

S.E.C. v. Dowdell, No. 3:01cv00116 (W.D. Va.)
 Schedule of Claim Determinations
 as of August 13, 2007

Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0001	1	Allowed	Non-Marketer	\$ 1,143,427.50
0002	7	Disallowed		\$ -
0003	3	Disallowed		\$ -
0004	3	Disallowed		\$ -
0005	1	Allowed	Non-Marketer	\$ 20,133.00
0006	unused			
0007	1	Allowed	Non-Marketer	\$ 21,857.00
0008	1	Allowed	Non-Marketer	\$ 270,000.00
0009	5	Disallowed		\$ -
0010	5	Disallowed		\$ -
0011	5	Disallowed		\$ -
0012	5	Disallowed		\$ -
0013	1	Allowed	Non-Marketer	\$ 77,125.00
0014	unused			
0015	5	Disallowed		\$ -
0016	5	Disallowed		\$ -
0017	5	Disallowed		\$ -
0018	5	Disallowed		\$ -
0019	5	Disallowed		\$ -
0020	1	Allowed	Non-Marketer	\$ 25,849.00
0021	6	Disallowed		\$ -
0022	5	Disallowed		\$ -
0023	1	Allowed	Non-Marketer	\$ 26,401.00
0024	5	Disallowed		\$ -
0025	5	Disallowed		\$ -
0026	5	Disallowed		\$ -
0027	5	Disallowed		\$ -
0028	5	Disallowed		\$ -
0029	5	Disallowed		\$ -
0030	5	Disallowed		\$ -
0031	1	Allowed	Non-Marketer	\$ 115,125.00
0032	1	Allowed	Non-Marketer	\$ 6,500.00
0033	5	Disallowed		\$ -
0034	1	Allowed	Non-Marketer	\$ 25,000.00
0035	5	Disallowed		\$ -
0036	1	Allowed	Non-Marketer	\$ 75,000.00
0037	1	Allowed	Non-Marketer	\$ 324,950.00
0038	5	Disallowed		\$ -
0039	1	Allowed	Non-Marketer	\$ 70,034.00
0040	1	Allowed	Non-Marketer	\$ 144,750.00
0041	5	Disallowed		\$ -
0042	5	Disallowed		\$ -
0043	1	Allowed	Non-Marketer	\$ 21,468.00
0044	5	Disallowed		\$ -
0045	5	Disallowed		\$ -
0046	5	Disallowed		\$ -
0047	1	Allowed	Non-Marketer	\$ 71,468.00
0048	1	Allowed	Non-Marketer	\$ 50,000.00
0049	6	Disallowed		\$ -
0050	5	Disallowed		\$ -
0051	1	Allowed	Non-Marketer	\$ 121,274.00
0052	5	Disallowed		\$ -
0053	5	Disallowed		\$ -
0054	1	Allowed	Non-Marketer	\$ 369,700.00
0055	5	Disallowed		\$ -
0056	5	Disallowed		\$ -
0057	5	Disallowed		\$ -
0058	5	Disallowed		\$ -
0059	5	Disallowed		\$ -
0060	5	Disallowed		\$ -
0061	5	Disallowed		\$ -
0062	5	Disallowed		\$ -
0063	1	Allowed	Non-Marketer	\$ 50,000.00

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0064	5	Disallowed		\$ -
0065	5	Disallowed		\$ -
0066	5	Disallowed		\$ -
0067	1	Allowed	Non-Marketer	\$ 22,895.00
0068	6	Disallowed		\$ -
0069	1	Allowed	Non-Marketer	\$ 45,020.00
0070	1	Allowed	Non-Marketer	\$ 43,012.59
0071	1	Allowed	Non-Marketer	\$ 25,571.98
0072	1	Allowed	Non-Marketer	\$ 44,076.86
0073	1	Allowed	Non-Marketer	\$ 105,358.19
0074	1	Allowed	Non-Marketer	\$ 101,341.51
0075	1	Allowed	Non-Marketer	\$ 50,006.80
0076	1	Allowed	Non-Marketer	\$ 40,564.23
0077	1	Allowed	Non-Marketer	\$ 238,588.27
0078	6	Disallowed		\$ -
0079	1	Allowed	Non-Marketer	\$ 35,290.00
0080	1	Allowed	Non-Marketer	\$ 58,373.00
0081	1	Allowed	Non-Marketer	\$ 71,857.00
0082	1	Allowed	Non-Marketer	\$ 20,345.00
0083	1	Allowed	Non-Marketer	\$ 21,468.00
0084	1	Allowed	Non-Marketer	\$ 21,857.00
0085	1	Allowed	Non-Marketer	\$ 25,070.00
0086	unused			
0087	unused			
0088	unused			
0089	5	Disallowed		\$ -
0090	5	Disallowed		\$ -
0091	1	Allowed	Non-Marketer	\$ 33,777.00
0092	5	Disallowed		\$ -
0093	5	Disallowed		\$ -
0094	5	Disallowed		\$ -
0095	5	Disallowed		\$ -
0096	5	Disallowed		\$ -
0097	1	Allowed	Non-Marketer	\$ 50,000.00
0098	1	Allowed	Non-Marketer	\$ 104,124.00
0099	1	Allowed	Non-Marketer	\$ 50,000.00
0100	5	Disallowed		\$ -
0101	1	Allowed	Non-Marketer	\$ 44,330.00
0102	5	Disallowed		\$ -
0103	1	Allowed	Non-Marketer	\$ 106,371.00
0104	1	Allowed	Non-Marketer	\$ 32,021.00
0105	1	Allowed	Non-Marketer	\$ 75,000.00
0106	1	Allowed	Non-Marketer	\$ 121,468.00
0107	1	Allowed	Non-Marketer	\$ 64,831.00
0108	5	Disallowed		\$ -
0109	1	Allowed	Non-Marketer	\$ 124,822.00
0110	5	Disallowed		\$ -
0111	1	Allowed	Non-Marketer	\$ 110,179.00
0112	5	Disallowed		\$ -
0113	1	Allowed	Non-Marketer	\$ 50,000.00
0114	1	Allowed	Non-Marketer	\$ 125,000.00
0115	1	Allowed	Non-Marketer	\$ 82,343.00
0116	5	Disallowed		\$ -
0117	1	Allowed	Non-Marketer	\$ 25,000.00
0118	1	Allowed	Non-Marketer	\$ 20,345.00
0119	5	Disallowed		\$ -
0120	6	Disallowed		\$ -
0121	5	Disallowed		\$ -
0122	5	Disallowed		\$ -
0123	5	Disallowed		\$ -
0124	1	Allowed	Non-Marketer	\$ 60,750.00
0125	3	Disallowed		\$ -
0126		pending		\$ -

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0127	5	Disallowed		\$ -
0128	5	Disallowed		\$ -
0129	5	Disallowed		\$ -
0130	1	Allowed	Non-Marketer	\$ 140,625.00
0131	5	Disallowed		\$ -
0132	6	Disallowed		\$ -
0133	1	Allowed	Non-Marketer	\$ 34,125.00
0134	unused			
0135	1	Allowed	Non-Marketer	\$ 90,000.00
0136	5	Disallowed		\$ -
0137	5	Disallowed		\$ -
0138	5	Disallowed		\$ -
0139	5	Disallowed		\$ -
0140	1	Allowed	Non-Marketer	\$ 95,587.00
0141	1	Allowed	Non-Marketer	\$ 19,088.00
0142	5	Disallowed		\$ -
0143	5	Disallowed		\$ -
0144	5	Disallowed		\$ -
0145	1	Allowed	Non-Marketer	\$ 38,375.00
0146	5	Disallowed		\$ -
0147	5	Disallowed		\$ -
0148	5	Disallowed		\$ -
0149	5	Disallowed		\$ -
0150	5	Disallowed		\$ -
0151	5	Disallowed		\$ -
0152	5	Disallowed		\$ -
0153	5	Disallowed		\$ -
0154	5	Disallowed		\$ -
0155	5	Disallowed		\$ -
0156	3	Disallowed		\$ -
0157	3	Disallowed		\$ -
0158	5	Disallowed		\$ -
0159	1	Allowed	Non-Marketer	\$ 89,437.50
0160	2	Disallowed		\$ -
0161	1	Allowed	Non-Marketer	\$ 336,500.00
0162	5	Disallowed		\$ -
0163	5	Disallowed		\$ -
0164	1	Allowed	Non-Marketer	\$ 23,399.00
0165		pending	Non-Marketer	\$ 5,812,320.00
0166	5	Disallowed		\$ -
0167	5	Disallowed		\$ -
0168	1	Allowed	Non-Marketer	\$ 76,625.00
0169	5	Disallowed		\$ -
0170	1	Allowed	Non-Marketer	\$ 155,375.00
0171	1	Allowed	Non-Marketer	\$ 241,750.00
0172	5	Disallowed		\$ -
0173	4	Disallowed		\$ -
0174	1	Allowed	Non-Marketer	\$ 85,025.00
0175	5	Disallowed		\$ -
0176	5	Disallowed		\$ -
0177	5	Disallowed		\$ -
0178	5	Disallowed		\$ -
0179	5	Disallowed		\$ -
0180	5	Disallowed		\$ -
0181	5	Disallowed		\$ -
0182	5	Disallowed		\$ -
0183	5	Disallowed		\$ -
0184	1	Allowed	Non-Marketer	\$ 589,000.00
0185	5	Disallowed		\$ -
0186	1	Allowed	Non-Marketer	\$ 37,250.00
0187	5	Disallowed		\$ -
0188	5	Disallowed		\$ -
0189	5	Disallowed		\$ -

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Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0190	5	Disallowed		\$ -
0191	5	Disallowed		\$ -
0192	1	Allowed	Non-Marketer	\$ 144,000.00
0193	5	Disallowed		\$ -
0194	5	Disallowed		\$ -
0195	5	Disallowed		\$ -
0196	5	Disallowed		\$ -
0197	5	Disallowed		\$ -
0198	5	Disallowed		\$ -
0199	5	Disallowed		\$ -
0200	5	Disallowed		\$ -
0201	5	Disallowed		\$ -
0202	5	Disallowed		\$ -
0203	1	Allowed	Non-Marketer	\$ 202,500.00
0204	5	Disallowed		\$ -
0205	5	Disallowed		\$ -
0206	5	Disallowed		\$ -
0207	5	Disallowed		\$ -
0208	5	Disallowed		\$ -
0209	1	Allowed	Non-Marketer	\$ 15,150.00
0210	1	Allowed	Non-Marketer	\$ 19,250.00
0211	5	Disallowed		\$ -
0212	5	Disallowed		\$ -
0213	5	Disallowed		\$ -
0214	5	Disallowed		\$ -
0215	5	Disallowed		\$ -
0216	5	Disallowed		\$ -
0217	5	Disallowed		\$ -
0218	5	Disallowed		\$ -
0219	5	Disallowed		\$ -
0220	6	Disallowed		\$ -
0221	5	Disallowed		\$ -
0222	2	Disallowed		\$ -
0223	5	Disallowed		\$ -
0224	5	Disallowed		\$ -
0225	5	Disallowed		\$ -
0226	1	Allowed	Non-Marketer	\$ 57,500.00
0227	5	Disallowed		\$ -
0228	5	Disallowed		\$ -
0229	5	Disallowed		\$ -
0230	5	Disallowed		\$ -
0231	5	Disallowed		\$ -
0232	5	Disallowed		\$ -
0233	5	Disallowed		\$ -
0234	2	Disallowed		\$ -
0235	1	Allowed	Non-Marketer	\$ 68,125.00
0236	unused			
0237	1	Allowed	Non-Marketer	\$ 1,128,375.54
0238	4	Disallowed		\$ -
0239	4	Disallowed		\$ -
0240	4	Disallowed		\$ -
0241	4	Disallowed		\$ -
0242	4	Disallowed		\$ -
0243	4	Disallowed		\$ -
0244	4	Disallowed		\$ -
0245	4	Disallowed		\$ -
0246	4	Disallowed		\$ -
0247	4	Disallowed		\$ -
0248	4	Disallowed		\$ -
0249	4	Disallowed		\$ -
0250	4	Disallowed		\$ -
0251	4	Disallowed		\$ -
0252	4	Disallowed		\$ -

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Claim Number	Determination Code	Determination	Classification of Approved Claim	Amount of Approved Claim
0253	4	Disallowed		\$ -
0254	4	Disallowed		\$ -
0255	4	Disallowed		\$ -
0256	4	Disallowed		\$ -
0257	4	Disallowed		\$ -
0258	4	Disallowed		\$ -
0259	4	Disallowed		\$ -
0260	4	Disallowed		\$ -
0261	5	Disallowed		\$ -
0262	1	Allowed	Non-Marketer	\$ 76,625.00
0263	1	Allowed	Non-Marketer	\$ 192,470.00
0264	5	Disallowed		\$ -
0265	5	Disallowed		\$ -
0266	5	Disallowed		\$ -
0267	5	Disallowed		\$ -
0268	5	Disallowed		\$ -
0269	5	Disallowed		\$ -
0270	5	Disallowed		\$ -
0271	1	Allowed	Non-Marketer	\$ 506,000.00
0272		pending		\$ -
0273	5	Disallowed		\$ -
0274	5	Disallowed		\$ -
0275	5	Disallowed		\$ -
0276	5	Disallowed		\$ -
0277	5	Disallowed		\$ -
0278	1	Allowed	Non-Marketer	\$ 160,250.00
0279	5	Disallowed		\$ -
0280	5	Disallowed		\$ -
0281	5	Disallowed		\$ -
0282	5	Disallowed		\$ -
0283	1	Allowed	Non-Marketer	\$ 227,500.00
0284	5	Disallowed		\$ -
0285		pending		\$ -
0286	5	Disallowed		\$ -
0287	2	Disallowed		\$ -
0288	1	Allowed	Non-Marketer	\$ 38,375.00
0289	5	Disallowed		\$ -
0290	5	Disallowed		\$ -
0291	5	Disallowed		\$ -
0292	5	Disallowed		\$ -
0293	5	Disallowed		\$ -
0294	5	Disallowed		\$ -
0295		pending	UK Liquidator	\$ -
0296	5	Disallowed		\$ -
0297	1	Allowed	Non-Marketer	\$ 46,324.00
0298	5	Disallowed		\$ -
0299	5	Disallowed		\$ -
0300	5	Disallowed		\$ -
0301	5	Disallowed		\$ -
0302	5	Disallowed		\$ -
0303	5	Disallowed		\$ -
0304	1	Allowed	Non-Marketer	\$ 200,000.00
0305	5	Disallowed		\$ -
0306	5	Disallowed		\$ -
0307	5	Disallowed		\$ -
0308	5	Disallowed		\$ -
0309	5	Disallowed		\$ -
0310	5	Disallowed		\$ -
0311	5	Disallowed		\$ -
0312	5	Disallowed		\$ -
0313	5	Disallowed		\$ -
0314	5	Disallowed		\$ -
0315	5	Disallowed		\$ -

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Claim Number <u>Assigned</u>	Determination <u>Code</u>	<u>Determination</u>	<u>Classification of Approved Claim</u>	<u>Amount of Approved Claim</u>
0316		pending	ODBT/IBT Receiver	\$ -
0317	1	Allowed	Non-Marketer	\$ 156,625.00
0318	5	Disallowed		\$ -
0319	5	Disallowed		\$ -
0320	5	Disallowed		\$ -
0321	5	Disallowed		\$ -
0322	5	Disallowed		\$ -
0323	5	Disallowed		\$ -
0324	5	Disallowed		\$ -
0325	5	Disallowed		\$ -
0326	5	Disallowed		\$ -
0327	5	Disallowed		\$ -
0328	5	Disallowed		\$ -
0329	5	Disallowed		\$ -
0330	5	Disallowed		\$ -
0331	1	Allowed	Non-Marketer	\$ 95,875.00
				<u>\$ 16,480,543.97</u>

Determination Code

- 1 Allowed Claim
- 2 Disallowed Claim because prior Principal Returns plus Profit Payments exceeds the Gross Amount Invested
- 3 Disallowed Claim because the documentation submitted does not adequately support the Claim
- 4 Disallowed Claim because subsumed as part of Claim of Danish liquidator over ReviService Denmark ApS
- 5 Disallowed Claim because subsumed as part of Claim of UK Liquidator over Dobb White & Company
- 6 Disallowed Claim because duplicated by another Claim that the Receiver will process