

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
CASE NO. 20-CIV-21964-CMA**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

TCA FUND MANAGEMENT GROUP CORP.,

et al.,

Defendants.

**RECEIVER'S STATUS REPORT PURSUANT TO THIS COURT'S JULY 12, 2022
ORDER [E.C.F. 280]**

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Receiver for the Receivership Entities

-and-

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Jonathan E. Perlman, as court-appointed Receiver (the “Receiver”) over the Receivership Defendants TCA Fund Management Group Corp. (“FMGC”) and TCA Global Credit Fund GP, Ltd. (“GP”) (FMGC and GP are hereinafter referred to collectively as “Defendants”) and Relief Defendants TCA Global Credit Fund, LP (“Feeder Fund LP”), TCA Global Credit Fund, Ltd. (“Feeder Fund Ltd.,” and with Feeder Fund LP, “Feeder Funds”), TCA Global Credit Master Fund, LP (the “Master Fund”) (Master Fund, together with Feeder Funds, are the “Funds”), and TCA Global Lending Corp. (“Global Lending”) (Defendants, the Funds, and Global Lending are hereinafter referred to collectively as the “Receivership Entities”), respectfully submits this interim Status Report (the “Report”) pursuant to this Court’s Order dated July 12, 2022 [ECF 270].

1. On July 11, 2022, the Court held a hearing on the Receiver’s motion to approve the distribution plan [ECF 208]. During the hearing, Receiver’s counsel represented to the Court that the Receiver had re-calculated the rising tide percentage recovery for unsubordinated net losers since filing the plan four months ago.

2. While the total distribution amount remained fixed, the amount of eligible investor distributions increased. Since February 2022, the number of investors participating in the proposed interim distribution increased because: (a) the removal of switches/transfers either increased a given investor’s distribution or changed the investor’s status from ineligible to eligible for the distribution; (b) ultimate beneficial owners provided documentation to cure their subordinated status; and, (c) previously unknown investors identified themselves to the Receiver and provided documentation that allowed the Receiver to fully trace their subscription history and qualify them for an interim distribution under the proposed plan.

3. On July 12, 2022, the Court ordered the Receiver file a status report stating (a) how many total investors it has identified; (b) how many investors are currently classified as

Subordinated Net Losers, Unsubordinated Net Losers, and Net Winners; (c) how many investors would receive something in the first interim distribution, as it currently stands; and (d) what the loss cap would be.

4. Exhibit A to this status report contains the payment schedule for the first interim distribution, as of July 15, 2022.

5. The Receiver currently identifies a total of 1485 investors. Of this amount, 764 investors are unsubordinated net losers scheduled to receive the first interim distribution. The proposed plan will pay these investors 23.05% of their TCA investments, limiting their loss percentage to 76.95%.

6. The Receiver identified an additional 108 unsubordinated net losers, whose redemptions are above the threshold for a first distribution, but remain eligible for future distributions.

7. The Receiver identified 48 subordinated net losers who are not eligible to receive a first interim distribution but who may cure their status through 12/31/2022, in anticipation of future distributions.

8. The Receiver identified 565 net winners who are not eligible for a distribution from the Receivership.

Respectfully submitted,

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Receiver for the Receivership Entities

-and-

CASE NO. 20-CIV-21964-CMA

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CERTIFICATE OF SERVICE

I hereby certify that on July 15, 2022, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record or pro se parties identified via transmission or Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing.

/s/ Jean-Pierre Bado

Attorney

SERVICE LIST

Securities and Exchange Commission v. TCA Fund Management Group Corp., et al.
Case No. 20-Civ-21964-CMA

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Exhibit “A”

Securities & Exchange Commission v. TCA Fund Management Group Corp., et al.												
Case No.: 1-20-cv-21964-CMA												
Schedule of Distribution to Unsubordinated Net Losers												
Under the Rising Tide Method												
For Distribution Amount of \$55,854,886.42												
(Sorted Alphabetically by Investor Name)												
										Under Rising Tide Method		
Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-2	A Buckley	Canada Life International Ltd	\$ 80,054.34	\$ -	\$ 80,054.34	\$ -	\$ 80,054.34	100.00%	\$ 18,456.13	23.05%	\$ 18,456.13	
I-3	A Eitan	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-4	A.C.M. Aben	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-5	A.C.M.A. Büchner	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-6	A.C.N 112 940 057 PTY LTD	N/A	1,999,979.08	-	1,999,979.08	(206,481.16)	1,793,497.92	89.68%	254,604.10	14.20%	254,604.10	
I-7	A.J.P. Oude Velthuis/J.A.M. Oude Velthuis-Klein Avink	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-9	A.P. Haket	N/A	200,244.00	-	200,244.00	(178,837.46)	21,406.54	10.69%	-	0.00%	-	
I-10	A.S. Orion Holdings LTD	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-16	Adan Partington Topping	Crescent Nominees Ltd	36,951.00	-	36,951.00	-	36,951.00	100.00%	8,518.87	23.05%	8,518.87	
I-17	Adi Reches	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-18	Adolphine Roozendaal-Beker	KBL European Private Bankers	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-21	Agricultural Industry and Tourism Agriculture Cooperat	Bank Hapoalim B.M.	95,000.00	-	95,000.00	-	95,000.00	100.00%	21,901.78	23.05%	21,901.78	
I-22	Aharoni Jochai and/or Amir	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-23	Ahmed Altwajiri	Pictet & Cie	850,000.01	-	850,000.01	-	850,000.01	100.00%	195,963.29	23.05%	195,963.29	
I-26	AJD Fund IC SICAV	UBS Switzerland AG	2,670,000.00	-	2,670,000.00	-	2,670,000.00	100.00%	615,555.26	23.05%	615,555.26	
I-27a	Alan D. Lybarger IRA (NFS / FMTC Custodian) / Alan Dale Lybarger Revocable Trust	HA Select TCA Global Credit Fund LLC	400,000.00	-	400,000.00	(303,209.94)	96,790.06	24.20%	-	0.00%	-	
I-29	Alexander Ewan Macdonald	N/A	98,088.91	-	98,088.91	-	98,088.91	100.00%	22,613.91	23.05%	22,613.91	
I-30	Alexander Zpolyansky	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-31	Alfasi Ehud Yosef	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1473	Alfred Manasseh	Quilter International IM Ltd.	8,000.00	-	8,000.00	-	8,000.00	100.00%	1,844.36	23.05%	1,844.36	
I-33	Alfredo Raul Repetto, Maria Cristina Rodriguez Iturriaga, Joaquin Tomas Repetto, and Matias Repetto	EFG BANK AG	40,000.00	-	40,000.00	-	40,000.00	100.00%	9,221.80	23.05%	9,221.80	
I-37	Allie Ruth Alfhild Svedelius	Union Bancaire Privee	20,579.97	-	20,579.97	-	20,579.97	100.00%	4,744.61	23.05%	4,744.61	
I-39	Allwood	EIM Nominees Limited	64,048.40	-	64,048.40	(42,973.53)	21,074.87	32.90%	-	0.00%	-	
I-40	Alon Heller Ltd	Bank Leumi - Israel B.M	260,000.00	-	260,000.00	(13,577.57)	246,422.43	94.78%	46,364.14	18.81%	46,364.14	
I-41	Alon Mansour	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-42	Alon Rozental	Bank Leumi - Israel B.M	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-44	Alvast BV	N/A	140,712.00	-	140,712.00	(71,747.32)	68,964.68	49.01%	-	0.00%	-	
I-46	Amir Braitbard	Bank Hapoalim B.M.	120,000.00	-	120,000.00	-	120,000.00	100.00%	27,665.40	23.05%	27,665.40	
I-47	Amir Levin and Temi Abraham Levin	Credit Suisse London Nominees Ltd	300,000.00	-	300,000.00	(72,449.63)	227,550.37	75.85%	-	0.00%	-	
I-48	Amiram Vardi	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-49	Amish Arvind Dilsukhrai Vibhakar / Dipti Amish Vibhakar	N/A	254,000.00	-	254,000.00	(231.39)	253,768.61	99.91%	58,327.05	22.98%	58,327.05	
I-50	Amos Nahir	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-51	Amotz Yarden	Israel Discount Bank Ltd	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-52	Anatoly Tkach	Bank Leumi - Israel B.M	140,000.00	-	140,000.00	(32,133.66)	107,866.34	77.05%	142.65	0.13%	142.65	
I-53	Anders Appelgren	N/A	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-55	Andover Strategies, LLC FBO Alex K.	N/A	263,000.00	-	263,000.00	-	263,000.00	100.00%	60,633.35	23.05%	60,633.35	
I-56	Andre Stieglitz	Bank Lombard Odier & Co Ltd	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-61	Angela Diane Clarke	STM Life Assurance PCC PLC	61,585.00	-	61,585.00	-	61,585.00	100.00%	14,198.12	23.05%	14,198.12	
I-62	Angeles Gonzalez Fernandez	EFG BANK AG	941,688.00	-	941,688.00	-	941,688.00	100.00%	217,101.50	23.05%	217,101.50	

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For Distribution Amount of \$55,854,886.42												
(Sorted Alphabetically by Investor Name)												
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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-64	Anne Jacobs Roersma	Alavoride BV	103,092.00	-	103,092.00	(52,725.56)	50,366.44	48.86%	-	0.00%	-	
I-529a	Anthony S Grabiner / Jane A Grabiner	EIM Nominees Limited	526,635.02	-	526,635.02	(20,569.66)	506,065.36	96.09%	100,843.43	19.93%	100,843.43	
I-65	Antoine Touton	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-66	Antonio Begara Bueno	KBL	227,304.00	-	227,304.00	-	227,304.00	100.00%	52,403.81	23.05%	52,403.81	
I-67	Antonio LaTorre Uriarte	Banco Inversis / CA Indosuez Wealth (Sucursal en España)	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	
I-71	Arie Cohen	Credit Suisse London Nominees Ltd	100,000.00	-	100,000.00	(29,234.98)	70,765.02	70.77%	-	0.00%	-	
I-72	Aries Securities Scoop SA	Bank Lombard Odier & Co Ltd	250,000.00	-	250,000.00	(116,440.89)	133,559.11	53.42%	-	0.00%	-	
I-73	Arik Schor Investments Ltd	Bank Leumi - Israel B.M	140,000.00	-	140,000.00	-	140,000.00	100.00%	32,276.31	23.05%	32,276.31	
I-74	Armand Zohari	N/A	275,000.00	16,114.05	258,885.95	-	258,885.95	100.00%	59,684.87	23.05%	75,798.92	
I-75	Armorly Sarl / Xavier Andre Laly	BNP Paribas Securities Services	270,600.00	-	270,600.00	-	270,600.00	100.00%	62,385.49	23.05%	62,385.49	
I-76	Aron Roni Einav and Matia Einav	Credit Suisse London Nominees Ltd	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-77	Aron and Gwendolin Klisa Dhoot	Crescent Nominees Ltd	935,490.34	-	935,490.34	(2,076.26)	933,414.07	99.78%	213,596.39	22.88%	213,596.39	
I-78	Arrowgoal Business S.A.	Pictet & Cie	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1474	Arvind Ramesh Kittur	Quilter International IM Ltd.	25,000.00	-	25,000.00	-	25,000.00	100.00%	5,763.63	23.05%	5,763.63	
I-80	Arye Schor	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-84	Assaf Rapaport	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	(43,000.00)	157,000.00	78.50%	3,109.01	1.98%	3,109.01	
I-85	Aubrey Dan Holdings Inc.	N/A	9,000,040.00	-	9,000,040.00	(25,304.70)	8,974,735.30	99.72%	2,049,609.89	22.84%	2,049,609.89	
I-88	Avi Ben Dov	Credit Suisse London Nominees Ltd	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-91	Avishay Miriam	The First International Bank of Israel Ltd.	100,000.00	-	100,000.00	(3,817.38)	96,182.62	96.18%	19,237.12	20.00%	19,237.12	
I-92	Avner Shacham	Bank Hapoalim B.M.	275,000.00	-	275,000.00	-	275,000.00	100.00%	63,399.89	23.05%	63,399.89	
I-93	Avraham Ronit And Dov	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-94	Avron Ronen	Bank Hapoalim B.M.	101,975.00	-	101,975.00	-	101,975.00	100.00%	23,509.83	23.05%	23,509.83	
I-95	Axel Hennij & Lucie S. Hennij-Bierma	N/A	270,600.00	-	270,600.00	(59,272.34)	211,327.66	78.10%	3,113.14	1.47%	3,113.14	
I-96	Ayelet and Nachshon Reshef	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1465	B.J.J. Lokhoff en/of	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-99	Balmoral	EIM Nominees Limited	61,491.35	-	61,491.35	-	61,491.35	100.00%	14,176.53	23.05%	14,176.53	
I-100	Banaitac	Vidacos Nominees Limited	1,476,959.71	-	1,476,959.71	(115,864.96)	1,361,094.75	92.16%	224,640.78	16.50%	224,640.78	
I-101	Bank of Jerusalem Ltd.	The First International Bank of Israel Ltd.	2,553,000.00	-	2,553,000.00	(955,985.11)	1,597,014.89	62.55%	-	0.00%	-	
I-103	Banque De Luxembourg - Ref Clerville Investment Clients	Banque de Luxembourg SA	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-105	Banque Privee Edmond De Rothschild Europe - Ref 01.04.14	Edmond De Rothschild (Europe)	1,858,901.00	-	1,858,901.00	(1,701,568.97)	157,332.03	8.46%	-	0.00%	-	
I-106	Banque Privee Edmond De Rothschild Europe - Ref 01.05.14	Edmond De Rothschild (Europe)	494,445.00	-	494,445.00	(451,547.30)	42,897.70	8.68%	-	0.00%	-	
I-108	Banque Privee Edmond De Rothschild Europe - Ref 01.07.14	Edmond De Rothschild (Europe)	377,788.80	-	377,788.80	(343,300.84)	34,487.96	9.13%	-	0.00%	-	
I-109	Banque Privee Edmond De Rothschild Europe - Ref 01.08.14	Edmond De Rothschild (Europe)	696,540.00	-	696,540.00	(641,452.09)	55,087.91	7.91%	-	0.00%	-	
I-110	Banque Privee Edmond De Rothschild Europe - Ref 01.09.14	Edmond De Rothschild (Europe)	370,128.00	-	370,128.00	(254,001.74)	116,126.26	31.37%	-	0.00%	-	
I-112	Barak Klinghofer	Bank Leumi - Israel B.M	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-113	Baraz Vera	Bank Hapoalim B.M.	125,000.00	-	125,000.00	(22,489.38)	102,510.62	82.01%	6,328.75	6.17%	6,328.75	
I-117	Bart Shimon and Orit	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-120	Beck Gillon and Beck Adva	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-121	Been Steven Mark	Israel Discount Bank Ltd	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-122	Ben Israel Tamar and Noam	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-123	Bental	Bank Leumi - Israel B.M	125,000.00	-	125,000.00	-	125,000.00	100.00%	28,818.13	23.05%	28,818.13	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-125	Bergman Engineering Ltd	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-128	Bernard Rudolf ter Haar	N/A	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-129	Berry Van Bruchem BV	N/A	86,592.00	-	86,592.00	(628.22)	85,963.78	99.27%	19,335.13	22.49%	19,335.13	
I-130	Bette M. Morris Revocable Trust / Mark & Bette Morris Family Foundation / Mark L Morris	N/A	7,250,000.00	-	7,250,000.00	(894,378.76)	6,355,621.24	87.66%	777,072.79	12.23%	777,072.79	
I-27b	Betty Lybarger IRA (NFS / FMTC Custodian) / Dale & Betty Lybarger Living Trust, Dated January 11, 2007	NFS/FMTC	300,000.00	-	300,000.00	(24,000.00)	276,000.00	92.00%	45,163.51	16.36%	45,163.51	
I-1475	Bianca Feliciano Rodriguez Godamune	Quilter International IM Ltd.	51,000.00	-	51,000.00	(38,000.00)	13,000.00	25.49%	-	0.00%	-	
I-134	Bina Dabbah	HA Select TCA Global Credit Fund LLC	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-140	BNP Paribas Securities Services Sucursal Espana Acting OBO Fundacion Universidad de Navarra	BNP Paribas Securities Services	378,840.00	-	378,840.00	(135,300.00)	243,540.00	64.29%	-	0.00%	-	
I-141	BNP Paribas Securities Services Sucursal Espana Acting OBO Fundacion Universidad de Navarra	BNP Paribas Securities Services	932,716.00	-	932,716.00	(250,000.00)	682,716.00	73.20%	-	0.00%	-	
I-143	Boaz Tamir	Bank Leumi - Israel B.M	130,551.52	-	130,551.52	-	130,551.52	100.00%	30,098.01	23.05%	30,098.01	
I-144	Bobarov Ohad	Bank Hapoalim B.M.	200,000.00	-	200,000.00	(25,078.30)	174,921.70	87.46%	21,030.71	12.02%	21,030.71	
I-1468	Bogaart Advies B.V.	Bank Lombard Odier & Co Ltd	146,124.00	-	146,124.00	(43,888.94)	102,235.06	69.96%	-	0.00%	-	
I-146	Boosterstown B.V.	N/A	135,000.00	-	135,000.00	(86,744.82)	48,255.18	35.74%	-	0.00%	-	
I-148	Borger Beck Ester	Bank Hapoalim B.M.	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-149b	Bound L0157-5	EIM Nominees Limited	24,657.70	-	24,657.70	-	24,657.70	100.00%	5,684.71	23.05%	5,684.71	
I-149c	Bound L0157-6	EIM Nominees Limited	24,574.96	-	24,574.96	-	24,574.96	100.00%	5,665.64	23.05%	5,665.64	
I-149d	Bound L0157-7	EIM Nominees Limited	24,574.96	-	24,574.96	-	24,574.96	100.00%	5,665.64	23.05%	5,665.64	
I-152	Bradburn	EIM Nominees Limited	18,277.48	-	18,277.48	-	18,277.48	100.00%	4,213.78	23.05%	4,213.78	
I-155	Bram Martinus Johannes Nabuurs	N/A	335,544.00	-	335,544.00	(5,937.31)	329,606.69	98.23%	71,420.69	21.67%	71,420.69	
I-158	Breintaal BV	N/A	81,180.00	-	81,180.00	(27,860.20)	53,319.80	65.68%	-	0.00%	-	
I-159	Brener Dvora and Dr Hilel	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-160	Brian Lawson	N/A	507,867.69	-	507,867.69	(81,198.18)	426,669.51	84.01%	35,888.20	8.41%	35,888.20	
I-36b	Brian Rodda Allen / Elizabeth	EIM Nominees Limited	147,747.34	-	147,747.34	-	147,747.34	100.00%	34,062.42	23.05%	34,062.42	
I-162	Bright Trust Ltd	Bank Leumi - Israel B.M	200,000.00	36,506.28	163,493.72	-	163,493.72	100.00%	37,692.67	23.05%	74,198.94	
I-164	Bronstein Moshe, Bronstein Ofra	Israel Discount Bank Ltd	320,000.00	-	320,000.00	-	320,000.00	100.00%	73,774.41	23.05%	73,774.41	
I-1467	Burgcon Holding B.V.	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-172	BWCI Pension Trustees Limited as Trustees of the 1160 Target International	BWCI Pension Trustees Limited	561,656.92	-	561,656.92	-	561,656.92	100.00%	129,487.22	23.05%	129,487.22	
I-173	BWCI Pension Trustees Ltd as Trustees of the Deutsche Bank Group Intl Pension Plan 1068/159	BWCI Pension Trustees Limited	1,000,000.00	-	1,000,000.00	(4,768.97)	995,231.03	99.52%	225,776.07	22.69%	225,776.07	
I-523	C and S Goodman	EIM Nominees Limited	312,487.33	-	312,487.33	(16,695.45)	295,791.88	94.66%	55,346.96	18.71%	55,346.96	
I-174	C. Allan Eilles and Jazille C Eilles Without Right of Survivorship	N/A	500,000.00	-	500,000.00	(333,091.48)	166,908.52	33.38%	-	0.00%	-	
I-175	C.H. Frijling-Bull	N/A	129,770.02	-	129,770.02	(39,922.92)	89,847.10	69.24%	-	0.00%	-	
I-176	C.J.P. Dikker & Mrs E.M. Pompen-	N/A	459,458.68	-	459,458.68	(3,355.85)	456,102.83	99.27%	102,570.07	22.49%	102,570.07	
I-181	Caceis Bk NI C/A Optimix Vermog.Nv (Jean-Francois Abadie - General	CACEIS BK NL C/A OPTIMIX VERMOG.NV	4,410,780.00	-	4,410,780.00	(132,301.28)	4,278,478.72	97.00%	884,582.18	20.68%	884,582.18	

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I-183	Caceis Bk P Nyon Branch Che Obo Ram Diversified Yield Fund Segre Port	Caceis Bank	2,000,000.00	-	2,000,000.00	-	2,000,000.00	100.00%	461,090.08	23.05%	461,090.08	
I-185	Caceis BL Branch OBO CFM Indosuez Wealth	Caceis Bank Luxembourg	77,175.00	-	77,175.00	-	77,175.00	100.00%	17,792.31	23.05%	17,792.31	
I-188	Caesarea Medical Electronics Holding (2000) Ltd	Bank Hapoalim B.M.	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-189	Calamatta Cuschieri Investment	Raiffeisen Bank International AG	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-190	Camilla Louise Forsling	Union Bancaire Privee	61,739.90	-	61,739.90	-	61,739.90	100.00%	14,233.83	23.05%	14,233.83	
I-192	Canada Life - P Patel	Canada Life International Ltd	99,602.55	-	99,602.55	-	99,602.55	100.00%	22,962.87	23.05%	22,962.87	
I-194	Canada Life - T R H March Phillipps	Canada Life International Ltd	25,652.00	-	25,652.00	-	25,652.00	100.00%	5,913.94	23.05%	5,913.94	
I-197	Cannon Investments Limited	Rose Nominees Limited	584,580.77	-	584,580.77	-	584,580.77	100.00%	134,772.20	23.05%	134,772.20	
I-201	Capital International (Nominees) Limited Account CALCFSEI	Capital International Nominees	24,936.53	-	24,936.53	-	24,936.53	100.00%	5,748.99	23.05%	5,748.99	
I-207	Capital International (Nominees) Limited Account LAM0131	Capital International Nominees	36,141.76	-	36,141.76	-	36,141.76	100.00%	8,332.30	23.05%	8,332.30	
I-208	Capital International (Nominees) Limited Account LAM0132	Capital International Nominees	34,906.14	-	34,906.14	-	34,906.14	100.00%	8,047.44	23.05%	8,047.44	
I-209	Capital International (Nominees) Limited Account LAM0134	Capital International Nominees	29,954.84	-	29,954.84	-	29,954.84	100.00%	6,905.94	23.05%	6,905.94	
I-212	Capital International (Nominees) Limited Account LAM0137	Capital International Nominees	49,904.73	-	49,904.73	-	49,904.73	100.00%	11,505.29	23.05%	11,505.29	
I-214	Capital International (Nominees) Limited Account LAM0140	Capital International Nominees	16,411.22	-	16,411.22	-	16,411.22	100.00%	3,783.53	23.05%	3,783.53	
I-215	Capital International (Nominees) Limited Account LAM0142	Capital International Nominees	14,948.78	-	14,948.78	-	14,948.78	100.00%	3,446.37	23.05%	3,446.37	
I-216	Capital International (Nominees) Limited Account LAM0151	Capital International Nominees	8,854.24	-	8,854.24	-	8,854.24	100.00%	2,041.30	23.05%	2,041.30	
I-217	Capital International (Nominees) Limited Account LAM0153	Capital International Nominees	54,031.49	-	54,031.49	-	54,031.49	100.00%	12,456.69	23.05%	12,456.69	
I-218	Capital International (Nominees) Limited Account LAM0157	Capital International Nominees	14,954.48	-	14,954.48	-	14,954.48	100.00%	3,447.68	23.05%	3,447.68	
I-219	Capital International (Nominees) Limited Account LAM0158	Capital International Nominees	36,508.60	-	36,508.60	(35,325.43)	1,183.17	3.24%	-	0.00%	-	
I-220	Capital International (Nominees) Limited Account LAM0159	Capital International Nominees	10,780.03	-	10,780.03	-	10,780.03	100.00%	2,485.28	23.05%	2,485.28	
I-221	Capital International (Nominees) Limited Account LAM0160	Capital International Nominees	49,953.84	-	49,953.84	-	49,953.84	100.00%	11,516.61	23.05%	11,516.61	
I-222	Capital International (Nominees) Limited Account LAM0165	Capital International Nominees	36,604.43	-	36,604.43	(35,252.36)	1,352.07	3.69%	-	0.00%	-	
I-223	Capital International (Nominees) Limited Account LAM0175	Capital International Nominees	39,954.90	-	39,954.90	-	39,954.90	100.00%	9,211.40	23.05%	9,211.40	
I-224	Capital International (Nominees) Limited Account LAM0178	Capital International Nominees	19,956.66	-	19,956.66	-	19,956.66	100.00%	4,600.91	23.05%	4,600.91	
I-226	Capital International (Nominees) Limited Account LAM0183	Capital International Nominees	14,954.60	-	14,954.60	(14,600.62)	353.98	2.37%	-	0.00%	-	
I-227	Capital International (Nominees) Limited Account LAM0185	Capital International Nominees	49,181.78	-	49,181.78	-	49,181.78	100.00%	11,338.62	23.05%	11,338.62	

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I-228	Capital International (Nominees) Limited Account LAM0192	Capital International Nominees	14,954.82	-	14,954.82	(14,600.84)	353.98	2.37%	-	0.00%	-	
I-229	Capital International (Nominees) Limited Account LAM0201	Capital International Nominees	14,127.09	-	14,127.09	-	14,127.09	100.00%	3,256.93	23.05%	3,256.93	
I-230	Capital International (Nominees) Limited Account LAM0388	Capital International Nominees	20,000.00	-	20,000.00	-	20,000.00	100.00%	4,610.90	23.05%	4,610.90	
I-232	Capital International (Nominees) Limited Account NST0494	Capital International Nominees	10,749.76	-	10,749.76	-	10,749.76	100.00%	2,478.30	23.05%	2,478.30	
I-233	Capital International (Nominees) Limited Account NST1522	Capital International Nominees	299,221.80	-	299,221.80	-	299,221.80	100.00%	68,984.10	23.05%	68,984.10	
I-236	Carey Pension Trustees UK Ltd - 3722	N/A	192,145.20	-	192,145.20	(123,483.17)	68,662.03	35.73%	-	0.00%	-	
I-240	Carne	EIM Nominees Limited	1,213,150.38	-	1,213,150.38	(33,382.62)	1,179,767.77	97.25%	246,303.19	20.88%	246,303.19	
I-241	Caroline M Antin Seilles - Acet #	Capital International Nominees	21,605.74	-	21,605.74	-	21,605.74	100.00%	4,981.10	23.05%	4,981.10	
I-244	Cathryn Susan Brock	Crescent Nominees Ltd	61,585.00	-	61,585.00	-	61,585.00	100.00%	14,198.12	23.05%	14,198.12	
I-246	Cavendish Corporate Investments PCC Limited - Cell 1016	N/A	92,377.50	-	92,377.50	(57,142.81)	35,234.69	38.14%	-	0.00%	-	
I-247	Centennial Alternative Income Fund,	N/A	420,000.00	-	420,000.00	(326,879.36)	93,120.64	22.17%	-	0.00%	-	
I-248	Ceres Investment Co. Ltd.	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-250	Chang, Chang-Ming	N/A	100,002.00	-	100,002.00	(461.16)	99,540.84	99.54%	22,593.81	22.70%	22,593.81	
I-251	Chang, Jing-Yao	N/A	116,250.00	-	116,250.00	-	116,250.00	100.00%	26,800.86	23.05%	26,800.86	
I-252	Chang, Jui-Ching	N/A	130,925.00	-	130,925.00	(5,840.21)	125,084.79	95.54%	24,343.90	19.46%	24,343.90	
I-256	Charles Schwab & Co., Inc. FBO Caitlin Tanne IRA RO	Charles Schwab & Co., Inc.	130,000.00	-	130,000.00	-	130,000.00	100.00%	29,970.86	23.05%	29,970.86	
I-258	Charles Schwab & Co., Inc. FBO Volunteer Investments LLC	Charles Schwab & Co	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-260	Charlotte Jane Maizels (MaizelSI1C)	Cannon Investments Limited	16,627.95	-	16,627.95	-	16,627.95	100.00%	3,833.49	23.05%	3,833.49	
I-262	Chin-Li Liang	N/A	350,004.00	-	350,004.00	(1,681.00)	348,323.00	99.52%	79,010.69	22.68%	79,010.69	
I-263	Chiou-Rong Cheng	N/A	299,999.00	-	299,999.00	(5,132.79)	294,866.21	98.29%	64,030.49	21.72%	64,030.49	
I-264	Christian Heinen	BNP Paribas Securities Services	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-265	Christian S. Rowins	NFS/FMTC Custodian FBO IRA	276,749.06	-	276,749.06	(165,051.71)	111,697.35	40.36%	-	0.00%	-	
I-266	Christina Mattin	N/A	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-268	Christopher Emery and Denise Emery	N/A	566,432.63	-	566,432.63	(101,497.75)	464,934.88	82.08%	29,090.48	6.26%	29,090.48	
I-1476	Chrysanthus Mendonca	Quilter International IM Ltd.	152,000.00	-	152,000.00	-	152,000.00	100.00%	35,042.85	23.05%	35,042.85	
I-270	Chun Choi Hui and Shawna Sui Lee	Credit Suisse London Nominees Ltd	1,380,000.00	-	1,380,000.00	-	1,380,000.00	100.00%	318,152.16	23.05%	318,152.16	
I-271	Chung-Yuan Lo	N/A	170,000.00	-	170,000.00	(20,521.54)	149,478.46	87.93%	18,671.12	12.49%	18,671.12	
I-272	Chu-Sin Shih	N/A	499,999.50	-	499,999.50	(111,901.04)	388,098.46	77.62%	3,371.37	0.87%	3,371.37	
I-277	Citco Global Custody NV - Ref HSBC	Citco Custody Ltd / Citco Global Custody	925,000.00	-	925,000.00	-	925,000.00	100.00%	213,254.16	23.05%	213,254.16	
I-280	Clara Margarita Gutierrez de Gutierrez and Roberto Manuel Gutierrez	Credit Suisse London Nominees Ltd	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-281	Clarity Private Income Portfolio (Cayman) L.P.- Class A	HA Select TCA Global Credit Fund LLC	2,270,000.00	-	2,270,000.00	(1,233,669.33)	1,036,330.67	45.65%	-	0.00%	-	
I-282	Clarity Private Income Portfolio (Cayman) LP. - Class B	N/A	3,176,250.00	-	3,176,250.00	(1,709,094.10)	1,467,155.90	46.19%	-	0.00%	-	
I-283	Claudia Noquera Ochoa	N/A	100,000.00	-	100,000.00	(10,239.29)	89,760.71	89.76%	12,815.21	14.28%	12,815.21	
I-305	Clearstream Banking S.A. AFS - Fide Funds Growth / "Customer 6"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	1,106,636.59	-	1,106,636.59	-	1,106,636.59	100.00%	255,129.58	23.05%	255,129.58	
I-285	Clearstream Banking S.A. AFS / "Customer 12"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	1,922,725.00	-	1,922,725.00	-	1,922,725.00	100.00%	443,274.71	23.05%	443,274.71	

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I-286	Clearstream Banking S.A. AFS / "Customer 16"	Credit Suisse London Nominees Ltd	400,000.00	-	400,000.00	(255.35)	399,744.65	99.94%	91,962.67	23.01%	91,962.67	
I-298	Clearstream Banking S.A. AFS / "Customer 28"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-299	Clearstream Banking S.A. AFS / "Customer 29"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	3,222,085.51	21,572.21	3,200,513.30	(952,601.67)	2,247,911.63	70.24%	-	0.00%	21,572.21	
I-301	Clearstream Banking S.A. AFS / "Customer 30"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	17,500,000.00	-	17,500,000.00	(6,000,000.00)	11,500,000.00	65.71%	-	0.00%	-	
I-302	Clearstream Banking S.A. AFS / "Customer 31"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-306	Clearstream Banking S.A. AFS / "Customer 7"	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	554,683.35	-	554,683.35	-	554,683.35	100.00%	127,879.50	23.05%	127,879.50	
I-309	Clearstream Banking S.A. AFS / 198096/CH105168/C	Clearstream Banking S.A. / Citco Custody Ltd / Citco Global Custody N.V.	81,180.00	81,047.40	132.60	-	132.60	100.00%	30.57	23.05%	81,077.97	
I-310	Coast Investment & Development Company K.S.C.P.	N/A	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-312	Construccion MS S.A. DE C.V.	Bank Lombard Odier & Co Ltd	1,100,000.00	-	1,100,000.00	-	1,100,000.00	100.00%	253,599.54	23.05%	253,599.54	
I-313	Coöperatie NISCOO U.A. / A.G. Jensma and G.H. Smeenk	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-314	Coöperatie RL U.A. (M.M.L. Harkema Thien)	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	270,600.00	-	270,600.00	-	270,600.00	100.00%	62,385.49	23.05%	62,385.49	
I-316	Cornelis Prins / C&R Prins Investment NV / CP Consult BV	Bank Lombard Odier & Co Ltd	216,957.34	-	216,957.34	-	216,957.34	100.00%	50,018.44	23.05%	50,018.44	
I-319	Courtney	EIM Nominees Limited	92,377.50	-	92,377.50	-	92,377.50	100.00%	21,297.17	23.05%	21,297.17	
I-326	Curletti Cinzia	N/A	108,240.00	-	108,240.00	(6,232.97)	102,007.03	94.24%	18,721.23	18.35%	18,721.23	
I-328	Cutter Family Trust	HA Select TCA Global Credit Fund LLC	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-329	D & A Bitel	Canada Life International Ltd	100,999.40	-	100,999.40	(1,992.24)	99,007.16	98.03%	21,292.67	21.51%	21,292.67	
I-1477	D. Alindra Chanaka Godamune	Quilter International IM Ltd.	30,000.00	-	30,000.00	-	30,000.00	100.00%	6,916.35	23.05%	6,916.35	
I-330	D. Jose Ignacio Redondo Sierra	Banco Inversis / CA Indosuez Wealth (Sucursal en España)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-331	D. Manuel Casado Blanch	Banco Inversis / CA Indosuez Wealth (Sucursal en España)	100,663.20	-	100,663.20	-	100,663.20	100.00%	23,207.40	23.05%	23,207.40	
I-332	D. Pasternak Management and Holdings	Bank Hapoalim B.M.	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-333	D.A.N. Steel Trading Ltd	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-335	Dalal SIPP	EIM Nominees Limited	34,688.24	-	34,688.24	-	34,688.24	100.00%	7,997.20	23.05%	7,997.20	
I-336	Dan Abrahamov	Bank Hapoalim B.M.	454,000.00	-	454,000.00	-	454,000.00	100.00%	104,667.45	23.05%	104,667.45	
I-337	Dan Moshe Amiga	Bank Leumi - Israel B.M	600,000.00	-	600,000.00	-	600,000.00	100.00%	138,327.02	23.05%	138,327.02	
I-340	Daniela Peleanu Hardie	N/A	300,000.00	-	300,000.00	(139,500.00)	160,500.00	53.50%	-	0.00%	-	
I-343	David and Judith Lahav	Bank Hapoalim B.M.	50,000.00	-	50,000.00	(12,187.80)	37,812.20	75.62%	-	0.00%	-	
I-345	David Baum	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-346	David Duggan	N/A	800,000.00	-	800,000.00	(468,285.74)	331,714.26	41.46%	-	0.00%	-	
I-347	David Ido Kallai	Bank Leumi - Israel B.M	418,000.00	-	418,000.00	(42,224.00)	375,776.00	89.90%	54,143.83	14.41%	54,143.83	
I-349	David R and Myra J Lybarger Living Trust / Lybarger Living Trust	N/A	1,700,000.00	-	1,700,000.00	(453,995.57)	1,246,004.43	73.29%	-	0.00%	-	
I-350	David Rocandio Callens And Morgado Das Cavalarias	KBL	297,660.00	-	297,660.00	-	297,660.00	100.00%	68,624.04	23.05%	68,624.04	
I-351	David Shaulian	Bank Leumi - Israel B.M	85,000.00	-	85,000.00	-	85,000.00	100.00%	19,596.33	23.05%	19,596.33	
I-352	David Ziv and Orit Ziv	Credit Suisse London Nominees Ltd	100,000.00	-	100,000.00	(19,716.95)	80,283.05	80.28%	3,337.55	4.16%	3,337.55	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-444	De heer F L.A. Lenssen / Fabius Lukas Antonius	Bank Lombard Odier & Co Ltd	216,480.00	-	216,480.00	(29,898.59)	186,581.41	86.19%	20,009.80	10.72%	20,009.80	
I-358	De Raect Malta Investments Ltd.	Credit Suisse London Nominees Ltd	2,706,000.00	-	2,706,000.00	-	2,706,000.00	100.00%	623,854.88	23.05%	623,854.88	
I-361	Deborah Averbook (NFS / FMTC Custodian)	NFS/FMTC	125,000.00	-	125,000.00	-	125,000.00	100.00%	28,818.13	23.05%	28,818.13	
I-362	Deborah Ilan	Bank Leumi - Israel B.M	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-935	Debra Jeanne Olsen and/or Adrian David Olsen	EIM Nominees Limited	180,277.77	-	180,277.77	(13,230.79)	167,046.99	92.66%	28,331.36	16.96%	28,331.36	
I-363	Dejan Bodiroga	Bank Lombard Odier & Co Ltd	129,888.00	-	129,888.00	-	129,888.00	100.00%	29,945.03	23.05%	29,945.03	
I-364	Dejavo B.V. / D.E.J. Jansen	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-365	Delamain	EIM Nominees Limited	26,814.52	-	26,814.52	(24,756.01)	2,058.50	7.68%	-	0.00%	-	
I-366	Deng Jau-Jan	N/A	230,002.00	-	230,002.00	(8,965.25)	221,036.75	96.10%	44,060.57	19.93%	44,060.57	
I-367	Deutch Meryam and/or Michael	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-368	Diana King	Millennium Trust Company LLC FBO	3,179,995.00	-	3,179,995.00	(700,000.00)	2,479,995.00	77.99%	33,132.08	1.34%	33,132.08	
I-370	Dick Vermeer / Bernadina Gerada Maria Vermeer (J&R Beheer BV)	Bank Lombard Odier & Co Ltd	156,948.13	-	156,948.13	-	156,948.13	100.00%	36,183.61	23.05%	36,183.61	
I-371	Diederik Stiens	N/A	135,300.00	-	135,300.00	-	135,300.00	100.00%	31,192.74	23.05%	31,192.74	
I-372	Dina Antoine Bathos Croubalian	Bank Lombard Odier & Co Ltd	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-374	Dña Maria Elena Fraile Chiari	Banco Inversis / CA Indosuez Wealth (Sucursal en España)	32,472.00	3,117.57	29,354.43	-	29,354.43	100.00%	6,767.52	23.05%	9,885.09	
I-380	Dorit Romy Bruner and Sharon Bruner	Bank Hapoalim B.M.	270,000.00	-	270,000.00	-	270,000.00	100.00%	62,247.16	23.05%	62,247.16	
I-382	Dov Daskal	Bank Leumi - Israel B.M	60,000.00	-	60,000.00	-	60,000.00	100.00%	13,832.70	23.05%	13,832.70	
I-385	Dror Reches	Bank Leumi - Israel B.M	82,450.00	-	82,450.00	-	82,450.00	100.00%	19,008.44	23.05%	19,008.44	
I-387	Drori Rivka	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-388	Duncan Malcolm Macrae	Bank Lombard Odier & Co Ltd	31,950.00	-	31,950.00	-	31,950.00	100.00%	7,365.91	23.05%	7,365.91	
I-390	Duvshani Peleg Dalia	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-391	Dvir Ie Ltd	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-393	Dynamic Growth Limited	Rose Nominees Limited	1,290.70	-	1,290.70	-	1,290.70	100.00%	297.56	23.05%	297.56	
I-394	E. van der Sar	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	270,600.00	-	270,600.00	-	270,600.00	100.00%	62,385.49	23.05%	62,385.49	
I-395	E.F.A. EINAV FINANCIAL ASSETS	Credit Suisse London Nominees Ltd	500,000.07	-	500,000.07	-	500,000.07	100.00%	115,272.54	23.05%	115,272.54	
I-396	Ebart Beheer B.V. / E. Bartels	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-397	Eden Shochat and Lifshitz Tamar	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-398	Edgardo Jose Duven Briceno	EFG BANK AG	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-400	Edmundo Sillas Vidal	Credit Suisse London Nominees Ltd	505,000.00	-	505,000.00	-	505,000.00	100.00%	116,425.25	23.05%	116,425.25	
I-401	Edward Cloke Bradley	Crescent Nominees Ltd	61,585.00	-	61,585.00	-	61,585.00	100.00%	14,198.12	23.05%	14,198.12	
I-404	Efrati Michal	The First International Bank of Israel Ltd.	50,000.00	-	50,000.00	(2,107.69)	47,892.31	95.78%	9,419.57	19.67%	9,419.57	
I-406	Einav Nurit And Tsach	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-407	Eit Malka Lechi Mercaz Mosdot B	The First International Bank of Israel Ltd.	124,750.00	-	124,750.00	(4,462.10)	120,287.90	96.42%	24,298.39	20.20%	24,298.39	
I-408	Eitan And Noa Yanovsky	Bank Hapoalim B.M.	240,000.00	-	240,000.00	-	240,000.00	100.00%	55,330.81	23.05%	55,330.81	
I-409	Ela Maria Kubiakowska	Crescent Nominees Ltd	30,792.50	-	30,792.50	-	30,792.50	100.00%	7,099.06	23.05%	7,099.06	
I-410	Eldar Kleiner	Bank Hapoalim B.M.	184,500.00	-	184,500.00	-	184,500.00	100.00%	42,535.56	23.05%	42,535.56	
I-411	Eli Gavriel	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-412	Eli Zana	Bank Leumi - Israel B.M	126,000.00	-	126,000.00	-	126,000.00	100.00%	29,048.68	23.05%	29,048.68	
I-1478	Elias Manasseh	Quilter International IM Ltd.	39,000.00	-	39,000.00	-	39,000.00	100.00%	8,991.26	23.05%	8,991.26	
I-413	Els-Marie Christina Rexed	Union Bancaire Privee	20,579.97	-	20,579.97	-	20,579.97	100.00%	4,744.61	23.05%	4,744.61	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-414	Elumelech Orit	Bank Hapoalim B.M.	41,500.00	-	41,500.00	-	41,500.00	100.00%	9,567.62	23.05%	9,567.62	
I-415	Emilia Ochoa Sierra	N/A	150,000.00	-	150,000.00	(15,358.93)	134,641.07	89.76%	19,222.83	14.28%	19,222.83	
I-417	Emmanuel Girod	N/A	800,605.00	-	800,605.00	-	800,605.00	100.00%	184,575.51	23.05%	184,575.51	
I-419	Equity Trust Company Custodian FBO Gerald Prud'homme IRA	Equity Trust Company	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-420	Equity Trust Company Custodian FBO JLJ Insurance a SA of Titan Property & Casualty Ltd	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-421	Equity Trust Company Custodian FBO Louise D. Somes ROTH IRA	N/A	100,000.00	-	100,000.00	(291.01)	99,708.99	99.71%	22,763.49	22.83%	22,763.49	
I-423	Eran Tal	Bank Leumi - Israel B.M	63,000.00	-	63,000.00	-	63,000.00	100.00%	14,524.34	23.05%	14,524.34	
I-424	Eric le Hardy de Beaulieu	KBL	118,945.11	-	118,945.11	(67.03)	118,878.07	99.94%	27,355.17	23.01%	27,355.17	
I-425	Eric Melchior Mohringer	N/A	370,575.00	-	370,575.00	(52,580.65)	317,994.35	85.81%	32,853.58	10.33%	32,853.58	
I-428	Erratha B.V.	N/A	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-431	Estral Beheer BV	N/A	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-432	Etablissement Mollet & Dupont Freres	Credit Suisse London Nominees Ltd	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-433	Ettinger Rachel Ofer Ayala And Gur Arye Eyal	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-435	Evgeny Buyakin	Credit Suisse London Nominees Ltd	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-436	Extra Events Be	The First International Bank of Israel Ltd.	82,000.00	-	82,000.00	(2,954.72)	79,045.28	96.40%	15,949.97	20.18%	15,949.97	
I-437	F Kabani	Canada Life International Ltd	47,934.11	-	47,934.11	-	47,934.11	100.00%	11,050.97	23.05%	11,050.97	
I-438	F.A. Krom	N/A	216,480.00	-	216,480.00	(110,954.56)	105,525.44	48.75%	-	0.00%	-	
I-439	F.C.A. Brouwer & L. Brouwer-	N/A	131,157.74	-	131,157.74	(1,012.24)	130,145.50	99.23%	29,225.53	22.46%	29,225.53	
I-440	F.D. Oppersma en/of mevrouw I. Oppersma-Bartels	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-442	F.W. de Wit	N/A	81,180.00	-	81,180.00	(67,431.43)	13,748.57	16.94%	-	0.00%	-	
I-443	Fabio Doninelli	EFG BANK AG	308,700.00	-	308,700.00	-	308,700.00	100.00%	71,169.25	23.05%	71,169.25	
I-445	Facilitation AC - ZZZZ	EIM Nominees Limited	19,645.11	-	19,645.11	(19,435.71)	209.40	1.07%	-	0.00%	-	
I-446	Fairlawn Fund, LP	N/A	4,000,000.00	-	4,000,000.00	(1,000,769.78)	2,999,230.22	74.98%	-	0.00%	-	
I-449	Fan Yu-Li	N/A	344,977.41	-	344,977.41	(16,214.03)	328,763.38	95.30%	63,318.80	19.26%	63,318.80	
I-450	Fang-Chen Lin	N/A	240,011.00	-	240,011.00	-	240,011.00	100.00%	55,333.35	23.05%	55,333.35	
I-451	Farber Catriel And Hava	The First International Bank of Israel Ltd.	117,000.00	-	117,000.00	(5,076.58)	111,923.42	95.66%	21,897.19	19.56%	21,897.19	
I-1479	Fawaz Chaarani	Quilter International IM Ltd.	95,700.00	-	95,700.00	-	95,700.00	100.00%	22,063.16	23.05%	22,063.16	
I-1480	FAWZI ATEF BAWAB	Quilter International IM Ltd.	49,500.00	-	49,500.00	-	49,500.00	100.00%	11,411.98	23.05%	11,411.98	
I-453	Fay Lombardi-Hodler	Pictet & Cie	132,320.00	-	132,320.00	-	132,320.00	100.00%	30,505.72	23.05%	30,505.72	
I-455	Feeks Investments LLC	N/A	1,000,000.00	-	1,000,000.00	(50.31)	999,949.69	99.99%	230,494.73	23.05%	230,494.73	
I-457	Ficora	Natixis Bank	400,488.00	-	400,488.00	-	400,488.00	100.00%	92,330.52	23.05%	92,330.52	
I-458	Fide Capital SA	KBL	38,927.48	-	38,927.48	-	38,927.48	100.00%	8,974.54	23.05%	8,974.54	
I-459	Financiere Marlis	N/A	324,720.00	-	324,720.00	-	324,720.00	100.00%	74,862.59	23.05%	74,862.59	
I-460	Finlayson	EIM Nominees Limited	185,953.76	-	185,953.76	-	185,953.76	100.00%	42,870.72	23.05%	42,870.72	
I-461	Flavio Pattano	Banque de Luxembourg SA	100,000.00	-	100,000.00	(460.27)	99,539.73	99.54%	22,594.23	22.70%	22,594.23	
I-463	Florent Chermat	N/A	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-465	Fong-Yu Lu	N/A	359,978.00	-	359,978.00	(1,849.08)	358,128.92	99.49%	81,142.06	22.66%	81,142.06	
I-471	Francisco Javier Mestres Duran	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-472	Franciscus Johannes Maria Broring (Wifra Penjoy BV)	Bank Lombard Odier & Co Ltd	108,239.88	-	108,239.88	-	108,239.88	100.00%	24,954.17	23.05%	24,954.17	
I-1471	Frandia Foundation	Pictet & Cie	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	

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I-473	Fred Cornelis Pieters/Anna Catharina Maria Josina de Jong (Fran BV)	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-474	Frederic Robert and Valerie Robert	Pictet & Cie	125,000.00	-	125,000.00	-	125,000.00	100.00%	28,818.13	23.05%	28,818.13	
I-475	Frederik Zinken via Friends Provident International (A/C 760865)	Vidacos Nominees Limited	40,000.00	-	40,000.00	-	40,000.00	100.00%	9,221.80	23.05%	9,221.80	
I-477	Friends Provident International A/C 510505	Vidacos Nominees Limited	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-478	Friends Provident International A/C 700313	Vidacos Nominees Limited	182,215.23	-	182,215.23	-	182,215.23	100.00%	42,008.82	23.05%	42,008.82	
I-479	Friends Provident International A/C 763651	Vidacos Nominees Limited	18,475.50	-	18,475.50	-	18,475.50	100.00%	4,259.43	23.05%	4,259.43	
I-480	Friends Provident International A/C 764384	Vidacos Nominees Limited	10,000.00	-	10,000.00	-	10,000.00	100.00%	2,305.45	23.05%	2,305.45	
I-481	Friends Provident International A/C 765425	Vidacos Nominees Limited	25,000.00	-	25,000.00	-	25,000.00	100.00%	5,763.63	23.05%	5,763.63	
I-482	Friends Provident International A/C 765974	Vidacos Nominees Limited	33,255.90	-	33,255.90	-	33,255.90	100.00%	7,666.98	23.05%	7,666.98	
I-483	Friends Provident International A/C 766084	Vidacos Nominees Limited	36,951.00	-	36,951.00	-	36,951.00	100.00%	8,518.87	23.05%	8,518.87	
I-484	Friends Provident International A/C 767452	Vidacos Nominees Limited	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-485	Friends Provident International A/C 772683	Vidacos Nominees Limited	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-486	Friends Provident International A/C 772916	Vidacos Nominees Limited	25,000.00	-	25,000.00	-	25,000.00	100.00%	5,763.63	23.05%	5,763.63	
I-487	Friends Provident International A/C 773703	Vidacos Nominees Limited	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-488	Friends Provident International A/C 775988	Vidacos Nominees Limited	30,792.50	-	30,792.50	-	30,792.50	100.00%	7,099.06	23.05%	7,099.06	
I-489	Friends Provident International A/C 778753	Vidacos Nominees Limited	49,268.00	-	49,268.00	-	49,268.00	100.00%	11,358.49	23.05%	11,358.49	
I-490	Friends Provident International A/C 780209	Vidacos Nominees Limited	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-491	Friends Provident International A/C 782428	Vidacos Nominees Limited	12,317.00	-	12,317.00	-	12,317.00	100.00%	2,839.62	23.05%	2,839.62	
I-492	FU B.V. / J.M. de Vries	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-493	G Dramitinos	Canada Life International Assurance (Ireland) DAC	373,141.05	-	373,141.05	-	373,141.05	100.00%	86,025.82	23.05%	86,025.82	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-494	G. Bies and H. Bies-Ekkel	N/A	157,064.00	-	157,064.00	(141,234.03)	15,829.97	10.08%	-	0.00%	-	
I-495	Gabriel Shalev Raquel	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-496	Galperin Alexander And Yehudit	Bank Hapoalim B.M.	51,800.00	-	51,800.00	-	51,800.00	100.00%	11,942.23	23.05%	11,942.23	
I-499	Gaon Bonnevis Serah	Bank Hapoalim B.M.	125,000.00	-	125,000.00	-	125,000.00	100.00%	28,818.13	23.05%	28,818.13	
I-503	Gary Nigel Mathee	Rose Nominees Limited	765.05	-	765.05	-	765.05	100.00%	176.38	23.05%	176.38	
I-506	Gary Zierhoffer	TCA Vitalis Capital Partners, L.P. (formerly: Vitalis Capital Partners II, L.P.)	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-507	Gault	EIM Nominees Limited	295,533.79	-	295,533.79	(7,153.42)	288,380.37	97.58%	60,980.43	21.15%	60,980.43	
I-508	Gendelman Gili Zvika	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-511	Geran B.V. / Gerrit Jan van Meeteren	Bank Lombard Odier & Co Ltd	108,217.84	-	108,217.84	-	108,217.84	100.00%	24,949.09	23.05%	24,949.09	
I-510	Gerard Broertjes / G. Broertjes Holding	N/A	177,513.60	-	177,513.60	(59,178.80)	118,334.80	66.66%	-	0.00%	-	
I-512	Geva Joseph	The First International Bank of Israel Ltd.	70,000.00	-	70,000.00	(2,674.55)	67,325.45	96.18%	13,463.61	20.00%	13,463.61	
I-513	Gianfranco Zago	Pictet & Cie	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-514	Gijs Druiff BV	N/A	81,163.63	-	81,163.63	(33,387.44)	47,776.19	58.86%	-	0.00%	-	
I-1481	Girish Gupte	Quilter International IM Ltd.	30,000.00	-	30,000.00	-	30,000.00	100.00%	6,916.35	23.05%	6,916.35	
I-517	Gliksman Michal And Ohad	Bank Hapoalim B.M.	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-518	Goldberg Shalom	The First International Bank of Israel Ltd.	50,000.00	-	50,000.00	(1,825.60)	48,174.40	96.35%	9,701.65	20.14%	9,701.65	
I-519	Goldberg Shefra	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-520	Goldfinger Avraham Avi	Bank Hapoalim B.M.	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-521	Goldstein Ilan	Bank Hapoalim B.M.	67,000.00	-	67,000.00	-	67,000.00	100.00%	15,446.52	23.05%	15,446.52	
I-525	Gorenshtein Shela And Arkadi and Ben Jacob Eleanor	Bank Hapoalim B.M.	220,000.00	-	220,000.00	-	220,000.00	100.00%	50,719.91	23.05%	50,719.91	
I-531	Granot Dan and Mira	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-539	Guillaume Iannitelli	Bank Lombard Odier & Co Ltd	80,000.00	-	80,000.00	-	80,000.00	100.00%	18,443.60	23.05%	18,443.60	
I-540	Guy Duncan Hoagland Trust	TCA Vitalis Capital Partners, L.P. (formerly: Vitalis Capital Partners II, L.P.)	100,000.00	-	100,000.00	(18,598.96)	81,401.04	81.40%	4,455.54	5.47%	4,455.54	
I-541	Guy Guzner	Bank Hapoalim B.M.	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-542	Guy Hen Tax Consultancy Ltd	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-543	H. Metzzen en/of mevrouw B. Metzzen-Jai-Tang	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	324,720.00	-	324,720.00	-	324,720.00	100.00%	74,862.59	23.05%	74,862.59	
I-544	H.A.H. Oude Velthuis	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-545	H.J.M. Holtmaat and M.J. Diemer	N/A	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	
I-546	H.K. Pols	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-547	H.P.I. Marina LTD	Bank Hapoalim B.M.	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-548	Haan Invest BV / G.J. Haan	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	200,244.00	-	200,244.00	-	200,244.00	100.00%	46,165.26	23.05%	46,165.26	
I-550	Hagi Lachover	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	(13,460.22)	36,539.78	73.08%	-	0.00%	-	
I-551	Haklay Eyal Hasharon - Developments and Investments Ltd.	Israel Discount Bank Ltd	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-553	Halman Aldubi (Kupag G For Hayut	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-555	Halvi Zohar	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-559	Hans Marcus Forsling	Union Bancaire Privee	61,739.90	-	61,739.90	-	61,739.90	100.00%	14,233.83	23.05%	14,233.83	
I-560	Hans-Jurgen Werner Flinner and Bridgitte Christa Elizabeth Flinner; Patrick Hans-Jurgen Flinner (Alpha	Cannon Investments Limited	405,100.00	-	405,100.00	-	405,100.00	100.00%	93,393.80	23.05%	93,393.80	
I-561	Harel Ora	Bank Hapoalim B.M.	115,000.00	-	115,000.00	-	115,000.00	100.00%	26,512.68	23.05%	26,512.68	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-563	Harlap Assaf Amihai / Fafon Limited	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-564	Harriet Anne Peatman	N/A	123,170.00	-	123,170.00	-	123,170.00	100.00%	28,396.23	23.05%	28,396.23	
I-566	Harshana Vivek Lajmi	Capital International Nominees	100,000.00	-	100,000.00	(676.36)	99,323.64	99.32%	22,378.14	22.53%	22,378.14	
I-567	Hassan Allawi and/or Shereen Ajinah-	Bank Lombard Odier & Co Ltd	450,000.00	-	450,000.00	-	450,000.00	100.00%	103,745.27	23.05%	103,745.27	
I-569	Hatherley	EIM Nominees Limited	46,730.31	-	46,730.31	(20,125.37)	26,604.94	56.93%	-	0.00%	-	
I-570	Hava And Zeev Ram	Bank Hapoalim B.M.	139,300.00	-	139,300.00	-	139,300.00	100.00%	32,114.92	23.05%	32,114.92	
I-571	Hayut Gal And Karmit Edna	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-574	Hedqig Verena Olsson-Linke	Union Bancaire Privee	102,899.98	-	102,899.98	-	102,899.98	100.00%	23,723.08	23.05%	23,723.08	
I-575	Helen Lazar	Bank Hapoalim B.M.	511,000.00	-	511,000.00	-	511,000.00	100.00%	117,808.52	23.05%	117,808.52	
I-576	Helvetische Bank	SIX SIS AG	14,128,874.00	-	14,128,874.00	(1,470.81)	14,127,403.19	99.99%	3,255,871.02	23.05%	3,255,871.02	
I-578	Henri d'Ursel	KBL	54,066.18	-	54,066.18	(56.00)	54,010.18	99.90%	12,408.69	22.97%	12,408.69	
I-579	Herengracht B.V. / H.P. Kurstjens	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-580	Hernan Mendizabal	EFG BANK AG	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-581	Hervé de Radigné de Chennevière	KBL	1,070,505.50	-	1,070,505.50	-	1,070,505.50	100.00%	246,799.73	23.05%	246,799.73	
I-586	Hill	EIM Nominees Limited	91,102.66	-	91,102.66	-	91,102.66	100.00%	21,003.27	23.05%	21,003.27	
I-587	Hitesh Suresh Lakhiani	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-591	Holger Sondergaard	Danske Bank A/S	197,452.12	-	197,452.12	-	197,452.12	100.00%	45,521.61	23.05%	45,521.61	
I-594	Homaer Global Strategies Fund SPC for Anshun Income Fund SP c/o Homaer International	N/A	5,480,000.00	-	5,480,000.00	-	5,480,000.00	100.00%	1,263,386.82	23.05%	1,263,386.82	
I-595	Hoorvitch Judith And Rin And Dapnha And Yael	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-598	Houphouet Laurence Françoise Cady (Acct S1049100)	Banque SYZ SA	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-603	Hsiao-Yun Yu	N/A	134,970.00	-	134,970.00	-	134,970.00	100.00%	31,116.66	23.05%	31,116.66	
I-604	Hsieh, Kuang-Wei	N/A	300,020.67	-	300,020.67	-	300,020.67	100.00%	69,168.28	23.05%	69,168.28	
I-605	Hsing - Chih Ko	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-608	Hui Chun Hei / Li Wai Chun	BNP Paribas Securities Services	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-609	Hui-Fang Chen	N/A	999,968.00	-	999,968.00	(182,375.32)	817,592.68	81.76%	48,162.34	5.89%	48,162.34	
I-610	Hung-Mei Li	N/A	120,002.00	-	120,002.00	(793.63)	119,208.37	99.34%	26,872.24	22.54%	26,872.24	
I-823	Ian McAllister / Susan McAllister	EIM Nominees Limited	274,422.76	-	274,422.76	-	274,422.76	100.00%	63,266.81	23.05%	63,266.81	
I-614	Ian T Billington	Guernroy Limited	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-615	Idan Levin	Bank Leumi - Israel B.M	225,000.00	-	225,000.00	-	225,000.00	100.00%	51,872.63	23.05%	51,872.63	
I-617	Ihalman Aldubi Kupag G for Menashe Rogotner	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-618	Ilan Shiloach	Bank Leumi - Israel B.M	800,000.00	-	800,000.00	(114,599.66)	685,400.34	85.68%	69,836.37	10.19%	69,836.37	
I-619	Inbar Doron	Bank Leumi - Israel B.M	225,000.00	31,778.40	193,221.60	-	193,221.60	100.00%	44,546.28	23.05%	76,324.68	
I-620	Indivision A. et W. de Liedekerke	KBL	54,065.91	-	54,065.91	-	54,065.91	100.00%	12,464.63	23.05%	12,464.63	
I-621	Indivision du Chastel Ayf III	KBL	75,692.38	-	75,692.38	(78.07)	75,614.31	99.90%	17,372.43	22.98%	17,372.43	
I-622	Indivision enfants Hubert André-	KBL	54,065.93	-	54,065.93	-	54,065.93	100.00%	12,464.63	23.05%	12,464.63	
I-623	Indivision Marie-Caroline et Gilles Plaquet-Sherpa	N/A	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-627	International Assurance Limited PCC	N/A	659,708.02	7,990.26	651,717.76	(165,135.89)	486,581.87	74.66%	-	0.00%	7,990.26	
I-628	Intertrust Trustee 2 (JSY) Ltd ATO The Chronos Trust	Guernroy Limited	600,000.00	-	600,000.00	-	600,000.00	100.00%	138,327.02	23.05%	138,327.02	
I-630	I-Ping Lu	N/A	100,000.50	-	100,000.50	-	100,000.50	100.00%	23,054.62	23.05%	23,054.62	

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I-634	Irene Lucia Bunt Zwuste/Robertus Joannes Maris Zwuste (Nootwerk BV)	Bank Lombard Odier & Co Ltd	108,240.13	-	108,240.13	-	108,240.13	100.00%	24,954.23	23.05%	24,954.23	
I-635	Iris and Matiyahu Aharoni / UBS Switzerland AG / YY5135644	Union Bancaire Privee	3,000,000.00	-	3,000,000.00	-	3,000,000.00	100.00%	691,635.12	23.05%	691,635.12	
I-637	Isaac Levy / Halman - Aldubi (G) Jonathan Kali	Bank Leumi - Israel B.M	60,000.00	-	60,000.00	-	60,000.00	100.00%	13,832.70	23.05%	13,832.70	
I-638	Isabelle de Latre du Bosqueau	Banque de Luxembourg SA	144,278.00	-	144,278.00	(59,053.38)	85,224.62	59.07%	-	0.00%	-	
I-639	Ishai Shilo	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-640	Isle of Man Assurance Limited - Fund	Isle of Man Assurance Limited	314,685.44	-	314,685.44	(45,504.01)	269,181.43	85.54%	27,045.16	10.05%	27,045.16	
I-641	ISP Securities AG	N/A	1,697,850.00	-	1,697,850.00	-	1,697,850.00	100.00%	391,430.90	23.05%	391,430.90	
I-643	Israel Brokerage And Investment Ibi Ltd Neemanut Cl	Bank Hapoalim B.M.	113,547.50	-	113,547.50	-	113,547.50	100.00%	26,177.81	23.05%	26,177.81	
I-644	Itzhak And Dafna Fuchs	Bank Hapoalim B.M.	78,000.00	-	78,000.00	-	78,000.00	100.00%	17,982.51	23.05%	17,982.51	
I-645	J.A. van Doorn	N/A	162,360.00	-	162,360.00	(88,564.01)	73,795.99	45.45%	-	0.00%	-	
I-646	J.A.R. Schaap Management B.V.	N/A	164,097.70	-	164,097.70	(66,279.76)	97,817.94	59.61%	-	0.00%	-	
I-647	J.C. Stam en/of W. Stam - Lodevijk	N/A	145,000.00	-	145,000.00	(64,648.14)	80,351.86	55.42%	-	0.00%	-	
I-648	J.G. van Hurck en/of J.E.M. van Hurck Botman	N/A	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-649	J.H. van der Burg en/of J. van der Burg de Weerd	N/A	218,590.68	-	218,590.68	(73,913.19)	144,677.49	66.19%	-	0.00%	-	
I-650	J.M.C. Nathans	N/A	210,293.19	-	210,293.19	(1,741.67)	208,551.52	99.17%	46,740.39	22.41%	46,740.39	
I-651	J.T. Fritschy-Sprockelenburg	N/A	418,771.59	-	418,771.59	(282,606.25)	136,165.34	32.52%	-	0.00%	-	
I-652	J.Tobe	CACEIS BK NL C/A OPTIMIX VERMOG.NV	10,824.00	-	10,824.00	-	10,824.00	100.00%	2,495.42	23.05%	2,495.42	
I-653	J.W. Swier en/of A.M.H. van	N/A	216,480.00	77,487.41	138,992.59	(138,992.59)	0.00	0.00%	-	0.00%	77,487.41	
I-654	Jacob And Judith Matilda Bachar	Bank Hapoalim B.M.	50,000.00	-	50,000.00	(6,831.59)	43,168.41	86.34%	4,695.66	10.88%	4,695.66	
I-1210	Jaime Castello Rodriguez	KBL European Private Bankers	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	
I-655	James C Ashley Roth IRA (NFS / FMTC Custodian)	NFS/FMTC	750,000.00	-	750,000.00	(500,000.00)	250,000.00	33.33%	-	0.00%	-	
I-657	James Henry Maizels (MaizelsIJJ)	Cannon Investments Limited	16,627.95	-	16,627.95	-	16,627.95	100.00%	3,833.49	23.05%	3,833.49	
I-658	James L. Mastors & Patricia M. Mastors / The Mastors Family Limited	Charles Schwab & Co., Inc.	2,270,000.00	-	2,270,000.00	(534,249.66)	1,735,750.34	76.46%	-	0.00%	-	
I-662	Jean-Francois Mathieu / Yves Mathieu	Bank Lombard Odier & Co Ltd	46,002.00	-	46,002.00	-	46,002.00	100.00%	10,605.53	23.05%	10,605.53	
I-663	Jean-Jacques Girod / Jean-Jacques, Marie Girod	BNP Paribas Securities Services	411,989.60	-	411,989.60	(117,464.60)	294,525.00	71.49%	-	0.00%	-	
I-664	Jeanne Haket B.V.	N/A	135,300.00	-	135,300.00	(42,436.85)	92,863.16	68.64%	-	0.00%	-	
I-665	Jeannine Kurz	Credit Suisse London Nominees Ltd	2,291,660.63	-	2,291,660.63	(345,654.43)	1,946,006.21	84.92%	182,676.57	9.39%	182,676.57	
I-666	Jeffery Reuben	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-668	Jennifer K. Bradley	Midland IRA Inc	282,794.11	-	282,794.11	(204,288.14)	78,505.97	27.76%	-	0.00%	-	
I-670	Jer-Min Hwang	N/A	200,040.00	-	200,040.00	(3,599.82)	196,440.18	98.20%	42,518.41	21.64%	42,518.41	
I-671	Jeroen B. Ploeger	N/A	84,427.20	-	84,427.20	-	84,427.20	100.00%	19,464.27	23.05%	19,464.27	
I-672	Jerome Attali	N/A	1,500,000.00	-	1,500,000.00	(6,992.71)	1,493,007.29	99.53%	338,824.85	22.69%	338,824.85	
I-675	Joan M Copenhaver (NFS / FMTC Custodian)	NFS/FMTC	270,000.00	-	270,000.00	-	270,000.00	100.00%	62,247.16	23.05%	62,247.16	
I-676	Joao Paulo Brum Loyola	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-677	Joerg Eichenberger & Anna Brouwer	N/A	99,982.50	-	99,982.50	-	99,982.50	100.00%	23,050.47	23.05%	23,050.47	
I-678	Johannes van der Dong	N/A	100,000.00	-	100,000.00	(49,353.43)	50,646.57	50.65%	-	0.00%	-	
I-169	John Bryant / Carol Bryant	EIM Nominees Limited	93,833.76	-	93,833.76	-	93,833.76	100.00%	21,632.91	23.05%	21,632.91	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-679	John II Walter Spakowski	Bank Lombard Odier & Co Ltd	60,000.00	-	60,000.00	-	60,000.00	100.00%	13,832.70	23.05%	13,832.70	
I-680	John Martin Hale	N/A	537,985.50	-	537,985.50	(329,663.41)	208,322.10	38.72%	-	0.00%	-	
I-681	John Wilson	Bank Lombard Odier & Co Ltd	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-683	Jonathan Holdings - Agricultural Cooperative Society Ltd.	Bank Leumi - Israel B.M	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-685	Joseph A Paradiso Jr. and Chris A	N/A	500,000.00	-	500,000.00	(100,102.51)	399,897.49	79.98%	15,170.01	3.79%	15,170.01	
I-686	Joseph F Lichtenauer Jr. and Shirley Lichtenauer	HA Select TCA Global Credit Fund LLC	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-529b	Joshua Ralph Grabiner / Grabiner Standard Life IB100009712 Settlement	EIM Nominees Limited	23,369.90	-	23,369.90	-	23,369.90	100.00%	5,387.82	23.05%	5,387.82	
I-687	Joyce Pieck	Pictet & Cie	524,720.00	-	524,720.00	-	524,720.00	100.00%	120,971.59	23.05%	120,971.59	
I-688	JTC Employer Solutions Trustee	RBC CEES Nominees Limited	652,757.00	-	652,757.00	(418,692.46)	234,064.54	35.86%	-	0.00%	-	
I-1472	Juan Bautista Eguizabal Chacarteguy	CA Indosuez Wealth (Europe)	54,120.00	-	54,120.00	-	54,120.00	100.00%	12,477.10	23.05%	12,477.10	
I-689	Juan Francisco Faranda and Maria Florencia Castagnino	N/A	100,000.00	-	100,000.00	(6,092.68)	93,907.32	93.91%	16,961.82	18.06%	16,961.82	
I-690	Juan M. Otero	N/A	100,000.00	-	100,000.00	(16,788.74)	83,211.26	83.21%	6,265.76	7.53%	6,265.76	
I-691	Julian Barrowcliffe and Elizabeth	N/A	2,000,000.00	-	2,000,000.00	(850,079.34)	1,149,920.66	57.50%	-	0.00%	-	
I-693	Julie Lippens	KBL	16,203.42	-	16,203.42	-	16,203.42	100.00%	3,735.62	23.05%	3,735.62	
I-695	Jyh-Shyan Liang	N/A	140,000.00	-	140,000.00	(42,802.96)	97,197.04	69.43%	-	0.00%	-	
I-1482	K. Srijia Narendra Silva	Quilter International IM Ltd.	18,000.00	-	18,000.00	-	18,000.00	100.00%	4,149.81	23.05%	4,149.81	
I-697	Kal Gemel and Pension Ltd	Bank Leumi - Israel B.M	8,942,535.11	-	8,942,535.11	(152,008.27)	8,790,526.84	98.30%	1,909,648.85	21.72%	1,909,648.85	
I-698	Kal Gemel and Pension Ltd - for Amnon Sivan	Bank Leumi - Israel B.M	140,801.00	-	140,801.00	-	140,801.00	100.00%	32,460.97	23.05%	32,460.97	
I-700	Kal Gemel and Pension Ltd - for Yael Kodish Brodsky	Bank Leumi - Israel B.M	558,454.00	-	558,454.00	-	558,454.00	100.00%	128,748.80	23.05%	128,748.80	
I-701	Kal Gemel and Pension Ltd - for Zohar	Bank Leumi - Israel B.M	188,602.00	-	188,602.00	-	188,602.00	100.00%	43,481.26	23.05%	43,481.26	
I-702	Kal Gemel and Pension Ltd - Kupag G for Yehudit Geshayed	Bank Hapoalim B.M.	211,659.30	-	211,659.30	(28,568.83)	183,090.47	86.50%	20,228.17	11.05%	20,228.17	
I-703	Kal Gemel Ltd - Kupag G for Avraham Kleiner	Bank Hapoalim B.M.	89,676.00	-	89,676.00	-	89,676.00	100.00%	20,674.36	23.05%	20,674.36	
I-704	Kal Gemel Ltd - Kupag G for Fish Falk	Bank Hapoalim B.M.	111,956.00	-	111,956.00	-	111,956.00	100.00%	25,810.90	23.05%	25,810.90	
I-705	Kal Gemel Ltd - Kupag G for Peled	Bank Hapoalim B.M.	207,000.00	-	207,000.00	-	207,000.00	100.00%	47,722.82	23.05%	47,722.82	
I-706	Kalatskaya Elena and Mazor Yan	Bank Hapoalim B.M.	25,000.00	-	25,000.00	-	25,000.00	100.00%	5,763.63	23.05%	5,763.63	
I-707	Kansas Children's Service League	N/A	2,125,000.00	-	2,125,000.00	-	2,125,000.00	100.00%	489,908.21	23.05%	489,908.21	
I-710	Karim Ali and Sonia Carmali Hassanali	N/A	123,170.00	-	123,170.00	(3,282.35)	119,887.65	97.34%	25,113.89	20.95%	25,113.89	
I-712	Kate Louise Brown	N/A	169,908.40	-	169,908.40	(43,320.77)	126,587.63	74.50%	-	0.00%	-	
I-714	Katz Rachel	The First International Bank of Israel Ltd.	132,000.00	-	132,000.00	(5,551.59)	126,448.41	95.79%	24,880.36	19.68%	24,880.36	
I-717	Kehrli U. Zehnder	Banque J. Safra Sarasin Lux	147,435.12	-	147,435.12	(73,180.58)	74,254.54	50.36%	-	0.00%	-	
I-722	Kenforth Life Insurance Ltd.	International Fund Services & Asset Management S.A.	558,240.00	-	558,240.00	(50,000.00)	508,240.00	91.04%	78,699.46	15.48%	78,699.46	
I-724	Kenza Benjelloun	MFEX	307,925.00	-	307,925.00	(54,921.69)	253,003.31	82.16%	16,068.89	6.35%	16,068.89	
I-725	Keppel	EIM Nominees Limited	203,197.59	-	203,197.59	(168,517.76)	34,679.83	17.07%	-	0.00%	-	
I-726	Kern Yona Kirshnbaum Avur Kshishim	Bank Hapoalim B.M.	140,000.00	-	140,000.00	-	140,000.00	100.00%	32,276.31	23.05%	32,276.31	
I-730	Kibbutz Cabri	Bank Hapoalim B.M.	160,000.00	-	160,000.00	-	160,000.00	100.00%	36,887.21	23.05%	36,887.21	
I-731	Kibbutz Beit Keshet	Bank Leumi - Israel B.M	64,900.00	-	64,900.00	-	64,900.00	100.00%	14,962.37	23.05%	14,962.37	
I-402	Kim Deborah Edwards / Xafinity SIPP	EIM Nominees Limited	106,437.78	-	106,437.78	(51,061.15)	55,376.63	52.03%	-	0.00%	-	
I-732	King	EIM Nominees Limited	39,371.23	-	39,371.23	(2,387.58)	36,983.65	93.94%	6,689.27	18.09%	6,689.27	
I-734	Kirsten Lang	Bank Lombard Odier & Co Ltd	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	

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I-735	Kleiner, Abraham And Liliana	Bank Hapoalim B.M.	133,000.00	-	133,000.00	-	133,000.00	100.00%	30,662.49	23.05%	30,662.49	
I-736	Knight	EIM Nominees Limited	623,871.50	-	623,871.50	(123,992.60)	499,878.89	80.13%	19,837.88	3.97%	19,837.88	
I-738	Kohanovich Pnina	Bank Hapoalim B.M.	105,000.00	-	105,000.00	-	105,000.00	100.00%	24,207.23	23.05%	24,207.23	
I-739	Konrad Justus Richard Taeuber	Rose Nominees Limited	2,937.11	-	2,937.11	-	2,937.11	100.00%	677.14	23.05%	677.14	
I-740	Kou-Yuan Chen	Create Lead Limited	299,961.50	-	299,961.50	(1,262.72)	298,698.78	99.58%	67,891.92	22.73%	67,891.92	
I-741	Kranot Miloim Shaar Hamkim	Bank Leumi - Israel B.M	280,000.00	-	280,000.00	-	280,000.00	100.00%	64,552.61	23.05%	64,552.61	
I-742	Krav El Carmela And Avraham	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-744	KTB Asset Management Company	KOREA SECURITIES DEPOSITORY	7,408,000.00	-	7,408,000.00	-	7,408,000.00	100.00%	1,707,877.66	23.05%	1,707,877.66	
I-745	L. Borstlap e/o A. van Houwelingen	N/A	110,404.80	-	110,404.80	(2,221.14)	108,183.66	97.99%	23,232.14	21.47%	23,232.14	
I-746	LA4EN BV	N/A	86,592.00	-	86,592.00	(306.91)	86,285.09	99.65%	19,656.44	22.78%	19,656.44	
I-761	Leo Portfolio SIF - Principalium Investment Fund	Pictet & Cie	2,000,000.00	-	2,000,000.00	(71,996.28)	1,928,003.72	96.40%	389,093.80	20.18%	389,093.80	
I-762	Leon Hasdai	Bank Leumi - Israel B.M	56,570.00	-	56,570.00	-	56,570.00	100.00%	13,041.93	23.05%	13,041.93	
I-763	Leonid Belkind	Bank Leumi - Israel B.M	260,000.00	-	260,000.00	-	260,000.00	100.00%	59,941.71	23.05%	59,941.71	
I-764	Levy Yaron	The First International Bank of Israel Ltd.	65,000.00	-	65,000.00	(2,625.43)	62,374.57	95.96%	12,360.00	19.82%	12,360.00	
I-767	LIA - Crescendo	Kreditbank SA Luxembourggoise	378,840.00	-	378,840.00	-	378,840.00	100.00%	87,339.68	23.05%	87,339.68	
I-769	Lior & Liron Or	Bank Leumi - Israel B.M	120,000.00	3,521.11	116,478.89	-	116,478.89	100.00%	26,853.63	23.05%	30,374.74	
I-770	Lior De Picciotto	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-771	Lipa Elram	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-772	Lisa Morris	HA Select TCA Global Credit Fund LLC	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-773	Liu, Pen-Chieh and Kuei, Yu-Ching	N/A	1,000,100.00	-	1,000,100.00	-	1,000,100.00	100.00%	230,568.10	23.05%	230,568.10	
I-774	Livia Arazi	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-776	L'Oeillet Limited	Pictet & Cie	10,000,000.00	-	10,000,000.00	(1,301,475.76)	8,698,524.24	86.99%	1,003,974.65	11.54%	1,003,974.65	
I-777	Lombard Int Mikkofd	Union Bancaire Privee	144,059.91	-	144,059.91	-	144,059.91	100.00%	33,212.30	23.05%	33,212.30	
I-784	Lord John Patrick Lionel Petre	Crescent Nominees Ltd	92,352.87	-	92,352.87	-	92,352.87	100.00%	21,291.50	23.05%	21,291.50	
I-785	Lorisen Consulting Inc.	EFG BANK AG	85,000.00	-	85,000.00	-	85,000.00	100.00%	19,596.33	23.05%	19,596.33	
I-787	Lucy Victoria Neil-Hall (MaizelSIL)	Cannon Investments Limited	16,627.95	-	16,627.95	-	16,627.95	100.00%	3,833.49	23.05%	3,833.49	
I-36a	Luke Allen Moon	EIM Nominees Limited	24,141.32	-	24,141.32	-	24,141.32	100.00%	5,565.66	23.05%	5,565.66	
I-789	Lyn A. Huffaker (NFS Custodian)	NFS/FMTC	600,000.00	-	600,000.00	-	600,000.00	100.00%	138,327.02	23.05%	138,327.02	
I-790	M Sneyd	Transact Nominees Limited	38,511.53	-	38,511.53	(1,528.99)	36,982.54	96.03%	7,349.65	19.87%	7,349.65	
I-791	M.J. Nijhoff	CACEIS BK NL C/A OPTIMIX VERMOG.NV	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-792	M.P. Willems	N/A	97,957.20	-	97,957.20	-	97,957.20	100.00%	22,583.55	23.05%	22,583.55	
I-793	Maabarot Products Ltd.	Bank Leumi - Israel B.M	1,100,000.00	-	1,100,000.00	-	1,100,000.00	100.00%	253,599.54	23.05%	253,599.54	
I-794	Mac Dermid (Israel) Limited	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-796	Mairs	EIM Nominees Limited	492,680.00	-	492,680.00	(386,980.17)	105,699.83	21.45%	-	0.00%	-	
I-797	Makoto Nashiro	EFG BANK AG	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-798	Malcouonne	EIM Nominees Limited	99,693.80	-	99,693.80	(36,583.05)	63,110.74	63.30%	-	0.00%	-	
I-799	Mallett Adrian Charles	Cornhill Management, o.c.p	41,471.27	-	41,471.27	-	41,471.27	100.00%	9,560.99	23.05%	9,560.99	
I-800	Manley	EIM Nominees Limited	172,400.80	-	172,400.80	(36,880.94)	135,519.86	78.61%	2,865.21	2.11%	2,865.21	
I-801	Manole Adrian Mihai	Banque SYZ SA	41,131.34	-	41,131.34	-	41,131.34	100.00%	9,482.63	23.05%	9,482.63	
I-802	Marc Daniel Krook	N/A	64,944.00	-	64,944.00	(2,008.09)	62,935.91	96.91%	12,964.43	20.60%	12,964.43	
I-803	Marcano Kenny Martin	Cornhill Management, o.c.p	13,101.29	-	13,101.29	-	13,101.29	100.00%	3,020.44	23.05%	3,020.44	
I-1462	Maria Isabel Mesa de Aguirre	Bank Lombard Odier & Co Ltd	103,910.40	-	103,910.40	-	103,910.40	100.00%	23,956.03	23.05%	23,956.03	
I-805	Maria Olga Luz Ochoa Sierra	N/A	140,000.00	-	140,000.00	(14,335.00)	125,665.00	89.76%	17,941.31	14.28%	17,941.31	
I-810	Marsh	EIM Nominees Limited	10,199.70	-	10,199.70	-	10,199.70	100.00%	2,351.49	23.05%	2,351.49	
I-811	Martin Ignacio Benitez	N/A	100,000.00	-	100,000.00	(14,855.78)	85,144.22	85.14%	8,198.72	9.63%	8,198.72	
I-812	Martin Raymond	MFEX	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-819	Matthew Carolan and Lisa Carolan	N/A	100,000.00	-	100,000.00	(2.92)	99,997.08	100.00%	23,051.58	23.05%	23,051.58	
I-828	Measure Twice LLC	N/A	170,000.00	-	170,000.00	(2,500.00)	167,500.00	98.53%	36,692.66	21.91%	36,692.66	
I-830	Medtechnica Ltd	Bank Leumi - Israel B.M	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-831	Mei-Chu Liu	N/A	149,999.00	-	149,999.00	(13,738.87)	136,260.13	90.84%	20,842.66	15.30%	20,842.66	
I-832	Mei-Jen Liu	N/A	140,000.00	-	140,000.00	(9,020.87)	130,979.13	93.56%	23,255.44	17.76%	23,255.44	
I-833	Mei-Le Pan	N/A	119,000.00	-	119,000.00	(35,861.18)	83,138.82	69.86%	-	0.00%	-	
I-834	Meir Gabay	Bank Leumi - Israel B.M	475,000.00	-	475,000.00	-	475,000.00	100.00%	109,508.89	23.05%	109,508.89	
I-835	Meir Yigal And Nirit	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-836	Meitav Dash Kupag G Dan Kuton	Bank Hapoalim B.M.	82,000.00	-	82,000.00	-	82,000.00	100.00%	18,904.69	23.05%	18,904.69	
I-837	Meitav Dash Kupag G Porat Norit	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-838	Menipaz Tal and/or Anat	The First International Bank of Israel Ltd.	60,000.00	-	60,000.00	(2,406.20)	57,593.80	95.99%	11,426.51	19.84%	11,426.51	
I-841	Meshoulam Gilya	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-842	Mevrouw M.M.H. Stelloo-Oude Velhuis	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-843	Meytav Dash Kupag G for David Vaish	Bank Hapoalim B.M.	107,000.00	-	107,000.00	-	107,000.00	100.00%	24,668.32	23.05%	24,668.32	
I-844	Michael Anthony Hambleton	Crescent Nominees Ltd	30,792.50	-	30,792.50	-	30,792.50	100.00%	7,099.06	23.05%	7,099.06	
I-845	Michael Bart	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-846	Michael David Baumann (BaumMike)	Cannon Investments Limited	18,475.50	-	18,475.50	-	18,475.50	100.00%	4,259.43	23.05%	4,259.43	
I-1373	Michael John Wagstaff and Hilary Mary Wagstaff	EIM Nominees Limited	156,056.39	-	156,056.39	-	156,056.39	100.00%	35,978.03	23.05%	35,978.03	
I-851	Michael S. Wood	N/A	300,000.00	-	300,000.00	(277,949.81)	22,050.19	7.35%	-	0.00%	-	
I-852	Michael T Cetrone	N/A	135,000.00	-	135,000.00	(94,234.74)	40,765.26	30.20%	-	0.00%	-	
I-853	Michaeli Uzi Or Yehudit	Bank Hapoalim B.M.	160,000.00	-	160,000.00	-	160,000.00	100.00%	36,887.21	23.05%	36,887.21	
I-854	Michiel Hiemstra and Margaretha Maria Bakker	N/A	108,781.20	-	108,781.20	-	108,781.20	100.00%	25,078.97	23.05%	25,078.97	
I-855	Migdal and Thorp Living Trust	N/A	250,000.00	-	250,000.00	(51.73)	249,948.27	99.98%	57,584.53	23.04%	57,584.53	
I-856	Miguel A. Loya	N/A	500,000.00	-	500,000.00	(103.52)	499,896.48	99.98%	115,169.00	23.04%	115,169.00	
I-857	Millennium Trust Co, LLC Cust. FBO Lawrence R O'Callaghan SEP IRA IRA xxxx24777	Millennium Trust Company LLC	159,000.00	-	159,000.00	(23,309.88)	135,690.12	85.34%	13,346.78	9.84%	13,346.78	
I-858	Millennium Trust Co, LLC Cust. FBO Andrew D. Robin IRA #XXXXX6582	Millennium Trust Company LLC	269,000.00	-	269,000.00	-	269,000.00	100.00%	62,016.62	23.05%	62,016.62	
I-859	Millennium Trust Co, LLC Cust. FBO Charles W Thompson IRA	Millennium Trust Company LLC	200,000.00	-	200,000.00	(25,000.00)	175,000.00	87.50%	21,109.01	12.06%	21,109.01	
I-864	Ming-Kuang Tsai	N/A	160,003.00	-	160,003.00	-	160,003.00	100.00%	36,887.90	23.05%	36,887.90	
I-865	Minkin Ilya and/or Regina	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-868	Mitton	EIM Nominees Limited	174,193.01	-	174,193.01	-	174,193.01	100.00%	40,159.34	23.05%	40,159.34	
I-870	Mohaman Mohaman	EFG BANK AG	54,120.00	-	54,120.00	-	54,120.00	100.00%	12,477.10	23.05%	12,477.10	
I-871	Moledet Kfar Bne Brit	Bank Leumi - Israel B.M	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-873	Mon Reve BV	N/A	81,180.00	-	81,180.00	(30,133.96)	51,046.04	62.88%	-	0.00%	-	
I-875	Mor and Eran Eden	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-876	Mordechai Goldenberg	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-883	Mosche and Michael Barth	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1483	Muhammad Iqbal	Quilter International IM Ltd.	78,000.00	-	78,000.00	-	78,000.00	100.00%	17,982.51	23.05%	17,982.51	
I-890	N. van Braam en/of M.S. van Braam-Phillippo	N/A	108,240.00	-	108,240.00	(482.52)	107,757.48	99.55%	24,471.67	22.71%	24,471.67	
I-891	N.J.J. van Galen en/of H.R. van Galen-	N/A	108,240.00	-	108,240.00	(222.21)	108,017.79	99.79%	24,731.99	22.90%	24,731.99	
I-892	Nachman Shelef	Bank Leumi - Israel B.M	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-893	Naomi Shabtai	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	(11,073.31)	38,926.69	77.85%	453.94	1.17%	453.94	
I-894	Nardaran Ltd.	Credit Suisse London Nominees Ltd	550,000.00	-	550,000.00	(124,100.79)	425,899.21	77.44%	2,698.98	0.63%	2,698.98	
I-896	Nathan Hochberg	Bank Leumi - Israel B.M	155,000.00	-	155,000.00	-	155,000.00	100.00%	35,734.48	23.05%	35,734.48	
I-897	Nathans Houdstermaatschappij	N/A	223,125.07	-	223,125.07	-	223,125.07	100.00%	51,440.38	23.05%	51,440.38	
I-903	Nedbank Private Wealth	Vidacos Nominees Limited	1,367,325.36	-	1,367,325.36	(167,421.30)	1,199,904.06	87.76%	147,808.78	12.32%	147,808.78	
I-905	Nelly Marie Abbring Schuurman/Robert Jan Schuurman /	Bank Lombard Odier & Co Ltd	162,359.74	-	162,359.74	-	162,359.74	100.00%	37,431.23	23.05%	37,431.23	
I-907	Netaly Livni	Bank Leumi - Israel B.M	256,000.00	-	256,000.00	-	256,000.00	100.00%	59,019.53	23.05%	59,019.53	
I-908	Neubach Family's Assets LD	The First International Bank of Israel Ltd.	50,000.00	-	50,000.00	(2,006.96)	47,993.04	95.99%	9,520.29	19.84%	9,520.29	
I-910	NH Absolute Return Investment Strategies Fund	HSBC Nominees (Hong Kong) Limited	5,000,000.00	-	5,000,000.00	-	5,000,000.00	100.00%	1,152,725.20	23.05%	1,152,725.20	
I-913	Nicolas Heurtier	N/A	499,975.00	-	499,975.00	-	499,975.00	100.00%	115,266.76	23.05%	115,266.76	
I-915	Nir Kornfeld	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-916	Nirit Avni	Bank Leumi - Israel B.M	350,000.00	-	350,000.00	-	350,000.00	100.00%	80,690.76	23.05%	80,690.76	
I-917	Nitsana Darshan - Leitner and Co	Bank Hapoalim B.M.	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1484	Nitu Surendran	Quilter International IM Ltd.	49,500.00	-	49,500.00	-	49,500.00	100.00%	11,411.98	23.05%	11,411.98	
I-918	Noman Beheer B.V.	N/A	216,480.00	-	216,480.00	(43,296.00)	173,184.00	80.00%	6,612.39	3.82%	6,612.39	
I-920	Nordica Balanced Fund Limited	N/A	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-921	Norihiro Handa	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-925	Oak Constellation SICAV-SIF - Telesto Private Equity Sub Fund	N/A	2,843,855.50	-	2,843,855.50	(502,895.57)	2,340,959.93	82.32%	152,741.21	6.52%	152,741.21	
I-927	Ofek Varda	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-928	Ofer Smadari	Bank Leumi - Israel B.M	260,000.00	-	260,000.00	-	260,000.00	100.00%	59,941.71	23.05%	59,941.71	
I-929	Offer Shelah	Mizrahi Tefahot Bank Ltd	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-930	Ofir Obadia	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-933	Oliver Raess	Transact Nominees Limited	123,170.00	-	123,170.00	(712.76)	122,457.24	99.42%	27,683.47	22.61%	27,683.47	
I-934	Olivia Lippitt	KBL	25,945.04	-	25,945.04	-	25,945.04	100.00%	5,981.50	23.05%	5,981.50	
I-936	Orarius AB	N/A	100,000.00	-	100,000.00	(13,940.91)	86,059.09	86.06%	9,113.59	10.59%	9,113.59	
I-937	Orda Print Industries Ltd	Bank Leumi - Israel B.M	220,000.00	-	220,000.00	-	220,000.00	100.00%	50,719.91	23.05%	50,719.91	
I-938	Oren Mansour	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-939	Orlov Valentina	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-940	Orly and/or Nissim Shaul	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-941	Orly Avron Alkabes Ltd	The First International Bank of Israel Ltd.	80,000.00	-	80,000.00	(2,795.63)	77,204.37	96.51%	15,647.97	20.27%	15,647.97	
I-942	Ory Samorodnitsky	Bank Leumi - Israel B.M	204,000.00	-	204,000.00	-	204,000.00	100.00%	47,031.19	23.05%	47,031.19	
I-943	Oslavo Luis Mendizabal and Maria Ines Caride	EFG BANK AG	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-944	Osvaldo Fabian Nicolas Gaitan	EFG BANK AG	135,300.00	-	135,300.00	-	135,300.00	100.00%	31,192.74	23.05%	31,192.74	
I-945	P M & Mrs N J Spensley	Canada Life International Ltd	166,279.50	-	166,279.50	-	166,279.50	100.00%	38,334.91	23.05%	38,334.91	
I-946	P. Brust en/of M.T.A. Dudink	N/A	162,360.00	-	162,360.00	(71,943.82)	90,416.18	55.69%	-	0.00%	-	
I-947	P. Das en/of J. Hage	N/A	151,349.50	-	151,349.50	-	151,349.50	100.00%	34,892.88	23.05%	34,892.88	
I-948	P.J.M. Zandhuis	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-949	Pablo Andres Ortega	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-950	Pablo Rocandio Callens	KBL	297,660.00	-	297,660.00	-	297,660.00	100.00%	68,624.04	23.05%	68,624.04	
I-958b	PAM Investment B.V.	KBL European Private Bankers	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-952	Pan, Sheng-Liang	N/A	339,966.00	-	339,966.00	(461.23)	339,504.77	99.86%	77,916.25	22.95%	77,916.25	
I-956	Pascal Vernaeve	N/A	321,933.00	-	321,933.00	-	321,933.00	100.00%	74,220.06	23.05%	74,220.06	
I-1133	Patricia Stead / Richard Stead	EIM Nominees Limited	113,912.42	-	113,912.42	(49,466.89)	64,445.52	56.57%	-	0.00%	-	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-959	Paul Gabriels	N/A	270,600.00	-	270,600.00	(216,612.00)	53,988.00	19.95%	-	0.00%	-	
I-1411	Paul James Wort / Joanna Clare Wort	EIM Nominees Limited	83,409.35	-	83,409.35	(5,176.98)	78,232.36	93.79%	14,052.63	17.96%	14,052.63	
I-961	Paula J Lybarger IRA (NFS / FMTC Custodian)	NFS/FMTC	395,000.00	-	395,000.00	-	395,000.00	100.00%	91,065.29	23.05%	91,065.29	
I-963	Pehamij Rotterdam B.V.	N/A	2,706,000.00	-	2,706,000.00	(222,066.13)	2,483,933.87	91.79%	401,788.75	16.18%	401,788.75	
I-964	Pension Fund of Sinco Treuhand AG	International Fund Services & Asset Management S.A.	411,600.00	-	411,600.00	-	411,600.00	100.00%	94,892.34	23.05%	94,892.34	
I-965	Penthouse Investments Limited	Rose Nominees Limited	3,695.38	-	3,695.38	-	3,695.38	100.00%	851.95	23.05%	851.95	
I-966	Pepijn Van Kasteren	Guernroy Limited	130,560.20	-	130,560.20	(165.26)	130,394.94	99.87%	29,934.75	22.96%	29,934.75	
I-970	Peter Beks	N/A	108,240.00	-	108,240.00	(14,053.88)	94,186.12	87.02%	10,900.31	11.57%	10,900.31	
I-971	Peter Cloo	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-972	Peter Jacob Jansen	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-973	Peter John Clarke	STM Life Assurance PCC PLC	92,377.50	-	92,377.50	-	92,377.50	100.00%	21,297.17	23.05%	21,297.17	
I-974	Peter van de Linde	N/A	373,576.73	-	373,576.73	(190,205.25)	183,371.48	49.09%	-	0.00%	-	
I-976	Philipp Sachs	Banque SYZ SA	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-977	Philippa Bridel, Carolyn Maunsell, Mark Maunsell, Robert Maunsell	Cannon Investments Limited	123,170.00	-	123,170.00	-	123,170.00	100.00%	28,396.23	23.05%	28,396.23	
I-978	Philippa Bridel, Carolyn Maunsell, Mark Maunsell, Robert Maunsell	Cannon Investments Limited	272,500.00	-	272,500.00	-	272,500.00	100.00%	62,823.52	23.05%	62,823.52	
I-981	Phisolina S.A.	Banque et Caisse d'Epargne de l'Etat / Phisolina SA	362,604.00	-	362,604.00	-	362,604.00	100.00%	83,596.55	23.05%	83,596.55	
I-982	Pictet & Cie (Europe) Sa Ref Manavest Sif Equity Hedge	N/A	3,000,000.00	46,074.99	2,953,925.01	-	2,953,925.01	100.00%	681,012.76	23.05%	727,087.76	
I-983	Pierre-Louis Boitel	Bank Lombard Odier & Co Ltd	260,000.00	-	260,000.00	-	260,000.00	100.00%	59,941.71	23.05%	59,941.71	
I-986	Pinchas And Irit Kaly	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-987	Pin-Yu Cheng	N/A	195,012.50	-	195,012.50	-	195,012.50	100.00%	44,959.16	23.05%	44,959.16	
I-990	Poonkodi Vasanthan	Capital International Nominees	149,973.00	-	149,973.00	-	149,973.00	100.00%	34,575.53	23.05%	34,575.53	
I-991	Premium Alternative S.A. (SICAV-SIF)/Commercial Finance Opportunities	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	55,080,414.21	-	55,080,414.21	(32,326,157.16)	22,754,257.05	41.31%	-	0.00%	-	
I-995	Prickly Group Inc. (Acct S1166500)	Banque SYZ SA	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-996	Pringle / Pringle Trust	EIM Nominees Limited	767,177.04	-	767,177.04	-	767,177.04	100.00%	176,868.86	23.05%	176,868.86	
I-1485	Priyadarshini Chaudhary	Quilter International IM Ltd.	155,000.00	-	155,000.00	-	155,000.00	100.00%	35,734.48	23.05%	35,734.48	
I-998	Prof Shapira Yoram And Rivka	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-999	Provident Trust Group, LLC FBO Todd Benjamin Self Directed IRA	N/A	1,411,448.00	-	1,411,448.00	-	1,411,448.00	100.00%	325,402.34	23.05%	325,402.34	
I-1001	R. Cornelissen en/of M. Cornelissen-	N/A	156,948.00	-	156,948.00	(74,033.65)	82,914.35	52.83%	-	0.00%	-	
I-1002	R. Hennessey	Transact Nominees Limited	32,093.46	-	32,093.46	-	32,093.46	100.00%	7,398.99	23.05%	7,398.99	
I-1004	R.B. Bakker en/of J. Bakker - van	N/A	129,877.18	-	129,877.18	(727.55)	129,149.63	99.44%	29,214.99	22.62%	29,214.99	
I-1005	R.T.W. Investment Management B.V. / R.A.J. van Besouw	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1007	Rainshmidt Meir Nd Sara	Bank Hapoalim B.M.	50,000.00	-	50,000.00	(17,530.32)	32,469.68	64.94%	-	0.00%	-	
I-1486	Rakesh Patnaik	Quilter International IM Ltd.	39,000.00	-	39,000.00	-	39,000.00	100.00%	8,991.26	23.05%	8,991.26	
I-1487	Ralph Joseph	Quilter International IM Ltd.	31,000.00	-	31,000.00	-	31,000.00	100.00%	7,146.90	23.05%	7,146.90	
I-1009	Ramus Corporation AG	N/A	205,800.00	-	205,800.00	-	205,800.00	100.00%	47,446.17	23.05%	47,446.17	
I-1010	Raphael Hemmendinger	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-1488	Raquel Dulay	Quilter International IM Ltd.	20,000.00	-	20,000.00	-	20,000.00	100.00%	4,610.90	23.05%	4,610.90	
I-1011	Rashi Alon	Union Bancaire Privee	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-1012	Ray Sipots Jr. / Millennium Trust Co. LLC Cust. FBO Ray Sipots, Jr. ROTH/IRA #XXXX132E5	N/A	240,500.00	-	240,500.00	-	240,500.00	100.00%	55,446.08	23.05%	55,446.08	
I-1013	Raymond Khoury	Pictet & Cie	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-1014	Raz Raanan And Or Raz Levy Dona	Bank Hapoalim B.M.	270,000.00	-	270,000.00	-	270,000.00	100.00%	62,247.16	23.05%	62,247.16	
I-1017	RBC Trustees (CI) Limited as Trustee of The J.P. Morgan Chase 2006 International Pension Plan	RBC CEES Nominees Limited	146,124.00	-	146,124.00	-	146,124.00	100.00%	33,688.16	23.05%	33,688.16	
I-1021	Reis Holdings R.S Ltd	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	(30,000.00)	220,000.00	88.00%	27,636.26	12.56%	27,636.26	
I-1022	Reli Leshem	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1025	Rene Brillet and Hong-Cuc Brillet	Pictet & Cie	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	
I-1026	Rene Willem Jansen (Jansen Marketing Plus BV)	Bank Lombard Odier & Co Ltd	108,240.12	-	108,240.12	-	108,240.12	100.00%	24,954.22	23.05%	24,954.22	
I-1028	Restrel Corporation	N/A	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-1032	Rita Dhut	N/A	166,279.50	-	166,279.50	(183.19)	166,096.31	99.89%	38,151.72	22.97%	38,151.72	
I-1034	RL360 Insurance Company Limited	Vidacos Nominees Limited	843,401.90	-	843,401.90	(776,595.68)	66,806.22	7.92%	-	0.00%	-	
I-1069b	Robert and Pauline Scott	EIM Nominees Limited	431,051.87	-	431,051.87	-	431,051.87	100.00%	99,376.87	23.05%	99,376.87	
I-1035	Robert James Darby and James Robert Brock	Crescent Nominees Ltd	411,880.48	-	411,880.48	-	411,880.48	100.00%	94,957.00	23.05%	94,957.00	
I-1041	Rogier Bos	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1044	Ron Fremder	EFG BANK AG	307,925.00	-	307,925.00	-	307,925.00	100.00%	70,990.58	23.05%	70,990.58	
I-1046	Ronen and Dorit Cohen	Bank Hapoalim B.M.	210,000.00	-	210,000.00	-	210,000.00	100.00%	48,414.46	23.05%	48,414.46	
I-1047	Roni Sapir Haim	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1049	Roy Reznik	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	(43,000.00)	157,000.00	78.50%	3,109.01	1.98%	3,109.01	
I-1050	Russell	EIM Nominees Limited	12,310.84	-	12,310.84	-	12,310.84	100.00%	2,838.20	23.05%	2,838.20	
I-1051	Russell C Harvey and Patricia L	N/A	500,000.00	-	500,000.00	(101.98)	499,898.02	99.98%	115,170.54	23.04%	115,170.54	
I-1052	Ruth Luftwak	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	(43,000.00)	157,000.00	78.50%	3,109.01	1.98%	3,109.01	
I-1053	S. Illat	Transact Nominees Limited	38,511.53	-	38,511.53	-	38,511.53	100.00%	8,878.64	23.05%	8,878.64	
I-1054	S. Prinsen	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-1055	S.J.I. Deen en/of A.G.M. Deen - Ruiter	N/A	487,080.00	-	487,080.00	(74,032.46)	413,047.54	84.80%	38,261.41	9.26%	38,261.41	
I-1057	Sabine Marianne Coriand	Union Bancaire Privee	41,167.60	-	41,167.60	-	41,167.60	100.00%	9,490.99	23.05%	9,490.99	
I-1058	Safarcik Petr	Union Bancaire Privee	54,120.00	-	54,120.00	-	54,120.00	100.00%	12,477.10	23.05%	12,477.10	
I-1059	Sajid Ramzan and Nazia Nasreen	N/A	349,977.77	-	349,977.77	(3,362.62)	346,615.15	99.04%	77,323.02	22.31%	77,323.02	
I-1060	Salvo Alternative Fund USD	N/A	1,650,000.00	-	1,650,000.00	-	1,650,000.00	100.00%	380,399.32	23.05%	380,399.32	
I-1062	Sara Ezra and/or Menashe Ezra	The First International Bank of Israel Ltd.	150,000.00	-	150,000.00	(6,758.66)	143,241.34	95.49%	27,823.09	19.42%	27,823.09	
I-1063	Sara Hasdai	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1064	Sara Moran	Bank Leumi - Israel B.M	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-1065	Sassonkin Ruth and Alon	Bank Hapoalim B.M.	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-1066	Saudi Eithar	Pictet & Cie	599,999.99	-	599,999.99	(233,042.83)	366,957.16	61.16%	-	0.00%	-	
I-1073	Semmax Income Fund, LP	N/A	390,000.00	-	390,000.00	(329,043.67)	60,956.33	15.63%	-	0.00%	-	
I-1074	Sepia Investments Ltd.	N/A	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1076	Sergio Ruiz Sierra	KBL	324,720.00	-	324,720.00	-	324,720.00	100.00%	74,862.59	23.05%	74,862.59	
I-1079	SGBT Lux/ Mirabaud Cie	N/A	150,000.00	118.89	149,881.11	-	149,881.11	100.00%	34,554.35	23.05%	34,673.24	
I-1080	Shabirhusein Kudrati; Abida Kudrati; Hussein Kudrati (KASH)	Cannon Investments Limited	120,773.17	-	120,773.17	-	120,773.17	100.00%	27,843.66	23.05%	27,843.66	
I-1082	Shai - Consulting And Psychology Services Ltd	Bank Leumi - Israel B.M	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	

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I-1083	Shail Nathvani	N/A	246,340.00	-	246,340.00	(26,986.28)	219,353.72	89.05%	29,806.19	13.59%	29,806.19	
I-1084	Shaltiel Guy Carmit and Eli	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1086	Shamir Ariel Moshe and Noa	Bank Hapoalim B.M.	267,600.00	-	267,600.00	-	267,600.00	100.00%	61,693.85	23.05%	61,693.85	
I-1088	Sharon Amir Advocate Company	Bank Hapoalim B.M.	200,000.00	-	200,000.00	(42,352.05)	157,647.95	78.82%	3,756.96	2.38%	3,756.96	
I-1089	Sharon Mace-Bass, Jared Mace-Bass, Jodie Bass (Sky Of Diamonds)	Cannon Investments Limited	87,450.70	-	87,450.70	-	87,450.70	100.00%	20,161.33	23.05%	20,161.33	
I-1092	Shechter Iris	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1094	Shiff Gil And Aharoni Ravid Shiff	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1095	Shih, Pei-Ting	N/A	120,000.00	-	120,000.00	(15,525.39)	104,474.61	87.06%	12,140.01	11.62%	12,140.01	
I-1097	Shira Margalit Shiloah	Bank Leumi - Israel B.M	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-1489	Shishir Shrikant Pitre	Quilter International IM Ltd.	43,000.00	-	43,000.00	-	43,000.00	100.00%	9,913.44	23.05%	9,913.44	
I-1098	Shlomo Gillis	Bank Leumi - Israel B.M	350,000.00	-	350,000.00	(14,947.78)	335,052.22	95.73%	65,742.98	19.62%	65,742.98	
I-1101	Shucor Investments Ltd	N/A	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1102	Shu-Jung Chang	N/A	205,000.50	-	205,000.50	-	205,000.50	100.00%	47,261.85	23.05%	47,261.85	
I-1103	Shulamith Mund	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1104	Sierra Springs Diversified Income Fund.	N/A	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1109	SIPPchoice Trustees Ltd - DJ Freeman	N/A	98,536.00	-	98,536.00	-	98,536.00	100.00%	22,716.99	23.05%	22,716.99	
I-1110	SIPPchoice Trustees Ltd - G Blichaz-	N/A	80,060.50	-	80,060.50	(698.68)	79,361.82	99.13%	17,758.87	22.38%	17,758.87	
I-1111	SIPPchoice Trustees Ltd - N Spensley -	N/A	226,632.80	-	226,632.80	-	226,632.80	100.00%	52,249.07	23.05%	52,249.07	
I-1112	SIPPchoice Trustees Ltd - Z Whinnell	N/A	35,596.13	-	35,596.13	-	35,596.13	100.00%	8,206.51	23.05%	8,206.51	
I-1118	Skerfe B.V. / M. van Dam	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1122	Smart Trike MNF.PTE.Ltd	Bank Lombard Odier & Co Ltd	535,000.00	-	535,000.00	-	535,000.00	100.00%	123,341.60	23.05%	123,341.60	
I-1123	Smarti Ltd	Bank Leumi - Israel B.M	492,680.00	-	492,680.00	-	492,680.00	100.00%	113,584.93	23.05%	113,584.93	
I-1124	Sobol Miriam and Eliezer	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1125	Social Security Associaton of the members of Moshav Shavei Zion	The First International Bank of Israel Ltd.	275,000.00	-	275,000.00	(9,696.88)	265,303.12	96.47%	53,703.01	20.24%	53,703.01	
I-1127	Sofia Madeleine Forsling	Union Bancaire Privee	36,014.94	-	36,014.94	-	36,014.94	100.00%	8,303.07	23.05%	8,303.07	
I-1128	Sperling Hanna	The First International Bank of Israel Ltd.	250,000.00	-	250,000.00	(8,934.46)	241,065.54	96.43%	48,701.80	20.20%	48,701.80	
I-1129	Spk Sliema	Raiffeisen Bank International AG	12,000,000.00	-	12,000,000.00	(400,000.00)	11,600,000.00	96.67%	2,366,540.49	20.40%	2,366,540.49	
I-1132	Stanley M. Teeter Roth IRA (NFS / FMTC Custodian)	NFS/FMTC	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1134	Stein Shlomo Ve Anat	Bank Hapoalim B.M.	127,000.00	-	127,000.00	-	127,000.00	100.00%	29,279.22	23.05%	29,279.22	
I-1137	Stephen T. Schreiber & Jennifer J.	HA Select TCA Global Credit Fund LLC	105,263.16	-	105,263.16	(3,243.89)	102,019.27	96.92%	21,024.01	20.61%	21,024.01	
I-1138	Steven D. Briman (NFS / FMTC)	NFS/FMTC	400,000.00	-	400,000.00	(20,000.00)	380,000.00	95.00%	72,218.02	19.00%	72,218.02	
I-1139	Stichting Beleggersgiro HJCO re WCIF	N/A	1,470,250.00	-	1,470,250.00	-	1,470,250.00	100.00%	338,958.85	23.05%	338,958.85	
I-1140	Stichting Beleggersgiro OAKK	N/A	373,836.77	-	373,836.77	-	373,836.77	100.00%	86,186.21	23.05%	86,186.21	
I-1141	Stichting Bewaarder All Weather Fund	N/A	780,657.42	-	780,657.42	-	780,657.42	100.00%	179,976.70	23.05%	179,976.70	
I-1142	Stichting Piet Poortman Fonds (J. van der Veen, A. Postma and J Geerlings)	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1143	STRATA Trust Company, Cust. FBO Dwight Hodgen IRA 201311332	N/A	100,000.00	-	100,000.00	(929.97)	99,070.03	99.07%	22,124.53	22.33%	22,124.53	
I-1144	STRATA Trust Company, Cust. FBO Henry Ramirez	N/A	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1146	Su-Chen Hsieh	N/A	99,999.50	1,535.83	98,463.67	-	98,463.67	100.00%	22,700.31	23.05%	24,236.14	
I-1147	Su-Hwa Chao	N/A	599,975.00	-	599,975.00	(805.02)	599,169.98	99.87%	137,516.24	22.95%	137,516.24	
I-1491	Sunilkumar Shah and Darshna Sanghvi	Quilter International IM Ltd.	59,000.00	-	59,000.00	-	59,000.00	100.00%	13,602.16	23.05%	13,602.16	
I-1149	Susanne Maria Rexed Guittard	Union Bancaire Privee	20,579.97	-	20,579.97	-	20,579.97	100.00%	4,744.61	23.05%	4,744.61	

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I-1150	Sven-Goran Eriksson	Bank Lombard Odier & Co Ltd	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1156	Sweet	EIM Nominees Limited	14,737.13	-	14,737.13	-	14,737.13	100.00%	3,397.57	23.05%	3,397.57	
I-1157	Swissquote Bank	KBL European Private Bankers	200,000.00	-	200,000.00	(7,503.92)	192,496.08	96.25%	38,605.09	20.05%	38,605.09	
I-1158	T.C.M.I.	The First International Bank of Israel Ltd.	50,000.00	-	50,000.00	(2,006.96)	47,993.04	95.99%	9,520.29	19.84%	9,520.29	
I-1159	T.C.M.J. Van Woerkom	N/A	91,571.04	-	91,571.04	(43,134.86)	48,436.18	52.89%	-	0.00%	-	
I-1466	T.J.J. Kalkhuis Beheer B.V.	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	(34,989.36)	73,250.64	67.67%	-	0.00%	-	
I-1160	Takashi Yoshida	N/A	80,060.50	-	80,060.50	-	80,060.50	100.00%	18,457.55	23.05%	18,457.55	
I-1161	Takayuki Takano	N/A	123,000.00	-	123,000.00	-	123,000.00	100.00%	28,357.04	23.05%	28,357.04	
I-1162	Takor B.V. / K.M.J. den Otter, B.P.J. den Otter and J.R.J. den Otter	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1163	Tal Elisha Avraham	The First International Bank of Israel Ltd.	100,000.00	-	100,000.00	(4,236.22)	95,763.78	95.76%	18,818.29	19.65%	18,818.29	
I-1164	Tamar Laboratory Supplies Ltd	The First International Bank of Israel Ltd.	200,000.00	-	200,000.00	(8,878.78)	191,121.22	95.56%	37,230.23	19.48%	37,230.23	
I-1165	Tamir Lotan Anat	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1166	Tanya Eleonore Maunder	Rose Nominees Limited	3,328.11	-	3,328.11	-	3,328.11	100.00%	767.28	23.05%	767.28	
I-1171	Teddy Morau	N/A	100,000.00	-	100,000.00	(18,597.17)	81,402.83	81.40%	4,457.33	5.48%	4,457.33	
I-1172	Teeter Family LLC (NFS / FMTC Custodian)	NFS/FMTC	1,900,000.00	-	1,900,000.00	-	1,900,000.00	100.00%	438,035.58	23.05%	438,035.58	
I-1470	Teldia Foundation	Pietet & Cie	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-1173	Telegent Technology Corporation	N/A	300,000.00	-	300,000.00	(25,540.65)	274,459.35	91.49%	43,622.86	15.89%	43,622.86	
I-1174	Tenram Growth Capital Ltd	Bank Leumi - Israel B.M	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-1175	Teresa Stromberg	N/A	100,075.00	-	100,075.00	(60,000.00)	40,075.00	40.04%	-	0.00%	-	
I-1176	Terrence Chan	BNP Paribas Securities Services	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1177	TH. G. Aerts & J.M. Aerts-Tresfon	N/A	227,304.00	-	227,304.00	(73,912.63)	153,391.37	67.48%	-	0.00%	-	
I-1178	The Association for the Development and Implementation of Science in	POALIM SAHAR LTD	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1181	The Capper Foundation	N/A	400,000.00	-	400,000.00	-	400,000.00	100.00%	92,218.02	23.05%	92,218.02	
I-1182	The Chaim Sheba Fund For Medical Research, Advancement Of Healthcare And Public Health	POALIM SAHAR LTD	1,000,000.00	-	1,000,000.00	-	1,000,000.00	100.00%	230,545.04	23.05%	230,545.04	
I-1183	The Construction Forestry Mining and Energy Union of Workers	N/A	760,125.00	-	760,125.00	(474,268.28)	285,856.72	37.61%	-	0.00%	-	
I-1191	The Late Dr Terence Philip Brock	Crescent Nominees Ltd	12,317.00	-	12,317.00	(1,231.70)	11,085.30	90.00%	1,607.92	14.51%	1,607.92	
I-1193	The Phoenix Company Ltd - In Trust for Varshav	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1194	The Phoenix Insurance Compant Ltd - In Trust For Efraim Carlebach	Bank Hapoalim B.M.	21,000.00	-	21,000.00	-	21,000.00	100.00%	4,841.45	23.05%	4,841.45	
I-1195	The Phoenix Insurance Company Ltd	The First International Bank of Israel Ltd.	570,000.00	-	570,000.00	(4,207.71)	565,792.29	99.26%	127,202.97	22.48%	127,202.97	
I-1196	The Phoenix Insurance Company Ltd - Acct S1166900	Banque SYZ SA	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-1197	The Phoenix Insurance Company Ltd - For David Reiss	Bank Leumi - Israel B.M	200,000.00	-	200,000.00	(34,878.16)	165,121.84	82.56%	11,230.85	6.80%	11,230.85	
I-1198	The Phoenix Insurance Company Ltd - For Eric Paneth	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1199	The Phoenix Insurance Company Ltd - For Rafi Gidrun	Bank Hapoalim B.M.	600,000.00	-	600,000.00	-	600,000.00	100.00%	138,327.02	23.05%	138,327.02	
I-1200	The Phoenix Insurance Company Ltd - For Ron Rimon	Bank Hapoalim B.M.	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	

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Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-1201	The Phoenix Insurance Company Ltd - In Trust For Binyamin Schnaider	Bank Hapoalim B.M.	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1202	The Phoenix Insurance Company Ltd - In Trust For David Levinson	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1203	The Phoenix Insurance Company Ltd - In Trust For Dvora Carlebach	Bank Hapoalim B.M.	22,000.00	-	22,000.00	-	22,000.00	100.00%	5,071.99	23.05%	5,071.99	
I-1204	The Phoenix Insurance Company Ltd - In Trust For Eliaz Lavi	Bank Hapoalim B.M.	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-1205	The Phoenix Insurance Company Ltd - In Trust For Gad Rosenberg	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1206	The Phoenix Insurance Company Ltd - In Trust For Gonan Azriely	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1211	Thierry du Parc Locmaria de Parc	KBL	16,203.44	-	16,203.44	-	16,203.44	100.00%	3,735.62	23.05%	3,735.62	
I-1214	Thomas J Ashley Roth IRA (NFS / FMTC Custodian)	NFS/FMTC	2,950,000.00	-	2,950,000.00	(400,000.00)	2,550,000.00	86.44%	280,107.87	10.98%	280,107.87	
I-1216	Thomas M. Young and Suzanne R.	N/A	2,489,015.00	-	2,489,015.00	(2,468,836.23)	20,178.77	0.81%	-	0.00%	-	
I-1217	Thomas William Morgan Maizels (MaizelSII T)	Cannon Investments Limited	16,627.95	-	16,627.95	-	16,627.95	100.00%	3,833.49	23.05%	3,833.49	
I-1222	Tirat Ha Kirya Ltd	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1224	Todd Benjamin International, Ltd.	N/A	1,300,000.00	-	1,300,000.00	(309,086.59)	990,913.41	76.22%	-	0.00%	-	
I-1490	Toledo Capital AG	Credit Suisse London Nominees Ltd	700,000.00	-	700,000.00	-	700,000.00	100.00%	161,381.53	23.05%	161,381.53	
I-1228	Tom and Laurie Di Noto Family Trust U/D/T 11/11/93, as Amended	Proteus Master Fund II, LLC	100,000.00	-	100,000.00	(14,961.10)	85,038.90	85.04%	8,093.40	9.52%	8,093.40	
I-1229	Tomer Shacham, Keren Shacham	Israel Discount Bank Ltd	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1230	Ton Duijf Interim &	N/A	213,232.80	-	213,232.80	-	213,232.80	100.00%	49,159.76	23.05%	49,159.76	
I-1231	Tonse Rajendra Kini	Capital International Nominees	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1233	Toshio Okada	EFG BANK AG	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-1234	Townshend	EIM Nominees Limited	88,625.74	-	88,625.74	(19,315.30)	69,310.44	78.21%	1,116.93	1.61%	1,116.93	
I-1237	Tritium Fund	N/A	800,000.00	57,117.82	742,882.18	-	742,882.18	100.00%	171,267.80	23.05%	228,385.62	
I-1239	Tsai, Yen-Chun	N/A	99,997.00	-	99,997.00	(612.48)	99,384.52	99.39%	22,441.33	22.58%	22,441.33	
I-1240	Tseng, Hsueh-Fang	N/A	200,001.00	18,253.23	181,747.77	(1,936.49)	179,811.28	98.93%	39,964.56	22.23%	58,217.79	
I-1241	Tsuk Keren and Magen Sharon	Bank Hapoalim B.M.	79,750.00	-	79,750.00	-	79,750.00	100.00%	18,385.97	23.05%	18,385.97	
I-1244	Tulman Roberto And Shulamit	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1252	UBS Europe SE, Luxembourg Branch - Ref: CBP OTHERS	UBS Europe SE	1,112,360.00	-	1,112,360.00	(178,184.64)	934,175.36	83.98%	78,264.44	8.38%	78,264.44	
I-1257	UBS Switzerland AG / FX2838222	UBS Switzerland AG	625,992.15	-	625,992.15	-	625,992.15	100.00%	144,319.39	23.05%	144,319.39	
I-1261	UBS Switzerland AG / FX3C26322	UBS Switzerland AG	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1262	UBS Switzerland AG / FX3FX2322	UBS Switzerland AG	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1263	UBS Switzerland AG / FX55C5322	UBS Switzerland AG	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1265	UBS Switzerland AG / FX52C2322	UBS Switzerland AG	150,000.00	-	150,000.00	(148,455.34)	1,544.66	1.03%	-	0.00%	-	
I-1267	UBS Switzerland AG / FX6757322	UBS Switzerland AG	184,008.00	-	184,008.00	-	184,008.00	100.00%	42,422.13	23.05%	42,422.13	
I-1268	UBS Switzerland AG / FX6868322	UBS Switzerland AG	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1269	UBS Switzerland AG / FX6F85322	UBS Switzerland AG	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1271	UBS Switzerland AG / FX7335322	UBS Switzerland AG	450,000.00	-	450,000.00	-	450,000.00	100.00%	103,745.27	23.05%	103,745.27	
I-1274	UBS Switzerland AG / FX7868322	UBS Switzerland AG	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1277	UBS Switzerland AG / FX7CC2222	UBS Switzerland AG	23,489,923.37	-	23,489,923.37	(21,682,167.30)	1,807,756.07	7.70%	-	0.00%	-	
I-1281	UBS Switzerland AG / FX895322	UBS Switzerland AG	135,300.00	-	135,300.00	-	135,300.00	100.00%	31,192.74	23.05%	31,192.74	
I-1284	UBS Switzerland AG / FX96X5222	UBS Switzerland AG	100,000.00	-	100,000.00	(50,694.48)	49,305.52	49.31%	-	0.00%	-	

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I-1285	UBS Switzerland AG / FXC387322	UBS Switzerland AG	125,000.00	-	125,000.00	-	125,000.00	100.00%	28,818.13	23.05%	28,818.13	
I-1286	UBS Switzerland AG / FXC399222	UBS Switzerland AG	51,450.00	-	51,450.00	-	51,450.00	100.00%	11,861.54	23.05%	11,861.54	
I-1292	UBS Switzerland AG / FXF86F322	UBS Switzerland AG	180,926.77	-	180,926.77	(111,204.73)	69,722.04	38.54%	-	0.00%	-	
I-1297	UBS Switzerland AG / XX3926246	UBS Switzerland AG	99,990.00	-	99,990.00	(63,244.20)	36,745.80	36.75%	-	0.00%	-	
I-1299	UBS Switzerland AG / XX4854012	UBS Switzerland AG / XX4854012	147,666.65	-	147,666.65	(72,476.71)	75,189.94	50.92%	-	0.00%	-	
I-1301	UBS Switzerland AG / XX6051305	UBS Switzerland AG	91,889.70	-	91,889.70	(81,394.41)	10,495.29	11.42%	-	0.00%	-	
I-1302	UBS Switzerland AG / XX7165694	UBS Switzerland AG	93,433.20	-	93,433.20	(79,545.88)	13,887.32	14.86%	-	0.00%	-	
I-1308	UBS Switzerland AG / YY6987909	UBS Switzerland AG	215,356.00	-	215,356.00	-	215,356.00	100.00%	49,649.26	23.05%	49,649.26	
I-1309	UBS Switzerland AG / YY9999398	UBS Switzerland AG	1,041,200.00	-	1,041,200.00	-	1,041,200.00	100.00%	240,043.50	23.05%	240,043.50	
I-1343	United Methodist Homes, Inc	N/A	903,281.89	-	903,281.89	-	903,281.89	100.00%	208,247.16	23.05%	208,247.16	
I-1344	Uriel Kotlicki	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1345	Urs Hodler	Pictet & Cie	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-1346	Uzel Milos	Union Bancaire Privee	81,180.00	-	81,180.00	-	81,180.00	100.00%	18,715.65	23.05%	18,715.65	
I-1347	V.F.J van Engelen Holding BV	N/A	216,480.00	-	216,480.00	-	216,480.00	100.00%	49,908.39	23.05%	49,908.39	
I-1348	Vakim I NV (E.M. van Logchem - de Groen)	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	476,256.00	-	476,256.00	-	476,256.00	100.00%	109,798.46	23.05%	109,798.46	
I-1349	Valérie de Potter d'Indoye/Sylviane de Potter d'Indoye	KBL	21,583.06	-	21,583.06	-	21,583.06	100.00%	4,975.87	23.05%	4,975.87	
I-1069a	Valli Lily Scott	EIM Nominees Limited	256,119.23	-	256,119.23	-	256,119.23	100.00%	59,047.02	23.05%	59,047.02	
I-1356	Vercamer	Natixis Bank	1,506,376.08	-	1,506,376.08	(769,074.38)	737,301.70	48.95%	-	0.00%	-	
I-1357	Vered Oren Atsmon	Bank Leumi - Israel B.M	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1359	Victor Veisleib	Bank Leumi - Israel B.M	300,000.00	-	300,000.00	(42,102.92)	257,897.08	85.97%	27,060.59	10.49%	27,060.59	
I-1361	Victoria Whight, Eleanor Ryoopponen, Harriet Peatman	N/A	830,091.60	-	830,091.60	(753,562.18)	76,529.42	9.22%	-	0.00%	-	
I-1364	Viorica Donia and Gheorghe Manole	Banque SYZ SA	40,048.66	-	40,048.66	-	40,048.66	100.00%	9,233.02	23.05%	9,233.02	
I-1365	Virginia A. Powell IRA (NFS / FMTC Custodian)	NFS/FMTC	500,000.00	-	500,000.00	-	500,000.00	100.00%	115,272.52	23.05%	115,272.52	
I-588	Virginia St. Clair Jordain Hobday	EIM Nominees Limited	187,258.80	-	187,258.80	(23,910.73)	163,348.07	87.23%	19,260.85	11.79%	19,260.85	
I-1367	Vladimirsky Miky And Anna	Bank Hapoalim B.M.	130,000.00	-	130,000.00	-	130,000.00	100.00%	29,970.86	23.05%	29,970.86	
I-1369	W. Griffioen	N/A	162,360.00	-	162,360.00	(38,486.84)	123,873.16	76.30%	-	0.00%	-	
I-1370	W.H. Haitink	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	324,720.00	-	324,720.00	-	324,720.00	100.00%	74,862.59	23.05%	74,862.59	
I-958a	W.H. van Baarle Beheer B.V.	KBL European Private Bankers	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1371	W.H.G. Holtrop en/of mevrouw J.M. Holtrop-van Burken	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1374	Wahib Ghais, Kamal Ghais, Hadi Ghais	Pictet & Cie	300,000.00	-	300,000.00	-	300,000.00	100.00%	69,163.51	23.05%	69,163.51	
I-1375	Walczak	EIM Nominees Limited	29,931.89	-	29,931.89	(9,099.95)	20,831.94	69.60%	-	0.00%	-	
I-1378	Wallrath Beheer B.V. / C.A. Kelder - Wallrath	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1379	Walter A Cutter, JR (NFS / FMTC Custodian)	NFS/FMTC	170,000.00	-	170,000.00	(34,800.00)	135,200.00	79.53%	4,392.66	3.25%	4,392.66	
I-1380	Wang, Ming-Chu	N/A	100,000.00	-	100,000.00	(1,936.49)	98,063.51	98.06%	21,118.01	21.54%	21,118.01	
I-1382	Wavesoft Ltd	Bank Leumi - Israel B.M	554,265.00	-	554,265.00	-	554,265.00	100.00%	127,783.05	23.05%	127,783.05	
I-1383	Wayne Jaffe and Maria Jaffe	N/A	919,856.93	-	919,856.93	(850,013.32)	69,843.61	7.59%	-	0.00%	-	
I-1384	Wayne Sepala	Crescent Nominees Ltd	224,777.07	-	224,777.07	(54,975.87)	169,801.20	75.54%	-	0.00%	-	
I-1386	Wei, Yu-Cheng	N/A	99,999.00	-	99,999.00	(10,792.49)	89,206.51	89.21%	12,261.78	13.75%	12,261.78	
I-1387	Wei-Jung Cheng	N/A	239,984.00	-	239,984.00	(49,364.14)	190,619.86	79.43%	5,962.98	3.13%	5,962.98	
I-1388	Welsh David Frederick	Cornhill Management, o.c.p	242,791.58	-	242,791.58	-	242,791.58	100.00%	55,974.40	23.05%	55,974.40	

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I-1389	Wen-Yueh Chang	N/A	1,225,016.50	-	1,225,016.50	(123,849.29)	1,101,167.21	89.89%	158,572.19	14.40%	158,572.19	
I-1391	Wheatcroft	EIM Nominees Limited	413,444.45	-	413,444.45	-	413,444.45	100.00%	95,317.57	23.05%	95,317.57	
I-1393	Wijnkoopsbaai B.V. / P.E. van Heekeren	CACEIS BK NL C/A OPTIMIX VERMOG.NV	162,360.00	-	162,360.00	-	162,360.00	100.00%	37,431.29	23.05%	37,431.29	
I-1397	William Deuchler and Anne Deuchler	N/A	549,990.00	-	549,990.00	(10,737.95)	539,252.05	98.05%	116,059.52	21.52%	116,059.52	
I-1399	William K. Mintz	TCA Vitalis Capital Partners, L.P. (formerly: Vitalis Capital Partners II, L.P.)	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1401	William Li-Wei Lee	N/A	123,170.00	-	123,170.00	(388.03)	122,781.97	99.68%	28,008.20	22.81%	28,008.20	
I-1402	William R. Thomas and Leslie K.	HA Select TCA Global Credit Fund LLC	780,000.00	-	780,000.00	-	780,000.00	100.00%	179,825.13	23.05%	179,825.13	
I-1404	Williams	EIM Nominees Limited	139,918.42	-	139,918.42	(2,100.90)	137,817.52	98.50%	30,156.60	21.88%	30,156.60	
I-1405	Wimmer ETF Plus Fund	N/A	840,000.00	-	840,000.00	-	840,000.00	100.00%	193,657.83	23.05%	193,657.83	
I-1406	Wiser Finance Ltd	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1408	WL den Beer Poortugael	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1412	Wu, Chih-Hui	N/A	99,998.50	-	99,998.50	-	99,998.50	100.00%	23,054.16	23.05%	23,054.16	
I-1413	Wu, Yu-Tung	N/A	137,000.88	-	137,000.88	-	137,000.88	100.00%	31,584.87	23.05%	31,584.87	
I-1469	WW&N B.V.	Bank Lombard Odier & Co Ltd	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1414	Xavier Nellens	KBL	64,879.15	-	64,879.15	(67.03)	64,812.12	99.90%	14,890.53	22.97%	14,890.53	
I-1415	Y Y Tharmanayagam	Canada Life International Ltd	138,196.74	-	138,196.74	(86,219.00)	51,977.74	37.61%	-	0.00%	-	
I-1417	Yaacov Kotlicki	Bank Leumi - Israel B.M	1,250,000.00	-	1,250,000.00	-	1,250,000.00	100.00%	288,181.30	23.05%	288,181.30	
I-1419	Yacov Beres and or Orly Beres	Bank Hapoalim B.M.	200,000.00	-	200,000.00	-	200,000.00	100.00%	46,109.01	23.05%	46,109.01	
I-1420	Yakeen Mirchandani	N/A	98,536.00	-	98,536.00	(3,082.76)	95,453.24	96.87%	19,634.23	20.57%	19,634.23	
I-1421	Yakutiel Meirav Ido	The First International Bank of Israel Ltd.	100,000.00	-	100,000.00	(4,236.22)	95,763.78	95.76%	18,818.29	19.65%	18,818.29	
I-1422	Yang, Hui-Pao	N/A	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-1423	Yang, Tsao-Chin	N/A	100,002.00	-	100,002.00	(4,460.56)	95,541.44	95.54%	18,594.41	19.46%	18,594.41	
I-1424	Yaniv and Moran Ben-Arie	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1426	Yaron Caspi	International Fund Services & Asset Management S.A.	250,000.00	-	250,000.00	(101,420.80)	148,579.20	59.43%	-	0.00%	-	
I-1427	Yaron Manor	Bank Leumi - Israel B.M	27,000.00	-	27,000.00	-	27,000.00	100.00%	6,224.72	23.05%	6,224.72	
I-1428	Yaviv Israel And Vered Shaya	Bank Hapoalim B.M.	75,000.00	-	75,000.00	-	75,000.00	100.00%	17,290.88	23.05%	17,290.88	
I-1430	Yi-Hua Huang	N/A	99,999.50	-	99,999.50	(10,468.78)	89,530.72	89.53%	12,585.61	14.06%	12,585.61	
I-1431	Yolande Snoy	KBL	32,439.44	-	32,439.44	-	32,439.44	100.00%	7,478.75	23.05%	7,478.75	
I-1432	Yonatan Loewidt	Bank Hapoalim B.M.	250,000.00	-	250,000.00	-	250,000.00	100.00%	57,636.26	23.05%	57,636.26	
I-1434	Yoram Gurwich	Israel Discount Bank Ltd	150,000.00	-	150,000.00	-	150,000.00	100.00%	34,581.76	23.05%	34,581.76	
I-1436	Yossef Elimelech	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1438	Young Family Trust IRA/BDA (NFS Custodian)	NFS/FMTC	110,000.00	-	110,000.00	(50,000.00)	60,000.00	54.55%	-	0.00%	-	
I-1439	Youplus Assurance AG, IRL	Union Bancaire Privee	41,110.65	-	41,110.65	-	41,110.65	100.00%	9,477.86	23.05%	9,477.86	
I-1440	Yu, Chao-Ling	N/A	185,042.00	-	185,042.00	-	185,042.00	100.00%	42,660.52	23.05%	42,660.52	
I-1441	Yu-Hao Yang	N/A	100,000.50	-	100,000.50	-	100,000.50	100.00%	23,054.62	23.05%	23,054.62	
I-1442	Yu-Hsia Lee	N/A	100,000.50	-	100,000.50	(5,119.55)	94,880.95	94.88%	17,935.07	18.90%	17,935.07	
I-1443	Yu-Ling Shen	N/A	99,999.50	-	99,999.50	(354.91)	99,644.59	99.65%	22,699.48	22.78%	22,699.48	
I-1444	Yung-Ching Lo	N/A	399,992.50	-	399,992.50	(45,222.13)	354,770.37	88.69%	46,994.16	13.25%	46,994.16	
I-1445	Yu-Ping Chiu	N/A	100,020.00	-	100,020.00	(23,552.65)	76,467.35	76.45%	-	0.00%	-	
I-1446	Yuval Bloch	Bank Leumi - Israel B.M	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1447	Yuval Krieger	Bank Leumi - Israel B.M	20,500.00	-	20,500.00	-	20,500.00	100.00%	4,726.17	23.05%	4,726.17	
I-1448	Yu-Ying Shen	N/A	461,988.50	-	461,988.50	(1,514.68)	460,473.82	99.67%	104,994.48	22.80%	104,994.48	
I-1449	Yves Lombard	Pictet & Cie	204,350.00	-	204,350.00	-	204,350.00	100.00%	47,111.88	23.05%	47,111.88	

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Case No.: 1-20-cv-21964-CMA												
Schedule of Distribution to Unsubordinated Net Losers												
Under the Rising Tide Method												
For Distribution Amount of \$55,854,886.42												
<i>(Sorted Alphabetically by Investor Name)</i>												
										Under Rising Tide Method		
Ref No.	Investor Name	Nominee Name	Subscriptions USD	Less Return of Unpaid Subscription	Subscriptions Net of Return of Unpaid Subscriptions	Redemptions USD	Net Investment Loss Amount USD	% of Investment Lost	Distribution Amount	Percentage Recovery	Total Payout Amount (Return of Unpaid Subscription Plus Distribution Amount)	
I-1450	Yvette Woestenenk	N/A	108,240.00	-	108,240.00	(2,210.03)	106,029.97	97.96%	22,744.16	21.45%	22,744.16	
I-1451	Zaslavskė Smoecal	Bank Hapoalim B.M.	50,000.00	-	50,000.00	-	50,000.00	100.00%	11,527.25	23.05%	11,527.25	
I-1452	Zebedeüs B.V./ T. Schoemaker	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	135,300.00	-	135,300.00	-	135,300.00	100.00%	31,192.74	23.05%	31,192.74	
I-1453	Zedam B.V. / R.S.B.M. Buiting	Abn Amro Bank N.V. (FS/Abn Amro Bank N.V.)	108,240.00	-	108,240.00	-	108,240.00	100.00%	24,954.20	23.05%	24,954.20	
I-1454	Zetta Solutions LTD	Bank Hapoalim B.M.	100,000.00	-	100,000.00	-	100,000.00	100.00%	23,054.50	23.05%	23,054.50	
I-1457	Zinger Ofer	Bank Hapoalim B.M.	425,000.00	-	425,000.00	-	425,000.00	100.00%	97,981.64	23.05%	97,981.64	
I-1458	Zlotnik Moshe O/R Martha	Bank Hapoalim B.M.	105,800.00	-	105,800.00	-	105,800.00	100.00%	24,391.67	23.05%	24,391.67	
I-1459	Zupreem 401 (k) Plan FBO Darlia Morris (NFS Custodian)	NFS/FMTC	430,000.00	-	430,000.00	-	430,000.00	100.00%	99,134.37	23.05%	99,134.37	
I-1460	Zupreem 401 (k) Plan FBO David Morris (NFS Custodian)	NFS/FMTC	260,000.00	-	260,000.00	-	260,000.00	100.00%	59,941.71	23.05%	59,941.71	
I-1461	Zwi Williger	Bank Lombard Odier & Co Ltd	350,000.00	-	350,000.00	-	350,000.00	100.00%	80,690.76	23.05%	80,690.76	
TOTAL			\$ 426,850,325.67	\$ 402,235.45	\$ 426,448,090.21	\$ (96,116,924.67)	\$ 330,331,165.54		\$ 55,452,650.97		\$ 55,854,886.42	
Sources:												
Trades Export provided by former fund administrator, Circle Partners, on June 23, 2021 ("Trades Export").												
Subscription Contract Notes and Redemption Contract Noted provided by Circle Partners.												
Bank statements and supporting documents produced to date.												
Ultimate beneficial owner records provided by either investor nominees or directly from the ultimate beneficial owners.												
Currency conversion rates from https://exclrates.com/ .												

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<i>Notes:</i>												
1. This distribution analysis includes investments made into TCA Ltd. and TCA LP on a combined basis.												
2. Some investments were made using different currencies including Euros, Swiss Francs, and Great British Pounds. The net investment losses were converted to US Dollars for purposes of this distribution analysis using conversion rates as of the date of the Receiver's appointment on May 11, 2020 (source: https://excelrates.com/).												
3. The Trades Export includes transfer activity between investors and switch activity between currencies or entities. Yip Associates has reconciled these transfers and switches and eliminated any gains at the time of each transfer and switch. To the extent that Yip Associates was unable to reconcile the transfers and switches based on the information received to date, the claims have been subordinated. The transfer and switch activity were included in the subscription, redemption and net investment amounts in the original distribution plan filed [ECF No. 208], however, are excluded from the subscription, redemption and net investment amounts used to calculate the updated distribution amount reflected herein.												
4. Yip Associates has reconciled the Trades Export transactions to bank records received to date as well as ultimate beneficial owner records produced by Nominee to date. To the extent that the ultimate beneficial owner was not identified through the documents produced to date, the claims have been subordinated.												
5. An Unpaid Subscription refers to a investment made by an investor in TCA Ltd, but for which a subscription was not received. There were 31 Unpaid Subscriptions. In order to determine if any of the Unpaid Subscriptions remained in the account balance, Yip Associates used the pro-rata method of tracing chosen by the Receiver. The pro-rata method allocates the Unpaid Subscriptions running balance as a percentage of the bank account's total running balance at that point in time, and subsequent disbursements are allocated to the Unpaid Subscriptions based on the pro-rata percentage. To the extent the Unpaid Subscription remained in the bank accounts ending balance, that remaining amount is to be paid out to the investor ("Unpaid Subscriber") first. The amount returned to the Unpaid Subscriber will reduce their total subscription amount for calculation of the distribution amount under the rising tide method. To the extent the Unpaid Subscriber is part of a subordinated claim, they are not entitled to a distribution. No single investor will receive a return on the unpaid subscription or distribution that would exceed 100% return of their total net investment amount.												
6. In the Rising Tide Method implemented by the Receiver, the investor's percentage of loss was determined first. The percentage of loss was calculated by first taking into consideration investors subscription, net of remaining unpaid subscriptions balance (<i>see Note 6</i>), and then reducing any redemptions paid to the investor to determine a net investment amount. After the percentage of loss was determined, the distribution amount was calculated so that no single investor would suffer a cash loss exceeding 76.95% of their investment on a cash basis.												