

IN THE UNITED STATES DISTRICT COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

SECURITIES AND EXCHANGE	:	
COMMISSION,	:	
	:	
Plaintiff,	:	
	:	No. 09-CV-0063
v.	:	
	:	
JOSEPH S. FORTE and	:	
JOSEPH FORTE, L.P.,	:	
	:	
Defendants.	:	

COMMODITY FUTURES TRADING	:	
COMMISSION,	:	
	:	
Plaintiff,	:	
	:	No. 09-CV-0064
v.	:	
	:	
JOSEPH S. FORTE,	:	
	:	
Defendant.	:	

**SIXTEENTH REPORT OF MARION A. HECHT,  
COURT-APPOINTED RECEIVER FOR  
JOSEPH S. FORTE AND JOSEPH FORTE, L.P.**

Lawrence T. Hoyle, Jr.  
Arlene Fickler  
Samuel W. Silver  
John R. Timmer  
SCHNADER HARRISON SEGAL & LEWIS LLP  
1600 Market Street, Suite 3600  
Philadelphia, Pennsylvania 19103  
Telephone (215) 751-2000  
Facsimile (215) 751-2205

Dated: March 3, 2017

*Attorneys for Marion A. Hecht, Receiver*

EXHIBITS

- Exhibit 1: Receivership Fund Accounting Report as of January 31, 2017
- Exhibit 2: Joseph Forte LP—All Limited Partner Accounts as of January 31, 2017
- Exhibit 2.1: Joseph Forte LP—Limited Partner Accounts—Adjustments to Capital Account Balances this Reporting Period as of January 31, 2017
- Exhibit 2.2: Joseph Forte LP—Limited Partner Accounts—Net Winners Only as of January 31, 2017
- Exhibit 3: Schedule of Payments (and holdbacks) to Receiver, Receiver’s Counsel and other Professionals

Marion A. Hecht (“Receiver”), the Court’s appointed Receiver for Joseph S. Forte (“Forte”) and Joseph Forte, L.P. (“Partnership”), files her Sixteenth Report. This report deviates from the prior Reports submitted in this matter in that it is intended to serve merely as an update to the Fifteenth Report filed on September 6, 2016, rather than as a full report of all matters. The reason for this is that the major development during this reporting period was the negotiation of the proposed settlement that the Receiver reached to resolve the claims asserted in her complaint filed on December 22, 2015, seeking the return of net winnings of \$2,432,957 and principal of \$25,607,453 from 18 related investors whose accounts were opened either by or at the direction of individuals whom the Receiver contends participated in the promotion of the Partnership or by their family members. *Marion Hecht, as Receiver for Joseph Forte, L.P. v. Investor No. 1044, et al.*, Civil Action No. 15-6756 (the “Family Investors Clawback Suit”).<sup>1</sup> The proposed settlement of the Family Investors Clawback Suit also resolves claims for net winnings and principal against individuals related to former counsel for some of the Family Investors. This settlement was submitted to the Court for its approval on March 3, 2017. Because the proposed settlement of the Family Investors Clawback Suit, as well as the pending motion for summary judgment against Suzanne McCarty and her husband John McCarty (*Hecht v. McCarty*, No. 15-cv-2553-PD (E.D. Pa.) (Dkt. 22)), will resolve all of the Receiver’s pending claims against Limited Partners, the Receiver anticipates the end of the Receivership in the near future. Thus, the Receiver shall provide an update of her recent activities in this report, while anticipating filing a more robust report in the near future in conjunction with her recommendation to the Court regarding the wind up procedures for the Receivership Estate.

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<sup>1</sup> See footnote 7 for a discussion of the Family Investors and Section III.C for a discussion of this lawsuit and the proposed settlement.

## I. OVERVIEW OF THE RECEIVER'S ACTIVITIES

During the six months since the Fifteenth Receiver's Report, the Receiver's counsel has worked diligently to resolve through litigation and negotiation the remaining investor litigation, with the objective of maximizing the recovery for defrauded investors.

### A. Work on Asset Recovery

There was a total of \$3,920,819.75 in the Receivership bank accounts as of January 31, 2017. The total amount in the Receivership bank accounts includes the Deferred Claim Reserve of \$2,338,146.00. See SFAR attached as Exhibit 1.<sup>2</sup> The Receiver's efforts since the commencement of this Receivership proceeding have resulted in the receipt by the Receiver of \$9,697,416.08 as of January 31, 2017, including \$381,615.44 recovered in this Sixteenth Reporting Period as reflected on the SFAR.

As noted in prior Receiver's Reports, the Receiver continues to believe it is unlikely that there will be sufficient assets recovered to make the Limited Partners whole. However, in light of the proposed settlement of the Family Investors Clawback Suit which would add \$4,356,683.93 to the Receivership Estate and provide for the full release of claims of \$3,731,068 by Investors #1044, #1051, and #1052 (representing more than 10% of the total priority 1 claims submitted), the Receiver intends to make a recommendation to the Court concerning an interim distribution to claimants after the Court rules upon the proposed settlement. The Receiver anticipates a final distribution after completion of the remaining activities required of the

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<sup>2</sup> The Court's July 6, 2015, Order provides that the funds held as part of the Deferred Claim Reserve shall only be subject to the claims of the Deferred Claimants. Upon disallowance of all or part of any Deferred Claimant's claim, the appropriate amount reserved by the Receiver for such Deferred Claimant will no longer be held in the Deferred Claim Reserve for that Claimant but will continue to be held in the Reserve for subsequent reallocation among the remaining claimants as part of any subsequent distribution.

Receiver formally to wind up a federal equity receivership, including obtaining Court approval of the terms on which the Receivership Estate will be closed and obtaining a determination pursuant to IRS Form 4810 that the Receivership Estate's qualified settlement fund federal tax returns have been properly filed and that the IRS has no claims against the Receivership Estate or the Receiver. That final distribution will be made upon the receipt of the IRS determination, which can take as long as 12 to 18 months to obtain.

**B. Claims Administration**

To date, the Receiver has made two distributions to claimants: an initial interim distribution of approximately \$1,500,000 on February 14, 2014, and a second interim distribution of \$4,000,000 on July 14, 2015. Included in the \$5.5 million is \$2,338,146 that the Receiver is holding in a deferred claim reserve for the claimants who had submitted claims, but who the Receiver had not recommended receive distributions at the time those payments were made. All of the investor claimants whose claims were part of the deferred claim reserve will be resolved in connection with the proposed settlement of the Family Investors Clawback Suit.

**C. Administrative Tasks**

In addition to performing the substantive work of evaluating and recovering assets described throughout this report, during this reporting period the Receiver continued to perform necessary administrative tasks and legal duties, including communicating with limited partners and their counsel about developments in the Receivership, preparing and filing the 2016 federal and state tax returns, and maintaining a website for the Receivership on which all publicly filed documents are posted.

On November 18, 2016, the Receiver and her counsel prepared and filed their Ninth Interim Fee Petition which covers the fourteen month period from March 1, 2015, through April

30, 2016. That petition is currently pending before the Court. The Receiver and her counsel are preparing the next Fee Petition, covering the period from May 1, 2016 through this reporting period, for filing after the Court has considered the Receiver's motion for approval of the proposed settlement of the Family Investors Clawback Suit. Attached as Exhibit 3 is a schedule listing on a professional entity-by-professional entity basis the Court approved payments of fees and disbursements through the Eighth Fee Petition, as well as the amounts held back for consideration by the Court in connection with the windup of the Receivership Estate.

## **II. RECEIVERSHIP ESTATE ASSETS**

### **A. Receivership Accounts at Eagle and Presidential Banks**

As of January 31, 2017, the Receiver had a total of \$3,920,819.75 in the Receivership bank account at Eagle Bank and an Insured Cash Sweep Account (ICS) with Promontory Interfinancial Network LLC, through Eagle Bank. This amount includes the Deferred Claim Reserve of \$2,338,146.00. All bank accounts are insured by FDIC. *See* Exhibit 1 for the Receiver's accounting of cash activity.

### **B. Real Entertainment Group, Inc.**

Real Entertainment Group, Inc. ("Real") operates World Café Live in Philadelphia, PA. As previously reported, Forte invested \$25,000 in Real, purchasing 25 shares of Series B Preferred Stock which is a less than one percent interest. The Receiver has not yet been able to liquidate the interest in Real, but shall seek to do so again in the next month.

### **C. Gifts and Donations**

As reported in previous Receiver's Reports, the Receiver made demands to recipients of gifts and loans made by Forte to friends, family and other third parties. To date, all but two of the Receiver's claims have been resolved through settlements and judgments totaling \$233,794,

of which the Receiver has currently received \$37,319.49 of that amount. The other two donees are Harry Beisser, who received \$5,000, and Rose Saddler, who received \$1,800 directly from Forte and inherited a house that was paid for in part by a \$20,000 payment from Forte to Saddler's ex-husband. Having reviewed financial information obtained by the Receiver and analyzed the claims against Beisser and Saddler, the Receiver and her counsel have decided that it is not in the net best interest of the Receivership Estate to pursue her claims against Beisser and Saddler because the cost of pursuing those claims would likely outweigh the benefit.

**D. Outstanding Judgments and Debts**

The Receiver has obtained judgments and promissory notes against certain donees and investors that remain outstanding. These outstanding judgments and debts are set forth below:

<b>Donee or Investor</b>	<b>Amount of Settlement or Judgment</b>	<b>Paid</b>	<b>Balance Remaining</b>	<b>Comments</b>
Laura Forte	\$96,275	\$0.00	\$96,275	Judgment entered pursuant to an agreement to defer collection and to enforce the judgment against Ms. Forte's estate upon her death.
Charlie Cannon	\$26,000	\$3,800	\$22,200	Despite Mr. Cannon's promise to resume payments in September 2014 no payments have been received.
John Forte	\$78,000	\$0.00	\$78,000	Mr. Forte has failed to respond to any of the Receiver's communications concerning this judgment.
Investor #1101	\$95,581	41,017	\$54,564	Pursuant to the settlement agreement, Investor #1101 paid \$41,017 at the time the consent order was entered in September 2013, and the remaining \$54,564 was due 7 years thereafter or upon the sale of a property used to secure the debt. This debt, which is still outstanding, is secured by a promissory note and the lien has been filed in the applicable property records.

The Receiver intends to sell these judgments and interests in connection with the wind-up of the Receivership Estate.



### III. INVESTOR ACCOUNTS

#### A. Receiver's Accounting of Investors' Accounts and Evaluation of Their State of Mind

Because of the nature of the Ponzi scheme, investors' capital accounts were inflated with phantom profits. Starting with preliminary analyses undertaken by the SEC, the Receiver reconstructed investors' capital accounts. Attached as Exhibit 2 is the Receiver's updated summary schedule of reconstructed investor balances, identified by investor number,<sup>3</sup> after elimination of phantom profits,<sup>4</sup> as well as other adjustments discussed below. As previously explained, account balances that appear in parentheses indicate the amount by which an investor was a "net winner" – in other words, an investor who received payments of false profits over and above the return of the investor's original capital contributions. Balances that do not appear in parentheses reflect the amount by which the investor was a "net loser" – that is, an investor whose investment exceeded withdrawals from the account and who therefore was eligible to assert a claim against the Receivership Estate. Attached as Exhibit 2.1 is a schedule identifying the investor accounts that have been adjusted since the Receiver's First Report. This schedule includes adjustments resulting from distributions pursuant to the two Court-approved interim

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<sup>3</sup> Investor numbers were assigned in order to maintain the privacy of the Partnership's investors. The SEC notified investors of their specific Investor Numbers. In addition, the Receiver assigned a new number, R01, to an investor identified by the Receiver. Investors are requested to contact the Receiver for any assistance with respect to their Investor Numbers via email at marion.hecht@claconnect.com.

<sup>4</sup> In reconstructing the Limited Partners' capital accounts, it was necessary for the Receiver to take account of the fact that certain investors ("Transferor LPs") transferred some of their limited partnership interests to other limited partners ("Transferee LPs"); those intra-fund transfers have been recognized to the extent there was available capital in the Transferor LP account. As discussed in prior reports, in *Marion Hecht, as Receiver for Joseph Forte, L.P. v. Investors #1112 and #1113*, Civil Action No. 13-5382, the Court approved the Receiver's accounting with respect to the separate identities of individual accounts established by related investors, even when there were transfers among those accounts.

distributions<sup>5</sup>; payments pursuant to settlement agreements<sup>6</sup>; investors' withdrawals of certain claims in consideration of the Receiver's settlements with other "related" investors; the Receiver's withdrawal of a claim for Net Winnings against a dissolved corporate entity and an investor without assets to repay the net winnings; and information received from investors in connection with the claims process discussed below. Attached as Exhibit 2.2 is a schedule that reflects only the investors who were "net winners," and includes the recovery of net winnings to date and the net winnings that are still owed to the Receiver. All of the net winnings owed to the Receiver are addressed by the proposed settlement of the Family Investors Clawback Suit and the pending motion for summary judgment in the *McCarty* matter.

#### **B. Claims Made By Investors**

Pursuant to paragraph (3) of the Bar Date Order, the Claims Bar Date was July 16, 2012. The Receiver received a total of 96 claim forms. A total of 79 claims were received from Limited Partners (one of which was submitted on behalf of two limited partners) and 17 claims were received from other claimants. The Receiver has recommended and the Court has authorized interim distributions to 50 claimants whose claims the Receiver had recommended for qualitative approval as Category (iii) claims – *i.e.*, an investor who was not on inquiry notice with respect to the illicit operation of the Partnership and who therefore is entitled to the full share of his or her

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<sup>5</sup> Exhibits 2 and 2.1 list only the distributions to investors in Joseph Forte LP, which total \$3,070,236.08. As discussed in the Receiver's motions for approval of the two interim distributions, the Receiver designated as priority 1 Claimants not only Limited Partners but also two other claimants who loaned money to Joseph Forte which was deposited into the Joseph Forte L.P. bank account and was used to satisfy Limited Partner redemption requests (Michael and Donna McCorkle and Joseph McManus). The distributions of \$85,148.66 to these two claimants and the distributions of \$3,070,236.08 to the Limited Partners total \$3,155,384.74, as approved by the Court in its two Orders.

<sup>6</sup> For the settling limited partners who have agreed to pay in full the agreed-upon settlement amount, the balance reflected in the Capital Account Balance column on Exhibit 2 is zero (shown by a dash), and the amount of settlement remaining unpaid is identified in the column marked Settlement Amounts Due (as a result of timing and/or other circumstances).

claim. After certain disputed claims were withdrawn, the interim distributions for 18 claimants continued to be held in the disputed claims reserve. Seven of those claimants are defendants in the Family Investors Clawback Suit, eight others are related to the defendants named in the Family Investors Clawback Suit,<sup>7</sup> and the remaining three are individuals related to former counsel for some of the Family Investors.<sup>8</sup> The proposed settlement of the Family Investors Clawback Suit provides for the resolution of each of these 18 claims, with each of the 18 claimants releasing all or part of their claims.

### C. Receiver's Claims Against Limited Partners

The Receiver is presently the plaintiff in three lawsuits asserting the Receiver's claims against limited partners and/or their transferees:

- *Marion Hecht, as Receiver for Joseph Forte, L.P. v. Investor No. 1044, et al.*, Civil Action No. 15-6756: The Receiver filed her complaint on December 22, 2015, naming 18 Family Investors as defendants and seeking \$2,432,957 in net winnings and \$25,607,453 in principal. After engaging in discovery, the parties reached a proposed settlement with both the Family Investors and the family of the former counsel to some of the Family Investors. On March 3, 2017, the Receiver filed a Motion for Approval of Consent Order Concerning Settlement of

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<sup>7</sup> The "Family Investors" are 29 investors (investors #1032, #1077, #1054, #1043, #1045, #1042, #1046, #1037, #1039, #1038, #1036, #1034, #1035, #1118, #1052, #1044, #1039.5, #1040, #1041, #1004, #1005, #1006, #1032.5, #1033, #1047, #1048, #1049, #1050, #1051) who have represented through their counsel that they wish to negotiate with the Receiver as a group rather than individually. Eighteen of the Family Investors were sued in the Family Investors Clawback Suit discussed herein.

<sup>8</sup> Former counsel to some of the Family Investors opened two accounts (Investor No. 1067 and 1087); and his wife also opened an account (Investor No. 1066), as did his son's trust fund (Investor No. 1064). Claims have been asserted with respect to three of those accounts and one is a net winner.

Receiver's Claims Against the Family Investors. The proposed Consent Order attached to the Motion for Approval sets forth the full terms of the proposed settlement, but to summarize, the Family Investors shall pay a total of \$4,356,683.93 to the Receivership Estate and Investors #1044, #1051, and #1052, who submitted claims totaling \$3,731,068 to the Receiver, shall not receive any distribution from the Receivership Estate. Additionally, Investors #1066, #1067, #1068, and #1087 agree to release their claims to receive any distribution of the \$4,356,683.93 recovered by the Receiver, but shall be entitled to receive the funds currently held in escrow for them and any subsequent distributions of funds other than the \$4,356,683.93.

- *Marion Hecht, as Receiver for Joseph Forte, L.P. v. Abraham Lincoln Foundation of the Union League of Philadelphia, et al.*, Civil Action No. 10-1372: This action against charitable transferees of Investor #1052 has been stayed pursuant to the Court's Order of April 15, 2010. Upon approval of the proposed settlement of the Family Investors Clawback Suit, the Receiver shall dismiss this action.
- *Marion A. Hecht v. Suzanne and John McCarty*, Civil Action No. 15-2553: In the Spring of 2015, the Receiver terminated her tolling agreements with four limited partners who were net winners, including Suzanne McCarty (Investor No. 1083), a net winner of \$62,400. During this reporting period, the Receiver filed a motion for leave to amend her complaint against Suzanne McCarty to add her husband John McCarty as a defendant, which was granted on September 20, 2016. On January 25, 2017, the Receiver filed a motion for summary judgment against both Suzanne McCarty, individually, and against Suzanne and John McCarty,

collectively as husband and wife, as a subsequent transferee, seeking the net winnings plus interest. That motion is currently pending before the Court.

#### **IV. THE RECEIVER'S CLAIMS AGAINST APPRENTICES TO JOSEPH FORTE**

Jacklin Associates employed "apprentices" to Joseph Forte who were to learn the trading system allegedly used by Forte. The first apprentice was put on the payroll in 2000; there were three apprentices by the end of 2008. Two of these apprentices were also limited partners. During the eleventh Reporting Period, the Receiver resolved her claims against one of the apprentices, Edmund Coll, who was also a net winner investor. One of the two other "apprentices" is named as a defendant in the Family Investors Clawback Suit and the claims against him are to be resolved as part of that settlement.

The third apprentice, James Boudwin, did not invest in the Partnership. Any claim against him would therefore be to recover compensation that he received while employed as an "apprentice." The Receiver and her counsel are completing their analysis of whether it would be in the net best interest of the Receivership Estate to litigate the potential claim against Mr. Boudwin.

#### **V. RECEIVER'S CLAIMS AGAINST JOHN IRWIN AND JACKLIN ASSOCIATES**

As discussed in previous Receiver's Reports, the Receiver had significant claims against John Irwin, the original limited partner of, and accountant for, the Partnership; and Jacklin Associates, Inc. ("Jacklin"), a company of which Mr. Irwin was President that provided accounting and other services for the Partnership. The Receiver received \$1,151,655.80 from her settlement of claims against John Irwin and his wife Lucy that were not dischargeable in bankruptcy, and received \$90,317 in settlement of claims against John Irwin's three daughters.

Additionally, on May 27, 2010, Mr. Irwin and Jacklin each filed a Voluntary Petition under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Pennsylvania. As reported in earlier Receiver's Reports, the Receiver, as the largest creditor of Irwin and Jacklin, has received two interim distributions from the Irwin Bankruptcy Estate – a distribution of \$1,386,906.02 on March 19, 2015, and a second distribution of \$378,663.87 on August 23, 2016. As of January 9, 2017, the Irwin Bankruptcy Estate was holding \$138,437.06. On February 8, 2017, the Bankruptcy Court ordered the sale of the Irwin Estate's interests in Diversified Private Equity Investors, L.P. and Diversity Private Equity Investors II, L.P. The Receiver expects to receive additional recovery from the Irwin Bankruptcy Estate, but the date and amount of any subsequent distribution are unknown at this time.

## **VI. TAX MATTERS**

The Qualified Settlement Fund (QSF) federal return and the Commonwealth of Virginia state return for the year 2016 were timely filed with the Internal Revenue Service and the Commonwealth of Virginia respectively. As discussed above, as part of the wind up of the Receivership Estate, the Receiver will file IRS Form 4810 (Request for Prompt Assessment Under Internal Revenue Code Section 6501(d)) for the IRS to confirm that the Receivership Estate does not owe any taxes before any final distribution is made. That IRS process could take twelve to eighteen months.

## **VII. RECEIVER'S PLAN**

As discussed herein, the major development in this reporting period has been the negotiation of the proposed settlement of the Family Investors Clawback Suit. If approved, this settlement and the pending motion for summary judgment in the *McCarty* matter will resolve the

Receiver's claims against investors. Upon the resolution of these claims, the Receiver will be in a position to seek this Court's approval of the steps necessary to wind up the Receivership Estate. Accordingly, the Receiver anticipates that during the next reporting period, she will file motions addressing the terms on which the Receivership Estate will be closed and she will also undertake to liquidate the few remaining non-cash assets, including the illiquid equity investment and the unsatisfied judgments. Among the motions to be filed will be a motion recommending a final distribution to investors upon receipt of the IRS confirmation that it has no claims against the Receivership Estate.

Respectfully submitted,

s/ Arlene Fickler  
Lawrence T. Hoyle, Jr.  
Arlene Fickler  
Samuel W. Silver  
John R. Timmer  
Schnader Harrison Segal & Lewis LLP  
1600 Market Street, Suite 3600  
Philadelphia, Pennsylvania 19103  
Telephone (215) 751-2000  
Facsimile (215) 751-2205

Attorneys for Marion A. Hecht, Receiver

Dated: March 3, 2017

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on March 3, 2017, I caused a true and correct copy of the foregoing Sixteenth Report of Marion A. Hecht, Court-Appointed Receiver for Joseph S. Forte and Joseph Forte, L.P. to be filed electronically and made available for viewing and downloading from the ECF system of the United States District Court for the Eastern District of Pennsylvania, which will send notification of such filing to all counsel of record. The Receiver will also post a copy of the report and related documents on the Receivership website, [www.fortereceivership.com](http://www.fortereceivership.com).

The following counsel were also served through first class mail:

David L. Axelrod, Esquire  
United States Securities and Exchange  
Commission  
One Penn Center  
1617 JFK Boulevard, Suite 520  
Philadelphia, PA 19103  
axelrodd@sec.gov

Luke B. Marsh, Esquire  
U.S. Commodity Futures Trading  
Commission, Division of Enforcement  
Three Lafayette Center  
1155 21<sup>st</sup> Street, NW  
Washington, DC 20581  
lmarsh@cftc.gov

s/ John R. Timmer  
John R. Timmer



## EXHIBIT 1 to 16th Receiver's Report

Joseph Forte, LP and Joseph S. Forte Receivership  
Cash Basis Fund Accounting Report  
Case Nos: 09-CV-0063 and 0064  
Reporting Period: 03/30/2009 to 1/31/2017

FUND ACCOUNTING			Changes Since 15th Receiver's Report
Beginning Balance (As of 03/30/2009):	\$	-	
<b>Cash and Securities Transferred to Receiver:</b>			
Citizens Bank	89,140.82		-
MF Global	6,267.54	95,408.36	-
	<u>          </u>		
<b>Interest/Dividend Income:</b>			
Eagle Bank interest	23,932.96		296.59
ICS account interest with Promontory Interfinancial Network, LLC through Eagle Bank	23,977.29		3,654.98
Presidential Bank interest	2,238.88		-
Diversified Private Equity Inv II, LP (dividend)	6,516.63		-
Diversified Private Equity Inv, LP (dividend)	614.08		-
Plenum Capital Management, LP (dividend)	266.17	57,546.01	-
	<u>          </u>		
<b>Personal Asset Recoveries:</b>			
<i>Investments (personal):</i>			
American Funds Forte 401K early distribution	125,619.20		-
Sale of Personal Investment (DPEI I & II)	70,000.00		-
Sale of Personal Investment (Knight, Nova Plex Plenum, Probaris)	12,000.00		-
Sale of Personal Investment (PPB Advisors)	7,000.00		-
Sale of Personal Investment (Yaupon)	55,000.00	269,619.20	-
	<u>          </u>		
<i>Charitable Donations:</i>			
Augustinian Friars (return of contribution)	5,000.00		-
Cardinal O'Hara High School (return of contribution)	325,749.00		-
Craig Williams for Congress (return of contribution)	6,900.00		-
Evanfest (return of contribution)	3,500.00		-
Hill top Prep (return of Gift)	154,992.00		-
Malvern Prep (return of contribution)	700,000.00		-
Marine Corps Scholarship Foundation (return of contribution)	10,500.00		-
Monsignor Bonner High School (return of contribution)	163,600.00		-
PowerLift (return of deposit to charity)	10,000.00		-
Republican National Committee (return of gift)	1,350.00		-
St. Anastasia (return of contribution)	100,000.00	1,481,591.00	-
	<u>          </u>		
<i>Gifts:</i>			
Charlie Cannon (return of gift)	3,800.00		-
George Long (return of gift)	2,000.00		-
Gilbert Nassib (return of gift)	12,500.00		-
Joe Devlin (return of loan)	15,019.49		-
Lisa Saddler (return of gift)	4,000.00	37,319.49	-
	<u>          </u>		
<i>Real Property:</i>			
Sale of 55th Street house	105,253.00		-
Sale of Sounds Ave	397,500.00		-
Sale of Fawn Hill Lane	33,581.21	536,334.21	-
	<u>          </u>		
<i>Personal Property:</i>			
Barry S Slossberg Inc (sale of Forte vehicles)	42,375.00		-
Barry S Slossberg Inc (sale of jewelry)	9,378.75		-
Barry S Slossberg Inc (sale of personal property)	28,935.35		-
Dana Forte (purchase of household items)	700.00		-
Guardian Life Insurance proceeds	26,499.49		-
MF Global (mentee Jim Boudwin account)	2,371.53	110,260.12	-
	<u>          </u>		
<b>Total Asset Recoveries Before Investor Recovery</b>		<b>\$ 2,588,078.39</b>	

Joseph Forte, LP and Joseph S. Forte Receivership  
 Cash Basis Fund Accounting Report  
 Case Nos: 09-CV-0063 and 0064  
 Reporting Period: 03/30/2009 to 1/31/2017

Forte LP Asset Recoveries (Continued)		
<b>Balance Carried Forward:</b>		<b>\$ 2,588,078.39</b>
<b>Investor Recoveries:</b>		
Investor 1059.5 [plus additional Litigation Recovery below as to Settlement of \$1,151,655.80 and also the Bankruptcy Court proceeds]	757,615.00	-
Investor 1102.0 (includes interest of \$30,453)	550,000.00	-
Investor 1029.0 (includes interest of \$5,000)	427,206.00	-
Investor 1093.0	330,000.00	-
Investor 1018.0	325,000.00	-
Investor 1113.0 (includes interest of \$46,518)	325,000.00	-
Investor 1099.0 (includes interest of \$7,298)	285,003.00	-
Investor 1103.0	272,433.00	-
Investor 1098.0 (includes interest of \$4,000)	203,373.00	-
Investor 1080.0	200,000.00	-
Investor 1017.0 (includes interest of \$8,000)	183,207.00	-
Investor 1073.0	122,424.00	-
Investor 1026.0	95,467.00	-
Investor 1119.0 (includes interest of \$4,380)	92,000.00	-
Investor 1060.0, 1082.0, 1095.0, and 1116.0	90,600.00	-
Investor 1131.0 (includes interest of \$2,045)	49,000.00	-
Investor 1101.0	41,017.00	-
Investor 1070.0 (includes interest of \$3,500)	55,000.00	-
Investor R01	30,000.00	-
Investor 1020.0	51,000.00	-
Investor 1111.0	23,305.00	-
Investor 1121.0	19,315.00	-
Investor 1097.0	14,439.00	-
Investor 1120.0	54,823.00	-
Investor 1025.0	10,000.00	-
Investor 1090.0	5,000.00	-
<b>Total Investor Recoveries</b>	<b>4,612,227.00</b>	
<b>Litigation Recovery</b>		
Ryan Settlement	100,000.00	-
MF Global Settlement	237,500.00	-
Irwin Settlement of \$1,151,655.80 (less recovery of net winnings of \$757,615 re investor number 1059.5) plus recovery from the Bankruptcy Court	2,159,610.69	378,663.87
<b>Total Litigation Recoveries</b>	<b>2,497,110.69</b>	
<b>Total Funds Available Before Expenses</b>	<b>\$ 9,697,416.08</b>	<b>382,615.44</b>

## EXHIBIT 1 to 16th Receiver's Report

Joseph Forte, LP and Joseph S. Forte Receivership  
Cash Basis Fund Accounting Report  
Case Nos: 09-CV-0063 and 0064  
Reporting Period: 03/30/2009 to 1/31/2017

<b>Decreases in Fund Balance:</b>		\$	-	
<b>Disbursements to Receiver and Counsel (Professional Fees and Expenses)</b>	2,498,193.68			-
Section 754 notices	2,847.00			-
Website	18,778.50			504.00
Change of Registered Agent	1,873.60			-
Due Diligence Investigator	2,340.00			-
Expert Witness Fees	49,382.50			-
Family Investor Mediation Expenses	9,640.64			3,725.01
Publication	5,361.73			-
Property Search	150.00			-
Bond - U.S.D.C.	500.00			-
Appraiser	225.00			-
Tax Services	25,443.25			3,500.00
			2,614,735.90	
<b>Bank Fees (net)</b>			279.02	-
<b>Personal Asset Upkeep and Protection Expenses:</b>				
55th Street	2,443.57			-
76 Briarwood Rd	500.00			-
Fawn Hill Lane	3,175.10			-
Administrative - regarding insurance recovery	78.00			-
			6,196.67	
<b>Distributions</b>				
First Interim Distribution - Investors	834,290.11			-
First Interim Distribution - Other Claimants	25,126.34			-
Second Interim Distribution - Investors	2,235,945.97			-
Second Interim Distribution - Other Claimants	60,022.32			-
			3,155,384.74	7,729.01
<b>Total Disbursements for Receivership Operations</b>		\$	<b>5,776,596.33</b>	
<b>Ending Balance of Fund - Net Assets (as of 1/31/2017) [\$9,697,416.08-\$5,776,596.33]</b>		\$	<b>3,920,819.75</b>	
<i>Note: Included above is a total of \$2,338,146 held in reserve (the "Deferred Claim Reserve") pursuant to an Order of the Court dated 07/06/2015.</i>				
	2,338,146.00			
Eagle Bank Balance (as of 1/31/2017)		\$	245,046.33	
Less Outstanding Checks (as of 1/31/2017)		\$	(3,500.00)	
Insured Cash Sweep (ICS) account with Promontory Interfinancial Network, LLC through Eagle Bank (as of 1/31/2017)		\$	3,679,273.42	
		\$	<b>3,920,819.75</b>	

JOSEPH FORTE LP																			
ALL LIMITED PARTNER ACCOUNTS - As of January 31, 2017																			
Draft Schedule - Subject to Revision - Based on Available Documents																			
								( ) = Increase											
Pre Receivership								Post Receivership								Court Settlement			
Investor ID No.	Cash Beginning Capital Contribution	Cash Contribution	Intrafund Transfer-In	Cash Distribution	Intrafund Transfer-Out	Total Capital Additions	Total Capital Distributions	Adjustments and New LP	Write-Off Due to Financial Duress	False Profits Returned	Settlements Due	First Interim Distribution	Second Interim Distribution	Net Loser Account Withdrawn by Investor	Net Winner Account Withdrawn by Receiver	Rounding (Note 6)	Capital Account Balance 1/31/17	Interest Due	Interest Received
LP accounts																			
1001.0	-	3,250,000	-	(7,066)	-	3,250,000	(7,066)	-	-	-	-	(174,402)	(469,669)	-	-		2,598,863	-	-
1002.0	-	25,000	-	-	-	25,000	-	-	-	-	-	(1,396)	(3,613)	-	-		19,991	-	-
1003.0	-	250,000	-	-	-	250,000	-	-	-	-	-	(13,959)	(36,128)	-	-		199,913	-	-
1004.0	-	1,059,393	1,734,133	(1,083,000)	(1,278,000)	2,793,526	(2,361,000)	-	-	-	-	-	-	-	-		432,526	-	-
1005.0	-	271,091	44,000	(31,281)	-	315,091	(31,281)	(4,519)	-	-	-	-	-	-	-		279,291	-	-
1006.0	-	581,999	-	(135,500)	-	581,999	(135,500)	4,519	-	-	-	-	-	-	-		451,018	-	-
1008.0	-	50,000	-	-	-	50,000	-	-	-	-	-	(2,792)	(7,226)	-	-		39,983	-	-
1009.0	-	175,000	-	(3,681)	(171,319)	175,000	(175,000)	-	-	-	-	-	-	-	-		-	-	-
1010.0	-	1,285,430	-	-	-	1,285,430	-	-	-	-	-	(71,774)	(185,762)	-	-		1,027,894	-	-
1011.0	-	1,680,000	171,319	(1,996)	-	1,851,319	(1,996)	-	-	-	-	(101,375)	(267,541)	-	-		1,480,408	-	-
1012.0	-	-	120,000	(58,000)	-	120,000	(58,000)	-	-	-	-	(1,376)	(4,272)	-	-		56,352	-	-
1014.0	-	50,000	30,000	-	-	80,000	-	-	-	-	-	(4,467)	(11,561)	-	-		63,972	-	-
1015.0	-	-	120,000	(100,000)	-	120,000	(100,000)	-	-	-	-	(444)	(1,378)	-	-		18,178	-	-
1016.0	-	100,000	-	-	-	100,000	-	-	-	-	-	(5,584)	(14,451)	-	-		79,965	-	-
1017.0	-	1,000,000	-	(1,171,497)	-	1,000,000	(1,171,497)	(3,710)	-	175,207	-	-	-	-	-		-	-	8,000
1018.0	-	358,000	62,108	(1,212,000)	-	420,108	(1,212,000)	-	-	325,000	-	-	-	-	466,892		-	-	-
1019.0	-	62,108	-	-	(62,108)	62,108	(62,108)	-	-	-	-	-	-	-	-		-	-	-
1020.0	-	150,000	-	(288,000)	-	150,000	(288,000)	-	-	51,000	-	-	-	-	87,000		-	-	-
1021.0	-	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-		60,000	-	-
1022.0	-	60,000	-	-	-	60,000	-	-	-	-	-	-	-	(60,000)	-		-	-	-
1025.0	-	83,750	-	(304,000)	-	83,750	(304,000)	92,250	-	10,000	-	-	-	-	118,000		-	-	-
1026.0	-	335,000	-	(430,467)	-	335,000	(430,467)	-	-	95,467	-	-	-	-	-		-	-	-
1027.0	-	250,000	-	-	-	250,000	-	-	-	-	-	(13,959)	(36,128)	-	-		199,913	-	-
1029.0	-	977,012	540,000	(1,939,218)	-	1,517,012	(1,939,218)	-	-	422,206	-	-	-	-	-		-	-	5,000
1030.0	-	850,000	-	-	-	850,000	-	-	-	-	-	(47,461)	(122,836)	-	-		679,703	-	-
1031.0	-	800,000	-	(165,756)	-	800,000	(165,756)	-	-	-	-	(14,080)	(43,699)	-	-		576,464	-	-

JOSEPH FORTE LP																					
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Draft Schedule - Subject to Revision - Based on Available Documents																					
		Pre Receivership						Post Receivership													
								Court Settlement													
Investor ID No.	Cash Beginning Capital Contribution	Cash Contribution	Intrafund Transfer-In	Cash Distribution	Intrafund Transfer-Out	Total Capital Additions	Total Capital Distributions	Adjustments and New LP	Write-Off Due to Financial Duress	False Profits Returned	Settlements Due	First Interim Distribution	Second Interim Distribution	Net Loser Account Withdrawn by Investor	Net Winner Account Withdrawn by Receiver	Rounding (Note 6)	Capital Account Balance 1/31/17	Interest Due	Interest Received		
1032.0	25,000	8,172,054	4,644,500	(3,581,771)	(10,899,282)	12,841,554	(14,481,053)	-	-	-	-	-	-	-	-		(1,639,499)	-	-		
1032.5	-	2,552,120	1,898,453	(865,951)	(3,296,500)	4,450,573	(4,162,451)	-	-	-	-	-	-	-	-		288,122	-	-		
1033.0	-	330,000	1,093,766	-	-	1,423,766	-	-	-	-	-	-	-	-	-		1,423,766	-	-		
1034.0	-	666,000	1,000,000	-	(1,666,000)	1,666,000	(1,666,000)	-	-	-	-	-	-	-	-		-	-	-		
1035.0	-	217,175	-	(30,855)	(186,320)	217,175	(217,175)	-	-	-	-	-	-	-	-		-	-	-		
1036.0	-	-	291,893	(5,740)	(291,893)	291,893	(297,633)	-	-	-	-	-	-	-	-		(5,740)	-	-		
1037.0	-	-	291,893	(9,430)	(291,893)	291,893	(301,323)	-	-	-	-	-	-	-	-		(9,430)	-	-		
1038.0	-	-	97,297	(6,930)	(97,297)	97,297	(104,227)	-	-	-	-	-	-	-	-		(6,930)	-	-		
1039.0	-	-	291,893	(7,460)	(291,893)	291,893	(299,353)	-	-	-	-	-	-	-	-		(7,460)	-	-		
1039.5	-	-	1,691,766	-	-	1,691,766	-	-	-	-	-	-	-	-	-		1,691,766	-	-		
1040.0	-	-	1,691,766	-	-	1,691,766	-	-	-	-	-	-	-	-	-		1,691,766	-	-		
1041.0	-	-	1,691,765	-	-	1,691,765	-	-	-	-	-	-	-	-	-		1,691,765	-	-		
1042.0	-	-	-	(54,638)	-	-	(54,638)	-	-	-	-	-	-	-	-		(54,638)	-	-		
1043.0	-	-	185,992	(97,260)	(185,992)	185,992	(283,252)	-	-	-	-	-	-	-	-		(97,260)	-	-		
1044.0	-	18,869,634	1,773,983	(5,419,010)	(15,140,248)	20,643,617	(20,559,258)	-	-	-	-	-	-	-	-		84,359	-	-		
1045.0	-	-	185,992	(66,660)	(185,992)	185,992	(252,652)	-	-	-	-	-	-	-	-		(66,660)	-	-		
1046.0	-	613,444	1,712,133	(1,126,655)	(1,234,000)	2,325,577	(2,360,655)	-	-	-	-	-	-	-	-		(35,078)	-	-		
1047.0	-	1,000	24,000	(742)	-	25,000	(742)	-	-	-	-	-	-	-	-		24,258	-	-		
1048.0	-	25,685	24,000	-	-	49,685	-	-	-	-	-	-	-	-	-		49,685	-	-		
1049.0	-	24,267	24,000	-	-	48,267	-	-	-	-	-	-	-	-	-		48,267	-	-		
1050.0	-	25,300	24,000	(3,138)	-	49,300	(3,138)	-	-	-	-	-	-	-	-		46,162	-	-		
1051.0	-	3,223,969	1,412,133	(3,267,881)	(920,000)	4,636,102	(4,187,881)	-	-	-	-	-	-	-	-		448,221	-	-		
1052.0	-	2,984,242	13,638,984	(13,424,738)	-	16,623,226	(13,424,738)	-	-	-	-	-	-	-	-		3,198,488	-	-		
1054.0	-	-	185,992	(110,262)	(185,992)	185,992	(296,254)	-	-	-	-	-	-	-	-		(110,262)	-	-		
1055.0	-	150,000	-	-	-	150,000	-	-	-	-	(8,375)	(21,677)	-	-	-		119,948	-	-		
1056.0	-	1,020,000	-	-	-	1,020,000	-	-	-	-	(56,953)	(147,404)	-	-	-		815,643	-	-		
1057.0	-	195,000	150,000	-	(43,500)	345,000	(43,500)	-	-	-	-	-	-	(301,500)	-		-	-	-		

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Investor ID No.	Cash Beginning Capital Contribution	Cash Contribution	Intrafund Transfer-In	Cash Distribution	Intrafund Transfer-Out	Total Capital Additions	Total Capital Distributions	Adjustments and New LP	Write-Off Due to Financial Duress	False Profits Returned	Settlements Due	First Interim Distribution	Second Interim Distribution	Net Loser Account Withdrawn by Investor	Net Winner Account Withdrawn by Receiver	Rounding (Note 6)	Capital Account Balance 1/31/17	Interest Due	Interest Received
1058.0	-	20,000	-	-	-	20,000	-	-	-	-	-	(1,117)	(2,890)	-	-		15,993	-	-
1059.0	-	300,000	-	-	-	300,000	-	-	-	-	-	-	-	(300,000)	-		-	-	-
1059.5	45,771	1,275,114	1,018,500	(1,880,000)	(1,175,000)	2,339,385	(3,055,000)	(42,000)	-	757,615	-	-	1	-	-		-	-	-
1060.0	-	25,000	900,000	(90,000)	(925,000)	925,000	(1,015,000)	-	-	90,000	-	-	-	-	-		-	-	600
1061.0	-	50,000	-	-	(50,000)	50,000	(50,000)	-	-	-	-	-	-	-	-		-	-	-
1062.0	-	585,000	-	(175,000)	-	585,000	(175,000)	-	-	-	-	(9,102)	(28,249)	-	-		372,649	-	-
1063.0	-	283,000	-	(113,000)	-	283,000	(113,000)	-	-	-	-	(3,774)	(11,713)	-	-		154,513	-	-
1064.0	-	216,000	11,000	(345,000)	-	227,000	(345,000)	-	-	-	-	-	-	-	-		(118,000)	-	-
1066.0	-	300,000	-	(117,000)	(100,000)	300,000	(217,000)	-	-	-	-	-	-	-	-		83,000	-	-
1067.0	-	870,667	-	(799,346)	(62,000)	870,667	(861,346)	-	-	-	-	-	-	-	-		9,321	-	-
1068.0	-	131,000	11,000	(77,000)	-	142,000	(77,000)	-	-	-	-	(1,443)	(4,479)	-	-		59,079	-	-
1069.0	-	30,000	-	(65,000)	-	30,000	(65,000)	-	-	-	-	-	-	-	35,000		-	-	-
1070.0	-	265,500	-	(317,000)	-	265,500	(317,000)	-	-	51,500	-	-	-	-	-		-	-	3,500
1071.0	-	325,000	-	-	-	325,000	-	-	-	-	-	(18,147)	(46,967)	-	-		259,886	-	-
1072.0	-	50,000	-	-	-	50,000	-	-	-	-	-	(2,792)	(7,226)	-	-		39,983	-	-
1073.0	-	400,000	-	(522,424)	(30,000)	400,000	(552,424)	30,000	-	122,424	-	-	-	-	-		-	-	-
1074.0	-	50,000	-	(2,334)	-	50,000	(2,334)	-	-	-	-	(1,058)	(6,625)	-	-		39,983	-	-
1075.0	-	14,000	100,000	-	-	114,000	-	-	-	-	-	(6,365)	(16,475)	-	-		91,160	-	-
1076.0	-	483,000	-	(463,000)	-	483,000	(463,000)	-	-	-	-	(444)	(1,378)	-	-		18,178	-	-
1077.0	-	900,000	-	(1,300,000)	-	900,000	(1,300,000)	-	-	-	-	-	-	-	-		(400,000)	-	-
1078.0	-	700,000	-	-	-	700,000	-	-	-	-	-	(39,085)	(101,159)	-	-		559,755	-	-
1079.0	-	240,999	27,000	(225,000)	(42,999)	267,999	(267,999)	-	-	-	-	-	-	-	-		-	-	-
1079.5	-	104,262	13,000	(100,000)	(17,262)	117,262	(117,262)	-	-	-	-	-	-	-	-		-	-	-
1080.0	-	530,881	-	(487,850)	(243,031)	530,881	(730,881)	-	-	200,000	-	-	-	-	-		-	-	-
1082.0	-	135,000	-	(13,000)	-	135,000	(13,000)	-	-	-	-	-	-	(122,000)	-		-	-	-
1083.0	-	86,600	-	(149,000)	-	86,600	(149,000)	-	-	-	-	-	-	-	-		(62,400)	-	-
1084.0	-	105,000	-	-	-	105,000	-	-	-	-	-	(5,863)	(15,174)	-	-		83,963	-	-

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Investor ID No.	Cash Beginning Capital Contribution	Cash Contribution	Intrafund Transfer-In	Cash Distribution	Intrafund Transfer-Out	Total Capital Additions	Total Capital Distributions	Adjustments and New LP	Write-Off Due to Financial Duress	False Profits Returned	Settlements Due	First Interim Distribution	Second Interim Distribution	Net Loser Account Withdrawn by Investor	Net Winner Account Withdrawn by Receiver	Rounding (Note 6)	Capital Account Balance 1/31/17	Interest Due	Interest Received		
1086.0	-	750,000	-	(100,000)	-	750,000	(100,000)	-	-	-	-	(14,430)	(1,057)	(480,000)	-		154,513	-	-		
1087.0	-	1,052,594	1,769,304	(54,336)	-	2,821,898	(54,336)	-	-	-	-	-	-	-	-		2,767,562	-	-		
1087.5	-	1,709,043	-	-	(1,709,043)	1,709,043	(1,709,043)	-	-	-	-	-	-	-	-		-	-	-		
1088.0	-	295,000	-	(251,474)	-	295,000	(251,474)	530	-	-	-	(978)	(3,035)	-	-		40,043	-	-		
1089.0	-	200,000	-	(360,738)	-	200,000	(360,738)	-	160,738	-	-	-	-	-	-		-	-	-		
1090.0	-	67,000	-	(266,700)	-	67,000	(266,700)	-	-	5,000	-	-	-	-	194,700		-	-	-		
1091.0	-	250,000	-	-	-	250,000	-	-	-	-	-	(13,959)	(36,128)	-	-		199,913	-	-		
1092.0	-	-	30,000	-	-	30,000	-	-	-	-	-	(1,675)	(4,335)	-	-		23,990	-	-		
1093.0	-	290,000	-	(620,000)	-	290,000	(620,000)	-	-	330,000	-	-	-	-	-		-	-	-		
1094.0	-	1,250,000	-	-	-	1,250,000	-	-	-	-	-	(69,795)	(180,642)	-	-		999,563	-	-		
1095.0	-	135,000	-	(2,000)	-	135,000	(2,000)	-	-	-	-	-	-	(133,000)	-		-	-	-		
1096.0	-	1,049,915	-	(108,975)	-	1,049,915	(108,975)	-	-	-	-	(20,889)	(80,486)	-	-		839,565	-	-		
1097.0	-	58,000	-	(72,439)	-	58,000	(72,439)	-	-	14,439	-	-	-	-	-		-	-	-		
1098.0	-	-	-	(199,373)	-	-	(199,373)	-	-	199,373	-	-	-	-	-		-	-	4,000		
1099.0	-	1,516,444	-	(1,787,000)	(7,149)	1,516,444	(1,794,149)	-	-	277,705	-	-	-	-	-		-	-	7,298		
1100.0	-	140,000	-	(18,412)	-	140,000	(18,412)	-	-	-	-	-	-	(121,588)	-		-	-	-		
1101.0	-	52,089	7,149	(154,819)	-	59,238	(154,819)	-	-	41,017	54,564	-	-	-	-		-	-	-		
1102.0	-	2,200,000	-	(2,719,547)	-	2,200,000	(2,719,547)	-	-	519,547	-	-	-	-	-		-	-	30,453		
1103.0	-	723,903	-	(1,005,336)	-	723,903	(1,005,336)	9,000	-	272,433	-	-	-	-	-		-	-	-		
1104.0	-	13,000	-	(2,000)	-	13,000	(2,000)	-	-	-	-	(244)	(758)	-	-		9,998	-	-		
1105.0	-	6,000	-	(10,000)	-	6,000	(10,000)	10,000	-	-	-	(335)	(867)	-	-		4,798	-	-		
1106.0	-	199,300	-	(21,889)	-	199,300	(21,889)	-	-	-	-	(3,939)	(14,102)	-	-		159,370	-	-		
1107.0	-	200,000	-	(24,612)	-	200,000	(24,612)	-	-	-	-	(3,894)	(12,084)	-	-		159,410	-	-		
1108.0	-	566,731	-	(165,000)	-	566,731	(165,000)	-	-	-	-	(8,918)	(27,679)	-	-		365,133	-	-		
1110.0	-	750,000	-	(264,940)	-	750,000	(264,940)	4,940	-	-	-	(10,878)	(33,761)	-	-		445,361	-	-		
1111.0	-	192,423	-	(215,730)	-	192,423	(215,730)	2	-	23,305	-	-	-	-	-		-	-	-		
1112.0	-	217,000	250,000	(97,000)	-	467,000	(97,000)	-	-	-	-	-	(33,707)	-	-		336,293	-	-		

JOSEPH FORTE LP																			
ALL LIMITED PARTNER ACCOUNTS - As of January 31, 2017																			
Draft Schedule - Subject to Revision - Based on Available Documents																			
		Pre Receivership						() = Increase	Post Receivership						Court Settlement				
Investor ID No.	Cash Beginning Capital Contribution	Cash Contribution	Intrafund Transfer-In	Cash Distribution	Intrafund Transfer-Out	Total Capital Additions	Total Capital Distributions	Adjustments and New LP	Write-Off Due to Financial Duress	False Profits Returned	Settlements Due	First Interim Distribution	Second Interim Distribution	Net Loser Account Withdrawn by Investor	Net Winner Account Withdrawn by Receiver	Rounding (Note 6)	Capital Account Balance 1/31/17	Interest Due	Interest Received
1113.0	-	816,408	-	(844,890)	(250,000)	816,408	(1,094,890)	-	-	278,482	-	-	-	-	-	-	-	-	46,518
1115.0	-	130,108	-	-	-	130,108	-	-	-	-	-	(7,265)	(18,802)	-	-	-	104,041	-	-
1116.0	-	165,000	25,000	(10,000)	-	190,000	(10,000)	-	-	-	-	-	-	(180,000)	-	-	-	-	-
1118.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1119.0	-	91,380	-	(179,000)	-	91,380	(179,000)	-	-	87,620	-	-	-	-	-	-	-	-	4,380
1120.0	-	259,000	-	(587,525)	-	259,000	(587,525)	-	-	54,823	-	-	-	-	273,702	-	-	-	-
1121.0	-	280,685	-	(300,000)	-	280,685	(300,000)	-	-	19,315	-	-	-	-	-	-	-	-	-
1122.0	-	500,000	-	-	-	500,000	-	-	-	-	-	(27,918)	(72,257)	-	-	-	399,825	-	-
1123.0	-	-	24,000	-	-	24,000	-	-	-	-	-	(1,340)	(3,468)	-	-	-	19,192	-	-
1124.0	-	130,000	30,000	(60,000)	(24,000)	160,000	(84,000)	-	-	-	-	(1,687)	(5,236)	-	-	-	69,076	-	-
1125.0	-	200,000	-	-	-	200,000	-	-	-	-	-	(11,167)	(28,903)	-	-	-	159,930	-	-
1126.0	-	100,000	-	-	-	100,000	-	-	-	-	-	(5,584)	(14,451)	-	-	-	79,965	-	-
1127.0	-	332,914	-	(12,000)	-	332,914	(12,000)	12,000	-	-	-	(18,589)	(38,515)	-	-	-	275,811	-	-
1128.0	-	25,000	-	(10,000)	-	25,000	(10,000)	-	-	-	-	(333)	(1,034)	-	-	-	13,634	-	-
1129.0	-	200,000	-	(70,000)	-	200,000	(70,000)	-	-	-	-	(2,886)	(8,957)	-	-	-	118,157	-	-
1130.0	-	100,000	-	(60,000)	-	100,000	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-
1131.0	-	25,000	-	(71,955)	-	25,000	(71,955)	-	-	46,955	-	-	-	(40,000)	-	-	-	-	2,045
R01	-	-	-	-	-	-	-	(30,000)	-	30,000	-	-	-	-	-	-	-	-	-
	70,771	78,548,633	41,063,714	(52,979,227)	(41,063,713)	119,683,118	(94,042,940)	83,012	160,738	4,500,433	54,564	(834,290)	(2,235,945)	(1,738,088)	1,175,294	(1)	26,805,895	-	111,794
																	26,805,895		
Notes:																			
	1. Phantom profits have been removed.																		
	2. Intrafund transfer is a debit from a LP account to the extent of cash available at time of transfer with corresponding credit to a transferee LP account.																		
	3. See Exhibit 2.1 for summary of Adjustments to Capital Account Balances.																		
	4. Based on available records, there were 125 LP accounts at various times. Some of the LP accounts have been closed.																		
	5. Investor #1060.0 Net Winnings returned by beneficiaries #1082.0 and #1116.0. Investor #1082.0, #1116.0, and #1095.0 were net loser accounts who released their claims against the estate.																		
	6. Rounding adjustments due to reporting in whole dollar amounts.																		



JOSEPH FORTE LP													
ADJUSTMENTS TO CAPITAL ACCOUNT BALANCES - As of January 31, 2017													
Draft Schedule - Subject to Revision - Based on Available Documents													
Investor Identification No.	Balance as of 8/27/2009 First Receiver's Report	Receiver Adjustments (A)	False Profits Returned (B)	Settlement Amounts Due (C)	Write-Off Due to Financial Duress (D)	Net Loser Account Withdrawn by Investor (E)	Net Winner Account Withdrawn by Receiver (F)	First Interim Distribution (G)	Second Interim Distribution (H)	Balance as of 1/31/17 Sixteenth Receiver's Report	Change in Account	Interest Received	Interest Due
Capital Balance as of 8/27/2009 - First Receiver's Report											\$ 25,640,178		
Note: ( ) denotes Net Winner (negative Capital Balance)													
1017.0	(171,497)	(3,710)	175,207	-	-	-	-	-	-	-	171,497	8,000	
1026.0	(95,467)	-	95,467	-	-	-	-	-	-	-	95,467		
1073.0	(152,424)	30,000	122,424	-	-	-	-	-	-	-	152,424		
1097.0	(14,439)	-	14,439	-	-	-	-	-	-	-	14,439		
1103.0	(281,433)	9,000	272,433	-	-	-	-	-	-	-	281,433		
1105.0	(4,000)	10,000	-	-	-	-	-	(335)	(867)	4,798	8,798		
1111.0	(23,307)	2	23,305	-	-	-	-	-	-	-	23,307		
1121.0	(19,315)	-	19,315	-	-	-	-	-	-	-	19,315		
1127.0	320,914	12,000	-	-	-	-	-	(18,589)	(38,515)	275,811	(45,103)		
R01	-	(40,000)	30,000	-	-	-	-	-	-	(10,000)	(10,000)		
R01	-	10,000	-	-	-	-	-	-	-	10,000	10,000		
1080.0	(200,000)	-	200,000	-	-	-	-	-	-	-	200,000		
1025.0	(220,250)	92,250	10,000	-	-	-	118,000	-	-	-	220,250		
1059.5	(715,615)	(42,000)	-	-	-	-	-	-	-	(757,615)	(42,000)		
1098.0	(199,373)	-	199,373	-	-	-	-	-	-	-	199,373	4,000	
1119.0	(87,620)	-	87,620	-	-	-	-	-	-	-	87,620	4,380	
1029.0	(422,206)	-	422,206	-	-	-	-	-	-	-	422,206	5,000	
1110.0	485,060	4,940	-	-	-	-	-	(10,878)	(33,761)	445,361	(39,699)		
1088.0	43,526	530	-	-	-	-	-	(978)	(3,035)	40,043	(3,484)		
1100.0	121,588	-	-	-	-	(121,588)	-	-	-	-	(121,588)		
1069.0	(35,000)	-	-	-	-	-	35,000	-	-	-	35,000		
1131.0	(46,955)	-	46,955	-	-	-	-	-	-	-	46,955	2,045	
1130.0	40,000	-	-	-	-	(40,000)	-	-	-	-	(40,000)		
1086.0	650,000	-	-	-	-	(480,000)	-	(14,430)	(1,057)	154,513	(495,487)		
1070.0	(51,500)	-	51,500	-	-	-	-	-	-	-	51,500	3,500	
1099.0	(277,705)	-	277,705	-	-	-	-	-	-	-	277,705	7,298	
1093.0	(330,000)	-	330,000	-	-	-	-	-	-	-	330,000		
1101.0	(95,581)	-	41,017	54,564	-	-	-	-	-	-	95,581		
1001.0	3,242,934	-	-	-	-	-	-	(174,402)	(469,669)	2,598,863	(644,071)		
1002.0	25,000	-	-	-	-	-	-	(1,396)	(3,613)	19,991	(5,009)		
1003.0	250,000	-	-	-	-	-	-	(13,959)	(36,128)	199,913	(50,087)		
1008.0	50,000	-	-	-	-	-	-	(2,792)	(7,226)	39,983	(10,017)		
1010.0	1,285,430	-	-	-	-	-	-	(71,774)	(185,762)	1,027,894	(257,536)		
1011.0	1,849,323	-	-	-	-	-	-	(101,375)	(267,541)	1,480,408	(368,915)		
1012.0	62,000	-	-	-	-	-	-	(1,376)	(4,272)	56,352	(5,648)		
1014.0	80,000	-	-	-	-	-	-	(4,467)	(11,561)	63,972	(16,028)		
1015.0	20,000	-	-	-	-	-	-	(444)	(1,378)	18,178	(1,822)		
1016.0	100,000	-	-	-	-	-	-	(5,584)	(14,451)	79,965	(20,035)		
1027.0	250,000	-	-	-	-	-	-	(13,959)	(36,128)	199,913	(50,087)		
1030.0	850,000	-	-	-	-	-	-	(47,461)	(122,836)	679,703	(170,297)		
1031.0	634,244	-	-	-	-	-	-	(14,080)	(43,699)	576,464	(57,780)		
1055.0	150,000	-	-	-	-	-	-	(8,375)	(21,677)	119,948	(30,052)		
1056.0	1,020,000	-	-	-	-	-	-	(56,953)	(147,404)	815,643	(204,357)		
1058.0	20,000	-	-	-	-	-	-	(1,117)	(2,890)	15,993	(4,007)		
1062.0	410,000	-	-	-	-	-	-	(9,102)	(28,249)	372,649	(37,351)		
1063.0	170,000	-	-	-	-	-	-	(3,774)	(11,713)	154,513	(15,487)		
1068.0	65,000	-	-	-	-	-	-	(1,443)	(4,479)	59,079	(5,922)		
1071.0	325,000	-	-	-	-	-	-	(18,147)	(46,967)	259,886	(65,114)		
1072.0	50,000	-	-	-	-	-	-	(2,792)	(7,226)	39,983	(10,017)		
1074.0	47,666	-	-	-	-	-	-	(1,058)	(6,625)	39,983	(7,683)		
1075.0	114,000	-	-	-	-	-	-	(6,365)	(16,475)	91,160	(22,840)		
1076.0	20,000	-	-	-	-	-	-	(444)	(1,378)	18,178	(1,822)		
1078.0	700,000	-	-	-	-	-	-	(39,085)	(101,159)	559,755	(140,245)		
1084.0	105,000	-	-	-	-	-	-	(5,863)	(15,174)	83,963	(21,037)		
1091.0	250,000	-	-	-	-	-	-	(13,959)	(36,128)	199,913	(50,087)		
1092.0	30,000	-	-	-	-	-	-	(1,675)	(4,335)	23,990	(6,010)		

EXHIBIT 2.1 to 16th Receiver's Report

Investor Identification No.	Balance as of 8/27/2009 First Receiver's Report	Receiver Adjustments (A)	False Profits Returned (B)	Settlement Amounts Due (C)	Write-Off Due to Financial Duress (D)	Net Loser Account Withdrawn by Investor (E)	Net Winner Account Withdrawn by Receiver (F)	First Interim Distribution (G)	Second Interim Distribution (H)	Balance as of 1/31/17 Sixteenth Receiver's Report	Change in Account		Interest Received	Interest Due
1094.0	1,250,000	-	-	-	-	-	-	(69,795)	(180,642)	999,563	(250,437)			
1096.0	940,940	-	-	-	-	-	-	(20,889)	(80,486)	839,565	(101,375)			
1104.0	11,000	-	-	-	-	-	-	(244)	(758)	9,998	(1,002)			
1106.0	177,411	-	-	-	-	-	-	(3,939)	(14,102)	159,370	(18,041)			
1107.0	175,388	-	-	-	-	-	-	(3,894)	(12,084)	159,410	(15,978)			
1108.0	401,731	-	-	-	-	-	-	(8,918)	(27,679)	365,133	(36,598)			
1115.0	130,108	-	-	-	-	-	-	(7,265)	(18,802)	104,041	(26,067)			
1122.0	500,000	-	-	-	-	-	-	(27,918)	(72,257)	399,825	(100,175)			
1123.0	24,000	-	-	-	-	-	-	(1,340)	(3,468)	19,192	(4,808)			
1124.0	76,000	-	-	-	-	-	-	(1,687)	(5,236)	69,076	(6,924)			
1125.0	200,000	-	-	-	-	-	-	(11,167)	(28,903)	159,930	(40,070)			
1126.0	100,000	-	-	-	-	-	-	(5,584)	(14,451)	79,965	(20,035)			
1128.0	15,000	-	-	-	-	-	-	(333)	(1,034)	13,634	(1,367)			
1129.0	130,000	-	-	-	-	-	-	(2,886)	(8,957)	118,157	(11,843)			
1018.0	(791,892)	-	325,000	-	-	-	466,892	-	-	-	791,892			
1020.0	(138,000)	-	51,000	-	-	-	87,000	-	-	-	138,000			
1059.5	(757,615)	-	757,615	-	-	-	-	-	-	-	757,615			
1057.0	301,500	-	-	-	-	(301,500)	-	-	-	-	(301,500)			
1059.0	300,000	-	-	-	-	(300,000)	-	-	-	-	(300,000)			
1060.0	(90,000)	-	90,000	-	-	-	-	-	-	-	90,000		600	0
1082.0	122,000	-	-	-	-	(122,000)	-	-	-	-	(122,000)			
1116.0	180,000	-	-	-	-	(180,000)	-	-	-	-	(180,000)			
1102.0	(519,547)	-	519,547	-	-	-	-	-	-	-	519,547		30,453	
1113.0	(278,482)	-	278,482	-	-	-	-	-	-	-	278,482		46,518	
1005.0	283,810	(4,519)	-	-	-	-	-	-	-	279,291	(4,519)			
1006.0	446,499	4,519	-	-	-	-	-	-	-	451,018	4,519			
1022.0	60,000	-	-	-	-	(60,000)	-	-	-	-	(60,000)			
1095.0	133,000	-	-	-	-	(133,000)	-	-	-	-	(133,000)			
1089.0	(160,738)	-	-	-	160,738	-	-	-	-	(160,738)	160,738			
1112.0	420,000	-	-	-	-	-	-	-	(33,707)	386,293	(33,707)			
1120.0	(328,525)	-	54,823	-	-	-	273,702	-	-	-	328,525			
1090.0	(199,700)	-	5,000	-	-	-	194,700	-	-	-	199,700			
		83,012	4,495,433	54,564	160,738	(1,738,088)	980,594	(834,290)	(2,235,946)	14,511,865			111,794	-
Net Change to Capital Account Balances (Columns A + B + C + D + E+F)													1,165,717	
Capital Balance as of 7/31/16 - Fourteenth Receiver's Report												\$	26,805,895	

JOSEPH FORTE LP														
LIMITED PARTNER ACCOUNTS <b>NET WINNERS ONLY</b> - As of January 31, 2017														
Draft Schedule Subject to Revision - Based on Available Documents														
Investor	Cash	Intrafund	Cash	Intrafund	Total	Total	Adjustments	Revised	Net Winnings	Net Winner Account	Settlement	Net Winnings	Interest	
ID No.	Contribution	Transfer-In	Distribution	Transfer-Out	Capital Additions	Capital Distributions	and New LP	Net Winnings	Payment Received	Withdrawn by Receiver	Amount Due	Due 1/31/17	Due	Received
1017.0	1,000,000	-	(1,171,497)	-	1,000,000	(1,171,497)	(3,710)	(175,207)	175,207	-	-	-	-	8,000
1018.0	358,000	62,108	(1,212,000)	-	420,108	(1,212,000)	-	(791,892)	325,000	466,892	-	-	-	-
1020.0	150,000	-	(288,000)	-	150,000	(288,000)	-	(138,000)	51,000	87,000	-	-	-	-
1025.0	83,750	-	(304,000)	-	83,750	(304,000)	92,250	(128,000)	10,000	118,000	-	-	-	-
1026.0	335,000	-	(430,467)	-	335,000	(430,467)	-	(95,467)	95,467	-	-	-	-	-
1029.0	977,012	540,000	(1,939,218)	-	1,517,012	(1,939,218)	-	(422,206)	422,206	-	-	-	-	5,000
1032.0	8,172,054	4,644,500	(3,581,771)	(10,899,282)	12,841,554	(14,481,053)	-	(1,639,499)	-	-	-	(1,639,499)	-	-
1036.0	-	291,893	(5,740)	(291,893)	291,893	(297,633)	-	(5,740)	-	-	-	(5,740)	-	-
1037.0	-	291,893	(9,430)	(291,893)	291,893	(301,323)	-	(9,430)	-	-	-	(9,430)	-	-
1038.0	-	97,297	(6,930)	(97,297)	97,297	(104,227)	-	(6,930)	-	-	-	(6,930)	-	-
1039.0	-	291,893	(7,460)	(291,893)	291,893	(299,353)	-	(7,460)	-	-	-	(7,460)	-	-
1042.0	-	-	(54,638)	-	-	(54,638)	-	(54,638)	-	-	-	(54,638)	-	-
1043.0	-	185,992	(97,260)	(185,992)	185,992	(283,252)	-	(97,260)	-	-	-	(97,260)	-	-
1045.0	-	185,992	(66,660)	(185,992)	185,992	(252,652)	-	(66,660)	-	-	-	(66,660)	-	-
1046.0	613,444	1,712,133	(1,126,655)	(1,234,000)	2,325,577	(2,360,655)	-	(35,078)	-	-	-	(35,078)	-	-
1054.0	-	185,992	(110,262)	(185,992)	185,992	(296,254)	-	(110,262)	-	-	-	(110,262)	-	-
1059.5	1,275,114	1,018,500	(1,880,000)	(1,175,000)	2,339,385	(3,055,000)	(42,000)	(757,615)	757,615	-	-	-	-	-
1060.0	25,000	900,000	(90,000)	(925,000)	925,000	(1,015,000)	-	(90,000)	90,000	-	-	-	-	600
1064.0	216,000	11,000	(345,000)	-	227,000	(345,000)	-	(118,000)	-	-	-	(118,000)	-	-
1069.0	30,000	-	(65,000)	-	30,000	(65,000)	-	(35,000)	-	35,000	-	-	-	-
1070.0	265,500	-	(317,000)	-	265,500	(317,000)	-	(51,500)	51,500	-	-	-	-	3,500
1073.0	400,000	-	(522,424)	(30,000)	400,000	(552,424)	30,000	(122,424)	122,424	-	-	-	-	-
1077.0	900,000	-	(1,300,000)	-	900,000	(1,300,000)	-	(400,000)	-	-	-	(400,000)	-	-
1080.0	530,881	-	(487,850)	(243,031)	530,881	(730,881)	-	(200,000)	200,000	-	-	-	-	-
1083.0	86,600	-	(149,000)	-	86,600	(149,000)	-	(62,400)	-	-	-	(62,400)	-	-
1089.0	200,000	-	(360,738)	-	200,000	(360,738)	-	-	-	-	-	-	-	-
1090.0	67,000	-	(266,700)	-	67,000	(266,700)	-	(199,700)	5,000	194,700	-	-	-	-
1093.0	290,000	-	(620,000)	-	290,000	(620,000)	-	(330,000)	330,000	-	-	-	-	-
1097.0	58,000	-	(72,439)	-	58,000	(72,439)	-	(14,439)	14,439	-	-	-	-	-
1098.0	-	-	(199,373)	-	-	(199,373)	-	(199,373)	199,373	-	-	-	-	4,000
1099.0	1,516,444	-	(1,787,000)	(7,149)	1,516,444	(1,794,149)	-	(277,705)	277,705	-	-	-	-	7,298
1101.0	52,089	7,149	(154,819)	-	59,238	(154,819)	-	(95,581)	41,017	54,564	-	-	-	-
1102.0	2,200,000	-	(2,719,547)	-	2,200,000	(2,719,547)	-	(519,547)	519,547	-	-	-	-	30,453
1103.0	723,903	-	(1,005,336)	-	723,903	(1,005,336)	9,000	(272,433)	272,433	-	-	-	-	-
1111.0	192,423	-	(215,730)	-	192,423	(215,730)	2	(23,305)	23,305	-	-	-	-	-
1113.0	816,408	-	(844,890)	(250,000)	816,408	(1,094,890)	-	(278,482)	278,482	-	-	-	-	46,518
1119.0	91,380	-	(179,000)	-	91,380	(179,000)	-	(87,620)	87,620	-	-	-	-	4,380
1120.0	259,000	-	(587,525)	-	259,000	(587,525)	-	(54,823)	54,823	-	-	-	-	-
1121.0	280,685	-	(300,000)	-	280,685	(300,000)	-	(19,315)	19,315	-	-	-	-	-
1131.0	25,000	-	(71,955)	-	25,000	(71,955)	-	(46,955)	46,955	-	-	-	-	2,045
R01	-	-	-	-	-	-	(30,000)	(30,000)	30,000	-	-	-	-	-
	22,190,687	10,426,342	(24,953,314)	(16,294,414)	32,687,800	(41,247,728)	55,542	(8,069,946)	4,500,433	901,592	54,564	(2,613,357)	-	111,794
Notes:														
1.	Phantom profits have been removed.													
2.	Intrafund transfer is a debit from a LP account to the extent of cash available at time of transfer with corresponding credit to a transferee LP account.													
3.	See Exhibit 2.1 for summary of Adjustments to Capital Account Balances.													
4.	Investor #1060.0 Net Winnings returned by beneficiaries #1082.0 and #1116.0. Investor #1082.0, #1116.0, and #1095.0 were net loser accounts who released their claims against the estate.													

**FEES PAID TO DATE**

Fee Petition	Receiver and Forensic Accounting	Receiver's Counsel	Other Professionals	TOTAL	% Paid
First (3/30/09 - 1/31/10)	\$244,991.50	\$287,594.78		\$532,586.28	65% (Receiver) 65% (Counsel)
Second (2/1/10 - 9/30/10)	\$123,625.25	\$196,399.53	\$18,054.00	\$338,078.78	35% (Receiver) 35% (Counsel) 77% (Others)
Third (10/1/10 - 12/31/11)	\$70,535.25	\$127,649.14		\$198,184.39	15% (Receiver) 15% (Counsel)
Fourth (1/1/12 - 9/30/12)	\$89,616.54	\$129,119.06	\$31,050.00	\$249,785.60	39% (Receiver) 39% (Counsel) 100% (Others)
Fifth (10/1/12 - 9/30/13)	\$251,574.00	\$286,863.20	\$12,615.00	\$551,052.20	80% (Receiver) 80% (Counsel) 100% (Others)
Sixth (10/1/13 - 2/28/14)	\$68,254.33	\$102,395.95		\$170,650.28	78% (Receiver) 78% (Counsel)
Seventh (3/1/14 - 9/30/14)	\$58,422.00	\$111,418.00	\$24,723.00	\$194,563.00	80% (Receiver) 80% (Counsel) 100% (Others)
Eighth (10/1-14 - 2/28/15)	\$38,236.50	\$72,227.00	\$1,375.00	\$111,838.50	50% (Receiver) 80% (Counsel) 100% (Others)
<b>TOTAL</b>	<b>\$945,255.37</b>	<b>\$1,313,666.66</b>	<b>\$87,817.00</b>	<b>\$2,346,739.03</b>	<b>47.71% (Receiver)</b> <b>45.22% (Counsel)</b> <b>94.12% (Others)</b>

**SERVICES PROVIDED AND FEES HELD BACK SUBJECT TO COURT APPROVAL**

Fee Petition	Receiver and Forensic Accounting	Receiver's Counsel	Other Professionals	TOTAL	% Held Back
First (3/30/09 - 1/31/10)	\$131,918.50	\$154,858.72		\$286,777.22	35% (Receiver) 35% (Counsel)
Second (2/1/10 - 9/30/10)	\$229,589.75	\$364,741.97	\$5,486.00	\$599,817.72	65% (Receiver) 65% (Counsel) 33% (Others)
Third (10/1/10 - 12/31/11)	\$399,699.75	\$723,345.11		\$1,123,044.86	85% (Receiver) 85% (Counsel)
Fourth (1/1/12 - 9/30/12)	\$140,169.46	\$201,955.44		\$342,124.90	61% (Receiver) 61% (Counsel)
Fifth (10/1/12 - 9/30/13)	\$62,893.50	\$71,715.80		\$134,609.30	20% (Receiver) 20% (Counsel)
Sixth (10/1/13 - 2/28/14)	\$19,078.17	\$28,621.30		\$47,699.47	22% (Receiver) 22% (Counsel)
Seventh (3/1/14 - 9/30/14)	\$14,605.50	\$27,854.50		\$42,460.00	20% (Receiver) 20% (Counsel)
Eighth (10/1-14 - 2/28/15)	\$38,236.50	\$18,056.75		\$56,293.25	50% (Receiver) 20% (Counsel)
<b>TOTAL</b>	<b>\$1,036,191.13</b>	<b>\$1,591,149.59</b>	<b>\$5,486.00</b>	<b>\$2,632,826.72</b>	<b>52.29% (Receiver)</b> <b>54.78% (Counsel)</b> <b>5.88% (Others)</b>

**EXPENSES INVOICED AND PAID**

Fee Petition	Receiver and Forensic Accounting	Receiver's Counsel	Other Professionals	<b>TOTAL</b>
First (3/30/09 - 1/31/10)	\$1,791.79	\$37,808.84		\$39,600.63
Second (2/1/10 - 9/30/10)	\$1,808.80	\$33,099.44		\$34,908.24
Third (10/1/10 - 12/31/11)	\$499.60	\$65,568.45		\$66,068.05
Fourth (1/1/12 - 9/30/12)	\$880.08	\$37,787.21	\$200.00	\$38,867.29
Fifth (10/1/12 - 9/30/13)	\$2,098.02	\$18,433.26	\$33.00	\$20,564.28
Sixth (10/1/13 - 2/28/14)	\$1,848.71	\$3,428.34		\$5,277.05
Seventh (3/1/14 - 9/30/14)	\$495.50	\$3,059.41		\$3,554.91
Eighth (10/1/14 - 2/28/15)	\$498.37	\$239.33		\$737.70
<b>TOTAL</b>	<b>\$9,920.87</b>	<b>\$199,424.28</b>	<b>\$233.00</b>	<b>\$209,578.15</b>