

S.E.C. v. International Fiduciary Corp.
 No. 1:06cv01354-GBL (E.D. Va.)
 Schedule of Receiver's Claim Determinations
 as of February 22, 2011

<u>Claim #</u>	<u>Classification of Approved Claim</u>	<u>Court Order</u>	<u>Amount of Approved Claim (in U.S. dollars)</u>
3178	Non-Marketer	02/27/09	276,000.00
3186	Non-Marketer	02/27/09	389,000.00
3356	Non-Marketer	12/02/09	167,062.72
3461	Non-Marketer	12/02/09	358,000.00
3542	Non-Marketer	12/02/09	500,000.00
3615	Non-Marketer	12/02/09	238,000.00
3623	Non-Marketer	12/02/09	39,000.00
3631	Non-Marketer	12/02/09	27,849.59
3682	Substantial Marketer	02/10/11	0.00
3690.1	Non-Marketer	02/27/09	93,750.00
4018.1	Non-Marketer	02/27/09	9,400.00
4018.2	Non-Marketer	02/27/09	9,400.00
4018.3	Non-Marketer	02/27/09	85,000.00
4018.4	Non-Marketer	02/27/09	47,000.00
4018.5	Non-Marketer	02/27/09	23,500.00
4042	Non-Marketer	02/27/09	130,000.00
4059	Non-Marketer	12/02/09	230,000.00
4067	Non-Marketer	12/02/09	94,000.00
4109.1	Non-Marketer	12/02/09	100,000.00
4109.2	Non-Marketer	12/02/09	116,000.00
4117	Non-Marketer	02/27/09	52,000.00
4125	Non-Marketer	02/27/09	52,000.00
4133	Non-Marketer	02/27/09	107,200.00
4174.1	Non-Marketer	02/27/09	76,000.00
4190	Non-Marketer	02/22/11	76,000.00
4208	Non-Marketer	02/10/11	91,200.00
4281	Non-Marketer	02/27/09	116,000.00
4307	Non-Marketer	02/27/09	94,000.00
4323	Non-Marketer	12/02/09	58,100.00
4331	Non-Marketer	02/27/09	140,000.00
4406	Non-Marketer	12/02/09	109,621.55
4422	Non-Marketer	02/27/09	880,000.00
4430	Non-Marketer	02/27/09	102,000.00

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4448	Non-Marketer	02/27/09	70,000.00
4463	Non-Marketer	02/27/09	76,000.00
4471	Non-Marketer	02/27/09	76,000.00
4562	Non-Marketer	02/27/09	83,890.00
4596	Non-Marketer	02/27/09	108,000.00
4620	Non-Marketer	02/27/09	64,000.00
4646	Non-Marketer	02/27/09	95,200.00
4653	Non-Marketer	02/27/09	70,000.00
4687	Non-Marketer	02/27/09	72,000.00
4695.1	Substantial Marketer	12/02/09	0.00
4695.2	Substantial Marketer	12/02/09	0.00
4695.3	Substantial Marketer	12/02/09	0.00
4695.4	Non-Marketer	02/27/09	46,575.60
4695.5	Non-Marketer	02/27/09	6,300.00
4695.6	Non-Marketer	12/02/09	3,950.00
4695.7	Non-Marketer	02/27/09	46,269.00
4703	Non-Marketer	02/27/09	102,000.00
4745	Non-Marketer	02/27/09	58,000.00
5739	Non-Marketer	02/27/09	182,857.84
5770	Non-Marketer	02/27/09	88,000.00
5796.1	Non-Marketer	02/27/09	24,200.00
5796.2	Non-Marketer	02/27/09	24,200.00
5796.3	Non-Marketer	02/27/09	22,000.00
5796.4	Non-Marketer	02/27/09	17,600.00
5812	Non-Marketer	02/27/09	88,000.00
5838.1	Non-Marketer	02/27/09	88,000.00
5838.2	Non-Marketer	02/27/09	55,000.00
5846	Non-Marketer	02/27/09	132,000.00
5853	Non-Marketer	02/27/09	132,000.00
5978	Non-Marketer	02/27/09	94,000.00
5986	Non-Marketer	02/27/09	100,000.00
5994	Non-Marketer	02/27/09	100,000.00
6000	Non-Marketer	02/27/09	94,000.00

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6018	Non-Marketer	02/27/09	94,000.00
6026	Non-Marketer	02/27/09	94,000.00
6042	Non-Marketer	02/27/09	94,000.00
6059	Non-Marketer	02/27/09	1,000,050.00
6067	Non-Marketer	02/27/09	154,410.04
6075	Non-Marketer	02/27/09	90,000.00
6083	Non-Marketer	02/27/09	1,070,000.00
6091	Non-Marketer	02/27/09	94,000.00
6117	Non-Marketer	02/27/09	97,000.00
6158	Non-Marketer	02/27/09	125,000.00
6166.1	Non-Marketer	02/27/09	90,000.00
6166.2	Non-Marketer	02/27/09	10,000.00
6174	Non-Marketer	02/27/09	115,000.00
6190	Non-Marketer	02/27/09	100,000.00
6224	Non-Marketer	02/27/09	100,000.00
6232	Non-Marketer	02/27/09	260,075.00
6398	Non-Marketer	12/02/09	100,000.00
6455	Non-Marketer	02/27/09	200,000.00
6489	Non-Marketer	02/27/09	76,000.00
6539	Non-Marketer	02/27/09	110,036.58
6554	Non-Marketer	02/27/09	186,600.00
6562	Non-Marketer	02/27/09	253,560.00
6588	Non-Marketer	02/27/09	305,000.00
6596	Non-Marketer	02/27/09	106,600.00
6604.1	Non-Marketer	12/02/09	25,800.00
6612	Non-Marketer	02/27/09	89,599.07
6638	Non-Marketer	02/27/09	87,890.00
6653	Non-Marketer	02/27/09	1,000,000.00
7009	Non-Marketer	02/27/09	46,000.00
7058	Non-Marketer	02/27/09	86,000.00
7066	Non-Marketer	02/27/09	58,000.00
7082	Non-Marketer	02/27/09	130,000.00
7090	Non-Marketer	12/02/09	118,000.00

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7140.1	Non-Marketer	02/27/09	63,500.00
7140.2	Non-Marketer	02/27/09	100,000.00
7165.01	Non-Marketer	02/10/11	55,140.00
7165.02	Non-Marketer	02/10/11	37,710.00
7165.03	Non-Marketer	02/10/11	18,380.00
7165.04	Non-Marketer	02/10/11	24,797.27
7165.05	Non-Marketer	02/10/11	98,333.00
7165.06	Non-Marketer	02/10/11	17,808.00
7165.07	Non-Marketer	02/10/11	91,900.00
7165.08	Non-Marketer	02/10/11	13,785.00
7165.09	Non-Marketer	02/10/11	18,380.00
7165.10	Non-Marketer	02/10/11	36,760.00
7165.11	Non-Marketer	02/10/11	9,190.00
7165.12	Non-Marketer	02/10/11	50,000.00
7165.13	Non-Marketer	02/10/11	42,451.97
7165.14	Non-Marketer	02/10/11	190,000.00
7165.15	Non-Marketer	02/10/11	40,961.22
7165.16	Non-Marketer	02/10/11	24,190.00
7165.17	Non-Marketer	02/10/11	118,925.00
7165.18	Non-Marketer	02/10/11	9,190.00
7165.19	Non-Marketer	02/10/11	85,000.00
7165.20	Non-Marketer	02/10/11	356,379.19
7165.21	Non-Marketer	02/10/11	29,822.13
7165.22	Non-Marketer	02/10/11	22,975.00
7165.23	Non-Marketer	02/10/11	16,381.31
7165.24	Non-Marketer	02/10/11	27,570.00
7165.25	Non-Marketer	02/10/11	25,000.00
7165.26	Non-Marketer	02/10/11	150,000.00
7165.27	Non-Marketer	02/10/11	100,000.00
7165.28		02/10/11	0.00
7165.29	Non-Marketer	02/10/11	9,210.27
7165.30		02/10/11	0.00
7165.31	Non-Marketer	02/10/11	24,190.00

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7165.32	Non-Marketer	02/10/11	48,380.00
7165.33	Non-Marketer	02/10/11	49,000.00
7165.34	Non-Marketer	02/10/11	22,748.14
7165.35	Non-Marketer	02/10/11	15,898.47
7165.36	Non-Marketer	02/10/11	13,785.00
7165.37	Non-Marketer	02/10/11	9,190.00
7165.38	Non-Marketer	02/10/11	45,765.91
7165.39	Non-Marketer	02/10/11	66,040.00
7165.40	Non-Marketer	02/10/11	25,000.00
7165.41	Non-Marketer	02/10/11	15,780.17
7165.42	Non-Marketer	02/10/11	91,900.00
7165.43	Non-Marketer	02/10/11	8,380.00
7165.44	Non-Marketer	02/10/11	8,271.00
7165.45	Non-Marketer	02/10/11	38,510.27
7165.46	Non-Marketer	02/10/11	18,380.00
7165.47	Non-Marketer	02/10/11	45,950.00
7165.48	Non-Marketer	02/10/11	45,950.00
7165.49	Non-Marketer	02/10/11	9,190.00
7165.50	Non-Marketer	02/10/11	41,900.00
7165.51	Non-Marketer	02/10/11	41,900.00
7165.52	Non-Marketer	02/10/11	41,900.00
7165.53	Non-Marketer	02/10/11	8,380.00
7165.54	Non-Marketer	02/10/11	57,975.00
7165.98	undetermined	02/10/11	0.00
7165.99	Non-Marketer	02/10/11	175,000.00
7207	Non-Marketer	02/27/09	148,800.00
7215	Non-Marketer	02/27/09	283,000.00
7223	Non-Marketer	12/02/09	100,000.00
7248	Non-Marketer	02/27/09	100,000.00
7289	Non-Marketer	02/27/09	100,050.00
7297	Non-Marketer	02/27/09	200,050.00
7297.1	Non-Marketer	12/02/09	100,000.00
7305	Non-Marketer	02/27/09	100,050.00

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7305.1	Non-Marketer	12/02/09	100,000.00
7313	Non-Marketer	02/27/09	117,500.00
7488	Non-Marketer	02/27/09	63,900.00
7538.1	Non-Marketer	02/27/09	413,832.14
7538.2	Non-Marketer	02/27/09	20,000.00
7546.1	Non-Marketer	02/10/11	157,364.00
7660	Non-Marketer	02/27/09	64,000.00
7694	Non-Marketer	02/27/09	64,000.00
7710	Non-Marketer	12/02/09	56,000.00
7728	Non-Marketer	02/27/09	116,900.00
7165.28-1	Non-Marketer	02/10/11	20,000.00
7165.28-2	Non-Marketer	02/10/11	65,000.00
7165.28-3	Non-Marketer	02/10/11	61,000.00
7165.28-4	Non-Marketer	02/10/11	50,000.00
7165.28-5	Non-Marketer	02/10/11	25,000.00
7165.28-6	Non-Marketer	02/10/11	53,000.00
7165.28-7	Non-Marketer	02/10/11	220,000.00
7165.28-8	Non-Marketer	02/10/11	22,000.00
7165.28-9	Non-Marketer	02/10/11	12,500.00
			19,360,796.45