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14 *Receiver for Receivership Entities*

15 **UNITED STATES DISTRICT COURT**
16 **CENTRAL DISTRICT OF CALIFORNIA – WESTERN DIVISION**

17 SECURITIES AND EXCHANGE
18 COMMISSION,

19 Plaintiff,

20 vs.

21 TITANIUM BLOCKCHAIN
22 INFRASTRUCTURE SERVICES,
23 INC.; EHI INTERNETWORK AND
24 SYSTEMS MANAGEMENT, INC.
25 aka EHI-INSM, INC.; and MICHAEL
26 ALAN STOLLERY aka MICHAEL
27 STOLLAIRE,
28

Defendants.

Case No. 18-cv-4315 DSF (JPRx)

**NOTICE AND MOTION FOR
APPROVAL OF THE INITIAL AND
SECOND DISTRIBUTIONS**

Date: January 30, 2022

Time: 1:30 p.m.

Ctrm: 7D

Judge: Hon. Dale S. Fischer

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1 Josias N. Dewey, the Court appointed Receiver for the estates of Defendants
2 Titanium Blockchain Infrastructure Services Inc. and its subsidiaries and/or affiliates
3 (collectively, the “Receivership Entity”), hereby submits this Notice and Motion for
4 Approval of the Initial and Second Distributions (the “Motion”).

5 **I. INTRODUCTION**

6 On May 23, 2018, the Court entered a Temporary Restraining Order (the “TRO”
7 and Orders (1) Freezing Assets; (2) Prohibiting the Destruction or Alteration of
8 Documents; (3) Granting Expedited Discovery; (4) Requiring Accountings; and (5)
9 Appointing a Temporary Receiver (the “Temporary Receivership Order”), appointing
10 Josias N. Dewey as temporary receiver for the Receivership Entity. (Dkt. 2.) On May
11 30, 2018, the Court entered the Permanent Receivership Order (Dkt. 48) (together with
12 the Temporary Receivership Order, collectively, the “Receivership Order”). The
13 Defendants consented to the entry of the Permanent Receivership Order. (See Dkt. 47.)

14 On July 28, 2020 the Receiver submitted a motion for the Court to approve his
15 proposed Claims Process and Bar Date (Dkt. 94), which categorized a list of eligible
16 claimants, provided for internet-based notice to victims of the fraud, and sought
17 authorization for submitting and validating claims using a blockchain token
18 confirmation system. The Court granted the motion in all respects (Dkt. 96). Given the
19 complexities of this claim validation system, on December 15, 2020, the Court granted
20 a Joint Stipulation to Extend the Claims Bar Date (Dkt. 101). Pursuant to that Order,
21 the Court established that the claims period for potential claimants of the Receivership
22 Entities would run for 180 calendar days following publication of the Claims Process
23 Notice (the “Notice”). Any claims submitted after 11:59 p.m. Pacific Time on the date
24 180 calendar days following initial publication of the Notice would be barred. On
25 February 12, 2021, the Receiver published the initial Notice of the Claims Process and
26 Bar Date, thus establishing the claims “Bar Date” as August 11, 2021 (Dkt. 110).

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1 On April 5, 2022, the Receiver’s counsel filed a motion to approve the proposed
2 Distribution Plan: (i) defining a claims calculation methodology based on a net
3 investment *pro rata* distribution; (ii) proposing an Initial Distribution to the Non-
4 Investor Claimants and a Second Distribution to the Investor Claimants; (iii)
5 distributing Receivership Assets in either United States Dollars (“USD”) or the
6 cryptocurrency Ether; and (iv) proposing a third *pro rata* distribution to the Investor
7 Claimants if sufficient assets are available (Dkt. 107). The Receiver’s substantive plan
8 was attached as **Exhibit 1** to that motion (Dkt. 107-1 and hereinafter referred to as
9 “Distribution Plan”)¹.

10 On May 9, 2022, the Court granted the Distribution Plan in all respects and
11 authorized the Receiver to make the Initial and Second Distributions pursuant to the
12 terms and procedures stated therein (Dkt. 109). Notably, the Court’s Order approved
13 the Receiver’s proposed methodology for calculating both Investor and Non-Investor
14 Claims, including a *pro rata* distribution for Investor Allowed Amounts. The Order
15 further approved the form of distribution, in either Ether or USD. Additionally, the
16 Receiver was granted discretion in setting the Benchmark Date, Conversion Price, and
17 Distribution Dates for the Initial and Second Distributions. The Receiver is required to
18 notice the Court of such decisions and seek its ultimate approval before making the
19 distributions—precisely the subject of this Motion.

20 For the sake of efficiency, the Receiver respectfully requests authorization to
21 execute both the Initial and Second Distributions, simultaneously. Specifically,
22 pursuant to the Distribution Plan, this Motion seeks to obtain an Order: (i) approving
23 both the Initial and Second Distribution Dates; (ii) approving the Distribution Notice,
24 substantially in the form attached as **Exhibit 4**; and (iii) authorizing the Initial and
25 Second Distribution in all other respects.

26

27 _____

28 ¹ Any capitalized terms not specifically defined herein, will take the meaning prescribed to them by the Distribution Plan.

1 **II. DISTRIBUTION AUTHORIZATION & APPROVAL**

2 **A. Claim Process Summary**

3 To date, nearly one thousand claim submissions have been received. Together
4 the Receiver and his agents have worked diligently to validate each claimants’ wallet
5 address, evaluate and calculate their Allowed Amounts, and dispatch claim
6 determination notices. At this time, all claim numbers have received notices of
7 determination, and the Claims Process has come to a close.

8 **1. Claims Submissions and Processing**

9 After one extension, the Court-approved Bar Date to submit claims was set as
10 August 11, 2021 (Dkt. 110). According to the Court’s Order approving the Claims
11 Process, any “Claimants failing to timely file claims [by the Bar Date] or timely object
12 to the Receiver’s Determination of the respective claims are forever barred, estopped,
13 and enjoined from later asserting such claims against the TBIS Receivership Estate”
14 (Dkt. 96). The same Order also approved the Receiver’s noticing procedure for
15 apprising Claimants of this Bar Date and the pendency of the Claims Process—stating
16 that such “procedures will provide adequate and sufficient notice of the Bar Date and
17 satisfy due process requirements” (Dkt. 96). Notwithstanding such rigid requirements,
18 the Court granted the Receiver discretion to consider post-Bar Date submissions and
19 accommodate other requests that deviate from the standard Claims Process procedure
20 or time requirements, provided that the claimant shows good cause for such requests
21 (Dkt. 96).

22 Just over 900 claimants timely submitted their claims by the Bar Date (“Timely
23 Claimants”); however, additional submissions were received thereafter. Although the
24 Court approved the Claims Process noticing procedures and found them to be
25 constitutionally sufficient, the Receiver realizes that it may be impossible to actually
26 notify all claimants of a global, internet-enabled fraud. In the interest of equity, justice,
27 and for good cause shown, the Receiver utilized his discretion to accept late submission
28

1 up to and including August 16, 2022 (“Discretionary Bar Date”)—approximately one
2 year after the Court ordered Bar Date.²

3 Between the Bar Date and the Discretionary Bar Date, an additional 119 claims
4 were submitted (“Tardy Claimants”). The Receiver sent an email to all Tardy
5 Claimants requesting that they complete a claim form and submit all supporting
6 documents within a 10-day allotted period. Of those Tardy Claimants who received
7 this request, 55 successfully submitted their information in a timely manner
8 (“Discretionary Claimants”), and an additional 64 provided no response. Accordingly,
9 the Receiver accepted the former group’s submissions and rejected the latter ones.
10 Although additional claims were received beyond the Discretionary Bar Date, the
11 Receiver, in consideration for the Timely Claimants and expeditious resolution of the
12 Claims Process, declined to allow any additional submissions beyond the Discretionary
13 Bar Date.

14 At this time, all Timely Claimant and Discretionary Claimant submissions have
15 been reviewed, evaluated, and sent notices of determination. On December 2, 2022, the
16 Receiver emailed all Allowed Claims a Distribution Election letter, which enabled
17 them to select whether they wish to be paid in Ether or USD check.³ Pursuant to the
18 Distribution Plan, the claimants had a total of 14 days from the date the letter was sent
19 to complete their election. In total, 637 of the 668 Allowed Claimants submitted their
20 election via the Receiver’s online web form. For those claimants that failed to respond
21 by the deadline, the default distribution method will be Ether sent to one of the
22 claimant’s validated addresses. If no validated address is available, the Receiver will
23 send a USD check to the mailing address that the claimant listed in the original claim
24
25

26 ² Two (2) claimants were permitted to submit a claim after the Discretionary Bar Date
27 after submitting evidence that they previously submitted claim information to the
Receiver, but did not receive claim submission instructions.

28 ³ This does not include the claimants discussed in footnote 2.

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1 submission form; however, the ultimate distribution method is subject to the Receiver’s
2 discretion.

3 **2. Objections**

4 Based on the language of the notices of determination, claimants are required to
5 email any objections to the Receiver within 30 days of the date of the notice. Sixty
6 three Claimants submitted objections—mostly involving an additional wallet address
7 or exchange documents that were not included in the claimant’s original submission.
8 The Receiver has reviewed all objections and communicated his ultimate decision for
9 each. Additionally, the 30-day objection deadline for all Timely Claimants has come
10 and gone; however, this deadline for the Discretionary Claimants, who received their
11 notices of determination between November 17 and November 28 of 2022, is still
12 pending. As discussed in more detail below, the Receiver allocated a portion of the
13 Cryptocurrency Assets to the Reserve Fund in order to cover these potentially Disputed
14 Claims.

15 **B. Initial Distribution**

16 Pursuant to the Distribution Plan, the Initial Distribution refers to the first
17 Distribution made pursuant to the plan and is limited to allowed claims within the Non-
18 Investor Class. The “Non-Investor Class” is defined as “[c]laims for vendors, service
19 providers, employees, creditors, and other Claimants who filed Claims against the
20 Receivership Entity, unrelated to investments in BAR or TBAR.”

21 A total of seven Non-Investor Claims were submitted to the Receiver, four of
22 which received notices of determination for some Allowed Amount. The specific claim
23 numbers and corresponding allowed amounts are listed in **Exhibit 2**. Cumulatively, the
24 total Allowed Amount for all Non-Investor Claims is **\$29,628.54**.

25 The Court approved the Receiver’s methodology for calculating these Allowed
26 Amounts and authorized the Receiver to satisfy Non-Investor Claims, before all other
27 claims, with distributions in the form of either Ether or USD (Dkt. 109 at pg. 1–2).
28

1 Pursuant to that Order, the Initial Distribution itself has been authorized; however, the
2 Distribution Plan requires the Receiver to notice the Court of the selected Initial
3 Distribution Date and seek its approval. Given the relatively small number of Non-
4 Investor Claims, the Receiver proposes that the Initial Distribution occur first, but on
5 the same date and terms as the Second Distribution. The specific date and procedures
6 will be discussed in the following section.

7 **C. Second Distribution**

8 Pursuant to the Distribution Plan, the Second Distribution follows the Initial
9 Distribution and is limited to Allowed Claims within the eligible Investor Class. The
10 “Investor Class” is summarized as those claimants who purchased BAR or TBAR
11 directly from TBIS, its agents, or anyone else during the applicable periods and subject
12 to the eligibility requirements detailed in the Receiver’s Claims Process Motion (Dkt.
13 94).

14 Nearly 1000 Investor Claimants made submissions. After consolidating
15 duplicates and reviewing whether the claims met the eligibility requirements, the
16 Receiver allowed 670 Investor Claims. The specific claim numbers and corresponding
17 Allowed Amounts are listed in **Exhibit 3**. Cumulatively, the total Allowed Amount for
18 all Non-Investor Claims is **\$5,393,868.89**.⁴

19 Like the Initial Distribution, the Court approved the Receiver’s methodology for
20 calculating these Allowed Amounts and authorized the Receiver to satisfy such
21 Allowed Claims with distributions in the form of either Ether or USD (Dkt. 109 at 1–
22 2). Pursuant to that Order, the Second Distribution itself has been authorized; however,
23 the Distribution Plan requires that the Receiver notice the Court, and seek its approval,
24 of the (1) the Distribution Date, Benchmark Date, and Conversion Price; (2) proposed
25
26

27 _____
28 ⁴ One (1) claim is pending verification and is not included in this amount. *See*
footnote 2.

1 Allowed Amount allocation and Distribution for each Investor Claim; and (3) the
2 Distribution Notice. Each will be addressed in turn.

3 **1. Distribution Date, Benchmark Date, and Conversion Price**

4 As stated previously and for the sake of efficiency, the Receiver proposes that
5 the Initial and Second Distributions occur on the same day. Further, he proposes that
6 the Distribution Date occur within 45 days following the entry of an Order approving
7 this Motion⁵.

8 The Benchmark Date⁶ for calculating the Conversion Price of the Available
9 Assets shall be the same as the Distribution Date defined herein. Pursuant to the
10 Distribution Plan, the Conversion Price means the Cash spot price for the various
11 Cryptocurrency Assets, and which will be determined at approximately 10:00 a.m. U.S.
12 Eastern Prevailing Time from any cryptocurrency exchange of the Receiver’s
13 choosing. The Receiver has chosen to rely on pricing data determined by Coinbase,
14 Inc.—a United States licensed, regulated, and publicly traded cryptocurrency
15 exchange.

16 **2. Proposed Allowed Amount Allocation and Distribution**

17 Pursuant to the Distribution Plan, the assets available for distribution are the
18 Available Cryptocurrency Assets, less the amount of Cryptocurrency Assets
19 designated by the Receiver for the Reserve Fund and Administrative Expenses. As of
20 December 1, 2022, the Cryptocurrency Assets controlled by the Receiver are
21 summarized as follows:
22

23 ⁵ In a factually similar case, the Northern District of Texas Court granted a
24 distribution plan that used the receivership estate’s cryptocurrency assets to pay
25 allowed claims, with a distribution date occurring “no more than **45 days** following
26 entry of such Distribution Order on the docket to this Case.” See Receiver’s Proposed
27 Distribution Plan & Order, Dkt. Nos. 115–16, *SEC v. Arisebank*, No. 3:18-cv-00186-
28 M (N.D. Tex. Jan. 25, 2018) (emphasis added).

⁶ The Distribution Plan defines the Benchmark Date as the “future date selected by
the Receiver to serve as the official day for calculating the Conversion Price of the
Available Assets. Each Distribution will have its own Benchmark Date.”

1 On the Distribution Date, *first*, 100% of Allowed Non-Investor Claims will be
2 paid in full—a total amount that equals **\$29,628.54**. According to the Distribution Plan
3 and corresponding Court Order, *next*, the Receiver will distributed all remaining
4 Available Assets to the Investor Class, less the “Outstanding Administrative
5 Expenses”⁷ and Reserve Fund. The Outstanding Administrative Expenses are
6 approximately \$540,000.00. Additionally, the Receiver has decided to set the Reserve
7 Fund of approximately \$146,000.00 for Disputed Claims, \$50,000.00 for stipulated
8 legal expenses related to the Defendants’ criminal trial, \$15,000.00 in distribution
9 expenses, and 5%⁸ of the Cryptocurrency Assets for “Future Administrative
10 Expenses”⁹. In his judgment, the Receiver believes that these amounts are reasonable
11 to cover all Outstanding Administrative Expenses, Disputed Claims, and Future
12 Administrative Expenses. In sum, the total amount allocated to the Reserve Fund is
13 \$750,000.00 *plus* 5% of the Cryptocurrency Assets.

14 For the purposes of the Second Distribution, the list of Investor Claimants,
15 Allowed Amounts, and proposed distribution amounts are listed in **Exhibit 3**. After
16 reserving sufficient assets to cover the Outstanding Administrative Expenses and
17 Reserve Fund, the Receiver has set a *Pro Rata* Share target of approximately 69%¹⁰. In
18

19 ⁷ “Outstanding Administrative Expenses” include operating expenses of the
20 Receivership Entities and unpaid invoices from the Receiver’s Professionals since the
21 Third Interim Fee Application Period (*see* Dkt. 110).

22 ⁸ In *Arisebank*, the Northern District of Texas Court granted the Receiver’s proposal
23 to reserve **50%** of the receivership’s assets from the initial distribution, arguing that it
24 was fair and reasonable in light of the expenses of administering the Receivership and
25 potential tax liability. *See* Receiver’s Proposed Distribution Plan & Order, Dkt. Nos.
115–16, *SEC v. Arisebank*, No. 3:18-cv-00186-M (N.D. Tex. Jan. 25, 2018).

26 ⁹ “Future Administrative Expenses” include operating expenses of the Receivership
27 Entities and invoices from the Receiver’s Professionals occurring after the period
28 covered by the Outstanding Administrative Expenses.

¹⁰ This percentage is approximate because it is based on the USD Value of the
Cryptocurrency Assets on December 1, 2022. *See* Ex. 3. Pursuant to the Distribution
Plan, the actual *pro rata* amount distributed to each Investor Claimant will be
calculated based on the USD value of the Cryptocurrency Assets on the Distribution
Date.

1 accordance with the Distribution Plan, any assets remaining in the Reserve Fund after
2 the Initial and Second Distributions will be distributed to the Investor Claimants in the
3 Final Distribution, on a *pro rata* basis.

4 **3. Distribution Notice**

5 The Receiver requests approval of the contents of the Distribution Notice,
6 attached as **Exhibit 4**. Pursuant to the Distribution Plan, the Receiver will
7 communicate the Distribution Notice to Allowed Claimants both by posting on the
8 Receiver’s website and via email.

9 Further, the Distribution Plan states that Claimants will have 15 days from the
10 date the Distribution Notice is sent to object to the Initial and Second Distributions.
11 Claimants “may object to a Distribution Motion on the grounds that the proposed
12 Distribution violates the [Distribution] Plan or the Claims Procedure Order, but may
13 not object to the methodology for calculating the Allowed Amount or classification of
14 Claims under the Plan or Claims Procedure Order.” Any objections are required to be
15 sent to the Receiver’s email address at tbisobjections@hkllaw.com.

16 **III. CONCLUSION**

17 The Receiver respectfully requests that the Court enter an Order approving the
18 Receiver’s Distribution Motion (attached hereto as **Exhibit 1**).

19 Dated: December 29, 2022

Respectfully submitted,
HOLLAND & KNIGHT LLP
/s/Kristina S. Azlin
Kristina S. Azlin (SBN 235238)
Jose A. Casal (pro hac vice)
Samuel J. Stone (SBN 317013)

*Attorneys for Josias Dewey,
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Exhibit 1

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**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION**

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SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

TITANIUM BLOCKCHAIN
INFRASTRUCTURE SERVICES,
INC.; EHI INTERNETWORK AND
SYSTEMS MANAGEMENT, INC.
aka EHI-INSM, INC.; and MICHAEL
ALAN STOLLERY aka MICHAEL
STOLLAIRE,

Defendants.

Case No. 18-cv-4315 DSF (JPRx)

**ORDER APPROVING
DISTRIBUTION MOTION**

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ORDER APPROVING DISTRIBUTION MOTION

Before the Court is the Motion of Josias N. Dewey (“Receiver”), as Court-appointed Receiver for the estate of Defendant Titanium Blockchain Infrastructure Services, Inc., and its subsidiaries and/or affiliates, (collectively, the “Receivership Entity”) seeking approval of the Notice and Motion for Approval of the Initial and Second Distributions: (i) approving both the Initial and Second Distribution Dates; (ii) approving the Distribution Notice, substantially in the form attached as Exhibit 4; and (iii) authorizing the Initial and Second Distribution in all other respects (the “Motion”).

The Court having received and read the Motion, being so advised in the matter and finding good cause, and finds that the Motion’s is fair and reasonable given the circumstances of the similarly situated claimants. For good cause appearing therefore,

IT IS ORDERED THAT:

1. The Receiver’s Motion is **GRANTED** in all respects.
2. The Initial and Second Distributions are approved in all respects and the Receiver is authorized to carry them out in accordance with the Distribution Plan and Motion.
3. The Receiver is authorized to make the Initial and Second Distributions on the same Distribution Date, occurring within 45 days following an entry of this Order.
4. The Court approves a Benchmark Date occurring the same day as the Distribution Date and a Conversion Price based on the pricing data determined by Coinbase, Inc.—a United States licensed, regulated, and publicly traded cryptocurrency exchange.
5. The Court approves the Receiver’s Pro Rata Share target for the Second Distribution of approximately 69%. It further acknowledges that this is merely a target, and thereby subject to change, depending on the USD Value of the Cryptocurrency Assets on the Distribution Date.

1 6. The recommended Reserve Fund is also approved, containing \$750,000 for
2 Outstanding Administrative Expenses and 5% of the Cryptocurrency Assets for future
3 Administrative Expenses and potentially Disputed Claims.

4 7. The Court also approves the Distribution Notice, substantially in the form
5 attached to the Motion as Exhibit 4. Pursuant to the Distribution Plan, the Receiver is
6 authorized to communicate this notice via posting on his website and email to the
7 Allowed Claimants.

8 **SO ORDERED.**

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10 _____, 2023

11 HONORABLE DALE S. FISCHER
12 UNITED STATES DISTRICT JUDGE
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PROOF OF SERVICE

I am employed in the County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action. My business address is 400 S. Hope Street, 8th Floor, Los Angeles, CA 90071.

On **December 29, 2022**, I served the document described as Receiver’s **[PROPOSED] ORDER APPROVING DISTRIBUTION MOTION** on the interested parties in this action as follows:

(BY Electronic Transfer to the CM/ECF System) In accordance with Federal Rules of Civil Procedure 5(d)(3) and Local Rule 5-4, I uploaded via electronic transfer a true and correct copy scanned into an electronic file in Adobe “pdf” format of the above-listed document(s) to the U.S. District Court Central District of California’s Electronic Case Filing (CM/ECF) system on this date.

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

Executed on **December 29, 2022**, Los Angeles, California.

/s/Kristina S. Azlin
Kristina S. Azlin (SBN 235238)

Exhibit 2

Non-Investor Claimants	
Claim Number	Allowed Amount
1000169	\$ 20,000.00
1000326	\$ 2,500.00
1000331	\$ 160.00
1000716	\$ 6,968.54

Exhibit 3

Second Distribution Summary		
USD Value of Cryptocurrency Assets as of 12/1/2022*	\$	4,729,418.49
Outstanding Administrative Expenses	\$	750,000.00
Reserve Fund		5%
USD Value of Reserve Fund Assets as of 12/1/2022*	\$	236,470.92
Total Investor Allowed Amounts**	\$	5,393,868.89
Available Assets for Second Distribution as of 12/1/2022*	\$	3,713,319.02
Second Distribution <i>Pro Rata</i> Multiplier		69%

*All USD values in this chart are merely illustrative estimates based on the market value of the Cryptocurrency Assets as of 12/1/2022, and therefore, subject to change on the actual Distribution Date.

**One investor claim is presently pending verification.

Investor Claim Allowed Amounts		
Claim Number	Allowed Amount	Distributed Amount
1000000	\$ 3,698.20	\$ 2,545.96
1000002	\$ 487.01	\$ 335.27
1000003	\$ 5,821.65	\$ 4,007.82
1000006	\$ 56,960.48	\$ 39,213.49
1000007	\$ 1,166.62	\$ 803.14
1000008	\$ 114,611.17	\$ 78,902.15
1000009	\$ 2,373.67	\$ 1,634.11
1000011	\$ 2,662.89	\$ 1,833.22
1000012 & 1000193	\$ 409.71	\$ 282.06
1000015	\$ 1,002.02	\$ 689.82
1000016	\$ 5,376.36	\$ 3,701.27
1000019	\$ 107.70	\$ 74.14
1000020	\$ 741.92	\$ 510.76
1000021	\$ 1,056.13	\$ 727.08
1000023	\$ 50,337.32	\$ 34,653.89
1000025	\$ 495.68	\$ 341.24
1000027	\$ 1,216.50	\$ 837.48
1000028	\$ 9,287.44	\$ 6,393.78
1000029	\$ 3,180.47	\$ 2,189.54
1000030	\$ 11,431.04	\$ 7,869.51
1000031	\$ 353,636.65	\$ 243,455.25
1000033	\$ 1,231.49	\$ 847.80
1000034	\$ 1,254.00	\$ 863.30
1000035	\$ 108.42	\$ 74.64
1000037	\$ 1,002.02	\$ 689.82
1000038	\$ 2,664.20	\$ 1,834.12
1000039	\$ 4,658.59	\$ 3,207.13
1000042	\$ 2,651.35	\$ 1,825.28
1000044	\$ 5,172.53	\$ 3,560.94
1000045	\$ 1,877.06	\$ 1,292.23
1000046	\$ 2,022.03	\$ 1,392.03
1000047	\$ 853.33	\$ 587.46
1000049	\$ 4,463.60	\$ 3,072.89
1000050	\$ 22,684.81	\$ 15,616.98
1000051	\$ 12,832.82	\$ 8,834.54
1000053	\$ 3,886.33	\$ 2,675.48
1000054	\$ 339.25	\$ 233.55
1000056	\$ 27,120.69	\$ 18,670.79
1000057	\$ 1,444.16	\$ 994.21
1000058	\$ 17,358.67	\$ 11,950.29
1000059	\$ 1,116.01	\$ 768.30
1000061	\$ 362.69	\$ 249.69
1000063	\$ 996.01	\$ 685.69
1000064	\$ 7,427.97	\$ 5,113.66
1000065	\$ 19,304.16	\$ 13,289.63

1000066	\$	1,065.90	\$	733.80
1000067	\$	220.41	\$	151.74
1000069	\$	2,647.62	\$	1,822.71
1000070	\$	2,805.82	\$	1,931.62
1000071	\$	46,296.57	\$	31,872.10
1000073	\$	17,075.14	\$	11,755.10
1000074	\$	27,773.86	\$	19,120.45
1000075	\$	11,615.84	\$	7,996.73
1000077	\$	17,952.55	\$	12,359.13
1000079	\$	3,894.07	\$	2,680.81
1000080	\$	5,033.77	\$	3,465.41
1000081	\$	6,861.65	\$	4,723.79
1000082	\$	263.10	\$	181.13
1000083 & 1000768	\$	67,764.84	\$	46,651.57
1000084	\$	3,409.77	\$	2,347.40
1000085	\$	2,009.36	\$	1,383.31
1000086	\$	14,822.68	\$	10,204.43
1000088	\$	2,968.07	\$	2,043.32
1000089	\$	881.69	\$	606.98
1000090	\$	7,549.28	\$	5,197.18
1000091	\$	44,311.09	\$	30,505.23
1000092	\$	5,461.24	\$	3,759.70
1000093	\$	39,550.64	\$	27,227.98
1000094	\$	2,515.24	\$	1,731.58
1000095	\$	5,709.00	\$	3,930.27
1000096	\$	218.78	\$	150.62
1000097	\$	10,020.20	\$	6,898.24
1000099	\$	5,289.70	\$	3,641.61
1000100	\$	120.24	\$	82.78
1000101	\$	9,110.58	\$	6,272.03
1000102	\$	897.58	\$	617.92
1000103	\$	1,163.46	\$	800.96
1000104	\$	445.42	\$	306.64
1000105	\$	3,165.20	\$	2,179.03
1000106	\$	46,104.08	\$	31,739.58
1000107	\$	50.69	\$	34.90
1000108	\$	724.24	\$	498.59
1000110	\$	3,134.76	\$	2,158.07
1000111	\$	2,846.84	\$	1,959.86
1000112	\$	4,548.26	\$	3,131.17
1000113	\$	36,979.23	\$	25,457.73
1000114	\$	4,947.18	\$	3,405.80
1000115	\$	68,510.83	\$	47,165.14
1000116	\$	374.36	\$	257.72
1000117	\$	736.29	\$	506.89
1000118	\$	3,970.85	\$	2,733.67
1000119	\$	1,032.08	\$	710.52

1000120	\$	103.30	\$	71.12
1000121 & 1000157	\$	999.37	\$	688.00
1000122	\$	1,241.54	\$	854.72
1000123	\$	652.69	\$	449.33
1000125	\$	238.28	\$	164.04
1000126	\$	7,836.90	\$	5,395.18
1000127	\$	716.50	\$	493.26
1000128	\$	37,516.73	\$	25,827.77
1000130	\$	852.37	\$	586.80
1000131	\$	5,473.98	\$	3,768.47
1000132	\$	9,989.91	\$	6,877.39
1000133	\$	21,028.43	\$	14,476.67
1000134	\$	1,813.74	\$	1,248.64
1000136	\$	5,322.39	\$	3,664.11
1000138	\$	454.92	\$	313.18
1000139	\$	2,640.31	\$	1,817.68
1000140	\$	922.21	\$	634.88
1000142	\$	87.51	\$	60.24
1000143	\$	2,838.76	\$	1,954.30
1000144	\$	242.10	\$	166.67
1000145	\$	7,129.83	\$	4,908.41
1000148	\$	5,498.97	\$	3,785.67
1000149	\$	10,381.44	\$	7,146.93
1000151	\$	13,650.76	\$	9,397.64
1000152	\$	1,166.86	\$	803.31
1000153	\$	3,232.84	\$	2,225.59
1000154	\$	301.54	\$	207.59
1000155	\$	13,680.25	\$	9,417.94
1000158	\$	11,351.65	\$	7,814.85
1000159	\$	1,498.64	\$	1,031.71
1000161	\$	68,881.28	\$	47,420.17
1000162	\$	4,292.19	\$	2,954.89
1000163	\$	512.42	\$	352.77
1000165	\$	154.50	\$	106.36
1000166	\$	5,951.83	\$	4,097.44
1000168	\$	4,360.07	\$	3,001.62
1000169	\$	2,286.90	\$	1,574.38
1000170	\$	1,539.05	\$	1,059.53
1000171	\$	1,822.10	\$	1,254.39
1000172	\$	350.89	\$	241.56
1000174	\$	4,306.86	\$	2,964.99
1000176	\$	5,305.96	\$	3,652.80
1000177	\$	15,763.52	\$	10,852.13
1000178	\$	8,877.85	\$	6,111.81
1000179	\$	45,757.45	\$	31,500.95
1000181	\$	324.29	\$	223.25
1000182	\$	57.25	\$	39.41

1000184	\$	5,437.21	\$	3,743.16
1000185	\$	2,506.75	\$	1,725.73
1000186	\$	520,902.53	\$	358,606.65
1000187	\$	9.26	\$	6.37
1000188	\$	666.34	\$	458.73
1000190	\$	5,606.15	\$	3,859.46
1000192	\$	603.90	\$	415.74
1000194	\$	439.66	\$	302.68
1000195	\$	475.72	\$	327.50
1000196	\$	5,494.00	\$	3,782.25
1000197	\$	2,928.42	\$	2,016.02
1000198	\$	1,056.13	\$	727.08
1000199	\$	116.58	\$	80.26
1000200	\$	130.26	\$	89.68
1000201	\$	200.40	\$	137.96
1000203	\$	953.81	\$	656.63
1000205	\$	6,667.90	\$	4,590.40
1000206	\$	578.77	\$	398.44
1000207	\$	62,558.78	\$	43,067.55
1000208	\$	1,002.02	\$	689.82
1000210	\$	1,241.21	\$	854.49
1000212	\$	2,140.48	\$	1,473.58
1000214	\$	6,367.38	\$	4,383.52
1000215	\$	90,317.60	\$	62,177.64
1000216	\$	422.77	\$	291.05
1000218	\$	52.08	\$	35.85
1000219	\$	15.88	\$	10.93
1000222	\$	24,225.07	\$	16,677.35
1000226	\$	2,197.52	\$	1,512.85
1000227	\$	2,112.25	\$	1,454.14
1000229	\$	189.78	\$	130.65
1000230	\$	14,216.03	\$	9,786.79
1000231	\$	7,415.93	\$	5,105.37
1000232	\$	1,122.15	\$	772.53
1000233	\$	2,579.93	\$	1,776.11
1000234	\$	2,354.37	\$	1,620.83
1000237	\$	1,080.20	\$	743.65
1000238	\$	10,020.20	\$	6,898.24
1000239	\$	4,933.75	\$	3,396.56
1000242	\$	13,853.74	\$	9,537.38
1000243	\$	286.46	\$	197.21
1000244	\$	13,605.14	\$	9,366.23
1000247	\$	639.95	\$	440.56
1000248	\$	48.18	\$	33.17
1000249	\$	2,647.62	\$	1,822.71
1000250	\$	2,737.09	\$	1,884.30
1000252	\$	4,253.60	\$	2,928.32

1000254	\$	909.81	\$	626.34
1000255	\$	1,129.64	\$	777.68
1000256	\$	2,361.15	\$	1,625.49
1000257	\$	3,185.67	\$	2,193.12
1000258	\$	13,919.85	\$	9,582.89
1000260	\$	1,590.28	\$	1,094.80
1000261	\$	1,012.26	\$	696.87
1000262	\$	700.15	\$	482.01
1000263	\$	1,248.98	\$	859.84
1000264	\$	5,681.97	\$	3,911.66
1000265	\$	501.01	\$	344.91
1000266	\$	4,261.70	\$	2,933.90
1000269	\$	143.89	\$	99.06
1000270	\$	12,791.22	\$	8,805.90
1000271	\$	1,036.35	\$	713.46
1000272	\$	990.54	\$	681.92
1000274	\$	1,061.32	\$	730.65
1000276	\$	425.10	\$	292.65
1000277	\$	2,805.66	\$	1,931.51
1000278	\$	4,000.34	\$	2,753.97
1000279	\$	926.32	\$	637.71
1000282	\$	25,375.67	\$	17,469.46
1000283	\$	911.02	\$	627.18
1000285	\$	8,851.22	\$	6,093.47
1000286	\$	1,635.35	\$	1,125.83
1000287	\$	4,642.32	\$	3,195.93
1000290	\$	667.17	\$	459.30
1000291	\$	1,662.40	\$	1,144.45
1000292	\$	1,038.04	\$	714.62
1000295	\$	11,036.14	\$	7,597.65
1000297	\$	9,158.71	\$	6,305.16
1000298	\$	20,527.40	\$	14,131.75
1000299	\$	820.67	\$	564.98
1000301	\$	49,808.19	\$	34,289.62
1000302	\$	7,287.93	\$	5,017.25
1000303	\$	742.46	\$	511.13
1000304	\$	106.11	\$	73.05
1000305	\$	8,453.07	\$	5,819.37
1000306	\$	124.12	\$	85.45
1000308	\$	67.47	\$	46.45
1000310	\$	437.30	\$	301.05
1000312	\$	3,707.76	\$	2,552.55
1000313	\$	42,755.43	\$	29,434.26
1000315	\$	293,385.11	\$	201,976.08
1000318	\$	38,995.98	\$	26,846.13
1000319	\$	4,480.26	\$	3,084.36
1000322	\$	129.13	\$	88.90

1000325 & 1000430	\$	93.34	\$	64.26
1000326	\$	68.04	\$	46.84
1000327	\$	1,151.74	\$	792.90
1000328	\$	185.10	\$	127.43
1000329	\$	1,909.87	\$	1,314.82
1000330	\$	3,283.27	\$	2,260.31
1000331	\$	8,472.31	\$	5,832.62
1000332	\$	4,425.41	\$	3,046.60
1000334	\$	135.08	\$	92.99
1000336	\$	1,106.82	\$	761.97
1000337	\$	139.64	\$	96.13
1000338	\$	1,866.82	\$	1,285.18
1000340	\$	7,447.26	\$	5,126.94
1000342	\$	349.06	\$	240.30
1000343	\$	1,153.06	\$	793.80
1000344	\$	9,994.15	\$	6,880.31
1000345	\$	178.79	\$	123.08
1000347	\$	1,072.03	\$	738.02
1000348	\$	324.59	\$	223.46
1000351	\$	318.82	\$	219.49
1000356	\$	1,036.79	\$	713.76
1000357	\$	6,786.62	\$	4,672.14
1000358	\$	22,439.62	\$	15,448.18
1000362	\$	412.72	\$	284.13
1000363	\$	547.79	\$	377.12
1000365	\$	3,613.42	\$	2,487.60
1000366	\$	2,004.04	\$	1,379.65
1000367	\$	6,675.01	\$	4,595.30
1000369	\$	601.86	\$	414.34
1000370	\$	12,885.28	\$	8,870.66
1000371	\$	13,841.28	\$	9,528.80
1000372	\$	3,591.37	\$	2,472.42
1000374	\$	1,495.41	\$	1,029.49
1000375	\$	1,665.88	\$	1,146.85
1000381	\$	34,981.59	\$	24,082.49
1000385	\$	5,010.10	\$	3,449.12
1000386	\$	830.97	\$	572.07
1000390	\$	69,721.37	\$	47,998.51
1000393	\$	7.57	\$	5.21
1000395	\$	9,453.29	\$	6,507.96
1000398	\$	129.42	\$	89.10
1000400	\$	727.81	\$	501.05
1000401	\$	329.52	\$	226.85
1000402	\$	2,948.36	\$	2,029.75
1000407	\$	998.11	\$	687.13
1000408	\$	3,934.81	\$	2,708.85
1000409	\$	2,303.06	\$	1,585.50

1000413	\$	66.41	\$	45.72
1000414	\$	12,106.03	\$	8,334.19
1000415	\$	4,084.58	\$	2,811.96
1000416	\$	1,199.85	\$	826.02
1000418	\$	448.79	\$	308.96
1000419	\$	333.30	\$	229.45
1000420	\$	155.06	\$	106.75
1000421	\$	162.46	\$	111.84
1000422	\$	1,392.63	\$	958.73
1000423	\$	20,301.82	\$	13,976.45
1000425	\$	689.34	\$	474.56
1000427	\$	1,258.61	\$	866.47
1000429	\$	14,151.23	\$	9,742.18
1000431	\$	3,593.75	\$	2,474.06
1000432	\$	1,970.70	\$	1,356.70
1000433	\$	666.72	\$	458.99
1000434	\$	5,638.06	\$	3,881.43
1000435	\$	5,191.08	\$	3,573.71
1000438	\$	820.76	\$	565.04
1000442	\$	67.42	\$	46.41
1000443	\$	6,485.57	\$	4,464.88
1000444	\$	7,167.27	\$	4,934.19
1000445	\$	520.77	\$	358.52
1000446	\$	25,845.12	\$	17,792.64
1000447	\$	185.37	\$	127.61
1000449	\$	170.33	\$	117.26
1000450 & 1000841	\$	7,932.70	\$	5,461.13
1000451	\$	6,476.48	\$	4,458.62
1000452	\$	1,334.11	\$	918.45
1000453	\$	85.36	\$	58.76
1000454	\$	4,871.96	\$	3,354.02
1000456	\$	545.47	\$	375.52
1000457	\$	36,784.39	\$	25,323.60
1000458	\$	1,743.34	\$	1,200.17
1000463	\$	6,031.50	\$	4,152.29
1000467	\$	1,018.15	\$	700.93
1000468	\$	776.24	\$	534.39
1000470	\$	5,288.20	\$	3,640.57
1000471	\$	102.32	\$	70.44
1000472	\$	12,024.24	\$	8,277.89
1000473	\$	4,945.99	\$	3,404.98
1000474	\$	3,363.98	\$	2,315.88
1000476	\$	199.17	\$	137.12
1000477	\$	550.46	\$	378.96
1000478	\$	32.81	\$	22.59
1000480	\$	70.75	\$	48.71
1000484	\$	1,059.05	\$	729.09

1000487	\$	1,335.61	\$	919.48
1000489	\$	1,301.92	\$	896.29
1000491	\$	992.00	\$	682.93
1000492	\$	19,864.91	\$	13,675.67
1000494	\$	59.56	\$	41.00
1000496	\$	5,838.00	\$	4,019.07
1000497	\$	1,915.67	\$	1,318.81
1000498	\$	6,414.96	\$	4,416.27
1000499	\$	278.56	\$	191.77
1000501	\$	10,106.26	\$	6,957.49
1000502	\$	23,689.33	\$	16,308.52
1000505	\$	501.68	\$	345.37
1000508	\$	444.58	\$	306.06
1000512	\$	162.35	\$	111.77
1000513	\$	1,283.71	\$	883.75
1000515	\$	1,483.06	\$	1,020.99
1000516	\$	172.51	\$	118.76
1000517	\$	129.13	\$	88.90
1000518	\$	1,030.54	\$	709.46
1000519	\$	1,367.26	\$	941.27
1000520	\$	200.40	\$	137.96
1000521	\$	408.05	\$	280.92
1000524	\$	10,020.20	\$	6,898.24
1000529	\$	553.69	\$	381.18
1000530	\$	530.96	\$	365.53
1000531	\$	427.66	\$	294.42
1000533	\$	127.10	\$	87.50
1000535	\$	2,246.09	\$	1,546.28
1000536	\$	687.63	\$	473.39
1000537	\$	149.00	\$	102.58
1000538	\$	120.97	\$	83.28
1000539	\$	94.02	\$	64.73
1000540	\$	20,938.52	\$	14,414.77
1000541	\$	29.63	\$	20.40
1000542	\$	11,057.68	\$	7,612.48
1000543	\$	1,259.94	\$	867.38
1000544	\$	2,451.24	\$	1,687.52
1000545	\$	542.33	\$	373.36
1000546	\$	25,499.95	\$	17,555.02
1000547	\$	1,000.02	\$	688.45
1000548	\$	90.87	\$	62.56
1000549	\$	915.67	\$	630.38
1000550	\$	2,916.28	\$	2,007.66
1000552	\$	1,931.26	\$	1,329.54
1000554	\$	109.48	\$	75.37
1000556	\$	112.01	\$	77.11
1000557	\$	1,041.01	\$	716.67

1000559	\$	604.10	\$	415.88
1000560	\$	898.08	\$	618.27
1000563	\$	15,896.52	\$	10,943.69
1000565	\$	580.48	\$	399.62
1000566	\$	267.78	\$	184.35
1000567	\$	153.75	\$	105.85
1000568	\$	563.14	\$	387.68
1000569	\$	529.52	\$	364.54
1000571	\$	1,441.00	\$	992.03
1000572	\$	11,125.34	\$	7,659.05
1000574	\$	6,339.64	\$	4,364.42
1000576	\$	448.79	\$	308.96
1000577	\$	1,127.52	\$	776.22
1000578	\$	41,073.83	\$	28,276.59
1000579	\$	184.00	\$	126.67
1000582	\$	4,346.63	\$	2,992.36
1000586	\$	1,294.81	\$	891.39
1000589	\$	298.21	\$	205.30
1000590	\$	6,355.82	\$	4,375.56
1000591	\$	1,402.83	\$	965.75
1000593	\$	34.35	\$	23.65
1000594	\$	419.84	\$	289.03
1000596	\$	6,988.12	\$	4,810.85
1000598	\$	173.35	\$	119.34
1000599	\$	198.62	\$	136.74
1000601	\$	537.50	\$	370.03
1000602	\$	5,451.01	\$	3,752.66
1000603	\$	4,802.28	\$	3,306.05
1000605	\$	1,103.94	\$	759.99
1000606	\$	212.32	\$	146.17
1000610	\$	666.72	\$	458.99
1000611	\$	165.69	\$	114.07
1000613	\$	7,554.39	\$	5,200.69
1000615	\$	1,461.15	\$	1,005.90
1000616	\$	67.34	\$	46.36
1000618	\$	20,163.26	\$	13,881.06
1000619	\$	2,130.58	\$	1,466.76
1000620	\$	89.45	\$	61.58
1000621	\$	340.17	\$	234.18
1000624	\$	45.19	\$	31.11
1000625	\$	9,252.61	\$	6,369.80
1000626	\$	662.08	\$	455.80
1000628	\$	1,182.14	\$	813.82
1000629	\$	26,232.46	\$	18,059.30
1000630	\$	1,021.40	\$	703.17
1000631	\$	6,012.12	\$	4,138.94
1000632	\$	103.05	\$	70.94

1000633	\$	25,168.09	\$	17,326.55
1000634	\$	4,633.34	\$	3,189.75
1000635	\$	5,198.96	\$	3,579.14
1000637	\$	397.30	\$	273.51
1000641	\$	2,667.67	\$	1,836.51
1000644	\$	2,657.25	\$	1,829.34
1000645	\$	923.67	\$	635.89
1000646	\$	3,024.43	\$	2,082.12
1000649	\$	19,319.59	\$	13,300.25
1000651	\$	691.40	\$	475.98
1000652	\$	1,222.62	\$	841.69
1000655	\$	2,692.76	\$	1,853.79
1000657	\$	117.15	\$	80.65
1000658	\$	868.15	\$	597.66
1000659	\$	827.25	\$	569.51
1000660	\$	841.86	\$	579.56
1000663	\$	2,767.83	\$	1,905.47
1000665	\$	437.54	\$	301.22
1000668	\$	107.28	\$	73.86
1000669	\$	622.86	\$	428.80
1000671	\$	1,104.02	\$	760.04
1000672	\$	1,331.11	\$	916.38
1000673	\$	474.99	\$	327.00
1000674	\$	31.06	\$	21.38
1000676	\$	182.96	\$	125.96
1000677	\$	1,011.06	\$	696.05
1000680	\$	66.32	\$	45.66
1000681	\$	74.27	\$	51.13
1000683	\$	9,840.32	\$	6,774.40
1000684	\$	392.03	\$	269.89
1000686	\$	679.74	\$	467.96
1000687	\$	579.64	\$	399.04
1000688	\$	2,190.13	\$	1,507.76
1000689	\$	64.77	\$	44.59
1000691	\$	2,004.04	\$	1,379.65
1000694	\$	237.01	\$	163.17
1000695	\$	20,040.40	\$	13,796.48
1000696	\$	901.82	\$	620.84
1000697	\$	3,027.41	\$	2,084.17
1000698	\$	1,216.42	\$	837.42
1000699	\$	52,712.87	\$	36,289.30
1000700	\$	4,468.69	\$	3,076.40
1000701	\$	268.05	\$	184.53
1000702	\$	13,876.32	\$	9,552.92
1000703	\$	985.08	\$	678.16
1000704	\$	21,102.95	\$	14,527.97
1000705	\$	17,098.96	\$	11,771.49

1000707	\$	8,132.17	\$	5,598.46
1000708	\$	1,007.18	\$	693.38
1000709	\$	9,396.78	\$	6,469.06
1000711	\$	13,190.33	\$	9,080.66
1000712	\$	2,966.04	\$	2,041.92
1000713	\$	899.23	\$	619.06
1000715	\$	6,822.16	\$	4,696.60
1000717	\$	551.11	\$	379.40
1000718	\$	741.13	\$	510.22
1000719	\$	265.86	\$	183.03
1000721	\$	276.74	\$	190.52
1000722	\$	65.32	\$	44.97
1000723	\$	283.65	\$	195.27
1000724	\$	117.39	\$	80.82
1000725	\$	14,709.71	\$	10,126.65
1000726	\$	1,985.72	\$	1,367.04
1000728	\$	7,968.21	\$	5,485.58
1000729	\$	21,391.40	\$	14,726.55
1000730	\$	2,019.57	\$	1,390.34
1000731	\$	1,658.33	\$	1,141.65
1000732	\$	138.45	\$	95.31
1000733	\$	147.52	\$	101.56
1000734	\$	560.05	\$	385.56
1000735	\$	2,227.08	\$	1,533.20
1000736	\$	7,756.56	\$	5,339.87
1000737	\$	3,350.40	\$	2,306.53
1000738	\$	3,210.60	\$	2,210.28
1000740	\$	998.14	\$	687.15
1000741	\$	530.60	\$	365.28
1000743	\$	11,139.42	\$	7,668.75
1000746	\$	12,023.86	\$	8,277.63
1000747	\$	5,423.25	\$	3,733.55
1000748	\$	52,051.70	\$	35,834.12
1000749	\$	145.71	\$	100.31
1000750	\$	278.14	\$	191.48
1000751	\$	1,373.50	\$	945.56
1000752	\$	1,003.87	\$	691.10
1000753	\$	33,095.25	\$	22,783.87
1000754	\$	105.67	\$	72.75
1000756	\$	1,865.59	\$	1,284.33
1000757	\$	9,370.71	\$	6,451.11
1000758	\$	4,253.68	\$	2,928.38
1000759	\$	3,570.37	\$	2,457.96
1000761	\$	106.11	\$	73.05
1000762	\$	4,124.23	\$	2,839.26
1000764	\$	1,862.12	\$	1,281.95
1000765	\$	394.48	\$	271.57

1000769	\$	854.80	\$	588.47
1000770	\$	7,515.15	\$	5,173.68
1000772	\$	5,133.76	\$	3,534.25
1000773	\$	47.40	\$	32.63
1000776	\$	4,829.74	\$	3,324.95
1000777	\$	82,136.64	\$	56,545.60
1000778	\$	10,085.27	\$	6,943.04
1000779	\$	897.58	\$	617.92
1000780	\$	1,051.33	\$	723.77
1000783	\$	1,929.23	\$	1,328.15
1000785	\$	0.22	\$	0.15
1000786	\$	6,895.63	\$	4,747.18
1000787	\$	2,706.18	\$	1,863.02
1000788	\$	981.96	\$	676.01
1000789	\$	393.94	\$	271.20
1000790	\$	5,318.43	\$	3,661.38
1000793	\$	4,140.90	\$	2,850.73
1000795	\$	1,171.47	\$	806.48
1000796	\$	17,781.93	\$	12,241.67
1000798	\$	16,644.26	\$	11,458.46
1000801	\$	221.86	\$	152.74
1000802	\$	28,370.04	\$	19,530.88
1000803	\$	346.60	\$	238.61
1000804	\$	36.89	\$	25.40
1000806	\$	12,207.44	\$	8,404.01
1000807	\$	1,140.89	\$	785.43
1000808	\$	5,494.00	\$	3,782.25
1000809	\$	1,389.05	\$	956.27
1000810	\$	2,582.52	\$	1,777.89
1000811	\$	9,233.95	\$	6,356.96
1000814	\$	11,429.72	\$	7,868.60
1000815	\$	22,837.29	\$	15,721.95
1000816	\$	902.28	\$	621.16
1000817 & 1000862	\$	19,477.40	\$	13,408.89
1000818	\$	20,087.50	\$	13,828.90
1000820	\$	30,443.12	\$	20,958.06
1000821	\$	133.26	\$	91.74
1000822	\$	20,960.78	\$	14,430.10
1000823	\$	987.93	\$	680.12
1000824	\$	125.53	\$	86.42
1000825	\$	2,478.20	\$	1,706.08
1000826	\$	1,002.02	\$	689.82
1000828	\$	35,490.10	\$	24,432.57
1000829	\$	906.99	\$	624.40
1000830	\$	1,472.65	\$	1,013.82
1000831	\$	725.77	\$	499.64
1000832	\$	26,688.23	\$	18,373.07

1000833	\$	776.22	\$	534.38
1000834	\$	10,670.51	\$	7,345.93
1000835	\$	1,456.91	\$	1,002.99
1000836	\$	9,429.74	\$	6,491.75
1000838	\$	1,009.93	\$	695.27
1000839	\$	7,324.57	\$	5,042.48
1000840	\$	2,004.04	\$	1,379.65
1000842	\$	1,275.25	\$	877.92
1000843	\$	7,598.68	\$	5,231.18
1000844	\$	1,631.75	\$	1,123.35
1000845	\$	370.47	\$	255.04
1000847	\$	1,044.48	\$	719.05
1000848	\$	905.14	\$	623.13
1000850	\$	1,532.73	\$	1,055.18
1000851	\$	7,887.16	\$	5,429.78
1000852	\$	10,415.36	\$	7,170.28
1000853	\$	1,547.94	\$	1,065.65
1000854	\$	4,008.08	\$	2,759.30
1000855	\$	3,741.04	\$	2,575.46
1000857	\$	4,008.08	\$	2,759.30
1000859	\$	2,404.85	\$	1,655.58
1000860	\$	619.25	\$	426.31
1000861	\$	22,811.70	\$	15,704.33
1000863	\$	2,937.09	\$	2,021.99
1000864	\$	5,588.58	\$	3,847.36
1000865	\$	386.32	\$	265.96
1000866	\$	34,409.39	\$	23,688.57
1000867	\$	2,246.83	\$	1,546.79
1000868	\$	189.73	\$	130.62
1000869	\$	506.52	\$	348.71
1000870	\$	1,749.50	\$	1,204.41
1000871	\$	10,731.62	\$	7,388.00
1000872	\$	372.00	\$	256.10
1000873	\$	1,170.38	\$	805.73
1000875	\$	1,322.64	\$	910.55
1000876	\$	33,897.77	\$	23,336.35
1000878	\$	98,523.14	\$	67,826.61
1000879	\$	1,218.85	\$	839.10
1000882	\$	655.24	\$	451.09
1000883	\$	2,377.58	\$	1,636.81
1000884	\$	1,811.37	\$	1,247.01
1000885	\$	1,526.04	\$	1,050.58
1000887	\$	8,386.58	\$	5,773.60
1000888	\$	376.66	\$	259.31
1000890	\$	109.48	\$	75.37
1000891	\$	215.42	\$	148.30
1000892	\$	1,225.84	\$	843.91

1000893	\$	8,874.63	\$	6,109.59
1000895	\$	1,544.33	\$	1,063.17
1000896	\$	1,006.10	\$	692.63
1000897	\$	2,066.19	\$	1,422.43
1000898	\$	1,681.96	\$	1,157.92
1000899	\$	2,292.36	\$	1,578.14
1000900	\$	4,937.91	\$	3,399.42
1000901	\$	54,115.44	\$	37,254.87
1000902	\$	16,481.99	\$	11,346.75
1000903	\$	2,672.36	\$	1,839.74
1000904	\$	6,325.00	\$	4,354.34
1000905	\$	1,002.02	\$	689.82
1000907	\$	727.28	\$	500.68
1000908	\$	9,480.88	\$	6,526.95
1000909	\$	10,561.26	\$	7,270.72
1000910	\$	578.43	\$	398.21
1000912	\$	2,657.25	\$	1,829.34
1000914	\$	1,703.43	\$	1,172.70
1000915	\$	2,245.35	\$	1,545.77
1000916	\$	404.99	\$	278.81
1000917	\$	572.08	\$	393.84
1000918	\$	411.05	\$	282.98
1000919	\$	2,433.33	\$	1,675.19
1000920	\$	210.93	\$	145.21
1000921	\$	930.35	\$	640.48
1000922	\$	3,882.93	\$	2,673.14
1000923	\$	1,106.39	\$	761.68
1000924	\$	2,792.67	\$	1,922.57
1000925	\$	4,179.35	\$	2,877.20
1000926	\$	5,010.10	\$	3,449.12
1000927	\$	1,127.16	\$	775.97
1000928	\$	3,731.31	\$	2,568.76
1000929	\$	1,398.87	\$	963.03
1000930	\$	117.19	\$	80.68
1000931	\$	2,950.61	\$	2,031.30
1000932	\$	415.79	\$	286.24
1000933	\$	2,025.94	\$	1,394.72
1000935	\$	1,136.40	\$	782.34
1000939	\$	346.15	\$	238.30
1000940	\$	2,412.56	\$	1,660.89
1000941	\$	2,644.59	\$	1,820.62
1000942	\$	2,025.69	\$	1,394.55
1000943	\$	5,010.10	\$	3,449.12
1000944	\$	6,693.79	\$	4,608.23
1000945	\$	7,026.94	\$	4,837.58
1000946	\$	1,121.24	\$	771.90
1000948	\$	11,208.54	\$	7,716.33

1000949	\$	10,000.00	\$	6,884.33
1000951	\$	539.15	\$	371.17
1000952	\$	109.61	\$	75.46
1000953	\$	1,500.52	\$	1,033.01
1000954	\$	523.73	\$	360.55
1000955	\$	359.03	\$	247.17
1000956	\$	13,238.10	\$	9,113.55
1000957	\$	4,856.87	\$	3,343.63
1000958	\$	2,497.98	\$	1,719.69
1000959	\$	929.09	\$	639.62
1000960	\$	9,991.25	\$	6,878.31
1000961	\$	197.45	\$	135.93
1000962	\$	2,988.96	\$	2,057.70
1000963	\$	4,954.86	\$	3,411.09
1000964	\$	6,640.56	\$	4,571.58
1000965	\$	1,012.97	\$	697.36
1000966	***		***	

***Investor claim is pending verification.

Exhibit 4

**IN THE UNITED STATES DISTRICT COURT
FOR THE CENTRAL DISTRICT OF
CALIFORNIA – WESTERN DIVISION**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

vs.

Case No. 18-cv-4315 DSF (JPRx)

TITANIUM BLOCKCHAIN INFRASTRUCTURE SERVICES, INC.; EHI INTERNETWORK AND SYSTEMS MANAGEMENT, INC. aka EHI-INSM, INC.; AND MICHAEL ALAN STOLLERY aka MICHAEL STOLLAIRE,

Defendants.

DETERMINATION NOTICE

NOTICE OF INITIAL AND SECOND DISTRIBUTIONS AND OBJECTION DEADLINE

THIS MAY AFFECT YOUR LEGAL RIGHTS, PLEASE READ IT CAREFULLY.

Dear TBIS Claimant,

On May 23, 2018, the Court entered a Temporary Restraining Order (the “TRO”), which, among other acts, appointed Josias N. Dewey (the “Receiver”) as temporary receiver for the estates of Defendants Titanium Blockchain Infrastructure Services Inc. and its subsidiaries and/or affiliates (collectively, “TBIS”). On May 30, 2018, the Court entered the Permanent Receivership Order (together with the TRO, collectively, the “Receivership Order”). The Defendants consented to the entry of the Receivership Order.

On August 21, 2020 the Court entered an Order that authorized the Claims Process by a blockchain token confirmation system, set the Bar Date, categorized a list of eligible claimants, and provided for internet-based notice to victims of the fraud. Given the complexities of this claim validation system, on December 15, 2020, the Court granted a Joint Stipulation to Extend the Claims Bar Date until August 11, 2021. The Receiver has completed the Claims Process and has dispatched Determination Notices to all individuals who timely submitted claims or otherwise were accepted by the Receiver for good cause shown.

On May 9, 2022, the Court approved the Receiver's Distribution Plan and entered an Order that authorized the Receiver to make the Initial and Second Distributions to Non-Investor and Investor Claimants, respectively. As required by the Plan, on December 29, 2022, the Receiver filed a "Distribution Motion" noticing the Court of the Initial and Second Distributions. The Initial Distribution will satisfy all Non-Investor Claims in full; for the Second Distribution, the Receiver has set a *Pro Rata* Share target of 69%. This means that the Receiver hopes to distribute 69% of each Investor Claimant's Allowed Amount¹. The Receiver has proposed that the Initial and Second Distributions occur within 45 days following the entry of an Order approving the Distribution Motion.

In accordance with the Distribution Plan, any assets remaining in the Reserve Fund after the Initial and Second Distributions will be distributed to the Investor Claimants in the Final Distribution, on a *pro rata* basis.

Objection Deadline

NOTICE IS HEREBY GIVEN that all Claimants of TBIS have **15 days from the date this Distribution Notice is sent to object to the Initial or Second Distributions.** Pursuant to the Distribution Plan, Claimants "may object to a Distribution Motion on the grounds that the proposed Distribution violates the Plan or the Claims Procedure Order, but may not object to the methodology for calculating the Allowed Amount or classification of Claims under the plan or the Claims Procedure Order." Further, all objections must be sent via email to the Receiver's email address at tbisobjections@hklaw.com.

Best,

Josias N. Dewey | Holland & Knight LLP
Partner
Holland & Knight LLP
701 Brickell Avenue, Suite 3300 | Miami,
Florida 33131
TBIS Receiver

¹ In other words, if your Notice of Determination stated that the U.S. Dollar value of your loss is equal to \$100, the proposed distribution amount is \$69. However, please note, this percentage is approximate because it is based on the U.S. Dollar value of the Cryptocurrency Assets on December 1, 2022. Pursuant to the Distribution Plan, the actual *pro rata* amount distributed to each Investor Claimant will be calculated based on the U.S. Dollar value of the Cryptocurrency Assets on the Distribution Date. Accordingly, due to the high volatility of the Cryptocurrency Assets, the actual amount distributed to you may be above or below the 69% target.

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PROOF OF SERVICE

I am employed in the County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action. My business address is 400 S. Hope Street, 8th Floor, Los Angeles, CA 90071.

On **December 29, 2022**, I served the document described as the Receiver’s **NOTICE AND MOTION FOR APPROVAL OF THE INITIAL AND SECOND DISTRIBUTIONS** on the interested parties in this action as follows:

(BY Electronic Transfer to the CM/ECF System) In accordance with Federal Rules of Civil Procedure 5(d)(3) and Local Rule 5-4, I uploaded via electronic transfer a true and correct copy scanned into an electronic file in Adobe “pdf” format of the above-listed document(s) to the U.S. District Court Central District of California’s Electronic Case Filing (CM/ECF) system on this date.

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

Executed on **December 29, 2022**, Los Angeles, California.

/s/Kristina S. Azlin
Kristina S. Azlin (SBN 235238)

Holland & Knight LLP
400 South Hope Street, 8th Floor
Los Angeles, CA 90071
Tel: 213.896.2400
Fax: 213.896.2450

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**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

TITANIUM BLOCKCHAIN
INFRASTRUCTURE SERVICES,
INC.; EHI INTERNETWORK AND
SYSTEMS MANAGEMENT, INC.
aka EHI-INSM, INC.; and MICHAEL
ALAN STOLLERY aka MICHAEL
STOLLAIRE,

Defendants.

Case No. 18-cv-4315 DSF (JPRx)

**ORDER APPROVING
DISTRIBUTION MOTION**

ORDER APPROVING DISTRIBUTION MOTION

1
2 Before the Court is the Motion of Josias N. Dewey (“Receiver”), as Court-appointed
3 Receiver for the estate of Defendant Titanium Blockchain Infrastructure Services, Inc.,
4 and its subsidiaries and/or affiliates, (collectively, the “Receivership Entity”) seeking
5 approval of the Notice and Motion for Approval of the Initial and Second Distributions:
6 (i) approving both the Initial and Second Distribution Dates; (ii) approving the
7 Distribution Notice, substantially in the form attached as Exhibit 4; and (iii) authorizing
8 the Initial and Second Distribution in all other respects (the “Motion”).

9 The Court having received and read the Motion, being so advised in the matter
10 and finding good cause, and finds that the Motion’s is fair and reasonable given the
11 circumstances of the similarly situated claimants. For good cause appearing therefore,

12 **IT IS ORDERED THAT:**

13 1. The Receiver’s Motion is **GRANTED** in all respects.

14 2. The Initial and Second Distributions are approved in all respects and the
15 Receiver is authorized to carry them out in accordance with the Distribution Plan and
16 Motion.

17 3. The Receiver is authorized to make the Initial and Second Distributions on
18 the same Distribution Date, occurring within 45 days following an entry of this Order.

19 4. The Court approves a Benchmark Date occurring the same day as the
20 Distribution Date and a Conversion Price based on the pricing data determined by
21 Coinbase, Inc.—a United States licensed, regulated, and publicly traded cryptocurrency
22 exchange.

23 5. The Court approves the Receiver’s Pro Rata Share target for the Second
24 Distribution of approximately 69%. It further acknowledges that this is merely a target,
25 and thereby subject to change, depending on the USD Value of the Cryptocurrency
26 Assets on the Distribution Date.

1 6. The recommended Reserve Fund is also approved, containing \$750,000 for
2 Outstanding Administrative Expenses and 5% of the Cryptocurrency Assets for future
3 Administrative Expenses and potentially Disputed Claims.

4 7. The Court also approves the Distribution Notice, substantially in the form
5 attached to the Motion as Exhibit 4. Pursuant to the Distribution Plan, the Receiver is
6 authorized to communicate this notice via posting on his website and email to the
7 Allowed Claimants.

8 **SO ORDERED.**

9
10 _____, 2023

11 HONORABLE DALE S. FISCHER
12 UNITED STATES DISTRICT JUDGE
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1 **PROOF OF SERVICE**

2 I am employed in the County of Los Angeles, State of California. I am over the age
3 of 18 and not a party to the within action. My business address is 400 S. Hope Street, 8th
4 Floor, Los Angeles, CA 90071.

5 On **December 29, 2022**, I served the document described as Receiver’s
6 **[PROPOSED] ORDER APPROVING DISTRIBUTION MOTION** on the interested
7 parties in this action as follows:

8
9 **[X] (BY Electronic Transfer to the CM/ECF System)** In accordance
10 with Federal Rules of Civil Procedure 5(d)(3) and Local Rule 5-4, I
11 uploaded via electronic transfer a true and correct copy scanned into an
12 electronic file in Adobe “pdf” format of the above-listed document(s)
13 to the U.S. District Court Central District of California’s Electronic
14 Case Filing (CM/ECF) system on this date.

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

17 Executed on **December 29, 2022**, Los Angeles, California.

18 */s/Kristina S. Azlin*
19 Kristina S. Azlin (SBN 235238)
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