect False Profits.

¹ Negative amounts in this column reflect False Profits.

	\$13,266.80	\$66,333.98	\$66,333.98		294
	\$120,000.00	\$600,000.00	\$600,000.00		293
	\$20,000.00	\$100,000.00	\$100,000.00		292
	\$79,600.00	\$398,000.00	\$398,000.00		291
	\$150,000.00	\$750,000.00	\$750,000.00		290
	\$40,000.00	\$200,000.00	\$200,000.00		289
	\$30,000.00	\$150,000.00	\$150,000.00		288
	\$97,563.92	\$487,819.58	\$487,819.58		287
	\$46,762.20	\$233,811.00	\$360,000.00		286
	\$75,237.80	\$376,189.00	\$250,000.00		285
	\$26,150.00	\$130,750.00	\$130,750.00		284
	\$19,985.00	\$99,925.00	\$99,925.00		283
	\$20,000.00	\$100,000.00	\$100,000.00		282
	\$25,000.00	\$125,000.00	\$125,000.00		281
	\$50,000.00	\$250,000.00	\$250,000.00		280
	\$44,197.01	\$220,985.06	\$220,985.06		279
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		277
	\$200,000.00	\$1,000,000.00	\$1,000,000.00		276
	\$20,000.00	\$100,000.00	\$100,000.00		275
Notes	Distribution Amount	Allowed Amount	Claim Amount ³	Consolidated with or related to Claim Number	Claim Number

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306-A	305	304	303	302	300	299	298	297	296	Claim Number
									295	Consolidated with or related to Claim Number
\$274,807.74	\$100,000.00	\$144,000.00	\$100,000.00	\$165,000.00	\$500,000.00	\$1,849,387.00	\$100,000.00	\$200,000.00	\$98,054.17	Claim Amount ¹
\$274,807.74	\$100,000.00	\$144,000.00	\$100,000.00	\$165,000.00	\$500,000.00	\$1,849,387.00	\$100,000.00	\$200,000.00	\$98,054.17	Allowed Amount
\$54,961.55	\$20,000.00	\$28,800.00	\$20,000.00	\$33,000.00	\$100,000.00	\$369,877.40	\$20,000.00	\$40,000.00	\$19,610.83	Distribution Amount
\$54,961.55 This Claimant is a retirement trust. The trustee for the Claimant informed the Receiver that this trust has been closed and the proceeds were placed into an IRA for the trustee and an IRA for his wife. The information further indicated that any proceeds from this account are to be divided 22.28% for the wife and 77.72% for the trustee and that the new custodian for these IRA accounts is Polycomp Trust Company. The Receiver recommends that the trustee's request be honored and that 22.28% of any distribution to which this account is entitled be sent in the name of Polycomp Trust Company FBO wife and 77.72% of any such distribution be sent in the name of Polycomp Trust Company FBO trustee.									\$19,610.83 The Receiver has been informed that the Claimant is deceased. The Receiver has received some additional information and documents reflecting that the Claimant's wife was the beneficiary of this account. The Receiver is seeking additional verification of this information. The Receiver recommends that the Claimant's wife be allowed ten days from the date of the order to provide the additional verification. If sufficient information is provided, the Receiver will remit payment to the decedent's wife as beneficiary of this account. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.	Notes

¹ Negative amounts in this column reflect False Profits.

0	\$66,431.80	\$332,159.00	\$332,159.00		330
7	\$17,894.77	\$89,473.84	\$89,473.84		329
5	\$17,989.45	\$89,947.24	\$89,947.24	327	328
0	\$178,840.00	\$894,200.00	\$894,200.00		326
0	\$30,000.00	\$150,000.00	\$150,000.00		325
0	\$13,000.00	\$65,000.00	\$65,000.00	323	324
0	\$28,233.40	\$141,167.00	\$141,167.00	322	321
0	\$31,200.00	\$156,000.00	\$156,000.00		320
0	\$42,377.00	\$211,884.98	\$211,884.98		319
8	\$39,681.08	\$198,405.42	\$198,405.42		318
0	\$172,000.00	\$860,000.00	\$860,000.00	316	317
0	\$12,361.20	\$61,806.00	\$61,806.00		315
	\$330,000.00	\$1,650,000.00	\$1,650,000.00		312
5	\$88,618.45	\$443,092.23	\$443,092.23		311
7	\$38,681.37	\$193,406.86	\$193,406.86		310
0	\$60,000.00	\$300,000.00	\$300,000.00		309
0	\$162,000.00	\$810,000.00	\$810,000.00		308
0	\$120,000.00	\$600,000.00	\$600,000.00		307
\$191,724.04 This Claimant is a retirement trust. The trustee for the Claimant informed the Receiver that this trust has been closed and the proceeds were placed into an IRA for the trustee and an IRA for his wife. The information further indicated that any proceeds from this account are to be divided 22.28% for the wife and 77.72% for the trustee and that the new custodian for these IRA accounts is Polycomp Trust Company. The Receiver recommends that the trustee's request be honored and that 22.28% of any distribution to which this account is entitled be sent in the name of Polycomp Trust Company FBO wife and 77.72% of any such distribution be sent in the name of Polycomp Trust Company FBO trustee.	\$191,724.0	\$958,620.18	\$958,620.18		306-в
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

	\$47,277.50	\$236,387.49	\$236,387.49	356	355
	\$59,978.60	\$299,893.00	\$301,000.00		354
	\$1,281.09	\$6,405.46	\$6,405.46	353	352
	\$374,070.51	\$1,870,352.57	\$1,870,352.57	346 & 395	351
	\$59,000.00	\$295,000.00	\$496,570.27	349	350
	\$1,289.24	\$6,446.18	\$6,446.18	348	347
	\$18,450.00	\$92,250.00	\$92,250.00		345
	\$34,000.00	\$170,000.00	\$170,000.00		344
	\$17,600.00	\$88,000.00	\$88,000.00		343
	\$9,000.00	\$45,000.00	\$45,000.00		342
	\$724,000.00	\$3,620,000.00	\$3,620,000.00	340	341
	\$51,200.00	\$256,000.00	\$256,000.00		339
	\$51,800.00	\$259,000.00	\$259,000.00		338
	\$2,871.57	\$14,357.83	\$14,357.83		336
\$120,180.00 As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Fidelity Investments. This requested change will be reflected in the distribution.	\$120,180.00	\$600,900.00	\$600,900.00		335
	\$89,640.00	\$448,200.00	\$448,200.00		334
	\$82,360.00	\$411,800.00	\$411,800.00		333
	\$22,800.00	\$114,000.00	\$114,000.00	331	332
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

	\$40,872.64	\$204,363.22	\$204,363.22	370 & 371	372
	\$20,000.00	\$100,000.00	\$124,092.54		369
,	\$21,000.00	\$105,000.00	\$105,000.00	368	367
	\$44,334.30	\$221,671.50	\$221,671.50	366	365
	\$124,279.90	\$621,399.48	\$621,399.48	455	364
\$72,000.00 Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, the distributions identified for this claim and Claim Number 377 will not be paid to the Claimants, but will revert to the Receivership. These Claimants may not receive a distribution until their allotted combined distribution exceeds \$362,366.96. The proposed interim distribution for these claims does not meet this threshold; rather it is a combined total of only \$342,000.	\$72,000.00	\$360,000.00	\$360,000.00		363
	\$2,400.00	\$12,000.00	\$12,000.00	361 & 362	360
\$46,000.00 The Receiver has been informed that the Claimant is deceased. The Receiver has received some additional information and documents reflecting that the Claimant's wife was the beneficiary of this account and established a beneficiary IRA of her husband's IRA. The Receiver is seeking additional verification of this information. The Receiver recommends that the Claimant's wife be allowed ten days from the date of the order to provide the additional verification. If sufficient information is provided, the Receiver will remit payment to the decedent's wife's beneficiary IRA of this account. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.	\$46,000.00	\$230,000.00	\$230,000.00	357 & 359	358
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

¹ Negative amounts in this column reflect False Profits.

	\$33,600.00	\$168,000.00	\$336,000.00		390
	\$6,667.02	\$33,335.08	\$33,335.08	388	389
	\$133,909.24	\$669,546.18	\$835,230.18		387
	\$49,322.09	\$246,610.45	\$246,610.45	386	385
	\$17,251.28	\$86,256.42	\$86,256.42	384	383
	\$14,600.00	\$73,000.00	\$73,000.00	379, 380, & 382	381
	\$1,062.53	\$5,312.65	\$500,000.00		378
\$270,000.00 Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, the distributions identified for this claim and Claim Number 363 will not be paid to the Claimants, but will revert to the Receivership. These Claimants may not receive a distribution until their allotted combined distribution exceeds \$362,366.96. The proposed interim distribution for these claims does not meet this threshold; rather it is a combined total of only \$342,000.	\$270,000.00	\$1,350,000.00	\$1,350,000.00		377
	\$36,011.21	\$180,056.06	\$180,057.00		374
\$31,052.28 As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The Receiver has requested additional information regarding the new beneficial owner of the account. The Receiver has recommended that the Claimant's estate be allowed ten days from the date of an order to provide sufficient information regarding the new beneficial owner of the account. If sufficient information is provided, the Receiver will remit payment to that individual or entity. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.	\$31,052.28	\$155,261.41	\$157,066.06		373
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

	\$16,336.05	\$81,680.27	\$81,680.27	420	419
	\$14,219.54	\$71,097.72	\$71,097.72	420	418
	\$20,634.40	\$103,172.00	\$278,703.48		417
	\$9,377.91	\$46,889.55	\$317,500.00	415	416
	\$4,500.00	\$22,500.00	\$25,000.00	414	413
	\$43,236.39	\$216,181.97	\$375,000.00		412
	\$56,859.61	\$284,298.05	\$284,298.05	410 & 411	409
	\$7,651.05	\$38,255.23	\$63,399.72		408
	\$20,409.16	\$102,045.80	\$163,292.24		407
	\$15,701.83	\$78,509.15	\$163,509.15	477	406
	\$10,603.98	\$53,019.92	\$84,893.29		405
	\$28,628.41	\$143,142.07	\$158,049.74	403	404
	\$110,355.38	\$551,776.89	\$600,000.00		402
	\$109,272.59	\$546,362.96	\$546,362.96	400	401
	\$70,598.47	\$352,992.37	\$750,000.00		399
	\$25,000.00	\$125,000.00	\$213,162.70		398
	\$55,000.00	\$275,000.00	\$392,394.20		397
	\$25,512.87	\$127,564.33	\$232,107.81		396
	\$28,673.80	\$143,369.00	\$143,450.00		394
	\$44,406.35	\$222,031.76	\$222,031.76	392	393
\$400,000.00 As set for in the Claims Determination Motion and as approved by the Court, the distribution identified here for this claim will not be paid to the Claimant. This Claimant is not allowed to participate in any distributions of Receivership assets until and if all Investor Claimants with Allowed Claims receive 50% of their Allowed Amounts. As the first interim distribution contemplates a 20% recovery, this claim is not entitled to any funds at this time.	\$400,000.00	\$2,000,000.00	\$1,000,000.00		391
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

 $^{^{1}}$ Negative amounts in this column reflect False Profits.

	\$25,994,012.73	\$129,970,063.65			TOTAL
	\$216.40	\$1,081.99	\$1,081.99		480
	\$680.00	\$3,400.00	\$3,400.00		479
\$57,200.00 As set forth on Exhibit C, the Claimant objected to the Receiver's determination of this claim. Upon review of documentation provided by the Claimant and other Receivership records, the Receiver has determined that two distributions which appeared to have been made to Claimant were not completed and the funds were returned to the Receivership Entity's bank account. Accordingly, the Receiver has recommended that this claim, which was previously denied, should be allowed for the claimed amount of \$286,000.	\$57,200.00	\$286,000.00	\$286,000.00		471
Notes	Distribution Amount	Allowed Amount	Claim Amount ¹	Consolidated with or related to Claim Number	Claim Number

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