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UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA

WESTERN DIVISION

COMMODITY FUTURES TRADING COMMISSION,

Plaintiff,

v.

MONEX DEPOSIT COMPANY, MONEX CREDIT COMPANY, NEWPORT SERVICE CORPORATION, MICHAEL CARABINI, AND LOUIS CARABINI,

Defendants.

Case No. 8:17-cv-01868-JVS-DFM

NOTICE OF MOTION AND MOTION FOR ORDER:

(1) APPROVING MONITOR'S RECOMMENDED TREATMENT OF CLAIMS (ALLOWED, DISALLOWED, DISPUTED);

(2) APPROVING DISTRIBUTION METHODOLOGY AND AMOUNTS; AND

(3) APPROVING PROPOSED DISTRIBUTION PLAN

Date: December 16, 2024
Time: 1:30 pm
Ctrm: 10C
Judge Hon. James V. Selna

TO ALL PARTIES AND THEIR COUNSEL OF RECORD:

PLEASE TAKE NOTICE that on December 16, 2024 in Courtroom 10D of the above-entitled Court, located at 411 West Fourth Street, Santa Ana, California 92701, Krista L. Freitag ("Monitor"), the Court-appointed Substitute Monitor for the Monex Restitution Fund ("Restitution Fund"), will and hereby does move the Court for Order: (1) Approving Monitor's Recommended Treatment of Claims (Allowed, Disallowed, Disputed), (2) Approving Distribution Methodology and Amounts, and (3) Approving Proposed Distribution Plan ("Motion").

This Motion is based on this Notice of Motion and Motion, the attached Memorandum of Points and Authorities, the concurrently filed Declaration of Krista L. Freitag, the documents and pleadings already on file in this action, and upon such further oral and documentary evidence as may be presented at the time of hearing.

This Motion and supporting papers will be emailed to all customer claimants for whom the Monitor has an email address, posted on the Monex Restitution Fund website, and mailed to all customer claimants who have disputed the Monitor's recommendation regarding their claims.

Procedural Requirements: If you oppose this Motion, you are required to file your written opposition with the Office of the Clerk, United States District Court, 411 West Fourth Street, Santa Ana, California 92701, and serve the same on the undersigned not later than 21 days prior to the hearing.

IF YOU FAIL TO FILE AND SERVE A WRITTEN OPPOSITION by the above deadline, the Court may grant the requested relief without further notice. This motion was filed following a conference of counsel pursuant to Local Rule 7-3.

Dated: November 11, 2024

ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP

By: */s/Edward G. Fates*
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KRISTA L. FREITAG

UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA

WESTERN DIVISION

COMMODITY FUTURES TRADING COMMISSION, Plaintiff, v. MONEX DEPOSIT COMPANY, MONEX CREDIT COMPANY, NEWPORT SERVICE CORPORATION, MICHAEL CARABINI, AND LOUIS CARABINI, Defendants.	Case No. 8:17-cv-01868-JVS-DFM **MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT OF MOTION FOR ORDER:** **(1) APPROVING MONITOR'S RECOMMENDED TREATMENT OF CLAIMS (ALLOWED, DISALLOWED, DISPUTED);** **(2) APPROVING DISTRIBUTION METHODOLOGY AND AMOUNTS; AND** **(3) APPROVING PROPOSED DISTRIBUTION PLAN** Date: December 16, 2024 Time: 1:30 pm Ctrm: 10C Judge Hon. James V. Selna

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MEMORANDUM OF POINTS AND AUTHORITIES

Krista L. Freitag ("Monitor"), the Court-appointed Substitute Monitor for the Monex Restitution Fund ("Restitution Fund"), hereby submits this Memorandum of Points and Authorities in Support of Motion for Order (1) Approving Monitor's Recommended Treatment of Claims (Allowed, Disallowed, Disputed), (2) Approving Distribution Methodology and Amounts, and (3) Approving Proposed Distribution Plan ("**Motion**").

I. INTRODUCTION

On December 19, 2022, Monex Deposit Company ("Monex") and the Commodity Futures Trading Commission ("CFTC") entered into the Consent Order, [Dkt. No. 416] which provided, among other things, that Monex pay $33,000,000 as restitution to customers who experienced losses on leveraged commodity transactions commencing July 16, 2011 in the Atlas Trading program. On April 3, 2023, the Court entered the Order Modifying Consent Order and Appointing Substitute Monitor, appointing Thomas Seaman Company ("Former Monitor") to serve as Successor Monitor. [Dkt. No. 419]. And on June 25, 2024, pursuant to a Joint Stipulation filed by the parties, the Court entered the Order Modifying Consent Order and Appointing Substitute Monitor, appointing Krista L. Freitag ("Monitor") as the new Substitute Monitor. [Dkt. No. 431].

As previously reported by the Former Monitor, following his April 3, 2023 appointment, he, among other things, (a) met and conferred with the CFTC on background information on the underlying litigation, (b) met with Monex representatives on background of the litigation, customer losses, and methodology, (c) hired counsel to advise on responsibilities and duties of the Monitor and requirements of the Consent Order, (d) retained Stretto to develop a portal for filing claims, provide website support, establish bank accounts covered by FDIC limits and to provide logistical support for the eventual dissemination of the notices, claim forms and payment to Customer Claimants, (e) retained a CPA to establish a qualified settlement fund ("QSF") and file tax returns on behalf of the Restitution Fund, (f) created a website for communications with prospective claimants, (g) reviewed and analyzed Monex requests to exclude certain claimants including those with whom Monex had previously settled litigation brought by the customer, and other customers who were unsuccessful in litigation against Monex (made determination not to exclude any customer with net losses that engaged in margin borrowing, and to reduce claims by the amount of any settlements received by the customers), (h) reviewed and analyzed net loss calculations and conducted reconciliation of net loss calculations compared to customer account statements, (i) coordinated bar date notice and claim form transmittal to the qualifying customers, (j) worked to reach claimants via social media platforms, newspaper and television ads, and search engine optimization campaigns, (k) coordinated with his team to input the paper claims filed and to review the electronic claims filed, and (l) commenced review, reconciliation of documentation provided and communications with the disputed claimants.

The Monitor and her team[1] have since been primarily working to (a) complete the 2023 tax returns and process payments for the Prior Monitor's time period, (b) complete the review of the documentation provided and to prepare efficient reconciliation of the disputes and finalize communications with the majority of the disputed claimants (10 disputes remain), (c) follow-up where necessary and verify the hundreds of payee changes made during the Former Monitor's execution of the claims process (e.g., ensuring proper legal paperwork was obtained in the event of divorce, death, entity dissolution, trust changes, etc.), (d) finalize the claims data and pro rata calculations included as **Exhibit B** to the Freitag Decl. ¶ 9, and (e) prepare this motion, the corresponding Distribution Plan and associated documents/exhibits.

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[1] The Monitor engaged and/or hired various of the vendors and employees who previously worked on this case with the Former Monitor, thus minimizing the transition time and learning curve associated with the Court's June 25, 2024 order.

Based exclusively on Monex's transactional data and the agreed upon net loss calculation methodology,[2] there were 10,313 customers with losses in the aggregate amount of $448,715,546 who qualified to receive a Claim Form in that they experienced losses on transactions made through Monex's "Atlas" commodities trading platform commencing July 16, 2011.[3]

As further discussed below, the Monitor, Former Monitor and their respective staff have worked diligently to implement the tasks set forth in the Consent Order, as modified. The Monitor has completed the claims process commenced by the Former Monitor and recommends approval of a plan for distributing Restitution Funds net of an Administrative Expenses Holdback ("**Distribution Plan**").

Pursuant to the proposed Distribution Plan, which is attached as **Exhibit A** to the Declaration of Krista L. Freitag filed herewith ("**Freitag Decl.**"), holders of Allowed Claims will receive distributions from the Restitution Funds – the funds on-hand less the Administrative Expenses Holdback - based on application of a straight pro-rata calculation. By this Motion, the Monitor seeks approval of the Distribution Plan by which the Restitution Funds will be paid, including the confirmation of the Customer Claimants, the amount of each Allowed Claim, as well as each Customer Claimant's Pro Rata Distribution amount.

II. FACTUAL BACKGROUND

As previously reported, the Former Monitor and his team initiated the claims process in early December 2023. Specifically, on or before December 5, 2023, the Former Monitor, with the assistance of Stretto, the vendor engaged for claim administration logistics and support, sent out the Notice of Bar Date and Claim

[2] Calculated from Monex's books and records and based on leveraged trades in the Atlas trading program commencing July 16, 2011, net of gains, and includes associated commission, margin interest, storage and other expenses charged. If a claimant was a part of a prior settlement with Monex, such settlement payment received by the claimant was also deducted from the net loss amount.

[3] Initial capitalized words that are not specifically defined herein shall have the meaning or definition set forth in the Distribution Plan.

Forms, to all known potential claimants, setting an initial February 3, 2024 bar date "**Claims Bar Date**", which was later and ultimately amended to April 15, 2024. The Former Monitor also published the Notice of Bar Date in the Wall Street Journal and Los Angeles Times. Freitag Decl. ¶ 2.

The Claim Forms included embedded self-identifiable Unique Identifiers[4] and were pre-populated with each prospective Customer Claimant's net loss numbers as derived from Monex' books and records. Based on Monex' books and records and the claim calculation methodology deployed, there were 10,313 unique losing customers with net losses in the aggregate amount of $448,715,546. A Notice of Bar Date and Claim Form were mailed to all of them on or before December 5, 2023. Freitag Decl. ¶ 3.

The Former Monitor reported that many hundreds of mailed Claim Forms were returned by the USPS, and when such Claim Forms were returned with a forwarding address, such Claim Forms were re-sent. Regarding the email campaign, Stretto reports that 87% of the 9,730 emails sent were delivered successfully. In light of the large number of returned notices and emails, and considering that as of the original February 3, 2024 Claims Bar Date, approximately 40% of the Claim Forms sent had been received, the Former Monitor extended the Claims Bar Date from February 3, 2024 to March 29, 2024, and then again to April 15, 2024, in order to allow for additional efforts to reach the prospective claimants. Such efforts included airing notices on television, expanding search engine optimization and embarking on social media and digital advertising campaigns through Signal Interactive Media. A copy of the results of Signal's social media and digital advertising campaigns is attached as **Exhibit C** to the Freitag Decl. ¶ 4.

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[4] Unique Identifiers are used so the Monitor can report to this Court the claims process detailed results while protecting Allowed Claimant's identities and personal information. The Allowed Claimants can review Exhibit B to the Freitag Decl. ¶ 9 and identify the amount of their recommended distribution amount (by locating their Monex Account Number and/or their claim number).

Having completed the claims process discussed herein, the final number of claims submitted which the Monitor herein recommends be allowed is 4,826 (nearly 47% of the 10,313 sent), which does not include 601 duplicate claims identified or the known late filers. Of the 4,826 claims filed, 4,707 were undisputed (*i.e.* the customers agreed with the calculation of net loss provided to them) and 119 customers disputed the amount of the pre-populated claim amount. Regarding the disputed claims, the Former Monitor commenced and the Monitor completed a detailed process whereby the disputed claim support provided was reviewed and a customized response, which explained why the dispute was incorrect (or partially correct in one instance) and the detailed transactional level data on a transaction by transaction basis was provided to the customers. Freitag Decl. ¶ 5. After numerous hours spent on this process, of the 119 unique disputes (totaling over $10.8 million of additional net losses claimed), one (1) claim was adjusted upward, 109 disputes were resolved and withdrawn, and 10 remain unresolved and are discussed further below. The vast majority of the disputes revolved around, (a) losses resulting from transactions which occurred prior to July 16, 2011, or in one instance, transactions which occurred in 2024 after the Bar Date Notices and Claim Forms were sent out, (b) losses from transactions which were unleveraged transactions, (c) omitting the offset of gains from qualifying leveraged transactions, and (d) claims for opportunity costs and/or consequential damage-type claims. In some instances, the Monitor was not able to resolve a dispute due to no or insufficient supporting documentation being provided by the prospective Customer Claimant.

With respect to claims submitted after the Claims Bar Date (which, as noted above, was extended twice with the final deadline being April 15, 2024), there were 16 claims submitted in paper form (the majority of claims were submitted online, but paper claims were also allowed to be mailed in). The online claims submission portal was shut off as of April 15, 2024, so it is unknown how many potential claimants may have attempted to submit claims online after the Claims Bar Date, but were unable to do so. Furthermore, the Monitor was advised that numerous customers were told over the phone that the Claims Bar Date had passed and that the Former Monitor was no longer accepting claims. Considering that (a) extensive efforts were made to notify customers of the opportunity to submit a claim, (b) the Claims Bar Date was extended twice to allow more customers to submit claims, and (c) customers who attempted to submit late claims online were unable to do so, the Monitor recommends that the late paper claims likewise be disallowed.[5] The only plausible alternative in terms of treating all customers fairly would be to extend the Claims Bar Date a third time (for online and paper claims) and give notice to all customers, which would result in substantial expense and delay in making distributions. Moreover, there would likely still be customers who submit late claims. The Monitor, therefore, recommends that the claims process remain closed and that the distributions proposed herein be allowed to proceed. Freitag Decl. ¶ 6.

A. The Pro Rata Distribution Method

A pro-rata distribution approach provides that each claimant receives a set percentage of his/her net loss, which in this case is 10.7% of each Customer Claimant's net loss. Pro rata is the most equitable and appropriate distribution method in this case primarily because it takes into account the proportionate share of net losses by each Customer Claimant, ensuring the Customer Claimants receive a fair share of the Restitution Fund based on their actual net loss calculation. This is particularly important in this instance because Customer Claimants' net losses varied materially, ranging from a few dollars to over $8 million. Accordingly, the Monitor determined the Pro Rata Distribution method to be the approach best suited for the equitable treatment of all holders of Allowed Claims. Freitag Decl. ¶ 7.

[5] The late paper claims total about $447,000, meaning that even if the claims were analyzed and determined to be allowed, and considering that the pro rata distribution will be about 10% of Allowed Claims, there would only be about $44,700 distributed among 16 customers (*i.e.* less than $3,000 per investor on average).

B. Results of the Claims Process

4,826 unique Customer Claimants filed claims either through the Stretto provided online portal (2,787 with 258 duplicates filed) or via physical/paper claim form (2,639 with 343 duplicates filed). The vast majority of Customer Claimants accepted the initial Claim Form calculations. As noted above, a total of 119 Customer Claimants disputed their Net Loss calculations. Freitag Decl. ¶ 8.

Attached as **Exhibit B** to the Freitag Decl. ¶ 9 is a table reflecting all recommended Allowed Claims and Pro Rata Distribution amounts for each Customer Claimant; this table reflects the 4,826 Customer Claimants by their Unique Identifiers. Freitag Decl. ¶ 9. The following table summarizes the Customer Claimant claims process results by number of claims:

Unique Customer Claimant Notices Sent	Final Number of Claims Filed	Monitor's Recommended Number of Customer Claimants	Monitor's Recommended Number of Customer Claimants with Disallowed Claims (all duplicate claims filed)	Remaining, Unresolved Disputes[6]
10,313	5,427	4,826	601[7]	10

The following table summarizes the Customer Claimant claims process results by amount of claims:

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[6] 119 total Investor Claimants disputed, 109 of which the Monitor was able to get to ultimately agree to the Monitor's calculation, including one claim which was increased.

[7] Prospective Customer Claimants filed duplicate claims in a variety of ways, including filing online as well as a paper claim and filing multiple online claims if the process stalled or they didn't complete the process, or if they were attempting to modify or change the details of their claim (e.g. if they changed their preferred payment method or change from disputed to agreed, a duplicate claim was created). In other words, customers were not allowed to edit their original claim, and if any modifications to the claim were made to a previously filed claim, an additional claim was created.

Unique Customer Claim Forms Sent - Net Loss Amounts	Final Net Loss Amount of Claims Filed	Monitor's Recommended Net Loss Amount for Customer Claimants	Monitor's Recommended Net Loss Amount of Customer Claimants with Disallowed Claims (the duplicate claims filed)	Initial Amount of Initial Disputed (Customer Claims)	Remaining, Unresolved Net Loss Amounts Disputed
$448,715,546	$369,654,317	$306,692,128[8]	$52,137,533	$10,824,656	$1,646,870

C. Disputed Customer Claims Recommended for Allowance at Monitor's Net Loss Amount

The reasons involving the remaining unresolved disputed Net Loss calculations are as follows:

1. One claim reflects a pre-July 16, 2011 Account Balance
2. One claim includes transactions made in 2024 (after Claim Forms were sent out)
3. One claim includes opportunity costs/consequential damage-type calculations
4. One claim is based on an account balance (rather than actual transactional losses)
5. One claim represents sale proceeds as opposed to the actual loss from such sale
6. Five claims could not be deciphered because no or insufficient documentation was provided

The following table summarizes the remaining disputes:

[8] One disputed claim was adjusted upward by $1,023,693; this increased amount is reflected in the $306,692,128.

Unique Identifier (Monex Account Number)	Customer Claimant Amount	Monitor's Recommended Allowed Claim Amount	Corresponding Exhibit	Reason for Dispute
244522030	$ 77,799.06	$ 14,408.76	D	Pre 7/16/2011 Balance/ Transactions
248177690	$ 64,240.00	$ 2,029.50	E	Transactions in 2024
231309660	$ 3,493,393.89	$ 2,085,940.48	F	Consequential Cost/ Opportunity Costs
187292510	$ 5,188.68	$ 2,052.75	G	Balance In Account
244522031	$ 70,650.00	$ 4,813.46	H	Transaction Proceeds
224014670	$ 32,756.89	$ 1,137.94	N/A	No Supporting Documentation
225581420	$ 5,887.35	$ 3,832.10	N/A	No Supporting Documentation
146873540	$ 1,438.84	$ 569.42	N/A	No Supporting Documentation
173263230	$ 10,000.00	$ 267.86	N/A	No Supporting Documentation
256437760	$ 1,136.00	$ 568.00	N/A	No Supporting Documentation
TOTAL	**$ 3,762,490.71**	**$ 2,115,620.27**		

In each case where the Former Monitor identified a dispute with regard to the amount of a claim, the Former Monitor requested the Claimant provide additional information or documentation to support their position regarding the claim amount.[9] The Monitor recommends that all of these claims be allowed at the Monitor's Recommended Allowed Claim Amount, as reflected in the table above. Freitag Decl. ¶ 11. The following is a more detailed description of these disputes:

[9] The Monitor and her staff have worked diligently with Customer Claimants to address all questions or disputes to the transactional details making up the net loss calculation; all but these 10 were resolved/ultimately agreed upon.

One Customer Claimant [Unique Identifier 244522030] disputes the Monitor's calculation; however, the argument made is based on a May 31, 2011 account balance, rather than on actual qualifying transactional net losses. Furthermore, the account balance provided as support also predates July 16, 2011. See **Exhibit D** to the Freitag Decl. ¶ 12.. Because the Restitution Fund was established to provide a recovery for customers' losses from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's account balance is not the appropriate amount of a claim. As such, the Monitor recommends the Net Loss amount be $14,408.76.

One Customer Claimant [Unique Identifier 248177690] disputes the Monitor's calculation, however, the additional transactional documentation provided to the Monitor is reflected in the Monitor's Net Loss calculation with the exception of transactions which occurred in 2024, after the Notice of Bar Date and Claim Forms were sent out to prospective Customer Claimants. Furthermore, only documentation showing the gross proceeds from the two 2024 sales was provided (not the actual net loss or gain on the same). See **Exhibit E** to the Freitag Decl. ¶ 13.. Moreover, it would not be fair or equitable for customers to be able to transact and change their net loss amount after they are notified of the Restitution Fund and their claims have been calculated (or include losses from well beyond the relevant period contemplated by the parties in the Consent Order and subsequently in the application of claims calculation methodology). If an exception is made for one customer to transact and alter his or her loss after the Claim Forms were sent out, in order to treat customers fairly, it would be necessary to open that same opportunity up for all customers, which would result in substantial expense and delay in making distributions. As such, the Monitor recommends the Net Loss amount be $2,029.50. Freitag Decl. ¶ 4.

One Customer Claimant [Unique Identifier 231309660] disputes the Monitor's calculation, however, the argument made is based on claims for opportunity costs associated with their investment. See **Exhibit F** to the Freitag Decl. ¶ 14. First, the Restitution Fund was established to provide a recovery for known losses from certain specific transactions, not speculative opportunity costs, attorney fees or other indirect loss amounts. Second, consequential damages, including interest and opportunity costs, are generally not allowed to be included in claims against a limited receivership or restitution-type fund. *See SEC v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th Cir. 2005) (describing a net claim calculation as "an administratively workable and equitable method of allocating the limited assets of the receivership"); *CFTC v. Topworth Int'l, Ltd.*, 205 F.3d 1107, 1116 (9th Cir. 1999); *In re Tedlock Cattle Company Inc.*, 552 F.2d 1351, 1354 (9th Cir. 1977); *In re Taubman*, 160 B.R. 964, 980-82 (Bankr. S.D. Ohio 1993). Therefore, the Monitor recommends the Net Loss amount be $2,085,940. Freitag Decl. ¶ 14.

One Customer Claimant [Unique Identifier 187292510] disputes the Monitor's calculation; however, the argument made is based on an account balance rather than on actual qualifying transactional net losses. See **Exhibit G** to the Freitag Decl. ¶ 15. Because the Restitution Fund was established to provide a recovery for customers losses from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's account balance is not the appropriate amount of a claim, so the Monitor recommends the Net Loss amount be $2,052.75.

One Customer Claimant [Unique Identifier 244522031] disputes the Monitor's calculation; however, the documentation provided to support his $70,650 claimed amount reflects the proceeds from a sale transaction (the $470.80 profit from the transaction is in fact reflected in the Monitor's calculation of this customer's net loss amount). See **Exhibit H** to the Freitag Decl. ¶ 16. Furthermore, the Claim Form calculation shows all of the losses and profits presented by the Customer Claimant with the exception of one transaction, which was not a leveraged transaction. Because the Restitution Fund was established to provide a recovery for customers *losses* from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's sale proceeds from a transaction is not the appropriate amount of a claim. As such, the Monitor recommends the Net Loss amount be $4,813.46.

Five Customer Claimants [Unique Identifiers 224014670, 225581420, 146873540, 173263230 and 256437760] did not provide any documentation for review despite being afforded the opportunity to do so. Absent any ability to review or reconcile the disputed amounts, the Monitor recommends the Net Loss amounts be $1,137.94, $3,832.10, $569.42, $267.86 and $568.00 respectively. Freitag Decl. ¶ 17.

Customer Claims Recommended to be Disallowed

The Monitor recommends that 601 filed claims be disallowed because said claims were confirmed to be duplicate claims. Prospective Customer Claimants filed duplicate claims in a variety of ways, including filing online as well as a paper claim and filing multiple online claims if the process stalled or they didn't complete the process, or if they were attempting to modify or change the details of their claim (e.g. if they changed their preferred payment method or change from disputed to agreed, a duplicate claim was created). In other words, customers were not allowed to edit their original claim, and if any modifications to the claim were made to a previously filed claim, an additional claim was created. **Exhibit I** to the Freitag Decl. ¶ 18. reflects the duplicate claims the Monitor is recommending be disallowed (such exhibit shows both the allowed claim and the duplicate claim for each Unique Identifier who filed a duplicate claim).

Summary of Restitution Fund Receipts and Disbursements

The following chart shows the *cash basis* receipts and disbursements from inception of the case through September 30, 2024:

	April 2023 - August 2024 Actuals (1st-3rd Status Reports)	September 2024 Actuals	Pending Fee App Expenses (for services rendered through Aug 31, 2024	TOTAL
Beginning Balance	**$33,000,000**	**$33,274,002**	**$33,194,812**	**$33,000,000**
Total Interest Income	**$1,006,700**	**$73,720**		**$1,080,420**
Expenses Paid:				
Claims Admin Fees (Stretto)	($208,536)		($16,733)	**($225,269)**
Tax Accountants	($2,921)	($5,545)		**($8,466)**
Legal Fees and Expenses	($9,862)		($36,417)	**($46,279)**
Former Monitor Fees and Expenses	($351,887)			**($351,887)**
Monitor Fees and Expenses	$0		($103,499)	**($103,499)**
Public Outreach	($156,887)			**($156,887)**
IT Expenses	($1,760)			**($1,760)**
Office Supplies	($45)			**($45)**
Taxes	($800)	($147,365)		**($148,165)**
Total Expenses	**($732,698)**	**($152,910)**	**($156,649)**	**($1,042,256)**
Ending Balance	**$33,274,002**	**$33,194,812**	**$33,038,163**	**$33,038,163**

Administrative Expenses Holdback - Restitution Funds Available for Distribution

The Monitor recommends and requests that $375,349 of Restitution Funds be held back to cover administrative expenses (as laid out in the table below) and that the remaining $32,826,964[10] in funds be made available for distribution, which results in a 10.7% pro rata distribution to Customer Claimants with Allowed Claims. If the actual amount of interest income earned on the Restitution Funds ends up being greater than the estimate, then the Monitor will distribute the additional interest earned to the Customer Claimants. Freitag Decl. ¶ 19.

[10] Includes an estimated amount of interest income earned of $164,150 calculated for October 2024 through to distribution, which is estimated to occur in late December.

The following chart shows the estimated Administrative Expenses Holdback, including receipts and disbursements respectively anticipated to be earned and incurred (from September 1, 2024 on) in connection with the execution of the Distribution Plan and through to discharge of the Monitor and closure of the Restitution Fund:

	Est. Admin. Expense Holdback
Beginning Balance – Cash on Hand after accounting for Pending Fee App Expenses	**$33,038,163**
Estimated Interest Income (October – December 2024)	$164,150
Estimated Expenses (September 1, 2024 through to closure of the monitorship):	
Claims Admin Fees (Stretto)	($43,035)
Claims Admin Expenses	($3,774)
Tax Accountants	($10,000)
Legal Fees	($55,740)
Monitor Fees and Expenses	($210,000)
IT Expenses (includes records mgmt.)	($1,000)
Office Supplies	($1,000)
Taxes[11]	($800)
Contingency[12]	($50,000)
Total Expenses	**($375,349)**
Estimated Ending Balance – Restitution Funds Available for Distribution	**$32,826,964**

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11 The Restitution Fund is not estimated to incur any income tax liability in 2024; however, part of the contingency estimated is to account for the pending confirmation of any 2023 interest and penalties incurred.

12 Included for any unforeseen expenses which arise and/or to cover any variance in the estimated interest income calculation or shortfalls in expense estimates.

III. PROPOSED DISTRIBUTION PLAN

As noted above, the proposed Distribution Plan is attached as Exhibit A to the Freitag Decl. ¶ 21. The key provisions of the Distribution Plan include that (a) the Restitution Funds will be distributed to Customer Claimants with Allowed Claims and (b) distributions will be made using the Pro Rata Distribution methodology.

The Monitor proposes and seeks authority to, in her business judgment, determine the amount of funds available for distribution, which are reflected in the table above. Once the Court has ruled on this Motion and the Distribution Plan, the Court's order will be posted on the Monex Restitution Fund website and emailed to all those who have subscribed to receive emails.

The Monitor estimates that most distributions can be issued to Customer Claimants within one to two weeks of the Court entering an order approving this Motion and Distribution Plan. This estimated timeline assumes that the Court approves the Monitor's recommendations herein. And it should be noted that the Monitor and her team are in the process of confirming several hundred payees for Customer Claimants whose payee changed during the claims process (e.g., death certificates and associated beneficiary paperwork have been obtained and reviewed if a payee name changed as a result of a reportedly deceased claimant). While the Monitor is hopeful this review will be completed by the time an Order is entered, if any verifications lag, the Monitor will hold the applicable distribution payment back until the appropriate documentation is received and verified. If such documentation is not received and/or verified by the 90-day post distribution window, the proposed distribution to such Allowed Customer will be forfeited. Freitag Decl. ¶ 22.

IV. ARGUMENT

A. This Court Has Broad Discretion In the Administration Of Claims.

"The power of a district court to impose a receivership or grant other forms of ancillary relief does not in the first instance depend on a statutory grant of power from the securities laws. Rather, the authority derives from the inherent power of a court of equity to fashion effective relief." *SEC v. Wencke*, 622 F.2d 1363, 1369 (9th Cir. 1980). The "primary purpose of equity receivership is to promote orderly and efficient administration of the estate by the district court for the benefit of creditors." *SEC v. Hardy*, 803 F.2d 1034, 1038 (9th Cir 1986). As the appointment of a receiver or monitor is authorized by the broad equitable powers of the court, any distribution of assets must also be done equitably and fairly. *See SEC v. Elliot*, 953 F.2d 1560, 1569 (11th Cir. 1992).

District courts have the broad power of a court of equity to determine the appropriate action in the administration and supervision of an equity receivership or monitorship. *See SEC v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th Cir. 2005). The Ninth Circuit explained:

> A district court's power to supervise an equity receivership and to determine the appropriate action to be taken in the administration of the receivership is extremely broad. The district court has broad powers and wide discretion to determine the appropriate relief in an equity receivership. The basis for this broad deference to the district court's supervisory role in equity receiverships arises out of the fact that most receiverships involve multiple parties and complex transactions. A district court's decision concerning the supervision of an equitable receivership is reviewed for abuse of discretion.

Id. (citations omitted); *see also CFTC v. Topworth Int'l, Ltd.*, 205 F.3d 1107, 1115 (9th Cir. 1999) ("This court affords 'broad deference' to the court's supervisory role, and 'we generally uphold reasonable procedures instituted by the district court that serve th[e] purpose' of orderly and efficient administration of the receivership for the benefit of creditors.").

B. <u>The Court Has The Authority And Should Approve The Monitor's Proposed Allowed Amount Of Claims.</u>

District courts overseeing receiverships (and monitorships) have the general power to employ summary procedures in allowing, disallowing, and subordinating the claims of creditors. *United States v. Arizona Fuels Corp.*, 739 F.2d 455, 458

(9th Cir. 1984); *Hardy*, 803 F.2d at 1040 (summary proceeding to approve categorization scheme for investors' claims was reasonable; fair notice and a reasonable opportunity to respond was given); *Elliot*, 953 F.2d at 1571 (summary claim determinations upheld where claimants cannot demonstrate their rights would have been better protected by an extended proceeding). As part of its oversight, the District Court may "make rules which are practicable as well as equitable." *Hardy,* 803 F.2d at 1039, (quoting *First Empire Bank-New York v. FDIC*, 572 F.2d 1361, 1368 (9th Cir. 1978)).

Equity requires that investors be treated equally. There is no reason or basis to distinguish between similarly situated investors or to grant one investor priority over others. Rather, in supervising the administration of the Restitution Fund, the Court's role is to ensure that funds are distributed in a "fair and reasonable" manner. *SEC v. Wealth Management, LLC*, 628 F.3d 323, 332 (7th Cir. 2010); *see also* *SEC v. Byers*, 637 F.Supp.2d 166, 174 (S. Dist. N.Y. 2009). In reviewing the treatment of prospective claims against the Restitution Fund, the Court's broad discretion should be used "to classify claims sensibly." *SEC v. Enter. Trust Co.*, 559 F.3d 649, 652 (7th Cir. 2009). In this type of restitution fund proceeding "the court sits in equity, and the allocation of priority lies within [its] sound discretion." *In re Indian Motorcycle Litigation*, 307 B.R. 7, 16 (D. Mass. 2004).

As a general rule, equitable principles favor treating claimants against the estate (*i.e.* the Restitution Fund) equally. *Byers*, 637 F. Supp. 2d at 176. This is particularly true where claimants to the fund at issue occupy similar legal positions. In these instances, "equity would not permit a preference" of certain creditors over others because "equality is equity." *See, e.g.*, *SEC v. Byers*, 407 F.Appx. 504, 506 (2d Cir. 2010). *See also, e.g., SEC v. Sunwest Management Inc.*, 2009 WL3245879, *5,*10 (D.Or. October 2, 2009) (approving claims and distribution plan that did not "discriminate unfairly against any class of Claimants"); *Byers*, 637 F.Supp.2d at 171, 185.

This principle of equity among creditors applies most forcefully when such creditors are similarly situated, as is the case here. *See, e.g., In re Dreier LLP*, 2010 WL3835179 (S.D.N.Y. September 10, 2010).

C. <u>The Monitor's Recommendations Regarding Disputed Claims Should be Approved.</u>

The applicable law and analysis supporting the Monitor's objections to specific claims is laid out above. As noted above, in the context of a Restitution Fund, in which conserving limited resources is critically important, it is appropriate for the Court to determine the allowed amount of claims, and relative priority of claims, via summary proceedings. *Arizona Fuels*, 739 F.2d at 458. Claimants who wish to file oppositions and present their arguments should be afforded the opportunity to do so, consistent with due process. The Court should then make determinations as to Allowed Claims such that the fund administration can progress and a distribution of Restitution Funds net of the Administrative Expenses Holdback can be made in the near term.

D. <u>The Application Of Pro Rata Distributions Is Appropriate Here.</u>

The Monitor believes the Pro Rata Distribution methodology is the most equitable distribution method in this case. Pro rata takes into account the proportionate share of net losses by each Customer Claimant, ensuring the Customer Claimants receive a fair share of the Restitution Fund based on their actual net loss calculation. This is particularly important in this instance because Customer Claimants' net losses varied materially, ranging from a few dollars to over $8 million. Furthermore, this method has been endorsed by courts as a fair and equitable method of distributing a limited fund of assets in similar types of cases.

V. <u>CONCLUSION</u>

For the foregoing reasons, the Monitor respectfully requests that this Court enter an order:

1. Granting the Motion in its entirety;

2. Allowing claims as set forth on Exhibit "B" to the Freitag Decl.;

3. Disallowing claims as set forth on Exhibit "I" to the Freitag Decl.;

4. Approving the Distribution Plan attached as Exhibit "A" to the Freitag Decl.;

5. Approving the Pro Rata Distribution Methodology;

6. Approving the proposed Administrative Expense Holdback of $375,349;

7. Authorizing the Monitor to distribute the remaining Restitution Funds net of the Administrative Expense Holdback of $32,826,964 (or in amount greater if the actual interest income earned is greater than the $164,150 estimate included in the $32,826,964), to Customer Claimants with Allowed Claims pursuant to the Distribution Plan.

Dated: November 11, 2024

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

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UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA

WESTERN DIVISION

COMMODITY FUTURES TRADING COMMISSION, Plaintiff, v. MONEX DEPOSIT COMPANY, MONEX CREDIT COMPANY, NEWPORT SERVICE CORPORATION, MICHAEL CARABINI, AND LOUIS CARABINI, Defendants.	Case No. 8:17-cv-01868-JVS-DFM **DECLARATION OF KRISTA L. FREITAG IN SUPPORT OF MOTION FOR ORDER:** **(1) APPROVING MONITOR'S RECOMMENDED TREATMENT OF CLAIMS (ALLOWED, DISALLOWED, DISPUTED);** **(2) APPROVING DISTRIBUTION METHODOLOGY AND AMOUNTS; AND** **(3) APPROVING PROPOSED DISTRIBUTION PLAN** Date: December 16, 2024 Time: 1:30 pm Ctrm: 10C Judge Hon. James V. Selna

I, Krista Freitag, declare:

1. I am the Court-appointed Substitute Monitor for the Monex Restitution Fund ("Restitution Fund"). I have personal knowledge of the facts stated herein, and if called upon to do so, I could and would personally and competently testify to them.

Factual Background

2. My understanding from discussions with the Former Monitor is that he and his team initiated the claims process in early December 2023. Specifically, on or before December 5, 2023, the Former Monitor, with the assistance of Stretto, the vendor engaged for claim administration logistics and support, sent out the Notice of Bar Date and Claim Forms, to all known potential claimants, setting an initial February 3, 2024 bar date "**Claims Bar Date**", which was later and ultimately amended to April 15, 2024. The Former Monitor also advised me that he published the Notice of Bar Date in the Wall Street Journal and Los Angeles Times.

3. The Claim Forms included embedded self-identifiable Unique Identifiers[1] and were pre-populated with each prospective Customer Claimant's net loss numbers as derived from Monex' books and records. My understanding is that based on Monex' books and records and the claim calculation methodology deployed, there were 10,313 unique losing customers with net losses in the aggregate amount of $448,715,546. A Notice of Bar Date and Claim Form were mailed to all of them on or before December 5, 2023.

4. The Former Monitor reported that many hundreds of mailed Claim Forms were returned by the USPS, and when such Claim Forms were returned with a forwarding address, such Claim Forms were re-sent. Regarding the email

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[1] Unique Identifiers are used so I can report to this Court the claims process detailed results while protecting Allowed Claimant's identities and personal information. The Allowed Claimants can review Exhibit B hereto and identify the amount of their recommended distribution amount (by locating their Monex Account Number and/or their claim number).

campaign, Stretto reports that 87% of the 9,730 emails sent were delivered successfully. In light of the large number of returned notices and emails, and considering that as of the original February 3, 2024 Claims Bar Date, approximately 40% of the Claim Forms sent had been received, the Former Monitor extended the Claims Bar Date from February 3, 2024 to March 29, 2024, and then again to April 15, 2024, in order to allow for additional efforts to reach the prospective claimants. Such efforts included airing notices on television, expanding search engine optimization and embarking on social media and digital advertising campaigns through Signal Interactive Media. A copy of the results of Signal's social media and digital advertising campaigns is attached hereto as **Exhibit C**.

5. Having completed the claims process discussed herein, the final number of claims submitted which I recommend be allowed is 4,826 (nearly 47% of the 10,313 sent), which does not include 601 duplicate claims identified or the known late filers. Of the 4,826 claims filed, 4,707 were undisputed (*i.e.* the customers agreed with the calculation of net loss provided to them) and 119 customers disputed the amount of the pre-populated claim amount. Regarding the disputed claims, the Former Monitor commenced and I completed a detailed process whereby the disputed claim support provided was reviewed and a customized response, which explained why the dispute was incorrect (or partially correct in one instance) and the detailed transactional level data on a transaction by transaction basis was provided to the customers. After numerous hours spent on this process, of the 119 unique disputes (totaling over $10.8 million of additional net losses claimed), one (1) claim was adjusted upward, 109 disputes were resolved and withdrawn, and 10 remain unresolved and are discussed further below. The vast majority of the disputes revolved around, (a) losses resulting from transactions which occurred prior to July 16, 2011, or in one instance, transactions which occurred in 2024 after the Bar Date Notices and Claim Forms were sent out, (b) losses from transactions which were unleveraged transactions, (c) omitting the offset

of gains from qualifying leveraged transactions, and (d) claims for opportunity costs and/or consequential damage-type claims. In some instances, I was not able to resolve a dispute due to no or insufficient supporting documentation being provided by the prospective Customer Claimant.

6. With respect to claims submitted after the Claims Bar Date (which, as noted above, was extended twice with the final deadline being April 15, 2024), Former Monitor advised there were 16 claims submitted in paper form (the majority of claims were submitted online, but paper claims were also allowed to be mailed in). I was also advised that the online claims submission portal was shut off as of April 15, 2024, so it is unknown how many potential claimants may have attempted to submit claims online after the Claims Bar Date, but were unable to do so. Furthermore, I was advised that numerous customers were told over the phone that the Claims Bar Date had passed and that the Former Monitor was no longer accepting claims. Considering that (a) extensive efforts were made to notify customers of the opportunity to submit a claim, (b) the Claims Bar Date was extended twice to allow more customers to submit claims, and (c) customers who attempted to submit late claims online were unable to do so, my recommendation is that the late paper claims likewise be disallowed.[2] I believe the only plausible alternative in terms of treating all customers fairly would be to extend the Claims Bar Date a third time (for online and paper claims) and give notice to all customers, which would result in substantial expense and delay in making distributions. Moreover, there would likely still be customers who submit late claims. My recommendation, therefore, is that the claims process remain closed and that the distributions proposed herein be allowed to proceed.

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[2] The late paper claims total about $447,000, meaning that even if the claims were analyzed and determined to be allowed, and considering that the pro rata distribution will be about 10% of Allowed Claims, there would only be about $44,700 distributed among 16 investors (*i.e.* less than $3,000 per investor on average).

The Pro Rata Distribution Method

7. A pro-rata distribution approach provides that each claimant receives a set percentage of his/her net loss, which in this case is 10.7% of each Customer Claimant's net loss. I believe pro rata is the most equitable and appropriate distribution method in this case primarily because it takes into account the proportionate share of net losses by each Customer Claimant, ensuring the Customer Claimants receive a fair share of the Restitution Fund based on their actual net loss calculation. This is particularly important in this instance because Customer Claimants' net losses varied materially, ranging from a few dollars to over $8 million. Accordingly, I am recommending the Pro Rata Distribution method as the approach best suited for the equitable treatment of all holders of Allowed Claims.

Results of the Claims Process

8. 4,826 unique Customer Claimants filed claims either through the Stretto provided online portal (2,787 with 258 duplicates filed) or via physical/paper claim form (2,639 with 343 duplicates filed). The vast majority of Customer Claimants accepted the initial Claim Form calculations. As noted above, a total of 119 Customer Claimants disputed their Net Loss calculations.

9. Attached hereto as **Exhibit B** is a table reflecting all recommended Allowed Claims and Pro Rata Distribution amounts for each Customer Claimant; this table reflects the 4,826 Customer Claimants by their Unique Identifiers.

Disputed Customer Claims Recommended for Allowance at Monitor's Net Loss Amount

10. The reasons involving the remaining unresolved disputed Net Loss calculations are as follows:

1. One claim reflects a pre-July 16, 2011 Account Balance
2. One claim includes transactions made in 2024 (after Claim Forms were sent out)

3. One claim includes opportunity costs/consequential damage-type calculations
4. One claim is based on an account balance (rather than actual transactional losses)
5. One claim represents sale proceeds as opposed to actual loss from such sale
6. Five claims could not be deciphered because no or insufficient documentation was provided

The following table summarizes the remaining disputes:

Unique Identifier (Monex Account Number)	**Customer Claimant Amount**	**Monitor's Recommended Allowed Claim Amount**	**Corresponding Exhibit**	**Reason for Dispute**
244522030	$ 77,799.06	$ 14,408.76	D	Pre 7/16/2011 Balance/ Transactions
248177690	$ 64,240.00	$ 2,029.50	E	Transactions in 2024
231309660	$ 3,493,393.89	$ 2,085,940.48	F	Consequential Cost/ Opportunity Costs
187292510	$ 5,188.68	$ 2,052.75	G	Balance In Account
244522031	$ 70,650.00	$ 4,813.46	H	Transaction Proceeds
224014670	$ 32,756.89	$ 1,137.94	N/A	No Supporting Documentation
225581420	$ 5,887.35	$ 3,832.10	N/A	No Supporting Documentation
146873540	$ 1,438.84	$ 569.42	N/A	No Supporting Documentation
173263230	$ 10,000.00	$ 267.86	N/A	No Supporting Documentation
256437760	$ 1,136.00	$ 568.00	N/A	No Supporting Documentation
TOTAL	**$ 3,762,490.71**	**$ 2,115,620.27**		

11. In each case where the Former Monitor identified a dispute with regard to the amount of a claim, the Former Monitor requested the Claimant provide additional information or documentation to support their position regarding the claim amount.[3] My recommendation is that all of these claims be allowed at the Monitor's Recommended Allowed Claim Amount, as reflected in the table above. The following is a more detailed description of these disputes:

12. One Customer Claimant [Unique Identifier 244522030] disputes my calculation; however, the argument made is based on a May 31, 2011 account balance, rather than on actual qualifying transactional net losses. Furthermore, the account balance provided as support also predates July 16, 2011. See **Exhibit D**. Because the Restitution Fund was established to provide a recovery for customers' losses from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's account balance is not the appropriate amount of a claim. As such, I recommend the Net Loss amount be $14,408.76.

13. One Customer Claimant [Unique Identifier 248177690] disputes my calculation, however, the additional transactional documentation provided to my office is reflected in my Net Loss calculation with the exception of transactions which occurred in 2024, after the Notice of Bar Date and Claim Forms were sent out to prospective Customer Claimants. Furthermore, only documentation showing the gross proceeds from the two 2024 sales was provided (not the actual net loss or gain on the same). See **Exhibit E**. Moreover, it would not be fair or equitable for customers to be able to transact and change their net loss amount after they are notified of the Restitution Fund and their claims have been calculated (or include losses from well beyond the relevant period contemplated by the parties in the

[3] My staff and I have worked diligently with Customer Claimants to address all questions or disputes to the transactional details making up the net loss calculation; all but these 10 were resolved/ultimately agreed upon.

Consent Order and subsequently in the application of claims calculation methodology). If an exception is made for one customer to transact and alter his or her loss after the Claim Forms were sent out, in order to treat customers fairly, it would be necessary to open that same opportunity up for all customers, which would result in substantial expense and delay in making distributions. As such, I recommend the Net Loss amount be $2,029.50.

14. One Customer Claimant [Unique Identifier 231309660] disputes my calculation, however, the argument made is based on claims for opportunity costs associated with their investment. See **Exhibit F.** First, the Restitution Fund was established to provide a recovery for known losses from certain specific transactions, not speculative opportunity costs, attorney fees or other indirect loss amounts. Second, consequential damages, including interest and opportunity costs, are generally not allowed to be included in claims against a limited receivership or restitution-type fund. Therefore, I recommend the Net Loss amount be $2,085,940.

15. One Customer Claimant [Unique Identifier 187292510] disputes my calculation; however, the argument made is based on an account balance rather than on actual qualifying transactional net losses. See **Exhibit G.** Because the Restitution Fund was established to provide a recovery for customers losses from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's account balance is not the appropriate amount of a claim, so my recommendation is that the Net Loss amount be $2,052.75.

16. One Customer Claimant [Unique Identifier 244522031] disputes my calculation; however, the documentation provided to support his $70,650 claimed amount reflects the proceeds from a sale transaction (the $470.80 profit from the transaction is in fact reflected in my calculation of this customer's net loss amount). See **Exhibit H**. Furthermore, the Claim Form calculation shows all of the losses and profits presented by the Customer Claimant with the exception of one

transaction, which was not a leveraged transaction. Because the Restitution Fund was established to provide a recovery for customers *losses* from specific qualifying transactions, customer claim amounts were calculated based on net losses suffered from those transactions. A customer's sale proceeds from a transaction is not the appropriate amount of a claim. As such, I recommend the Net Loss amount be $4,813.46.

17. Five Customer Claimants [Unique Identifiers 224014670, 225581420, 146873540, 173263230 and 256437760] did not provide any documentation for review despite being afforded the opportunity to do so. Absent any ability to review or reconcile the disputed amounts, I recommend the Net Loss amounts be $1,137.94, $3,832.10, $569.42, $267.86 and $568.00, respectively.

Customer Claims Recommended to be Disallowed

18. I recommend that 601 filed claims be disallowed because said claims were confirmed to be duplicate claims. Prospective Customer Claimants filed duplicate claims in a variety of ways, including filing online as well as a paper claim and filing multiple online claims if the process stalled or they didn't complete the process, or if they were attempting to modify or change the details of their claim (e.g. if they changed their preferred payment method or change from disputed to agreed, a duplicate claim was created). In other words, customers were not allowed to edit their original claim, and if any modifications to the claim were made to a previously filed claim, an additional claim was created. **Exhibit I** hereto reflects the duplicate claims I am recommending be disallowed (such exhibit shows both the allowed claim and the duplicate claim for each Unique Identifier who filed a duplicate claim).

Administrative Expenses Holdback - Restitution Funds Available for Distribution

19. I recommend and request that $375,349 of Restitution Funds be held back to cover administrative expenses (as laid out in the table below) and that the

remaining $32,826,964[4] in funds be made available for distribution, which results in a 10.7% pro rata distribution to Customer Claimants with Allowed Claims. If the actual amount of interest income earned on the Restitution Funds ends up being greater than the estimate, then I will distribute the additional interest earned to the Customer Claimants.

20. The following chart shows the estimated Administrative Expenses Holdback, including receipts and disbursements respectively anticipated to be earned and incurred in connection with the execution of the Distribution Plan and through to my proposed discharge and closure of the Restitution Fund:

	Est. Admin. Expense Holdback
Beginning Balance – Cash on Hand after accounting for Pending Fee App Expenses	**$33,038,163**
Estimated Interest Income (October – December 2024)	$164,150
Estimated Expenses (September 1, 2024 through to closure of the monitorship):	
Claims Admin Fees (Stretto)	($43,035)
Claims Admin Expenses	($3,774)
Tax Accountants	($10,000)
Legal Fees	($55,740)
Monitor Fees and Expenses	($210,000)
IT Expenses (includes records mgmt.)	($1,000)
Office Supplies	($1,000)
Taxes[5]	($800)
Contingency[6]	($50,000)
Total Expenses	**($375,349)**

[4] Includes an estimated amount of interest income earned of $164,150 calculated for October 2024 through to distribution, which is estimated to occur in late December.

[5] The Restitution Fund is not estimated to incur any income tax liability in 2024; however, part of the contingency estimated is to account for the pending confirmation of any 2023 interest and penalties incurred.

[6] Included for any unforeseen expenses which arise and/or to cover any variance in the estimated interest income calculation or shortfalls in expense estimates.

Estimated Ending Balance – Restitution Funds Available for Distribution	**$32,826,964**

Proposed Distribution Plan

21. My proposed Distribution Plan is attached hereto as **Exhibit A**. The key provisions of the Distribution Plan include that (a) the Restitution Funds will be distributed to Customer Claimants with Allowed Claims and (b) distributions will be made using the Pro Rata Distribution methodology.

22. I estimate that most distributions can be issued to Customer Claimants within one to two weeks of the Court entering an order approving the Motion and Distribution Plan. This estimated timeline assumes that the Court approves my recommendations herein and in the Motion. And it should be noted that I and my team are in the process of confirming several hundred payees for Customer Claimants whose payee changed during the claims process (e.g., death certificates and associated beneficiary paperwork have been obtained and reviewed if a payee name changed as a result of a reportedly deceased claimant). While I am hopeful this review will be completed by the time an Order is entered, if any verifications lag, I will hold the applicable distribution payment back until the appropriate documentation is received and verified. If such documentation is not received and/or verified by the 90-day post distribution window, the proposed distribution to such Allowed Customer will be forfeited.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 8th day of November 2024, at Los Angeles, California.

KRISTA FREITAG

EXHIBIT A

EXHIBIT A

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KRISTA L. FREITAG

UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA

WESTERN DIVISION

COMMODITY FUTURES TRADING COMMISSION,

Plaintiff,

v.

MONEX DEPOSIT COMPANY, MONEX CREDIT COMPANY, NEWPORT SERVICE CORPORATION, MICHAEL CARABINI, AND LOUIS CARABINI,

Defendants.

Case No. 8:17-cv-01868-JVS-DFM

DISTRIBUTION PLAN

Date: TBD
Time: TBD
Ctrm: 10C
Judge Hon. James V. Selna

Krista L. Freitag ("Monitor"), the Court-appointed Substitute Monitor for the Monex Restitution Fund, hereby submits this Distribution Plan.

I. INTRODUCTION

This Distribution Plan, when approved by the Court, shall govern the administration and distribution by the Monitor of the Restitution Fund.

On December 19, 2022, Monex and the Commodity Futures Trading Commission ("CFTC") entered into the Consent Order, which provided, among other things, that Monex pay $33,000,000 as restitution to customers who experienced losses on leveraged commodity transactions commencing July 16, 2011. On April 3, 2023, the Court entered the Order Modifying Consent Order and Appointing Substitute Monitor, appointing Thomas Seaman to serve as Successor Monitor (the "Former Monitor"). And on June 25, 2024, pursuant to a Joint Stipulation filed by the parties, the Court entered the Order Modifying Consent Order and Appointing Substitute Monitor, appointing Krista L. Freitag as the new Monitor.

Former Monitor, Monitor and their respective staff have since worked diligently to implement the tasks set forth in the Consent Order. The Monitor proposes that, net of an allowed Administrative Expenses Holdback, the amount of Restitution Funds held by the Monitor be distributed in accordance with this Distribution Plan.

II. DEFINITIONS

Unless the context otherwise requires, and in addition to the terms defined above, the following terms have the following meanings when used in their capitalized forms herein. Such meanings are equally applicable to both the singular and plural forms.

"Administrative Expenses" means expenses incurred from services performed and activities undertaken in connection with the administration and operation of the Restitution Fund, including but not limited to services rendered and expenses incurred by the Monitor, her attorneys, accountants or other professionals; goods and services provided by vendors; as well as other, ordinary expenses incurred. Administrative Expenses are not subject to the Distribution Plan. All fees and costs of the Monitor, her attorneys, accountants and other professionals are subject to Court approval and have not been paid unless and until such approval has been granted by the Court.

"Administrative Expenses Holdback" means (a) the actual Administrative Expenses that have been incurred, but not yet approved or paid, and (b) the estimated Administrative Expenses which are expected to arise from services performed and activities undertaken on or after the date this Motion is filed, in connection with the execution of this Distribution Plan and in wrapping up the Restitution Fund monitorship (through to discharge by the Court).

"Allowed Claim" means the claim of any Customer Claimant, against the Restitution Fund allowed by this Court pursuant to an order entered in the above-captioned case. An Allowed Claim shall not include claims for interest, late fees, contract or other damages, consequential, contingent or unliquidated damages.

"Case" means that certain litigation, pending in the Court, known as *Commodity Futures Trading Commission v. Monex Deposit Company et al. Case No.*8:17-cv-01868-JVS-DFM.

"Cash" means all cash and cash equivalents of the Restitution Fund held by the Monitor.

"Claims Bar Date" means February 3, 2024, which was amended to March 29, 2024 and ultimately to April 15, 2024 to allow for additional efforts including airing notices on television and expanded search engine optimization and social media campaigns to reach claimants. Ultimately April 15, 2024 was the date by which executed Claim Forms were required to be returned to and received by the Former Monitor.

"Claim" means any claim for payment against the Restitution Fund whether or not such right is reduced to judgment, liquidated, unliquidated, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured.

"Claim Form" means the pre-populated claim form which was transmitted to each prospective Customer Claimant in order to determine such claimant's Allowed Claim amount, the correct name of the payee and the mailing address and payment method for distribution. The Claim Form was pre-populated and contained each prospective Customer Claimant's loss as derived from Monex's books and records.

"Court" means the United States District Court, Central District of California, Western Division.

"Days" means calendar days, unless otherwise specified herein.

"Dispute" means a disputed claim amounts submitted on or before the Claims Bar Date to the Former Monitor by a prospective Customer Claimant regarding the proposed Allowed Claim amount.

"Disallowed Claims" means claims filed confirmed to be duplicates and claims filed or attempted to be filed after the April 15, 2024 Claims Bar Date.

"Fund" or **"Restitution Fund"** means the amount of funds on hand held by the Monitor pursuant to the Consent Order.

"Customer Claimant" means the holder of an Allowed Claim that arises from one or more leveraged transactions commencing on July 16, 2011 on the Atlas Trading Platform in the case.

"Monitor" means Krista L. Freitag, in her capacity as Court-appointed Monitor for the Restitution Fund.

"Motion" means the Monitor's concurrently filed Motion for Order (1) Approving Monitor's Recommended Treatment of Claims (Allowed, Disallowed, Disputed), (2) Approving Distribution Methodology and Amounts, and (3) Approving Proposed Distribution Plan.

"Net Loss" means the net loss suffered by an Customer Claimant calculated from Monex's books and records and based on leveraged trades in the Atlas trading program commencing July 16, 2011, net of gains, and includes any associated commission, interest and expenses charged. Any prior settlement amount received by a prospective Customer Claimant was also netted against their net loss calculation.

"Notice of Bar Date" means the written notice from the Former Monitor to all known or prospective Customer Claimants regarding the claims process and Claims Bar Date, as amended. The notice was emailed to prospective Customer Claimants with confirmed email addresses, mailed to all prospective Customer Claimants, published in the Los Angeles Times and Wall Street Journal and posted on the Monex Restitution Fund website.

"Pro Rata Distribution" means the method used by the Monitor to calculate distributions.

"Unique Identifier" means a unique number (e.g., the Monex Account Number and/or claim number in this case) which was provided to Customer Claimants when they filed their claim so they can identify their Claims in public filings.

III. TREATMENT OF CLAIMS

The Monitor proposes to treat all Claimants with Allowed Claims with equal priority.

IV. DISTRIBUTIONS

A. Establishment Of the Administrative Expenses Holdback and Distribution Amounts

The following table reflects the amounts of expenses incurred and not yet paid as well as those estimated to be incurred through to completion of the Case. Such expense estimates are necessary to determine the amount of distributable

Restitution Funds (net of the corresponding Administrative Expenses Holdback amount).

	Est. Admin. Expense Holdback
Beginning Balance – Cash on Hand after accounting for Pending Fee App Expenses	**$33,038,163**
Estimated Interest Income (October-December 2024)	$164,150
Estimated Expenses (September 1, 2024 through to closure of the monitorship):	
Claims Admin Fees (Stretto)	($43,035)
Claims Admin Expenses	($3,774)
Tax Accountants	($10,000)
Legal Fees	($55,740)
Monitor Fees and Expenses	($210,000)
IT Expenses (includes records mgmt.)	($1,000)
Office Supplies	($1,000)
Taxes[1]	($800)
Contingency[2]	($50,000)
Total Expenses	**($375,349)**
Estimated Ending Balance – Restitution Funds Available for Distribution	**$32,826,964**

[1] The Restitution Fund is not estimated to incur any income tax liability in 2024; however, part of the contingency estimated is to account for the pending confirmation of any 2023 interest and penalties incurred.

[2] Included for any unforeseen expenses which arise and/or to cover any variance in the estimated interest income calculation or shortfalls in expense estimates.

With an Administrative Expenses Holdback of $375,349 per the table above, the Receiver will distribute the remaining $32,826,964[3] in Restitution Funds to the Customer Claimants with Allowed Claims. If the actual amount of interest income earned on the Restitution Funds ends up being greater than the estimate, then the Monitor will distribute the additional interest earned to the Customer Claimants.

If the Monitor's recommendations concerning allowed and disallowed claims in the Motion are approved, the Monitor expects to make most of the distributions within 7-14 days of receipt of Court approval hereof. The Monitor and her team are in the process of confirming several hundred payees for Customer Claimants whose payee changed during the claims process (e.g., death certificates and associated beneficiary paperwork have been obtained and reviewed if a payee name changed as a result of a reportedly deceased claimant). While the Monitor is hopeful this review will be completed by the time an Order is entered, if any verifications lag, the Monitor will hold the applicable distribution payment until the appropriate documentation is received and verified. If such documentation is not received and/or verified by the 90-day post distribution window, the proposed distribution to such Allowed Customer will be forfeited.

The Court's order approving the concurrent motion and Distribution Plan will be posted on the website (www.monexrestitutionfund.com) and emailed to holders of Allowed Claims (provided email addresses have been provided to the Monitor).

B. <u>Pro Rata Distribution Method</u>

The Monitor proposes that all distributions to holders of Allowed Claims be made using the Pro Rata Distribution method. The calculation provides that each customer's Allowed Claim amount is divided by the total amount of Allowed Claims. That percentage is then multiplied by the total amount of Restitution Funds

[3] Includes an estimated amount of interest income earned of $164,150 calculated for October 2024 through to distribution, which is estimated to occur in late December.

available for distribution net of the Administrative Expenses Holdback amount to determine the recommended pro rata Distribution amount for each claimant. For example and hypothetical reference only, if a customer has an allowed claim of $10,000 and the total amount of claims filed is $1,000,000, said customer's prorata percentage would be 1%; and if $500,000 of funds are available for distribution, said customer's distribution amount would be $5,000.

C. **Distribution Payments**

Once an Order is entered, posted on the website, and emailed to interested parties as described above, the Monitor will coordinate with Stretto to issue distribution checks, make Paypal or Venmo payments or otherwise initiate wires[4] to holders of Allowed Claims in accordance with this Distribution Plan.

The Monitor submits that the de minimis claim amount in this matter is $10; there are 28 Customer Claimants with Distribution amounts of less than $10 (ranging from $.33 to $9.41) which payments will not be made.

Unless the holder of an Allowed Claim requests otherwise in writing and applicable documentation has been verified, distribution checks shall be made payable to the name and address provided on the pre-populated Claim Form. **The tax treatment of the distributions is the responsibility of each Allowed Claimant with an Allowed Claim and they should consult their tax advisor for advice regarding the tax treatment of the distributions they receive.**

D. Uncashed Distributions

The Monitor shall conduct a reasonable investigation into distribution checks that remain uncashed after 90 days of their issuance for the purpose of determining if they were received and, if not, identifying current addresses for the applicable

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[4] The Claim Form asked each prospective claimant to indicate whether he/she would like a check mailed or to receive payment by PayPal or Venmo, in which case the applicable PayPal or Venmo account information was required to be provided. If a claim amount was greater than $750,000, Customer Claimant's were allowed to elect to receive payment via wire transfer.

holders of Allowed Claims. Any unclaimed distributions will be forteited and funds remaining in Restitution Fund accounts 120 days after all distribution payments have been issued shall be turned over to the United States Treasury.

V. RETENTION OF JURISDICTION

The Court shall have and retain exclusive jurisdiction of matters arising out of, and related to the Restitution Fund and the Distribution Plan, among other things, for the following purposes:

1. To consider any modifications to the Distribution Plan, to cure any defect or omission, or reconcile any inconsistency in the Distribution Plan or any order of the Court;

2. To protect the Restitution Fund from adverse Claims or interference inconsistent with the Distribution Plan;

3. To issue such orders in aid of execution of the Distribution Plan as may be necessary and appropriate;

4. To hear and determine all applications for compensation and reimbursement of expenses of the Monitor and her professionals;

5. To hear and determine all litigation, causes of action and all controversies, suits, and disputes that may arise in connection with the interpretation, implementation, or enforcement of the Distribution Plan; and

6. To enter a Final Order discharging the Monitor once the Restitution Fund has been fully administered.

Dated: November ___ , 2024

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

By:______________________________
EDWARD G. FATES
Attorneys for Monitor
KRISTA L. FREITAG

EXHIBIT B

EXHIBIT B

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1	100685340	13992	967.16	103.52	0.00032%
2	101231310	14747	4,210.27	450.65	0.00137%
3	101300110	13284	28,458.11	3,046.03	0.00928%
4	101306310	14979	30,030.05	3,214.28	0.00979%
5	101432790	15898	153,747.74	16,456.48	0.05013%
6	101449131	11056	808.62	86.55	0.00026%
7	101834990	15097	16,874.99	1,806.22	0.00550%
8	102166040	13375	7,370.13	788.87	0.00240%
9	102223470	13833	2,246.00	240.40	0.00073%
10	102237820	12206	45,514.46	4,871.67	0.01484%
11	102500330	13717	7,442.57	796.62	0.00243%
12	102574260	14569	5,607.45	600.20	0.00183%
13	102610300	13692	292,522.67	31,310.33	0.09538%
14	102667730	14508	906.65	97.04	0.00030%
15	102683811	13011	19,734.96	2,112.34	0.00643%
16	102872900	15918	39,984.48	4,279.76	0.01304%
17	103215940	14660	47,549.47	5,089.48	0.01550%
18	103812670	15856	11,130.76	1,191.39	0.00363%
19	104009840	15629	15,945.18	1,706.70	0.00520%
20	105274220	13264	172.19	18.43	0.00006%
21	105376370	15446	114,673.75	12,274.17	0.03739%
22	105376450	15603	21.87	2.34	0.00001%
23	105430560	13862	26,657.56	2,853.31	0.00869%
24	105449890	16361	1,392.67	149.07	0.00045%
25	106034391	16087	26,161.77	2,800.24	0.00853%
26	106276100	14732	42,825.74	4,583.88	0.01396%
27	106276850	15331	81,472.61	8,720.47	0.02656%
28	106289310	13223	55,773.11	5,969.71	0.01819%
29	106310000	12378	28,505.12	3,051.06	0.00929%
30	106378900	16333	29,203.73	3,125.84	0.00952%
31	106441510	15704	9,083.88	972.30	0.00296%
32	106665840	12082	425.16	45.51	0.00014%
33	107437630	11537	534,730.01	57,235.13	0.17435%
34	107526080	11692	558.95	59.83	0.00018%
35	107637040	14219	7,928.04	848.58	0.00259%
36	107776470	15010	12,432.55	1,330.72	0.00405%
37	108004230	16096	1,611.41	172.48	0.00053%
38	108004231	16097	45,295.65	4,848.25	0.01477%
39	108215850	12072	1,131.00	121.06	0.00037%
40	108885010	13642	36,652.82	3,923.16	0.01195%
41	109163770	14138	188,609.40	20,187.91	0.06150%
42	109273090	14549	49,857.69	5,336.55	0.01626%
43	109612090	15349	8,813.67	943.38	0.00287%
44	109628010	13237	27,229.28	2,914.50	0.00888%
45	110418780	11275	92,459.57	9,896.46	0.03015%
46	111073640	14078	251,379.85	26,906.58	0.08196%
47	111078930	16341	126,835.61	13,575.92	0.04136%
48	111125390	14100	13,268.31	1,420.18	0.00433%
49	111200780	13943	9,551.01	1,022.30	0.00311%
50	111274870	14917	1,834.41	196.35	0.00060%
51	111461310	14746	18,902.94	2,023.29	0.00616%
52	111641751	15152	40,773.66	4,364.23	0.01329%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
53	111966801	15323	86,894.70	9,300.82	0.02833%
54	112136340	14984	6,934.17	742.20	0.00226%
55	112140870	13959	248,170.06	26,563.02	0.08092%
56	112140871	13960	43,995.58	4,709.09	0.01435%
57	112641990	15304	11,771.60	1,259.98	0.00384%
58	112743470	13835	62,360.72	6,674.81	0.02033%
59	112743472	13838	1,241.65	132.90	0.00040%
60	113652510	11366	10,018.17	1,072.30	0.00327%
61	114210210	13598	110,569.48	11,834.87	0.03605%
62	114304360	14603	7,104.73	760.46	0.00232%
63	114496910	15401	14,249.28	1,525.18	0.00465%
64	114748300	16139	827.22	88.54	0.00027%
65	114871960	15711	9,018.45	965.29	0.00294%
66	115479990	11028	5,111.84	547.15	0.00167%
67	115799500	15545	2,425.71	259.64	0.00079%
68	115995290	13967	106,001.38	11,345.92	0.03456%
69	117289790	15618	13,267.41	1,420.08	0.00433%
70	117695280	13963	41,202.02	4,410.08	0.01343%
71	117786360	14988	54,104.46	5,791.10	0.01764%
72	117858210	16064	5,205.99	557.23	0.00170%
73	118863060	14055	7,656.97	819.57	0.00250%
74	118865120	13663	12,303.20	1,316.88	0.00401%
75	119083810	14148	1,300.19	139.17	0.00042%
76	119546410	11554	5,858.17	627.03	0.00191%
77	119977310	14343	25,949.14	2,777.48	0.00846%
78	120850560	15684	16,763.63	1,794.30	0.00547%
79	121203660	13387	14,866.14	1,591.21	0.00485%
80	121308600	16240	35,377.50	3,786.65	0.01154%
81	121619310	12304	19,886.40	2,128.55	0.00648%
82	121619980	12501	318,930.35	34,136.89	0.10399%
83	122143750	14134	233,269.35	24,968.12	0.07606%
84	123544600	13027	16,520.85	1,768.32	0.00539%
85	124062780	15967	46.13	4.94	0.00002%
86	124265990	14709	4,501.85	481.86	0.00147%
87	124619270	15245	3,921.43	419.73	0.00128%
88	124841680	13266	13,392.16	1,433.44	0.00437%
89	124958590	16237	49,026.42	5,247.57	0.01599%
90	125225870	13127	38,819.16	4,155.03	0.01266%
91	125391280	11683	205,005.41	21,942.87	0.06684%
92	125422390	15500	93,655.16	10,024.43	0.03054%
93	125594490	12850	218,907.95	23,430.94	0.07138%
94	125769300	15260	108.78	11.64	0.00004%
95	125778540	16228	639,964.65	68,498.98	0.20867%
96	126148140	16116	17,320.12	1,853.87	0.00565%
97	126163300	11071	13,459.09	1,440.60	0.00439%
98	126463780	14141	3,314.30	354.75	0.00108%
99	126867700	12307	1,605.00	171.79	0.00052%
100	127080870	11169	2,191,237.37	234,540.32	0.71447%
101	127558980	16401	16,797.18	1,797.90	0.00548%
102	128858440	11323	22,864.19	2,447.28	0.00746%
103	128925840	14288	30,378.59	3,251.59	0.00991%
104	129571711	15145	87,529.16	9,368.73	0.02854%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
105	129997360	14350	6,394.21	684.41	0.00208%
106	130014250	12568	53,866.47	5,765.63	0.01756%
107	130355220	13899	223,064.96	23,875.88	0.07273%
108	130374520	14815	826.23	88.44	0.00027%
109	131214880	11178	78,480.91	8,400.25	0.02559%
110	131394980	15092	21,802.31	2,333.62	0.00711%
111	131488120	13317	7,371.93	789.06	0.00240%
112	132409990	15674	2,767.57	296.23	0.00090%
113	132662180	11777	19,618.09	2,099.83	0.00640%
114	133680480	12522	69,728.02	7,463.38	0.02274%
115	134126890	11604	38,180.48	4,086.67	0.01245%
116	134991730	15149	62,138.70	6,651.05	0.02026%
117	135457280	14337	17,961.59	1,922.53	0.00586%
118	135787370	12889	4,460.71	477.45	0.00145%
119	136492310	15424	1,806.18	193.33	0.00059%
120	136588440	16198	9,605.22	1,028.10	0.00313%
121	137627860	14668	25,221.54	2,699.60	0.00822%
122	137842280	12544	3,343.48	357.87	0.00109%
123	138467611	12320	11,809.74	1,264.06	0.00385%
124	138944230	14565	51,119.64	5,471.62	0.01667%
125	139082720	15884	298,450.24	31,944.79	0.09731%
126	139104920	11809	282,429.06	30,229.95	0.09209%
127	139162340	15486	29,865.50	3,196.67	0.00974%
128	139302920	11236	69,080.97	7,394.12	0.02252%
129	139366610	15163	10,683.99	1,143.57	0.00348%
130	139637070	11206	75,116.43	8,040.13	0.02449%
131	140074470	14804	9,094.91	973.48	0.00297%
132	140222220	11848	11,036.74	1,181.32	0.00360%
133	140615760	12922	1,098.72	117.60	0.00036%
134	140615761	12923	15,381.61	1,646.38	0.00502%
135	140794790	14898	11,516.00	1,232.62	0.00375%
136	140951780	15421	804,220.76	86,080.22	0.26222%
137	141082030	15330	6,550.99	701.19	0.00214%
138	141191190	16167	8,952.96	958.29	0.00292%
139	141366340	11583	112,861.46	12,080.19	0.03680%
140	142060640	14612	72,687.00	7,780.09	0.02370%
141	142743930	15734	4,695.06	502.54	0.00153%
142	142818360	12319	10,475.46	1,121.25	0.00342%
143	143273080	11507	4,417.03	472.78	0.00144%
144	143291550	15706	272.55	29.17	0.00009%
145	143506490	11504	594.62	63.65	0.00019%
146	143564220	14548	4,230.17	452.78	0.00138%
147	143797540	14474	1,551.70	166.09	0.00051%
148	143868090	15988	130,437.71	13,961.47	0.04253%
149	144328350	11676	10,030.87	1,073.66	0.00327%
150	144765760	14456	229,495.10	24,564.14	0.07483%
151	144886700	12842	13,146.12	1,407.10	0.00429%
152	145062320	15428	162,623.22	17,406.47	0.05302%
153	145170800	12493	2,393.35	256.17	0.00078%
154	145564681	14871	15,154.50	1,622.07	0.00494%
155	146055540	14304	17,776.32	1,902.70	0.00580%
156	146184900	14921	72,633.03	7,774.32	0.02368%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
157	146280690	13298	2,422.81	259.33	0.00079%
158	146284810	12779	24,693.44	2,643.08	0.00805%
159	146873540	16362	569.42	60.95	0.00019%
160	146945330	15276	13,896.32	1,487.40	0.00453%
161	147480990	11413	46,733.28	5,002.12	0.01524%
162	147804720	16399	67,997.99	7,278.20	0.02217%
163	148017320	14346	15,552.15	1,664.63	0.00507%
164	148077960	14670	383.57	41.06	0.00013%
165	149068200	16050	54,369.07	5,819.42	0.01773%
166	149101370	14757	13,754.95	1,472.27	0.00448%
167	149140140	12117	270,184.08	28,919.30	0.08810%
168	149453720	14028	12,753.92	1,365.12	0.00416%
169	149463210	12816	7,320.87	783.59	0.00239%
170	149468000	15966	895.00	95.80	0.00029%
171	149537310	11793	29,730.53	3,182.22	0.00969%
172	149735490	13355	268,589.82	28,748.66	0.08758%
173	149829610	11415	70,181.55	7,511.92	0.02288%
174	149831830	15213	2,547.11	272.63	0.00083%
175	149846110	13608	288,283.07	30,856.54	0.09400%
176	150057960	14687	21,092.47	2,257.64	0.00688%
177	150207200	12357	98,763.85	10,571.24	0.03220%
178	150427810	14646	91,477.69	9,791.37	0.02983%
179	150486220	11613	1,501.30	160.69	0.00049%
180	150536220	12485	2,638.42	282.40	0.00086%
181	150585710	12518	24,999.39	2,675.82	0.00815%
182	151014470	14798	39,015.97	4,176.10	0.01272%
183	151029081	15126	42,523.75	4,551.55	0.01387%
184	151147050	13446	1,345.00	143.96	0.00044%
185	151501960	12687	1,274.67	136.44	0.00042%
186	151546850	15348	36,185.17	3,873.10	0.01180%
187	151552030	15332	94,667.23	10,132.76	0.03087%
188	151937900	11802	11,150.43	1,193.49	0.00364%
189	152627020	14214	1,420.00	151.99	0.00046%
190	152656220	14960	1,703.05	182.29	0.00056%
191	152761080	12479	29,696.16	3,178.55	0.00968%
192	152804800	14901	1,501.03	160.66	0.00049%
193	153227950	12583	2,802.80	300.00	0.00091%
194	153299150	16103	1,585,624.27	169,718.18	0.51701%
195	153610090	13233	41,221.12	4,412.13	0.01344%
196	153958820	16298	7,274.83	778.67	0.00237%
197	153980010	13507	17,920.06	1,918.08	0.00584%
198	154122240	11151	1,066,569.13	114,160.83	0.34777%
199	154284930	14929	37,740.06	4,039.53	0.01231%
200	154490850	13975	1,545.16	165.39	0.00050%
201	154553630	11150	5,977.91	639.85	0.00195%
202	154840900	13047	806,975.72	86,375.10	0.26312%
203	155065610	13559	18,656.28	1,996.89	0.00608%
204	155185090	13657	6,875.51	735.92	0.00224%
205	155193410	11922	56,675.61	6,066.31	0.01848%
206	155385800	11175	557,486.69	59,670.90	0.18177%
207	155451630	15076	3,769.55	403.48	0.00123%
208	155810930	13990	9,985.60	1,068.81	0.00326%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
209	155842790	15897	10,154.93	1,086.94	0.00331%
210	155871810	15205	830.43	88.89	0.00027%
211	155872560	15822	25,609.83	2,741.16	0.00835%
212	156064110	13831	22,412.35	2,398.92	0.00731%
213	156148520	16217	29,114.77	3,116.32	0.00949%
214	156393130	13401	1,112.12	119.04	0.00036%
215	156404280	12641	2,766.42	296.11	0.00090%
216	156682960	11375	3,122.04	334.17	0.00102%
217	156759780	12911	1,558,141.81	166,776.58	0.50805%
218	157243130	11919	1,346.70	144.14	0.00044%
219	157350040	13054	14,946.94	1,599.85	0.00487%
220	157423490	11333	18,810.46	2,013.39	0.00613%
221	157612730	16357	48,384.14	5,178.82	0.01578%
222	157674940	14937	36,586.06	3,916.01	0.01193%
223	157878070	15984	2,491.35	266.66	0.00081%
224	157933910	14169	8,722.07	933.57	0.00284%
225	157942580	15835	56,617.07	6,060.04	0.01846%
226	158029780	15612	3,452.00	369.49	0.00113%
227	158218460	16253	11,252.71	1,204.44	0.00367%
228	158552160	11472	697.21	74.63	0.00023%
229	158614610	12302	26,599.10	2,847.05	0.00867%
230	158655200	11536	136,585.69	14,619.53	0.04454%
231	158676250	15996	9,363.91	1,002.27	0.00305%
232	158754610	11089	2,871.38	307.34	0.00094%
233	158819310	12379	29,704.25	3,179.41	0.00969%
234	158874900	13336	43,702.53	4,677.72	0.01425%
235	158931750	15154	95,692.50	10,242.50	0.03120%
236	158980260	13672	77,470.61	8,292.11	0.02526%
237	159038180	12259	27,185.66	2,909.83	0.00886%
238	159113730	13239	74,960.11	8,023.40	0.02444%
239	159153410	13814	15,300.84	1,637.73	0.00499%
240	159196990	12503	2,047.09	219.11	0.00067%
241	159206630	12754	11,015.39	1,179.04	0.00359%
242	159273790	14144	1,132,266.56	121,192.79	0.36919%
243	159336900	15395	519.11	55.56	0.00017%
244	159338560	12288	89,263.52	9,554.37	0.02911%
245	159764750	14887	15,337.91	1,641.70	0.00500%
246	159776480	11066	18,857.00	2,018.37	0.00615%
247	160054070	11810	17,233.22	1,844.57	0.00562%
248	160180380	14341	60,201.25	6,443.67	0.01963%
249	160197210	14267	16,758.05	1,793.71	0.00546%
250	160266500	15027	48,718.88	5,214.65	0.01589%
251	160274350	14592	35,797.78	3,831.64	0.01167%
252	160667550	14476	6,332.14	677.76	0.00206%
253	160818610	16244	85,789.24	9,182.50	0.02797%
254	161175660	12034	3,049.29	326.38	0.00099%
255	161252700	11402	229,099.98	24,521.84	0.07470%
256	161285480	14287	3,564.13	381.49	0.00116%
257	161329950	11423	61,103.35	6,540.23	0.01992%
258	161458230	12046	447,572.03	47,906.12	0.14594%
259	161908600	16242	2,425.08	259.57	0.00079%
260	162001490	11390	7,368.32	788.67	0.00240%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
261	162277120	11365	310,682.92	33,254.12	0.10130%
262	162432630	11321	156,220.73	16,721.17	0.05094%
263	162446340	12902	13,655.28	1,461.60	0.00445%
264	162841920	15257	32,271.08	3,454.15	0.01052%
265	163069380	15280	193.28	20.69	0.00006%
266	163073080	13010	26,457.83	2,831.93	0.00863%
267	163224060	13777	75,475.09	8,078.52	0.02461%
268	163249230	15230	16,765.51	1,794.51	0.00547%
269	163362990	12414	8,404.20	899.55	0.00274%
270	163564530	14817	63,759.75	6,824.56	0.02079%
271	163660310	13693	70,770.88	7,575.00	0.02308%
272	163669650	15577	15,626.22	1,672.56	0.00510%
273	163729710	15591	21,036.25	2,251.63	0.00686%
274	163751230	12577	1,082.91	115.91	0.00035%
275	163779050	15115	44,591.85	4,772.91	0.01454%
276	163858170	16042	3,464.82	370.86	0.00113%
277	163971500	15703	35,139.45	3,761.17	0.01146%
278	164133380	13806	1,052.65	112.67	0.00034%
279	164158040	15975	14,814.74	1,585.70	0.00483%
280	164159110	15133	7,786.98	833.48	0.00254%
281	164559090	16101	12,306.34	1,317.22	0.00401%
282	164741240	16419	40,819.38	4,369.13	0.01331%
283	165258260	16392	52,755.04	5,646.67	0.01720%
284	165258261	16393	54,380.54	5,820.65	0.01773%
285	165297780	12855	96,772.23	10,358.07	0.03155%
286	165331350	13316	13,714.68	1,467.96	0.00447%
287	165444050	13117	19,885.33	2,128.44	0.00648%
288	165489010	15102	18,464.19	1,976.32	0.00602%
289	165640560	14689	10,932.67	1,170.18	0.00356%
290	165920240	13603	3,670.24	392.85	0.00120%
291	166029630	16258	12,203.00	1,306.15	0.00398%
292	166129960	11956	18,951.48	2,028.48	0.00618%
293	166293050	14556	34,782.43	3,722.96	0.01134%
294	166598800	16291	38,535.86	4,124.71	0.01256%
295	166681390	15699	21,991.31	2,353.85	0.00717%
296	166689490	13134	5,146.34	550.84	0.00168%
297	166737820	11315	489,722.76	52,417.75	0.15968%
298	167404090	14427	32,984.04	3,530.47	0.01075%
299	167494260	11139	6,215.56	665.29	0.00203%
300	167574780	14894	11,536.66	1,234.83	0.00376%
301	167579650	11861	884.04	94.62	0.00029%
302	167588980	12226	782.20	83.72	0.00026%
303	167770960	14014	402.40	43.07	0.00013%
304	167843730	14128	2,819.00	301.73	0.00092%
305	167887050	12310	21,719.09	2,324.71	0.00708%
306	168114080	12502	11,116.35	1,189.84	0.00362%
307	168159040	11893	923.85	98.88	0.00030%
308	168253580	14063	14,858.18	1,590.35	0.00484%
309	168340040	13522	1,814.40	194.21	0.00059%
310	168519820	15623	17,279.57	1,849.53	0.00563%
311	168541350	16019	9,405.68	1,006.74	0.00307%
312	168717900	12644	5,262.48	563.27	0.00172%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
313	168724590	11859	4,563.78	488.49	0.00149%
314	169176840	12356	1,665.82	178.30	0.00054%
315	169593480	12774	44,790.96	4,794.23	0.01460%
316	169637380	14356	10,085.88	1,079.55	0.00329%
317	169972640	12450	4,007.09	428.90	0.00131%
318	170104630	14845	9,162.06	980.67	0.00299%
319	170306850	15366	41,984.66	4,493.85	0.01369%
320	170489190	15215	88,547.94	9,477.78	0.02887%
321	170509490	15541	165,080.48	17,669.48	0.05383%
322	170697170	11547	41,709.69	4,464.42	0.01360%
323	170711840	12275	1,759.48	188.33	0.00057%
324	170788250	16075	35,861.13	3,838.42	0.01169%
325	170819280	15249	1,319.71	141.26	0.00043%
326	171007510	13151	19,832.40	2,122.77	0.00647%
327	171223670	12462	18,573.45	1,988.02	0.00606%
328	171365650	12864	28,041.11	3,001.40	0.00914%
329	171584030	11286	238,905.79	25,571.42	0.07790%
330	171611750	11639	73,972.12	7,917.65	0.02412%
331	171878730	16274	4,172.65	446.62	0.00136%
332	171980520	11586	330,993.01	35,428.02	0.10792%
333	172026720	15527	10,902.39	1,166.94	0.00355%
334	172275210	12877	2,969.47	317.84	0.00097%
335	172622700	14281	27,589.39	2,953.05	0.00900%
336	172661230	13478	37,285.71	3,990.90	0.01216%
337	172680950	13357	68.90	7.37	0.00002%
338	172718670	11065	16,619.72	1,778.90	0.00542%
339	172783750	14132	39,122.43	4,187.49	0.01276%
340	172808190	16047	511.27	54.72	0.00017%
341	172833750	13371	22,091.93	2,364.62	0.00720%
342	172982330	15480	3,939.74	421.69	0.00128%
343	172987790	11754	6,386.51	683.58	0.00208%
344	172994880	14918	6,591.07	705.48	0.00215%
345	173042960	15949	26,644.81	2,851.94	0.00869%
346	173153910	12238	8,930.13	955.84	0.00291%
347	173263230	12697	267.86	28.67	0.00009%
348	173324790	12156	72,320.35	7,740.85	0.02358%
349	173493900	15738	693.59	74.24	0.00023%
350	173648860	11760	1,899.19	203.28	0.00062%
351	173704530	14816	61,998.07	6,636.00	0.02022%
352	173732590	15839	13,395.64	1,433.81	0.00437%
353	173756840	11950	41,116.82	4,400.96	0.01341%
354	173816580	15283	36,921.32	3,951.89	0.01204%
355	174310570	12688	26,894.51	2,878.67	0.00877%
356	174342340	15485	424.83	45.47	0.00014%
357	174518730	16273	54,912.93	5,877.64	0.01790%
358	174718710	12494	4,586.32	490.90	0.00150%
359	174828520	13667	381,999.00	40,887.48	0.12455%
360	174877780	14519	25,656.09	2,746.11	0.00837%
361	174901520	14861	55,309.39	5,920.07	0.01803%
362	175247290	14362	1,660.31	177.71	0.00054%
363	176092800	13110	113,939.38	12,195.57	0.03715%
364	176171350	14753	3,434,735.78	367,638.87	1.11993%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
365	176203780	11798	1,237.35	132.44	0.00040%
366	176407150	14323	100,759.60	10,784.86	0.03285%
367	176465140	13689	50,548.49	5,410.49	0.01648%
368	176504660	14868	332,192.15	35,556.37	0.10831%
369	176573620	12054	25,720.58	2,753.02	0.00839%
370	176967250	14329	73,505.32	7,867.68	0.02397%
371	177019880	12105	1,027.04	109.93	0.00033%
372	177093790	12646	18,308.55	1,959.67	0.00597%
373	177245010	11102	1,540.64	164.90	0.00050%
374	177289990	12315	4,336.22	464.13	0.00141%
375	177366040	16410	3,042.78	325.69	0.00099%
376	177493420	13815	2,287.74	244.87	0.00075%
377	177650820	14621	1,335.60	142.96	0.00044%
378	177670390	13753	193,618.61	20,724.08	0.06313%
379	178145670	14385	1,234.01	132.08	0.00040%
380	178301180	13471	158,369.83	16,951.20	0.05164%
381	178439700	15589	5,032.06	538.61	0.00164%
382	179249940	15658	29,535.70	3,161.37	0.00963%
383	179610120	13537	2,725.80	291.76	0.00089%
384	179771820	15208	41,141.07	4,403.56	0.01341%
385	180152220	15392	219,386.59	23,482.17	0.07153%
386	180206690	15285	35,281.87	3,776.41	0.01150%
387	180273260	13704	9,221.78	987.06	0.00301%
388	180455000	13503	8,142.54	871.54	0.00265%
389	180500960	12739	52,555.42	5,625.30	0.01714%
390	180732050	15340	10,254.21	1,097.57	0.00334%
391	180787330	14364	12,748.18	1,364.51	0.00416%
392	180969740	16360	51,479.06	5,510.09	0.01679%
393	181328110	16028	1,559.99	166.97	0.00051%
394	181399490	15540	154,352.60	16,521.22	0.05033%
395	181484110	14432	4,876.02	521.91	0.00159%
396	181582380	12844	374.28	40.06	0.00012%
397	181814870	11786	941.69	100.79	0.00031%
398	181867180	11426	11,385.88	1,218.69	0.00371%
399	181986220	14958	326.60	34.96	0.00011%
400	182075970	14702	21,614.90	2,313.56	0.00705%
401	182195430	11461	285,749.39	30,585.35	0.09317%
402	182209620	12089	123.33	13.20	0.00004%
403	182365050	13650	5,222.08	558.95	0.00170%
404	182527000	14210	927.33	99.26	0.00030%
405	182801310	14748	11,639.34	1,245.82	0.00380%
406	182865590	14370	27,516.52	2,945.25	0.00897%
407	182877480	14397	3,829.06	409.85	0.00125%
408	183080230	11670	13,688.69	1,465.18	0.00446%
409	183202420	15516	431,533.96	46,189.48	0.14071%
410	183302740	11457	7,288.53	780.13	0.00238%
411	183309020	13169	133,845.69	14,326.25	0.04364%
412	183342840	12496	1,074.70	115.03	0.00035%
413	183364040	14191	11,254.99	1,204.68	0.00367%
414	183539790	16131	29,326.79	3,139.01	0.00956%
415	183551070	14627	3,741.93	400.52	0.00122%
416	183620530	13854	120,523.52	12,900.30	0.03930%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
417	183685970	14768	7,975.37	853.65	0.00260%
418	183928290	16137	7,130.34	763.20	0.00232%
419	184081200	16164	61,346.35	6,566.24	0.02000%
420	184158770	16280	31,786.07	3,402.24	0.01036%
421	184162970	15951	7,881.67	843.62	0.00257%
422	184491570	15066	12,248.41	1,311.02	0.00399%
423	184565820	11121	9,508.72	1,017.77	0.00310%
424	184702110	12262	31,889.81	3,413.34	0.01040%
425	184752020	15722	4,122.88	441.29	0.00134%
426	184794850	14914	9,136.62	977.94	0.00298%
427	185206920	11574	69,105.75	7,396.77	0.02253%
428	185237870	13224	9,701.29	1,038.38	0.00316%
429	185273330	13792	11,731.48	1,255.69	0.00383%
430	185637180	11214	2,968.47	317.73	0.00097%
431	185741780	15158	167,350.99	17,912.51	0.05457%
432	185984580	14834	3,583.14	383.52	0.00117%
433	186039690	15588	12,362.60	1,323.24	0.00403%
434	186152370	15493	1,528.70	163.63	0.00050%
435	186158800	16294	3,459.75	370.32	0.00113%
436	186187020	11686	404.14	43.26	0.00013%
437	186523700	12359	7,067.70	756.50	0.00230%
438	186527680	16375	198,568.93	21,253.94	0.06475%
439	186640450	13249	39,242.93	4,200.39	0.01280%
440	186803220	11242	17,080.39	1,828.21	0.00557%
441	187011100	14053	51,636.52	5,526.94	0.01684%
442	187111760	12682	691.34	74.00	0.00023%
443	187128100	16002	35,105.64	3,757.55	0.01145%
444	187130570	13868	937.64	100.36	0.00031%
445	187292510	15812	2,052.75	219.72	0.00067%
446	187334280	14574	867.38	92.84	0.00028%
447	187419340	12674	6,588.00	705.15	0.00215%
448	187804450	14653	11,176.32	1,196.26	0.00364%
449	188299450	15534	9,265.42	991.73	0.00302%
450	188520200	13307	2,884.15	308.71	0.00094%
451	188672420	15635	29,248.85	3,130.67	0.00954%
452	188714590	12571	206,068.30	22,056.64	0.06719%
453	189020230	13602	17,065.60	1,826.63	0.00556%
454	189048700	12560	32,958.57	3,527.74	0.01075%
455	189099780	15615	4,555.37	487.59	0.00149%
456	189188700	16266	3,160.63	338.30	0.00103%
457	189249850	11558	21,126.94	2,261.33	0.00689%
458	189261880	15229	45,494.26	4,869.50	0.01483%
459	189479520	13351	18,443.90	1,974.15	0.00601%
460	189567480	14398	1,542.75	165.13	0.00050%
461	189893190	13632	566,337.69	60,618.27	0.18466%
462	190102550	15821	143,018.14	15,308.03	0.04663%
463	190104200	15781	88,428.12	9,464.95	0.02883%
464	190287860	12521	11,979.38	1,282.22	0.00391%
465	190486850	11881	2,858.17	305.93	0.00093%
466	190618940	11954	18,183.33	1,946.26	0.00593%
467	190630640	13878	12,842.79	1,374.64	0.00419%
468	190700850	11556	385,053.19	41,214.38	0.12555%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
469	190833360	13800	4,908.78	525.41	0.00160%
470	190866100	11723	5,075.09	543.22	0.00165%
471	190933840	12814	33,070.71	3,539.74	0.01078%
472	190939050	13173	758.68	81.21	0.00025%
473	191016820	13349	23,561.68	2,521.94	0.00768%
474	191191140	14108	11,436.57	1,224.12	0.00373%
475	191245100	13666	146,601.67	15,691.59	0.04780%
476	191293450	13825	21,225.69	2,271.90	0.00692%
477	191373710	11380	12,447.85	1,332.36	0.00406%
478	191400780	15932	59,262.37	6,343.18	0.01932%
479	191491942	15263	78,270.28	8,377.70	0.02552%
480	191596490	12020	35,243.09	3,772.26	0.01149%
481	191614050	14413	1,912.88	204.75	0.00062%
482	191700340	13729	36,491.27	3,905.86	0.01190%
483	191907840	11222	38,472.52	4,117.93	0.01254%
484	191920790	12411	3,775.80	404.14	0.00123%
485	192046920	11499	7,970.67	853.15	0.00260%
486	192164640	11115	49,375.69	5,284.95	0.01610%
487	192185510	14297	12,936.34	1,384.65	0.00422%
488	192186680	15172	7,610.48	814.59	0.00248%
489	192250360	13738	452.31	48.41	0.00015%
490	192273620	11663	16,474.71	1,763.38	0.00537%
491	192354720	14884	197,875.71	21,179.74	0.06452%
492	192380880	13048	27,499.05	2,943.38	0.00897%
493	192446230	12952	16,617.79	1,778.69	0.00542%
494	192528160	11428	47,285.62	5,061.24	0.01542%
495	192550820	13954	13,573.66	1,452.86	0.00443%
496	192638130	16022	8,010.01	857.36	0.00261%
497	192646700	12633	9,261.34	991.29	0.00302%
498	192648520	16218	104,772.13	11,214.34	0.03416%
499	192852870	15916	59,683.07	6,388.21	0.01946%
500	192952780	12495	4,650.76	497.80	0.00152%
501	193053660	14082	23,837.95	2,551.51	0.00777%
502	193139560	11907	24,902.06	2,665.41	0.00812%
503	193270550	13858	24,631.81	2,636.48	0.00803%
504	193295490	14294	14,474.97	1,549.34	0.00472%
505	193325920	13343	17,810.60	1,906.37	0.00581%
506	193374840	14910	512.66	54.87	0.00017%
507	193458260	14851	18,596.23	1,990.46	0.00606%
508	193490670	16372	204,723.52	21,912.70	0.06675%
509	193500160	13547	2,839.04	303.88	0.00093%
510	193502710	12728	883,982.01	94,617.51	0.28823%
511	193553120	13616	1,145.75	122.64	0.00037%
512	193566740	12987	83,643.37	8,952.82	0.02727%
513	193676710	11335	654,260.78	70,029.17	0.21333%
514	193691070	14046	30,291.66	3,242.28	0.00988%
515	193708571	12537	4,037.96	432.21	0.00132%
516	193729030	13056	10,300.58	1,102.53	0.00336%
517	193751790	15160	6,359.81	680.73	0.00207%
518	193790640	13880	953.65	102.07	0.00031%
519	193815400	15881	24,889.83	2,664.10	0.00812%
520	193893450	13827	38,003.09	4,067.68	0.01239%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
521	193898080	15987	479.34	51.31	0.00016%
522	193989240	15240	8,184.98	876.08	0.00267%
523	194010330	12607	129.27	13.84	0.00004%
524	194100830	16152	671.53	71.88	0.00022%
525	194161970	15298	68,134.28	7,292.79	0.02222%
526	194349500	11226	28,240.34	3,022.72	0.00921%
527	194363930	11251	4,469.27	478.37	0.00146%
528	194424090	14426	1,083.20	115.94	0.00035%
529	194540730	13926	1,462.98	156.59	0.00048%
530	194666140	14765	1,496.31	160.16	0.00049%
531	194754660	14869	13,591.79	1,454.80	0.00443%
532	194775790	14528	292.27	31.28	0.00010%
533	194871070	14045	8,832.01	945.34	0.00288%
534	195044550	14862	5,627.49	602.34	0.00183%
535	195124330	14589	743,424.89	79,572.90	0.24240%
536	195158990	12765	217,645.19	23,295.78	0.07097%
537	195165740	11360	62,277.32	6,665.89	0.02031%
538	195196930	11234	335,769.67	35,939.29	0.10948%
539	195222750	13194	8,889.27	951.47	0.00290%
540	195258230	14242	2,212.13	236.78	0.00072%
541	195298250	11216	5,518.56	590.68	0.00180%
542	195299570	15558	8,145.95	871.91	0.00266%
543	195308560	16233	75,412.25	8,071.79	0.02459%
544	195327120	11914	7,238.91	774.82	0.00236%
545	195363410	13160	33,083.80	3,541.14	0.01079%
546	195451020	14023	10,959.15	1,173.02	0.00357%
547	195493930	12683	60,471.00	6,472.55	0.01972%
548	195560910	13986	29,671.54	3,175.91	0.00967%
549	195588810	12941	341,100.74	36,509.91	0.11122%
550	195763050	13569	32,401.57	3,468.12	0.01056%
551	195774360	12290	1,720.48	184.15	0.00056%
552	195793250	13700	5,789.45	619.68	0.00189%
553	195842420	15518	3,904.67	417.94	0.00127%
554	195850410	13759	518.53	55.50	0.00017%
555	195948110	16029	4,618.17	494.31	0.00151%
556	196001700	15084	147.00	15.73	0.00005%
557	196005500	14296	3,788.63	405.52	0.00124%
558	196226380	12569	87,038.69	9,316.24	0.02838%
559	196228930	12994	59,024.70	6,317.74	0.01925%
560	196229350	12742	2,056.32	220.10	0.00067%
561	196342860	13581	7,758.67	830.45	0.00253%
562	196370810	13952	81,879.18	8,763.98	0.02670%
563	196415390	16412	3,220.47	344.70	0.00105%
564	196444000	12659	19,370.23	2,073.30	0.00632%
565	196653480	12960	2,252.02	241.05	0.00073%
566	196694310	14579	1,943.33	208.01	0.00063%
567	196804380	12928	8,384.03	897.39	0.00273%
568	196879610	15566	4,096.15	438.43	0.00134%
569	197033881	12456	1,294.27	138.53	0.00042%
570	197069360	11451	61,627.50	6,596.33	0.02009%
571	197219500	11522	181,178.21	19,392.51	0.05907%
572	197336250	15450	10,032.21	1,073.80	0.00327%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
573	197408100	11218	68,490.69	7,330.94	0.02233%
574	197580280	11249	1,857.88	198.86	0.00061%
575	197600650	12507	192,802.24	20,636.70	0.06287%
576	197663280	13734	211.61	22.65	0.00007%
577	197702390	15498	32,733.01	3,503.60	0.01067%
578	197751050	14033	2,963.13	317.16	0.00097%
579	197953680	14088	3,773.61	403.91	0.00123%
580	197971410	14777	999.98	107.03	0.00033%
581	197972080	15345	2,913.46	311.84	0.00095%
582	198030630	13876	7,733.12	827.72	0.00252%
583	198063060	11599	165,346.99	17,698.01	0.05391%
584	198109360	15277	2,129.26	227.91	0.00069%
585	198115380	14001	39,858.44	4,266.27	0.01300%
586	198180790	12387	73,368.57	7,853.05	0.02392%
587	198227660	16160	29,385.76	3,145.32	0.00958%
588	198282500	11153	44,042.64	4,714.13	0.01436%
589	198288390	15829	81,095.92	8,680.15	0.02644%
590	198355860	11694	29,395.24	3,146.34	0.00958%
591	198692130	15377	772.19	82.65	0.00025%
592	198733480	11495	1,784.22	190.97	0.00058%
593	198854170	11405	100,665.55	10,774.79	0.03282%
594	199001580	15068	8,637.77	924.55	0.00282%
595	199089870	12525	28,320.02	3,031.25	0.00923%
596	199103630	14073	11,793.48	1,262.32	0.00385%
597	199351540	15705	6,174.06	660.84	0.00201%
598	199571330	11393	408,600.01	43,734.73	0.13323%
599	199631490	11832	241,104.54	25,806.76	0.07861%
600	199645430	14274	52,602.00	5,630.28	0.01715%
601	199654170	14448	821.16	87.89	0.00027%
602	199672150	13070	11,428.39	1,223.24	0.00373%
603	199718110	16027	1,255.00	134.33	0.00041%
604	199780300	14600	220,808.13	23,634.32	0.07200%
605	199784280	14576	22,174.12	2,373.42	0.00723%
606	199818020	15972	80,173.74	8,581.44	0.02614%
607	199901000	16414	7,937.31	849.57	0.00259%
608	199923200	15728	3,414.72	365.50	0.00111%
609	199945990	15430	12,864.72	1,376.98	0.00419%
610	199985580	12308	15,767.56	1,687.69	0.00514%
611	200092050	11764	2,301.82	246.38	0.00075%
612	200092700	12573	10,840.00	1,160.27	0.00353%
613	200123240	13697	2,406.41	257.57	0.00078%
614	200139830	15625	5,796.96	620.48	0.00189%
615	200153760	16430	17,835.32	1,909.01	0.00582%
616	200176950	13123	23,502.71	2,515.63	0.00766%
617	200186020	15432	1,169,064.19	125,131.44	0.38118%
618	200189330	15271	726.72	77.78	0.00024%
619	200243110	12722	70,733.79	7,571.03	0.02306%
620	200266620	13407	3,760.41	402.50	0.00123%
621	200276520	15035	4,358.62	466.53	0.00142%
622	200342030	15333	5,029.11	538.29	0.00164%
623	200362080	15344	7,870.86	842.46	0.00257%
624	200437820	14665	14,534.68	1,555.73	0.00474%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
625	200438080	15986	1,163.00	124.48	0.00038%
626	200487160	14630	123,443.57	13,212.85	0.04025%
627	200501590	14124	9,105.67	974.63	0.00297%
628	200511810	11378	37,451.91	4,008.69	0.01221%
629	200552240	15404	18,205.19	1,948.60	0.00594%
630	200564610	12729	673,027.82	72,037.91	0.21945%
631	200594570	14833	20,386.74	2,182.11	0.00665%
632	200751640	15420	19,306.15	2,066.44	0.00629%
633	200783581	14064	3,765.04	402.99	0.00123%
634	200823350	12352	12,542.53	1,342.50	0.00409%
635	200890740	13929	9,596.91	1,027.21	0.00313%
636	200922430	15788	33,688.02	3,605.82	0.01098%
637	200931670	15083	5,754.75	615.96	0.00188%
638	201107060	14663	24,672.71	2,640.86	0.00804%
639	201392000	11749	5,470.13	585.50	0.00178%
640	201659160	12673	86,759.32	9,286.33	0.02829%
641	201700230	11984	46,923.01	5,022.43	0.01530%
642	201715910	13449	45,750.18	4,896.90	0.01492%
643	201724410	12125	257,711.96	27,584.34	0.08403%
644	201724900	14920	13,977.64	1,496.10	0.00456%
645	201787940	16056	197,241.72	21,111.88	0.06431%
646	201826710	15288	1,826.74	195.53	0.00060%
647	201949570	13190	3,263.84	349.35	0.00106%
648	201960510	13786	12,199.51	1,305.78	0.00398%
649	201965720	12161	334.50	35.80	0.00011%
650	202010340	15371	17,296.96	1,851.39	0.00564%
651	202159190	12085	6,481.68	693.77	0.00211%
652	202188710	12224	6,966.50	745.66	0.00227%
653	202262700	13515	5,450.37	583.38	0.00178%
654	202338390	16180	291,458.30	31,196.40	0.09503%
655	202347530	14412	379.33	40.60	0.00012%
656	202392810	13009	1,861.63	199.26	0.00061%
657	202409250	15241	32,638.74	3,493.51	0.01064%
658	202411540	16382	4,553.89	487.43	0.00148%
659	202417170	14255	31,218.08	3,341.44	0.01018%
660	202425820	11896	8,825.08	944.60	0.00288%
661	202466900	11575	9,834.36	1,052.63	0.00321%
662	202525650	14381	394,896.30	42,267.95	0.12876%
663	202698820	16300	6,757.77	723.32	0.00220%
664	202830400	12337	224,812.30	24,062.91	0.07330%
665	202847900	12627	3,128.43	334.85	0.00102%
666	202854170	14453	15,345.63	1,642.53	0.00500%
667	202877690	15873	15,870.89	1,698.75	0.00517%
668	203040690	11582	724.31	77.53	0.00024%
669	203060980	12326	10,470.37	1,120.70	0.00341%
670	203145550	13413	5,362.39	573.97	0.00175%
671	203158910	12401	118,283.61	12,660.55	0.03857%
672	203170790	13945	111,822.55	11,968.99	0.03646%
673	203228550	16230	35,277.33	3,775.93	0.01150%
674	203259080	11406	39,566.19	4,234.99	0.01290%
675	203260540	12980	40,438.16	4,328.32	0.01319%
676	203318560	12361	694.68	74.36	0.00023%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
677	203319140	11647	6,334.41	678.01	0.00207%
678	203341730	11902	2,603.64	278.68	0.00085%
679	203349420	13396	18,809.10	2,013.24	0.00613%
680	203355920	14850	3,230.75	345.81	0.00105%
681	203478290	12111	55,580.29	5,949.07	0.01812%
682	203479930	15655	36,375.24	3,893.44	0.01186%
683	203486520	15034	28,163.66	3,014.51	0.00918%
684	203507810	11955	2,633.10	281.84	0.00086%
685	203660760	12255	65,491.88	7,009.96	0.02135%
686	203662820	11703	251,392.74	26,907.96	0.08197%
687	203666880	15357	63,384.33	6,784.38	0.02067%
688	203691950	15265	11,668.69	1,248.96	0.00380%
689	203705240	13949	29,065.84	3,111.08	0.00948%
690	203718940	16342	30,093.94	3,221.12	0.00981%
691	203785500	14373	12,437.63	1,331.27	0.00406%
692	203882940	15937	219,328.35	23,475.93	0.07151%
693	203926010	12452	2,913.75	311.87	0.00095%
694	203945320	13971	2,180.40	233.38	0.00071%
695	204010140	11866	34,785.25	3,723.26	0.01134%
696	204041580	13443	5,425.57	580.73	0.00177%
697	204043720	15517	118,944.22	12,731.26	0.03878%
698	204132580	11134	12,118.59	1,297.12	0.00395%
699	204142640	13125	14,473.38	1,549.17	0.00472%
700	204197010	13311	8,587.53	919.17	0.00280%
701	204256740	13154	36,310.79	3,886.55	0.01184%
702	204263180	12201	2,336.88	250.13	0.00076%
703	204276050	14724	44,434.48	4,756.07	0.01449%
704	204287020	11708	969,643.27	103,786.31	0.31616%
705	204296840	12367	958.13	102.55	0.00031%
706	204621560	11409	85,836.82	9,187.59	0.02799%
707	204832770	13141	7,759.63	830.56	0.00253%
708	204851320	15696	2,395.28	256.38	0.00078%
709	204933910	15730	86,795.75	9,290.23	0.02830%
710	204934250	16383	23,930.10	2,561.37	0.00780%
711	204938960	14004	4,235.42	453.34	0.00138%
712	204996610	12005	7,002.61	749.53	0.00228%
713	205005260	13933	6,051.32	647.71	0.00197%
714	205055820	14471	19,326.03	2,068.57	0.00630%
715	205134790	11450	17,674.25	1,891.77	0.00576%
716	205231220	13476	13,865.79	1,484.13	0.00452%
717	205332380	15497	12,257.00	1,311.93	0.00400%
718	205515780	13552	25,338.31	2,712.10	0.00826%
719	205553480	12492	94,856.70	10,153.04	0.03093%
720	205710630	12110	107,527.60	11,509.28	0.03506%
721	205771100	11252	7,539.85	807.03	0.00246%
722	205790580	13869	1,282.59	137.28	0.00042%
723	205817730	12087	4,001.11	428.26	0.00130%
724	205917230	14325	3,212.42	343.84	0.00105%
725	205937780	14518	5,295.20	566.77	0.00173%
726	206007630	12988	9,722.75	1,040.68	0.00317%
727	206015970	14769	39,294.07	4,205.86	0.01281%
728	206020820	12079	14,364.20	1,537.48	0.00468%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
729	206024210	14546	54,972.71	5,884.03	0.01792%
730	206117780	13053	1,129.53	120.90	0.00037%
731	206153320	12530	21,500.61	2,301.33	0.00701%
732	206238980	12442	4,778.46	511.47	0.00156%
733	206298950	16344	9,347.93	1,000.56	0.00305%
734	206430290	12878	1,097.83	117.51	0.00036%
735	206445710	11782	18,708.48	2,002.47	0.00610%
736	206477490	14400	613,475.39	65,663.68	0.20003%
737	206597510	12630	18,876.76	2,020.48	0.00615%
738	206616170	15433	9,886.31	1,058.19	0.00322%
739	206658080	11240	49,858.17	5,336.60	0.01626%
740	206695290	13966	37,392.44	4,002.32	0.01219%
741	206711450	14789	11,830.62	1,266.30	0.00386%
742	206871170	15692	1,927.99	206.36	0.00063%
743	206951020	14025	44,749.02	4,789.74	0.01459%
744	207043420	12955	42,440.19	4,542.61	0.01384%
745	207116930	12096	388,309.90	41,562.97	0.12661%
746	207139540	11512	51,143.47	5,474.17	0.01668%
747	207154880	11706	4,717.59	504.95	0.00154%
748	207183830	14155	1,334.14	142.80	0.00044%
749	207220700	13917	33,453.07	3,580.67	0.01091%
750	207236230	11850	36,925.63	3,952.36	0.01204%
751	207247200	15715	98,834.24	10,578.78	0.03223%
752	207316180	14945	106,746.04	11,425.62	0.03481%
753	207359650	15579	51,795.53	5,543.96	0.01689%
754	207359651	16428	100,494.90	10,756.53	0.03277%
755	207426230	14963	21,118.46	2,260.43	0.00689%
756	207529030	11228	7,079.75	757.79	0.00231%
757	207583630	14072	1,221.41	130.73	0.00040%
758	207605000	13502	2,949.13	315.66	0.00096%
759	207621420	12858	78,807.04	8,435.16	0.02570%
760	207632560	11958	32,056.04	3,431.14	0.01045%
761	207652100	16155	27,278.95	2,919.82	0.00889%
762	207763240	12225	299,060.37	32,010.09	0.09751%
763	207783120	12758	26,920.77	2,881.48	0.00878%
764	207805160	13437	40,443.44	4,328.89	0.01319%
765	207854650	14865	829.95	88.83	0.00027%
766	207915050	12913	18,513.61	1,981.61	0.00604%
767	207927760	14512	9,470.78	1,013.71	0.00309%
768	207946990	15523	20,999.17	2,247.66	0.00685%
769	207962070	15343	15,312.81	1,639.02	0.00499%
770	208017750	13002	88,996.32	9,525.77	0.02902%
771	208048030	15973	10,309.02	1,103.43	0.00336%
772	208081920	12431	39,915.11	4,272.34	0.01301%
773	208084240	14566	6,587.00	705.04	0.00215%
774	208101150	12542	178,746.42	19,132.22	0.05828%
775	208205100	11431	7,971.75	853.26	0.00260%
776	208212600	15724	134,333.74	14,378.49	0.04380%
777	208236390	12177	42,049.90	4,500.83	0.01371%
778	208254770	12498	61,868.91	6,622.17	0.02017%
779	208339190	15212	34,609.49	3,704.45	0.01128%
780	208345450	14194	11,176.62	1,196.30	0.00364%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
781	208361510	14859	2,581.59	276.32	0.00084%
782	208397590	14485	78,850.80	8,439.84	0.02571%
783	208398330	11803	15,068.69	1,612.89	0.00491%
784	208417970	12062	69,955.53	7,487.73	0.02281%
785	208422250	15407	119,708.22	12,813.04	0.03903%
786	208533960	12028	8,529.00	912.91	0.00278%
787	208579260	15244	27,516.95	2,945.29	0.00897%
788	208589990	11981	105,108.77	11,250.38	0.03427%
789	208619100	13195	2,528.66	270.66	0.00082%
790	208622230	13040	209,560.43	22,430.42	0.06833%
791	208629910	11064	35,202.72	3,767.94	0.01148%
792	208667520	11963	3,023.38	323.61	0.00099%
793	208671720	15146	4,014.09	429.65	0.00131%
794	208681050	12205	5,506.51	589.39	0.00180%
795	208710590	12995	31,029.37	3,321.25	0.01012%
796	208740040	12232	78,356.88	8,386.97	0.02555%
797	208925840	13071	8,648.69	925.72	0.00282%
798	208944990	11877	46,528.21	4,980.17	0.01517%
799	208948530	15775	4,211.89	450.82	0.00137%
800	208994980	15094	122,479.90	13,109.70	0.03994%
801	209008170	16040	24,755.06	2,649.67	0.00807%
802	209025990	14710	40,218.14	4,304.77	0.01311%
803	209042150	15378	41,232.01	4,413.29	0.01344%
804	209097430	12880	61,777.91	6,612.43	0.02014%
805	209144380	14613	54,441.98	5,827.23	0.01775%
806	209147270	14334	63,122.72	6,756.38	0.02058%
807	209192960	15950	58,161.37	6,225.33	0.01896%
808	209204760	12591	11,659.11	1,247.94	0.00380%
809	209234960	15752	9,839.47	1,053.17	0.00321%
810	209309050	15113	3,346.00	358.14	0.00109%
811	209329920	11576	615.87	65.92	0.00020%
812	209346340	12601	1,040.81	111.40	0.00034%
813	209358130	13260	16,188.80	1,732.78	0.00528%
814	209388580	12278	421,769.24	45,144.31	0.13752%
815	209523470	13837	3,941.08	421.84	0.00129%
816	209527680	14500	17,149.00	1,835.55	0.00559%
817	209536830	11552	2,887.81	309.10	0.00094%
818	209545900	14602	3,425.34	366.63	0.00112%
819	209570720	11505	47,898.68	5,126.86	0.01562%
820	209624860	14915	56,505.13	6,048.06	0.01842%
821	209634430	15747	22,130.25	2,368.72	0.00722%
822	209760070	13527	2,955.86	316.38	0.00096%
823	209760490	13783	9,164.78	980.96	0.00299%
824	209774680	12332	9,740.06	1,042.53	0.00318%
825	209774920	11679	19,911.98	2,131.29	0.00649%
826	209796620	11092	73,642.80	7,882.40	0.02401%
827	209801240	13483	77,796.56	8,327.00	0.02537%
828	209814600	11709	64,615.48	6,916.15	0.02107%
829	209825670	14386	5,945.35	636.36	0.00194%
830	209876240	14966	540,647.95	57,868.56	0.17628%
831	209881840	13366	25,900.12	2,772.23	0.00844%
832	209921030	14029	1,131.30	121.09	0.00037%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
833	209932670	15857	9,035.75	967.15	0.00295%
834	209944710	12609	2,544.74	272.38	0.00083%
835	210002600	15840	12,315.88	1,318.24	0.00402%
836	210085860	11654	1,824.45	195.28	0.00059%
837	210135780	11657	51,605.72	5,523.65	0.01683%
838	210141050	14035	56,813.20	6,081.03	0.01852%
839	210154090	14442	21,936.61	2,348.00	0.00715%
840	210166210	11297	36,237.14	3,878.66	0.01182%
841	210224540	14826	27,707.08	2,965.64	0.00903%
842	210249630	15571	3,525.03	377.30	0.00115%
843	210355970	14703	27,347.24	2,927.13	0.00892%
844	210413890	12704	9,307.62	996.25	0.00303%
845	210533010	12551	11,386.49	1,218.76	0.00371%
846	210544160	14443	24,042.04	2,573.35	0.00784%
847	210585990	14711	23,610.96	2,527.21	0.00770%
848	210623770	12798	5,391.49	577.08	0.00176%
849	210690000	13508	14,035.91	1,502.34	0.00458%
850	210694550	11108	134,916.62	14,440.88	0.04399%
851	210712380	15496	668.00	71.50	0.00022%
852	210746460	13358	9,573.14	1,024.67	0.00312%
853	210755100	13758	5,253.00	562.26	0.00171%
854	210770110	13531	1,164.00	124.59	0.00038%
855	210822190	13314	2,820.08	301.85	0.00092%
856	210843630	13187	73,687.25	7,887.16	0.02403%
857	210850630	12392	53,539.42	5,730.62	0.01746%
858	210852950	15940	24,999.08	2,675.79	0.00815%
859	210863760	13105	220,769.78	23,630.22	0.07198%
860	210890240	13604	2,235.98	239.33	0.00073%
861	210924990	12327	20,449.57	2,188.83	0.00667%
862	210972330	12318	729.73	78.11	0.00024%
863	210976131	13252	30,497.94	3,264.36	0.00994%
864	210993870	12991	57,419.00	6,145.87	0.01872%
865	211003000	13557	7,368.48	788.69	0.00240%
866	211016620	15441	17,265.33	1,848.00	0.00563%
867	211025120	12595	7,170.80	767.53	0.00234%
868	211083030	11572	29,019.33	3,106.10	0.00946%
869	211115541	11158	13,835.35	1,480.87	0.00451%
870	211132870	12016	13,366.67	1,430.71	0.00436%
871	211165460	14366	132.90	14.23	0.00004%
872	211182860	13397	185,189.20	19,821.83	0.06038%
873	211197480	12617	21,724.52	2,325.30	0.00708%
874	211213220	13640	7,808.19	835.75	0.00255%
875	211215380	14002	37,956.59	4,062.70	0.01238%
876	211232290	12787	23,844.03	2,552.16	0.00777%
877	211245650	14380	2,881.96	308.47	0.00094%
878	211256380	12091	2,012.13	215.37	0.00066%
879	211260810	11650	750.97	80.38	0.00024%
880	211273450	12852	18,077.31	1,934.92	0.00589%
881	211275680	11243	57,278.44	6,130.83	0.01868%
882	211288060	15982	613.59	65.68	0.00020%
883	211295230	13901	3,157.70	337.99	0.00103%
884	211335330	14848	5,923.62	634.04	0.00193%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
885	211342420	12570	3,175.81	339.92	0.00104%
886	211352720	15871	62,969.26	6,739.95	0.02053%
887	211374920	14926	14,012.32	1,499.82	0.00457%
888	211384740	14885	692.86	74.16	0.00023%
889	211420540	13856	18,092.37	1,936.53	0.00590%
890	211538610	16246	42,327.44	4,530.54	0.01380%
891	211556190	11263	15,745.08	1,685.28	0.00513%
892	211594620	16313	16,458.40	1,761.63	0.00537%
893	211619220	11920	217.40	23.27	0.00007%
894	211735470	15757	100,217.24	10,726.81	0.03268%
895	211742630	15848	211,106.22	22,595.87	0.06883%
896	211783220	13639	57,696.63	6,175.59	0.01881%
897	211788350	12181	12,324.37	1,319.15	0.00402%
898	211788351	12180	1,826.60	195.51	0.00060%
899	211824980	15093	8,399.18	899.01	0.00274%
900	211827200	14265	35,134.37	3,760.63	0.01146%
901	211841710	13289	9,024.16	965.91	0.00294%
902	211850610	12474	14,181.40	1,517.91	0.00462%
903	211866890	15362	913.19	97.74	0.00030%
904	211923640	12035	496,566.73	53,150.30	0.16191%
905	211986840	15013	38,757.06	4,148.38	0.01264%
906	211993930	14173	9,949.20	1,064.92	0.00324%
907	212029080	11787	94,007.28	10,062.12	0.03065%
908	212052240	13109	50,712.70	5,428.06	0.01654%
909	212054630	11079	39,756.61	4,255.37	0.01296%
910	212071050	13031	511.70	54.77	0.00017%
911	212097130	14237	1,524.58	163.18	0.00050%
912	212122460	15795	16,705.81	1,788.12	0.00545%
913	212188050	13191	710.00	76.00	0.00023%
914	212224920	11975	5,697.71	609.86	0.00186%
915	212228800	12756	818,591.75	87,618.43	0.26691%
916	212250400	13757	87,001.60	9,312.27	0.02837%
917	212295620	14321	29,182.88	3,123.61	0.00952%
918	212312790	11475	1,851,949.40	198,224.44	0.60385%
919	212361040	11464	28,157.09	3,013.81	0.00918%
920	212405850	16099	11,636.39	1,245.51	0.00379%
921	212422840	11817	12,600.06	1,348.65	0.00411%
922	212439020	15106	10,842.03	1,160.48	0.00354%
923	212496511	13851	12,794.38	1,369.45	0.00417%
924	212508240	13288	21,549.55	2,306.57	0.00703%
925	212579020	15107	509.78	54.56	0.00017%
926	212584390	11412	19,733.80	2,112.22	0.00643%
927	212594940	11316	67,470.55	7,221.75	0.02200%
928	212597000	11076	28,088.23	3,006.44	0.00916%
929	212606250	15449	531,881.66	56,930.25	0.17343%
930	212628600	11093	45,359.21	4,855.05	0.01479%
931	212765710	12018	121,943.41	13,052.28	0.03976%
932	212775380	14099	16,464.05	1,762.24	0.00537%
933	212776370	15524	133,824.67	14,324.00	0.04363%
934	212789240	11106	18,385.52	1,967.90	0.00599%
935	212791200	12458	3,388.49	362.69	0.00110%
936	212792520	15827	1,452.92	155.51	0.00047%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
937	212806230	14964	14,566.57	1,559.14	0.00475%
938	212896160	14771	8,838.00	945.98	0.00288%
939	212919920	15652	4,674.77	500.37	0.00152%
940	212923960	12680	523,300.09	56,011.72	0.17063%
941	212927190	14262	8,158.67	873.27	0.00266%
942	212947150	12298	30,409.96	3,254.95	0.00992%
943	212963630	14075	259,894.39	27,817.94	0.08474%
944	212966450	12942	229,848.53	24,601.97	0.07494%
945	212973610	11720	261,700.88	28,011.30	0.08533%
946	213002640	15852	296.00	31.68	0.00010%
947	213025670	13094	46,076.58	4,931.83	0.01502%
948	213055030	13647	11,947.85	1,278.84	0.00390%
949	213083580	14062	32,484.87	3,477.04	0.01059%
950	213087210	11520	105,280.30	11,268.74	0.03433%
951	213098930	16340	70,668.13	7,564.00	0.02304%
952	213107430	11397	2,980.57	319.03	0.00097%
953	213124180	13506	82,551.94	8,835.99	0.02692%
954	213159730	11939	38,791.35	4,152.05	0.01265%
955	213163770	14140	6,291.62	673.43	0.00205%
956	213202540	11718	1,507.00	161.30	0.00049%
957	213248010	15970	10,197.00	1,091.44	0.00332%
958	213262770	12222	20,562.32	2,200.90	0.00670%
959	213333800	11463	17,261.11	1,847.55	0.00563%
960	213334550	14828	74,370.83	7,960.32	0.02425%
961	213357400	16148	38,155.93	4,084.04	0.01244%
962	213362500	15811	23,155.55	2,478.47	0.00755%
963	213385950	11744	21,122.46	2,260.85	0.00689%
964	213412430	15790	1,074.35	114.99	0.00035%
965	213466890	16318	47,414.20	5,075.01	0.01546%
966	213473310	13749	12,217.67	1,307.73	0.00398%
967	213475390	13426	18,220.96	1,950.29	0.00594%
968	213487010	14212	62,583.50	6,698.66	0.02041%
969	213500120	13535	100,682.56	10,776.61	0.03283%
970	213510690	13887	154,719.49	16,560.49	0.05045%
971	213519940	15660	39,022.79	4,176.83	0.01272%
972	213520260	13133	11,632.68	1,245.11	0.00379%
973	213531560	13251	7,311.98	782.64	0.00238%
974	213536850	15327	6,772.00	724.84	0.00221%
975	213552840	16221	13,284.30	1,421.89	0.00433%
976	213556560	15043	33,041.03	3,536.57	0.01077%
977	213563080	13575	90,806.93	9,719.57	0.02961%
978	213588900	16334	40,767.64	4,363.59	0.01329%
979	213622150	16060	35,178.02	3,765.30	0.01147%
980	213666201	14949	183,880.71	19,681.77	0.05996%
981	213676770	13385	28,712.31	3,073.24	0.00936%
982	213701190	12603	22,069.90	2,362.26	0.00720%
983	213713800	12313	322,591.54	34,528.77	0.10518%
984	213731620	15075	96,721.11	10,352.60	0.03154%
985	213739310	11227	54,444.47	5,827.49	0.01775%
986	213753080	13578	144,492.27	15,465.81	0.04711%
987	213803730	14095	272,531.64	29,170.58	0.08886%
988	213924360	12257	12,662.97	1,355.39	0.00413%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
989	213926180	15439	26,102.08	2,793.85	0.00851%
990	213953480	13421	96,875.39	10,369.11	0.03159%
991	213958350	11573	1,752.54	187.58	0.00057%
992	213969080	15120	3,761.29	402.59	0.00123%
993	214007910	14675	13,515.00	1,446.59	0.00441%
994	214015910	14607	40,368.01	4,320.81	0.01316%
995	214090240	11345	2,574.21	275.53	0.00084%
996	214090730	12369	44,992.08	4,815.75	0.01467%
997	214104510	12445	123,353.46	13,203.21	0.04022%
998	214114420	14634	11,215.44	1,200.45	0.00366%
999	214132320	15427	4,649.00	497.61	0.00152%
1000	214132650	15853	4,261.84	456.17	0.00139%
1001	214161770	12578	2,378.39	254.57	0.00078%
1002	214166980	12863	8,287.37	887.04	0.00270%
1003	214179770	11094	2,064.31	220.95	0.00067%
1004	214204430	14641	40,636.72	4,349.57	0.01325%
1005	214223990	15741	2,494.78	267.03	0.00081%
1006	214238350	11909	16,983.41	1,817.83	0.00554%
1007	214273150	13630	89,412.01	9,570.26	0.02915%
1008	214278850	16307	1,632.93	174.78	0.00053%
1009	214310280	12002	11,439.29	1,224.41	0.00373%
1010	214342380	15200	35,818.22	3,833.82	0.01168%
1011	214343780	12549	9,503.10	1,017.17	0.00310%
1012	214422560	12417	26,285.78	2,813.51	0.00857%
1013	214477920	14677	181,063.56	19,380.24	0.05904%
1014	214497310	14344	4.99	0.53	0.00000%
1015	214497311	14363	8,595.68	920.04	0.00280%
1016	214513310	13743	957.93	102.53	0.00031%
1017	214562310	12533	201,105.37	21,525.43	0.06557%
1018	214647060	13228	11,810.89	1,264.19	0.00385%
1019	214647140	14244	33,332.76	3,567.79	0.01087%
1020	214746060	14726	17,239.19	1,845.21	0.00562%
1021	214760800	13951	1,716.95	183.77	0.00056%
1022	214791670	11935	31,248.10	3,344.66	0.01019%
1023	214896460	16420	24,692.90	2,643.02	0.00805%
1024	215024890	14919	4,410.89	472.12	0.00144%
1025	215041620	12436	5,978.11	639.87	0.00195%
1026	215062250	15406	41,058.01	4,394.67	0.01339%
1027	215066880	11627	8,588.58	919.28	0.00280%
1028	215089160	12623	35,526.22	3,802.57	0.01158%
1029	215097810	12956	30,797.67	3,296.45	0.01004%
1030	215105240	12068	1,843.70	197.34	0.00060%
1031	215167290	12526	145,904.88	15,617.01	0.04757%
1032	215171310	11416	3,345.05	358.04	0.00109%
1033	215175450	16012	4,913.86	525.96	0.00160%
1034	215177760	14511	102,975.07	11,021.99	0.03358%
1035	215179330	15267	906.90	97.07	0.00030%
1036	215191290	14743	664,376.44	71,111.90	0.21663%
1037	215192850	16000	58,968.19	6,311.69	0.01923%
1038	215227270	11155	24,500.35	2,622.41	0.00799%
1039	215229820	11351	37,263.08	3,988.47	0.01215%
1040	215260330	13722	52,504.50	5,619.85	0.01712%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1041	215269670	12165	29,428.57	3,149.90	0.00960%
1042	215282600	11532	39,290.36	4,205.47	0.01281%
1043	215329810	12371	19,651.61	2,103.42	0.00641%
1044	215364460	14656	52,592.60	5,629.28	0.01715%
1045	215397700	14502	34,767.86	3,721.40	0.01134%
1046	215417430	12832	46,789.39	5,008.13	0.01526%
1047	215458500	11797	11,753.47	1,258.04	0.00383%
1048	215498940	11400	58,079.38	6,216.56	0.01894%
1049	215516920	15453	9,212.86	986.10	0.00300%
1050	215519080	15121	8,537.29	913.79	0.00278%
1051	215525260	13935	1,921.12	205.63	0.00063%
1052	215597290	12604	1,850.52	198.07	0.00060%
1053	215601230	11496	11,803.19	1,263.36	0.00385%
1054	215608750	16276	18,780.73	2,010.21	0.00612%
1055	215679870	15641	1,506.24	161.22	0.00049%
1056	215695200	13893	20,353.29	2,178.53	0.00664%
1057	215702050	15335	205.45	21.99	0.00007%
1058	215725400	12940	7,863.77	841.70	0.00256%
1059	215734310	11816	24,251.19	2,595.74	0.00791%
1060	215735630	14446	60,104.07	6,433.27	0.01960%
1061	215764420	14638	151,723.12	16,239.77	0.04947%
1062	215826140	11930	26,727.19	2,860.76	0.00871%
1063	215837290	14339	46,385.98	4,964.95	0.01512%
1064	215849820	15621	31,586.88	3,380.92	0.01030%
1065	215852370	15490	39,394.24	4,216.58	0.01284%
1066	215857160	14249	19,689.42	2,107.47	0.00642%
1067	215874560	14831	593,504.88	63,526.13	0.19352%
1068	215881650	15078	10,440.18	1,117.47	0.00340%
1069	215889180	15202	161.35	17.27	0.00005%
1070	215906090	12322	2,622.07	280.65	0.00085%
1071	220537140	14243	295,725.95	31,653.19	0.09642%
1072	220594480	12824	8,236.29	881.58	0.00269%
1073	220608830	16304	39,094.35	4,184.49	0.01275%
1074	220644300	13000	6,691.38	716.22	0.00218%
1075	220661460	14794	10,109.82	1,082.11	0.00330%
1076	220664920	14924	11,630.75	1,244.90	0.00379%
1077	220769880	15646	304,513.31	32,593.75	0.09929%
1078	220798420	12389	44,273.18	4,738.80	0.01444%
1079	220813190	11897	116,798.09	12,501.55	0.03808%
1080	220837110	12277	45,607.67	4,881.64	0.01487%
1081	220876470	12811	10,697.76	1,145.04	0.00349%
1082	220882720	11401	8,536.30	913.69	0.00278%
1083	220886940	15461	29,673.10	3,176.08	0.00968%
1084	220916560	11833	48,599.89	5,201.92	0.01585%
1085	220935120	12619	26,853.52	2,874.28	0.00876%
1086	220936780	13236	3,567.91	381.89	0.00116%
1087	221001840	15216	19,205.45	2,055.67	0.00626%
1088	221010340	13726	3,510.57	375.76	0.00114%
1089	221037820	11976	2,146.56	229.76	0.00070%
1090	221039310	12000	30,753.38	3,291.71	0.01003%
1091	221049470	12552	23,303.66	2,494.32	0.00760%
1092	221058450	12471	8,403.74	899.50	0.00274%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1093	221062640	15851	6,283.18	672.52	0.00205%
1094	221073870	12550	3,506.84	375.36	0.00114%
1095	221079080	13302	1,265,451.27	135,448.29	0.41261%
1096	221085180	11452	2,620.02	280.44	0.00085%
1097	221117770	11154	218,735.85	23,412.51	0.07132%
1098	221117930	11682	18,374.50	1,966.72	0.00599%
1099	221143260	13720	60,799.86	6,507.75	0.01982%
1100	221219170	11675	91,425.31	9,785.76	0.02981%
1101	221228810	11665	20,727.68	2,218.60	0.00676%
1102	221240771	13942	27,434.13	2,936.43	0.00895%
1103	221268090	16121	914.88	97.92	0.00030%
1104	221301570	12934	2,575.61	275.68	0.00084%
1105	221328070	11140	39,380.53	4,215.12	0.01284%
1106	221330780	11493	5,153.62	551.62	0.00168%
1107	221365350	13291	33,549.09	3,590.95	0.01094%
1108	221384080	14422	28,219.04	3,020.44	0.00920%
1109	221417820	15768	4,721.68	505.39	0.00154%
1110	221455440	14198	220,098.58	23,558.37	0.07177%
1111	221527141	14246	4,331.58	463.63	0.00141%
1112	221579780	15616	9,531.11	1,020.17	0.00311%
1113	221581900	11887	796.94	85.30	0.00026%
1114	221614180	12185	140,905.78	15,081.93	0.04594%
1115	221631740	12075	8,047.14	861.33	0.00262%
1116	221650210	11010	139,127.38	14,891.58	0.04536%
1117	221666490	15017	219,194.02	23,461.55	0.07147%
1118	221701610	13361	56,099.60	6,004.65	0.01829%
1119	221708720	16271	35,033.31	3,749.81	0.01142%
1120	221728780	16283	219.98	23.55	0.00007%
1121	221737100	14230	12,376.42	1,324.72	0.00404%
1122	221738760	16278	20,343.54	2,177.48	0.00663%
1123	221781800	12019	70,776.59	7,575.61	0.02308%
1124	221789820	16371	1,381.20	147.84	0.00045%
1125	221800790	13947	244,322.18	26,151.16	0.07966%
1126	221812910	15919	541.00	57.91	0.00018%
1127	221827780	11690	10,825.04	1,158.66	0.00353%
1128	221848810	11501	55,289.79	5,917.97	0.01803%
1129	221861830	11868	16,761.71	1,794.10	0.00547%
1130	221903000	13115	4,285.67	458.72	0.00140%
1131	221931890	15234	214,419.70	22,950.53	0.06991%
1132	221944920	14927	11,176.07	1,196.24	0.00364%
1133	222045070	13653	32,439.93	3,472.23	0.01058%
1134	222046970	11014	11,678.68	1,250.03	0.00381%
1135	222075180	12427	13,164.70	1,409.09	0.00429%
1136	222076330	12658	22,605.34	2,419.58	0.00737%
1137	222079140	15184	1,073,384.77	114,890.34	0.34999%
1138	222082350	13315	62,621.18	6,702.69	0.02042%
1139	222117180	15297	33,586.17	3,594.91	0.01095%
1140	222120540	12282	157,716.70	16,881.30	0.05143%
1141	222132010	13072	2,036.97	218.03	0.00066%
1142	222132270	15410	2,578,502.08	275,991.42	0.84075%
1143	222135400	12505	887.56	95.00	0.00029%
1144	222146620	12939	287,896.47	30,815.16	0.09387%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1145	222160970	11940	3,463.29	370.70	0.00113%
1146	222189860	16257	50,045.96	5,356.70	0.01632%
1147	222193720	11338	2,144.07	229.49	0.00070%
1148	222204610	13410	5,274.26	564.53	0.00172%
1149	222218650	12727	1,935.35	207.15	0.00063%
1150	222231840	12402	14,852.88	1,589.79	0.00484%
1151	222233090	11989	3,894.62	416.86	0.00127%
1152	222241820	12527	11,739.87	1,256.58	0.00383%
1153	222257180	14259	22,035.98	2,358.63	0.00719%
1154	222257181	14260	4,770.91	510.66	0.00156%
1155	222262370	15491	7,525.41	805.49	0.00245%
1156	222272500	12500	149,033.18	15,951.85	0.04859%
1157	222278130	13269	110,028.22	11,776.93	0.03588%
1158	222280190	11087	45,188.49	4,836.78	0.01473%
1159	222295790	11625	14,690.90	1,572.45	0.00479%
1160	222295950	14699	33,161.32	3,549.44	0.01081%
1161	222349000	16384	20,857.02	2,232.44	0.00680%
1162	222350710	13920	292,897.34	31,350.43	0.09550%
1163	222354690	14876	10,525.42	1,126.59	0.00343%
1164	222359230	12362	47,064.83	5,037.61	0.01535%
1165	222368060	13556	113,938.89	12,195.51	0.03715%
1166	222370280	12142	4,185.39	447.99	0.00136%
1167	222375640	12638	28,622.18	3,063.59	0.00933%
1168	222377880	11717	69,934.14	7,485.44	0.02280%
1169	222395780	14462	107,177.54	11,471.81	0.03495%
1170	222430000	11113	366.95	39.28	0.00012%
1171	222472330	15484	4,055.89	434.12	0.00132%
1172	222478520	15959	15,503.12	1,659.39	0.00505%
1173	222483710	14091	3,015.55	322.77	0.00098%
1174	222494370	11894	36,119.03	3,866.02	0.01178%
1175	222496760	12947	7,947.09	850.62	0.00259%
1176	222533710	16083	14,930.31	1,598.07	0.00487%
1177	222541141	14116	52,676.99	5,638.31	0.01718%
1178	222562750	11729	26,775.63	2,865.94	0.00873%
1179	222575470	14282	4,653.53	498.09	0.00152%
1180	222575540	12200	23,926.47	2,560.98	0.00780%
1181	222582630	15847	120,373.53	12,884.25	0.03925%
1182	222610020	13512	626,800.17	67,089.91	0.20437%
1183	222611350	12997	18,062.28	1,933.31	0.00589%
1184	222614650	12335	3,090.49	330.79	0.00101%
1185	222618790	12381	58,369.67	6,247.63	0.01903%
1186	222621820	15210	15,610.58	1,670.89	0.00509%
1187	222638590	12953	200,724.98	21,484.71	0.06545%
1188	222651020	14454	30,291.20	3,242.24	0.00988%
1189	222668370	12793	26,580.72	2,845.08	0.00867%
1190	222679180	15204	1,058,795.96	113,328.82	0.34523%
1191	222694270	11177	5,707.20	610.87	0.00186%
1192	222726370	11726	62,972.49	6,740.30	0.02053%
1193	222727360	14351	111,323.46	11,915.57	0.03630%
1194	222750280	13402	762.50	81.61	0.00025%
1195	222762080	15346	29,609.69	3,169.29	0.00965%
1196	222762160	15384	10,150.61	1,086.48	0.00331%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1197	222773540	11977	10,033.70	1,073.96	0.00327%
1198	222789490	11302	2,224.22	238.07	0.00073%
1199	222853650	14081	83,585.63	8,946.63	0.02725%
1200	222891510	16386	62,406.41	6,679.71	0.02035%
1201	222893420	11458	2,101.59	224.94	0.00069%
1202	222905890	14583	754.00	80.70	0.00025%
1203	222927180	15999	222,915.12	23,859.84	0.07268%
1204	222927910	12251	29,616.93	3,170.06	0.00966%
1205	222930050	12873	84,850.27	9,082.00	0.02767%
1206	222931790	13681	118,030.22	12,633.43	0.03848%
1207	222949460	16118	353,335.72	37,819.49	0.11521%
1208	222961561	11189	60.88	6.52	0.00002%
1209	222962630	12789	116,384.73	12,457.30	0.03795%
1210	222985090	13728	128,598.43	13,764.61	0.04193%
1211	222987490	11356	12,100.87	1,295.22	0.00395%
1212	222994400	15746	45,362.95	4,855.45	0.01479%
1213	223003470	11166	12,683.34	1,357.57	0.00414%
1214	223020040	11587	8,375.88	896.52	0.00273%
1215	223031840	13199	6,894.64	737.97	0.00225%
1216	223059990	11027	19,267.83	2,062.34	0.00628%
1217	223063020	13132	3,254.28	348.32	0.00106%
1218	223085060	13688	2,027.77	217.04	0.00066%
1219	223099340	16163	6,197.96	663.40	0.00202%
1220	223116090	12010	31,556.14	3,377.63	0.01029%
1221	223117080	11635	10,758.22	1,151.51	0.00351%
1222	223140660	12004	195,340.82	20,908.41	0.06369%
1223	223155190	13891	57,446.30	6,148.80	0.01873%
1224	223159490	11447	89,637.91	9,594.44	0.02923%
1225	223159560	13480	132,813.10	14,215.72	0.04331%
1226	223160530	13853	64,846.51	6,940.88	0.02114%
1227	223179860	15636	171,632.02	18,370.73	0.05596%
1228	223191070	11084	1,284.51	137.49	0.00042%
1229	223192060	11446	5,735.00	613.85	0.00187%
1230	223198340	11600	17,276.15	1,849.16	0.00563%
1231	223216990	15676	104.12	11.14	0.00003%
1232	223226970	15682	7,299.30	781.28	0.00238%
1233	223227540	14475	1,750.67	187.38	0.00057%
1234	223230750	13931	5,668.30	606.71	0.00185%
1235	223249740	11621	242,368.17	25,942.01	0.07903%
1236	223254190	12548	137,641.58	14,732.54	0.04488%
1237	223265810	14468	25,427.35	2,721.63	0.00829%
1238	223269950	15662	2,103.20	225.12	0.00069%
1239	223283890	16421	1,661.00	177.79	0.00054%
1240	223284620	12031	64,473.35	6,900.94	0.02102%
1241	223295100	11104	246.32	26.36	0.00008%
1242	223304190	14811	47,270.88	5,059.67	0.01541%
1243	223313000	13121	16,766.78	1,794.64	0.00547%
1244	223316560	11410	56,476.10	6,044.95	0.01841%
1245	223326470	15011	71,874.61	7,693.14	0.02344%
1246	223361430	13356	23,247.11	2,488.27	0.00758%
1247	223410360	13773	74,718.92	7,997.58	0.02436%
1248	223419110	15134	50,345.34	5,388.74	0.01642%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1249	223420180	13591	109,946.25	11,768.16	0.03585%
1250	223420260	11590	1,024.51	109.66	0.00033%
1251	223422810	11780	16,095.25	1,722.76	0.00525%
1252	223422990	11033	1,821.98	195.02	0.00059%
1253	223440140	13539	335,269.93	35,885.81	0.10932%
1254	223444280	11122	10,326.69	1,105.32	0.00337%
1255	223464560	14829	11,782.43	1,261.14	0.00384%
1256	223473550	14126	796.44	85.25	0.00026%
1257	223476520	11376	21,039.40	2,251.96	0.00686%
1258	223508540	12561	86,568.80	9,265.94	0.02823%
1259	223512090	12626	384,800.62	41,187.35	0.12547%
1260	223512580	13226	70,675.31	7,564.77	0.02304%
1261	223517040	14220	140,495.63	15,038.03	0.04581%
1262	223535280	16407	4,181.75	447.60	0.00136%
1263	223610000	12705	15,430.60	1,651.62	0.00503%
1264	223617450	15878	4,930.40	527.73	0.00161%
1265	223656540	15037	303.62	32.50	0.00010%
1266	223659510	15548	2,355.65	252.14	0.00077%
1267	223673200	12196	114,870.78	12,295.26	0.03745%
1268	223689710	15803	164,746.79	17,633.77	0.05372%
1269	223696980	12534	21,975.92	2,352.20	0.00717%
1270	223698540	12791	241,469.81	25,845.86	0.07873%
1271	223712230	13097	118,926.21	12,729.33	0.03878%
1272	223724860	14916	24,061.21	2,575.41	0.00785%
1273	223749200	16422	5,040.06	539.47	0.00164%
1274	223753560	12576	67,708.85	7,247.25	0.02208%
1275	223766360	11579	2,789.16	298.54	0.00091%
1276	223770300	13684	52,792.43	5,650.67	0.01721%
1277	223785090	13747	86,220.66	9,228.68	0.02811%
1278	223815450	14195	11,282.32	1,207.61	0.00368%
1279	223830951	11626	16,673.02	1,784.61	0.00544%
1280	223839210	15222	211.09	22.59	0.00007%
1281	223846710	12151	19,468.25	2,083.80	0.00635%
1282	223852230	12118	19,323.90	2,068.34	0.00630%
1283	223864370	11267	70,369.53	7,532.04	0.02294%
1284	223867910	14674	19,070.00	2,041.17	0.00622%
1285	223873690	14089	34,036.15	3,643.08	0.01110%
1286	223945890	11235	87,871.21	9,405.34	0.02865%
1287	223951720	15709	6,182.33	661.73	0.00202%
1288	223979050	15114	19,626.54	2,100.74	0.00640%
1289	223982830	15905	42,105.40	4,506.78	0.01373%
1290	223991740	11775	690.00	73.85	0.00022%
1291	223999430	15529	117,975.34	12,627.56	0.03847%
1292	224002870	12598	27,924.58	2,988.92	0.00911%
1293	224006670	11806	113,068.05	12,102.30	0.03687%
1294	224012770	16220	68,191.66	7,298.93	0.02223%
1295	224014670	12213	1,137.94	121.80	0.00037%
1296	224020510	11735	84,828.52	9,079.67	0.02766%
1297	224032810	15930	2,332.58	249.67	0.00076%
1298	224039500	11411	164.38	17.59	0.00005%
1299	224047190	14263	6,867.68	735.09	0.00224%
1300	224064170	14561	11,504.18	1,231.36	0.00375%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1301	224069610	12631	932.78	99.84	0.00030%
1302	224074490	11231	7,669.97	820.96	0.00250%
1303	224099570	13052	555,222.29	59,428.53	0.18104%
1304	224100470	11700	61,878.64	6,623.21	0.02018%
1305	224132230	15402	1,698.20	181.77	0.00055%
1306	224134960	11060	47,339.15	5,066.97	0.01544%
1307	224170590	11036	13,430.39	1,437.53	0.00438%
1308	224199490	11636	36,366.17	3,892.47	0.01186%
1309	224202100	15350	20,927.00	2,239.93	0.00682%
1310	224235030	13646	36,368.47	3,892.72	0.01186%
1311	224236440	11440	70,493.02	7,545.26	0.02298%
1312	224246180	14101	1,582.93	169.43	0.00052%
1313	224255570	13350	16,853.88	1,803.96	0.00550%
1314	224274620	16162	63,601.62	6,807.64	0.02074%
1315	224292860	12783	1,879.84	201.21	0.00061%
1316	224297240	14360	4,192.15	448.71	0.00137%
1317	224309120	11257	67,782.66	7,255.16	0.02210%
1318	224313080	11646	14,844.23	1,588.86	0.00484%
1319	224341040	14031	4,176.52	447.04	0.00136%
1320	224349630	13553	13,241.20	1,417.28	0.00432%
1321	224355490	12194	2,131.00	228.09	0.00069%
1322	224380970	14125	32,754.11	3,505.85	0.01068%
1323	224386420	15445	266,834.17	28,560.75	0.08700%
1324	224393010	11295	101,637.27	10,878.80	0.03314%
1325	224394910	11972	3,005.61	321.71	0.00098%
1326	224397720	12006	22,487.64	2,406.98	0.00733%
1327	224397800	12097	205,010.28	21,943.39	0.06685%
1328	224401760	12331	4,103.69	439.24	0.00134%
1329	224407210	13433	204,036.49	21,839.16	0.06653%
1330	224424120	12539	60,270.57	6,451.09	0.01965%
1331	224463890	13051	186,045.85	19,913.52	0.06066%
1332	224467690	14501	6,143.73	657.60	0.00200%
1333	224468270	16135	86,439.89	9,252.14	0.02818%
1334	224484760	12080	13,805.77	1,477.71	0.00450%
1335	224492680	15859	71,073.67	7,607.41	0.02317%
1336	224496490	15019	252,665.18	27,044.16	0.08238%
1337	224501260	11588	26,665.23	2,854.13	0.00869%
1338	224506960	15474	2,141.77	229.25	0.00070%
1339	224524600	15749	3,374.68	361.21	0.00110%
1340	224526430	15005	62,332.00	6,671.74	0.02032%
1341	224528410	16183	118,004.07	12,630.63	0.03848%
1342	224566691	11038	4,661.18	498.91	0.00152%
1343	224572380	12656	3,869.76	414.20	0.00126%
1344	224591430	14781	58,136.68	6,222.69	0.01896%
1345	224596970	13210	64,624.03	6,917.07	0.02107%
1346	224610160	12983	33,640.57	3,600.74	0.01097%
1347	224615030	13645	15,115.06	1,617.85	0.00493%
1348	224620300	12443	9,575.85	1,024.96	0.00312%
1349	224637070	14224	80,952.03	8,664.75	0.02640%
1350	224661060	14039	2,573.65	275.47	0.00084%
1351	224665930	14650	16,481.47	1,764.10	0.00537%
1352	224685730	14452	159,475.50	17,069.55	0.05200%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1353	224686490	15020	11,632.66	1,245.11	0.00379%
1354	224690680	15688	22,578.75	2,416.73	0.00736%
1355	224697950	11057	15,440.43	1,652.68	0.00503%
1356	224700900	13988	32,905.78	3,522.09	0.01073%
1357	224750810	13348	7,116.85	761.76	0.00232%
1358	224782420	15513	1,905.77	203.99	0.00062%
1359	224792650	11792	26,062.76	2,789.64	0.00850%
1360	224797290	16038	10,089.38	1,079.92	0.00329%
1361	224811700	15143	53,229.84	5,697.49	0.01736%
1362	224850640	13881	37,227.59	3,984.68	0.01214%
1363	224916900	13334	75,674.63	8,099.88	0.02467%
1364	224917320	14345	65,165.28	6,975.00	0.02125%
1365	224976890	15361	3,060.74	327.61	0.00100%
1366	224980260	13560	17,616.76	1,885.62	0.00574%
1367	224984480	14805	43,124.73	4,615.88	0.01406%
1368	224995370	13998	30,925.83	3,310.16	0.01008%
1369	225007220	14268	30,447.71	3,258.99	0.00993%
1370	225015550	14306	393,083.25	42,073.89	0.12817%
1371	225025610	12748	456,172.83	48,826.71	0.14874%
1372	225038090	15990	20,369.57	2,180.27	0.00664%
1373	225126280	14973	42,539.95	4,553.29	0.01387%
1374	225132120	15373	46,288.29	4,954.49	0.01509%
1375	225153240	12862	17,321.53	1,854.02	0.00565%
1376	225171060	14040	3,392.17	363.08	0.00111%
1377	225207530	12127	17,778.92	1,902.98	0.00580%
1378	225217510	14403	12,116.99	1,296.95	0.00395%
1379	225226190	12743	19,971.70	2,137.68	0.00651%
1380	225226191	12707	6,969.52	745.99	0.00227%
1381	225234500	11941	5,739.75	614.36	0.00187%
1382	225235750	12061	136,038.18	14,560.92	0.04436%
1383	225242430	15789	231,265.04	24,753.58	0.07541%
1384	225266020	12415	7,901.25	845.71	0.00258%
1385	225267190	12099	3,114.30	333.34	0.00102%
1386	225268670	16265	13,769.97	1,473.88	0.00449%
1387	225277250	13430	1,309.78	140.19	0.00043%
1388	225295720	16098	7,940.83	849.95	0.00259%
1389	225300910	14007	50,688.96	5,425.52	0.01653%
1390	225311640	13032	1,235.84	132.28	0.00040%
1391	225311720	15147	58,119.28	6,220.83	0.01895%
1392	225323110	13612	32,970.34	3,529.00	0.01075%
1393	225325430	14121	82,190.33	8,797.29	0.02680%
1394	225340770	13940	7,984.00	854.57	0.00260%
1395	225351650	13004	190,171.22	20,355.08	0.06201%
1396	225352490	14760	194,844.62	20,855.30	0.06353%
1397	225430520	11776	33,993.75	3,638.54	0.01108%
1398	225434410	11305	38,918.30	4,165.64	0.01269%
1399	225458830	11514	22,470.52	2,405.14	0.00733%
1400	225465840	12453	3,898.58	417.29	0.00127%
1401	225500320	13714	6,902.71	738.84	0.00225%
1402	225513290	11808	52,476.54	5,616.86	0.01711%
1403	225522930	15936	49,976.24	5,349.23	0.01630%
1404	225542160	15381	18,021.87	1,928.98	0.00588%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1405	225556840	15325	12,973.15	1,388.59	0.00423%
1406	225566660	12535	6,365.32	681.32	0.00208%
1407	225576800	13206	1,324.66	141.79	0.00043%
1408	225581420	14083	3,832.10	410.17	0.00125%
1409	225595380	14098	22,891.33	2,450.19	0.00746%
1410	225597930	11096	8,953.90	958.39	0.00292%
1411	225599420	11170	244,415.88	26,161.19	0.07969%
1412	225606840	12299	40,845.76	4,371.95	0.01332%
1413	225606920	15452	117,940.59	12,623.84	0.03846%
1414	225625990	14708	49,965.34	5,348.07	0.01629%
1415	225647100	14229	6,763.24	723.91	0.00221%
1416	225678040	11246	49,852.00	5,335.94	0.01625%
1417	225687780	16390	16,728.48	1,790.54	0.00545%
1418	225718710	16270	78,953.29	8,450.81	0.02574%
1419	225731170	11307	283,927.56	30,390.35	0.09258%
1420	225749740	12334	37,142.83	3,975.60	0.01211%
1421	225752450	15830	70,104.79	7,503.71	0.02286%
1422	225756170	15451	31,506.73	3,372.34	0.01027%
1423	225766490	15018	3,370.94	360.81	0.00110%
1424	225772580	12668	140,874.81	15,078.61	0.04593%
1425	225798330	16144	366.98	39.28	0.00012%
1426	225800130	12157	141,010.74	15,093.16	0.04598%
1427	225805830	14525	21,401.07	2,290.68	0.00698%
1428	225834880	16367	469,164.76	50,217.31	0.15298%
1429	225837850	16391	39,644.34	4,243.35	0.01293%
1430	225838840	12174	386,848.65	41,406.56	0.12614%
1431	225874060	11131	43,460.29	4,651.80	0.01417%
1432	225874550	14003	11,001.92	1,177.60	0.00359%
1433	225887270	14333	2,079,739.77	222,606.11	0.67812%
1434	225899150	13184	6,440.83	689.40	0.00210%
1435	225903500	11480	31,064.85	3,325.04	0.01013%
1436	225913820	14153	10,531.00	1,127.19	0.00343%
1437	225914730	15832	36,105.45	3,864.57	0.01177%
1438	225917470	13088	17,842.72	1,909.81	0.00582%
1439	225934380	11171	11,872.89	1,270.82	0.00387%
1440	225935450	15910	884,539.47	94,677.18	0.28841%
1441	225957060	12130	35,824.12	3,834.45	0.01168%
1442	225963160	12366	190,326.39	20,371.69	0.06206%
1443	225963650	14080	6,724.87	719.80	0.00219%
1444	225977930	14681	37,319.34	3,994.50	0.01217%
1445	225993101	13611	89,515.28	9,581.32	0.02919%
1446	226000190	12849	19,723.01	2,111.06	0.00643%
1447	226006960	15680	1,984,371.86	212,398.36	0.64702%
1448	226009510	15546	14,814.14	1,585.64	0.00483%
1449	226042270	11734	74,771.02	8,003.16	0.02438%
1450	226054140	16086	26,153.35	2,799.34	0.00853%
1451	226073450	13826	15,060.28	1,611.99	0.00491%
1452	226105960	11942	166,802.85	17,853.84	0.05439%
1453	226110570	11432	68,882.29	7,372.85	0.02246%
1454	226125350	13993	8,566.38	916.91	0.00279%
1455	226135090	11026	6,509.61	696.76	0.00212%
1456	226139210	15223	9,554.07	1,022.63	0.00312%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1457	226220050	15353	24,196.29	2,589.86	0.00789%
1458	226223930	12640	2,004.62	214.57	0.00065%
1459	226242090	15347	202.52	21.68	0.00007%
1460	226243080	13577	2,050.98	219.53	0.00067%
1461	226245140	11030	25,882.78	2,770.38	0.00844%
1462	226288870	12792	94,534.82	10,118.59	0.03082%
1463	226289290	15252	86,864.37	9,297.58	0.02832%
1464	226290420	12901	248,113.56	26,556.97	0.08090%
1465	226292400	12920	5,450.38	583.38	0.00178%
1466	226299350	12215	5,929.29	634.64	0.00193%
1467	226303050	13568	89,693.63	9,600.41	0.02925%
1468	226309740	15592	32,014.74	3,426.72	0.01044%
1469	226332910	15922	11,081.45	1,186.11	0.00361%
1470	226344710	11112	2,317.02	248.00	0.00076%
1471	226390820	13235	976.23	104.49	0.00032%
1472	226393970	11757	516,535.69	55,287.69	0.16842%
1473	226393971	11759	8,045.35	861.14	0.00262%
1474	226416090	14729	2,470.35	264.42	0.00081%
1475	226437610	14486	56,796.57	6,079.25	0.01852%
1476	226444960	15089	15,473.89	1,656.26	0.00505%
1477	226448430	13183	7,398.15	791.87	0.00241%
1478	226453290	13739	312,797.86	33,480.49	0.10199%
1479	226461370	14758	67,817.79	7,258.92	0.02211%
1480	226462770	14664	40,527.04	4,337.83	0.01321%
1481	226466160	11549	7,502.83	803.07	0.00245%
1482	226559890	11000	12,711.85	1,360.62	0.00414%
1483	226562920	16241	40,194.49	4,302.24	0.01311%
1484	226579100	12012	14,922.84	1,597.27	0.00487%
1485	226599080	11264	31,803.21	3,404.07	0.01037%
1486	226616070	11043	34,689.16	3,712.97	0.01131%
1487	226677110	15762	8,208.49	878.60	0.00268%
1488	226680160	13543	19,961.02	2,136.54	0.00651%
1489	226689580	15560	6,953.41	744.26	0.00227%
1490	226733390	13809	20,529.26	2,197.36	0.00669%
1491	226742380	11017	1,885.50	201.82	0.00061%
1492	226743780	14142	17,283.62	1,849.96	0.00564%
1493	226747820	11835	21,130.65	2,261.73	0.00689%
1494	226749230	15238	5,658.27	605.64	0.00184%
1495	226776290	14974	15,103.82	1,616.65	0.00492%
1496	226795180	12437	13,078.16	1,399.83	0.00426%
1497	226799060	16369	13,329.85	1,426.77	0.00435%
1498	226810760	11052	3,770.82	403.61	0.00123%
1499	226818110	11748	2,032.08	217.50	0.00066%
1500	226829420	11715	5,282.59	565.42	0.00172%
1501	226873700	12750	15,904.80	1,702.38	0.00519%
1502	226881470	12794	1,698.73	181.82	0.00055%
1503	226910000	11003	138,649.21	14,840.40	0.04521%
1504	226979400	11205	109,379.61	11,707.51	0.03566%
1505	227038390	16179	59,655.77	6,385.29	0.01945%
1506	227042580	15837	281,333.93	30,112.74	0.09173%
1507	227042740	12978	1,441.42	154.28	0.00047%
1508	227067250	14330	7,063.59	756.06	0.00230%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1509	227107760	14514	90,578.32	9,695.10	0.02953%
1510	227118650	11971	6,722.39	719.53	0.00219%
1511	227127560	14479	32,552.68	3,484.29	0.01061%
1512	227148100	12975	80,080.27	8,571.44	0.02611%
1513	227184490	11032	33,912.69	3,629.86	0.01106%
1514	227245530	14299	31,945.28	3,419.28	0.01042%
1515	227251882	11483	30,738.01	3,290.06	0.01002%
1516	227261860	15220	3,200.66	342.58	0.00104%
1517	227300220	11742	8,945.44	957.48	0.00292%
1518	227304510	14810	134,443.05	14,390.19	0.04384%
1519	227318140	16034	30,983.99	3,316.39	0.01010%
1520	227336790	13185	166,546.00	17,826.34	0.05430%
1521	227357240	11097	11,296.16	1,209.09	0.00368%
1522	227362760	11680	24,747.46	2,648.86	0.00807%
1523	227380170	13585	5,912.52	632.85	0.00193%
1524	227380330	14605	11,805.47	1,263.61	0.00385%
1525	227397000	11608	19,555.58	2,093.14	0.00638%
1526	227412190	15388	15,082.53	1,614.37	0.00492%
1527	227413260	13721	5,122.61	548.30	0.00167%
1528	227439830	15626	28,631.15	3,064.55	0.00934%
1529	227467700	14505	1,162.32	124.41	0.00038%
1530	227475470	14283	4,534.34	485.34	0.00148%
1531	227494440	12312	12,835.76	1,373.88	0.00419%
1532	227538180	13036	317,684.93	34,003.58	0.10358%
1533	227541390	14775	1,180.89	126.40	0.00039%
1534	227591460	14793	300,311.26	32,143.98	0.09792%
1535	227609870	12438	256,702.15	27,476.26	0.08370%
1536	227633200	13634	32,254.30	3,452.36	0.01052%
1537	227636500	11758	33,187.65	3,552.26	0.01082%
1538	227637260	13037	145,912.00	15,617.77	0.04758%
1539	227659370	15807	21,993.97	2,354.14	0.00717%
1540	227674530	12572	4,660.20	498.81	0.00152%
1541	227728830	15470	6,789.42	726.71	0.00221%
1542	227731700	12723	444,265.89	47,552.25	0.14486%
1543	227736910	15399	442,125.75	47,323.18	0.14416%
1544	227755630	12408	76,675.44	8,207.00	0.02500%
1545	227765460	14365	54,507.70	5,834.26	0.01777%
1546	227771060	16014	38,051.93	4,072.91	0.01241%
1547	227772880	16290	14,490.21	1,550.97	0.00472%
1548	227786900	11407	622.98	66.68	0.00020%
1549	227788070	15998	310,492.76	33,233.77	0.10124%
1550	227792010	15309	2,042.53	218.62	0.00067%
1551	227803650	13422	10,383.54	1,111.41	0.00339%
1552	227803730	14130	1,122.68	120.17	0.00037%
1553	227817510	14407	46,273.06	4,952.86	0.01509%
1554	227828250	16130	2,842.99	304.30	0.00093%
1555	227829240	11031	2,145,904.80	229,688.12	0.69969%
1556	227832450	11678	14,998.55	1,605.38	0.00489%
1557	227871880	12338	4,691.35	502.14	0.00153%
1558	227892180	11691	60,309.81	6,455.29	0.01966%
1559	227894570	14832	42,500.38	4,549.05	0.01386%
1560	227914870	11042	6,776.87	725.37	0.00221%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1561	227932100	12760	484.34	51.84	0.00016%
1562	227937980	13118	12,741.72	1,363.82	0.00415%
1563	227948790	16288	5,052.54	540.80	0.00165%
1564	227955530	14301	56,371.46	6,033.75	0.01838%
1565	227968410	11763	69,661.47	7,456.25	0.02271%
1566	227974840	16435	8,734.18	934.87	0.00285%
1567	227977240	14327	208,056.77	22,269.47	0.06784%
1568	227999100	15129	11,062.16	1,184.04	0.00361%
1569	228011460	14854	528.10	56.53	0.00017%
1570	228032820	11460	81,604.60	8,734.59	0.02661%
1571	228054930	14931	107,812.35	11,539.76	0.03515%
1572	228058990	13296	28,813.55	3,084.07	0.00939%
1573	228070440	11394	10,527.62	1,126.83	0.00343%
1574	228070690	13886	34,564.89	3,699.67	0.01127%
1575	228081411	14779	8,988.69	962.11	0.00293%
1576	228099170	11707	448,700.38	48,026.90	0.14630%
1577	228099820	12984	41,483.82	4,440.24	0.01353%
1578	228121840	15217	8,182.00	875.76	0.00267%
1579	228133310	13744	56,860.41	6,086.09	0.01854%
1580	228137030	14218	2,913.18	311.81	0.00095%
1581	228166560	15056	4,950.00	529.83	0.00161%
1582	228171750	12517	95,593.59	10,231.91	0.03117%
1583	228175480	12625	38,867.84	4,160.24	0.01267%
1584	228201530	15731	9,146.99	979.05	0.00298%
1585	228219120	13277	15,475.99	1,656.48	0.00505%
1586	228225890	14538	757,403.55	81,069.11	0.24696%
1587	228229770	12055	2,378.10	254.54	0.00078%
1588	228294930	14930	35,793.38	3,831.16	0.01167%
1589	228300530	11314	239,633.26	25,649.28	0.07813%
1590	228300610	12716	13,891.24	1,486.86	0.00453%
1591	228302850	15907	3,221.52	344.82	0.00105%
1592	228304000	11322	41,178.54	4,407.57	0.01343%
1593	228304340	12785	31,281.05	3,348.18	0.01020%
1594	228304670	12140	19,345.96	2,070.71	0.00631%
1595	228312420	16133	308,954.55	33,069.12	0.10074%
1596	228329350	15272	895.04	95.80	0.00029%
1597	228342870	15909	53,599.05	5,737.00	0.01748%
1598	228355570	14311	19,673.86	2,105.80	0.00641%
1599	228361000	14623	38.68	4.14	0.00001%
1600	228385510	13362	9,682.10	1,036.33	0.00316%
1601	228426110	16020	57,888.34	6,196.11	0.01888%
1602	228433040	13567	10,603.27	1,134.93	0.00346%
1603	228443440	12306	105,108.14	11,250.31	0.03427%
1604	228460670	11392	8,538.57	913.93	0.00278%
1605	228468020	15971	19,597.52	2,097.63	0.00639%
1606	228472970	15952	460,097.39	49,246.78	0.15002%
1607	228476930	15458	2,592.91	277.53	0.00085%
1608	228496080	14728	6,234.07	667.27	0.00203%
1609	228532530	15818	301.62	32.28	0.00010%
1610	228534440	11232	88,662.74	9,490.07	0.02891%
1611	228547150	11310	2,500.00	267.59	0.00082%
1612	228549130	11029	111,690.91	11,954.90	0.03642%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1613	228558370	16174	23,872.79	2,555.24	0.00778%
1614	228573870	14161	3,347.12	358.26	0.00109%
1615	228666850	15602	1,437.48	153.86	0.00047%
1616	228676750	15308	20,764.63	2,222.55	0.00677%
1617	228695560	14307	197,408.26	21,129.70	0.06437%
1618	228709270	15246	6,126.64	655.77	0.00200%
1619	228722870	11034	20,795.88	2,225.90	0.00678%
1620	228736161	14553	4,154.36	444.66	0.00135%
1621	228737230	11929	775.28	82.98	0.00025%
1622	228747700	14503	101,084.02	10,819.58	0.03296%
1623	228755120	11109	9,221.41	987.02	0.00301%
1624	228761890	15235	7,464.68	798.99	0.00243%
1625	228762620	11880	18,895.95	2,022.54	0.00616%
1626	228787630	14487	73,188.85	7,833.81	0.02386%
1627	228801730	11710	3,141.69	336.27	0.00102%
1628	228804960	14941	88,679.76	9,491.89	0.02891%
1629	228807360	14232	1,644.79	176.05	0.00054%
1630	228810150	12263	11,202.14	1,199.03	0.00365%
1631	228817830	14666	3,074.01	329.03	0.00100%
1632	228864690	13326	1,963.91	210.21	0.00064%
1633	228886550	16161	15,862.90	1,697.89	0.00517%
1634	228901640	11908	33,057.33	3,538.31	0.01078%
1635	228906510	12823	2,017,534.36	215,947.92	0.65784%
1636	228909250	12240	29,355.04	3,142.03	0.00957%
1637	228936710	15290	1,350.00	144.50	0.00044%
1638	228937210	12961	78,939.50	8,449.33	0.02574%
1639	228937470	11535	38,388.16	4,108.90	0.01252%
1640	228995530	11167	1,580.84	169.21	0.00052%
1641	229005180	13890	13,009.36	1,392.46	0.00424%
1642	229040560	13864	40,540.03	4,339.22	0.01322%
1643	229053270	13727	13,533.11	1,448.52	0.00441%
1644	229057980	14692	2,619.64	280.39	0.00085%
1645	229088420	16127	11,399,336.66	1,220,134.39	3.71687%
1646	229099490	13341	61,153.56	6,545.61	0.01994%
1647	229109540	16134	25,849.39	2,766.80	0.00843%
1648	229129010	16368	2,209.72	236.52	0.00072%
1649	229151690	11727	23,175.98	2,480.65	0.00756%
1650	229154170	15743	79,228.88	8,480.31	0.02583%
1651	229162250	13129	5,437.19	581.97	0.00177%
1652	229189570	15559	7,259.65	777.04	0.00237%
1653	229193510	11652	20,848.63	2,231.54	0.00680%
1654	229194760	14888	1,364.50	146.05	0.00044%
1655	229205990	12116	54,740.24	5,859.15	0.01785%
1656	229212170	11046	10,133.14	1,084.61	0.00330%
1657	229220410	13762	286.05	30.62	0.00009%
1658	229225950	13159	14,891.39	1,593.91	0.00486%
1659	229240700	12044	1,861.95	199.29	0.00061%
1660	229268770	12397	64,877.02	6,944.15	0.02115%
1661	229337170	14250	7,588.51	812.24	0.00247%
1662	229350840	11164	58,551.41	6,267.08	0.01909%
1663	229356880	15356	3,212.12	343.81	0.00105%
1664	229375850	13499	13,052.21	1,397.05	0.00426%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1665	229381120	11210	43,204.28	4,624.39	0.01409%
1666	229401910	13162	173,378.65	18,557.68	0.05653%
1667	229427910	12759	343,639.22	36,781.62	0.11205%
1668	229439550	13536	19,877.67	2,127.62	0.00648%
1669	229450830	13956	12,437.61	1,331.27	0.00406%
1670	229454630	14864	66,138.79	7,079.20	0.02157%
1671	229518670	16263	69,044.32	7,390.20	0.02251%
1672	229529560	13136	90,226.04	9,657.39	0.02942%
1673	229529720	11198	363,476.48	38,904.91	0.11852%
1674	229548040	11559	164,883.52	17,648.40	0.05376%
1675	229551240	12050	35,475.03	3,797.09	0.01157%
1676	229560720	12586	203,542.63	21,786.30	0.06637%
1677	229581020	14024	3,755.05	401.92	0.00122%
1678	229613530	11774	2,199.69	235.45	0.00072%
1679	229614370	12587	10,524.34	1,126.48	0.00343%
1680	229623020	13563	24,307.48	2,601.76	0.00793%
1681	229633340	13339	29,393.24	3,146.12	0.00958%
1682	229639200	15219	34,660.70	3,709.93	0.01130%
1683	229654040	14190	61,602.12	6,593.62	0.02009%
1684	229660140	13541	5,131.45	549.25	0.00167%
1685	229670200	13595	1,108.14	118.61	0.00036%
1686	229673350	16149	5,138.02	549.95	0.00168%
1687	229694140	14439	90,698.79	9,708.00	0.02957%
1688	229695390	11126	25,824.00	2,764.09	0.00842%
1689	229696790	11053	28,543.82	3,055.20	0.00931%
1690	229701150	14201	3,405.41	364.50	0.00111%
1691	229745210	11328	6,010.65	643.35	0.00196%
1692	229754520	13124	22,959.39	2,457.47	0.00749%
1693	229758900	11271	119,736.79	12,816.09	0.03904%
1694	229769890	15026	1,471.89	157.54	0.00048%
1695	229781340	11811	227,148.78	24,313.00	0.07406%
1696	229787530	14416	19,814.51	2,120.86	0.00646%
1697	229821440	14787	5,979.48	640.02	0.00195%
1698	229822840	12725	1,488.42	159.31	0.00049%
1699	229823750	11783	433.65	46.42	0.00014%
1700	229889190	15207	6,999.87	749.24	0.00228%
1701	229904770	12749	951.80	101.88	0.00031%
1702	229909230	12122	150,366.92	16,094.61	0.04903%
1703	229910040	11510	12,162.14	1,301.78	0.00397%
1704	229915170	13847	2,947.78	315.52	0.00096%
1705	229926480	15014	41,762.14	4,470.03	0.01362%
1706	229936380	11157	10,473.75	1,121.06	0.00342%
1707	229951870	15225	49,852.94	5,336.04	0.01626%
1708	229972580	15720	29,620.87	3,170.49	0.00966%
1709	230001510	13293	5,995.31	641.71	0.00195%
1710	230038170	12457	1,922.52	205.78	0.00063%
1711	230041530	12807	14,854.23	1,589.93	0.00484%
1712	230049140	15181	73,543.89	7,871.81	0.02398%
1713	230086420	15002	9,132.55	977.51	0.00298%
1714	230087090	14226	19,991.82	2,139.84	0.00652%
1715	230089150	15188	51,110.37	5,470.63	0.01667%
1716	230112160	15382	7,274.61	778.64	0.00237%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1717	230117290	12777	12,059.16	1,290.76	0.00393%
1718	230121230	13479	62,652.07	6,706.00	0.02043%
1719	230153400	13076	58,279.18	6,237.94	0.01900%
1720	230167690	11791	22,918.78	2,453.12	0.00747%
1721	230225280	13953	4,336.76	464.19	0.00141%
1722	230232290	11387	4,010.69	429.29	0.00131%
1723	230254220	11823	5,651.74	604.94	0.00184%
1724	230264040	14189	268,727.24	28,763.37	0.08762%
1725	230270300	13682	24,887.40	2,663.84	0.00811%
1726	230296970	15681	43,441.36	4,649.77	0.01416%
1727	230298460	12449	15,008.58	1,606.45	0.00489%
1728	230321540	15464	36,932.91	3,953.13	0.01204%
1729	230325920	14635	51,964.30	5,562.03	0.01694%
1730	230336650	15170	134,398.05	14,385.37	0.04382%
1731	230337640	14488	32,668.05	3,496.64	0.01065%
1732	230342910	12380	81,703.00	8,745.13	0.02664%
1733	230351810	11473	28,175.38	3,015.77	0.00919%
1734	230375910	12260	171,045.21	18,307.92	0.05577%
1735	230385990	11019	78,267.04	8,377.36	0.02552%
1736	230416840	11713	1,739.35	186.17	0.00057%
1737	230445060	11470	97,918.65	10,480.78	0.03193%
1738	230462200	11891	20,187.32	2,160.76	0.00658%
1739	230472280	15414	2,704.81	289.51	0.00088%
1740	230485150	15457	92,147.47	9,863.06	0.03005%
1741	230490420	15025	1,551.47	166.06	0.00051%
1742	230500650	13883	28,900.77	3,093.41	0.00942%
1743	230527560	14480	117,432.94	12,569.50	0.03829%
1744	230528970	16348	33,135.57	3,546.68	0.01080%
1745	230528971	16349	2,097.87	224.55	0.00068%
1746	230583810	11553	47,273.71	5,059.97	0.01541%
1747	230609400	12270	6,789.92	726.76	0.00221%
1748	230627970	14688	2,395.42	256.40	0.00078%
1749	230644540	13306	97,702.05	10,457.59	0.03186%
1750	230650140	13542	23,846.70	2,552.44	0.00778%
1751	230661520	15046	21,013.37	2,249.18	0.00685%
1752	230664750	13427	89,718.16	9,603.03	0.02925%
1753	230670020	13460	2,521.18	269.86	0.00082%
1754	230681330	11498	110,309.82	11,807.07	0.03597%
1755	230710040	13524	8,832.19	945.36	0.00288%
1756	230718890	13596	20,363.15	2,179.58	0.00664%
1757	230725070	12058	128,856.50	13,792.23	0.04201%
1758	230739680	12690	349,874.20	37,448.98	0.11408%
1759	230763420	13819	2,132.87	228.29	0.00070%
1760	230775060	13651	33,528.70	3,588.76	0.01093%
1761	230802450	16062	146,774.94	15,710.14	0.04786%
1762	230802780	15894	41,901.68	4,484.97	0.01366%
1763	230810520	12236	64,442.77	6,897.67	0.02101%
1764	230813830	14157	9,358.03	1,001.64	0.00305%
1765	230815160	14277	86,030.03	9,208.27	0.02805%
1766	230819040	11716	103,284.67	11,055.13	0.03368%
1767	230820010	11666	2,390.76	255.90	0.00078%
1768	230833890	14167	9,818.42	1,050.92	0.00320%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1769	230855900	15759	8,205.37	878.27	0.00268%
1770	230878690	12009	441.89	47.30	0.00014%
1771	230900120	16397	13,110.16	1,403.25	0.00427%
1772	230947170	11456	2,625.68	281.04	0.00086%
1773	230947410	11476	19,067.17	2,040.87	0.00622%
1774	230952192	12235	107,613.39	11,518.46	0.03509%
1775	230960190	13593	15,866.35	1,698.26	0.00517%
1776	230966050	14723	18,746.13	2,006.50	0.00611%
1777	230978010	12400	72,014.59	7,708.12	0.02348%
1778	230986680	15171	81,953.05	8,771.89	0.02672%
1779	230987670	14496	4,563.33	488.44	0.00149%
1780	231011650	11382	84,408.49	9,034.71	0.02752%
1781	231018350	16171	40,554.80	4,340.81	0.01322%
1782	231019670	13287	77,213.78	8,264.62	0.02518%
1783	231046720	15292	9,238.09	988.80	0.00301%
1784	231064380	12851	19,610.25	2,098.99	0.00639%
1785	231074020	12104	3,412.49	365.26	0.00111%
1786	231074100	12930	19,440.68	2,080.84	0.00634%
1787	231075840	14527	31,686.32	3,391.56	0.01033%
1788	231105620	14375	11,567.10	1,238.09	0.00377%
1789	231134180	11005	209.38	22.41	0.00007%
1790	231137800	12950	130,292.18	13,945.90	0.04248%
1791	231156600	11970	11,924.49	1,276.34	0.00389%
1792	231167180	14258	83,928.83	8,983.37	0.02737%
1793	231171790	15161	25,720.15	2,752.97	0.00839%
1794	231172860	11229	7,801.66	835.06	0.00254%
1795	231183340	16256	138,001.43	14,771.06	0.04500%
1796	231226900	15552	299,541.84	32,061.63	0.09767%
1797	231260630	13874	242,542.88	25,960.71	0.07908%
1798	231261050	14127	1,493.86	159.90	0.00049%
1799	231265920	15964	11,969.20	1,281.13	0.00390%
1800	231270790	12818	38,188.57	4,087.54	0.01245%
1801	231273430	13820	15,826.79	1,694.03	0.00516%
1802	231276080	12893	4,276.68	457.76	0.00139%
1803	231288870	11004	432,434.42	46,285.86	0.14100%
1804	231307270	14361	6,342.09	678.83	0.00207%
1805	231309660	12013	2,085,940.48	223,269.81	0.68014%
1806	231314020	12711	7,895.71	845.12	0.00257%
1807	231326650	12780	3,188.40	341.27	0.00104%
1808	231327560	14481	33,339.00	3,568.46	0.01087%
1809	231333820	11001	151,707.06	16,238.05	0.04947%
1810	231345620	13188	46,326.38	4,958.57	0.01511%
1811	231351220	13035	211,588.28	22,647.47	0.06899%
1812	231364840	14133	45,656.20	4,886.84	0.01489%
1813	231382820	12906	137,280.54	14,693.90	0.04476%
1814	231390580	15685	289.55	30.99	0.00009%
1815	231398760	16277	41,220.49	4,412.06	0.01344%
1816	231405850	14533	4,177.40	447.13	0.00136%
1817	231418230	16068	7,969.77	853.05	0.00260%
1818	231425570	14310	26,789.04	2,867.38	0.00873%
1819	231429460	15957	2,706.08	289.65	0.00088%
1820	231446861	11114	8,857.18	948.03	0.00289%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1821	231459640	13364	2,836.83	303.64	0.00092%
1822	231488280	11342	2,270.94	243.07	0.00074%
1823	231519960	13017	134,792.49	14,427.59	0.04395%
1824	231529030	15108	699.38	74.86	0.00023%
1825	231532240	12066	87,754.68	9,392.87	0.02861%
1826	231533150	13623	8,474.85	907.11	0.00276%
1827	231533800	12164	136,693.43	14,631.06	0.04457%
1828	231544380	14617	15,698.50	1,680.30	0.00512%
1829	231592470	15797	28,022.42	2,999.40	0.00914%
1830	231612760	11584	60,900.56	6,518.53	0.01986%
1831	231624310	14578	28,608.72	3,062.15	0.00933%
1832	231639750	13345	49,082.50	5,253.57	0.01600%
1833	231652770	15893	18,262.62	1,954.75	0.00595%
1834	231673150	13625	4,164.00	445.70	0.00136%
1835	231674630	12772	206,044.44	22,054.08	0.06718%
1836	231683880	11704	32,212.00	3,447.83	0.01050%
1837	231690550	11442	18,667.41	1,998.08	0.00609%
1838	231691390	14772	21,768.50	2,330.00	0.00710%
1839	231709960	15667	3,765.92	403.09	0.00123%
1840	231710280	13152	103,709.81	11,100.64	0.03382%
1841	231742610	11973	35,819.02	3,833.91	0.01168%
1842	231770250	13671	773,503.76	82,792.41	0.25221%
1843	231804090	14424	36,061.05	3,859.81	0.01176%
1844	231823630	14076	1,846.00	197.59	0.00060%
1845	231826110	11534	25,303.90	2,708.42	0.00825%
1846	231828270	16154	25,020.44	2,678.08	0.00816%
1847	231838250	16073	1,279.13	136.91	0.00042%
1848	231843100	13292	28,680.15	3,069.80	0.00935%
1849	231847650	13388	13,959.18	1,494.13	0.00455%
1850	231878830	16305	94.71	10.14	0.00003%
1851	231902180	11466	26,817.80	2,870.46	0.00874%
1852	231902830	12242	16,463.00	1,762.13	0.00537%
1853	231903330	13791	1,152.52	123.36	0.00038%
1854	231913800	14146	40,889.48	4,376.63	0.01333%
1855	231927190	11133	24,296.16	2,600.55	0.00792%
1856	231947230	14326	278,383.69	29,796.95	0.09077%
1857	231970560	13866	26,422.18	2,828.11	0.00862%
1858	231991100	16132	264,917.34	28,355.58	0.08638%
1859	232004390	11196	1,422.62	152.27	0.00046%
1860	232005120	12764	34,991.81	3,745.37	0.01141%
1861	232009590	15562	9,346.50	1,000.41	0.00305%
1862	232062870	11421	14.93	1.60	0.00000%
1863	232106360	14989	52,985.91	5,671.38	0.01728%
1864	232110630	13873	11,435.93	1,224.05	0.00373%
1865	232125250	12465	1,447.60	154.94	0.00047%
1866	232138120	11054	71,654.00	7,669.53	0.02336%
1867	232153610	13099	31,975.67	3,422.53	0.01043%
1868	232157590	16108	5,626.65	602.25	0.00183%
1869	232162450	11928	7,825.06	837.56	0.00255%
1870	232165590	14371	52,211.48	5,588.49	0.01702%
1871	232173260	13719	42,531.47	4,552.38	0.01387%
1872	232176720	13243	66,945.85	7,165.59	0.02183%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1873	232183320	13789	5,202.73	556.88	0.00170%
1874	232188600	12045	31,541.97	3,376.11	0.01028%
1875	232192230	15394	28,011.42	2,998.22	0.00913%
1876	232194470	14800	65,217.07	6,980.55	0.02126%
1877	232207340	14390	789.13	84.46	0.00026%
1878	232259150	15186	567,482.64	60,740.82	0.18503%
1879	232259980	15671	7,113.62	761.41	0.00232%
1880	232260530	15701	233,400.86	24,982.19	0.07610%
1881	232299660	11179	15,489.95	1,657.98	0.00505%
1882	232301620	11633	142,881.02	15,293.35	0.04659%
1883	232303520	11526	105,212.69	11,261.50	0.03431%
1884	232319390	11517	11,830.37	1,266.27	0.00386%
1885	232320851	13977	1,546.83	165.57	0.00050%
1886	232329600	11372	30,983.93	3,316.38	0.01010%
1887	232338690	16146	6,918.51	740.53	0.00226%
1888	232346510	12279	342,261.11	36,634.11	0.11160%
1889	232405750	13144	9,311.67	996.68	0.00304%
1890	232407730	11007	19,715.67	2,110.28	0.00643%
1891	232424980	16092	8,549,173.00	915,065.53	2.78754%
1892	232442470	15798	19,749.85	2,113.94	0.00644%
1893	232461430	13060	93,311.59	9,987.66	0.03043%
1894	232473070	13572	43,363.61	4,641.45	0.01414%
1895	232481560	12189	34,733.05	3,717.67	0.01133%
1896	232536850	15326	3,176.19	339.97	0.00104%
1897	232572640	13122	3,728.06	399.03	0.00122%
1898	232605650	14378	5,094.78	545.32	0.00166%
1899	232667780	14520	44,410.59	4,753.51	0.01448%
1900	232668770	12067	11,909.70	1,274.76	0.00388%
1901	232689070	16379	30,992.61	3,317.31	0.01011%
1902	232763550	14058	2,227.99	238.47	0.00073%
1903	232775930	14655	6,873.95	735.76	0.00224%
1904	232776920	13457	17,460.33	1,868.88	0.00569%
1905	232777750	12340	27,330.90	2,925.38	0.00891%
1906	232792190	11721	12,082.63	1,293.27	0.00394%
1907	232816940	15462	1,642.45	175.80	0.00054%
1908	232819420	12810	981.95	105.10	0.00032%
1909	232826760	15311	5,749.34	615.38	0.00187%
1910	232839300	11199	8,077.66	864.60	0.00263%
1911	232841770	11515	193,946.78	20,759.20	0.06324%
1912	232847220	11648	26,208.38	2,805.23	0.00855%
1913	232849200	11769	15,823.73	1,693.70	0.00516%
1914	232881370	12615	236,046.01	25,265.32	0.07697%
1915	232906380	14995	74,783.30	8,004.47	0.02438%
1916	232922460	12132	4,331.40	463.61	0.00141%
1917	232929980	15670	91,819.65	9,827.97	0.02994%
1918	232938300	11485	32,046.75	3,430.14	0.01045%
1919	232938301	11486	3,076.55	329.30	0.00100%
1920	232951570	15065	11,141.24	1,192.51	0.00363%
1921	232958350	11047	32,403.07	3,468.28	0.01057%
1922	232979300	12024	3,451.78	369.46	0.00113%
1923	232984330	12632	203.05	21.73	0.00007%
1924	233007420	11879	54,225.98	5,804.11	0.01768%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1925	233012290	12426	19,608.56	2,098.81	0.00639%
1926	233021690	12137	2,352.42	251.79	0.00077%
1927	233035140	13817	65,174.84	6,976.03	0.02125%
1928	233083150	12972	3,754.62	401.88	0.00122%
1929	233129940	15659	4,900.32	524.51	0.00160%
1930	233142550	12439	105,125.71	11,252.19	0.03428%
1931	233165320	12861	48,297.11	5,169.51	0.01575%
1932	233200700	13916	2,044.69	218.85	0.00067%
1933	233238430	16189	46,536.80	4,981.09	0.01517%
1934	233251600	15707	19,907.54	2,130.81	0.00649%
1935	233251940	12594	200,016.52	21,408.88	0.06522%
1936	233261190	11611	11,481.87	1,228.97	0.00374%
1937	233262590	15601	11,958.00	1,279.93	0.00390%
1938	233264320	14581	89,944.86	9,627.30	0.02933%
1939	233274710	12726	368,756.66	39,470.08	0.12024%
1940	233279681	11819	4,435.78	474.79	0.00145%
1941	233281800	15187	165,387.67	17,702.36	0.05393%
1942	233290300	13685	2,260.01	241.90	0.00074%
1943	233292380	15494	243,947.41	26,111.05	0.07954%
1944	233318120	11050	14,075.16	1,506.54	0.00459%
1945	233320750	11327	2,855.24	305.61	0.00093%
1946	233336020	11770	215,725.51	23,090.30	0.07034%
1947	233336930	13039	49,305.52	5,277.44	0.01608%
1948	233367530	14411	9,263.55	991.53	0.00302%
1949	233375040	13649	19,745.70	2,113.49	0.00644%
1950	233387180	11557	23,714.85	2,538.33	0.00773%
1951	233406560	13912	17,304.99	1,852.25	0.00564%
1952	233407060	12329	3,595.28	384.82	0.00117%
1953	233412330	15479	976.90	104.56	0.00032%
1954	233424540	14825	26,664.06	2,854.00	0.00869%
1955	233427100	11417	14,847.98	1,589.26	0.00484%
1956	233428430	16187	30,412.68	3,255.24	0.00992%
1957	233429750	15598	3,280,307.35	351,109.54	1.06958%
1958	233471070	14044	112,363.87	12,026.93	0.03664%
1959	233484850	14911	39,495.57	4,227.43	0.01288%
1960	233486260	14971	17,381.75	1,860.47	0.00567%
1961	233499470	13024	135,342.97	14,486.51	0.04413%
1962	233502260	16394	5,472.46	585.75	0.00178%
1963	233504320	12715	28,196.05	3,017.98	0.00919%
1964	233509290	12592	121,221.52	12,975.01	0.03953%
1965	233510000	14997	5,431.93	581.41	0.00177%
1966	233511820	13551	8,579.09	918.27	0.00280%
1967	233523390	13808	10,806.03	1,156.63	0.00352%
1968	233550010	11369	221.41	23.70	0.00007%
1969	233565202	11399	2,816.12	301.42	0.00092%
1970	233585340	11268	2,399.14	256.79	0.00078%
1971	233607790	16396	77,955.54	8,344.01	0.02542%
1972	233664200	14543	66,268.05	7,093.04	0.02161%
1973	233712220	16212	6,538.41	699.84	0.00213%
1974	233721620	12905	431.10	46.14	0.00014%
1975	233722380	11643	10,832.71	1,159.49	0.00353%
1976	233757100	12289	1,454.38	155.67	0.00047%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
1977	233763380	13135	9,801.60	1,049.12	0.00320%
1978	233792250	16388	6,741.81	721.61	0.00220%
1979	233799510	16105	9,809.32	1,049.95	0.00320%
1980	233840430	12969	35,088.81	3,755.75	0.01144%
1981	233845970	15429	283,926.29	30,390.21	0.09258%
1982	233849770	12589	6,426.73	687.89	0.00210%
1983	233873350	16437	14,163.20	1,515.97	0.00462%
1984	233891170	11829	189,758.02	20,310.86	0.06187%
1985	233891740	13005	5,607.42	600.19	0.00183%
1986	233967730	16024	35,611.37	3,811.68	0.01161%
1987	234014660	11965	12,248.13	1,310.99	0.00399%
1988	234025890	12763	101,354.26	10,848.51	0.03305%
1989	234037850	14667	7,531.13	806.10	0.00246%
1990	234061270	13496	36,447.97	3,901.23	0.01188%
1991	234065490	12155	1,615.51	172.92	0.00053%
1992	234065560	14309	8,263.05	884.44	0.00269%
1993	234104420	13455	24,971.36	2,672.82	0.00814%
1994	234111920	12605	2,276.93	243.71	0.00074%
1995	234114160	13147	75,193.01	8,048.33	0.02452%
1996	234114990	12951	2,250.07	240.84	0.00073%
1997	234173060	16113	16,171.33	1,730.91	0.00527%
1998	234178190	16046	24,735.82	2,647.61	0.00807%
1999	234193770	11278	174,422.80	18,669.44	0.05687%
2000	234194680	14957	78,665.14	8,419.97	0.02565%
2001	234228190	16045	30,238.81	3,236.63	0.00986%
2002	234240700	13914	48,575.46	5,199.30	0.01584%
2003	234251430	12063	61,807.69	6,615.62	0.02015%
2004	234258460	11740	33,011.14	3,533.37	0.01076%
2005	234280300	13687	38,703.61	4,142.66	0.01262%
2006	234308610	16245	42,543.75	4,553.69	0.01387%
2007	234346990	13253	73,633.67	7,881.42	0.02401%
2008	234351671	11656	333,911.36	35,740.39	0.10888%
2009	234400680	12677	20,490.75	2,193.24	0.00668%
2010	234405630	11946	31,648.21	3,387.48	0.01032%
2011	234428820	12141	3,560.43	381.09	0.00116%
2012	234470970	13227	79,223.94	8,479.78	0.02583%
2013	234492830	15902	145,932.91	15,620.01	0.04758%
2014	234499780	12191	43,926.15	4,701.66	0.01432%
2015	234502990	11181	8,185.45	876.13	0.00267%
2016	234506200	15434	28,816.70	3,084.41	0.00940%
2017	234511980	14017	30,407.39	3,254.67	0.00991%
2018	234514610	12976	216,116.98	23,132.20	0.07047%
2019	234515600	14372	415.22	44.44	0.00014%
2020	234541920	12211	272,715.17	29,190.22	0.08892%
2021	234554470	14802	23,198.74	2,483.09	0.00756%
2022	234573360	13801	15,046.58	1,610.52	0.00491%
2023	234574430	14644	102,726.02	10,995.34	0.03349%
2024	234655371	13999	9,216.37	986.48	0.00301%
2025	234664770	12178	369,706.21	39,571.71	0.12055%
2026	234677800	13261	47,848.35	5,121.47	0.01560%
2027	234692730	11063	8,692.22	930.38	0.00283%
2028	234714020	15879	13,114.05	1,403.67	0.00428%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2029	234719980	13393	16,733.76	1,791.11	0.00546%
2030	234730770	11086	3,495.87	374.18	0.00114%
2031	234734160	14457	120,300.40	12,876.42	0.03923%
2032	234753120	13096	36,754.50	3,934.04	0.01198%
2033	234775161	12883	109,856.82	11,758.59	0.03582%
2034	234800560	16104	81,697.99	8,744.59	0.02664%
2035	234819220	16324	5,798.74	620.67	0.00189%
2036	234821930	15259	10,126.72	1,083.92	0.00330%
2037	234849180	15203	56,578.67	6,055.93	0.01845%
2038	234864830	12057	16,974.38	1,816.86	0.00553%
2039	234869130	15141	5,884.40	629.84	0.00192%
2040	234918140	16035	113,619.08	12,161.28	0.03705%
2041	234948670	15174	36,476.53	3,904.29	0.01189%
2042	234963420	13146	16,828.14	1,801.21	0.00549%
2043	235051180	13432	635.00	67.97	0.00021%
2044	235063550	14552	2,336.63	250.10	0.00076%
2045	235074521	12915	5,977.89	639.85	0.00195%
2046	235100010	11332	663.61	71.03	0.00022%
2047	235135910	13075	12,714.78	1,360.93	0.00415%
2048	235150910	14006	117,809.49	12,609.80	0.03841%
2049	235164610	14842	494.60	52.94	0.00016%
2050	235184340	13204	4,787.90	512.48	0.00156%
2051	235238710	16269	14,470.63	1,548.87	0.00472%
2052	235245070	13034	12,693.55	1,358.66	0.00414%
2053	235249780	15610	1,190.65	127.44	0.00039%
2054	235261480	15995	42,652.76	4,565.36	0.01391%
2055	235289380	12971	11,737.25	1,256.30	0.00383%
2056	235305530	12838	5,671.00	607.00	0.00185%
2057	235311480	14852	61,376.70	6,569.49	0.02001%
2058	235333180	13710	159,480.76	17,070.11	0.05200%
2059	235333181	13713	48,708.08	5,213.50	0.01588%
2060	235359740	15596	22,466.32	2,404.70	0.00733%
2061	235394060	11615	99,645.29	10,665.59	0.03249%
2062	235399840	15628	1,395.21	149.34	0.00045%
2063	235417820	14657	862,575.95	92,326.30	0.28125%
2064	235496860	11699	1,348.29	144.31	0.00044%
2065	235509650	13081	18,397.93	1,969.23	0.00600%
2066	235523340	13795	59,573.25	6,376.46	0.01942%
2067	235571190	14207	301,301.63	32,249.99	0.09824%
2068	235582650	12826	183,155.57	19,604.16	0.05972%
2069	235592300	15419	9,378.55	1,003.84	0.00306%
2070	235594120	14541	51,426.30	5,504.44	0.01677%
2071	235601700	12469	70,851.43	7,583.62	0.02310%
2072	235604440	14652	7,426.35	794.88	0.00242%
2073	235607250	11753	507,514.18	54,322.06	0.16548%
2074	235671180	14206	2,339.16	250.37	0.00076%
2075	235676880	16404	41,733.77	4,467.00	0.01361%
2076	235680250	14186	25,140.00	2,690.87	0.00820%
2077	235683550	14057	3,360.30	359.67	0.00110%
2078	235711440	14786	138,242.34	14,796.85	0.04508%
2079	235729360	11350	3,396.20	363.51	0.00111%
2080	235751600	15071	20,913.98	2,238.54	0.00682%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2081	235786770	15315	28,162.86	3,014.43	0.00918%
2082	235788000	15969	8,127.93	869.98	0.00265%
2083	235811350	13337	77,465.29	8,291.54	0.02526%
2084	235811760	12675	27,323.83	2,924.62	0.00891%
2085	235823310	12239	11,808.61	1,263.94	0.00385%
2086	235826120	14736	5,733.03	613.64	0.00187%
2087	235840710	13918	141.38	15.13	0.00005%
2088	235853180	12100	48,384.13	5,178.82	0.01578%
2089	235869850	15631	58,888.75	6,303.19	0.01920%
2090	235882620	12134	96,319.72	10,309.64	0.03141%
2091	235891530	15050	299,610.10	32,068.94	0.09769%
2092	235919280	15247	157,956.68	16,906.98	0.05150%
2093	235942600	12979	799.18	85.54	0.00026%
2094	235951270	13494	15,212.66	1,628.30	0.00496%
2095	236045640	14377	6,640.33	710.75	0.00217%
2096	236074350	14596	30,952.52	3,313.02	0.01009%
2097	236113610	11105	19,688.70	2,107.39	0.00642%
2098	236128720	11364	67,904.09	7,268.15	0.02214%
2099	236165350	12812	68,744.83	7,358.14	0.02241%
2100	236167090	14228	57,271.19	6,130.05	0.01867%
2101	236172100	15351	102,558.40	10,977.40	0.03344%
2102	236172280	15411	22,969.65	2,458.57	0.00749%
2103	236194220	15831	21.00	2.25	0.00001%
2104	236202630	11606	14,064.22	1,505.37	0.00459%
2105	236230280	11051	74,779.13	8,004.03	0.02438%
2106	236243310	12714	172,997.94	18,516.93	0.05641%
2107	236261950	16223	136,872.97	14,650.28	0.04463%
2108	236270600	13111	19,959.64	2,136.39	0.00651%
2109	236288110	16030	10,813.90	1,157.47	0.00353%
2110	236309400	12129	66,480.68	7,115.80	0.02168%
2111	236317990	14693	32,167.59	3,443.08	0.01049%
2112	236376480	15015	10,769.82	1,152.75	0.00351%
2113	236401960	12706	57,591.79	6,164.37	0.01878%
2114	236409560	12077	147,247.78	15,760.75	0.04801%
2115	236432400	12347	464.03	49.67	0.00015%
2116	236461690	12841	58,305.72	6,240.79	0.01901%
2117	236487930	14679	25,232.45	2,700.77	0.00823%
2118	236495690	11845	40,565.94	4,342.00	0.01323%
2119	236501610	15074	10,815.93	1,157.69	0.00353%
2120	236508800	15993	927,692.05	99,296.04	0.30248%
2121	236512760	12422	18,292.23	1,957.92	0.00596%
2122	236553270	13731	278.29	29.79	0.00009%
2123	236572730	15887	19,122.22	2,046.76	0.00623%
2124	236587190	11300	22,320.99	2,389.14	0.00728%
2125	236589900	12670	38,956.70	4,169.75	0.01270%
2126	236599150	11824	33,128.00	3,545.87	0.01080%
2127	236612670	12305	61,212.67	6,551.93	0.01996%
2128	236652920	13263	11,234.53	1,202.49	0.00366%
2129	236661180	12022	34,296.55	3,670.95	0.01118%
2130	236661590	13020	26,939.73	2,883.51	0.00878%
2131	236667380	11481	39,720.02	4,251.45	0.01295%
2132	236703260	13702	2,078.82	222.51	0.00068%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2133	236707060	13120	33,074.04	3,540.10	0.01078%
2134	236713730	11044	41,110.16	4,400.25	0.01340%
2135	236721400	13416	42,733.23	4,573.98	0.01393%
2136	236729830	11619	36,588.11	3,916.23	0.01193%
2137	236733950	16147	33,971.89	3,636.20	0.01108%
2138	236743360	13798	86,005.45	9,205.64	0.02804%
2139	236767520	14409	8,070.42	863.82	0.00263%
2140	236838240	16071	9,436.08	1,010.00	0.00308%
2141	236884350	13149	36,072.78	3,861.07	0.01176%
2142	236897300	14342	3,748.58	401.23	0.00122%
2143	236911730	16205	9,277.50	993.02	0.00303%
2144	236928660	16254	36,827.85	3,941.89	0.01201%
2145	236945080	11272	978.98	104.79	0.00032%
2146	236958280	15773	1,131.52	121.11	0.00037%
2147	236965780	11860	5,630.53	602.67	0.00184%
2148	236970140	12639	19,866.98	2,126.47	0.00648%
2149	236975430	12908	109,224.72	11,690.93	0.03561%
2150	236996220	14953	4,102.32	439.09	0.00134%
2151	237016260	12712	42,736.18	4,574.29	0.01393%
2152	237043230	11531	590.78	63.23	0.00019%
2153	237055850	14532	1,043.87	111.73	0.00034%
2154	237091160	11022	1,071,833.84	114,724.34	0.34948%
2155	237118070	12386	1,791.63	191.77	0.00058%
2156	237148350	11538	16,544.95	1,770.90	0.00539%
2157	237158160	16036	3,422.34	366.31	0.00112%
2158	237163500	13405	5,659.01	605.72	0.00185%
2159	237182400	13116	749.32	80.20	0.00024%
2160	237186870	15547	885.00	94.73	0.00029%
2161	237188280	16112	15,349.82	1,642.98	0.00500%
2162	237189010	15104	19,711.25	2,109.80	0.00643%
2163	237209490	13137	530,236.21	56,754.13	0.17289%
2164	237271180	12866	32,762.16	3,506.72	0.01068%
2165	237272900	12065	91,689.31	9,814.02	0.02990%
2166	237277790	14523	35,542.63	3,804.33	0.01159%
2167	237282310	12719	812.00	86.91	0.00026%
2168	237296430	13001	812,396.95	86,955.36	0.26489%
2169	237338840	11009	14,214.77	1,521.49	0.00463%
2170	237375960	14700	110,165.41	11,791.62	0.03592%
2171	237457550	14477	88,126.72	9,432.69	0.02873%
2172	237476780	12588	919,840.98	98,455.70	0.29992%
2173	237481970	15299	6,567.68	702.98	0.00214%
2174	237496090	14731	35,813.17	3,833.28	0.01168%
2175	237536190	12924	3,339.57	357.45	0.00109%
2176	237537260	11039	4,291.39	459.33	0.00140%
2177	237556890	15358	973.87	104.24	0.00032%
2178	237574530	14819	18,279.67	1,956.57	0.00596%
2179	237576770	11128	7,547.02	807.80	0.00246%
2180	237584770	13400	1,289,193.26	137,989.52	0.42035%
2181	237593010	13562	18,017.84	1,928.55	0.00587%
2182	237595580	14318	137,525.59	14,720.13	0.04484%
2183	237600850	13346	21,241.78	2,273.63	0.00693%
2184	237602590	13329	10,134.90	1,084.79	0.00330%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2185	237602591	13328	8,770.74	938.78	0.00286%
2186	237611090	15786	5,287.20	565.92	0.00172%
2187	237654980	12693	46,013.50	4,925.08	0.01500%
2188	237661240	13482	12,723.20	1,361.83	0.00415%
2189	237671060	14042	148.98	15.95	0.00005%
2190	237680700	13262	11,335.29	1,213.28	0.00370%
2191	237692920	11978	3,409.94	364.98	0.00111%
2192	237720720	13335	30,328.41	3,246.22	0.00989%
2193	237724940	11312	8,914.32	954.15	0.00291%
2194	237724941	11311	33,776.84	3,615.32	0.01101%
2195	237749870	11274	1,035.18	110.80	0.00034%
2196	237759840	13023	25,919.85	2,774.35	0.00845%
2197	237770140	13241	50,440.00	5,398.87	0.01645%
2198	237780870	11204	76,048.36	8,139.88	0.02480%
2199	237781030	13669	11,315.12	1,211.12	0.00369%
2200	237784420	14539	58,404.08	6,251.31	0.01904%
2201	237861630	13850	78,790.34	8,433.37	0.02569%
2202	237866760	16005	32,522.13	3,481.02	0.01060%
2203	237881360	11732	38,556.70	4,126.94	0.01257%
2204	237882430	15519	17,093.19	1,829.58	0.00557%
2205	237882920	15924	28,014.77	2,998.58	0.00913%
2206	237884170	12404	110,606.12	11,838.79	0.03606%
2207	237887710	12786	107,451.94	11,501.18	0.03504%
2208	237888880	16330	15,749.51	1,685.76	0.00514%
2209	237893080	11193	13,036.38	1,395.36	0.00425%
2210	237915930	12937	30,907.31	3,308.18	0.01008%
2211	237925421	14120	1,042.46	111.58	0.00034%
2212	237946470	12663	24,309.56	2,601.99	0.00793%
2213	237978300	11631	20,130.31	2,154.66	0.00656%
2214	238006750	15305	27,518.01	2,945.41	0.00897%
2215	238025310	13969	113,834.97	12,184.39	0.03712%
2216	238035960	15030	950,262.72	101,711.90	0.30984%
2217	238053100	15726	2,913.49	311.85	0.00095%
2218	238089830	13448	12,908.88	1,381.71	0.00421%
2219	238101120	14103	12,614.20	1,350.17	0.00411%
2220	238103100	12430	139,065.52	14,884.96	0.04534%
2221	238104680	11827	2,932,183.60	313,847.92	0.95607%
2222	238104681	11828	24,477.00	2,619.91	0.00798%
2223	238126390	11696	68,208.90	7,300.78	0.02224%
2224	238142620	12629	3,244.00	347.22	0.00106%
2225	238165640	14379	82,808.29	8,863.43	0.02700%
2226	238169520	13771	14,968.44	1,602.16	0.00488%
2227	238185110	13708	219,552.73	23,499.95	0.07159%
2228	238223070	15232	8,839.03	946.09	0.00288%
2229	238234790	11306	14,268.44	1,527.23	0.00465%
2230	238250370	13741	285.88	30.60	0.00009%
2231	238260920	13103	10,374.64	1,110.46	0.00338%
2232	238270740	14770	1,750.54	187.37	0.00057%
2233	238276110	12036	488,967.51	52,336.91	0.15943%
2234	238285930	14645	693,302.91	74,208.07	0.22606%
2235	238294840	12509	974,549.07	104,311.41	0.31776%
2236	238296900	15365	75,233.33	8,052.64	0.02453%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2237	238326450	15008	3,525.42	377.35	0.00115%
2238	238336760	15397	23,777.20	2,545.01	0.00775%
2239	238368930	16339	34,136.13	3,653.78	0.01113%
2240	238373050	16439	29,065.89	3,111.08	0.00948%
2241	238374460	16366	373,813.11	40,011.30	0.12189%
2242	238374530	14818	2,965.39	317.40	0.00097%
2243	238378260	11672	10,537.23	1,127.86	0.00344%
2244	238383780	11857	63,141.37	6,758.37	0.02059%
2245	238419350	15273	230.50	24.67	0.00008%
2246	238461650	13153	1,349,441.17	144,438.19	0.44000%
2247	238463300	11771	5,580.50	597.31	0.00182%
2248	238483690	12198	6,869.40	735.27	0.00224%
2249	238486740	15396	209,913.49	22,468.21	0.06844%
2250	238491100	14054	115,099.53	12,319.74	0.03753%
2251	238499120	11855	29,213.87	3,126.92	0.00953%
2252	238501000	13077	25,784.92	2,759.90	0.00841%
2253	238507040	11098	182,681.12	19,553.38	0.05956%
2254	238528820	16297	21,683.28	2,320.88	0.00707%
2255	238531380	14761	34,443.18	3,686.65	0.01123%
2256	238543000	13275	5,543.38	593.34	0.00181%
2257	238543260	11012	35,526.48	3,802.60	0.01158%
2258	238549120	13030	200,105.14	21,418.37	0.06525%
2259	238566360	16053	65,296.86	6,989.09	0.02129%
2260	238576670	11492	423,557.81	45,335.75	0.13811%
2261	238582440	12567	272,960.51	29,216.48	0.08900%
2262	238584830	14907	906.00	96.97	0.00030%
2263	238585090	13659	387,207.30	41,444.95	0.12625%
2264	238625430	14123	1,293,949.53	138,498.61	0.42191%
2265	238629070	13323	1,467.40	157.06	0.00048%
2266	238649600	12407	3,573.28	382.47	0.00117%
2267	238673280	13799	1,869.96	200.15	0.00061%
2268	238674920	12985	6,481.07	693.70	0.00211%
2269	238733260	16311	41,769.22	4,470.79	0.01362%
2270	238733670	12350	38,352.22	4,105.05	0.01251%
2271	238739040	13389	66,460.85	7,113.67	0.02167%
2272	238755780	14464	72,401.23	7,749.51	0.02361%
2273	238757190	14261	3,074.57	329.09	0.00100%
2274	238761620	12021	148,079.30	15,849.75	0.04828%
2275	238773010	13558	136,128.02	14,570.54	0.04439%
2276	238826160	16377	29,877.78	3,197.98	0.00974%
2277	238894050	11384	39,886.91	4,269.32	0.01301%
2278	238894210	13299	1,980.95	212.03	0.00065%
2279	238914430	14647	6,163.27	659.69	0.00201%
2280	238930840	13957	29,092.54	3,113.94	0.00949%
2281	238986790	15320	19,027.54	2,036.62	0.00620%
2282	239005820	14472	3,634.12	388.98	0.00118%
2283	239017700	11768	89,675.12	9,598.43	0.02924%
2284	239026870	15355	12,371.25	1,324.16	0.00403%
2285	239031310	13384	17,987.51	1,925.30	0.00587%
2286	239043370	13803	90,075.94	9,641.33	0.02937%
2287	239094270	14572	210,633.33	22,545.26	0.06868%
2288	239101930	12613	118,211.83	12,652.87	0.03854%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2289	239102500	15809	40,774.63	4,364.34	0.01329%
2290	239133200	11304	21,183.97	2,267.44	0.00691%
2291	239138660	12069	18,857.86	2,018.46	0.00615%
2292	239193500	12556	61,981.85	6,634.26	0.02021%
2293	239205800	12187	4,292.47	459.45	0.00140%
2294	239226020	12745	10,635.70	1,138.40	0.00347%
2295	239233370	12684	1,375.57	147.23	0.00045%
2296	239260820	12286	10,515.67	1,125.55	0.00343%
2297	239266110	16409	15,109.96	1,617.30	0.00493%
2298	239276190	15482	5,803.16	621.14	0.00189%
2299	239277420	11024	75,520.82	8,083.41	0.02462%
2300	239278330	13022	20,995.52	2,247.27	0.00685%
2301	239303320	13788	6,284.34	672.65	0.00205%
2302	239306620	15166	7,074.87	757.26	0.00231%
2303	239328170	16041	14,917.89	1,596.74	0.00486%
2304	239344330	14586	722.12	77.29	0.00024%
2305	239346800	11524	480,835.45	51,466.49	0.15678%
2306	239359680	11988	4,297.06	459.94	0.00140%
2307	239359920	15654	5,833.71	624.41	0.00190%
2308	239374690	14873	41,018.67	4,390.46	0.01337%
2309	239380870	11632	8,885.14	951.03	0.00290%
2310	239381030	11041	4,965.64	531.50	0.00162%
2311	239389960	15664	43,654.91	4,672.63	0.01423%
2312	239390020	12948	91,191.11	9,760.69	0.02973%
2313	239395560	15804	26,792.88	2,867.79	0.00874%
2314	239417680	14498	47,479.50	5,081.99	0.01548%
2315	239452720	15869	4,135.52	442.65	0.00135%
2316	239490760	13084	102,207.43	10,939.83	0.03333%
2317	239493570	11308	414,599.59	44,376.90	0.13518%
2318	239501570	13404	2,497.53	267.32	0.00081%
2319	239504210	14544	24,447.64	2,616.77	0.00797%
2320	239511480	14853	88,068.05	9,426.41	0.02872%
2321	239548780	16285	82,956.99	8,879.35	0.02705%
2322	239614510	11165	11,934.86	1,277.45	0.00389%
2323	239626320	14981	8,880.04	950.48	0.00290%
2324	239636630	15168	28,979.38	3,101.82	0.00945%
2325	239645540	11391	395,028.28	42,282.07	0.12880%
2326	239647030	12265	52,161.46	5,583.13	0.01701%
2327	239651710	13984	15,397.34	1,648.06	0.00502%
2328	239653530	14056	2,580.78	276.24	0.00084%
2329	239699180	15201	2,366.54	253.30	0.00077%
2330	239712940	15211	211,296.64	22,616.25	0.06890%
2331	239728210	16063	6,582.67	704.58	0.00215%
2332	239729460	12762	33,985.86	3,637.70	0.01108%
2333	239753780	14139	35,976.35	3,850.75	0.01173%
2334	239754360	11820	7,067.49	756.47	0.00230%
2335	239757580	14482	16,173.16	1,731.10	0.00527%
2336	239766990	16319	25,553.03	2,735.08	0.00833%
2337	239789680	15581	62,308.00	6,669.17	0.02032%
2338	239798340	11325	3,936.44	421.34	0.00128%
2339	239801880	13268	58,792.83	6,292.92	0.01917%
2340	239809800	13418	16,806.27	1,798.87	0.00548%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2341	239817720	12721	32,588.79	3,488.16	0.01063%
2342	239819960	16398	89,199.48	9,547.52	0.02908%
2343	239861440	14784	50,871.97	5,445.11	0.01659%
2344	239861770	15156	1,280.05	137.01	0.00042%
2345	239867140	14241	738.30	79.02	0.00024%
2346	239868050	11936	49,778.41	5,328.06	0.01623%
2347	239871420	14780	1,103.97	118.16	0.00036%
2348	239879770	16166	11,814.18	1,264.54	0.00385%
2349	239885950	15471	33,902.78	3,628.80	0.01105%
2350	239888680	13489	1,550.84	166.00	0.00051%
2351	239899160	15196	11,132.12	1,191.53	0.00363%
2352	239906660	12003	95.75	10.25	0.00003%
2353	239930410	11294	78,982.97	8,453.99	0.02575%
2354	239947910	16165	38,859.28	4,159.32	0.01267%
2355	239960850	12949	82,698.36	8,851.67	0.02696%
2356	239963330	13794	3,167.42	339.03	0.00103%
2357	239983880	11569	14,973.10	1,602.65	0.00488%
2358	239984790	12078	33,219.47	3,555.66	0.01083%
2359	239989330	15269	50,861.18	5,443.95	0.01658%
2360	239990220	13601	2,481.93	265.65	0.00081%
2361	240004160	12596	37,278.69	3,990.15	0.01216%
2362	240047640	13217	47,357.44	5,068.93	0.01544%
2363	240049130	12828	13,828.50	1,480.14	0.00451%
2364	240049620	13360	687,663.68	73,604.47	0.22422%
2365	240059440	15532	293,377.22	31,401.80	0.09566%
2366	240059770	11309	131,647.31	14,090.94	0.04292%
2367	240086740	13500	5,327.63	570.25	0.00174%
2368	240090860	11634	21,571.55	2,308.92	0.00703%
2369	240103320	12267	783.74	83.89	0.00026%
2370	240108520	16216	490.70	52.52	0.00016%
2371	240119260	11523	257,592.21	27,571.53	0.08399%
2372	240133360	13802	41,771.88	4,471.08	0.01362%
2373	240135260	13938	13,964.18	1,494.66	0.00455%
2374	240138980	16350	4,340.22	464.56	0.00142%
2375	240144740	14886	41,854.27	4,479.90	0.01365%
2376	240150910	12620	19,562.87	2,093.92	0.00638%
2377	240153230	16425	22,350.53	2,392.30	0.00729%
2378	240170630	13059	41,378.31	4,428.95	0.01349%
2379	240199370	15278	3,155.50	337.75	0.00103%
2380	240205960	12606	19,388.15	2,075.22	0.00632%
2381	240232510	13624	49,596.12	5,308.55	0.01617%
2382	240236730	13007	26,540.95	2,840.83	0.00865%
2383	240256110	11578	14,912.64	1,596.18	0.00486%
2384	240272780	11799	6,888.19	737.28	0.00225%
2385	240276580	15062	25,228.80	2,700.38	0.00823%
2386	240277320	11069	58,686.44	6,281.54	0.01914%
2387	240278150	16402	97,986.78	10,488.07	0.03195%
2388	240288960	16346	17,481.29	1,871.12	0.00570%
2389	240312880	15914	813.94	87.12	0.00027%
2390	240322600	13214	54,173.74	5,798.52	0.01766%
2391	240338210	16069	78,561.29	8,408.85	0.02562%
2392	240349850	11336	14,302.93	1,530.92	0.00466%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2393	240368320	16123	332,796.05	35,621.01	0.10851%
2394	240376080	15467	35,389.34	3,787.92	0.01154%
2395	240391170	14203	21,985.99	2,353.28	0.00717%
2396	240419070	15117	5,004.00	535.61	0.00163%
2397	240423430	12669	2,652.56	283.92	0.00086%
2398	240426400	11969	12,060.43	1,290.89	0.00393%
2399	240435490	14291	16,522.97	1,768.55	0.00539%
2400	240439110	15132	512,536.14	54,859.59	0.16712%
2401	240441090	14051	26,223.77	2,806.88	0.00855%
2402	240448510	11347	33,423.56	3,577.51	0.01090%
2403	240454780	15088	12,288.74	1,315.33	0.00401%
2404	240454940	11598	64,248.82	6,876.91	0.02095%
2405	240460700	13915	121,838.33	13,041.03	0.03973%
2406	240476150	14766	12,173.00	1,302.94	0.00397%
2407	240480500	13784	5,482.58	586.83	0.00179%
2408	240494390	12170	21,154.84	2,264.32	0.00690%
2409	240514920	12296	25,228.65	2,700.36	0.00823%
2410	240516170	11176	96,517.07	10,330.76	0.03147%
2411	240531260	13486	6,616.16	708.16	0.00216%
2412	240536210	12300	1,011.48	108.26	0.00033%
2413	240543300	11756	12,304.11	1,316.98	0.00401%
2414	240566080	14727	19,848.74	2,124.52	0.00647%
2415	240583310	11040	2,507.24	268.36	0.00082%
2416	240592970	15953	49,485.37	5,296.69	0.01614%
2417	240601390	14773	1,422.76	152.29	0.00046%
2418	240614830	14908	35,051.53	3,751.76	0.01143%
2419	240614910	14923	15,776.03	1,688.60	0.00514%
2420	240626550	15040	473.37	50.67	0.00015%
2421	240629520	11912	3,252.73	348.16	0.00106%
2422	240638440	13297	91,079.69	9,748.77	0.02970%
2423	240644040	12708	59,259.52	6,342.88	0.01932%
2424	240650390	11468	98,547.12	10,548.05	0.03213%
2425	240650880	13373	5,100.58	545.94	0.00166%
2426	240666560	15042	23,425.61	2,507.37	0.00764%
2427	240687770	14516	33,819.42	3,619.88	0.01103%
2428	240688760	12696	4,642.91	496.96	0.00151%
2429	240726700	15287	16,112.21	1,724.58	0.00525%
2430	240764810	13006	12,207.92	1,306.68	0.00398%
2431	240765560	15911	119,055.68	12,743.19	0.03882%
2432	240773720	14094	2,216.86	237.28	0.00072%
2433	240796180	14946	5,695.64	609.64	0.00186%
2434	240797580	14483	18,347.66	1,963.85	0.00598%
2435	240808630	16249	9,982.95	1,068.53	0.00326%
2436	240812180	11620	180,272.34	19,295.55	0.05878%
2437	240815980	14706	67,568.06	7,232.19	0.02203%
2438	240818460	16201	1,588.09	169.98	0.00052%
2439	240825050	13718	4,166.20	445.93	0.00136%
2440	240845350	12848	2,118.92	226.80	0.00069%
2441	240848160	16037	2,062.35	220.74	0.00067%
2442	240855320	11482	17,242.49	1,845.56	0.00562%
2443	240862170	14822	563.37	60.30	0.00018%
2444	240874210	12834	11,829.29	1,266.15	0.00386%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2445	240878270	16076	1,760.72	188.46	0.00057%
2446	240879340	16352	2,435.65	260.70	0.00079%
2447	240884370	14608	81,079.53	8,678.39	0.02644%
2448	240907220	13078	3,583.79	383.59	0.00117%
2449	240916960	15980	12,067.09	1,291.61	0.00393%
2450	240919690	15587	20,784.21	2,224.65	0.00678%
2451	240921320	14749	36,763.65	3,935.02	0.01199%
2452	240922800	13310	63,624.86	6,810.12	0.02075%
2453	240948310	16140	8,796.84	941.57	0.00287%
2454	240952000	13186	5,339.30	571.49	0.00174%
2455	240963640	14077	1,811.64	193.91	0.00059%
2456	240973470	13830	263,117.25	28,162.90	0.08579%
2457	240995740	11337	52,337.22	5,601.94	0.01707%
2458	241048380	16178	75,876.38	8,121.47	0.02474%
2459	241050660	11863	6,302.10	674.55	0.00205%
2460	241056520	12403	21,375.16	2,287.90	0.00697%
2461	241061550	11568	31,569.88	3,379.10	0.01029%
2462	241077160	13332	128,335.30	13,736.44	0.04184%
2463	241079480	15537	14,066.99	1,505.67	0.00459%
2464	241087710	11293	172,387.98	18,451.64	0.05621%
2465	241091180	11796	18,320.88	1,960.99	0.00597%
2466	241107280	14338	5,882.38	629.62	0.00192%
2467	241125260	13941	31,306.43	3,350.90	0.01021%
2468	241127160	11543	7,252.80	776.31	0.00236%
2469	241141260	15695	79,583.58	8,518.27	0.02595%
2470	241144800	12490	106,989.30	11,451.66	0.03488%
2471	241144801	12489	3,362.36	359.89	0.00110%
2472	241148290	11875	8,854.56	947.75	0.00289%
2473	241148520	13705	583,422.57	62,446.96	0.19023%
2474	241160970	11318	15,160.14	1,622.67	0.00494%
2475	241175410	14117	153,364.21	16,415.42	0.05001%
2476	241195620	14320	27,723.08	2,967.36	0.00904%
2477	241196380	16423	29,794.81	3,189.10	0.00971%
2478	241218400	15903	14,547.34	1,557.08	0.00474%
2479	241225170	15510	5,869.93	628.29	0.00191%
2480	241296370	11818	117,057.87	12,529.35	0.03817%
2481	241333320	13787	193,301.97	20,690.18	0.06303%
2482	241337610	13106	974,149.50	104,268.64	0.31763%
2483	241345120	13067	107,729.19	11,530.85	0.03513%
2484	241346600	11701	16,716.26	1,789.23	0.00545%
2485	241351050	14034	7,229.62	773.83	0.00236%
2486	241358570	16358	154,447.75	16,531.40	0.05036%
2487	241385541	11137	108,964.11	11,663.03	0.03553%
2488	241409310	13044	479.13	51.28	0.00016%
2489	241428950	12316	21,913.69	2,345.54	0.00715%
2490	241459550	13112	37,304.45	3,992.90	0.01216%
2491	241466490	11260	11,888.01	1,272.44	0.00388%
2492	241472660	13150	103,877.59	11,118.60	0.03387%
2493	241479930	11846	16,496.77	1,765.74	0.00538%
2494	241488500	16207	185,243.47	19,827.64	0.06040%
2495	241504840	16017	3,286.39	351.76	0.00107%
2496	241510290	13680	14,741.21	1,577.83	0.00481%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2497	241515990	16157	184.11	19.71	0.00006%
2498	241524070	14863	7,546.66	807.76	0.00246%
2499	241552440	15791	5,480.07	586.56	0.00179%
2500	241554260	14570	11,009.48	1,178.41	0.00359%
2501	241561270	12808	54,912.28	5,877.57	0.01790%
2502	241566140	13171	30,087.79	3,220.46	0.00981%
2503	241576040	14721	51,397.00	5,501.31	0.01676%
2504	241580570	16010	1,636.03	175.11	0.00053%
2505	241581150	12179	12,793.17	1,369.32	0.00417%
2506	241590890	13982	8,241.94	882.18	0.00269%
2507	241595350	13280	7,974.03	853.50	0.00260%
2508	241595920	14637	2,986.02	319.61	0.00097%
2509	241609540	15553	23,368.60	2,501.27	0.00762%
2510	241633390	12822	29,924.39	3,202.97	0.00976%
2511	241655080	13723	13,147.77	1,407.28	0.00429%
2512	241659120	15137	24,142.59	2,584.12	0.00787%
2513	241696170	13342	1,354.03	144.93	0.00044%
2514	241711340	12153	754,398.85	80,747.50	0.24598%
2515	241740210	13599	114,912.44	12,299.72	0.03747%
2516	241753740	12383	67,750.02	7,251.66	0.02209%
2517	241768510	11789	46,239.07	4,949.22	0.01508%
2518	241770730	12800	41,086.78	4,397.75	0.01340%
2519	241778000	11291	133,584.48	14,298.29	0.04356%
2520	241809940	15656	23,437.75	2,508.67	0.00764%
2521	241813560	12274	98,187.72	10,509.58	0.03202%
2522	241825110	12336	8,175.08	875.02	0.00267%
2523	241833600	14066	11,396.10	1,219.79	0.00372%
2524	241841940	15261	43,638.02	4,670.82	0.01423%
2525	241845170	13848	20,937.76	2,241.08	0.00683%
2526	241865040	16315	4,076.48	436.33	0.00133%
2527	241881200	13467	69,333.35	7,421.13	0.02261%
2528	241902410	15512	1,180.29	126.33	0.00038%
2529	241909440	15530	8,283.77	886.66	0.00270%
2530	241921140	14107	61,578.94	6,591.14	0.02008%
2531	241923610	14069	6,810.98	729.02	0.00222%
2532	241924290	11217	5,498.27	588.51	0.00179%
2533	241931200	13466	10,952.67	1,172.33	0.00357%
2534	241934010	12484	21,629.40	2,315.11	0.00705%
2535	241958020	12041	6,009.25	643.20	0.00196%
2536	241967920	12470	9,353.20	1,001.13	0.00305%
2537	241974930	14933	3,904.81	417.95	0.00127%
2538	241993410	13065	51,054.97	5,464.70	0.01665%
2539	242004120	11991	2,639.28	282.50	0.00086%
2540	242005030	13644	69,817.41	7,472.95	0.02276%
2541	242040420	14611	28,192.61	3,017.61	0.00919%
2542	242048100	16025	46,842.14	5,013.77	0.01527%
2543	242079040	15109	25,502.94	2,729.72	0.00832%
2544	242083080	13576	12,923.72	1,383.30	0.00421%
2545	242095120	11433	41,799.78	4,474.06	0.01363%
2546	242096860	15360	8,937.50	956.63	0.00291%
2547	242103120	13614	4,030.43	431.40	0.00131%
2548	242118490	12245	4,886.57	523.04	0.00159%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2549	242126640	15169	44,097.32	4,719.98	0.01438%
2550	242143220	13932	529,938.94	56,722.31	0.17279%
2551	242160950	12014	6,125.86	655.68	0.00200%
2552	242182160	15385	30,508.75	3,265.52	0.00995%
2553	242183560	14060	16,420.24	1,757.55	0.00535%
2554	242190810	12618	11,367.06	1,216.68	0.00371%
2555	242193540	12090	483,709.57	51,774.13	0.15772%
2556	242217490	16090	140,784.95	15,069.00	0.04590%
2557	242220360	12773	34,152.11	3,655.49	0.01114%
2558	242229860	15633	38,651.24	4,137.06	0.01260%
2559	242236950	15473	2,772.81	296.79	0.00090%
2560	242248670	11107	14,233.01	1,523.44	0.00464%
2561	242250050	13525	1,185.10	126.85	0.00039%
2562	242252860	12230	38,759.90	4,148.69	0.01264%
2563	242263830	14156	558.29	59.76	0.00018%
2564	242291140	14115	17,746.59	1,899.52	0.00579%
2565	242293460	11839	24,127.75	2,582.53	0.00787%
2566	242296190	12827	18,379.26	1,967.23	0.00599%
2567	242298250	11283	21,120.31	2,260.62	0.00689%
2568	242304270	11441	26,785.91	2,867.04	0.00873%
2569	242310111	13533	2,670.87	285.88	0.00087%
2570	242339590	12968	26,523.23	2,838.93	0.00865%
2571	242340310	11247	157,525.47	16,860.83	0.05136%
2572	242343610	12554	23,176.16	2,480.67	0.00756%
2573	242349650	15576	7,410.00	793.13	0.00242%
2574	242363740	14554	124,380.15	13,313.10	0.04056%
2575	242367960	15994	94,127.32	10,074.97	0.03069%
2576	242370180	13586	5,768.27	617.41	0.00188%
2577	242377520	11541	76,003.95	8,135.13	0.02478%
2578	242385030	11674	1,095.87	117.30	0.00036%
2579	242397740	16120	102,888.53	11,012.73	0.03355%
2580	242412590	11016	137,479.49	14,715.19	0.04483%
2581	242425390	12176	3,723.00	398.49	0.00121%
2582	242443290	12667	122,895.02	13,154.14	0.04007%
2583	242449560	15557	14,061.63	1,505.09	0.00458%
2584	242449980	15672	34,330.69	3,674.60	0.01119%
2585	242452500	15808	4,619.47	494.45	0.00151%
2586	242454580	14835	533.91	57.15	0.00017%
2587	242476860	12751	48,277.17	5,167.37	0.01574%
2588	242480310	11952	156,411.87	16,741.63	0.05100%
2589	242505570	11856	303,168.49	32,449.81	0.09885%
2590	242512580	15836	723.52	77.44	0.00024%
2591	242534520	14814	75,970.92	8,131.59	0.02477%
2592	242549300	13157	34,329.40	3,674.47	0.01119%
2593	242552180	12874	8,818.36	943.88	0.00288%
2594	242553170	15933	3,247.89	347.64	0.00106%
2595	242558040	11544	199,332.10	21,335.62	0.06499%
2596	242562240	13013	86,877.83	9,299.02	0.02833%
2597	242574790	14896	29,357.20	3,142.26	0.00957%
2598	242575600	11334	6,135.09	656.67	0.00200%
2599	242582120	15372	9,379.63	1,003.95	0.00306%
2600	242584360	16364	9,354.00	1,001.21	0.00305%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2601	242600020	13516	5,402.25	578.23	0.00176%
2602	242608950	12996	4,428.83	474.04	0.00144%
2603	242645330	12482	20,888.42	2,235.80	0.00681%
2604	242645900	14597	419.43	44.89	0.00014%
2605	242650430	12468	13,278.12	1,421.23	0.00433%
2606	242654720	15087	3,484.16	372.93	0.00114%
2607	242665610	11736	173,101.55	18,528.02	0.05644%
2608	242686250	12416	2,423.76	259.43	0.00079%
2609	242691510	11772	5,423.00	580.45	0.00177%
2610	242692190	11389	40,453.54	4,329.97	0.01319%
2611	242693180	13631	5,219.13	558.63	0.00170%
2612	242722390	15499	812,978.05	87,017.56	0.26508%
2613	242725020	11943	26,364.28	2,821.92	0.00860%
2614	242730130	13538	16,158.94	1,729.58	0.00527%
2615	242731530	15051	190,878.06	20,430.74	0.06224%
2616	242744090	16084	10,166.37	1,088.16	0.00331%
2617	242749200	12580	379.95	40.67	0.00012%
2618	242758360	12243	73,451.99	7,861.97	0.02395%
2619	242760730	13178	12,690.27	1,358.31	0.00414%
2620	242768910	16337	15,206.82	1,627.67	0.00496%
2621	242785740	14455	35,763.14	3,827.93	0.01166%
2622	242808930	14302	35,476.12	3,797.21	0.01157%
2623	242821210	13473	9,891.47	1,058.74	0.00323%
2624	242823290	13737	70,555.28	7,551.92	0.02301%
2625	242825500	14295	234.47	25.10	0.00008%
2626	242833270	13724	63,495.54	6,796.28	0.02070%
2627	242842340	15487	23,775.22	2,544.79	0.00775%
2628	242847050	14222	11,348.77	1,214.72	0.00370%
2629	242881440	14783	4,610.87	493.53	0.00150%
2630	242886560	12860	61,209.05	6,551.55	0.01996%
2631	242901650	11162	46,544.20	4,981.88	0.01518%
2632	242901810	15710	247.44	26.48	0.00008%
2633	242904540	11110	13,475.60	1,442.37	0.00439%
2634	242906030	14717	10,614.94	1,136.18	0.00346%
2635	242920700	11762	18,211.53	1,949.28	0.00594%
2636	242923440	13168	37,235.49	3,985.52	0.01214%
2637	242952550	12360	5,517.39	590.56	0.00180%
2638	242956280	15448	2,592.30	277.47	0.00085%
2639	242968570	13441	471.85	50.50	0.00015%
2640	242969310	15465	10,635.61	1,138.39	0.00347%
2641	242980440	13770	5,101.16	546.01	0.00166%
2642	242980770	13937	6,203.16	663.96	0.00202%
2643	242996380	11002	13,201.47	1,413.03	0.00430%
2644	243004510	12208	867.90	92.90	0.00028%
2645	243011520	15045	7,110.74	761.10	0.00232%
2646	243015330	13995	12,518.47	1,339.92	0.00408%
2647	243032240	12241	3,147.91	336.94	0.00103%
2648	243037110	11403	34,051.62	3,644.73	0.01110%
2649	243055000	16314	323,843.47	34,662.77	0.10559%
2650	243058640	16250	2,940.51	314.74	0.00096%
2651	243060030	13898	17,030.78	1,822.90	0.00555%
2652	243093610	14067	2,217.49	237.35	0.00072%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2653	243114170	14444	30,715.66	3,287.67	0.01002%
2654	243118470	11645	427,633.63	45,772.01	0.13943%
2655	243124150	14440	12,367.67	1,323.78	0.00403%
2656	243135200	15784	2,049.48	219.37	0.00067%
2657	243143120	11667	1,813.03	194.06	0.00059%
2658	243151290	14742	68,530.15	7,335.16	0.02234%
2659	243151600	15069	384.15	41.12	0.00013%
2660	243160930	14008	14,881.35	1,592.83	0.00485%
2661	243163580	12513	33,052.00	3,537.74	0.01078%
2662	243179680	11767	132,683.75	14,201.88	0.04326%
2663	243224710	11693	22,073.15	2,362.61	0.00720%
2664	243228930	13213	14,671.34	1,570.36	0.00478%
2665	243231310	13695	24,874.48	2,662.45	0.00811%
2666	243259950	15661	17,113.94	1,831.80	0.00558%
2667	243266390	14996	787,367.96	84,276.37	0.25673%
2668	243266620	13456	11,970.04	1,281.22	0.00390%
2669	243272150	15380	28,580.34	3,059.11	0.00932%
2670	243282050	15339	3,454.68	369.77	0.00113%
2671	243292370	12531	51,128.46	5,472.56	0.01667%
2672	243308130	11751	37,227.16	3,984.63	0.01214%
2673	243309790	11529	57,864.91	6,193.60	0.01887%
2674	243313650	15845	4,753.35	508.78	0.00155%
2675	243340540	12364	36,459.38	3,902.45	0.01189%
2676	243351010	14625	43,161.90	4,619.86	0.01407%
2677	243353820	14152	20,159.98	2,157.83	0.00657%
2678	243360000	13511	45,687.62	4,890.20	0.01490%
2679	243361740	15151	7,285.35	779.79	0.00238%
2680	243369500	15542	4,010.23	429.24	0.00131%
2681	243373390	12845	13,185.54	1,411.32	0.00430%
2682	243389310	14215	7,783.39	833.10	0.00254%
2683	243395330	13202	2,978.89	318.85	0.00097%
2684	243395660	14384	45,518.32	4,872.08	0.01484%
2685	243401680	12538	5,989.31	641.07	0.00195%
2686	243406300	15447	2,015,688.56	215,750.36	0.65724%
2687	243418020	11851	2,586.86	276.89	0.00084%
2688	243422710	11953	18,680.82	1,999.51	0.00609%
2689	243435500	14368	141,359.53	15,130.50	0.04609%
2690	243441370	14756	5,891.02	630.55	0.00192%
2691	243442280	12182	59,632.97	6,382.85	0.01944%
2692	243454560	12410	5,935.75	635.34	0.00194%
2693	243463970	12890	38,528.85	4,123.96	0.01256%
2694	243464700	14878	64,985.92	6,955.80	0.02119%
2695	243465530	14300	33,641.09	3,600.79	0.01097%
2696	243497970	13582	1,109.48	118.75	0.00036%
2697	243519000	15100	3,389.38	362.78	0.00111%
2698	243519750	15599	32,609.26	3,490.35	0.01063%
2699	243561070	14047	1,425.80	152.61	0.00046%
2700	243569410	12048	37,439.97	4,007.41	0.01221%
2701	243574360	12092	10,261.49	1,098.34	0.00335%
2702	243585820	11843	18,545.20	1,985.00	0.00605%
2703	243586160	14767	3,525.83	377.39	0.00115%
2704	243601820	11527	1,241.63	132.90	0.00040%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2705	243606950	11684	14,752.31	1,579.02	0.00481%
2706	243609840	11244	31,987.27	3,423.78	0.01043%
2707	243610990	14019	15,972.47	1,709.62	0.00521%
2708	243618180	16044	7,030.76	752.54	0.00229%
2709	243618750	16129	25,156.78	2,692.67	0.00820%
2710	243623940	12925	22,380.71	2,395.53	0.00730%
2711	243625500	12030	163,912.00	17,544.41	0.05345%
2712	243631370	13278	4,146.36	443.81	0.00135%
2713	243636570	15057	308,732.69	33,045.38	0.10067%
2714	243637560	11143	6,028.75	645.29	0.00197%
2715	243637720	11213	17,499.04	1,873.02	0.00571%
2716	243641270	11386	16,109.64	1,724.30	0.00525%
2717	243641840	11491	1,024,004.49	109,604.90	0.33389%
2718	243646060	11467	18,243.05	1,952.66	0.00595%
2719	243650740	16080	9,509.35	1,017.84	0.00310%
2720	243656450	15483	2,574.26	275.54	0.00084%
2721	243676900	14943	2,466.42	263.99	0.00080%
2722	243690500	13245	2,869.94	307.19	0.00094%
2723	243706290	14977	548.47	58.71	0.00018%
2724	243715360	15833	1,173,157.45	125,569.57	0.38252%
2725	243715770	14461	26,177.47	2,801.92	0.00854%
2726	243720960	14012	25,279.58	2,705.81	0.00824%
2727	243723440	13821	4,065.26	435.13	0.00133%
2728	243745060	11790	55,042.15	5,891.47	0.01795%
2729	243760300	12870	18,873.15	2,020.10	0.00615%
2730	243778890	16332	3,130.45	335.07	0.00102%
2731	243782180	12382	25,748.04	2,755.96	0.00840%
2732	243784570	12487	13,109.41	1,403.17	0.00427%
2733	243801560	16440	1,198.50	128.28	0.00039%
2734	243807760	12197	18,300.81	1,958.84	0.00597%
2735	243814020	11937	1,838.59	196.79	0.00060%
2736	243815840	12781	31,999.13	3,425.04	0.01043%
2737	243823760	14136	94,554.48	10,120.69	0.03083%
2738	243825900	14594	52,910.85	5,663.34	0.01725%
2739	243837880	14671	1,889.75	202.27	0.00062%
2740	243849680	15584	890.87	95.35	0.00029%
2741	243850720	13924	34,653.35	3,709.14	0.01130%
2742	243856500	15022	11,438.62	1,224.34	0.00373%
2743	243861120	11081	6,581.19	704.42	0.00215%
2744	243861460	12602	12,143.91	1,299.83	0.00396%
2745	243872190	16436	527,756.48	56,488.71	0.17208%
2746	243873750	14135	141.81	15.18	0.00005%
2747	243895870	12622	5,141.00	550.27	0.00168%
2748	243905510	12139	73,608.12	7,878.69	0.02400%
2749	243907591	13272	7,643.21	818.10	0.00249%
2750	243909810	13033	914,379.44	97,871.12	0.29814%
2751	243913280	13732	50,530.45	5,408.56	0.01648%
2752	243945530	14303	2,585.64	276.76	0.00084%
2753	243946290	14976	3,341.82	357.69	0.00109%
2754	243978460	16200	109,588.41	11,729.86	0.03573%
2755	243986460	12702	6,621.34	708.72	0.00216%
2756	243998670	16264	192,595.60	20,614.58	0.06280%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2757	244001520	13305	278,077.13	29,764.14	0.09067%
2758	244006240	14967	689.20	73.77	0.00022%
2759	244016140	11812	12,426.75	1,330.10	0.00405%
2760	244050940	12209	38,224.13	4,091.34	0.01246%
2761	244062580	12459	1,519.43	162.63	0.00050%
2762	244063730	14131	69,073.43	7,393.31	0.02252%
2763	244064720	14882	43,829.39	4,691.30	0.01429%
2764	244067790	13170	112,146.61	12,003.68	0.03657%
2765	244082390	13155	9,680.51	1,036.16	0.00316%
2766	244085440	11506	68,481.64	7,329.97	0.02233%
2767	244091530	11890	4,789.06	512.60	0.00156%
2768	244092030	12491	4,712.18	504.37	0.00154%
2769	244114980	13377	3,399.17	363.83	0.00111%
2770	244120900	12752	20,503.01	2,194.55	0.00669%
2771	244129000	15101	54,472.97	5,830.54	0.01776%
2772	244138660	12015	13,497.68	1,444.73	0.00440%
2773	244139080	11651	44,877.25	4,803.46	0.01463%
2774	244166380	14994	58,639.01	6,276.46	0.01912%
2775	244167110	12095	16,939.56	1,813.14	0.00552%
2776	244184280	14314	2,127.69	227.74	0.00069%
2777	244191290	14744	71,990.79	7,705.57	0.02347%
2778	244205490	14289	4,283.57	458.49	0.00140%
2779	244214480	12283	9,485.91	1,015.33	0.00309%
2780	244219680	15582	5,273.36	564.44	0.00172%
2781	244224120	12210	20,087.23	2,150.05	0.00655%
2782	244237090	11020	10,868.45	1,163.31	0.00354%
2783	244239640	12150	5,316.42	569.05	0.00173%
2784	244243500	11194	52,780.90	5,649.43	0.01721%
2785	244244000	11563	39,133.28	4,188.65	0.01276%
2786	244246320	14980	12,863.51	1,376.85	0.00419%
2787	244251670	16058	481,969.22	51,587.85	0.15715%
2788	244253240	13130	15,485.04	1,657.45	0.00505%
2789	244253320	16082	19,149.19	2,049.64	0.00624%
2790	244256960	11997	1,891.99	202.51	0.00062%
2791	244261240	13481	7,896.22	845.18	0.00257%
2792	244265870	14536	44,161.26	4,726.83	0.01440%
2793	244266600	15162	1,291.80	138.27	0.00042%
2794	244281870	15227	2,930.73	313.69	0.00096%
2795	244302740	16215	6,832.19	731.29	0.00223%
2796	244313140	12309	4,517.01	483.48	0.00147%
2797	244315120	15031	25,480.94	2,727.37	0.00831%
2798	244328900	16415	2,852.37	305.31	0.00093%
2799	244333690	13100	16,676.01	1,784.93	0.00544%
2800	244346230	13670	71,957.72	7,702.03	0.02346%
2801	244365030	11765	7,445.63	796.95	0.00243%
2802	244369740	12108	24,132.48	2,583.03	0.00787%
2803	244381520	15049	78,022.46	8,351.18	0.02544%
2804	244382770	16376	11,657.82	1,247.80	0.00380%
2805	244384670	11755	68,306.24	7,311.20	0.02227%
2806	244387720	12071	47,524.42	5,086.80	0.01550%
2807	244394080	14419	12,987.15	1,390.09	0.00423%
2808	244414040	11303	2,233.44	239.06	0.00073%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2809	244417920	14676	4,049.83	433.48	0.00132%
2810	244426180	11869	3,864.06	413.59	0.00126%
2811	244429070	15116	771.49	82.58	0.00025%
2812	244432690	16374	7,060.00	755.67	0.00230%
2813	244441270	13490	5,238.17	560.67	0.00171%
2814	244456110	11844	168,266.37	18,010.49	0.05486%
2815	244468170	11469	33,412.62	3,576.34	0.01089%
2816	244474350	13211	21,792.64	2,332.59	0.00711%
2817	244478070	15985	9,278.07	993.08	0.00303%
2818	244491670	13428	329,726.43	35,292.45	0.10751%
2819	244496540	12146	9,490.42	1,015.81	0.00309%
2820	244502800	11289	27,181.28	2,909.36	0.00886%
2821	244510640	11201	10,550.61	1,129.29	0.00344%
2822	244522030	15316	14,408.76	1,542.25	0.00470%
2823	244522031	11489	4,813.46	515.21	0.00157%
2824	244530110	13590	10,052.92	1,076.02	0.00328%
2825	244537220	12825	6,490.89	694.76	0.00212%
2826	244544720	11180	47,758.89	5,111.90	0.01557%
2827	244553960	14178	111,503.66	11,934.86	0.03636%
2828	244563860	11739	23,082.22	2,470.62	0.00753%
2829	244565680	11479	10,291.26	1,101.53	0.00336%
2830	244595540	14305	4,393.21	470.23	0.00143%
2831	244595700	14389	11,297.33	1,209.22	0.00368%
2832	244614440	11253	30,778.05	3,294.35	0.01004%
2833	244630280	13679	3,943.75	422.12	0.00129%
2834	244636060	11381	40,493.29	4,334.22	0.01320%
2835	244641250	13484	22,756.71	2,435.78	0.00742%
2836	244644480	14807	9,745.47	1,043.11	0.00318%
2837	244654450	14654	154,689.09	16,557.23	0.05044%
2838	244677630	12964	14,403.54	1,541.69	0.00470%
2839	244679951	13398	9,759.37	1,044.60	0.00318%
2840	244685220	13897	39,913.59	4,272.17	0.01301%
2841	244690900	14005	7,224.19	773.25	0.00236%
2842	244694700	14877	4,706.55	503.77	0.00153%
2843	244702130	15374	10,566.01	1,130.94	0.00345%
2844	244709080	15125	5,790.52	619.79	0.00189%
2845	244725730	11368	22,173.77	2,373.38	0.00723%
2846	244730430	11733	38,637.77	4,135.62	0.01260%
2847	244776630	11915	8,677.33	928.78	0.00283%
2848	244777470	11889	21,537.30	2,305.26	0.00702%
2849	244778200	16049	3,985.19	426.56	0.00130%
2850	244780590	11355	46,951.84	5,025.52	0.01531%
2851	244784710	14880	10,932.57	1,170.17	0.00356%
2852	244793700	13447	10,081.70	1,079.10	0.00329%
2853	244802870	11223	23,124.28	2,475.12	0.00754%
2854	244808400	12162	25,788.05	2,760.24	0.00841%
2855	244809230	11080	18,895.55	2,022.50	0.00616%
2856	244812440	15792	24,944.48	2,669.95	0.00813%
2857	244820360	12546	961.96	102.96	0.00031%
2858	244820930	12512	146,028.34	15,630.23	0.04761%
2859	244830420	13764	51,351.80	5,496.47	0.01674%
2860	244840080	13028	225,589.65	24,146.11	0.07356%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2861	244848910	11511	24,199.73	2,590.23	0.00789%
2862	244850960	14013	63,231.69	6,768.04	0.02062%
2863	244853020	13050	17,679.12	1,892.29	0.00576%
2864	244854350	14591	1,721.27	184.24	0.00056%
2865	244859630	15606	7,218.19	772.60	0.00235%
2866	244867480	14394	7,603.44	813.84	0.00248%
2867	244869040	13285	28,360.88	3,035.62	0.00925%
2868	244876210	12732	5,491.63	587.80	0.00179%
2869	244878520	16214	4,735.28	506.84	0.00154%
2870	244880410	12321	15,507.77	1,659.88	0.00506%
2871	244892210	13166	104,480.96	11,183.18	0.03407%
2872	244899570	12731	68,230.24	7,303.06	0.02225%
2873	244902520	15816	15,052.73	1,611.18	0.00491%
2874	244907650	11420	136,906.56	14,653.87	0.04464%
2875	244913340	13255	93,304.83	9,986.93	0.03042%
2876	244913830	11719	525.00	56.19	0.00017%
2877	244938760	13165	4,277.94	457.89	0.00139%
2878	244938761	13164	121,286.90	12,982.01	0.03955%
2879	244955250	13903	14,748.19	1,578.58	0.00481%
2880	244956080	12292	45,658.50	4,887.08	0.01489%
2881	244957980	13445	138,741.23	14,850.25	0.04524%
2882	244966710	11396	80,103.45	8,573.92	0.02612%
2883	244978440	11605	30,533.63	3,268.18	0.00996%
2884	244984040	12946	3,347.69	358.32	0.00109%
2885	244985370	11119	1,564.73	167.48	0.00051%
2886	244996000	12543	3,248.44	347.70	0.00106%
2887	245017850	11562	3,974.36	425.40	0.00130%
2888	245031120	12954	99,147.85	10,612.35	0.03233%
2889	245039480	15536	25,343.80	2,712.69	0.00826%
2890	245043830	14154	11,090.26	1,187.05	0.00362%
2891	245071540	12440	549,126.77	58,776.09	0.17905%
2892	245105620	13368	33,501.26	3,585.83	0.01092%
2893	245118670	16255	14,897.82	1,594.60	0.00486%
2894	245151810	12152	75,860.67	8,119.79	0.02474%
2895	245164780	11101	4,565.73	488.70	0.00149%
2896	245172780	13583	8,317.24	890.24	0.00271%
2897	245204050	11960	25,958.64	2,778.50	0.00846%
2898	245223360	13797	21,186.29	2,267.69	0.00691%
2899	245237220	14271	10,057.01	1,076.46	0.00328%
2900	245240350	11100	65,004.64	6,957.81	0.02120%
2901	245245970	11488	9,019.20	965.38	0.00294%
2902	245253700	14090	14,172.87	1,517.00	0.00462%
2903	245274420	14636	12,465.74	1,334.28	0.00406%
2904	245306770	16395	10,189.45	1,090.63	0.00332%
2905	245313450	13824	607.45	65.02	0.00020%
2906	245320200	13069	7,499.47	802.71	0.00245%
2907	245321450	16310	1,775.38	190.03	0.00058%
2908	245326400	11779	11,125.30	1,190.80	0.00363%
2909	245326570	15059	4,501.00	481.77	0.00147%
2910	245339290	15258	14,647.71	1,567.83	0.00478%
2911	245344710	12261	19,098.43	2,044.21	0.00623%
2912	245354030	14187	81,930.73	8,769.50	0.02671%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2913	245368070	11182	24,285.13	2,599.37	0.00792%
2914	245371850	12342	67,750.39	7,251.70	0.02209%
2915	245375650	12114	6,518.28	697.69	0.00213%
2916	245385060	11603	13,939.07	1,491.98	0.00454%
2917	245388370	16176	147,903.15	15,830.90	0.04823%
2918	245404600	13369	147,787.55	15,818.52	0.04819%
2919	245405360	12547	26,972.92	2,887.06	0.00879%
2920	245413100	13610	36,405.74	3,896.71	0.01187%
2921	245445790	12647	1,027.85	110.02	0.00034%
2922	245455840	12281	18,008.20	1,927.52	0.00587%
2923	245488360	11932	12,934.69	1,384.47	0.00422%
2924	245491720	15148	7,840.40	839.20	0.00256%
2925	245509150	16004	3,735.10	399.79	0.00122%
2926	245526220	15437	1,826.50	195.50	0.00060%
2927	245532730	15888	2,917.86	312.31	0.00095%
2928	245560030	13519	10,052.80	1,076.01	0.00328%
2929	245564170	11395	11,289.37	1,208.36	0.00368%
2930	245573320	13444	49,667.41	5,316.18	0.01619%
2931	245603440	11330	75,852.27	8,118.89	0.02473%
2932	245616150	13029	85,963.39	9,201.14	0.02803%
2933	245632070	11379	38,158.96	4,084.37	0.01244%
2934	245666970	15732	36,498.03	3,906.59	0.01190%
2935	245684950	16417	4,491.15	480.71	0.00146%
2936	245711270	11287	8,102.88	867.30	0.00264%
2937	245711500	11290	4,727.71	506.03	0.00154%
2938	245738830	16302	22,443.16	2,402.22	0.00732%
2939	245739660	11331	37,638.05	4,028.61	0.01227%
2940	245758050	15977	14,588.88	1,561.53	0.00476%
2941	245779180	15199	3,021.02	323.36	0.00099%
2942	245780310	12938	130,514.82	13,969.73	0.04256%
2943	245786010	11659	9,754.21	1,044.05	0.00318%
2944	245793930	14171	3,203.59	342.90	0.00104%
2945	245803750	16151	10,371.29	1,110.10	0.00338%
2946	245804820	14903	148,311.74	15,874.63	0.04836%
2947	245813400	11533	15,429.41	1,651.50	0.00503%
2948	245824540	14821	1,445.69	154.74	0.00047%
2949	245841530	16008	15,593.77	1,669.09	0.00508%
2950	245842520	15817	7,482.53	800.90	0.00244%
2951	245860670	11383	6,771.52	724.79	0.00221%
2952	245866460	15009	52,078.53	5,574.25	0.01698%
2953	245890610	13974	295.25	31.60	0.00010%
2954	245891520	13208	9,605.37	1,028.12	0.00313%
2955	245898300	11752	4,925.32	527.18	0.00161%
2956	245900100	13465	7,408.27	792.95	0.00242%
2957	245905070	13205	1,430.79	153.15	0.00047%
2958	245905560	14308	54,602.61	5,844.42	0.01780%
2959	245908790	16289	4,715.07	504.68	0.00154%
2960	245909780	15611	14,206.78	1,520.63	0.00463%
2961	245911660	15079	12,721.46	1,361.65	0.00415%
2962	245915620	14319	522,792.89	55,957.43	0.17046%
2963	245921150	14119	64,578.39	6,912.18	0.02106%
2964	245922630	12109	10,275.13	1,099.80	0.00335%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
2965	245953730	12193	6,986.07	747.76	0.00228%
2966	245957040	14221	17,864.96	1,912.19	0.00583%
2967	245964880	13431	1,433.60	153.45	0.00047%
2968	245965790	14465	7,030.09	752.47	0.00229%
2969	245997220	14270	155,187.21	16,610.55	0.05060%
2970	246016430	15004	49,494.14	5,297.63	0.01614%
2971	246017000	12248	287,454.19	30,767.82	0.09373%
2972	246043730	12037	14,442.40	1,545.85	0.00471%
2973	246071110	14102	107,588.84	11,515.83	0.03508%
2974	246083090	11540	16,249.02	1,739.22	0.00530%
2975	246089860	15634	4,640.20	496.67	0.00151%
2976	246110710	14616	5,575.82	596.81	0.00182%
2977	246159400	11230	59,046.27	6,320.05	0.01925%
2978	246161610	12393	1,224.11	131.02	0.00040%
2979	246171690	11208	7,181.01	768.62	0.00234%
2980	246179200	12499	1,710.71	183.11	0.00056%
2981	246187380	14359	791.72	84.74	0.00026%
2982	246189770	12652	3,265.61	349.54	0.00106%
2983	246191080	14049	21,455.93	2,296.55	0.00700%
2984	246209991	15675	39.00	4.17	0.00001%
2985	246217990	13424	10,929.73	1,169.87	0.00356%
2986	246220030	13517	10,732.95	1,148.81	0.00350%
2987	246226720	12541	2,793.82	299.04	0.00091%
2988	246232580	15826	83,720.78	8,961.10	0.02730%
2989	246279110	13229	7,938.78	849.73	0.00259%
2990	246289920	12007	18,119.20	1,939.40	0.00591%
2991	246293050	11885	82,124.62	8,790.25	0.02678%
2992	246296100	11938	1,473.66	157.73	0.00048%
2993	246316650	11849	157.41	16.85	0.00005%
2994	246320510	13913	6,294.89	673.78	0.00205%
2995	246324650	11664	1,405.00	150.38	0.00046%
2996	246327470	11183	25,421.00	2,720.95	0.00829%
2997	246347760	11319	7,493.44	802.06	0.00244%
2998	246349820	16192	21,722.63	2,325.09	0.00708%
2999	246351790	15159	155.41	16.63	0.00005%
3000	246351791	15180	34,243.77	3,665.30	0.01117%
3001	246355420	12536	1,207.59	129.26	0.00039%
3002	246363340	13796	2,572.78	275.38	0.00084%
3003	246378520	16213	55,648.70	5,956.39	0.01814%
3004	246390980	12869	33,814.98	3,619.41	0.01103%
3005	246398090	15989	4,462.00	477.59	0.00145%
3006	246401790	13102	10,569.21	1,131.28	0.00345%
3007	246407810	14651	712.10	76.22	0.00023%
3008	246412840	12023	29,505.89	3,158.18	0.00962%
3009	246423570	11545	111,311.69	11,914.31	0.03629%
3010	246429100	15131	18,585.01	1,989.26	0.00606%
3011	246429360	15274	156.10	16.71	0.00005%
3012	246435610	15468	6,320.68	676.54	0.00206%
3013	246438430	16159	12,897.57	1,380.50	0.00421%
3014	246445360	13996	9,334.00	999.07	0.00304%
3015	246455410	12977	51,924.66	5,557.79	0.01693%
3016	246459620	15568	2,745.08	293.82	0.00090%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3017	246462180	12249	46,477.18	4,974.71	0.01515%
3018	246467050	14223	14,253.07	1,525.59	0.00465%
3019	246471900	11018	11,071.92	1,185.09	0.00361%
3020	246476040	14720	7,747.74	829.28	0.00253%
3021	246481310	16194	4,715.40	504.72	0.00154%
3022	246482060	12405	6,261.26	670.18	0.00204%
3023	246489330	16196	94,630.45	10,128.82	0.03086%
3024	246499230	15236	75,972.46	8,131.75	0.02477%
3025	246505090	13740	102,988.45	11,023.43	0.03358%
3026	246508300	12280	276,394.09	29,584.00	0.09012%
3027	246509050	15112	26,091.50	2,792.72	0.00851%
3028	246513170	12070	2,150.03	230.13	0.00070%
3029	246535940	14662	15,093.56	1,615.55	0.00492%
3030	246539090	11500	6,110.00	653.99	0.00199%
3031	246542610	13015	54,589.97	5,843.07	0.01780%
3032	246549640	12073	499.08	53.42	0.00016%
3033	246555400	15771	17,959.80	1,922.34	0.00586%
3034	246561000	15700	4,860.73	520.27	0.00158%
3035	246562250	13435	6,621.00	708.68	0.00216%
3036	246562410	15506	19,176.40	2,052.56	0.00625%
3037	246563570	12204	2,188.79	234.28	0.00071%
3038	246572980	12717	399.92	42.81	0.00013%
3039	246576030	14718	7,016.21	750.98	0.00229%
3040	246581550	12992	15,346.19	1,642.59	0.00500%
3041	246584370	11546	36,452.03	3,901.66	0.01189%
3042	246585280	11577	41,375.64	4,428.66	0.01349%
3043	246586500	15028	5,559.62	595.08	0.00181%
3044	246594760	14889	13,133.35	1,405.74	0.00428%
3045	246598230	12171	1,211.64	129.69	0.00040%
3046	246610500	15476	183,515.60	19,642.70	0.05984%
3047	246622560	11225	1,235.82	132.28	0.00040%
3048	246627100	15761	1,658.22	177.49	0.00054%
3049	246651270	13491	2,406.72	257.60	0.00078%
3050	246652340	13091	13,258.34	1,419.11	0.00432%
3051	246661660	11373	62,918.39	6,734.51	0.02052%
3052	246674870	16126	4,793.98	513.13	0.00156%
3053	246689640	12833	752,716.36	80,567.42	0.24543%
3054	246697150	14248	22,468.33	2,404.91	0.00733%
3055	246720990	13080	52,593.04	5,629.33	0.01715%
3056	246734930	15678	35,205.56	3,768.25	0.01148%
3057	246744910	14922	9,809.90	1,050.01	0.00320%
3058	246755300	16434	12,627.22	1,351.56	0.00412%
3059	246766370	11640	6,812.74	729.21	0.00222%
3060	246772050	11649	11,276.10	1,206.94	0.00368%
3061	246805630	13276	3,554.88	380.50	0.00116%
3062	246814050	12612	8,818.10	943.85	0.00288%
3063	246826840	12455	18,985.86	2,032.16	0.00619%
3064	246827670	14494	86,583.71	9,267.54	0.02823%
3065	246827750	13439	42,427.55	4,541.26	0.01383%
3066	246833280	11147	18,665.96	1,997.92	0.00609%
3067	246849870	11398	5,861.10	627.35	0.00191%
3068	246857110	11979	8,013.34	857.71	0.00261%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3069	246863130	13617	11,321.60	1,211.81	0.00369%
3070	246869170	15197	21,408.29	2,291.45	0.00698%
3071	246870220	11277	20,874.79	2,234.34	0.00681%
3072	246872460	13450	43,955.00	4,704.75	0.01433%
3073	246888550	16231	17,669.74	1,891.29	0.00576%
3074	246889470	12853	2,274.61	243.46	0.00074%
3075	246896480	12398	833.82	89.25	0.00027%
3076	246898530	11836	56,836.98	6,083.58	0.01853%
3077	246907520	11118	211,880.74	22,678.77	0.06909%
3078	246911720	11966	40,640.22	4,349.95	0.01325%
3079	246914380	14615	16,251.10	1,739.45	0.00530%
3080	246916510	12220	11,554.35	1,236.73	0.00377%
3081	246924100	14429	9,638.11	1,031.62	0.00314%
3082	246925430	12695	458,570.63	49,083.36	0.14952%
3083	246928810	11778	86,237.29	9,230.46	0.02812%
3084	246935170	11555	124,478.00	13,323.57	0.04059%
3085	246942420	11453	2,847.80	304.82	0.00093%
3086	246965100	11077	25,893.49	2,771.52	0.00844%
3087	246976250	12820	11,124.38	1,190.70	0.00363%
3088	247003460	15960	15,152.16	1,621.82	0.00494%
3089	247017650	14493	7,908.68	846.51	0.00258%
3090	247020030	13520	22,436.17	2,401.47	0.00732%
3091	247040410	13182	263,795.03	28,235.45	0.08601%
3092	247046450	15007	27,776.84	2,973.11	0.00906%
3093	247050550	13859	34,314.94	3,672.92	0.01119%
3094	247053520	12231	9,777.85	1,046.58	0.00319%
3095	247055500	12958	6,484.30	694.05	0.00211%
3096	247056420	15001	77,588.49	8,304.73	0.02530%
3097	247061520	15047	94,556.64	10,120.92	0.03083%
3098	247074810	11465	18,513.50	1,981.60	0.00604%
3099	247078460	13579	16,893.55	1,808.21	0.00551%
3100	247081410	14778	5,862.66	627.51	0.00191%
3101	247086610	15164	4,668.00	499.64	0.00152%
3102	247106260	11358	86,153.17	9,221.45	0.02809%
3103	247140650	14614	14,455.28	1,547.23	0.00471%
3104	247166720	12047	140,537.45	15,042.50	0.04582%
3105	247166980	13063	12,821.46	1,372.35	0.00418%
3106	247168390	11638	5,578.84	597.13	0.00182%
3107	247187280	14336	51,329.63	5,494.10	0.01674%
3108	247190310	12523	92,096.83	9,857.64	0.03003%
3109	247191300	14762	13,359.61	1,429.95	0.00436%
3110	247194860	11795	1,322.28	141.53	0.00043%
3111	247200130	12778	15,161.43	1,622.81	0.00494%
3112	247210600	13870	48,070.24	5,145.23	0.01567%
3113	247211850	15218	9,456.91	1,012.23	0.00308%
3114	247212350	15489	1,234.64	132.15	0.00040%
3115	247216720	13301	1,456.90	155.94	0.00048%
3116	247225300	12676	86,293.13	9,236.43	0.02814%
3117	247234620	12562	84,296.03	9,022.67	0.02749%
3118	247242700	12264	44,761.94	4,791.12	0.01460%
3119	247262420	15514	924.40	98.94	0.00030%
3120	247265310	11550	16,524.78	1,768.74	0.00539%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3121	247283470	13832	1,377.84	147.48	0.00045%
3122	247296180	14947	5,000.45	535.23	0.00163%
3123	247316550	12724	13,798.90	1,476.97	0.00450%
3124	247319450	15533	430.17	46.04	0.00014%
3125	247324970	15091	6,958.89	744.85	0.00227%
3126	247326040	12473	10,734.06	1,148.93	0.00350%
3127	247330570	12799	59,056.13	6,321.11	0.01926%
3128	247341700	15142	127,346.44	13,630.60	0.04152%
3129	247349800	12974	9,387.49	1,004.80	0.00306%
3130	247351280	12891	31,051.79	3,323.65	0.01012%
3131	247362900	15917	379.55	40.63	0.00012%
3132	247399300	16007	1,746.36	186.92	0.00057%
3133	247429420	11188	4,815.42	515.42	0.00157%
3134	247438660	12770	38,232.41	4,092.23	0.01247%
3135	247460910	11083	4,732.09	506.50	0.00154%
3136	247492440	11371	533,494.31	57,102.86	0.17395%
3137	247495250	15735	22,835.90	2,444.25	0.00745%
3138	247502830	15906	14,854.79	1,589.99	0.00484%
3139	247522220	12540	157.06	16.81	0.00005%
3140	247550270	12131	94,551.56	10,120.38	0.03083%
3141	247553990	11185	15,465.56	1,655.36	0.00504%
3142	247558030	15770	28,753.15	3,077.61	0.00938%
3143	247565870	11785	2,842.90	304.29	0.00093%
3144	247566780	15319	9,617.78	1,029.44	0.00314%
3145	247574600	12454	9,958.01	1,065.86	0.00325%
3146	247601260	13487	9,455.09	1,012.03	0.00308%
3147	247601670	15708	201.76	21.60	0.00007%
3148	247603810	14147	34,691.57	3,713.23	0.01131%
3149	247609770	12651	22,650.99	2,424.46	0.00739%
3150	247636660	15398	119,281.99	12,767.41	0.03889%
3151	247641100	14473	68.62	7.34	0.00002%
3152	247644250	14568	258,973.28	27,719.35	0.08444%
3153	247646070	11609	3,204.16	342.96	0.00104%
3154	247669090	15127	29,061.77	3,110.64	0.00948%
3155	247679980	11138	314.70	33.68	0.00010%
3156	247680040	13459	13,902.07	1,488.02	0.00453%
3157	247684750	12001	227,716.80	24,373.80	0.07425%
3158	247685900	11273	93,180.08	9,973.58	0.03038%
3159	247686650	14730	24,282.10	2,599.05	0.00792%
3160	247723450	12203	6,392.32	684.21	0.00208%
3161	247736570	15058	17,575.23	1,881.17	0.00573%
3162	247745490	14292	17,787.50	1,903.90	0.00580%
3163	247755460	13308	6,792.02	726.99	0.00221%
3164	247759260	15243	6,154.15	658.71	0.00201%
3165	247760560	13867	195.24	20.90	0.00006%
3166	247760640	13882	5,080.00	543.74	0.00166%
3167	247780860	13979	20,035.38	2,144.50	0.00653%
3168	247797950	14684	14,845.00	1,588.94	0.00484%
3169	247798290	16136	34,483.29	3,690.94	0.01124%
3170	247800330	15475	467.58	50.05	0.00015%
3171	247805460	14280	6,315.23	675.95	0.00206%
3172	247812960	12767	204,207.10	21,857.42	0.06658%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3173	247818900	16335	12,794.05	1,369.42	0.00417%
3174	247819080	15123	8,892.10	951.77	0.00290%
3175	247819650	16359	2,136.51	228.68	0.00070%
3176	247820620	11641	7,598.00	813.26	0.00248%
3177	247823930	14172	174.66	18.69	0.00006%
3178	247839530	12212	10,617.99	1,136.50	0.00346%
3179	247840680	12879	9,946.54	1,064.63	0.00324%
3180	247854610	14843	702,436.86	75,185.72	0.22904%
3181	247862040	15334	3,523.87	377.18	0.00115%
3182	247862530	11822	1,786.80	191.25	0.00058%
3183	247866670	13221	12,726.90	1,362.23	0.00415%
3184	247868400	16182	4,423.96	473.52	0.00144%
3185	247885640	11872	1,189.42	127.31	0.00039%
3186	247888950	16345	43,768.30	4,684.76	0.01427%
3187	247892650	15854	2,111.10	225.96	0.00069%
3188	247913940	12843	85,798.01	9,183.44	0.02798%
3189	247915270	13946	1,747.22	187.01	0.00057%
3190	247932000	13354	1,320.83	141.38	0.00043%
3191	247937130	12412	1,821.93	195.01	0.00059%
3192	247951970	11831	55,775.44	5,969.96	0.01819%
3193	247953610	12460	2,005.95	214.71	0.00065%
3194	247954290	11130	38,718.56	4,144.26	0.01262%
3195	247954450	13062	57,793.35	6,185.94	0.01884%
3196	247979120	15138	7,492.73	801.99	0.00244%
3197	248004680	12654	5,658.51	605.66	0.00185%
3198	248025300	13968	2,582.84	276.46	0.00084%
3199	248025480	14285	571.00	61.12	0.00019%
3200	248025890	13092	206,687.50	22,122.91	0.06739%
3201	248032640	11617	18,027.31	1,929.56	0.00588%
3202	248034470	12982	28,168.63	3,015.05	0.00918%
3203	248046500	12963	200,578.94	21,469.08	0.06540%
3204	248049990	12672	1,812.16	193.97	0.00059%
3205	248051600	12897	721.73	77.25	0.00024%
3206	248064080	13909	3,405.96	364.56	0.00111%
3207	248068120	16323	32,499.46	3,478.60	0.01060%
3208	248075130	12303	28.78	3.08	0.00001%
3209	248083130	13618	14,089.90	1,508.12	0.00459%
3210	248127600	13079	34,152.96	3,655.58	0.01114%
3211	248176030	14719	9,392.78	1,005.36	0.00306%
3212	248176450	12025	219,727.00	23,518.60	0.07164%
3213	248177690	16018	2,029.50	217.23	0.00066%
3214	248196900	13379	11,114.33	1,189.63	0.00362%
3215	248201440	14785	9,120.87	976.26	0.00297%
3216	248209200	11117	75,756.07	8,108.59	0.02470%
3217	248211340	11103	191,270.21	20,472.71	0.06237%
3218	248250440	13768	26,240.47	2,808.66	0.00856%
3219	248276280	15780	38,999.66	4,174.35	0.01272%
3220	248286180	14774	66,614.83	7,130.16	0.02172%
3221	248289490	15538	4,837.53	517.79	0.00158%
3222	248290040	13521	4,046.21	433.09	0.00132%
3223	248329250	15242	1,377.50	147.44	0.00045%
3224	248332610	15842	5,490.79	587.71	0.00179%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3225	248355480	14286	37,356.59	3,998.48	0.01218%
3226	248377340	14347	1,168.71	125.09	0.00038%
3227	248394410	14633	14,854.83	1,590.00	0.00484%
3228	248402410	15505	3,857.46	412.89	0.00126%
3229	248458440	12635	84,100.23	9,001.72	0.02742%
3230	248459270	16169	441,356.26	47,240.81	0.14391%
3231	248461980	15302	25,079.96	2,684.45	0.00818%
3232	248480790	11173	42,353.66	4,533.35	0.01381%
3233	248481290	11813	15,889.61	1,700.75	0.00518%
3234	248503800	11215	1,686.67	180.53	0.00055%
3235	248527170	14253	4,182.28	447.65	0.00136%
3236	248532280	15719	1,356.78	145.22	0.00044%
3237	248544990	12467	51,046.51	5,463.79	0.01664%
3238	248552150	11996	13,664.07	1,462.54	0.00446%
3239	248560490	12563	12,913.26	1,382.18	0.00421%
3240	248562130	12244	26,528.10	2,839.45	0.00865%
3241	248564940	11195	30,151.38	3,227.27	0.00983%
3242	248603550	11834	5,421.01	580.24	0.00177%
3243	248622290	12353	211,317.68	22,618.51	0.06890%
3244	248627080	14225	29,114.33	3,116.27	0.00949%
3245	248645140	11462	74,925.74	8,019.72	0.02443%
3246	248649850	11419	383,058.22	41,000.85	0.12490%
3247	248652630	15849	20,794.28	2,225.73	0.00678%
3248	248653620	13344	8,317.42	890.26	0.00271%
3249	248663450	13822	11,100.43	1,188.14	0.00362%
3250	248688790	12885	19,776.92	2,116.83	0.00645%
3251	248691250	11448	112,554.73	12,047.36	0.03670%
3252	248706930	15456	38,308.64	4,100.39	0.01249%
3253	248716000	12435	677.52	72.52	0.00022%
3254	248756840	11994	4,602.68	492.65	0.00150%
3255	248768640	11595	6,158.04	659.13	0.00201%
3256	248787460	11444	61,842.38	6,619.33	0.02016%
3257	248793480	13840	13,259.58	1,419.25	0.00432%
3258	248793630	14074	892.33	95.51	0.00029%
3259	248800150	13505	5,493.76	588.03	0.00179%
3260	248801710	11124	10,559.62	1,130.25	0.00344%
3261	248803040	13566	10,904.47	1,167.17	0.00356%
3262	248807910	14673	1,098.00	117.53	0.00036%
3263	248836700	12227	30,431.12	3,257.21	0.00992%
3264	248842230	15403	7,870.45	842.42	0.00257%
3265	248847020	13254	20,847.96	2,231.47	0.00680%
3266	248852950	15942	43,591.56	4,665.85	0.01421%
3267	248854280	11858	4,831.69	517.16	0.00158%
3268	248858400	12121	182,801.76	19,566.29	0.05960%
3269	248871010	11840	6,177.08	661.17	0.00201%
3270	248871350	15697	1,031.00	110.35	0.00034%
3271	248882240	13113	1,735.49	185.76	0.00057%
3272	248888930	13126	493,503.42	52,822.42	0.16091%
3273	248890160	13544	9,433.99	1,009.77	0.00308%
3274	248896510	16320	164,125.94	17,567.31	0.05351%
3275	248905500	12133	7,938.63	849.72	0.00259%
3276	248923410	15783	88,177.96	9,438.18	0.02875%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3277	248954430	14642	40,511.81	4,336.20	0.01321%
3278	248984880	12064	14,501.32	1,552.16	0.00473%
3279	249004250	11438	97,719.49	10,459.46	0.03186%
3280	249013320	11078	48,495.61	5,190.75	0.01581%
3281	249032700	11258	387.50	41.48	0.00013%
3282	249040050	14595	409,873.08	43,871.00	0.13364%
3283	249050020	11616	5,936.59	635.43	0.00194%
3284	249053900	11662	9,364.00	1,002.28	0.00305%
3285	249057880	15769	834.84	89.36	0.00027%
3286	249066610	15165	6,633.51	710.02	0.00216%
3287	249072630	15850	17,816.66	1,907.02	0.00581%
3288	249072710	11591	28,165.73	3,014.73	0.00918%
3289	249083780	16427	44,279.08	4,739.44	0.01444%
3290	249103410	12406	58,384.57	6,249.23	0.01904%
3291	249108460	13554	12,111.01	1,296.31	0.00395%
3292	249111330	14751	1,368.05	146.43	0.00045%
3293	249128750	11904	801.36	85.77	0.00026%
3294	249136340	14985	5,665.59	606.42	0.00185%
3295	249150190	13910	721.30	77.20	0.00024%
3296	249150760	14618	1,805.52	193.25	0.00059%
3297	249161810	15192	25,500.45	2,729.45	0.00831%
3298	249173380	13807	3,289.97	352.14	0.00107%
3299	249174600	14838	13,818.21	1,479.04	0.00451%
3300	249188070	11597	49,743.43	5,324.32	0.01622%
3301	249188071	11596	968,732.92	103,688.87	0.31586%
3302	249189220	11592	124,372.57	13,312.29	0.04055%
3303	249189550	15554	80,247.29	8,589.31	0.02617%
3304	249332510	15815	4,868.27	521.08	0.00159%
3305	249337070	12642	4,100.32	438.88	0.00134%
3306	249357770	14515	29,379.85	3,144.69	0.00958%
3307	249360640	15883	247,890.88	26,533.14	0.08083%
3308	249361300	12806	6,928.31	741.58	0.00226%
3309	249370390	12214	95,851.60	10,259.53	0.03125%
3310	249374350	14593	3,555.51	380.57	0.00116%
3311	249383750	12657	1,917.72	205.26	0.00063%
3312	249396390	14998	16,722.36	1,789.89	0.00545%
3313	249397950	14686	50,800.52	5,437.46	0.01656%
3314	249399100	15130	4,095.23	438.34	0.00134%
3315	249403890	14165	56,127.47	6,007.64	0.01830%
3316	249412960	15943	32,817.61	3,512.65	0.01070%
3317	249416350	14986	6,884.62	736.90	0.00224%
3318	249417180	12545	1,235.06	132.20	0.00040%
3319	249433910	14168	2,621.68	280.61	0.00085%
3320	249439040	12172	18,711.35	2,002.78	0.00610%
3321	249439460	12175	33,529.88	3,588.89	0.01093%
3322	249441340	14752	24,823.04	2,656.95	0.00809%
3323	249461130	13451	85,507.80	9,152.38	0.02788%
3324	249477230	13327	1,144.64	122.52	0.00037%
3325	249503470	12910	17,563.36	1,879.90	0.00573%
3326	249507680	14499	22,161.02	2,372.02	0.00723%
3327	249522360	16061	1,865.94	199.72	0.00061%
3328	249531190	14273	606.26	64.89	0.00020%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3329	249549920	15653	866.38	92.73	0.00028%
3330	249570110	13532	11,280.70	1,207.44	0.00368%
3331	249573910	13658	2,624.55	280.92	0.00086%
3332	249601710	11202	1,500.07	160.56	0.00049%
3333	249607670	14495	6,273.35	671.47	0.00205%
3334	249614760	11525	2,749.01	294.24	0.00090%
3335	249635220	11186	45,954.05	4,918.72	0.01498%
3336	249642070	11487	3,571.44	382.27	0.00116%
3337	249647360	11687	1,632.24	174.71	0.00053%
3338	249650630	11129	26,831.64	2,871.94	0.00875%
3339	249665410	12365	2,375.16	254.23	0.00077%
3340	249671190	14208	6,013.31	643.64	0.00196%
3341	249678120	11266	4,554.06	487.45	0.00148%
3342	249687110	12744	29,690.29	3,177.92	0.00968%
3343	249691560	13055	10,322.82	1,104.91	0.00337%
3344	249699330	15270	4,889.35	523.33	0.00159%
3345	249724400	14624	155,662.07	16,661.38	0.05076%
3346	249742220	15509	33,224.17	3,556.17	0.01083%
3347	249743210	13225	4,315.64	461.93	0.00141%
3348	249749330	12593	1,451.60	155.37	0.00047%
3349	249764580	14836	843.36	90.27	0.00027%
3350	249766230	12273	15,911.44	1,703.09	0.00519%
3351	249796270	13324	8,381.62	897.13	0.00273%
3352	249801120	14105	3,254.19	348.31	0.00106%
3353	249804920	14928	20,685.66	2,214.10	0.00674%
3354	249818050	15979	5,740.21	614.41	0.00187%
3355	249836110	14733	3,248.15	347.67	0.00106%
3356	249838500	15782	124,361.78	13,311.13	0.04055%
3357	249850040	13836	2,010.86	215.23	0.00066%
3358	249856320	14982	18,777.95	2,009.91	0.00612%
3359	249860360	11948	2,513.20	269.00	0.00082%
3360	249867390	12691	59,236.43	6,340.40	0.01931%
3361	249868610	16247	13,778.59	1,474.80	0.00449%
3362	249874890	11073	960.64	102.82	0.00031%
3363	249876870	12970	57,604.28	6,165.71	0.01878%
3364	249880320	14944	3,626.11	388.12	0.00118%
3365	249896910	11296	8,189.97	876.62	0.00267%
3366	249925960	14701	24,201.67	2,590.44	0.00789%
3367	249935030	11794	74,223.51	7,944.56	0.02420%
3368	249945350	11738	20,263.68	2,168.93	0.00661%
3369	249972490	15801	33,504.90	3,586.22	0.01092%
3370	249979910	15650	941.52	100.78	0.00031%
3371	249984370	14609	26,985.46	2,888.40	0.00880%
3372	250011730	11826	2,054.63	219.92	0.00067%
3373	250035420	15756	12,601.50	1,348.81	0.00411%
3374	250080380	13742	6,389.74	683.93	0.00208%
3375	250088140	12115	15,783.04	1,689.35	0.00515%
3376	250098460	16203	79,461.70	8,505.23	0.02591%
3377	250099940	12796	40,408.45	4,325.14	0.01318%
3378	250139960	11630	4,618.30	494.32	0.00151%
3379	250142260	13049	26,446.75	2,830.74	0.00862%
3380	250189120	15136	2,011.39	215.29	0.00066%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3381	250199440	15531	8,316.37	890.15	0.00271%
3382	250207930	14678	4,717.25	504.91	0.00154%
3383	250220390	13745	117,136.82	12,537.81	0.03819%
3384	250229630	15570	631.00	67.54	0.00021%
3385	250241670	15082	1,834.15	196.32	0.00060%
3386	250241910	15255	8,599.45	920.45	0.00280%
3387	250245060	13652	16,794.63	1,797.62	0.00548%
3388	250275820	11602	17,389.26	1,861.27	0.00567%
3389	250276570	15061	801.68	85.81	0.00026%
3390	250308001	12692	30,846.44	3,301.67	0.01006%
3391	250318570	11689	207.70	22.23	0.00007%
3392	250320950	11882	3,283.06	351.40	0.00107%
3393	250324180	14451	8,010.86	857.45	0.00261%
3394	250325820	11589	4,273.59	457.43	0.00139%
3395	250336890	16110	1,535.62	164.37	0.00050%
3396	250338200	13256	15,688.53	1,679.23	0.00512%
3397	250352960	15945	528.67	56.59	0.00017%
3398	250355020	11637	1,477.44	158.14	0.00048%
3399	250360390	13755	53,966.10	5,776.29	0.01760%
3400	250365830	11585	5,404.86	578.51	0.00176%
3401	250370940	11521	41,810.00	4,475.16	0.01363%
3402	250371770	15155	281.65	30.15	0.00009%
3403	250372760	15892	2,007.25	214.85	0.00065%
3404	250426640	12817	45,496.36	4,869.73	0.01483%
3405	250445460	14279	923.55	98.85	0.00030%
3406	250451880	11284	1,118.78	119.75	0.00036%
3407	250534710	12333	41,876.28	4,482.25	0.01365%
3408	250561360	14754	40,547.40	4,340.01	0.01322%
3409	250580580	12529	62,497.81	6,689.49	0.02038%
3410	250612920	11141	1,528.93	163.65	0.00050%
3411	250619200	12865	33,719.64	3,609.20	0.01099%
3412	250642880	11614	6,201.19	663.75	0.00202%
3413	250643950	14175	3,292.96	352.46	0.00107%
3414	250653500	11075	5,470.52	585.54	0.00178%
3415	250656650	12666	46,159.16	4,940.67	0.01505%
3416	250683390	11123	245,658.78	26,294.23	0.08010%
3417	250684790	11341	29,492.87	3,156.79	0.00962%
3418	250689580	12839	1,320.74	141.37	0.00043%
3419	250693520	14059	612.88	65.60	0.00020%
3420	250730320	13715	20,432.89	2,187.05	0.00666%
3421	250772310	15423	5,006.00	535.82	0.00163%
3422	250774540	14823	21,172.74	2,266.24	0.00690%
3423	250808390	16181	1,118.51	119.72	0.00036%
3424	250828270	16077	4,359.00	466.57	0.00142%
3425	250836760	15313	2,892.56	309.61	0.00094%
3426	250842780	15896	12,923.59	1,383.28	0.00421%
3427	250854160	11712	30,269.19	3,239.88	0.00987%
3428	250872890	15915	894,681.63	95,762.75	0.29172%
3429	250903170	12904	3,847.10	411.78	0.00125%
3430	250905490	13012	11,983.22	1,282.63	0.00391%
3431	250923620	15408	1,231,385.19	131,802.00	0.40151%
3432	250950920	13219	26,182.33	2,802.44	0.00854%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3433	250951260	12829	7,205.58	771.25	0.00235%
3434	250960410	13760	38,123.36	4,080.56	0.01243%
3435	251015850	12876	4,843.33	518.41	0.00158%
3436	251028640	16251	2,377.32	254.46	0.00078%
3437	251028980	12324	16,063.42	1,719.36	0.00524%
3438	251028981	12323	89,474.18	9,576.92	0.02917%
3439	251113370	12119	1,411.42	151.07	0.00046%
3440	251113940	13143	134,395.51	14,385.10	0.04382%
3441	251125740	11262	305,803.66	32,731.87	0.09971%
3442	251133330	13793	35,790.59	3,830.87	0.01167%
3443	251156010	15431	2,640.01	282.57	0.00086%
3444	251167320	11750	204,797.44	21,920.61	0.06678%
3445	251183570	11221	124,058.40	13,278.66	0.04045%
3446	251214010	13200	12,046.99	1,289.46	0.00393%
3447	251214190	12757	37,493.25	4,013.11	0.01223%
3448	251230920	12886	7,650.08	818.83	0.00249%
3449	251237530	14410	25,604.61	2,740.60	0.00835%
3450	251253450	11091	4,465.32	477.95	0.00146%
3451	251267800	14640	8,819.22	943.97	0.00288%
3452	251299900	15648	10,499.89	1,123.86	0.00342%
3453	251309800	15619	16,214.34	1,735.51	0.00529%
3454	251312690	11784	58,361.91	6,246.80	0.01903%
3455	251316080	15469	3,464.31	370.80	0.00113%
3456	251330750	13934	11,167.57	1,195.33	0.00364%
3457	251335540	12918	311,512.24	33,342.89	0.10157%
3458	251340650	11068	197,018.50	21,087.99	0.06424%
3459	251362760	11949	17,222.53	1,843.42	0.00562%
3460	251364820	14902	15,887.50	1,700.53	0.00518%
3461	251375480	13438	1,235.09	132.20	0.00040%
3462	251385950	15760	5,678.78	607.83	0.00185%
3463	251392960	15944	329.11	35.23	0.00011%
3464	251411510	12815	1,232.16	131.88	0.00040%
3465	251415160	14276	15,401.55	1,648.51	0.00502%
3466	251429770	15609	10,247.74	1,096.87	0.00334%
3467	251438500	12186	15,477.02	1,656.59	0.00505%
3468	251442620	13300	4,257.60	455.71	0.00139%
3469	251452690	12747	8,913.87	954.10	0.00291%
3470	251491050	14032	2,319.91	248.31	0.00076%
3471	251509620	16426	26,536.39	2,840.34	0.00865%
3472	251512260	15409	13,346.15	1,428.51	0.00435%
3473	251553260	13706	23,893.58	2,557.46	0.00779%
3474	251580070	11494	12,098.82	1,295.00	0.00394%
3475	251614980	15175	8,881.19	950.60	0.00290%
3476	251619280	15248	112,330.47	12,023.35	0.03663%
3477	251649970	15669	433.54	46.40	0.00014%
3478	251662400	15501	129,816.81	13,895.02	0.04233%
3479	251671980	13139	22,096.70	2,365.13	0.00720%
3480	251701010	13218	805.62	86.23	0.00026%
3481	251758030	14192	689.02	73.75	0.00022%
3482	251782290	15418	2,051.59	219.59	0.00067%
3483	251792010	15310	6,525.03	698.41	0.00213%
3484	251793590	11642	42,573.71	4,556.90	0.01388%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3485	251801670	15081	130,908.99	14,011.92	0.04268%
3486	251831790	15178	9,901.14	1,059.77	0.00323%
3487	251850180	12423	37,119.24	3,973.08	0.01210%
3488	251851580	11986	36,683.42	3,926.43	0.01196%
3489	251855210	13895	35,765.62	3,828.19	0.01166%
3490	251863880	14162	785.92	84.12	0.00026%
3491	251877170	14251	56,320.13	6,028.26	0.01836%
3492	251881520	15044	2,226.86	238.35	0.00073%
3493	251905130	13664	214.62	22.97	0.00007%
3494	251908510	12394	49,281.26	5,274.85	0.01607%
3495	251921470	12390	462.27	49.48	0.00015%
3496	251938550	11343	1,813.78	194.14	0.00059%
3497	251939880	15644	14,402.23	1,541.55	0.00470%
3498	251972860	16111	56,569.66	6,054.97	0.01845%
3499	251984820	11070	981.35	105.04	0.00032%
3500	252005280	13270	2,068.65	221.42	0.00067%
3501	252009160	15193	7,948.78	850.80	0.00259%
3502	252015420	13352	4,064.04	435.00	0.00133%
3503	252021770	12113	1,758.73	188.25	0.00057%
3504	252036130	12233	35,492.40	3,798.95	0.01157%
3505	252044470	14803	5,815.68	622.48	0.00190%
3506	252049910	15649	1,849.02	197.91	0.00060%
3507	252060460	13779	69.42	7.43	0.00002%
3508	252065250	13902	3,027.35	324.03	0.00099%
3509	252101210	13468	237,008.04	25,368.29	0.07728%
3510	252109230	11279	751.00	80.38	0.00024%
3511	252116320	11741	11,176.67	1,196.30	0.00364%
3512	252120440	13769	9,013.09	964.72	0.00294%
3513	252129780	12136	6,571.62	703.40	0.00214%
3514	252131330	14750	11,506.85	1,231.64	0.00375%
3515	252138280	12900	143,352.61	15,343.83	0.04674%
3516	252138510	16210	802.04	85.85	0.00026%
3517	252139010	15103	26,177.04	2,801.87	0.00854%
3518	252157400	14358	1,659.87	177.67	0.00054%
3519	252162920	15926	38,023.72	4,069.89	0.01240%
3520	252180820	11967	32,066.61	3,432.27	0.01046%
3521	252199650	12138	11,191.23	1,197.86	0.00365%
3522	252204920	14925	1,902.78	203.67	0.00062%
3523	252206820	11933	24,829.81	2,657.67	0.00810%
3524	252208800	16292	46,484.53	4,975.50	0.01516%
3525	252216310	12733	11,572.78	1,238.70	0.00377%
3526	252233630	12166	28,265.61	3,025.43	0.00922%
3527	252235950	11245	4,532.54	485.14	0.00148%
3528	252243200	13635	6,777.17	725.40	0.00221%
3529	252245850	11644	1,295.60	138.68	0.00042%
3530	252259960	15666	4,089.99	437.77	0.00133%
3531	252260280	12291	73,280.49	7,843.62	0.02389%
3532	252266970	12475	8,040.35	860.60	0.00262%
3533	252274300	16107	24,833.41	2,658.06	0.00810%
3534	252295430	15595	173,455.37	18,565.89	0.05656%
3535	252340710	13919	1,642.26	175.78	0.00054%
3536	252340711	13921	3,667.90	392.60	0.00120%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3537	252348650	11745	3,844.30	411.48	0.00125%
3538	252351100	11418	2,581.00	276.26	0.00084%
3539	252361670	13043	86,042.37	9,209.59	0.02805%
3540	252373890	12871	6,771.82	724.83	0.00221%
3541	252386500	15021	5,893.68	630.83	0.00192%
3542	252391790	15177	1,427.17	152.76	0.00047%
3543	252391791	15182	4,563.82	488.49	0.00149%
3544	252391792	15183	95,060.26	10,174.83	0.03100%
3545	252397320	15478	517.71	55.41	0.00017%
3546	252408880	12074	120,260.63	12,872.16	0.03921%
3547	252409120	12076	44,170.42	4,727.81	0.01440%
3548	252418860	15777	16,366.96	1,751.85	0.00534%
3549	252424960	14942	2,168.12	232.07	0.00071%
3550	252426520	15033	18,157.50	1,943.50	0.00592%
3551	252432540	12694	2,089,001.89	223,597.49	0.68114%
3552	252440960	12252	11,727.29	1,255.24	0.00382%
3553	252441610	15073	15,977.52	1,710.16	0.00521%
3554	252450360	14610	44,969.84	4,813.37	0.01466%
3555	252479900	11905	20,414.35	2,185.06	0.00666%
3556	252484280	16078	103,444.85	11,072.28	0.03373%
3557	252492690	15861	121,126.79	12,964.87	0.03949%
3558	252492770	15891	4,512,745.76	483,024.27	1.47143%
3559	252499960	13242	44,478.90	4,760.82	0.01450%
3560	252506550	15041	7,934.48	849.27	0.00259%
3561	252543920	12999	109,487.50	11,719.06	0.03570%
3562	252547640	14491	3,178.54	340.22	0.00104%
3563	252559690	15586	67,628.87	7,238.69	0.02205%
3564	252562800	13197	54,716.35	5,856.60	0.01784%
3565	252597890	14672	18,247.63	1,953.15	0.00595%
3566	252604800	14900	12,023.09	1,286.90	0.00392%
3567	252611160	11340	3,779.32	404.52	0.00123%
3568	252620150	11983	17,170.24	1,837.83	0.00560%
3569	252621140	14111	876.30	93.80	0.00029%
3570	252644330	12912	11,281.22	1,207.49	0.00368%
3571	252653640	11697	109,939.67	11,767.45	0.03585%
3572	252678080	12143	10,350.54	1,107.88	0.00337%
3573	252679070	11197	10,969.27	1,174.10	0.00358%
3574	252682360	11821	3,283.94	351.50	0.00107%
3575	252690850	13119	3,590.73	384.34	0.00117%
3576	252692340	15828	54,130.02	5,793.84	0.01765%
3577	252693330	15877	1,796.98	192.34	0.00059%
3578	252713620	14408	461.41	49.39	0.00015%
3579	252718340	16125	27,978.22	2,994.66	0.00912%
3580	252727660	16119	246,098.46	26,341.29	0.08024%
3581	252746480	12557	181,459.04	19,422.57	0.05917%
3582	252755610	14374	23,115.95	2,474.23	0.00754%
3583	252771950	15264	4,598.53	492.21	0.00150%
3584	252791590	11404	9,392.42	1,005.32	0.00306%
3585	252801080	14048	2,085.58	223.23	0.00068%
3586	252803970	13177	8,637.98	924.57	0.00282%
3587	252813040	13565	42,311.42	4,528.83	0.01380%
3588	252814780	14892	25,195.50	2,696.81	0.00822%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3589	252822940	12124	1,852.15	198.25	0.00060%
3590	252833910	16433	3,039.81	325.37	0.00099%
3591	252861470	11841	4,602.11	492.59	0.00150%
3592	252897290	14340	6,390.67	684.03	0.00208%
3593	252905290	13965	21,531.17	2,304.60	0.00702%
3594	252905291	14275	24,561.12	2,628.91	0.00801%
3595	252911050	14037	122,780.00	13,141.83	0.04003%
3596	252931920	12784	189,453.72	20,278.29	0.06177%
3597	252932910	12718	40,901.58	4,377.92	0.01334%
3598	252961200	13464	2,795.97	299.27	0.00091%
3599	252971360	14755	16,021.84	1,714.91	0.00522%
3600	253008310	11731	89,224.34	9,550.18	0.02909%
3601	253041970	15300	18,637.00	1,994.82	0.00608%
3602	253047590	12029	54,797.49	5,865.28	0.01787%
3603	253052360	12699	3,495.94	374.19	0.00114%
3604	253052930	13180	2,785.98	298.20	0.00091%
3605	253078440	16403	1,501.19	160.68	0.00049%
3606	253136100	11414	11,546.38	1,235.87	0.00376%
3607	253149230	16370	28,147.00	3,012.73	0.00918%
3608	253154170	12664	32,136.80	3,439.78	0.01048%
3609	253158620	16248	29,417.50	3,148.72	0.00959%
3610	253160270	13674	1,507.44	161.35	0.00049%
3611	253160760	11344	2,978.00	318.75	0.00097%
3612	253181140	13172	1,022.59	109.45	0.00033%
3613	253186270	13231	2,188.93	234.29	0.00071%
3614	253187590	12600	4,113.74	440.32	0.00134%
3615	253195590	14312	645.03	69.04	0.00021%
3616	253202921	15934	14,031.71	1,501.89	0.00458%
3617	253216540	15038	4,393.75	470.29	0.00143%
3618	253224700	11874	10,103.87	1,081.47	0.00329%
3619	253226600	12914	9,597.37	1,027.26	0.00313%
3620	253226860	15354	28,441.67	3,044.27	0.00927%
3621	253232960	15946	14,204.56	1,520.39	0.00463%
3622	253249300	15262	94,689.34	10,135.13	0.03087%
3623	253258790	15776	20,504.77	2,194.74	0.00669%
3624	253277500	12441	43,874.13	4,696.09	0.01431%
3625	253300930	12348	87,584.06	9,374.61	0.02856%
3626	253301270	13495	39,768.22	4,256.61	0.01297%
3627	253329580	12782	9,182.98	982.91	0.00299%
3628	253363710	11349	41,833.05	4,477.62	0.01364%
3629	253366940	11361	6,121.69	655.24	0.00200%
3630	253369910	12981	8,953.76	958.37	0.00292%
3631	253394410	12391	47,021.53	5,032.98	0.01533%
3632	253395080	15370	5,024.52	537.80	0.00164%
3633	253397970	14690	9,289.10	994.26	0.00303%
3634	253404720	14883	8,727.66	934.17	0.00285%
3635	253414390	11528	148,931.70	15,940.99	0.04856%
3636	253421061	14043	4,699.04	502.96	0.00153%
3637	253430390	13281	31,119.44	3,330.89	0.01015%
3638	253440860	13981	7,255.04	776.55	0.00237%
3639	253441510	12730	14,770.35	1,580.95	0.00482%
3640	253469740	13309	23,292.62	2,493.14	0.00759%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3641	253488300	12986	6,908.60	739.47	0.00225%
3642	253495980	14705	21,390.00	2,289.49	0.00697%
3643	253502570	12032	5,978.68	639.93	0.00195%
3644	253506040	12421	29,479.88	3,155.40	0.00961%
3645	253512970	11142	156,846.61	16,788.16	0.05114%
3646	253530790	13944	7,566.73	809.91	0.00247%
3647	253539960	15668	5,750.69	615.53	0.00188%
3648	253582010	15508	32,512.39	3,479.98	0.01060%
3649	253598780	16284	5,600.50	599.45	0.00183%
3650	253601080	12461	9,673.01	1,035.36	0.00315%
3651	253604470	14799	9,696.92	1,037.92	0.00316%
3652	253618900	16336	11,053.19	1,183.08	0.00360%
3653	253629550	15555	66,753.58	7,145.01	0.02177%
3654	253639380	15466	2,759.21	295.33	0.00090%
3655	253642410	12741	4,149.27	444.12	0.00135%
3656	253650400	13756	22,814.28	2,441.94	0.00744%
3657	253651800	11239	142,993.48	15,305.39	0.04662%
3658	253653880	14423	1,664.01	178.11	0.00054%
3659	253658670	12700	116,759.73	12,497.44	0.03807%
3660	253661880	15228	7,228.98	773.76	0.00236%
3661	253678220	16066	3,249.84	347.85	0.00106%
3662	253691251	13485	1,058.11	113.26	0.00035%
3663	253691820	12377	10,053.70	1,076.10	0.00328%
3664	253702220	15393	9,797.13	1,048.64	0.00319%
3665	253703130	13621	4,270.03	457.05	0.00139%
3666	253729390	11871	3,057.59	327.27	0.00100%
3667	253758660	11801	20,071.93	2,148.41	0.00654%
3668	253760210	13597	11,412.08	1,221.50	0.00372%
3669	253775730	11567	36,516.36	3,908.55	0.01191%
3670	253776980	12929	22,822.78	2,442.85	0.00744%
3671	253784560	13240	25,933.78	2,775.84	0.00846%
3672	253822190	11980	89,193.96	9,546.93	0.02908%
3673	253827300	11862	16,476.21	1,763.54	0.00537%
3674	253834980	13045	75,454.66	8,076.33	0.02460%
3675	253847020	11430	8,916.20	954.35	0.00291%
3676	253849750	13104	38,922.19	4,166.06	0.01269%
3677	253850630	15686	36,216.00	3,876.40	0.01181%
3678	253855500	11250	3,390.09	362.86	0.00111%
3679	253891560	15063	26,556.52	2,842.49	0.00866%
3680	253900890	12892	42,697.14	4,570.11	0.01392%
3681	253925310	12093	9,887.09	1,058.27	0.00322%
3682	253929290	15253	1,469.34	157.27	0.00048%
3683	253937600	11370	16,594.48	1,776.20	0.00541%
3684	253939010	15105	116,836.13	12,505.62	0.03810%
3685	253941560	15054	1,200.02	128.44	0.00039%
3686	253941561	15064	14,405.69	1,541.92	0.00470%
3687	253950620	15981	8,596.07	920.09	0.00280%
3688	253956740	15294	4,919.41	526.55	0.00160%
3689	253969790	15617	15,665.00	1,676.71	0.00511%
3690	253972900	12043	1,619.51	173.35	0.00053%
3691	253974560	14830	944.50	101.10	0.00031%
3692	253990800	11714	180,013.64	19,267.86	0.05870%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3693	253993120	12384	13,539.41	1,449.20	0.00441%
3694	253994520	11516	2,293.10	245.44	0.00075%
3695	253995440	16411	517.21	55.36	0.00017%
3696	254003420	13818	14,067.50	1,505.72	0.00459%
3697	254007710	11903	16,362.60	1,751.38	0.00534%
3698	254017120	12094	4,782.99	511.95	0.00156%
3699	254027690	12768	53,031.48	5,676.25	0.01729%
3700	254036500	15032	31,633.18	3,385.88	0.01031%
3701	254076850	15337	174,067.94	18,631.46	0.05676%
3702	254092770	15890	29,674.94	3,176.27	0.00968%
3703	254094180	13363	109,170.04	11,685.08	0.03560%
3704	254106140	14764	3,320.24	355.38	0.00108%
3705	254128260	11508	103,167.71	11,042.61	0.03364%
3706	254143760	14137	13,908.62	1,488.72	0.00454%
3707	254146080	12686	16,365.00	1,751.64	0.00534%
3708	254154070	12158	53,491.97	5,725.54	0.01744%
3709	254183100	13790	18,146.95	1,942.37	0.00592%
3710	254199380	11825	669.28	71.64	0.00022%
3711	254207380	15716	14,101.05	1,509.31	0.00460%
3712	254213140	11838	245,854.42	26,315.17	0.08016%
3713	254217770	15991	2,043.56	218.73	0.00067%
3714	254235180	11254	17,628.39	1,886.86	0.00575%
3715	254250590	13201	3,030.58	324.38	0.00099%
3716	254272120	11145	6,045.50	647.08	0.00197%
3717	254285820	12809	6,656.20	712.45	0.00217%
3718	254300420	13765	46,656.44	4,993.90	0.01521%
3719	254304890	16432	9,388.20	1,004.87	0.00306%
3720	254306040	11352	7,041.52	753.69	0.00230%
3721	254307110	15763	36,921.95	3,951.96	0.01204%
3722	254309840	15627	39,278.34	4,204.18	0.01281%
3723	254313880	14164	12,934.96	1,384.50	0.00422%
3724	254322950	15941	6,528.08	698.74	0.00213%
3725	254325430	11925	720.00	77.07	0.00023%
3726	254325920	14629	2,068.71	221.43	0.00067%
3727	254349780	14698	888.41	95.09	0.00029%
3728	254355200	13892	53,497.64	5,726.15	0.01744%
3729	254367180	14257	32,216.95	3,448.36	0.01050%
3730	254374760	14890	38,634.29	4,135.24	0.01260%
3731	254417420	14392	937.59	100.36	0.00031%
3732	254417590	13274	2,564.81	274.53	0.00084%
3733	254424500	14809	65,186.24	6,977.25	0.02125%
3734	254437300	11013	1,233.88	132.07	0.00040%
3735	254446880	12497	330.25	35.35	0.00011%
3736	254454950	13333	1,349.77	144.47	0.00044%
3737	254473500	13843	29,792.88	3,188.90	0.00971%
3738	254476400	14999	6,142.98	657.52	0.00200%
3739	254482000	15306	20,947.20	2,242.10	0.00683%
3740	254509410	13359	195,133.45	20,886.22	0.06363%
3741	254509900	12671	113,237.48	12,120.44	0.03692%
3742	254511700	11865	8,928.50	955.67	0.00291%
3743	254513450	15733	7,986.84	854.88	0.00260%
3744	254574740	12051	2,653.96	284.07	0.00087%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3745	254575400	11455	2,589.05	277.12	0.00084%
3746	254630760	12599	75,118.41	8,040.34	0.02449%
3747	254647020	14213	2,150.10	230.14	0.00070%
3748	254661520	14860	710.86	76.09	0.00023%
3749	254688850	14795	621.31	66.50	0.00020%
3750	254699250	12154	20,387.86	2,182.23	0.00665%
3751	254704100	14428	15,946.28	1,706.82	0.00520%
3752	254715900	13378	2,744.23	293.73	0.00089%
3753	254769871	15642	69,704.05	7,460.81	0.02273%
3754	254773080	12266	6,700.84	717.23	0.00218%
3755	254783300	11434	1,509.15	161.53	0.00049%
3756	254827460	14393	785.82	84.11	0.00026%
3757	254827790	14521	15,466.34	1,655.45	0.00504%
3758	254830900	13987	4,894.48	523.88	0.00160%
3759	254853760	12269	4,231.84	452.96	0.00138%
3760	254905820	11728	54,989.76	5,885.86	0.01793%
3761	254923490	13841	3,642.51	389.88	0.00119%
3762	254941130	11518	105,656.32	11,308.98	0.03445%
3763	254943030	13564	83,634.12	8,951.82	0.02727%
3764	254961180	14205	432,324.19	46,274.06	0.14096%
3765	254965480	12965	749.69	80.24	0.00024%
3766	254967790	14639	5,855.02	626.70	0.00191%
3767	254976370	12084	865.74	92.66	0.00028%
3768	254982470	15800	631.13	67.55	0.00021%
3769	255016280	14972	61,963.71	6,632.32	0.02020%
3770	255047130	14239	46,799.62	5,009.22	0.01526%
3771	255070210	13395	6,770.56	724.69	0.00221%
3772	255072370	15492	13,781.45	1,475.11	0.00449%
3773	255082920	15923	32,403.62	3,468.34	0.01057%
3774	255093240	13698	173,286.66	18,547.83	0.05650%
3775	255100250	13607	88,176.35	9,438.01	0.02875%
3776	255104210	14547	1,729.38	185.11	0.00056%
3777	255107360	14353	5,042.48	539.72	0.00164%
3778	255163780	12144	17,026.03	1,822.39	0.00555%
3779	255167820	15767	2,705.38	289.57	0.00088%
3780	255182260	15717	8,457.04	905.20	0.00276%
3781	255182590	15838	4,740.17	507.37	0.00155%
3782	255189370	11945	5,705.62	610.70	0.00186%
3783	255203130	13619	2,288.14	244.91	0.00075%
3784	255216260	14970	699.10	74.83	0.00023%
3785	255240830	11388	1,048.20	112.19	0.00034%
3786	255275080	11136	2,425.83	259.65	0.00079%
3787	255325160	12959	4,016.81	429.94	0.00131%
3788	255329610	15564	12,366.71	1,323.68	0.00403%
3789	255330350	13145	15,265.52	1,633.95	0.00498%
3790	255337790	12645	10,380.99	1,111.14	0.00338%
3791	255366570	15060	19,978.34	2,138.39	0.00651%
3792	255378040	15974	3,042.00	325.60	0.00099%
3793	255397010	14211	1,190.00	127.37	0.00039%
3794	255414590	11805	1,502.66	160.84	0.00049%
3795	255423090	11911	32,337.49	3,461.26	0.01054%
3796	255428870	11062	9,470.57	1,013.69	0.00309%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3797	255432400	15502	2,960.52	316.88	0.00097%
3798	255451200	13462	3,349.60	358.53	0.00109%
3799	255457240	14328	3,237.05	346.48	0.00106%
3800	255484130	12935	35,475.30	3,797.12	0.01157%
3801	255486370	14990	21,807.76	2,334.21	0.00711%
3802	255487360	14352	3,530.98	377.94	0.00115%
3803	255500210	12370	3,356.68	359.28	0.00109%
3804	255500390	13748	261.56	28.00	0.00009%
3805	255510520	12254	43,976.99	4,707.10	0.01434%
3806	255529280	13026	1,124.02	120.31	0.00037%
3807	255551290	11474	20,011.71	2,141.96	0.00653%
3808	255553680	11886	2,247.21	240.53	0.00073%
3809	255567470	11276	77,874.76	8,335.37	0.02539%
3810	255571330	16015	220.55	23.61	0.00007%
3811	255577030	11184	35,123.75	3,759.49	0.01145%
3812	255597330	15872	10,292.65	1,101.68	0.00336%
3813	255623070	12375	354.90	37.99	0.00012%
3814	255639660	15580	2,927.88	313.39	0.00095%
3815	255642950	15939	46.33	4.96	0.00002%
3816	255650520	11864	6,365.02	681.28	0.00208%
3817	255652190	11191	6,436.77	688.96	0.00210%
3818	255662660	16153	5,988.74	641.01	0.00195%
3819	255681140	14110	75,231.29	8,052.42	0.02453%
3820	255710680	11698	661.39	70.79	0.00022%
3821	255713570	11561	33,037.05	3,536.14	0.01077%
3822	255717120	14235	77,267.12	8,270.33	0.02519%
3823	255764480	14806	20,702.22	2,215.87	0.00675%
3824	255772300	15422	4,918.20	526.42	0.00160%
3825	255780550	13857	15,558.27	1,665.29	0.00507%
3826	255784510	14812	79,518.78	8,511.34	0.02593%
3827	255786180	13003	324.17	34.70	0.00011%
3828	255804650	14867	71,864.49	7,692.06	0.02343%
3829	255823470	11348	1,548.07	165.70	0.00050%
3830	255825860	14535	39,587.83	4,237.31	0.01291%
3831	255843760	12295	2,600.50	278.35	0.00085%
3832	255871300	14745	50,165.81	5,369.53	0.01636%
3833	255871550	13101	6,572.81	703.52	0.00214%
3834	255878820	16299	996.12	106.62	0.00032%
3835	255880470	13781	1,531.89	163.97	0.00050%
3836	255924450	13319	28,279.90	3,026.95	0.00922%
3837	255948700	13179	102,671.87	10,989.54	0.03348%
3838	255948880	16329	1,722.22	184.34	0.00056%
3839	255953640	12966	26,675.39	2,855.22	0.00870%
3840	255965450	14196	44,318.62	4,743.67	0.01445%
3841	256011960	15266	7,543.64	807.44	0.00246%
3842	256040180	12921	13,569.85	1,452.46	0.00442%
3843	256062860	13712	12,490.83	1,336.96	0.00407%
3844	256121020	12081	3,162.41	338.49	0.00103%
3845	256124410	14626	7,723.34	826.67	0.00252%
3846	256131670	15080	13,248.01	1,418.01	0.00432%
3847	256131750	11116	1,111.44	118.96	0.00036%
3848	256141160	11607	1,739.96	186.24	0.00057%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3849	256153520	12846	30,485.33	3,263.01	0.00994%
3850	256179600	15563	2,806.28	300.37	0.00092%
3851	256183150	13627	1,097.13	117.43	0.00036%
3852	256187450	12184	522,868.23	55,965.49	0.17049%
3853	256196360	14987	15,450.27	1,653.73	0.00504%
3854	256198830	16301	16,100.89	1,723.37	0.00525%
3855	256203450	13203	2,937.66	314.43	0.00096%
3856	256205010	13140	55,285.77	5,917.54	0.01803%
3857	256218220	16067	851.76	91.17	0.00028%
3858	256237110	14233	6,872.15	735.56	0.00224%
3859	256240810	11530	632.77	67.73	0.00021%
3860	256251460	14791	47,626.16	5,097.69	0.01553%
3861	256261510	14858	625.18	66.92	0.00020%
3862	256278370	12149	17,138.26	1,834.40	0.00559%
3863	256284210	12643	45,007.08	4,817.36	0.01468%
3864	256286030	14716	2,527.99	270.58	0.00082%
3865	256307990	14695	324.18	34.70	0.00011%
3866	256311770	15157	12,543.76	1,342.63	0.00409%
3867	256318700	16268	25,704.49	2,751.29	0.00838%
3868	256324980	11187	93,955.82	10,056.61	0.03064%
3869	256325890	14587	42,186.78	4,515.49	0.01376%
3870	256329100	15128	38,933.25	4,167.24	0.01269%
3871	256330170	11174	19,501.27	2,087.33	0.00636%
3872	256340640	13877	6,354.57	680.16	0.00207%
3873	256340720	13922	12,591.14	1,347.70	0.00411%
3874	256349810	15620	4,462.99	477.70	0.00146%
3875	256353190	13633	880.90	94.29	0.00029%
3876	256353920	14170	14,821.00	1,586.37	0.00483%
3877	256358300	16138	27,963.29	2,993.07	0.00912%
3878	256365490	14293	6,581.31	704.43	0.00215%
3879	256366890	13041	13,097.59	1,401.91	0.00427%
3880	256372240	15405	2,644.86	283.09	0.00086%
3881	256372400	15504	152,819.42	16,357.11	0.04983%
3882	256381640	11673	1,806.88	193.40	0.00059%
3883	256385600	11443	10,199.46	1,091.70	0.00333%
3884	256385780	14463	1,754.86	187.83	0.00057%
3885	256409960	12967	15,349.38	1,642.93	0.00500%
3886	256411270	13550	670,021.16	71,716.09	0.21847%
3887	256437760	13295	568.00	60.80	0.00019%
3888	256440630	13875	661.26	70.78	0.00022%
3889	256441540	15052	13,230.93	1,416.18	0.00431%
3890	256449640	15574	4,909.64	525.51	0.00160%
3891	256466960	13156	2,865.49	306.71	0.00093%
3892	256472070	15341	23,515.36	2,516.98	0.00767%
3893	256554810	11256	17,438.03	1,866.49	0.00569%
3894	256556300	14978	2,749.90	294.34	0.00090%
3895	256565700	12511	7,625.41	816.19	0.00249%
3896	256578180	12026	1,416.77	151.64	0.00046%
3897	256586180	15438	24,526.42	2,625.20	0.00800%
3898	256621150	11220	295,895.78	31,671.37	0.09648%
3899	256630220	12840	1,911.19	204.57	0.00062%
3900	256632530	12102	1,864.91	199.61	0.00061%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3901	256675770	11873	3,917.15	419.27	0.00128%
3902	256693590	12033	15,045.55	1,610.41	0.00491%
3903	256705140	15754	21,437.28	2,294.55	0.00699%
3904	256747480	14395	9,243.28	989.36	0.00301%
3905	256755130	13834	185,188.57	19,821.76	0.06038%
3906	256755880	14537	1,047.54	112.12	0.00034%
3907	256758510	16211	13,522.69	1,447.41	0.00441%
3908	256763470	11711	39,740.60	4,253.66	0.01296%
3909	256768420	16185	463.05	49.56	0.00015%
3910	256769330	15268	46,313.04	4,957.14	0.01510%
3911	256770710	13073	459.30	49.16	0.00015%
3912	256827170	12788	74,357.58	7,958.91	0.02425%
3913	256848460	16128	3,799.81	406.71	0.00124%
3914	256896210	14952	972.15	104.05	0.00032%
3915	256897950	14683	8,402.03	899.32	0.00274%
3916	256904700	11867	124,283.72	13,302.78	0.04052%
3917	256907510	12701	6,221.23	665.89	0.00203%
3918	256948600	16238	4,113.20	440.26	0.00134%
3919	256952970	12584	2,369.15	253.58	0.00077%
3920	256961390	11148	3,035.15	324.87	0.00099%
3921	256963860	14160	6,252.20	669.21	0.00204%
3922	256990260	13609	3,350.55	358.63	0.00109%
3923	256997601	11917	497.74	53.28	0.00016%
3924	256998360	16173	9,895.90	1,059.21	0.00323%
3925	257002610	15841	62,505.50	6,690.31	0.02038%
3926	257003110	13058	3,360.65	359.71	0.00110%
3927	257010610	16309	4,399.81	470.94	0.00143%
3928	257010950	12648	17,136.42	1,834.21	0.00559%
3929	257050960	13198	8,795.92	941.48	0.00287%
3930	257102780	13066	12,397.64	1,326.99	0.00404%
3931	257119040	12797	4,419.74	473.07	0.00144%
3932	257123650	14079	1,712.57	183.31	0.00056%
3933	257125550	12463	13,606.27	1,456.35	0.00444%
3934	257131240	13086	12,403.93	1,327.66	0.00404%
3935	257138430	16188	4,090.24	437.80	0.00133%
3936	257138840	12355	759.85	81.33	0.00025%
3937	257155660	14383	4,760.86	509.58	0.00155%
3938	257163170	11200	19,014.68	2,035.25	0.00620%
3939	257170670	11037	169,463.61	18,138.63	0.05526%
3940	257192950	15938	27,560.43	2,949.95	0.00899%
3941	257202280	12737	97,200.40	10,403.90	0.03169%
3942	257214320	11478	699.07	74.83	0.00023%
3943	257250940	11565	682,567.15	73,058.96	0.22256%
3944	257263400	16438	18,412.21	1,970.76	0.00600%
3945	257268781	11427	4,396.12	470.54	0.00143%
3946	257272720	12610	40,973.54	4,385.63	0.01336%
3947	257277510	12126	32,933.59	3,525.07	0.01074%
3948	257281140	14112	529,561.18	56,681.88	0.17267%
3949	257292450	13399	2,394.72	256.32	0.00078%
3950	257293850	11459	94,679.74	10,134.10	0.03087%
3951	257294270	11570	29,601.85	3,168.45	0.00965%
3952	257295670	12173	48,896.57	5,233.67	0.01594%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
3953	257298720	12038	14,695.73	1,572.97	0.00479%
3954	257310430	13767	43,236.85	4,627.88	0.01410%
3955	257313730	12776	6,932.38	742.01	0.00226%
3956	257326290	14975	35,920.57	3,844.78	0.01171%
3957	257344010	15742	24,771.36	2,651.42	0.00808%
3958	257350280	12040	844.15	90.35	0.00028%
3959	257408870	16326	10,902.55	1,166.96	0.00355%
3960	257436180	13222	8,584.34	918.83	0.00280%
3961	257442690	15860	27,699.60	2,964.84	0.00903%
3962	257443430	11429	3,986.52	426.70	0.00130%
3963	257448970	11580	194.51	20.82	0.00006%
3964	257449470	11655	12,470.18	1,334.75	0.00407%
3965	257475930	14658	5,417.82	579.90	0.00177%
3966	257499460	13420	3,394.01	363.28	0.00111%
3967	257539060	12246	4,349.15	465.51	0.00142%
3968	257540110	13313	35,496.93	3,799.43	0.01157%
3969	257546490	15016	899.26	96.25	0.00029%
3970	257581520	12413	3,275.67	350.61	0.00107%
3971	257587640	11551	28,709.41	3,072.93	0.00936%
3972	257612630	12769	4,884.24	522.79	0.00159%
3973	257617920	11842	18,010.64	1,927.78	0.00587%
3974	257633010	12250	15,675.07	1,677.79	0.00511%
3975	257634830	14904	1,156.87	123.83	0.00038%
3976	257637490	14399	8,971.49	960.27	0.00293%
3977	257643170	13629	1,550.62	165.97	0.00051%
3978	257648460	16199	17,091.18	1,829.36	0.00557%
3979	257657440	12689	34,644.50	3,708.19	0.01130%
3980	257663380	12698	216,040.50	23,124.02	0.07044%
3981	257675830	14529	12,474.98	1,335.27	0.00407%
3982	257679480	11581	11,916.54	1,275.49	0.00389%
3983	257687140	11918	19,805.44	2,119.89	0.00646%
3984	257693400	11074	100,834.88	10,792.92	0.03288%
3985	257697200	14264	85,968.04	9,201.64	0.02803%
3986	257698601	16243	109,560.34	11,726.85	0.03572%
3987	257758671	11658	149,794.02	16,033.29	0.04884%
3988	257774670	14870	557,844.94	59,709.25	0.18189%
3989	257780770	13419	17,799.86	1,905.22	0.00580%
3990	257787210	14266	12,516.83	1,339.75	0.00408%
3991	257789520	15551	2,516.61	269.37	0.00082%
3992	257792570	15823	739.72	79.18	0.00024%
3993	257793310	13746	1,644.84	176.06	0.00054%
3994	257796530	15036	60,978.70	6,526.89	0.01988%
3995	257804530	12685	99,491.58	10,649.14	0.03244%
3996	257806770	15317	996.56	106.67	0.00032%
3997	257818320	16143	234.13	25.06	0.00008%
3998	257819230	15226	2,367.33	253.39	0.00077%
3999	257824340	11445	82,084.35	8,785.94	0.02676%
4000	257925080	13654	639.57	68.46	0.00021%
4001	257928540	16229	42,459.12	4,544.64	0.01384%
4002	257988360	16172	1,451.65	155.38	0.00047%
4003	257993960	14179	15,364.54	1,644.55	0.00501%
4004	257999580	12056	58,617.99	6,274.21	0.01911%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4005	258022160	15383	62,647.97	6,705.56	0.02043%
4006	258024140	11677	1,780.77	190.61	0.00058%
4007	258043110	12272	1,018.38	109.00	0.00033%
4008	258093690	12103	126,274.71	13,515.88	0.04117%
4009	258102010	15314	104,421.40	11,176.80	0.03405%
4010	258127360	13391	2,109.54	225.80	0.00069%
4011	258139240	15239	1,255.00	134.33	0.00041%
4012	258145340	13991	42,231.31	4,520.25	0.01377%
4013	258148310	11011	6,279.48	672.13	0.00205%
4014	258154320	14580	1,670.79	178.83	0.00054%
4015	258176850	15336	290,181.45	31,059.73	0.09462%
4016	258258370	16175	156,763.15	16,779.23	0.05111%
4017	258263480	12532	3,718.30	397.99	0.00121%
4018	258291020	14026	2,231.54	238.85	0.00073%
4019	258296070	13128	89,836.24	9,615.67	0.02929%
4020	258311730	11367	3,431.04	367.24	0.00112%
4021	258313220	13638	2,688.75	287.79	0.00088%
4022	258326430	15006	1,043.71	111.71	0.00034%
4023	258362710	15867	2,249.18	240.74	0.00073%
4024	258371620	13196	18,788.48	2,011.04	0.00613%
4025	258375680	15963	146,988.89	15,733.04	0.04793%
4026	258413620	14071	28,805.54	3,083.22	0.00939%
4027	258423600	13232	1,022.93	109.49	0.00033%
4028	258461890	15231	65,240.78	6,983.08	0.02127%
4029	258465690	13673	206.42	22.09	0.00007%
4030	258500740	16156	27,439.13	2,936.96	0.00895%
4031	258538700	11281	14,217.61	1,521.79	0.00464%
4032	258552710	15866	2,188.00	234.19	0.00071%
4033	258589860	11160	14,281.99	1,528.68	0.00466%
4034	258601560	16195	4,357.40	466.40	0.00142%
4035	258602220	11269	1,522.37	162.95	0.00050%
4036	258621780	12795	44,710.90	4,785.66	0.01458%
4037	258671360	12943	908.18	97.21	0.00030%
4038	258687380	12202	13,541.37	1,449.41	0.00442%
4039	258712780	15376	1,117.84	119.65	0.00036%
4040	258717400	13248	59,305.88	6,347.84	0.01934%
4041	258720860	11090	666.54	71.34	0.00022%
4042	258722010	15312	813.00	87.02	0.00027%
4043	258722500	15810	4,837.74	517.81	0.00158%
4044	258743060	12027	1,516.02	162.27	0.00049%
4045	258751540	11313	45,214.95	4,839.61	0.01474%
4046	258755920	13021	28,553.03	3,056.19	0.00931%
4047	258774080	13406	1,460.64	156.34	0.00048%
4048	258775980	11921	8,570.25	917.32	0.00279%
4049	258817150	14247	4,166.96	446.01	0.00136%
4050	258820360	11168	20,039.92	2,144.98	0.00653%
4051	258873811	14149	4,719.51	505.16	0.00154%
4052	258904920	11156	15,077.93	1,613.87	0.00492%
4053	258907650	11237	75,525.18	8,083.88	0.02463%
4054	258934540	16088	1,160,610.35	124,226.58	0.37843%
4055	258945850	12506	11,949.47	1,279.02	0.00390%
4056	258999310	11934	13,397.72	1,434.03	0.00437%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4057	259032610	12565	47,072.09	5,038.39	0.01535%
4058	259085420	12199	24,557.68	2,628.55	0.00801%
4059	259102580	15834	291.16	31.16	0.00009%
4060	259107790	11610	8,638.18	924.59	0.00282%
4061	259115380	14000	5,239.64	560.83	0.00171%
4062	259116860	11870	2,089.24	223.62	0.00068%
4063	259160400	11987	2,791.82	298.82	0.00091%
4064	259172120	12486	58,015.16	6,209.69	0.01892%
4065	259181450	14790	5,982.79	640.37	0.00195%
4066	259186990	11998	12,059.08	1,290.75	0.00393%
4067	259232850	15908	3,161.28	338.37	0.00103%
4068	259251810	15190	5,141.26	550.30	0.00168%
4069	259252800	15900	31,294.06	3,349.58	0.01020%
4070	259254390	14619	530.82	56.82	0.00017%
4071	259279630	15572	114,156.72	12,218.83	0.03722%
4072	259299850	16442/ 16443	16,250.66	1,739.40	0.00530%
4073	259304540	14824	1,416.09	151.57	0.00046%
4074	259306030	14715	112.14	12.00	0.00004%
4075	259310560	13865	576,559.04	61,712.32	0.18799%
4076	259320960	12218	10,134.95	1,084.80	0.00330%
4077	259321610	15072	1,410.87	151.01	0.00046%
4078	259341670	11737	797.19	85.33	0.00026%
4079	259356020	14714	1,186,088.65	126,953.66	0.38674%
4080	259356021	11203	21,537.44	2,305.27	0.00702%
4081	259368080	11120	48.10	5.15	0.00002%
4082	259370120	13304	26,304.76	2,815.54	0.00858%
4083	259373430	12624	55,027.84	5,889.94	0.01794%
4084	259376080	11661	181.47	19.42	0.00006%
4085	259381270	13497	2,510.00	268.66	0.00082%
4086	259384570	15098	60,339.55	6,458.48	0.01967%
4087	259386220	14961	4,098.04	438.64	0.00134%
4088	259398770	16282	72.43	7.75	0.00002%
4089	259400730	13927	1,865.89	199.72	0.00061%
4090	259407350	12112	697.16	74.62	0.00023%
4091	259409250	13181	12,484.47	1,336.28	0.00407%
4092	259441900	15254	2,076.50	222.26	0.00068%
4093	259442990	15956	12,500.88	1,338.04	0.00408%
4094	259444300	14577	4,480.86	479.61	0.00146%
4095	259452700	15862	6,492.52	694.93	0.00212%
4096	259453460	12372	29,428.03	3,149.85	0.00960%
4097	259471441	14788	63,636.85	6,811.41	0.02075%
4098	259472190	15387	28,999.45	3,103.97	0.00946%
4099	259488110	11746	632.77	67.73	0.00021%
4100	259500640	13879	395.61	42.34	0.00013%
4101	259532580	12207	158.74	16.99	0.00005%
4102	259566080	13983	13,041.33	1,395.89	0.00425%
4103	259568480	15296	2,159.28	231.12	0.00070%
4104	259572260	12128	1,009.24	108.02	0.00033%
4105	259573580	14061	22,282.58	2,385.03	0.00727%
4106	259596930	15455	3,597.21	385.03	0.00117%
4107	259604280	11422	4,672.68	500.14	0.00152%
4108	259605010	11883	954.43	102.16	0.00031%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4109	259682150	14696	6,578.14	704.09	0.00214%
4110	259691550	15053	14,507.49	1,552.82	0.00473%
4111	259716490	15604	7,831.26	838.22	0.00255%
4112	259716491	15605	24,138.64	2,583.69	0.00787%
4113	259720840	11045	2,411.23	258.09	0.00079%
4114	259732490	11853	5,662.30	606.07	0.00185%
4115	259744030	12566	372.11	39.83	0.00012%
4116	259762830	11484	22,333.13	2,390.44	0.00728%
4117	259796910	15369	2,698.63	288.85	0.00088%
4118	259854250	15745	4,783.25	511.98	0.00156%
4119	259860760	11435	14,899.78	1,594.81	0.00486%
4120	259880070	13526	13,897.74	1,487.55	0.00453%
4121	259902350	11847	233,688.34	25,012.96	0.07620%
4122	260073022	11999	98,834.41	10,578.80	0.03223%
4123	260262860	15913	6,905.41	739.12	0.00225%
4124	261009090	14564	21,386.16	2,289.08	0.00697%
4125	261009250	11127	800.00	85.63	0.00026%
4126	261014690	14874	11,609.84	1,242.67	0.00379%
4127	261015010	11023	5,052.32	540.78	0.00165%
4128	261019640	15575	1,359.97	145.57	0.00044%
4129	261036710	15291	8,833.13	945.46	0.00288%
4130	261037130	14238	23,079.87	2,470.37	0.00753%
4131	261060470	11951	23,220.95	2,485.47	0.00757%
4132	261073260	13716	9,726.05	1,041.03	0.00317%
4133	261089850	12483	2,050.87	219.52	0.00067%
4134	261128050	15978	993.31	106.32	0.00032%
4135	261159310	15679	859.10	91.95	0.00028%
4136	261270010	13584	582.25	62.32	0.00019%
4137	261282490	12590	630.59	67.50	0.00021%
4138	261297420	12973	1,362.45	145.83	0.00044%
4139	261297670	12649	22,036.36	2,358.67	0.00719%
4140	261321750	15153	14,413.88	1,542.80	0.00470%
4141	261327950	14685	4,951.81	530.02	0.00161%
4142	261328600	12247	1,292.13	138.30	0.00042%
4143	261368460	16202	11,189.98	1,197.73	0.00365%
4144	261377600	15765	119,276.20	12,766.79	0.03889%
4145	261430570	13108	3,012.76	322.47	0.00098%
4146	261432890	13683	1,058.57	113.30	0.00035%
4147	261467530	14414	291.17	31.17	0.00009%
4148	261484370	11899	830.70	88.91	0.00027%
4149	261499630	15573	3,368.86	360.59	0.00110%
4150	261518290	12564	1,374.65	147.14	0.00045%
4151	261521400	14776	67,980.50	7,276.33	0.02217%
4152	261523140	13622	58,545.41	6,266.44	0.01909%
4153	261554570	12160	26,672.96	2,854.96	0.00870%
4154	261569430	15528	259.11	27.73	0.00008%
4155	261581470	12875	12,754.01	1,365.13	0.00416%
4156	261637660	12516	6,201.55	663.79	0.00202%
4157	261642930	15935	962.19	102.99	0.00031%
4158	261664050	16117	985.75	105.51	0.00032%
4159	261670490	11377	60,403.54	6,465.33	0.01970%
4160	261682450	11992	14,549.96	1,557.36	0.00474%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4161	261685180	13849	2,309.83	247.23	0.00075%
4162	261695810	14470	5,304.61	567.78	0.00173%
4163	261699950	13064	44,366.69	4,748.81	0.01447%
4164	261704150	11159	2,389.53	255.76	0.00078%
4165	261731460	14792	4,068.01	435.42	0.00133%
4166	261732110	13725	2,992.08	320.26	0.00098%
4167	261784000	14184	6,265.58	670.64	0.00204%
4168	261787310	15965	1,324.51	141.77	0.00043%
4169	261788480	12933	22,046.49	2,359.76	0.00719%
4170	261794400	12228	10,604.25	1,135.03	0.00346%
4171	261842910	15920	202,614.22	21,686.93	0.06606%
4172	261854620	12916	143,890.02	15,401.35	0.04692%
4173	261870700	13523	851.93	91.19	0.00028%
4174	261873770	13338	7,265.62	777.68	0.00237%
4175	261883670	14085	5,154.87	551.75	0.00168%
4176	261929710	11058	8,991.12	962.37	0.00293%
4177	261990000	13510	61,888.05	6,624.22	0.02018%
4178	262006260	14969	2,776.67	297.20	0.00091%
4179	262010950	11270	261,217.06	27,959.51	0.08517%
4180	262016990	11653	413,468.85	44,255.87	0.13482%
4181	262019390	15281	2,780.15	297.57	0.00091%
4182	262026480	11135	19,144.76	2,049.17	0.00624%
4183	262030180	13587	69.14	7.40	0.00002%
4184	262125970	11006	44,879.81	4,803.74	0.01463%
4185	262138430	16190	1,667.33	178.46	0.00054%
4186	262140560	13861	592.44	63.41	0.00019%
4187	262159620	15569	330.39	35.36	0.00011%
4188	262160100	13530	356,766.11	38,186.66	0.11633%
4189	262162670	11895	1,188.62	127.22	0.00039%
4190	262165490	14290	8,660.47	926.98	0.00282%
4191	262168790	16287	2,030.24	217.31	0.00066%
4192	262172990	12339	264.27	28.29	0.00009%
4193	262174970	11224	757,603.66	81,090.53	0.24702%
4194	262183210	13636	25,505.32	2,729.98	0.00832%
4195	262183211	13637	9,664.49	1,034.44	0.00315%
4196	262187270	12931	20,875.34	2,234.40	0.00681%
4197	262208970	16347	16,985.84	1,818.09	0.00554%
4198	262223070	12802	1,827,287.98	195,584.79	0.59581%
4199	262245840	12655	8,828.29	944.94	0.00288%
4200	262278840	16306	225,486.23	24,135.05	0.07352%
4201	262309870	15637	8,060.42	862.75	0.00263%
4202	262320660	13220	10,115.58	1,082.73	0.00330%
4203	262355560	14369	5,450.28	583.37	0.00178%
4204	262383780	16413	34,081.34	3,647.92	0.01111%
4205	262419680	15585	24,238.41	2,594.37	0.00790%
4206	262421560	11898	1,883.07	201.56	0.00061%
4207	262458600	16239	1,034.84	110.76	0.00034%
4208	262462310	15425	532.98	57.05	0.00017%
4209	262479650	15578	4,470.55	478.51	0.00146%
4210	262486900	15367	22,917.99	2,453.04	0.00747%
4211	262491020	12188	63,168.52	6,761.28	0.02060%
4212	262496070	11359	79,278.10	8,485.58	0.02585%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4213	262498540	16224	4,959.72	530.87	0.00162%
4214	262528580	16236	393.38	42.11	0.00013%
4215	262530390	13754	35,924.04	3,845.15	0.01171%
4216	262553310	13750	1,762.45	188.64	0.00057%
4217	262564460	11688	235.51	25.21	0.00008%
4218	262568420	15415	10,416.74	1,114.96	0.00340%
4219	262570710	12039	32,819.08	3,512.81	0.01070%
4220	262604140	12854	2,138.25	228.87	0.00070%
4221	262626000	14712	3,721.15	398.30	0.00121%
4222	262631030	14027	4,619.48	494.45	0.00151%
4223	262661140	14114	15,967.62	1,709.10	0.00521%
4224	262678070	15983	15,252.50	1,632.56	0.00497%
4225	262685320	13970	9,431.12	1,009.47	0.00308%
4226	262687220	14269	51,865.73	5,551.48	0.01691%
4227	262695710	11781	110,342.23	11,810.54	0.03598%
4228	262727810	14643	10,210.43	1,092.88	0.00333%
4229	262759820	15622	40,128.09	4,295.13	0.01308%
4230	262759822	15624	5,582.74	597.55	0.00182%
4231	262761960	11192	2,041.55	218.52	0.00067%
4232	262771940	13131	2,848.61	304.90	0.00093%
4233	262794890	16418	525.54	56.25	0.00017%
4234	262795700	13068	18,184.03	1,946.34	0.00593%
4235	262802300	11209	629.64	67.39	0.00021%
4236	262822280	16431	9,453.33	1,011.84	0.00308%
4237	262833250	13699	50,875.90	5,445.53	0.01659%
4238	262836300	11238	1,257.08	134.55	0.00041%
4239	262888030	12284	43,010.63	4,603.67	0.01402%
4240	262888031	12285	3.11	0.33	0.00000%
4241	262941400	12581	3,740.11	400.32	0.00122%
4242	262950140	11055	8,244.07	882.41	0.00269%
4243	262957410	11088	8,807.85	942.75	0.00287%
4244	262967490	14401	6,394.80	684.47	0.00209%
4245	262999740	15593	4,658.47	498.62	0.00152%
4246	263023640	14562	393.58	42.13	0.00013%
4247	263028770	16281	2,488.24	266.33	0.00081%
4248	263035290	12847	1,064.12	113.90	0.00035%
4249	263053260	12297	1,015.75	108.72	0.00033%
4250	263072980	15955	4,767.33	510.27	0.00155%
4251	263077510	14404	2,196.71	235.13	0.00072%
4252	263091790	12559	43,283.29	4,632.85	0.01411%
4253	263143850	14158	39,780.67	4,257.95	0.01297%
4254	263148231	12720	119,455.35	12,785.97	0.03895%
4255	263150020	13513	1,107,162.47	118,505.76	0.36100%
4256	263158870	16325	1,913.10	204.77	0.00062%
4257	263180220	13600	91,082.40	9,749.06	0.02970%
4258	263275850	13312	3,064.12	327.97	0.00100%
4259	263275851	13303	2,480.37	265.49	0.00081%
4260	263282290	15416	92,824.52	9,935.52	0.03027%
4261	263310410	13761	1,939.87	207.64	0.00063%
4262	263312490	15802	304.32	32.57	0.00010%
4263	263318010	13908	7,069.38	756.68	0.00231%
4264	263320310	13711	23,276.93	2,491.46	0.00759%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4265	263325280	13962	14,851.70	1,589.66	0.00484%
4266	263374100	14430	11,373.78	1,217.40	0.00371%
4267	263390360	11299	466.50	49.93	0.00015%
4268	263398040	15976	171.76	18.38	0.00006%
4269	263404710	14879	4,851.43	519.28	0.00158%
4270	263410810	12395	132,960.54	14,231.51	0.04335%
4271	263438220	15992	135,700.74	14,524.80	0.04425%
4272	263440770	13939	82,212.25	8,799.63	0.02681%
4273	263470540	13855	45,045.63	4,821.48	0.01469%
4274	263473510	13083	163,794.94	17,531.88	0.05341%
4275	263473511	13082	308,719.97	33,044.02	0.10066%
4276	263493400	13811	9,560.28	1,023.29	0.00312%
4277	263500090	12448	6,519.95	697.87	0.00213%
4278	263503890	12872	24,993.08	2,675.15	0.00815%
4279	263520960	11298	40,207.79	4,303.66	0.01311%
4280	263557350	11161	6,453.15	690.72	0.00210%
4281	263571290	14741	6,689.31	715.99	0.00218%
4282	263581010	14020	5,776.88	618.33	0.00188%
4283	263581011	14022	485.20	51.93	0.00016%
4284	263592240	12123	10,776.00	1,153.42	0.00351%
4285	263599680	11985	958.30	102.57	0.00031%
4286	263605370	11425	21,096.47	2,258.07	0.00688%
4287	263612460	12017	380,070.22	40,681.03	0.12393%
4288	263622100	12385	3,006.31	321.78	0.00098%
4289	263630440	12857	80,775.93	8,645.90	0.02634%
4290	263670030	11509	5,828.27	623.83	0.00190%
4291	263700310	12653	10,364.07	1,109.32	0.00338%
4292	263702700	15863	16,253.39	1,739.69	0.00530%
4293	263711040	14387	363.77	38.94	0.00012%
4294	263712290	15417	19,673.07	2,105.72	0.00641%
4295	263715000	12813	7,545.43	807.63	0.00246%
4296	263718800	11519	19,030.36	2,036.93	0.00621%
4297	263749670	14315	33,293.81	3,563.62	0.01086%
4298	263753520	14036	1,943.94	208.07	0.00063%
4299	263757580	16321	3,481.35	372.63	0.00114%
4300	263757581	16322	205,234.47	21,967.39	0.06692%
4301	263777700	12894	7,371.26	788.99	0.00240%
4302	263795600	14322	1,124.20	120.33	0.00037%
4303	263817230	13016	65,250.59	6,984.13	0.02128%
4304	263833310	14425	290.79	31.12	0.00009%
4305	263851530	11854	959.78	102.73	0.00031%
4306	263858720	13403	20,989.91	2,246.67	0.00684%
4307	263858800	11035	487.27	52.16	0.00016%
4308	263862500	15806	3,778.80	404.47	0.00123%
4309	263884880	11072	1,563.00	167.30	0.00051%
4310	263894940	14935	62.24	6.66	0.00002%
4311	263895100	12434	31,765.50	3,400.04	0.01036%
4312	263924310	12147	206.90	22.15	0.00007%
4313	263925220	13690	3,430.92	367.23	0.00112%
4314	263971660	11923	1,017.79	108.94	0.00033%
4315	263978440	16197	9,342.32	999.96	0.00305%
4316	263999640	12746	70,977.93	7,597.16	0.02314%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4317	264008200	16052	4,702.09	503.29	0.00153%
4318	264008950	11906	14,029.95	1,501.70	0.00457%
4319	264010670	12011	760.52	81.40	0.00025%
4320	264014550	14827	1,942.25	207.89	0.00063%
4321	264034930	14932	55,299.83	5,919.05	0.01803%
4322	264040380	16109	39,261.13	4,202.34	0.01280%
4323	264047640	13331	39,481.45	4,225.92	0.01287%
4324	264047641	13330	8,613.88	921.99	0.00281%
4325	264062150	15379	5,417.96	579.91	0.00177%
4326	264075850	14531	14,210.41	1,521.02	0.00463%
4327	264090030	13271	14,407.65	1,542.13	0.00470%
4328	264103730	12488	1,748.25	187.12	0.00057%
4329	264140860	13978	49,216.90	5,267.96	0.01605%
4330	264154221	12907	42,282.73	4,525.76	0.01379%
4331	264154630	12148	63,509.43	6,797.77	0.02071%
4332	264154890	12106	49,413.61	5,289.01	0.01611%
4333	264166360	13258	5,834.10	624.46	0.00190%
4334	264170630	13904	3,820.07	408.88	0.00125%
4335	264174440	14649	918.79	98.34	0.00030%
4336	264191010	11542	48,505.67	5,191.83	0.01582%
4337	264200180	13588	345.14	36.94	0.00011%
4338	264208100	11993	15,577.55	1,667.35	0.00508%
4339	264296130	14763	6,031.46	645.58	0.00197%
4340	264309910	12932	751.02	80.39	0.00024%
4341	264313530	14038	2,096.19	224.37	0.00068%
4342	264318740	11471	28,453.93	3,045.58	0.00928%
4343	264322450	12167	420.58	45.02	0.00014%
4344	264327650	14492	3,354.83	359.09	0.00109%
4345	264355370	11571	3,381.33	361.92	0.00110%
4346	264356510	12107	441.29	47.23	0.00014%
4347	264362380	15958	5,934.37	635.19	0.00193%
4348	264367170	14254	255,538.09	27,351.66	0.08332%
4349	264398770	16279	1,129.46	120.89	0.00037%
4350	264404790	14897	40,271.80	4,310.51	0.01313%
4351	264406850	15328	1,116.57	119.51	0.00036%
4352	264420460	11317	26,856.07	2,874.55	0.00876%
4353	264420950	14010	160.40	17.17	0.00005%
4354	264422770	16150	26,625.40	2,849.86	0.00868%
4355	264427070	11288	19,613.45	2,099.34	0.00640%
4356	264435150	13844	52.48	5.62	0.00002%
4357	264435800	14467	278,353.93	29,793.77	0.09076%
4358	264476720	13842	3,344.50	357.98	0.00109%
4359	264486470	15012	19,811.55	2,120.54	0.00646%
4360	264504860	11513	226,517.06	24,245.38	0.07386%
4361	264506840	15324	20,527.01	2,197.12	0.00669%
4362	264525160	11048	3,332.73	356.72	0.00109%
4363	264539510	15549	3,884.58	415.79	0.00127%
4364	264545460	12088	6,238.71	667.76	0.00203%
4365	264571010	13234	19,297.87	2,065.56	0.00629%
4366	264603370	13805	16,512.75	1,767.45	0.00538%
4367	264613270	12086	20,382.97	2,181.70	0.00665%
4368	264618550	16381	93.82	10.04	0.00003%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4369	265578350	16168	305.79	32.73	0.00010%
4370	266630620	13872	684.63	73.28	0.00022%
4371	266655390	14193	4,059.55	434.52	0.00132%
4372	266681600	16387	43,980.59	4,707.49	0.01434%
4373	266698870	11362	40,235.35	4,306.61	0.01312%
4374	266700750	13930	602.39	64.48	0.00020%
4375	266705960	16100	20,486.95	2,192.83	0.00668%
4376	266711230	13477	70,027.10	7,495.39	0.02283%
4377	266712300	13265	3,608.61	386.25	0.00118%
4378	266720970	14016	5,658.47	605.66	0.00185%
4379	266721210	13474	2,573.04	275.41	0.00084%
4380	266725680	11594	1,035.15	110.80	0.00034%
4381	266728650	16259	1,692.65	181.17	0.00055%
4382	266740770	14620	67,338.93	7,207.66	0.02196%
4383	266756110	15481	4,020.34	430.32	0.00131%
4384	266771610	12993	115,718.46	12,385.99	0.03773%
4385	266792740	11211	59,676.85	6,387.55	0.01946%
4386	266797460	12917	123,871.31	13,258.64	0.04039%
4387	266799511	15550	12,168.19	1,302.43	0.00397%
4388	266819080	15118	3,364.59	360.13	0.00110%
4389	266820620	13871	738.06	79.00	0.00024%
4390	266822030	15329	232.00	24.83	0.00008%
4391	266822110	15352	14,998.76	1,605.40	0.00489%
4392	266824840	14909	8,641.95	925.00	0.00282%
4393	266834410	12447	272.47	29.16	0.00009%
4394	266838470	12524	55,995.08	5,993.46	0.01826%
4395	266839870	11008	83,906.34	8,980.96	0.02736%
4396	266840270	12271	14,012.44	1,499.83	0.00457%
4397	266843160	13628	164.02	17.56	0.00005%
4398	266845220	13896	2,277.84	243.81	0.00074%
4399	266852550	15820	16,556.43	1,772.13	0.00540%
4400	266855450	14197	31,241.27	3,343.93	0.01019%
4401	266858180	11061	8,462.95	905.84	0.00276%
4402	266868810	16295	1,376.79	147.37	0.00045%
4403	266882910	15921	128.60	13.76	0.00004%
4404	266890420	13766	1,829.28	195.80	0.00060%
4405	266904200	12821	35,913.10	3,843.98	0.01171%
4406	266914510	12735	17,636.67	1,887.75	0.00575%
4407	266923500	13267	8,613.97	922.00	0.00281%
4408	266929880	15643	1,600.95	171.36	0.00052%
4409	266939780	15613	1,265.99	135.51	0.00041%
4410	266951060	11285	1,049.05	112.29	0.00034%
4411	266954370	11324	12,897.92	1,380.54	0.00421%
4412	266958250	16074	155,730.95	16,668.75	0.05078%
4413	266974580	12135	12,049.13	1,289.69	0.00393%
4414	267004350	12803	47,143.51	5,046.03	0.01537%
4415	267022090	14759	1,874.14	200.60	0.00061%
4416	267022740	12888	79.94	8.56	0.00003%
4417	267034210	15744	4,317.50	462.13	0.00141%
4418	267036110	11900	20,680.40	2,213.54	0.00674%
4419	267039260	12374	53,901.78	5,769.41	0.01758%
4420	267063661	14084	9,643.79	1,032.23	0.00314%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4421	267068200	16378	10,061.83	1,076.97	0.00328%
4422	267069370	11021	90,677.88	9,705.76	0.02957%
4423	267093940	15739	1,283.03	137.33	0.00042%
4424	267094440	12771	804.31	86.09	0.00026%
4425	267095760	14459	79.88	8.55	0.00003%
4426	267102510	11320	149,944.86	16,049.43	0.04889%
4427	267110100	13529	36,483.54	3,905.04	0.01190%
4428	267112750	15889	23,867.88	2,554.71	0.00778%
4429	267125470	14284	414,206.93	44,334.87	0.13506%
4430	267129680	15583	39.92	4.27	0.00001%
4431	267131490	12634	2,154.25	230.58	0.00070%
4432	267150290	13454	913.75	97.80	0.00030%
4433	267153180	12253	12,015.22	1,286.06	0.00392%
4434	267153340	14563	1,769.64	189.41	0.00058%
4435	267153750	11800	23,360.29	2,500.38	0.00762%
4436	267162820	12662	88,244.84	9,445.34	0.02877%
4437	267195830	11601	8,272.59	885.46	0.00270%
4438	267206070	12311	418.72	44.82	0.00014%
4439	267216210	14950	16,477.25	1,763.65	0.00537%
4440	267235930	13376	16,347.52	1,749.77	0.00533%
4441	267282790	13282	9,512.20	1,018.14	0.00310%
4442	267288161	15874	43,187.24	4,622.57	0.01408%
4443	267290950	11125	88,517.34	9,474.50	0.02886%
4444	267299470	12192	62,499.22	6,689.64	0.02038%
4445	267350920	11773	22,346.37	2,391.86	0.00729%
4446	267375020	13703	31,752.57	3,398.65	0.01035%
4447	267376500	15023	7,448.00	797.20	0.00243%
4448	267378740	16275	1,134.52	121.43	0.00037%
4449	267381040	15691	7,883.89	843.86	0.00257%
4450	267400760	11282	10,643.06	1,139.19	0.00347%
4451	267405970	14704	3,066.66	328.24	0.00100%
4452	267419750	15597	139,669.77	14,949.63	0.04554%
4453	267424940	14934	284.85	30.49	0.00009%
4454	267426500	15024	46,137.28	4,938.33	0.01504%
4455	267435910	11926	1,351.47	144.66	0.00044%
4456	267448540	16227	1,846.58	197.65	0.00060%
4457	267466770	15318	5,580.92	597.36	0.00182%
4458	267501250	11363	21,631.36	2,315.32	0.00705%
4459	267518180	16043	68,109.50	7,290.14	0.02221%
4460	267526830	16408	3,668.55	392.67	0.00120%
4461	267540020	13518	46,926.13	5,022.76	0.01530%
4462	267569160	13230	1,137.27	121.73	0.00037%
4463	267578560	16234	12,419.76	1,329.36	0.00405%
4464	267615360	13994	7,545.79	807.67	0.00246%
4465	267633000	11622	45,662.01	4,887.46	0.01489%
4466	267641260	12229	21,705.28	2,323.24	0.00708%
4467	267648110	16026	599.43	64.16	0.00020%
4468	267658340	12409	13,062.63	1,398.17	0.00426%
4469	267659330	12636	39,330.24	4,209.73	0.01282%
4470	267659331	12637	37,205.25	3,982.28	0.01213%
4471	267675410	14113	8,514.92	911.40	0.00278%
4472	267684320	14584	921.12	98.59	0.00030%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4473	267687700	14504	30,518.54	3,266.57	0.00995%
4474	267691581	12358	28,279.72	3,026.94	0.00922%
4475	267695620	11015	154,808.80	16,570.05	0.05048%
4476	267704120	11132	168.03	17.99	0.00005%
4477	267790410	13763	308.74	33.05	0.00010%
4478	267790900	15712	292.76	31.34	0.00010%
4479	267822761	12351	29,488.83	3,156.35	0.00962%
4480	267828130	16032	4,361.00	466.78	0.00142%
4481	267828540	16226	8,440.00	903.38	0.00275%
4482	267837950	14682	2,174.14	232.71	0.00071%
4483	267840900	15690	8,817.64	943.80	0.00288%
4484	267841080	14050	1,855.95	198.65	0.00061%
4485	267846290	16317	86,174.16	9,223.70	0.02810%
4486	267854360	14601	191,271.74	20,472.88	0.06237%
4487	267869960	11548	11,002.39	1,177.65	0.00359%
4488	267871350	15912	80,323.74	8,597.50	0.02619%
4489	267882730	15885	151,779.02	16,245.75	0.04949%
4490	267883230	13668	1,083.44	115.97	0.00035%
4491	267884970	15090	76,099.38	8,145.34	0.02481%
4492	267888850	16308	2,286.02	244.69	0.00075%
4493	267911940	13691	9,723.14	1,040.72	0.00317%
4494	267912510	15814	193,552.25	20,716.97	0.06311%
4495	267921010	16380	267.66	28.65	0.00009%
4496	267941150	13250	49,607.17	5,309.73	0.01617%
4497	267941800	15189	11,425.70	1,222.96	0.00373%
4498	267949170	12195	1,903.99	203.79	0.00062%
4499	267951950	11788	4,568.15	488.95	0.00149%
4500	267952450	12579	579.64	62.04	0.00019%
4501	267957990	14694	244.70	26.19	0.00008%
4502	268003260	13701	10,300.66	1,102.54	0.00336%
4503	268015220	13283	94.21	10.08	0.00003%
4504	268017790	11301	1,443.83	154.54	0.00047%
4505	268018370	13138	133.08	14.24	0.00004%
4506	268035440	11910	3,585.53	383.78	0.00117%
4507	268040210	11916	9,417.78	1,008.04	0.00307%
4508	268048980	15778	1,482.11	158.64	0.00048%
4509	268049480	15904	21,023.13	2,250.22	0.00685%
4510	268052830	11564	51,800.88	5,544.54	0.01689%
4511	268062990	12801	434.43	46.50	0.00014%
4512	268070160	13546	2,014.76	215.65	0.00066%
4513	268072550	13386	19,605.17	2,098.45	0.00639%
4514	268077680	14497	47,823.20	5,118.78	0.01559%
4515	268104650	14866	228,442.87	24,451.51	0.07449%
4516	268108200	16051	6,475.38	693.10	0.00211%
4517	268114060	14417	49,865.10	5,337.34	0.01626%
4518	268125600	14445	47,372.76	5,070.57	0.01545%
4519	268161570	15067	4,327.28	463.17	0.00141%
4520	268185180	13889	19,541.10	2,091.59	0.00637%
4521	268194660	14936	128,948.12	13,802.03	0.04204%
4522	268214130	14437	1,229.95	131.65	0.00040%
4523	268242270	15718	4,043.05	432.75	0.00132%
4524	268248210	16065	8,620.42	922.69	0.00281%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4525	268272380	13374	4,110.83	440.00	0.00134%
4526	268293250	12520	15,399.45	1,648.29	0.00502%
4527	268302570	15824	24,737.81	2,647.83	0.00807%
4528	268303560	13158	381.04	40.78	0.00012%
4529	268309760	15600	150.00	16.06	0.00005%
4530	268341270	12120	1,361.51	145.73	0.00044%
4531	268352310	15426	3,814.99	408.34	0.00124%
4532	268364110	14433	5,961.02	638.04	0.00194%
4533	268402310	16023	340,701.83	36,467.21	0.11109%
4534	268409590	15561	5,138.97	550.05	0.00168%
4535	268409670	11146	19,931.87	2,133.42	0.00650%
4536	268410560	13863	153.33	16.41	0.00005%
4537	268424500	11280	13,299.02	1,423.47	0.00434%
4538	268424920	12472	1,268.00	135.72	0.00041%
4539	268457500	14402	3,536.37	378.52	0.00115%
4540	268458750	11681	1,174.83	125.75	0.00038%
4541	268464280	14573	69,886.57	7,480.35	0.02279%
4542	268475740	15086	946.12	101.27	0.00031%
4543	268477230	14324	31,409.84	3,361.97	0.01024%
4544	268486890	15363	23,327.47	2,496.87	0.00761%
4545	268493800	14145	4,974.80	532.48	0.00162%
4546	268506690	12098	10,037.28	1,074.35	0.00327%
4547	268506930	15459	831.09	88.96	0.00027%
4548	268527980	11025	140,497.65	15,038.24	0.04581%
4549	268553950	14176	28,251.56	3,023.92	0.00921%
4550	268561040	14030	26.21	2.81	0.00001%
4551	268568310	16141	9,775.77	1,046.36	0.00319%
4552	268572190	15386	4,469.40	478.38	0.00146%
4553	268586390	13383	159,667.58	17,090.11	0.05206%
4554	268586391	13381	37,944.00	4,061.36	0.01237%
4555	268619220	15224	42,867.68	4,588.37	0.01398%
4556	268620450	12945	4,404.67	471.46	0.00144%
4557	268629040	15110	9,727.83	1,041.22	0.00317%
4558	268634070	14418	43.55	4.66	0.00001%
4559	268634980	15095	8,736.14	935.08	0.00285%
4560	268646030	12558	5,085.29	544.31	0.00166%
4561	268664260	12755	49,981.31	5,349.78	0.01630%
4562	268680000	13372	49,390.59	5,286.55	0.01610%
4563	268705840	11248	158,222.71	16,935.46	0.05159%
4564	268715250	12419	431.61	46.20	0.00014%
4565	268747270	11207	20,184.68	2,160.48	0.00658%
4566	268788501	16208	175,627.24	18,798.36	0.05726%
4567	268791710	12428	53,150.99	5,689.05	0.01733%
4568	268796500	11959	4,801.18	513.90	0.00157%
4569	268796920	15436	3,812.26	408.05	0.00124%
4570	268797180	14256	14,761.14	1,579.97	0.00481%
4571	268803770	15805	1,050.48	112.44	0.00034%
4572	268809890	11961	4,016.00	429.85	0.00131%
4573	268817710	14506	52,766.26	5,647.87	0.01720%
4574	268840560	12343	405.23	43.37	0.00013%
4575	268855820	12884	17,267.48	1,848.23	0.00563%
4576	268859130	15176	8,925.84	955.38	0.00291%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4577	268867130	11241	2,244.64	240.26	0.00073%
4578	268871250	12660	1,982.21	212.17	0.00065%
4579	268873980	14182	2,136.51	228.68	0.00070%
4580	268876790	15321	829.77	88.81	0.00027%
4581	268876791	15322	4,946.63	529.47	0.00161%
4582	268885940	14659	106,225.83	11,369.94	0.03464%
4583	268891130	12399	3,618.25	387.28	0.00118%
4584	268898240	16072	2,889.81	309.31	0.00094%
4585	268901860	12510	1,137.90	121.80	0.00037%
4586	268909390	12420	25,945.21	2,777.06	0.00846%
4587	268913900	12519	802.61	85.91	0.00026%
4588	268914990	15096	8,246.52	882.67	0.00269%
4589	268916710	15289	1,832.47	196.14	0.00060%
4590	268922160	12597	10,433.66	1,116.77	0.00340%
4591	268928850	12363	82,890.15	8,872.19	0.02703%
4592	268936690	15286	1,250.00	133.79	0.00041%
4593	268939170	15195	83,580.97	8,946.14	0.02725%
4594	268939171	15198	55,814.46	5,974.13	0.01820%
4595	268945920	13207	34,232.23	3,664.07	0.01116%
4596	268967380	14357	12,304.64	1,317.03	0.00401%
4597	268969770	15608	15,789.23	1,690.01	0.00515%
4598	268975950	14849	2,674.78	286.30	0.00087%
4599	268979910	11374	2,109.72	225.82	0.00069%
4600	269021890	15250	2,740.67	293.35	0.00089%
4601	269024780	11219	6,100.82	653.00	0.00199%
4602	269029990	11437	625.81	66.98	0.00020%
4603	269032780	11566	22,487.29	2,406.94	0.00733%
4604	269038070	11968	458.66	49.09	0.00015%
4605	269042920	15925	494.54	52.93	0.00016%
4606	269054970	13025	183.61	19.65	0.00006%
4607	269057860	14669	49,926.73	5,343.94	0.01628%
4608	269060730	13928	469.50	50.25	0.00015%
4609	269064610	14840	4,642.17	496.88	0.00151%
4610	269071880	14070	20,937.01	2,241.00	0.00683%
4611	269077090	14227	4,350.66	465.68	0.00142%
4612	269081600	15070	15,991.91	1,711.70	0.00521%
4613	269103980	14181	97,193.21	10,403.13	0.03169%
4614	269120970	14015	783.83	83.90	0.00026%
4615	269121130	13061	130,579.60	13,976.66	0.04258%
4616	269124360	13046	1,009.55	108.06	0.00033%
4617	269126911	12514	117,003.13	12,523.50	0.03815%
4618	269139620	11385	15,768.77	1,687.82	0.00514%
4619	269145230	13900	971.54	103.99	0.00032%
4620	269148530	16219	20,986.81	2,246.33	0.00684%
4621	269156520	11957	282.53	30.24	0.00009%
4622	269164370	14606	1,793.81	192.00	0.00058%
4623	269164780	14893	7,817.77	836.78	0.00255%
4624	269171040	12585	16,397.30	1,755.09	0.00535%
4625	269183670	16225	140,870.03	15,078.10	0.04593%
4626	269184660	15750	18,639.75	1,995.12	0.00608%
4627	269193990	14183	6,085.84	651.40	0.00198%
4628	269196541	15039	2,957.55	316.56	0.00096%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4629	269211970	15301	214.16	22.92	0.00007%
4630	269213120	13613	223.55	23.93	0.00007%
4631	269214600	11982	3,958.19	423.67	0.00129%
4632	269222450	15793	21,941.01	2,348.47	0.00715%
4633	269240760	12927	192,279.88	20,580.78	0.06269%
4634	269243320	15729	3,900.48	417.49	0.00127%
4635	269253470	13828	1,033.67	110.64	0.00034%
4636	269267900	13458	2,692.60	288.20	0.00088%
4637	269279210	11408	18,798.89	2,012.15	0.00613%
4638	269281270	13493	13,152.72	1,407.81	0.00429%
4639	269281350	15698	73,424.86	7,859.07	0.02394%
4640	269292650	14435	15,685.15	1,678.87	0.00511%
4641	269300160	12060	205.54	22.00	0.00007%
4642	269300810	11685	5,537.02	592.66	0.00181%
4643	269308000	15968	11,132.69	1,191.59	0.00363%
4644	269312460	15794	1,101.57	117.91	0.00036%
4645	269312461	15796	346,540.63	37,092.17	0.11299%
4646	269345620	13087	9,116.41	975.78	0.00297%
4647	269351480	16054	9,072.37	971.07	0.00296%
4648	269378470	11705	5,386.67	576.57	0.00176%
4649	269391811	15206	41,604.32	4,453.14	0.01357%
4650	269392070	15342	87.91	9.41	0.00003%
4651	269393060	13571	1,111.83	119.01	0.00036%
4652	269394700	11059	2,441.04	261.28	0.00080%
4653	269418560	13038	11,189.83	1,197.71	0.00365%
4654	269431260	13488	15,604.17	1,670.20	0.00509%
4655	269444390	16365	34,700.47	3,714.18	0.01131%
4656	269444391	14622	6,103.46	653.29	0.00199%
4657	269453450	11261	399.69	42.78	0.00013%
4658	269454850	12678	4,350.05	465.61	0.00142%
4659	269465090	13656	418.32	44.78	0.00014%
4660	269465330	12418	187,200.78	20,037.14	0.06104%
4661	269469540	15785	25,260.65	2,703.79	0.00824%
4662	269471500	14856	5,627.02	602.29	0.00183%
4663	269488100	15997	29,388.77	3,145.64	0.00958%
4664	269491150	11964	5,911.72	632.76	0.00193%
4665	269495600	14313	731.86	78.34	0.00024%
4666	269501960	13089	111,942.68	11,981.85	0.03650%
4667	269501961	13090	26,307.86	2,815.88	0.00858%
4668	269503450	13823	282.24	30.21	0.00009%
4669	269504850	14913	5,868.50	628.14	0.00191%
4670	269519390	15520	1,365.54	146.16	0.00045%
4671	269538020	13776	7,124.93	762.62	0.00232%
4672	269558800	16293	31,326.12	3,353.01	0.01021%
4673	269564090	11085	50,742.90	5,431.29	0.01655%
4674	269591220	13475	3,784.90	405.12	0.00123%
4675	269630170	13549	1,824.39	195.27	0.00059%
4676	269647420	15764	6,061.86	648.83	0.00198%
4677	269655170	12611	38,415.80	4,111.86	0.01253%
4678	269655660	11259	106,404.62	11,389.08	0.03469%
4679	269668040	16400	16,643.56	1,781.45	0.00543%
4680	269682220	15391	2,165.20	231.75	0.00071%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4681	269688670	12341	7,061.72	755.86	0.00230%
4682	269692200	11623	97,069.73	10,389.91	0.03165%
4683	269696260	14968	39,732.77	4,252.82	0.01296%
4684	269712670	11624	330.72	35.40	0.00011%
4685	269713580	14955	44,038.82	4,713.72	0.01436%
4686	269713820	11502	132,953.89	14,230.79	0.04335%
4687	269713821	11503	17,724.73	1,897.18	0.00578%
4688	269714240	14567	876.10	93.77	0.00029%
4689	269718200	16048	25,584.19	2,738.42	0.00834%
4690	269725390	14109	236,392.84	25,302.44	0.07708%
4691	269733960	14177	12,578.67	1,346.36	0.00410%
4692	269737190	12553	12,073.38	1,292.28	0.00394%
4693	269746420	15003	4,226.88	452.43	0.00138%
4694	269746910	15400	27,770.70	2,972.45	0.00905%
4695	269748570	16235	1,220.13	130.60	0.00040%
4696	269761830	12301	1,824.21	195.26	0.00059%
4697	269767950	13392	2,357.54	252.34	0.00077%
4698	269767951	13390	1,412.29	151.17	0.00046%
4699	269771990	15303	279,370.19	29,902.55	0.09109%
4700	269774620	13380	17,659.54	1,890.20	0.00576%
4701	269781630	12859	77,119.15	8,254.49	0.02515%
4702	269834110	12713	5,440.01	582.27	0.00177%
4703	269839080	15119	2,531.36	270.95	0.00083%
4704	269861250	13014	11,756.64	1,258.38	0.00383%
4705	269888320	11233	10,006.94	1,071.10	0.00326%
4706	269890200	12528	4,492.97	480.91	0.00146%
4707	269890870	15779	563.24	60.29	0.00018%
4708	269901430	11804	6,324.65	676.96	0.00206%
4709	269908870	16328	14,752.80	1,579.07	0.00481%
4710	269922140	13176	7,810.08	835.96	0.00255%
4711	269925940	14661	11,907.35	1,274.51	0.00388%
4712	269927760	12736	5,359.48	573.65	0.00175%
4713	269944830	14906	29,215.00	3,127.04	0.00953%
4714	269970230	11766	66,109.58	7,076.08	0.02156%
4715	270114511	14813	503.50	53.89	0.00016%
4716	270142160	12614	974.56	104.31	0.00032%
4717	270149190	15209	2,771.43	296.64	0.00090%
4718	270277470	13425	1,248.17	133.60	0.00041%
4719	270295030	13648	673,020.55	72,037.13	0.21945%
4720	270308810	13423	448.20	47.97	0.00015%
4721	270363670	14086	261.87	28.03	0.00009%
4722	270392620	15843	116,864.73	12,508.68	0.03810%
4723	270398170	16122	18,807.66	2,013.09	0.00613%
4724	270404190	14458	153.80	16.46	0.00005%
4725	270404191	14542	14,532.99	1,555.55	0.00474%
4726	270455660	12867	1,332.76	142.65	0.00043%
4727	270505090	12008	26,136.98	2,797.59	0.00852%
4728	270531720	12042	17,565.27	1,880.11	0.00573%
4729	270610920	12616	198,320.17	21,227.31	0.06466%
4730	270620170	13367	3,625.93	388.10	0.00118%
4731	270630490	15645	21,752.65	2,328.31	0.00709%
4732	270641120	14104	32.21	3.45	0.00001%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4733	270643360	11628	324.39	34.72	0.00011%
4734	270675290	13964	152.35	16.31	0.00005%
4735	270719760	15607	15,273.45	1,634.80	0.00498%
4736	270733370	13804	133.85	14.33	0.00004%
4737	270760580	11629	1,101,132.36	117,860.32	0.35904%
4738	270770720	13923	5,789.20	619.65	0.00189%
4739	270814620	14844	19,848.55	2,124.50	0.00647%
4740	270823040	11743	71,104.57	7,610.72	0.02318%
4741	270915110	11212	334,302.02	35,782.20	0.10900%
4742	270971530	11477	895.43	95.84	0.00029%
4743	270978310	16142	1,984.53	212.42	0.00065%
4744	270997790	11436	41,993.11	4,494.76	0.01369%
4745	271014430	11190	973.08	104.15	0.00032%
4746	271016330	13085	207.91	22.25	0.00007%
4747	271026310	12432	862.34	92.30	0.00028%
4748	271030842	13961	150,943.05	16,156.27	0.04922%
4749	271073820	14150	105,521.17	11,294.52	0.03441%
4750	271144460	14820	353,991.93	37,889.72	0.11542%
4751	271191710	11329	35.30	3.78	0.00001%
4752	271236600	12317	271.12	29.02	0.00009%
4753	271314080	14420	7,494.74	802.20	0.00244%
4754	271329760	14738	5,187.65	555.26	0.00169%
4755	271335940	12766	5,265.99	563.65	0.00172%
4756	271416471	14278	1,910.30	204.47	0.00062%
4757	271521560	15055	791.53	84.72	0.00026%
4758	271569910	14872	222.05	23.77	0.00007%
4759	271595081	11111	49,700.17	5,319.69	0.01621%
4760	271627670	11878	29,629.33	3,171.39	0.00966%
4761	271752560	11747	160.96	17.23	0.00005%
4762	271814110	14431	35,501.27	3,799.90	0.01158%
4763	271814111	14434	45,109.40	4,828.31	0.01471%
4764	271838620	11163	57,331.01	6,136.46	0.01869%
4765	271866340	15522	756.87	81.01	0.00025%
4766	271948100	11892	12,511.89	1,339.22	0.00408%
4767	272096590	15442	73,815.99	7,900.94	0.02407%
4768	272429730	12217	18,848.82	2,017.49	0.00615%
4769	272665760	14460	1,065.24	114.02	0.00035%
4770	272753040	12293	10,809.76	1,157.03	0.00352%
4771	272808090	11353	4,075.83	436.26	0.00133%
4772	272946360	12957	57.16	6.12	0.00002%
4773	273200680	13885	5,855.64	626.76	0.00191%
4774	273602880	11725	1,952.49	208.99	0.00064%
4775	273616740	12425	5,835.00	624.55	0.00190%
4776	273758800	11490	194,183.57	20,784.55	0.06332%
4777	273758801	11172	229,431.97	24,557.38	0.07481%
4778	273783300	12790	41,582.87	4,450.85	0.01356%
4779	273883540	16424	8,796.07	941.49	0.00287%
4780	273938420	16184	3,402.42	364.18	0.00111%
4781	273943110	12059	28,951.14	3,098.80	0.00944%
4782	274739330	11144	204,356.78	21,873.44	0.06663%
4783	274798720	16272	11,193.15	1,198.07	0.00365%
4784	274928670	16260	15,515.20	1,660.68	0.00506%

Number of Allowed Claims	Investor Unique Identifier / Monex Acct No.	Monitor Claim No.	Recommended Allowed Claim Amount	Proposed Distribution Amount	Prorata Percentage
4785	274956620	13273	953.76	102.09	0.00031%
4786	275215410	13193	103,580.51	11,086.80	0.03377%
4787	275225720	14449	103,629.64	11,092.06	0.03379%
4788	275318130	16033	197,467.71	21,136.07	0.06439%
4789	275657610	15766	1,885.80	201.85	0.00061%
4790	275745650	14382	476.43	50.99	0.00016%
4791	276153190	13318	813.42	87.06	0.00027%
4792	276209130	12819	358.96	38.42	0.00012%
4793	276274130	14438	221.31	23.69	0.00007%
4794	276309870	15638	7,148.36	765.13	0.00233%
4795	276564950	14940	411,263.53	44,019.82	0.13410%
4796	276626000	16031	809.45	86.64	0.00026%
4797	276711710	12508	496.38	53.13	0.00016%
4798	276996770	12268	2,027.31	216.99	0.00066%
4799	277320800	13950	7,499.97	802.76	0.00245%
4800	277515100	13751	4,283.36	458.47	0.00140%
4801	277680920	16373	342.08	36.61	0.00011%
4802	279440240	13605	2,365.83	253.23	0.00077%
4803	279471000	12256	2,683.18	287.20	0.00087%
4804	279947140	14245	4,046.40	433.11	0.00132%
4805	280196690	15284	8,506.26	910.47	0.00277%
4806	280255000	13501	1,374.17	147.09	0.00045%
4807	280312270	11612	1,821.92	195.01	0.00059%
4808	280346760	13008	3,696.07	395.61	0.00121%
4809	280418530	11962	6,219.93	665.75	0.00203%
4810	280471160	12574	3,558.13	380.85	0.00116%
4811	280563070	13573	31,316.91	3,352.02	0.01021%
4812	280802570	15723	10,636.20	1,138.45	0.00347%
4813	280828810	16296	1,471.29	157.48	0.00048%
4814	280837560	12628	13,121.70	1,404.49	0.00428%
4815	281185520	14298	248.89	26.64	0.00008%
4816	281237350	14348	322.05	34.47	0.00011%
4817	281353740	12190	2,831.76	303.10	0.00092%
4818	281355980	14707	418.86	44.83	0.00014%
4819	281373880	15737	2,158.76	231.06	0.00070%
4820	281468430	12396	68,623.00	7,345.10	0.02238%
4821	281497480	14396	1,724.77	184.61	0.00056%
4822	281501590	11702	887.59	95.00	0.00029%
4823	281548540	12169	14,503.04	1,552.34	0.00473%
4824	281642000	12831	371.74	39.79	0.00012%
4825	281732010	11695	1,663.83	178.09	0.00054%
4826	281778890	16331	5,259.28	562.93	0.00171%
		TOTALS	**306,692,128.27**	**32,826,964.00**	**100.0000%**

EXHIBIT C

EXHIBIT C

SIGNAL

To: Tom Seaman

From: Signal Interactive Media (Signal)

Re: Monex Restitution Fund Paid Media Program

Date: April 23, 2024

OVERVIEW

Monex campaigns promoting the restitution fund ran on Google Search and Meta social platforms for 35 days from March 12 through April 15, 2024. In this period, our ads were seen over 3.2 million times by over 675,000 unique individuals, who generated over 34,000 clicks to the Monex Restitution Fund landing page managed by Stretto.

Campaign performance was particularly strong on Facebook and Instagram, where the average click-through rate (the percentage of people who see an ad and subsequently click through to the website) was 1.23%—nearly 2.5x higher than the high-end of the benchmark range of 0.2%-0.5%.

The Google Search campaign exceeded benchmarks for average cost-per-click, driving people from search engine result pages to the Monex Restitution Fund landing page for an average cost of just $1.95 per click, compared to an industry average of $6-$7 per click.

FACEBOOK & INSTAGRAM

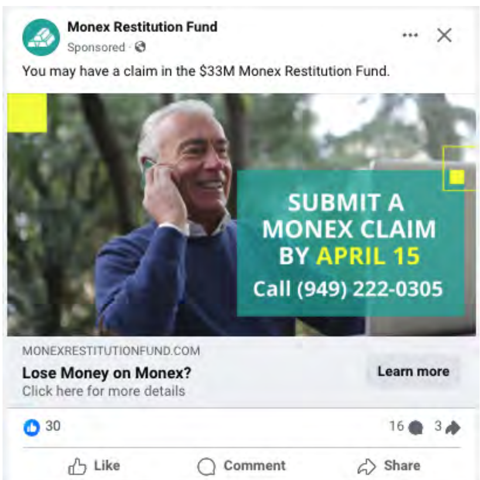
Facebook and Instagram ads were targeted to three unique audiences of (1) known affected investors who had not yet filed claims, (2) people similar to known affected investors, and (3) people who previously visited the Monex Restitution Fund landing page.

Though all three audiences out-performed benchmarks, wide variations in performance were observed among them. As the smallest audience, the group of known affected investors who had not filed claims was the most expensive to reach and clicked through at the lowest average rate. People who had previously visited the Monex Restitution Website and were subsequently served with an ad were the cheapest to reach and clicked through at the highest average rate.

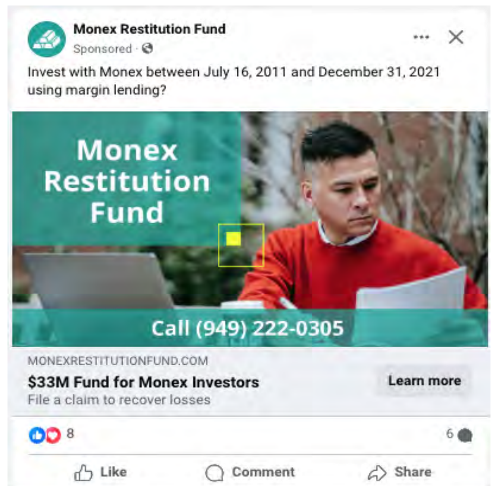
Different audiences also showed different ad preferences. Ad 4—which prominently featured the dollar amount in the fund, the claims deadline, and the phone number—performed best among people who had previously visited the website and people similar to the known affected investors.

Ad 2 performed best in the audience of known affected investors who had not yet filed claims. The copy in ad 2 highlighted the specific time period in which eligible claimants would have had to invest using margin lending.

Ad 4



Ad 2



GOOGLE SEARCH

Google Search ads were targeted to people searching for a variety of keywords relating to Monex and the restitution fund, including general branded keywords like "monex deposit company" and "monex credit company;" investor-related keywords like "monex investor login," and lawsuit-specific keywords like "monex restitution fund," "monex lawsuit," and "monex claim."

Select branded terms around monex were paused early in the campaign to optimize performance and engagement around more specific investor- and lawsuit-related terms.

After these adjustments, "monex restitution fund" consistently appeared as the top keyword driving clicks on our ads. People who saw our ad after querying this term clicked

SIGNAL

through to the Monex Restitution Fund website at an average rate of 54.44%. The next five top keywords by click volume are provided below:

1. Monex Deposit Company
2. Monex lawsuit
3. Monex Credit Company
4. Monex settlement
5. Monex class action

SIGNAL

To: Tom Seaman
From: Signal Interactive Media (Signal)
Re: Monex Restitution Fund Paid Media Program
Date: April 23, 2024

OVERVIEW

Monex campaigns promoting the restitution fund ran on Google Search and Meta social platforms for 35 days from March 12 through April 15, 2024. In this period, our ads were seen over 3.2 million times by over 675,000 unique individuals, who generated over 34,000 clicks to the Monex Restitution Fund landing page managed by Stretto.

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The Google Search campaign exceeded benchmarks for average cost-per-click, driving people from search engine result pages to the Monex Restitution Fund landing page for an average cost of just $1.95 per click, compared to an industry average of $6-$7 per click.

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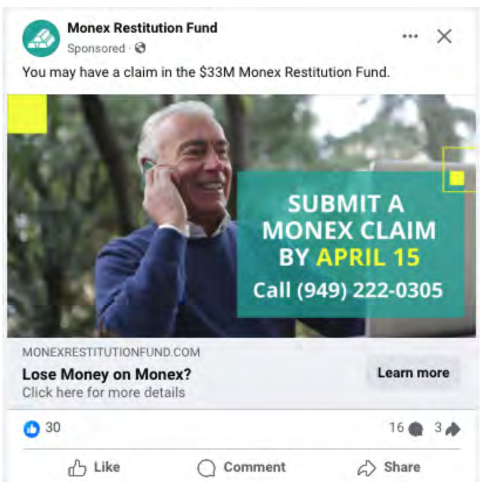
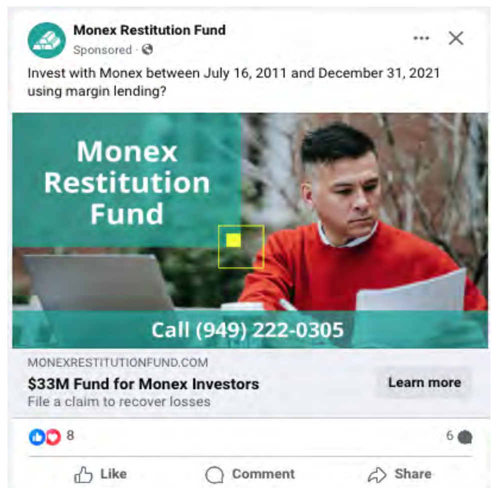
Different audiences also showed different ad preferences. Ad 4—which prominently featured the dollar amount in the fund, the claims deadline, and the phone number—performed best among people who had previously visited the website and people similar to the known affected investors.

Ad 2 performed best in the audience of known affected investors who had not yet filed claims. The copy in ad 2 highlighted the specific time period in which eligible claimants would have had to invest using margin lending.

Ad 4



Ad 2



GOOGLE SEARCH

Google Search ads were targeted to people searching for a variety of keywords relating to Monex and the restitution fund, including general branded keywords like "monex deposit company" and "monex credit company;" investor-related keywords like "monex investor login," and lawsuit-specific keywords like "monex restitution fund," "monex lawsuit," and "monex claim."

Select branded terms around monex were paused early in the campaign to optimize performance and engagement around more specific investor- and lawsuit-related terms.

After these adjustments, "monex restitution fund" consistently appeared as the top keyword driving clicks on our ads. People who saw our ad after querying this term clicked through to the Monex Restitution Fund website at an average rate of 54.44%. The next five top keywords by click volume are provided below:

1. Monex Deposit Company
2. Monex lawsuit
3. Monex Credit Company
4. Monex settlement
5. Monex class action

EXHIBIT D

EXHIBIT D

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

[redacted]

0012187-0012187 SNGL 865051

[redacted]

ACCOUNT NUMBER
2-4452203-0
ACCOUNT REPRESENTATIVE [redacted]
DATE
MAY 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD		
				ACTIVITY DURING MONTH:		
05/09/11				CASH RECEIPT	50,000.00	
05/10/11	410380	PURCHASED	1	1000 OUNCES SILVER	(38,686.00)	
				COMMISSION	(193.43)	
05/10/11	410387	PURCHASED	1	1000 OUNCES SILVER	(38,726.00)	
				COMMISSION	(193.63)	
05/31/11				INT. & LEASE CHARGES	(99.00)	
05/31/11				INT. & LEASE CREDITS	5.48	
05/31/11				SERVICE FEE	(9.00)	
				BALANCE MONTH-END	(27,901.58)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
05/10/11	410380	OWNED	1	1000 OUNCES SILVER	38,879.43	37,984.00
05/10/11	410387	OWNED	1	1000 OUNCES SILVER	38,919.63	37,984.00
				TOTAL OWNED COMMODITY	77,799.06	75,968.00
05/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	(27,901.58)	
				TOTAL INDEBTEDNESS	(27,901.58)	
				MKT.VAL.OWNED COMMODITY	75,968.00	
				EQUITY	48,066.42	63.3%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 06/01/11

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(99.00)	5.48
SERVICE FEES	**REALIZED PROFIT (LOSS)**
(9.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

EXHIBIT E

EXHIBIT E

MONEX RESTITUTION FUND

C/O THOMAS SEAMAN COMPANY
1 PARK PLAZA, SUITE 580
IRVINE, CA 92614

TELEPHONE (949) 222-0305
FACSIMILE (949) 222-0661

Email: mail@monexrestitutionfund.com

THOMAS A. SEAMAN, CFA
MONITOR

July 3, 2024

[redacted]

RE: Monex Restitution Fund Claim Account 248177690

[redacted]

After careful review we have determined that your total loss of $2,029.50 as set forth on the Claim Form is correct and do not agree with the amount you have asserted as your loss.

More specifically, you did not provide any documentation in support of your disputed claim of $64,240. The loss available for restitution is based only on losses on leveraged trades, net of gains, less interest and expenses, and was calculated for you as follows:

Open Date	Open	Close Date	Close	Gain/(loss)
10/31/11	101,844	11/01/11	103,749	1,905
11/02/11	103,749	11/10/11	99,462	(4,287)
11/21/11	93,738	11/22/11	95,892	2,154
12/08/11	95,430	12/14/11	86,460	(8,970)
12/14/11	86,847	12/29/11	90,786	3,939
01/10/12	90,711	01/20/12	95,415	4,704

Total	572,319	571,764	(555)
Expenses			(1,475)
Total Gain/(Loss)			(2,030)

It is the Monitor's intention to recommend that the Court approve of a pro rata distribution to the estate based on this amount. You will be given notice of a hearing to address claims objections and approve a distribution prior to which you will need to file an objection with the Court. The Court will then decide the amount of your claim. Alternatively, if after the foregoing explanation and review of our analysis you decide to affirm this amount, then please indicate your agreement by email or letter and we will approve your claim.

Yours very truly,

Monex Restitution Fund

Thomas A. Seaman

Thomas A. Seaman, CFA
Monitor

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

MONEX

[redacted]

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
NOVEMBER 30, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	50,008.12CR	101,844.00
				ACTIVITY DURING MONTH:		
11/01/11	231205	PURCHASED/R	3	1000 OUNCES SILVER 10/31/11	(99,939.00)	
				PROFIT $1,905.00		
				TRANSFER PROCEEDS	101,844.00	(101,844.00)
11/02/11	202176	PURCHASED	3	1000 OUNCES SILVER	(103,749.00)	
11/10/11	202176	SOLD	3	1000 OUNCES SILVER 11/02/11	99,462.00	
				LOSS $4,287.00		
11/21/11	217130	PURCHASED	3	1000 OUNCES SILVER	(93,738.00)	
11/22/11	217130	SOLD	3	1000 OUNCES SILVER 11/21/11	95,892.00	
				PROFIT $2,154.00		
11/30/11				INT. & LEASE CHARGES	(74.49)	
11/30/11				INT. & LEASE CREDITS	56.12	
				BALANCE MONTH-END	49,761.75CR	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
11/23/11	223747	LMT-ORD PUR	4	1000 OUNCES SILVER		
11/30/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	49,761.75CR	
				TOTAL INDEBTEDNESS	49,761.75CR	
				EQUITY	49,761.75	100.0%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 12/01/11

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(80.07)	69.82
SERVICE FEES	**REALIZED PROFIT (LOSS)**
0.00	(228.00)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

MONEX

0011224-0011224 2904 910165

[redacted]

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
DECEMBER 31, 2011

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	49,761.75CR	
				ACTIVITY DURING MONTH:		
12/08/11	208255	PURCHASED	3	1000 OUNCES SILVER	(95,430.00)	
12/14/11	208255	SOLD	3	1000 OUNCES SILVER 12/08/11	86,460.00	
				LOSS $8,970.00		
12/14/11	214166	SOLD/B	3	1000 OUNCES SILVER		86,847.00
12/29/11	214166	PURCHASED/R	3	1000 OUNCES SILVER 12/14/11	(82,908.00)	
				PROFIT $3,939.00		
				TRANSFER PROCEEDS	86,847.00	(86,847.00)
12/31/11				INT. & LEASE CHARGES	(115.68)	
12/31/11				INT. & LEASE CREDITS	60.06	
				BALANCE MONTH-END	44,675.13CR	
12/31/11				ACCOUNT SUMMARY:		
				LOAN BALANCE	44,675.13CR	
				TOTAL INDEBTEDNESS	44,675.13CR	
				EQUITY	44,675.13	100.0%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 01/01/12

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
		(2.00%)	(2.00%)	(2.00%)	
CHARGED:	5.90%				
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(195.75)	129.88
SERVICE FEES	**REALIZED PROFIT (LOSS)**
0.00	(5,259.00)

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

MONEX

[redacted]
SPOKANE WA 99208

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
JANUARY 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	44,675.13CR	
				ACTIVITY DURING MONTH:		
01/10/12	210141	PURCHASED	3	1000 OUNCES SILVER	(90,711.00)	
01/20/12	210141	SOLD	3	1000 OUNCES SILVER 01/10/12 PROFIT $4,704.00	95,415.00	
01/31/12				INT. & LEASE CHARGES	(74.40)	
01/31/12				INT. & LEASE CREDITS	54.57	
				BALANCE MONTH-END	49,359.30CR	
01/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	49,359.30CR	
				TOTAL INDEBTEDNESS	49,359.30CR	
				EQUITY	49,359.30	100.0%

PAGE 1 OF 1

PLEASE NOTE
EFFECTIVE: 02/01/12

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(74.40)	54.57
SERVICE FEES	**REALIZED PROFIT (LOSS)**
0.00	4,704.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

[redacted]

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
FEBRUARY 29, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	49,359.30CR	
				ACTIVITY DURING MONTH:		
02/29/12	229686	PURCHASED	4	1000 OUNCES SILVER	(140,348.00)	
02/29/12				INT. & LEASE CHARGES	(14.71)	
02/29/12				INT. & LEASE CREDITS	75.60	
02/29/12				SERVICE FEE	(18.00)	
				BALANCE MONTH-END	(90,945.81)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/29/12	229686	OWNED	4	1000 OUNCES SILVER	140,348.00	137,260.00
02/29/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(90,945.81)	
				TOTAL INDEBTEDNESS	(90,945.81)	
				MKT.VAL.OWNED COMMODITY	137,260.00	
				EQUITY	46,314.19	33.7%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 03/01/12

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(89.11)	130.17
SERVICE FEES	REALIZED PROFIT (LOSS)
(18.00)	4,704.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

MONEX

B010120-C010320 SNGL 927125

[redacted]

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
MARCH 31, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(90,945.81)	
				ACTIVITY DURING MONTH:		
03/02/12				JOURNAL ENTRY	80.00	
03/31/12				INT. & LEASE CHARGES	(455.40)	
03/31/12				SERVICE FEE	(18.00)	
				BALANCE MONTH-END	(91,339.21)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/29/12	229686	OWNED	4	1000 OUNCES SILVER	140,348.00	128,768.00
03/31/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(91,339.21)	
				TOTAL INDEBTEDNESS	(91,339.21)	
				MKT.VAL.OWNED COMMODITY	128,768.00	
				EQUITY	37,428.79	29.1%
				PAGE 1 OF 1		

PLEASE NOTE
EFFECTIVE: 04/01/12

	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(544.51)	130.17
SERVICE FEES	REALIZED PROFIT (LOSS)
(36.00)	4,704.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

MONEX

[redacted]

ACCOUNT NUMBER
2-4817769-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
APRIL 30, 2012

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(91,339.21)	
				ACTIVITY DURING MONTH:		
04/30/12				INT. & LEASE CHARGES	(442.80)	
04/30/12				SERVICE FEE	(18.00)	
				BALANCE MONTH-END	(91,800.01)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
02/29/12	229686	OWNED	4	1000 OUNCES SILVER	140,348.00	122,820.00
04/30/12				ACCOUNT SUMMARY:		
				LOAN BALANCE	(91,800.01)	
				TOTAL INDEBTEDNESS	(91,800.01)	
				MKT.VAL.OWNED COMMODITY	122,820.00	
				EQUITY	31,019.99	25.3%

PAGE 1 OF 1

PLEASE NOTE

EFFECTIVE: 05/01/12	ANNUAL LOAN RATES	SILVER	GOLD	PLATINUM	PALLADIUM
CHARGED:	5.90%	(2.00%)	(2.00%)	(2.00%)	
CREDITED:	2.00%				0.00%

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(987.31)	130.17
SERVICE FEES	REALIZED PROFIT (LOSS)
(54.00)	4,704.00

REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71640, CHICAGO, IL 60694-1640

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER

AMERICAN COIN & VAULT, INC. 70746

[redacted]

		5/20/2024	
SB (955.5@$31.45)	.999 SILVER BULLION		30,050.48

CHECKS	30,050.48

AMERICAN COIN & VAULT, INC. 70386

[redacted] SB (953@$28.31)	.999 SILVER BULLION	4/15/2024	26,979.43
CHECKS			26,979.43

EXHIBIT F

EXHIBIT F

in April 2020

has the same buying power as

$3,493,393.89

in November 2023

Calculate

Date of Discovery when I
wanted to sell the gold:

4/28/2020

Price of gold bar on 4/28/2020:

$1,700 /ounce => $1,139,000

Price of gold coin on 4/28/2020:

$1,778 /ounce => $1,778,000

Total: $2,917,000 claim.

EXHIBIT G

EXHIBIT G

Monthly Customer Statement

MONEX CREDIT COMPANY

4910 Birch Street Newport Beach California 92660

(949) 752-1400 (800) 949-GOLD (4653)

0001555-0001555 SNGL 360426

[redacted]

ACCOUNT NUMBER
1-8729251-0
ACCOUNT REPRESENTATIVE
[redacted]
DATE
SEPTEMBER 30, 2013

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD	(1,546.50)	
				ACTIVITY DURING MONTH:		
09/30/13				INT. & LEASE CHARGES	(7.50)	
09/30/13				SERVICE FEE	(1.50)	
				BALANCE MONTH-END	(1,555.50)	
				MONTH END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
08/27/13	427401	OWNED	2	100 OUNCES SILVER	5,188.68	4,388.00
09/30/13				ACCOUNT SUMMARY:		
				LOAN BALANCE	(1,555.50)	
				TOTAL INDEBTEDNESS	(1,555.50)	
				MKT.VAL.OWNED COMMODITY	4,388.00	
				EQUITY	2,832.50	64.6%

This is The only Customer Statement I Could Find AT This Time

PAGE 1 OF 1

PLEASE NOTE

	CURRENT CHARGE	CURRENT CREDIT
LOAN BALANCE	5.9%	
FREE CREDIT BALANCE		2.0%
SILVER LEASE	0.0%	
GOLD LEASE	0.0%	
PLATINUM LEASE	0.0%	
PALLADIUM LEASE	0.0%	

EFFECTIVE MINIMUM MAINTENANCE EQUITY = 14%
REMIT FUNDS TO: MONEX CREDIT CO., PO BOX 71746, CHICAGO, IL 60694-1746

EFFECTIVE JULY 1, 2013 THE $5 PER MONTH SILVER SERVICE/STORAGE FEE WILL BE MODIFIED TO $6.

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(8.75)	47.60
SERVICE FEES	**REALIZED PROFIT (LOSS)**
(3.00)	0.00

IF YOU BELIEVE YOUR MONTHLY STATEMENT IS INACCURATE YOU SHOULD PROMPTLY CONTACT THE MONEX COMPLIANCE DEPARTMENT. YOUR FAILURE TO DO SO WITHIN TEN (10) BUSINESS DAYS OF YOUR RECEIPT OF THIS STATEMENT WILL RESULT IN YOUR WAIVER OF ALL RIGHTS TO CONTEST SUCH MATTER.

EXHIBIT H

EXHIBIT H

MONEX CREDIT COMPANY
4910 Birch Street
Newport Beach, CA 92660
949-752-1400

ACCOUNT SUMMARY

Retain for your Records

Page 1 of 1

Date Prepared: JANUARY 20, 2017

TAX YEAR 2016

Recipient's Name and Address

Account Number: 2-4452203-1

[redacted]

Account Representative: [redacted]
1-800-949-4653

DETAIL INFORMATION

DATE	TRANSACTION NUMBER	TRANSACTION TYPE	UNITS	DESCRIPTION	LOAN BALANCE	BORROWED COMMODITY SELL PROCEEDS
				BALANCE FORWARD		
				ACTIVITY DURING YEAR:		
08/11/16	411258	PURCHASED	10	10 OUNCES PALLADIUM	(69,830.00)	
				COMMISSION	(349.20)	
08/12/16				CASH RECEIPT	20,000.00	
09/28/16	411258	SOLD	10	10 OUNCES PALLADIUM 08/11/16	70,650.00	
				PROFIT $470.80		
10/03/16	403225	PURCHASED	2	1000 OUNCES SILVER	(37,920.00)	
10/03/16	430125	PURCHASED	1	1000 OUNCES SILVER	(19,202.00)	
10/04/16	404258	PURCHASED	1	1000 OUNCES SILVER	(18,184.00)	
12/15/16	430125	SOLD	1	1000 OUNCES SILVER 10/03/16	15,822.00	
				LOSS $3,380.00		
12/31/16				INT. & LEASE CHARGES	(1,152.07)	
12/31/16				INT. & LEASE CREDITS	5.53	
12/31/16				SERVICE/STORAGE FEE	(96.00)	
				BALANCE YEAR-END	(40,255.74)	
				YEAR END ACCOUNT STATUS:	ORIGINAL TRANSACTION AMT	MARKET VALUE
10/03/16	403225	OWNED	2	1000 OUNCES SILVER	37,920.00	31,566.00
10/04/16	404258	OWNED	1	1000 OUNCES SILVER	18,184.00	15,783.00
				TOTAL OWNED COMMODITY	56,104.00	47,349.00
12/31/16				ACCOUNT SUMMARY:		
				LOAN BALANCE	(40,255.74)	
				TOTAL INDEBTEDNESS	(40,255.74)	
				MKT.VAL.OWNED COMMODITY	47,349.00	
				EQUITY	7,093.26	15.0%

[redacted]

YEAR TO DATE SUMMARY

INT. & LEASE CHARGES	INT. & LEASE CREDITS
(1,152.07)	5.53
SERVICE FEES	REALIZED PROFIT (LOSS)
(96.00)	(2,909.20)

MONEX DEPOSIT COMPANY

2016 Form 1099-B
Proceeds From Broker and
Barter Exchange Transactions
Copy B for Recipient
Department of the Treasury - Internal Revenue Service
(OMB No. 1545-0715)

Taxpayer ID Number: *******0844
Account Number: 2-4452203-1

Page 1 of 1
Date Prepared: JANUARY 18, 2017

Recipient's Name and Address	Payer's Name and Address
[redacted]	MONEX DEPOSIT COMPANY 4910 BIRCH STREET NEWPORT BEACH, CA 92660 949-752-1400 [redacted]

Short-term transactions for which the basis **is not** being
reported to the IRS. Report on Form 8949, **Part 1**, with **Box B** checked.

Box 1a *Description of Property*	*Box 1b* *Date Precious Metals Acquired*	*Box 1c* *Date Precious Metals Sold*	*Transaction Number*	*Boxes 1d, 6 and 12* *Gross Proceeds from Transactions Reported to IRS*	*Box 2* *Type of Gain or Loss*	*Box 4* *Federal Income Tax Withheld*
10 - 10 OUNCES PALLADIUM	08/11/16	09/28/16	411258	$ 70,650.00	SHORT-TERM	$0.00
1 - 1000 OUNCES SILVER	10/03/16	12/15/16	430125	15,822.00	SHORT-TERM	0.00
					Total	$0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. If you have any questions regarding information on this form please call us.

EXHIBIT I

EXHIBIT I

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
101449131	11056		808.62
101449131	15179	808.62	-
101449131	15590	808.62	-
102166040	13375		7,370.13
102166040	14722	7,370.13	-
102683811	13011		19,734.96
102683811	15435	19,734.96	-
106289310	13223		55,773.11
106289310	16085	55,773.11	-
107437630	11537		534,730.01
107437630	11539	1,300,000.00	-
107437630	13340	1,300,000.00	-
107526080	11692		558.95
107526080	12804	558.95	-
119977310	14343		25,949.14
119977310	14354	25,949.14	-
121619310	12304		19,886.40
121619310	12314	19,886.40	-
125391280	11683		205,005.41
125391280	14739	205,005.41	-
128858440	11323		22,864.19
128858440	12962	22,864.19	-
128925840	14288		30,378.59
128925840	14530	30,378.59	-
133680480	12522		69,728.02
133680480	13782	69,728.02	-
135787370	12889		4,460.71
135787370	14355	4,460.71	-
144328350	11676		10,030.87
144328350	16170	10,030.87	-
144886700	12842		13,146.12
144886700	13778	13,146.12	-
145170800	12493		2,393.35
145170800	13686	2,393.35	-
147480990	11413		46,733.28
147480990	14018	46,733.28	-
149735490	13355		268,589.82
149735490	14367	440,045.61	-
149846110	13608		288,283.07
149846110	14734	288,283.07	-
156064110	13831		22,412.35
156064110	14551	22,412.35	-
156393130	13401		1,112.12

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
156393130	13620	1,112.12	-
156682960	11375		3,122.04
156682960	11990	3,122.04	-
156682960	15948	3,122.04	-
159338560	12288		89,263.52
159338560	16232	89,263.52	-
159776480	11066		18,857.00
159776480	12621	18,857.00	-
161329950	11423		61,103.35
161329950	15663	61,103.35	-
161458230	12046		447,572.03
161458230	12052	447,572.03	-
161458230	16070	447,572.03	-
162001490	11390		7,368.32
162001490	14855	7,368.32	-
165297780	12855		96,772.23
165297780	14517	96,772.23	-
167494260	11139		6,215.56
167494260	12376	6,215.56	-
167494260	14240	6,215.56	-
168114080	12502		11,116.35
168114080	14421	11,116.35	-
170697170	11547		41,709.69
170697170	14252	41,709.69	-
171223670	12462		18,573.45
171223670	14087	18,573.45	-
171584030	11286		238,905.79
171584030	14188	238,905.79	-
176203780	11798		1,237.35
176203780	13167	1,237.35	-
177245010	11102		1,540.64
177245010	13696	1,540.64	-
178301180	13471		158,369.83
178301180	15693	158,369.83	-
180500960	12739		52,555.42
180500960	12753	66,847.00	-
182195430	11461		285,749.39
182195430	14122	285,749.39	-
183080230	11670		13,688.69
183080230	16191	13,688.69	-
184702110	12262		31,889.81
184702110	13774	31,889.81	-
189249850	11558		21,126.94

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
189249850	15632	21,126.94	-
189893190	13632		566,337.69
189893190	14560	566,337.69	-
190939050	13173		758.68
190939050	13175	758.68	-
191373710	11380		12,447.85
191373710	14092	12,447.85	-
192952780	12495		4,650.76
192952780	15895	4,650.76	-
193502710	12728		883,982.01
193502710	15865	883,982.01	-
193815400	15881		24,889.83
193815400	16316	24,889.83	-
194349500	11226		28,240.34
194349500	15543	28,240.34	-
195158990	12765		217,645.19
195158990	16351	217,645.19	-
195196930	11234		335,769.67
195196930	11255	335,769.67	-
195196930	11265	335,769.67	-
195196930	15454	335,769.67	-
195258230	14242		2,212.13
195258230	15772	2,212.13	-
195298250	11216		5,518.56
195298250	13606	5,518.56	-
195363410	13160		33,083.80
195363410	13813	33,083.80	-
195774360	12290		1,720.48
195774360	14797	1,720.48	-
196228930	12994		59,024.70
196228930	13074	67,686.57	-
197580280	11249		1,857.88
197580280	11722	1,857.88	-
198355860	11694		29,395.24
198355860	14534	29,395.24	-
200092700	12573		10,840.00
200092700	15864	10,840.00	-
200123240	13697		2,406.41
200123240	14559	2,406.41	-
200176950	13123		23,502.71
200176950	15472	23,502.71	-
200266620	13407		3,760.41
200266620	13412	3,760.41	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
200266620	15167	3,760.41	-
200511810	11378		37,451.91
200511810	15525	37,451.91	-
200564610	12729		673,027.82
200564610	14841	673,027.82	-
202188710	12224		6,966.50
202188710	12665	6,966.50	-
202466900	11575		9,834.36
202466900	11761	9,834.36	-
203259080	11406		39,566.19
203259080	12145	39,566.19	-
203319140	11647		6,334.41
203319140	13042	6,334.41	-
204132580	11134		12,118.59
204132580	12898	12,118.59	-
204132580	13246	12,118.59	-
204132580	13247	12,118.59	-
204256740	13154		36,310.79
204256740	15295	36,310.79	-
204934250	16363	84,357.00	-
204934250	16383		23,930.10
205134790	11450		17,674.25
205134790	14899	17,674.25	-
205771100	11252		7,539.85
205771100	14052	7,539.85	-
206597510	12630		18,876.76
206597510	14405	18,876.76	-
207154880	11706		4,717.59
207154880	16055	4,717.59	-
207236230	11850		36,925.63
207236230	14965	36,925.63	-
207783120	12758		26,920.77
207783120	12761	26,920.77	-
207783120	15727	26,920.77	-
208017750	13002		88,996.32
208017750	14510	88,996.32	-
208017750	15221	88,996.32	-
208205100	11431		7,971.75
208205100	13661	7,971.75	-
208254770	12498		61,868.91
208254770	14891	61,868.91	-
208398330	11803		15,068.69
208398330	15774	15,068.69	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
208629910	11064		35,202.72
208629910	15651	35,202.72	-
208740040	12232		78,356.88
208740040	12234	78,356.88	-
209204760	12591		11,659.11
209204760	12936	11,659.11	-
209570720	11505		47,898.68
209570720	13925	47,898.68	-
209814600	11709		64,615.48
209814600	14837	64,615.48	-
210135780	11657		51,605.72
210135780	16406	51,605.72	-
210166210	11297		36,237.14
210166210	14951	36,237.14	-
210976131	13252		30,497.94
210976131	14737	30,497.94	-
211003000	13557		7,368.48
211003000	14796	7,368.48	-
211115541	11158		13,835.35
211115541	15758	13,835.35	-
211260810	11650		750.97
211260810	11947	4,684.86	-
211275680	11243		57,278.44
211275680	14388	57,278.44	-
211374920	14926		14,012.32
211374920	15463	14,012.32	-
211788350	12181		12,324.37
211788350	12183	12,324.37	-
212597000	11076		28,088.23
212597000	11618	28,088.23	-
212628600	11093		45,359.21
212628600	13589	45,359.21	-
212765710	12018		121,943.41
212765710	12083	121,943.41	-
212973610	11720		261,700.88
212973610	13417	261,700.88	-
213025670	13094		46,076.58
213025670	13107	46,076.58	-
213124180	13506		82,551.94
213124180	15961	82,551.94	-
213333800	11463		17,261.11
213333800	12835	17,261.11	-
213510690	13887		154,719.49

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
213510690	13888	154,719.49	-
213953480	13421		96,875.39
213953480	13839	96,875.39	-
214090240	11345		2,574.21
214090240	11346	2,574.21	-
214179770	11094		2,064.31
214179770	14204	2,064.31	-
214238350	11909		16,983.41
214238350	11944	16,983.41	-
214310280	12002		11,439.29
214310280	12740	11,439.29	-
214310280	13678	11,439.29	-
214343780	12549		9,503.10
214343780	14143	9,503.10	-
214791670	11935		31,248.10
214791670	14469	31,248.10	-
215097810	12956		30,797.67
215097810	14648	30,797.67	-
215175450	16012		4,913.86
215175450	16158	4,913.86	-
215227270	11155		24,500.35
215227270	11724	24,500.35	-
215227270	14335	24,500.35	-
215458500	11797		11,753.47
215458500	16204	11,753.47	-
215498940	11400		58,079.38
215498940	11497	58,079.38	-
215498940	16343	58,079.38	-
215826140	11930		26,727.19
215826140	11931	26,727.19	-
220837110	12277		45,607.67
220837110	14234	45,607.67	-
221079080	13302		1,265,451.27
221079080	15124	1,265,451.27	-
221085180	11452		2,620.02
221085180	12480	2,620.02	-
221228810	11665		20,727.68
221228810	12881	26,318.53	-
221228810	12882	26,318.53	-
221614180	12185		140,905.78
221614180	12276	140,905.78	-
221614180	13238	140,905.78	-
221800790	13947		244,322.18

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
221800790	13948	244,322.18	-
222046970	11014		11,678.68
222046970	15702	11,678.68	-
222076330	12658		22,605.34
222076330	14983	22,605.34	-
222193720	11338		2,144.07
222193720	11339	2,144.07	-
222193720	14093	2,144.07	-
222218650	12727		1,935.35
222218650	13057	25,000.00	-
222231840	12402		14,852.88
222231840	15214	14,852.88	-
222280190	11087		45,188.49
222280190	13592	45,188.49	-
222430000	11113		366.95
222430000	13509	366.95	-
222430000	13514	366.95	-
222562750	11729		26,775.63
222562750	11730	26,775.63	-
222611350	12997		18,062.28
222611350	12998	18,062.28	-
222611350	15880	18,062.28	-
222668370	12793		26,580.72
222668370	16177	26,580.72	-
222694270	11177		5,707.20
222694270	14571	5,707.20	-
222726370	11726		62,972.49
222726370	14991	62,972.49	-
222727360	14351		111,323.46
222727360	14540	111,323.46	-
222893420	11458		2,101.59
222893420	13816	2,101.59	-
223140660	12004		195,340.82
223140660	12476	195,340.82	-
223140660	13884	195,340.82	-
223159490	11447		89,637.91
223159490	15539	89,637.91	-
223191070	11084		1,284.51
223191070	12101	1,284.51	-
223444280	11122		10,326.69
223444280	14575	10,326.69	-
223766360	11579		2,789.16
223766360	12325	2,789.16	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
223945890	11235		87,871.21
223945890	14585	87,871.21	-
223991740	11775		690.00
223991740	12424	690.00	-
224020510	11735		84,828.52
224020510	13785	84,828.52	-
224064170	14561		11,504.18
224064170	14905	11,504.18	-
224069610	12631		932.78
224069610	15565	932.78	-
224100470	11700		61,878.64
224100470	12896	61,878.64	-
224134960	11060		47,339.15
224134960	12258	47,339.15	-
224274620	16162		63,601.62
224274620	16312	63,601.62	-
224309120	11257		67,782.66
224309120	15140	67,782.66	-
224341040	14031		4,176.52
224341040	15882	4,176.52	-
224424120	12539		60,270.57
224424120	12903	60,270.57	-
224484760	12080		13,805.77
224484760	12429	13,805.77	-
224524600	15749		3,374.68
224524600	15928	3,374.68	-
224566691	11038		4,661.18
224566691	13019	4,661.18	-
224610160	12983		33,640.57
224610160	13545	33,640.57	-
224615030	13645		15,115.06
224615030	13707	15,115.06	-
224615030	13810	15,115.06	-
224661060	14039		2,573.65
224661060	14041	2,573.65	-
224980260	13560		17,616.76
224980260	13561	17,616.76	-
225434410	11305		38,918.30
225434410	14631	38,918.30	-
225458830	11514		22,470.52
225458830	16303	22,470.52	-
225597930	11096		8,953.90
225597930	14680	8,953.90	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
225599420	11170		244,415.88
225599420	15526	244,415.88	-
225899150	13184		6,440.83
225899150	15191	6,440.83	-
225917470	13088		17,842.72
225917470	15875	17,842.72	-
226000190	12849		19,723.01
226000190	13594	19,723.01	-
226245140	11030		25,882.78
226245140	15753	25,882.78	-
226288870	12792		94,534.82
226288870	16327	94,534.82	-
226292400	12920		5,450.38
226292400	15503	5,450.38	-
226299350	12215		5,929.29
226299350	12216	5,929.29	-
226390820	13235		976.23
226390820	13955	976.23	-
226810760	11052		3,770.82
226810760	13936	3,770.82	-
226818110	11748		2,032.08
226818110	16124	2,032.08	-
226910000	11003		138,649.21
226910000	12168	138,649.21	-
226979400	11205		109,379.61
226979400	13411	109,379.61	-
227362760	11680		24,747.46
227362760	12926	24,747.46	-
227380170	13585		5,912.52
227380170	14598	5,912.52	-
227609870	12438		256,702.15
227609870	15639	256,702.15	-
227755630	12408		76,675.44
227755630	13580	76,675.44	-
227755630	13694	76,675.44	-
227755630	14376	76,675.44	-
227788070	15998		310,492.76
227788070	16001	310,492.76	-
227803730	14130		1,122.68
227803730	16089	1,122.68	-
227829240	11031		2,145,904.80
227829240	12163	2,145,904.80	-
227914870	11042		6,776.87

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
227914870	11901	6,776.87	-
228099170	11707		448,700.38
228099170	15194	448,700.38	-
228304000	11322		41,178.54
228304000	14185	41,178.54	-
228443440	12306		105,108.14
228443440	14558	105,108.14	-
228460670	11392		8,538.57
228460670	13093	8,538.57	-
228534440	11232		88,662.74
228534440	15748	88,662.74	-
228722870	11034		20,795.88
228722870	12446	20,795.88	-
228762620	11880		18,895.95
228762620	13192	18,895.95	-
228762620	15844	18,895.95	-
228864690	13326		1,963.91
228864690	14875	1,963.91	-
229350840	11164		58,551.41
229350840	13958	58,551.41	-
229401910	13162		173,378.65
229401910	15256	173,378.65	-
229529560	13136		90,226.04
229529560	15556	90,226.04	-
229548040	11559		164,883.52
229548040	11560	164,883.52	-
229548040	16021	164,883.52	-
229696790	11053		28,543.82
229696790	13504	28,543.82	-
229758900	11271		119,736.79
229758900	13189	119,736.79	-
229909230	12122		150,366.92
229909230	15233	150,366.92	-
230351810	11473		28,175.38
230351810	11807	28,175.38	-
230385990	11019		78,267.04
230385990	11852	78,267.04	-
230664750	13382	89,718.16	-
230664750	13427		89,718.16
230810520	12236		64,442.77
230810520	13852	64,442.77	-
231333820	11001		151,707.06
231333820	14151	151,707.06	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
231382820	12906		137,280.54
231382820	15901	137,280.54	-
231519960	13017		134,792.49
231519960	13018	134,792.49	-
231674630	12772		206,044.44
231674630	14847	206,044.44	-
231690550	11442		18,667.41
231690550	13860	18,667.41	-
231742610	11973		35,819.02
231742610	11974	35,819.02	-
231742610	14956	35,819.02	-
231770250	13671		773,503.76
231770250	13675	773,503.76	-
231927190	11133		24,296.16
231927190	13161	24,296.16	-
232125250	12465		1,447.60
232125250	12466	1,447.60	-
232153610	13099		31,975.67
232153610	14068	31,975.67	-
232176720	13243		66,945.85
232176720	13244	66,945.85	-
232319390	11517		11,830.37
232319390	15282	11,830.37	-
232407730	11007		19,715.67
232407730	11593	19,715.67	-
232481560	12189		34,733.05
232481560	13347	34,733.05	-
232984330	12632		203.05
232984330	14588	203.05	-
233007420	11879		54,225.98
233007420	14391	54,225.98	-
233083150	12972		3,754.62
233083150	13212	3,754.62	-
233387180	11557		23,714.85
233387180	12349	23,714.85	-
233406560	13912		17,304.99
233406560	15048	17,304.99	-
233509290	12592		121,221.52
233509290	15515	121,221.52	-
233510000	14997		5,431.93
233510000	16009	5,431.93	-
233510000	16094	5,431.93	-
233550010	11369		221.41

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
233550010	11927	221.41	-
233565202	11399		2,816.12
233565202	13894	2,816.12	-
233585340	11268		2,399.14
233585340	12159	2,399.14	-
234251430	12063		61,807.69
234251430	14782	61,807.69	-
234400680	12677		20,490.75
234400680	15687	20,490.75	-
234400680	15931	20,490.75	-
234499780	12191		43,926.15
234499780	15614	43,926.15	-
234692730	11063		8,692.22
234692730	15886	8,692.22	-
234730770	11086		3,495.87
234730770	12294	3,495.87	-
234730770	13370	3,495.87	-
234734160	14457		120,300.40
234734160	16003	120,300.40	-
234948670	15174		36,476.53
234948670	16261	36,476.53	-
235100010	11332		663.61
235100010	13463	663.61	-
235305530	12838		5,671.00
235305530	13626	5,671.00	-
235571190	14207		301,301.63
235571190	14632	301,301.63	-
235582650	12826		183,155.57
235582650	12989	183,155.57	-
235582650	15855	183,155.57	-
235601700	12469		70,851.43
235601700	15085	70,851.43	-
235729360	11350		3,396.20
235729360	11354	3,396.20	-
235729360	15275	3,396.20	-
235882620	12134		96,319.72
235882620	15846	96,319.72	-
236230280	11051		74,779.13
236230280	11067	74,779.13	-
236230280	13677	74,779.13	-
236230280	16079	74,779.13	-
236713730	11044		41,110.16
236713730	14129	41,110.16	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
236721400	13416		42,733.23
236721400	16385	42,733.23	-
237091160	11022		1,071,833.84
237091160	14202	1,071,833.84	-
237536190	12924		3,339.57
237536190	14948	3,339.57	-
237537260	11039		4,291.39
237537260	14331	4,291.39	-
237584770	13400		1,289,193.26
237584770	15751	1,289,193.26	-
237724940	11312		8,914.32
237724940	14939	8,914.32	-
237724941	11311		33,776.84
237724941	14938	33,776.84	-
237861630	13850		78,790.34
237861630	13906	78,790.34	-
237861630	13907	78,790.34	-
237866760	16005		32,522.13
237866760	16006	32,522.13	-
238104680	11827		2,932,183.60
238104680	11830	2,932,183.60	-
238234790	11306		14,268.44
238234790	14895	14,268.44	-
238499120	11855		29,213.87
238499120	15135	29,213.87	-
238543260	11012		35,526.48
238543260	16081	35,526.48	-
238549120	13030		200,105.14
238549120	15139	200,105.14	-
238894050	11384		39,886.91
238894050	14415	39,886.91	-
238894210	13299		1,980.95
238894210	14545	1,980.95	-
238986790	15320		19,027.54
238986790	15677	19,027.54	-
239133200	11304		21,183.97
239133200	14550	21,183.97	-
239205800	12187		4,292.47
239205800	14466	4,292.47	-
239390020	12948		91,191.11
239390020	13461	91,191.11	-
239614510	11165		11,934.86
239614510	13257	11,934.86	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed- Duplicate Claim Filed	Allowed Claim Amount
239651710	13984		15,397.34
239651710	15144	15,397.34	-
239754360	11820		7,067.49
239754360	14599	7,067.49	-
239930410	11294		78,982.97
239930410	13772	78,982.97	-
239960850	12949		82,698.36
239960850	13976	82,698.36	-
240047640	13217		47,357.44
240047640	14490	47,357.44	-
240049620	13360		687,663.68
240049620	13365	687,663.68	-
240144740	14886		41,854.27
240144740	15099	41,854.27	-
240272780	11799		6,888.19
240272780	13414	6,888.19	-
240277320	11069		58,686.44
240277320	15721	58,686.44	-
240349850	11336		14,302.93
240349850	11876	14,302.93	-
240426400	11969		12,060.43
240426400	15000	12,060.43	-
240448510	11347		33,423.56
240448510	12919	33,423.56	-
240626550	15040		473.37
240626550	15443	473.37	-
240650390	11468		98,547.12
240650390	12703	98,547.12	-
240855320	11482		17,242.49
240855320	13972	17,242.49	-
240907220	13078		3,583.79
240907220	14272	3,583.79	-
240952000	13186		5,339.30
240952000	15307	5,339.30	-
241345120	13067		107,729.19
241345120	13665	243,700.90	-
241459550	13112		37,304.45
241459550	13114	37,304.45	-
241566140	13171		30,087.79
241566140	13290	30,087.79	-
241813560	12274		98,187.72
241813560	15736	98,187.72	-
241845170	13848		20,937.76

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
241845170	15683	20,937.76	-
241881200	13467		69,333.35
241881200	13472	69,333.35	-
241931200	13466		10,952.67
241931200	13470	10,952.67	-
242095120	11433		41,799.78
242095120	13662	41,799.78	-
242220360	12773		34,152.11
242220360	13733	34,152.11	-
242340310	11247		157,525.47
242340310	11424	157,525.47	-
242412590	11016		137,479.49
242412590	14199	137,479.49	-
242443290	12667		122,895.02
242443290	13736	122,895.02	-
242476860	12751		48,277.17
242476860	15544	48,277.17	-
242575600	11334		6,135.09
242575600	14317	6,135.09	-
242645330	12482		20,888.42
242645330	13973	20,888.42	-
242692190	11389		40,453.54
242692190	15390	40,453.54	-
242722390	15499		812,978.05
242722390	16114	812,978.05	-
242886560	12860		61,209.05
242886560	16405	61,209.05	-
242906030	14717		10,614.94
242906030	15477	10,614.94	-
243037110	11403		34,051.62
243037110	14231	34,051.62	-
243228930	13213		14,671.34
243228930	16338	14,671.34	-
243309790	11529		57,864.91
243309790	13148	57,864.91	-
243422710	11953		18,680.82
243422710	15868	18,680.82	-
243463970	12890		38,528.85
243463970	14180	38,528.85	-
243497970	13582		1,109.48
243497970	14691	1,109.48	-
243631370	13278		4,146.36
243631370	13279	4,146.36	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
243637560	11143		6,028.75
243637560	14478	6,028.75	-
243641270	11386		16,109.64
243641270	13492	16,109.64	-
243646060	11467		18,243.05
243646060	13095	18,243.05	-
243646060	14725	18,243.05	-
244050940	12209		38,224.13
244050940	12895	38,224.13	-
244062580	12459		1,519.43
244062580	15825	1,519.43	-
244120900	12752		20,503.01
244120900	16193	20,503.01	-
244139080	11651		44,877.25
244139080	15122	44,877.25	-
244328900	16415		2,852.37
244328900	16416	2,852.37	-
244328900	16429	2,852.37	-
244346230	13670		71,957.72
244346230	14962	71,957.72	-
244369740	12108		24,132.48
244369740	13775	24,132.48	-
244369740	15594	24,132.48	-
244414040	11303		2,233.44
244414040	14555	2,233.44	-
244456110	11844		168,266.37
244456110	14735	168,266.37	-
244491670	13428		329,726.43
244491670	13429	329,726.43	-
244502800	11289		27,181.28
244502800	11292	27,181.28	-
244502800	15899	27,181.28	-
244544720	11180		47,758.89
244544720	14881	47,758.89	-
244563860	11739		23,082.22
244563860	13216	23,082.22	-
244563860	14159	23,082.22	-
244685220	13897		39,913.59
244685220	13989	47,474.42	-
244780590	11355		46,951.84
244780590	11357	46,951.84	-
244802870	11223		23,124.28
244802870	16222	23,124.28	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
244809230	11080		18,895.55
244809230	11082	18,895.55	-
244820360	12546		961.96
244820360	13735	961.96	-
244840080	13028		225,589.65
244840080	13163	225,589.65	-
244840080	13534	225,589.65	-
244848910	11511		24,199.73
244848910	12388	24,199.73	-
244869040	13285		28,360.88
244869040	15111	28,360.88	-
244996000	12543		3,248.44
244996000	14713	3,248.44	-
245151810	12152		75,860.67
245151810	13570	75,860.67	-
245164780	11101		4,565.73
245164780	12354	4,565.73	-
245237220	14271		10,057.01
245237220	14507	10,057.01	-
245237220	15029	10,057.01	-
245240350	11100		65,004.64
245240350	11149	65,004.64	-
245240350	13730	65,004.64	-
245455840	12281		18,008.20
245455840	14526	18,008.20	-
245573320	13444		49,667.41
245573320	13752	49,667.41	-
245603440	11330		75,852.27
245603440	12344	75,852.27	-
245711270	11287		8,102.88
245711270	13498	8,102.88	-
245711500	11290		4,727.71
245711500	14857	4,727.71	-
245804820	14903		148,311.74
245804820	15694	148,311.74	-
245905560	14308		54,602.61
245905560	15962	54,602.61	-
246171690	11208		7,181.01
246171690	11660	7,181.01	-
246171690	16059	7,181.01	-
246355420	12536		1,207.59
246355420	14118	1,207.59	-
246423570	11545		111,311.69

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
246423570	13174	111,311.69	-
246585280	11577		41,375.64
246585280	12805	41,375.64	-
246610500	15476		183,515.60
246610500	16011	183,515.60	-
246661660	11373		62,918.39
246661660	15787	62,918.39	-
246772050	11649		11,276.10
246772050	15338	11,276.10	-
246827750	13439		42,427.55
246827750	14509	42,427.55	-
246849870	11398		5,861.10
246849870	15640	5,861.10	-
246898530	11836		56,836.98
246898530	12582	56,836.98	-
246916510	12220		11,554.35
246916510	12221	11,554.35	-
246965100	11077		25,893.49
246965100	13812	25,893.49	-
247053520	12231		9,777.85
247053520	13845	9,777.85	-
247078460	13579		16,893.55
247078460	16353	16,893.55	-
247166720	12047		140,537.45
247166720	12053	140,537.45	-
247166720	15293	140,537.45	-
247225300	12676		86,293.13
247225300	12679	86,293.13	-
247399300	13098	1,746.36	-
247399300	16007		1,746.36
247429420	11188		4,815.42
247429420	15521	4,815.42	-
247550270	12131		94,551.56
247550270	13676	94,551.56	-
247685900	11273		93,180.08
247685900	14590	93,180.08	-
247800330	15475		467.58
247800330	15927	467.58	-
247812960	12767		204,207.10
247812960	15947	204,207.10	-
247913940	12843		85,798.01
247913940	15740	85,798.01	-
248034470	12982		28,168.63

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
248034470	14801	28,168.63	-
248177690	11152	62,243.00	-
248177690	16018		2,029.50
248196900	13379		11,114.33
248196900	15364	11,114.33	-
248211340	11103		191,270.21
248211340	12345	191,270.21	-
248211340	12346	191,270.21	-
248481290	11813		15,889.61
248481290	14740	15,889.61	-
248503800	11215		1,686.67
248503800	14163	1,686.67	-
248562130	12244		26,528.10
248562130	15375	26,528.10	-
248653620	13344		8,317.42
248653620	13540	8,317.42	-
248691250	11448		112,554.73
248691250	11449	112,554.73	-
248768640	11595		6,158.04
248768640	16252	6,158.04	-
248801710	11124		10,559.62
248801710	11913	10,559.62	-
248871350	15697		1,031.00
248871350	16016	1,031.00	-
249004250	11438		97,719.49
249004250	11439	97,719.49	-
249050020	11616		5,936.59
249050020	12608	5,936.59	-
249360640	15883		247,890.88
249360640	16115	247,890.88	-
249461130	13451		85,507.80
249461130	13452	85,507.80	-
249461130	13453	85,507.80	-
249503470	12910		17,563.36
249503470	13905	17,563.36	-
249678120	11266		4,554.06
249678120	12237	4,554.06	-
249860360	11948		2,513.20
249860360	12451	2,513.20	-
249896910	11296		8,189.97
249896910	15368	8,189.97	-
249935030	11794		74,223.51
249935030	14096	74,223.51	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
249935030	14097	74,223.51	-
250099940	12796		40,408.45
250099940	15657	40,408.45	-
250355020	11637		1,477.44
250355020	13643	1,477.44	-
250370940	11521		41,810.00
250370940	12555	41,810.00	-
250580580	12529		62,497.81
250580580	13353	62,497.81	-
250923620	15408		1,231,385.19
250923620	15876	1,231,385.19	-
251113940	13143		134,395.51
251113940	14174	134,395.51	-
251375480	11099	3,500.00	-
251375480	12738	3,500.00	-
251375480	12899	3,500.00	-
251375480	13436	3,500.00	-
251375480	13438		1,235.09
251908510	12394		49,281.26
251908510	13286	49,281.26	-
252109230	11279		751.00
252109230	12650	751.00	-
252120440	13769		9,013.09
252120440	13911	9,013.09	-
252373890	12871		6,771.82
252373890	14166	6,771.82	-
252432540	12694		2,089,001.89
252432540	15819	2,089,001.89	-
252562800	13197		54,716.35
252562800	16389	54,716.35	-
252653640	11697		109,939.67
252653640	12990	109,939.67	-
252682360	11821		3,283.94
252682360	15630	3,283.94	-
252791590	11404		9,392.42
252791590	12836	9,392.42	-
252791590	12837	9,392.42	-
252961200	13464		2,795.97
252961200	16355	2,795.97	-
252971360	14755		16,021.84
252971360	16057	16,021.84	-
253277500	12441		43,874.13
253277500	12909	43,874.13	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
253329580	12782		9,182.98
253329580	14484	9,182.98	-
253366940	11361		6,121.69
253366940	15460	6,121.69	-
253651800	11239		142,993.48
253651800	15185	142,993.48	-
253847020	11430		8,916.20
253847020	14216	8,916.20	-
253850630	15686		36,216.00
253850630	16013	36,216.00	-
253937600	11370		16,594.48
253937600	14316	16,594.48	-
254094180	13363		109,170.04
254094180	14450	109,170.04	-
254509410	13359		195,133.45
254509410	13434	195,133.45	-
254509900	12671		113,237.48
254509900	15647	113,237.48	-
254773080	12266		6,700.84
254773080	15725	6,700.84	-
254941130	11518		105,656.32
254941130	14106	105,656.32	-
255414590	11805		1,502.66
255414590	12734	1,502.66	-
255451200	13462		3,349.60
255451200	13469	3,349.60	-
255451200	16354	3,349.60	-
255484130	12935		35,475.30
255484130	14436	35,475.30	-
255551290	11474		20,011.71
255551290	13641	20,011.71	-
255577030	11184		35,123.75
255577030	14217	35,123.75	-
255948700	13179		102,671.87
255948700	16267	102,671.87	-
256240810	11530		632.77
256240810	15689	632.77	-
256330170	11174		19,501.27
256330170	13548	19,501.27	-
256353190	13633		880.90
256353190	14557	880.90	-
256366890	13041		13,097.59
256366890	15359	13,097.59	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
256381640	11673		1,806.88
256381640	15077	1,806.88	-
256437760	13294	568.00	-
256437760	13295		568.00
256554810	11256		17,438.03
256554810	16091	17,438.03	-
256693590	12033		15,045.55
256693590	14065	15,045.55	-
256952970	12584		2,369.15
256952970	15954	2,369.15	-
257119040	12797		4,419.74
257119040	13415	4,419.74	-
257202280	12737		97,200.40
257202280	15412	386,180.22	-
257214320	11478		699.07
257214320	14582	699.07	-
257268781	11427		4,396.12
257268781	16286	4,396.12	-
257272720	12610		40,973.54
257272720	15870	40,973.54	-
257277510	12126		32,933.59
257277510	14406	32,933.59	-
257350280	12040		844.15
257350280	12049	844.15	-
257587640	11551		28,709.41
257587640	14489	28,709.41	-
257758671	11658		149,794.02
257758671	12287	149,794.02	-
257804530	12685		99,491.58
257804530	12944	99,491.58	-
257824340	11445		82,084.35
257824340	11454	82,084.35	-
258311730	11367		3,431.04
258311730	15150	3,431.04	-
258602220	11269		1,522.37
258602220	12464	1,522.37	-
258720860	11090		666.54
258720860	13980	666.54	-
258820360	11168		20,039.92
258820360	12887	20,039.92	-
259032610	12565		47,072.09
259032610	14959	47,072.09	-
259160400	11987		2,791.82

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
259160400	14209	2,791.82	-
259172120	12486		58,015.16
259172120	12504	58,015.16	-
259407350	12112		697.16
259407350	14349	697.16	-
259605010	11883		954.43
259605010	11884	954.43	-
259716490	15604		7,831.26
259716490	16102	7,831.26	-
259716491	15605		24,138.64
259716491	16106	32,653.49	-
259902350	11847		233,688.34
259902350	15488	233,688.34	-
261009250	11127		800.00
261009250	12219	800.00	-
261297670	12649		22,036.36
261297670	12661	22,036.36	-
261297670	12775	22,036.36	-
261569430	15528		259.11
261569430	16356	259.11	-
261581470	12875		12,754.01
261581470	13209	12,754.01	-
261682450	11992		14,549.96
261682450	11995	14,549.96	-
261699950	13064		44,366.69
261699950	14954	44,366.69	-
261704150	11159		2,389.53
261704150	14441	2,389.53	-
262016990	11653		413,468.85
262016990	12481	413,468.85	-
262174970	11224		757,603.66
262174970	12681	757,603.66	-
262187270	12931		20,875.34
262187270	15714	20,875.34	-
262223070	12802		1,827,287.98
262223070	13574	1,827,287.98	-
262604140	12854		2,138.25
262604140	12856	2,138.25	-
262695710	11781		110,342.23
262695710	14447	110,342.23	-
263035290	12847		1,064.12
263035290	15755	1,064.12	-
263035290	15929	1,064.12	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed- Duplicate Claim Filed	Allowed Claim Amount
263500090	12448		6,519.95
263500090	13528	6,519.95	-
263520960	11298		40,207.79
263520960	14011	40,207.79	-
263605370	11425		21,096.47
263605370	13997	21,096.47	-
263630440	12857		80,775.93
263630440	13215	80,775.93	-
263795600	14322		1,124.20
263795600	15799	1,124.20	-
263884880	11072		1,563.00
263884880	12328	1,563.00	-
263884880	12330	1,563.00	-
263895100	12434		31,765.50
263895100	13660	31,765.50	-
263971660	11923		1,017.79
263971660	11924	1,017.79	-
264154630	12148		63,509.43
264154630	14846	63,509.43	-
264154890	12106		49,413.61
264154890	12433	49,413.61	-
264166360	13258		5,834.10
264166360	13259	5,834.10	-
264362380	15495	5,934.37	-
264362380	15958		5,934.37
264420460	11317		26,856.07
264420460	13780	26,856.07	-
264525160	11048		3,332.73
264525160	11049	3,332.73	-
264525160	12830	3,332.73	-
264571010	13234		19,297.87
264571010	14021	19,297.87	-
266834410	12447		272.47
266834410	14628	272.47	-
266839870	11008		83,906.34
266839870	12368	83,906.34	-
266954370	11324		12,897.92
266954370	14604	12,897.92	-
267039260	12374		53,901.78
267039260	13142	53,901.78	-
267069370	11021		90,677.88
267069370	15279	90,677.88	-
267102510	11320		149,944.86

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed- Duplicate Claim Filed	Allowed Claim Amount
267102510	15813	149,944.86	-
267288161	15874		43,187.24
267288161	16039	43,187.24	-
267290950	11125		88,517.34
267290950	14009	88,517.34	-
267299470	12192		62,499.22
267299470	15535	62,499.22	-
267501250	11363		21,631.36
267501250	13555	21,631.36	-
267658340	12409		13,062.63
267658340	16145	13,062.63	-
267695620	11015		154,808.80
267695620	11837	154,808.80	-
267869960	11548		11,002.39
267869960	15665	11,002.39	-
267941150	13250		49,607.17
267941150	14200	49,607.17	-
267941800	15189		11,425.70
267941800	15511	11,425.70	-
267951950	11788		4,568.15
267951950	12373	4,568.15	-
268017790	11301		1,443.83
268017790	14522	1,443.83	-
268248210	11095	8,620.42	-
268248210	16065		8,620.42
268424500	11280		13,299.02
268424500	14808	13,299.02	-
268506690	12098		10,037.28
268506690	15173	10,037.28	-
268747270	11207		20,184.68
268747270	12709	20,184.68	-
268747270	12710	20,184.68	-
268747270	14332	20,184.68	-
268871250	12660		1,982.21
268871250	13442	1,982.21	-
268979910	11374		2,109.72
268979910	12868	2,109.72	-
269021890	15250		2,740.67
269021890	15251	2,740.67	-
269029990	11437		625.81
269029990	15673	625.81	-
269126911	12514		117,003.13
269126911	12515	117,003.13	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed- Duplicate Claim Filed	Allowed Claim Amount
269126911	13394	117,003.13	-
269126911	15440	117,003.13	-
269126911	16093	117,003.13	-
269126911	16095	117,003.13	-
269214600	11982		3,958.19
269214600	14839	3,958.19	-
269253470	13828		1,033.67
269253470	13829	4,367.17	-
269454850	12678		4,350.05
269454850	14912	4,350.05	-
269501960	13089		111,942.68
269501960	13320	111,942.68	-
269501960	13321	111,942.68	-
269501960	16206	111,942.68	-
269501961	13090		26,307.86
269501961	13322	26,307.86	-
269501961	16209	26,307.86	-
269655170	12611		38,415.80
269655170	13846	38,415.80	-
269655660	11259		106,404.62
269655660	14524	106,404.62	-
269688670	12341		7,061.72
269688670	16262	7,061.72	-
269712670	11624		330.72
269712670	15858	330.72	-
269901430	11804		6,324.65
269901430	12477	6,324.65	-
269927760	12736		5,359.48
269927760	14513	30,717.79	-
269970230	11766		66,109.58
269970230	12478	66,109.58	-
270295030	13648		673,020.55
270295030	13709	673,020.55	-
270505090	12008		26,136.98
270505090	15507	26,136.98	-
270610920	12616		198,320.17
270610920	13985	198,320.17	-
270719760	11326	15,273.45	-
270719760	15607		15,273.45
270915110	11212		334,302.02
270915110	13615	334,302.02	-
270971530	11477		895.43
270971530	11888	895.43	-

Investor Unique Identifier/ Monex Acct No.	Monitor Claim No.	Dissallowed-Duplicate Claim Filed	Allowed Claim Amount
271595081	11111		49,700.17
271595081	13655	49,700.17	-
272429730	12217		18,848.82
272429730	12444	18,848.82	-
272429730	13440	18,848.82	-
280471160	12574		3,558.13
280471160	12575	3,558.13	-
280471160	14697	3,558.13	-
281468430	12396		68,623.00
281468430	16186	68,623.00	-
281501590	11702		887.59
281501590	12223	887.59	-
281501590	15237	887.59	-
281642000	12831		371.74
281642000	15713	371.74	-
	TOTALS	**52,137,532.68**	

Disallowed Claim Number	**601**