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5 *Successor Receiver*

6 **UNITED STATES DISTRICT COURT**
7 **NORTHERN DISTRICT OF CALIFORNIA**
8 **SAN FRANCISCO DIVISION**

10 SECURITIES AND EXCHANGE
COMMISSION,

11 Plaintiff,

12 v.

13 JOHN V. BIVONA; SADDLE RIVER
14 ADVISORS, LLC; SRA
MANAGEMENT ASSOCIATES,
15 LLC; FRANK GREGORY
MAZZOLA,

16 Defendants, and

17 SRA I LLC; SRA II LLC; SRA III
18 LLC; FELIX INVESTMENTS, LLC;
MICHELE J. MAZZOLA; ANNE
19 BIVONA; CLEAR SAILING GROUP
IV LLC; CLEAR SAILING GROUP V
20 LLC,

21 Relief Defendants.
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Case No. 3:16-cv-01386-EMC

**DECLARATION OF KATHY BAZOIAN
PHELPS IN SUPPORT OF MOTION FOR
ORDER**

- (1) APPROVING SALE AND
DISTRIBUTION OF PALANTIR
SHARES PURSUANT TO
DISTRIBUTION PLAN; AND**
- (2) FOR MODIFICATION OF THE
DISTRIBUTION PLAN**

Date: February 25, 2021
Time: 1:30 p.m.
Judge: Edward M. Chen

1 I, Kathy Bazoian Phelps, declare:

2 1. Pursuant to this Court’s Revised Order Appointing Receiver, entered February 28,
3 2019, I was appointed as the successor receiver (“Receiver”) in this case. I am also an attorney
4 duly licensed to practice in the State of California and am senior counsel at the firm of Diamond
5 McCarthy LLP (“Diamond McCarthy”). I have personal knowledge of the matters set forth below
6 and if called as a witness, I would and could testify competently to the matters stated herein.

7 2. This declaration is made in support of the Motion by Receiver Kathy Bazoian Phelps
8 for Order: (1) Approving Sale and Distribution of Palantir Shares Pursuant to Distribution Plan;
9 and (2) for Modification of the Distribution Plan (the “Motion”).

10 3. I have consulted with counsel for the Securities and Exchange Commission and the
11 members of the Investor Advisory Committee, who do not oppose the Motion. I have also conferred
12 with counsel for Progresso Ventures LLC of the Motion, who does not take a position with respect
13 to the Motion.

14 4. Attached as Exhibits “1,” “2,” and “3” hereto are three hypothetical distribution
15 schedules that I have prepared with the assistance of my counsel and tax advisors, which reflect the
16 interests of the investors holding securities in Palantir Technologies, Inc. (“Palantir”) at three
17 different hypothetical stock prices for Palantir. The total shares distributed to each claimant
18 depends on the price of the stock when I make the sale for the Tax Holding Account, and thus I will
19 not know the exact amount of shares that will be distributed until I make that sale.

20 5. I have selected three scenarios at prices of \$21, \$28, and \$35, based upon the fact
21 that Palantir closed at \$27.84 on the last trading day before this motion was filed. Each schedule
22 reflects – at the hypothetical share price for that schedule – the Investor Claimants by identification
23 number, the total number of allowed shares for each claimant, the total remaining allowed shares
24 for each claimant after the liquidation for the Plan Fund late last year, the total remaining allowed
25 shares after an administrative reserve is set aside, the remaining shares after taxes and commissions
26 that are proposed to be distributed to each investor, and the value of the distribution at the share
27 price in the hypothetical schedule.

28 6. The share values in each schedule are not the number of shares that will actually be

1 distributed to each claimant, as these are hypothetical scenarios. Once I fix the price and the final
2 administrative reserve based on the sale for the Tax Holding Account, I will update the schedule
3 with the actual price and share amounts that the Receivership will use. That updated schedule will
4 then be posted on the Receivership's website at www.diamondmccarthy.com/saddleriverreceiver.

5 7. The taxes have been estimated based on the current value of the securities that will
6 be sold and the portion of the securities that will be distributed at this time. The actual figures may
7 vary based on fluctuations in the price of at the exact time of the sale in preparation to distribute.
8 To the extent that the actual sales price for the securities at the time of sale differs from the price
9 set forth in the Schedule, I will adjust the number of shares required to be sold to fund the Tax
10 Holding Account accordingly.

11 8. The total number of Palantir shares owned by the estate before any sales was
12 5,740,249. Under the terms of the Lockup Agreement, 1,148,049 of the Palantir shares were
13 transferred to the Receivership account soon after trading began, with the remainder locked up until
14 two days after the release of Fourth Quarter 2020 earnings. In October 2020, I sold 966,995 shares,
15 for \$9,878,904, of which (a) \$9,765,512 was allocated to the Plan Fund pursuant to the terms of the
16 Plan; (b) \$88,598 was allocated to the Tax Holding Account on account of that sale pursuant to the
17 terms of the Plan; and (c) \$24,794 was paid as a reasonable commission. That leaves 4,773,254
18 shares of Palantir to distribute to claimants or use to pay all appropriate taxes.

19 9. On February 16, 2021, before the start of trading, Palantir will release its Fourth
20 Quarter 2020 earnings, which means that the remaining 4,592,200 shares currently held as restricted
21 shares will become freely tradeable on February 18. At that point, I will arrange to transfer those
22 shares to the Receivership's brokerage account at Wells Fargo, and begin the time-consuming
23 process of distributing shares to over 200 claimants. I anticipate this process will take a substantial
24 amount of time, but barring any unforeseen issues, I am optimistic that I will be able to have the
25 bulk of the distribution complete by the end of the First Quarter 2021.

26 10. I propose to retain between 5% and 15% the remaining shares, or 238,663 to 715,988
27 shares, in a Palantir Administrative Reserve. I have relied on the valuation of the securities as
28 assessed by my valuation professional, Oxis Capital, for the basis of the estate's holdings, and do

1 not anticipate any issues regarding that valuation. Nevertheless, as a precaution, I believe it is
2 prudent to hold back an Administrative Reserve until the final tax liabilities of the receivership may
3 be ascertained.

4 11. Further, I propose to liquidate the administrative reserve and hold it as cash, which
5 is a slight modification to the Plan. If I hold the Palantir Administrative Reserve in stock, the
6 Receivership is exposed to future price fluctuations in Palantir stock and the risk that the reserve
7 will be insufficient if that price declines in value. But if I liquidate the reserve now, I eliminate that
8 risk, and as a result I can hold a substantially smaller administrative reserve – 5-15% of the
9 remaining shares, instead of 25-35% of the remaining shares. If that reserve is not used to resolve
10 the receivership’s tax liabilities from this distribution, it may be distributed to claimants, meaning
11 that claimants may still benefit from the reserve if it is not needed to satisfy tax obligations.

12 12. After the Palantir Administrative Reserve is withheld and after stock is sold to fund
13 the amounts used to fund the tax holding account and associated commission of 0.25% for such
14 sale, I will have around 3 million Palantir Shares to distribute to investors.

15 13. Based on the closing price of \$27.84 as of February 16, 2021, I would set the Palantir
16 Administrative Reserve percentage at 11%, and I would need to sell 1,161,751 shares to fund the
17 Tax Holding Account. That price may fluctuate, and I will update my calculations in light of market
18 conditions before placing the trade order.

19 14. I propose to sell the securities necessary to fund the Tax Holding Account and
20 Palantir Administrative Reserve on the open market in advance of making the distribution, which
21 will fix the amount available to pay taxes. After conferring with the IAC, I intend to sell shares for
22 the Tax Holding Account and Palantir Administrative Reserve as soon as the Palantir share are
23 received into my brokerage account (and upon Court approval of the Motion) at the then market
24 rate, and will thereafter distribute shares as expeditiously as possible to try to avoid any significant
25 variance in the price between the date of sale and the dates of distribution. The dates of distribution
26 may span several weeks or longer depending on how quickly Wells Fargo Bank processes the
27 transfers and whether investors have provided complete and accurate account information for the
28 transfers.

1 15. If the price of the stock is significantly higher or lower at the time of distribution
2 from the date of the sale for the Tax Holding Account, I may need to make adjustments. If the
3 distribution price is substantially higher due to a stock price increase in the time lag from the sale
4 to the distribution, I may be required to either sell additional shares to fund higher taxes or use
5 funds from the Palantir Administrative Reserve to cover any required taxes. If the distribution price
6 is substantially lower, on the other hand, I may contribute excess amounts in the Tax Holding
7 Account to the Palantir Administrative Reserve and distribute those funds to the Palantir investors
8 at a later date.

9 16. I have been tracking the value returned to investors based upon the value of the stock
10 distributed relative to the gross amount they originally invested. This distribution of Palantir will
11 return value to the Palantir investors in excess of the amount of the gross amount of their
12 investments, estimated as follows:

Hypothetical Price / Admin Reserve	Initial Gross Investment	Value of Distribution	Repayment
\$21 / 14%	\$32,551,705	\$66,934,581	206%
\$28 / 11%	\$32,551,705	\$86,316,832	265%
\$35 / 9%	\$32,551,705	\$105,685,895	325%

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17 17. A comparison chart of the returns for other investor groups in this case is attached
18 hereto as Exhibit "4." Those investor groups who received more than 100% repayments on their
19 gross investment as calculated by the value returned to them in the form of stock will not hold a
20 Class 5 deficiency claim, where those who have not received 100% repayments will hold deficiency
21 claims.

22 18. Because the sale and distribution will likely generate substantial tax liabilities for
23 the Receivership in 2021, I have consulted with my tax advisers, and believe it is prudent to pay
24 95% of the amount generated as an estimated payment to the Internal Revenue Service and the
25 California Franchise Tax Board sometime in the Second Quarter of 2021. If at least 90% of the
26 estimated taxes are not timely paid to both the Franchise Tax Board and the Internal Revenue
27 Service, the estate may incur penalties.

28 19. The securities are currently held in the receivership estate's brokerage account at

1 Wells Fargo Bank. I have negotiated the commission structure for the sale of securities which
2 started at 0.5% of the value of each trade and was reduced to 0.25% of the value of the trade. I
3 believe that such a commission structure is within the range of reasonableness.

4 20. I believe that modification of the Plan to allow for the Palantir Administrative
5 Reserve to be created from immediate liquidation of the Administrative Stock Reserve is necessary
6 and appropriate in this case. Although the Plan contemplates that an Administrative Stock Reserve
7 can be held as protection against future unknown tax liability, I am advised that the time horizon to
8 close out the receivership case could be years until I receive final tax clearance. During that time
9 period, the value of the administrative stock reserve would be exposed to any price fluctuations in
10 the underlying stock. Under such conditions, I would propose an administrative reserve of between
11 25% and 35%, leaving fewer shares to distribute. In such scenario, I would need to wait 3 years
12 following the filing of the estate's 2020 tax return (to be filed in the spring of 2021) for the statute
13 to run on assessment of those taxes. I thereafter would be able to distribute the remaining Palantir
14 shares and would then file a final tax return with an additional 18 month prompt assessment period
15 running from that date before I could release the administrative cash reserve in the estate. I do not
16 believe that those time delays are necessary or appropriate.

17 21. I believe that it will be more cost and time efficient to distribute more shares to
18 Claimants now instead of holding them as an administrative reserve and to sell the stock reserve
19 now to fix the price and the tax liability. Because the price of Palantir has risen substantially since
20 the direct listing in 2020, I am able to propose a far smaller administrative reserve of 5% to 15%
21 (but likely closer to 11-12% at current price levels), so long as I can liquidate that reserve and
22 therefore not be exposed to price fluctuations in Palantir over the upcoming years. The estate would
23 always have incurred the tax liability at some point; it was merely a question of when. By selling
24 now, the Receivership is also protected against future unfavorable changes in the tax law and even
25 larger increases in the taxable gain. Therefore, I propose a small modification to the Plan that will
26 allow me to hold the administrative reserve for Palantir as cash instead of stock. This proposed
27 change also allows Palantir Class 4 Claimants to receive more shares in this distribution now, while
28 retaining the ability to receive the value of the administrative reserve in cash if it is not needed to

1 satisfy tax liabilities assessed at a later date.

2 22. I will serve notice of the Motion and the Motion on all investors holding an interest
3 in the publicly traded securities by email and will also post the papers on the receivership website
4 at www.diamondmccarthy.com/saddleriverreceiver.

5 I declare under penalty of perjury that the foregoing is true and correct. Executed on this
6 17th day of February 2021 at Los Angeles, California.

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/s/ Kathy Bazoian Phelps

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Kathy Bazoian Phelps
Successor Receiver

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EXHIBIT 1

Exhibit 1: Palantir Technologies Distribution Schedule: Hypothetical Scenario 1 (\$21 per share)

Tax Basis per share	\$10.00	
Shares Sold for Plan Fund and Tax Holding Account on Plan Fund		Tax Rate
Sales Price per share	\$10.22	Federal 37%
Gain per share	\$0.22	State Tax 8.84%
30% of Gross Investment	\$9,765,512	State Tax Deduction -3.27%
		<u>42.57%</u>
Shares sold for Plan Fund	966,995	42.676%
Total Proceeds from sale of stock for Plan Fund	\$9,878,904	
Total Reserved for Tax Holding Account on Plan Fund	\$88,598	
Total commissions and fees paid on shares sold for Plan Fund	\$24,794	
Net Proceeds for Plan Fund	\$9,765,512	
Shares For Distribution and Tax Withholding Account		
Sales Price per share	\$21.00	
Gain per share	\$11.00	
Total shares owned	5,740,249	
Total remaining shares after sale for Plan Fund	4,773,254	
Administrative Reserve Percentage	14%	
Total shares to Administrative Reserve	668,256	
Total Shares to distribute and set aside for taxes on that distribution	4,104,998	
Total Gain on shares for distribution	\$45,154,978	
Total Taxes on shares for distribution	\$19,222,113	
Commission for sale of shares	0.2500%	
Shares to sell for taxes on net allowed shares with commissions	917,633	
Total Proceeds from sale of stock for Tax Account	\$19,270,293	
Total commission on shares sold	\$48,176	
Gross Proceeds for Tax Account fund	\$19,222,117	
Total Gain from sale of stock for Tax Account	\$10,093,963	
Tax liability on gain from sale of stock for Tax Account	\$4,296,919	
Net Amount for Tax Account Fund (after taxes on the sale for that account)	\$14,925,198	
Total Shares To Distribute	3,187,365	
Total Gain on shares distributed	\$35,061,015	
Total estimated tax on shares distributed	\$14,925,194	
Net Cash Amount for Administrative Reserve		
Total shares to Administrative Reserve	668,256	
Sales Price Per Share	\$21.00	
Gain per share	\$11.00	
Total Proceeds from sale of stock to Administrative Reserve	\$14,033,376	
Total commission on shares sold	\$35,083	
Gross Proceeds for Administrative Reserve	\$13,998,293	
Total Gain from sale of stock for Administrative Reserve	\$7,350,816	
Tax liability on gain from sale of stock for Administrative Reserve	\$3,129,184	
Net Amount for Admin Reserve (after taxes on the sale for that account)	\$10,869,109	

Exhibit 1: Palantir Technologies Distribution Schedule: Hypothetical Scenario 1 (\$21 per share)

Investor ID No.	Gross Investment	30% Gross Inv.	Allowed Shares	Allowed Shares After 30%		Shares in Distribution After		Value of Shares in Distribution after all Allocations
				Plan Fund and associated taxes/commissions	to Administrative Reserve	Allocation to Tax Holding Account		
1	\$25,000	\$7,500	9,259	7,496	6,447	5,006	\$105,126	
1	\$2,500	\$750	357	289	249	193	\$4,053	
2	\$100,000	\$30,000	16,203	13,118	11,281	8,760	\$183,960	
4	\$20,000	\$6,000	2,629	2,128	1,830	1,421	\$29,841	
5	\$50,000	\$15,000	14,706	11,906	10,239	7,950	\$166,950	
5	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592	
5	\$50,000	\$15,000	6,815	5,517	4,745	3,684	\$77,364	
5	\$50,000	\$15,000	7,407	5,997	5,157	4,004	\$84,084	
6	\$30,435	\$9,131	4,000	3,238	2,785	2,162	\$45,402	
8	\$301,600	\$90,480	41,600	33,679	28,964	22,489	\$472,269	
8	\$204,000	\$61,200	60,000	48,576	41,775	32,437	\$681,177	
9	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592	
9	\$100,000	\$30,000	13,514	10,941	9,409	7,306	\$153,426	
9	\$160,000	\$48,000	21,029	17,025	14,641	11,369	\$238,749	
14	\$7,500	\$2,250	948	767	660	512	\$10,752	
15	\$30,000	\$9,000	4,812	3,896	3,350	2,601	\$54,621	
18	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592	
19	\$42,120	\$12,636	5,326	4,312	3,708	2,879	\$60,459	
19	\$50,310	\$15,093	6,857	5,551	4,774	3,707	\$77,847	
21	\$40,000	\$12,000	6,031	4,883	4,199	3,260	\$68,460	
22	\$30,000	\$9,000	8,824	7,144	6,144	4,770	\$100,170	
23	\$7,377	\$2,213	1,697	1,374	1,182	917	\$19,257	
24	\$23,438	\$7,031	3,000	2,429	2,089	1,622	\$34,062	
24	\$25,109	\$7,533	3,000	2,429	2,089	1,622	\$34,062	
24	\$32,500	\$9,750	4,983	4,034	3,469	2,694	\$56,574	
24	\$35,000	\$10,500	4,600	3,724	3,203	2,487	\$52,227	
24	\$39,639	\$11,892	5,285	4,279	3,680	2,857	\$59,997	
25	\$100,000	\$30,000	30,667	24,828	21,352	16,579	\$348,159	
28	\$14,000	\$4,200	1,840	1,490	1,281	995	\$20,895	
28	\$31,250	\$9,375	4,423	3,581	3,080	2,391	\$50,211	
29	\$30,000	\$9,000	7,350	5,951	5,117	3,973	\$83,433	
29	\$126,316	\$37,895	20,000	16,192	13,925	10,812	\$227,052	
30	\$65,263	\$19,579	8,000	6,477	5,570	4,325	\$90,825	
31	\$26,000	\$7,800	9,630	7,796	6,705	5,206	\$109,326	
32	\$26,000	\$7,800	9,630	7,796	6,705	5,206	\$109,326	
35	\$25,000	\$7,500	3,407	2,758	2,372	1,842	\$38,682	
36	\$70,000	\$21,000	10,000	8,096	6,963	5,406	\$113,526	
37	\$10,000	\$3,000	2,300	1,862	1,601	1,243	\$26,103	
37	\$30,000	\$9,000	4,517	3,657	3,145	2,442	\$51,282	
37	\$50,000	\$15,000	13,143	10,641	9,151	7,105	\$149,205	
37	\$32,609	\$9,783	5,000	4,048	3,481	2,703	\$56,763	
37	\$46,500	\$13,950	6,000	4,858	4,178	3,244	\$68,124	
37	\$69,231	\$20,769	10,000	8,096	6,963	5,406	\$113,526	
37	\$71,053	\$21,316	8,438	6,831	5,875	4,562	\$95,802	
37	\$80,000	\$24,000	10,514	8,512	7,320	5,684	\$119,364	
37	\$152,000	\$45,600	23,307	18,869	16,228	12,600	\$264,600	
38	\$250,000	\$75,000	32,857	26,601	22,877	17,763	\$373,023	
40	\$25,000	\$7,500	3,125	2,530	2,176	1,689	\$35,469	
43	\$120,000	\$36,000	20,000	16,192	13,925	10,812	\$227,052	
43	\$301,270	\$90,381	43,039	34,844	29,966	23,267	\$488,607	
43	\$100,000	\$30,000	37,037	29,985	25,787	20,023	\$420,483	
44	\$25,000	\$7,500	7,143	5,783	4,973	3,862	\$81,102	
44	\$75,000	\$22,500	12,000	9,715	8,355	6,487	\$136,227	
45	\$100,000	\$30,000	16,039	12,985	11,167	8,671	\$182,091	
46	\$300,000	\$90,000	92,000	74,483	64,055	49,736	\$1,044,456	
46	\$150,000	\$45,000	20,000	16,192	13,925	10,812	\$227,052	
46	\$500,000	\$150,000	71,429	57,829	49,733	38,615	\$810,915	
47	\$190,000	\$57,000	43,700	35,379	30,426	23,625	\$496,125	
48	\$106,890	\$32,067	14,354	11,621	9,994	7,760	\$162,960	
51	\$200,000	\$60,000	61,333	49,655	42,703	33,157	\$696,297	
52	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804	
52	\$20,000	\$6,000	4,900	3,967	3,412	2,649	\$55,629	
54	\$20,000	\$6,000	2,857	2,313	1,989	1,545	\$32,445	
55	\$56,828	\$17,048	20,311	16,444	14,142	10,980	\$230,580	
57	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804	
59	\$9,200	\$2,760	2,629	2,128	1,830	1,421	\$29,841	
61	\$1,686,177	\$505,853	231,300	187,259	161,043	125,043	\$2,625,903	
64	\$75,000	\$22,500	9,714	7,864	6,763	5,251	\$110,271	
65	\$85,000	\$25,500	10,625	8,602	7,398	5,744	\$120,624	
65	\$211,957	\$63,587	30,000	24,288	20,888	16,218	\$340,578	
65	\$162,500	\$48,750	23,000	18,621	16,014	12,434	\$261,114	

65	\$113,044	\$33,913	16,000	12,954	11,140	8,650	\$181,650
69	\$35,000	\$10,500	10,294	8,334	7,167	5,565	\$116,865
69	\$15,500	\$4,650	2,000	1,619	1,393	1,081	\$22,701
70	\$100,000	\$30,000	14,846	12,019	10,337	8,026	\$168,546
71	\$7,337	\$2,201	1,000	810	696	541	\$11,361
71	\$7,653	\$2,296	1,000	810	696	541	\$11,361
72	\$50,000	\$15,000	11,500	9,310	8,007	6,217	\$130,557
72	\$65,000	\$19,500	17,086	13,833	11,896	9,237	\$193,977
72	\$76,087	\$22,826	10,000	8,096	6,963	5,406	\$113,526
72	\$250,000	\$75,000	32,857	26,601	22,877	17,763	\$373,023
73	\$350,000	\$105,000	50,000	40,480	34,813	27,031	\$567,651
74	\$20,000	\$6,000	2,300	1,862	1,601	1,243	\$26,103
75	\$10,204	\$3,061	1,290	1,044	898	697	\$14,637
76	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
77	\$10,000	\$3,000	2,629	2,128	1,830	1,421	\$29,841
78	\$141,304	\$42,391	20,000	16,192	13,925	10,812	\$227,052
79	\$25,000	\$7,500	5,750	4,655	4,003	3,109	\$65,289
81	\$100,000	\$30,000	13,630	11,035	9,490	7,369	\$154,749
81	\$100,000	\$30,000	12,903	10,446	8,984	6,976	\$146,496
81	\$150,000	\$45,000	19,714	15,960	13,726	10,658	\$223,818
82	\$25,000	\$7,500	5,000	4,048	3,481	2,703	\$56,763
84	\$25,000	\$7,500	2,875	2,328	2,002	1,554	\$32,634
84	\$54,348	\$16,304	6,250	5,060	4,352	3,379	\$70,959
85	\$99,973	\$29,992	13,700	11,091	9,539	7,406	\$155,526
87	\$7,500	\$2,250	1,000	810	696	541	\$11,361
87	\$15,218	\$4,565	2,000	1,619	1,393	1,081	\$22,701
89	\$27,000	\$8,100	9,200	7,448	6,406	4,974	\$104,454
89	\$72,720	\$21,816	11,999	9,714	8,354	6,487	\$136,227
91	\$50,000	\$15,000	14,286	11,566	9,947	7,723	\$162,183
92	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
94	\$107,143	\$32,143	14,000	11,334	9,748	7,569	\$158,949
95	\$99,980	\$29,994	13,331	10,793	9,282	7,207	\$151,347
96	\$50,000	\$15,000	5,935	4,805	4,132	3,209	\$67,389
97	\$25,000	\$7,500	4,083	3,306	2,843	2,207	\$46,347
97	\$25,000	\$7,500	3,704	2,999	2,579	2,002	\$42,042
98	\$400,000	\$120,000	54,519	44,138	37,959	29,474	\$618,954
99	\$20,000	\$6,000	6,667	5,398	4,642	3,604	\$75,684
100	\$38,043	\$11,413	11,667	9,446	8,123	6,307	\$132,447
101	\$102,000	\$30,600	28,575	23,134	19,895	15,448	\$324,408
101	\$153,000	\$45,900	21,420	17,342	14,914	11,580	\$243,180
101	\$153,062	\$45,919	22,222	17,991	15,472	12,013	\$252,273
102	\$2,717	\$815	357	289	249	193	\$4,053
103	\$100,000	\$30,000	14,154	11,459	9,855	7,652	\$160,692
104	\$30,000	\$9,000	4,600	3,724	3,203	2,487	\$52,227
104	\$40,000	\$12,000	9,200	7,448	6,406	4,974	\$104,454
107	\$20,000	\$6,000	3,200	2,591	2,228	1,730	\$36,330
107	\$45,000	\$13,500	6,043	4,892	4,207	3,267	\$68,607
108	\$24,955	\$7,487	3,280	2,655	2,284	1,773	\$37,233
110	\$387,500	\$116,250	50,000	40,480	34,813	27,031	\$567,651
113	\$100,000	\$30,000	13,143	10,641	9,151	7,105	\$149,205
115	\$36,685	\$11,006	5,000	4,048	3,481	2,703	\$56,763
116	\$10,000	\$3,000	2,350	1,903	1,636	1,270	\$26,670
116	\$100,000	\$30,000	13,630	11,035	9,490	7,369	\$154,749
116	\$100,000	\$30,000	14,615	11,832	10,176	7,901	\$165,921
116	\$100,000	\$30,000	13,333	10,794	9,283	7,208	\$151,368
116	\$100,000	\$30,000	11,765	9,525	8,191	6,360	\$133,560
119	\$25,000	\$7,500	3,571	2,891	2,486	1,931	\$40,551
121	\$15,000	\$4,500	2,123	1,719	1,478	1,148	\$24,108
122	\$50,000	\$15,000	15,333	12,414	10,676	8,289	\$174,069
124	\$10,000	\$3,000	1,583	1,282	1,102	856	\$17,976
125	\$100,000	\$30,000	34,074	27,586	23,724	18,421	\$386,841
126	\$50,000	\$15,000	7,667	6,207	5,338	4,145	\$87,045
128	\$50,000	\$15,000	7,143	5,783	4,973	3,862	\$81,102
128	\$200,000	\$60,000	74,074	59,970	51,574	40,045	\$840,945
131	\$61,100	\$18,330	9,800	7,934	6,823	5,298	\$111,258
132	\$50,000	\$15,000	7,077	5,730	4,927	3,826	\$80,346
133	\$100,000	\$30,000	14,286	11,566	9,947	7,723	\$162,183
134	\$100,000	\$30,000	14,154	11,459	9,855	7,652	\$160,692
135	\$75,000	\$22,500	18,750	15,180	13,055	10,136	\$212,856
136	\$1,700	\$510	243	197	169	131	\$2,751
136	\$41,907	\$12,572	5,508	4,459	3,835	2,978	\$62,538
138	\$50,000	\$15,000	13,587	11,000	9,460	7,345	\$154,245
139	\$10,500	\$3,150	2,850	2,307	1,984	1,541	\$32,361
141	\$100,000	\$30,000	11,905	9,638	8,289	6,436	\$135,156
142	\$32,500	\$9,750	4,900	3,967	3,412	2,649	\$55,629
144	\$50,000	\$15,000	11,500	9,310	8,007	6,217	\$130,557

144	\$50,000	\$15,000	7,667	6,207	5,338	4,145	\$87,045
145	\$187,500	\$56,250	25,000	20,240	17,406	13,515	\$283,815
146	\$150,000	\$45,000	46,000	37,241	32,028	24,868	\$522,228
146	\$200,000	\$60,000	61,333	49,655	42,703	33,157	\$696,297
153	\$20,000	\$6,000	2,857	2,313	1,989	1,545	\$32,445
153	\$50,000	\$15,000	7,407	5,997	5,157	4,004	\$84,084
154	\$150,000	\$45,000	22,586	18,286	15,726	12,210	\$256,410
155	\$25,000	\$7,500	6,985	5,655	4,863	3,776	\$79,296
155	\$63,158	\$18,947	10,000	8,096	6,963	5,406	\$113,526
157	\$40,000	\$12,000	10,514	8,512	7,320	5,684	\$119,364
160	\$14,000	\$4,200	2,147	1,738	1,495	1,161	\$24,381
161	\$10,000	\$3,000	1,583	1,282	1,102	856	\$17,976
162	\$400,000	\$120,000	57,143	46,263	39,786	30,892	\$648,732
163	\$10,000	\$3,000	1,583	1,282	1,102	856	\$17,976
164	\$8,153	\$2,446	1,072	868	746	580	\$12,180
164	\$75,000	\$22,500	10,615	8,594	7,391	5,739	\$120,519
165	\$20,000	\$6,000	3,067	2,483	2,135	1,658	\$34,818
166	\$7,061	\$2,118	928	751	646	502	\$10,542
166	\$25,000	\$7,500	3,833	3,103	2,669	2,072	\$43,512
166	\$40,000	\$12,000	9,200	7,448	6,406	4,974	\$104,454
168	\$10,000	\$3,000	1,363	1,103	949	737	\$15,477
169	\$32,000	\$9,600	8,411	6,810	5,856	4,547	\$95,487
170	\$25,000	\$7,500	6,125	4,959	4,265	3,311	\$69,531
170	\$100,000	\$30,000	13,143	10,641	9,151	7,105	\$149,205
170	\$250,000	\$75,000	35,714	28,914	24,866	19,307	\$405,447
171	\$120,000	\$36,000	18,400	14,897	12,811	9,947	\$208,887
172	\$93,500	\$28,050	21,505	17,410	14,973	11,626	\$244,146
173	\$50,000	\$15,000	8,020	6,493	5,584	4,336	\$91,056
174	\$25,000	\$7,500	5,750	4,655	4,003	3,109	\$65,289
174	\$38,044	\$11,413	5,000	4,048	3,481	2,703	\$56,763
174	\$100,000	\$30,000	26,286	21,281	18,302	14,211	\$298,431
175	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
175	\$19,375	\$5,813	2,500	2,024	1,741	1,352	\$28,392
176	\$23,250	\$6,975	3,000	2,429	2,089	1,622	\$34,062
176	\$70,653	\$21,196	10,000	8,096	6,963	5,406	\$113,526
177	\$200,000	\$60,000	28,571	23,131	19,893	15,446	\$324,366
177	\$250,000	\$75,000	35,714	28,914	24,866	19,307	\$405,447
177	\$400,000	\$120,000	50,000	40,480	34,813	27,031	\$567,651
179	\$25,000	\$7,500	3,407	2,758	2,372	1,842	\$38,682
180	\$7,750	\$2,325	1,000	810	696	541	\$11,361
180	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
181	\$12,500	\$3,750	1,786	1,446	1,244	966	\$20,286
181	\$25,000	\$7,500	3,286	2,660	2,288	1,776	\$37,296
182	\$27,000	\$8,100	10,000	8,096	6,963	5,406	\$113,526
183	\$15,000	\$4,500	4,412	3,572	3,072	2,385	\$50,085
184	\$173,914	\$52,174	20,000	16,192	13,925	10,812	\$227,052
185	\$100,000	\$30,000	28,529	23,097	19,863	15,423	\$323,883
185	\$100,000	\$30,000	37,037	29,985	25,787	20,023	\$420,483
185	\$50,000	\$15,000	7,296	5,907	5,080	3,944	\$82,824
185	\$50,000	\$15,000	14,265	11,549	9,932	7,712	\$161,952
185	\$50,000	\$15,000	18,519	14,993	12,894	10,012	\$210,252
185	\$50,000	\$15,000	7,296	5,907	5,080	3,944	\$82,824
186	\$10,000	\$3,000	3,407	2,758	2,372	1,842	\$38,682
186	\$34,000	\$10,200	10,000	8,096	6,963	5,406	\$113,526
188	\$13,000	\$3,900	1,960	1,587	1,365	1,060	\$22,260
189	\$37,500	\$11,250	5,000	4,048	3,481	2,703	\$56,763
189	\$75,000	\$22,500	10,000	8,096	6,963	5,406	\$113,526
189	\$370,000	\$111,000	50,000	40,480	34,813	27,031	\$567,651
190	\$20,000	\$6,000	2,629	2,128	1,830	1,421	\$29,841
190	\$25,000	\$7,500	5,750	4,655	4,003	3,109	\$65,289
190	\$20,650	\$6,195	2,714	2,197	1,890	1,467	\$30,807
190	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
191	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
192	\$20,000	\$6,000	6,667	5,398	4,642	3,604	\$75,684
192	\$50,000	\$15,000	16,667	13,494	11,604	9,010	\$189,210
195	\$25,000	\$7,500	3,407	2,758	2,372	1,842	\$38,682
199	\$52,150	\$15,645	15,031	12,169	10,465	8,126	\$170,646
200	\$5,000	\$1,500	714	578	497	386	\$8,106
200	\$10,200	\$3,060	1,636	1,324	1,139	884	\$18,564
200	\$15,300	\$4,590	2,221	1,798	1,546	1,201	\$25,221
201	\$100,000	\$30,000	13,143	10,641	9,151	7,105	\$149,205
203	\$10,000	\$3,000	2,300	1,862	1,601	1,243	\$26,103
203	\$150,000	\$45,000	19,714	15,960	13,726	10,658	\$223,818
206	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
207	\$5,900	\$1,770	2,010	1,627	1,399	1,087	\$22,827
208	\$67,500	\$20,250	25,000	20,240	17,406	13,515	\$283,815

209	\$7,000	\$2,100	1,715	1,388	1,194	927	\$19,467
209	\$75,000	\$22,500	8,824	7,144	6,144	4,770	\$100,170
209	\$100,000	\$30,000	16,000	12,954	11,140	8,650	\$181,650
210	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
211	\$100,000	\$30,000	30,667	24,828	21,352	16,579	\$348,159
212	\$36,000	\$10,800	12,267	9,931	8,541	6,632	\$139,272
212	\$12,000	\$3,600	4,089	3,310	2,847	2,211	\$46,431
213	\$10,000	\$3,000	1,290	1,044	898	697	\$14,637
214	\$12,000	\$3,600	4,089	3,310	2,847	2,211	\$46,431
216	\$100,000	\$30,000	13,143	10,641	9,151	7,105	\$149,205
217	\$200,000	\$60,000	74,074	59,970	51,574	40,045	\$840,945
218	\$57,446	\$17,234	20,851	16,881	14,518	11,272	\$236,712
221	\$105,000	\$31,500	13,800	11,172	9,608	7,460	\$156,660
222	\$100,000	\$30,000	14,154	11,459	9,855	7,652	\$160,692
223	\$25,000	\$7,500	3,286	2,660	2,288	1,776	\$37,296
225	\$99,975	\$29,993	30,659	24,821	21,346	16,575	\$348,075
225	\$50,000	\$15,000	13,571	10,987	9,449	7,337	\$154,077
226	\$43,189	\$12,957	13,245	10,723	9,222	7,160	\$150,360
226	\$25,000	\$7,500	8,519	6,897	5,931	4,605	\$96,705
226	\$25,000	\$7,500	8,519	6,897	5,931	4,605	\$96,705
228	\$10,000	\$3,000	1,363	1,103	949	737	\$15,477
229	\$53,684	\$16,105	6,000	4,858	4,178	3,244	\$68,124
230	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
231	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
231	\$40,000	\$12,000	5,714	4,626	3,978	3,089	\$64,869
231	\$54,000	\$16,200	8,000	6,477	5,570	4,325	\$90,825
231	\$62,000	\$18,600	8,000	6,477	5,570	4,325	\$90,825
234	\$68,250	\$20,475	9,975	8,076	6,945	5,393	\$113,253
235	\$15,000	\$4,500	3,675	2,975	2,559	1,987	\$41,727
235	\$100,000	\$30,000	33,333	26,986	23,208	18,020	\$378,420
236	\$25,000	\$7,500	3,407	2,758	2,372	1,842	\$38,682
236	\$100,000	\$30,000	10,824	8,763	7,536	5,852	\$122,892
238	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
238	\$50,000	\$15,000	7,667	6,207	5,338	4,145	\$87,045
238	\$25,000	\$7,500	3,161	2,559	2,201	1,709	\$35,889
239	\$25,000	\$7,500	7,667	6,207	5,338	4,145	\$87,045
239	\$25,000	\$7,500	6,786	5,494	4,725	3,669	\$77,049
239	\$20,000	\$6,000	2,857	2,313	1,989	1,545	\$32,445
239	\$30,000	\$9,000	4,089	3,310	2,847	2,211	\$46,431
240	\$75,000	\$22,500	9,857	7,980	6,863	5,329	\$111,909
241	\$110,055	\$33,017	15,000	12,144	10,444	8,109	\$170,289
242	\$62,791	\$18,837	19,256	15,590	13,407	10,410	\$218,610
242	\$20,000	\$6,000	5,257	4,256	3,660	2,842	\$59,682
242	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
242	\$50,000	\$15,000	7,143	5,783	4,973	3,862	\$81,102
243	\$10,500	\$3,150	2,573	2,083	1,791	1,391	\$29,211
244	\$30,000	\$9,000	8,143	6,593	5,670	4,402	\$92,442
244	\$30,000	\$9,000	8,143	6,593	5,670	4,402	\$92,442
245	\$50,000	\$15,000	15,333	12,414	10,676	8,289	\$174,069
246	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
247	\$997,620	\$299,286	324,489	262,705	225,926	175,422	\$3,683,862
247	\$270,000	\$81,000	100,000	80,959	69,625	54,061	\$1,135,281
248	\$200,000	\$60,000	28,308	22,918	19,709	15,304	\$321,384
249	\$5,000	\$1,500	741	600	516	401	\$8,421
249	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
250	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
250	\$50,000	\$15,000	6,250	5,060	4,352	3,379	\$70,959
251	\$50,000	\$15,000	6,323	5,119	4,402	3,418	\$71,778
252	\$50,000	\$15,000	6,571	5,320	4,575	3,552	\$74,592
253	\$30,000	\$9,000	4,444	3,598	3,094	2,402	\$50,442
254	\$250,000	\$75,000	33,793	27,359	23,528	18,269	\$383,649
255	\$70,652	\$21,196	10,000	8,096	6,963	5,406	\$113,526
255	\$70,652	\$21,196	10,000	8,096	6,963	5,406	\$113,526
256	\$30,000	\$9,000	8,143	6,593	5,670	4,402	\$92,442
257	\$25,000	\$7,500	3,833	3,103	2,669	2,072	\$43,512
257	\$15,000	\$4,500	4,412	3,572	3,072	2,385	\$50,085
257	\$5,000	\$1,500	754	610	525	408	\$8,568
261	\$75,000	\$22,500	23,000	18,621	16,014	12,434	\$261,114
262	\$35,000	\$10,500	11,926	9,655	8,303	6,447	\$135,387
263	\$10,000	\$3,000	1,429	1,157	995	773	\$16,233
264	\$34,200	\$10,260	4,495	3,639	3,130	2,430	\$51,030
265	\$24,980	\$7,494	3,283	2,658	2,286	1,775	\$37,275
266	\$82,106	\$24,632	13,000	10,525	9,051	7,028	\$147,588
267	\$100,000	\$30,000	14,000	11,334	9,748	7,569	\$158,949
268	\$50,000	\$15,000	7,222	5,847	5,028	3,904	\$81,984
268	\$100,000	\$30,000	13,333	10,794	9,283	7,208	\$151,368

274	\$8,750	\$2,625	2,300	1,862	1,601	1,243	\$26,103
274	\$5,296	\$1,589	696	563	485	376	\$7,896
277	\$100,000	\$30,000	14,154	11,459	9,855	7,652	\$160,692
277	\$50,000	\$15,000	8,333	6,746	5,802	4,505	\$94,605
277	\$100,000	\$30,000	13,143	10,641	9,151	7,105	\$149,205
279	\$10,000	\$3,000	2,450	1,984	1,706	1,324	\$27,804
279	\$20,000	\$6,000	2,581	2,090	1,797	1,395	\$29,295
281	\$40,000	\$12,000	10,857	8,790	7,559	5,869	\$123,249
281	\$25,000	\$7,500	6,571	5,320	4,575	3,552	\$74,592
282	\$25,000	\$7,500	6,571	5,320	4,575	3,552	\$74,592
283	\$100,000	\$30,000	13,857	11,219	9,648	7,491	\$157,311
285	\$50,000	\$15,000	15,333	12,414	10,676	8,289	\$174,069
285	\$50,000	\$15,000	15,333	12,414	10,676	8,289	\$174,069
285	\$25,000	\$7,500	8,519	6,897	5,931	4,605	\$96,705
285	\$25,000	\$7,500	3,286	2,660	2,288	1,776	\$37,296
285	\$40,000	\$12,000	5,257	4,256	3,660	2,842	\$59,682
286	\$525,914	\$157,774	55,571	44,990	38,691	30,042	\$630,882
287	\$25,000	\$7,500	3,538	2,864	2,463	1,913	\$40,173
290	\$56,507	\$16,952	7,998	6,475	5,569	4,324	\$90,804
291	\$20,000	\$6,000	2,581	2,090	1,797	1,395	\$29,295
292	\$76,500	\$22,950	20,109	16,280	14,001	10,871	\$228,291
293	\$150,000	\$45,000	21,429	17,349	14,920	11,585	\$243,285
294	\$30,000	\$9,000	3,943	3,192	2,745	2,132	\$44,772
295	\$50,000	\$15,000	13,143	10,641	9,151	7,105	\$149,205
296	\$300,000	\$90,000	69,000	55,862	48,041	37,302	\$783,342
297	\$100,000	\$30,000	14,222	11,514	9,902	7,689	\$161,469
297	\$100,000	\$30,000	14,286	11,566	9,947	7,723	\$162,183
299	\$25,000	\$7,500	9,259	7,496	6,447	5,006	\$105,126
300	\$7,000	\$2,100	1,840	1,490	1,281	995	\$20,895
301	\$1,475,500	\$442,650	227,000	183,778	158,049	122,719	\$2,577,099
302	\$10,000	\$3,000	1,583	1,282	1,102	856	\$17,976
304	\$20,000	\$6,000	4,900	3,967	3,412	2,649	\$55,629
304	\$20,000	\$6,000	6,815	5,517	4,745	3,684	\$77,364
304	\$30,000	\$9,000	8,118	6,572	5,652	4,389	\$92,169
304	\$50,000	\$15,000	14,706	11,906	10,239	7,950	\$166,950
304	\$100,000	\$30,000	16,039	12,985	11,167	8,671	\$182,091
304	\$50,000	\$15,000	7,538	6,103	5,248	4,075	\$85,575
306	\$107,000	\$32,100	15,145	12,261	10,545	8,188	\$171,948
307	\$20,000	\$6,000	2,381	1,928	1,658	1,287	\$27,027
307	\$30,000	\$9,000	3,571	2,891	2,486	1,931	\$40,551
309	\$10,000	\$3,000	1,583	1,282	1,102	856	\$17,976
310	\$150,000	\$45,000	55,556	44,978	38,681	30,034	\$630,714
311	\$30,000	\$9,000	9,200	7,448	6,406	4,974	\$104,454
311	\$25,000	\$7,500	8,519	6,897	5,931	4,605	\$96,705
311	\$33,703	\$10,111	4,743	3,840	3,302	2,564	\$53,844
312	\$100,000	\$30,000	30,667	24,828	21,352	16,579	\$348,159
312	\$125,000	\$37,500	46,000	37,241	32,028	24,868	\$522,228
312	\$275,000	\$82,500	94,828	76,772	66,024	51,265	\$1,076,565
312	\$250,000	\$75,000	61,250	49,588	42,645	33,112	\$695,352
312	\$250,000	\$75,000	37,692	30,515	26,243	20,377	\$427,917
312	\$500,000	\$150,000	66,667	53,973	46,417	36,041	\$756,861
312	\$102,041	\$30,612	14,286	11,566	9,947	7,723	\$162,183
312	\$400,000	\$120,000	57,143	46,263	39,786	30,892	\$648,732
313	\$15,000	\$4,500	2,259	1,829	1,573	1,221	\$25,641
315	\$100,000	\$30,000	13,429	10,872	9,350	7,260	\$152,460
315	\$100,000	\$30,000	14,286	11,566	9,947	7,723	\$162,183
316	\$50,000	\$15,000	5,750	4,655	4,003	3,109	\$65,289
316	\$100,000	\$30,000	14,154	11,459	9,855	7,652	\$160,692
317	\$50,000	\$15,000	7,667	6,207	5,338	4,145	\$87,045
320	\$20,000	\$6,000	2,714	2,197	1,890	1,467	\$30,807
321	\$20,000	\$6,000	4,600	3,724	3,203	2,487	\$52,227
322	\$9,985	\$2,996	1,531	1,239	1,066	828	\$17,388
324	\$17,700	\$5,310	2,714	2,197	1,890	1,467	\$30,807
327	\$63,158	\$18,947	10,000	8,096	6,963	5,406	\$113,526
327	\$126,316	\$37,895	30,000	24,288	20,888	16,218	\$340,578
327	\$127,500	\$38,250	15,000	12,144	10,444	8,109	\$170,289
327	\$159,000	\$47,700	20,000	16,192	13,925	10,812	\$227,052
327	\$303,750	\$91,125	45,000	36,432	31,331	24,328	\$510,888
327	\$345,000	\$103,500	46,000	37,241	32,028	24,868	\$522,228
328	\$10,075	\$3,023	1,300	1,052	905	703	\$14,763
328	\$15,000	\$4,500	3,675	2,975	2,559	1,987	\$41,727
329	\$15,000	\$4,500	1,897	1,536	1,321	1,026	\$21,546
330	\$75,000	\$22,500	10,000	8,096	6,963	5,406	\$113,526
331	\$21,600	\$6,480	8,000	6,477	5,570	4,325	\$90,825
332	\$800,000	\$240,000	116,923	94,660	81,408	63,210	\$1,327,410
333	\$75,000	\$22,500	10,000	8,096	6,963	5,406	\$113,526

334	\$25,000	\$7,500	3,429	2,776	2,387	1,854	\$38,934
335	\$74,000	\$22,200	10,000	8,096	6,963	5,406	\$113,526
Totals	\$32,551,705	\$9,765,512	5,895,855	4,773,254	4,104,998	3,187,361	\$66,934,581

Total Return: 106%

EXHIBIT 2

Exhibit 2: Palantir Technologies Distribution Schedule: Hypothetical Scenario 2 (\$28 per share)

Tax Basis per share	\$10.00	
Shares Sold for Plan Fund and Tax Holding Account on Plan Fund		Tax Rate
Sales Price per share	\$10.22	Federal 37%
Gain per share	\$0.22	State Tax 8.84%
30% of Gross Investment	\$9,765,512	State Tax Deduction -3.27%
		<u>42.57%</u>
Shares sold for Plan Fund	966,995	42.676%
Total Proceeds from sale of stock for Plan Fund	\$9,878,904	
Total Reserved for Tax Holding Account on Plan Fund	\$88,598	
Total commissions and fees paid on shares sold for Plan Fund	\$24,794	
Net Proceeds for Plan Fund	\$9,765,512	
Shares For Distribution and Tax Withholding Account		
Sales Price per share	\$28.00	
Gain per share	\$18.00	
Total shares owned	5,740,249	
Total remaining shares after sale for Plan Fund	4,773,254	
Administrative Reserve Percentage	11%	
Total shares to Administrative Reserve	525,058	
Total Shares to distribute and set aside for taxes on that distribution	4,248,196	
Total Gain on shares for distribution	\$76,467,528	
Total Taxes on shares for distribution	\$32,551,615	
Commission for sale of shares	0.2500%	
Shares to sell for taxes on net allowed shares with commissions	1,165,472	
Total Proceeds from sale of stock for Tax Account	\$32,633,216	
Total commission on shares sold	\$81,583	
Gross Proceeds for Tax Account fund	\$32,551,633	
Total Gain from sale of stock for Tax Account	\$20,978,496	
Tax liability on gain from sale of stock for Tax Account	\$8,930,378	
Net Amount for Tax Account Fund (after taxes on the sale for that account)	\$23,621,255	
Total Shares To Distribute	3,082,724	
Total Gain on shares distributed	\$55,489,032	
Total estimated tax on shares distributed	\$23,621,237	
Net Cash Amount for Administrative Reserve		
Total shares to Administrative Reserve	525,058	
Sales Price Per Share	\$28.00	
Gain per share	\$18.00	
Total Proceeds from sale of stock to Administrative Reserve	\$14,701,624	
Total commission on shares sold	\$36,754	
Gross Proceeds for Administrative Reserve	\$14,664,870	
Total Gain from sale of stock for Administrative Reserve	\$9,451,044	
Tax liability on gain from sale of stock for Administrative Reserve	\$4,023,234	
Net Amount for Admin Reserve (after taxes on the sale for that account)	\$10,641,636	

Exhibit 2: Palantir Technologies Distribution Schedule: Hypothetical Scenario 2 (\$28 per share)

Investor ID No.	Gross Investment	30% Gross Inv.	Allowed Shares	Allowed Shares After 30%	Shares in Distribution After	Value of Shares in
				Plan Fund and associated taxes/commissions	Allocation to Tax Holding Account	Distribution after all Allocations
1	\$25,000	\$7,500	9,259	7,496	6,671	\$135,548
1	\$2,500	\$750	357	289	257	\$5,236
2	\$100,000	\$30,000	16,203	13,118	11,675	\$237,216
4	\$20,000	\$6,000	2,629	2,128	1,894	\$38,500
5	\$50,000	\$15,000	14,706	11,906	10,596	\$215,292
5	\$50,000	\$15,000	6,571	5,320	4,735	\$96,208
5	\$50,000	\$15,000	6,815	5,517	4,910	\$99,764
5	\$50,000	\$15,000	7,407	5,997	5,337	\$108,444
6	\$30,435	\$9,131	4,000	3,238	2,882	\$58,548
8	\$301,600	\$90,480	41,600	33,679	29,974	\$609,028
8	\$204,000	\$61,200	60,000	48,576	43,232	\$878,416
9	\$50,000	\$15,000	6,571	5,320	4,735	\$96,208
9	\$100,000	\$30,000	13,514	10,941	9,737	\$197,848
9	\$160,000	\$48,000	21,029	17,025	15,152	\$307,860
14	\$7,500	\$2,250	948	767	683	\$13,888
15	\$30,000	\$9,000	4,812	3,896	3,467	\$70,448
18	\$50,000	\$15,000	6,571	5,320	4,735	\$96,208
19	\$42,120	\$12,636	5,326	4,312	3,838	\$77,980
19	\$50,310	\$15,093	6,857	5,551	4,941	\$100,380
21	\$40,000	\$12,000	6,031	4,883	4,346	\$88,284
22	\$30,000	\$9,000	8,824	7,144	6,358	\$129,192
23	\$7,377	\$2,213	1,697	1,374	1,223	\$24,836
24	\$23,438	\$7,031	3,000	2,429	2,162	\$43,932
24	\$25,109	\$7,533	3,000	2,429	2,162	\$43,932
24	\$32,500	\$9,750	4,983	4,034	3,590	\$72,940
24	\$35,000	\$10,500	4,600	3,724	3,314	\$67,340
24	\$39,639	\$11,892	5,285	4,279	3,808	\$77,364
25	\$100,000	\$30,000	30,667	24,828	22,097	\$448,980
28	\$14,000	\$4,200	1,840	1,490	1,326	\$26,936
28	\$31,250	\$9,375	4,423	3,581	3,187	\$64,764
29	\$30,000	\$9,000	7,350	5,951	5,296	\$107,604
29	\$126,316	\$37,895	20,000	16,192	14,411	\$292,796
30	\$65,263	\$19,579	8,000	6,477	5,764	\$117,124
31	\$26,000	\$7,800	9,630	7,796	6,939	\$140,980
32	\$26,000	\$7,800	9,630	7,796	6,939	\$140,980
35	\$25,000	\$7,500	3,407	2,758	2,455	\$49,868
36	\$70,000	\$21,000	10,000	8,096	7,205	\$146,412
37	\$10,000	\$3,000	2,300	1,862	1,657	\$33,684
37	\$30,000	\$9,000	4,517	3,657	3,255	\$66,136
37	\$50,000	\$15,000	13,143	10,641	9,470	\$192,416
37	\$32,609	\$9,783	5,000	4,048	3,603	\$73,192
37	\$46,500	\$13,950	6,000	4,858	4,323	\$87,836
37	\$69,231	\$20,769	10,000	8,096	7,205	\$146,412
37	\$71,053	\$21,316	8,438	6,831	6,080	\$123,536
37	\$80,000	\$24,000	10,514	8,512	7,576	\$153,916
37	\$152,000	\$45,600	23,307	18,869	16,794	\$341,208
38	\$250,000	\$75,000	32,857	26,601	23,675	\$481,040
40	\$25,000	\$7,500	3,125	2,530	2,252	\$45,752
43	\$120,000	\$36,000	20,000	16,192	14,411	\$292,796
43	\$301,270	\$90,381	43,039	34,844	31,011	\$630,084
43	\$100,000	\$30,000	37,037	29,985	26,687	\$542,220
44	\$25,000	\$7,500	7,143	5,783	5,147	\$104,580
44	\$75,000	\$22,500	12,000	9,715	8,646	\$175,672
45	\$100,000	\$30,000	16,039	12,985	11,557	\$234,808
46	\$300,000	\$90,000	92,000	74,483	66,290	\$1,346,884
46	\$150,000	\$45,000	20,000	16,192	14,411	\$292,796
46	\$500,000	\$150,000	71,429	57,829	51,467	\$1,045,744
47	\$190,000	\$57,000	43,700	35,379	31,488	\$639,772
48	\$106,890	\$32,067	14,354	11,621	10,343	\$210,140
51	\$200,000	\$60,000	61,333	49,655	44,193	\$897,932
52	\$10,000	\$3,000	2,450	1,984	1,765	\$35,868
52	\$20,000	\$6,000	4,900	3,967	3,531	\$71,736
54	\$20,000	\$6,000	2,857	2,313	2,059	\$41,832
55	\$56,828	\$17,048	20,311	16,444	14,635	\$297,360
57	\$10,000	\$3,000	2,450	1,984	1,765	\$35,868
59	\$9,200	\$2,760	2,629	2,128	1,894	\$38,500
61	\$1,686,177	\$505,853	231,300	187,259	166,661	\$3,386,264
64	\$75,000	\$22,500	9,714	7,864	6,999	\$142,212
65	\$85,000	\$25,500	10,625	8,602	7,656	\$155,540
65	\$211,957	\$63,587	30,000	24,288	21,616	\$439,208
65	\$162,500	\$48,750	23,000	18,621	16,572	\$336,728

65	\$113,044	\$33,913	16,000	12,954	11,529	8,366	\$234,248
69	\$35,000	\$10,500	10,294	8,334	7,417	5,382	\$150,696
69	\$15,500	\$4,650	2,000	1,619	1,441	1,046	\$29,288
70	\$100,000	\$30,000	14,846	12,019	10,697	7,762	\$217,336
71	\$7,337	\$2,201	1,000	810	721	523	\$14,644
71	\$7,653	\$2,296	1,000	810	721	523	\$14,644
72	\$50,000	\$15,000	11,500	9,310	8,286	6,013	\$168,364
72	\$65,000	\$19,500	17,086	13,833	12,311	8,934	\$250,152
72	\$76,087	\$22,826	10,000	8,096	7,205	5,229	\$146,412
72	\$250,000	\$75,000	32,857	26,601	23,675	17,180	\$481,040
73	\$350,000	\$105,000	50,000	40,480	36,027	26,143	\$732,004
74	\$20,000	\$6,000	2,300	1,862	1,657	1,203	\$33,684
75	\$10,204	\$3,061	1,290	1,044	929	674	\$18,872
76	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
77	\$10,000	\$3,000	2,629	2,128	1,894	1,375	\$38,500
78	\$141,304	\$42,391	20,000	16,192	14,411	10,457	\$292,796
79	\$25,000	\$7,500	5,750	4,655	4,143	3,006	\$84,168
81	\$100,000	\$30,000	13,630	11,035	9,821	7,127	\$199,556
81	\$100,000	\$30,000	12,903	10,446	9,297	6,747	\$188,916
81	\$150,000	\$45,000	19,714	15,960	14,205	10,308	\$288,624
82	\$25,000	\$7,500	5,000	4,048	3,603	2,614	\$73,192
84	\$25,000	\$7,500	2,875	2,328	2,072	1,503	\$42,084
84	\$54,348	\$16,304	6,250	5,060	4,503	3,268	\$91,504
85	\$99,973	\$29,992	13,700	11,091	9,871	7,163	\$200,564
87	\$7,500	\$2,250	1,000	810	721	523	\$14,644
87	\$15,218	\$4,565	2,000	1,619	1,441	1,046	\$29,288
89	\$27,000	\$8,100	9,200	7,448	6,629	4,810	\$134,680
89	\$72,720	\$21,816	11,999	9,714	8,646	6,274	\$175,672
91	\$50,000	\$15,000	14,286	11,566	10,294	7,470	\$209,160
92	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
94	\$107,143	\$32,143	14,000	11,334	10,088	7,320	\$204,960
95	\$99,980	\$29,994	13,331	10,793	9,606	6,970	\$195,160
96	\$50,000	\$15,000	5,935	4,805	4,276	3,103	\$86,884
97	\$25,000	\$7,500	4,083	3,306	2,942	2,135	\$59,780
97	\$25,000	\$7,500	3,704	2,999	2,669	1,937	\$54,236
98	\$400,000	\$120,000	54,519	44,138	39,283	28,506	\$798,168
99	\$20,000	\$6,000	6,667	5,398	4,804	3,486	\$97,608
100	\$38,043	\$11,413	11,667	9,446	8,407	6,100	\$170,800
101	\$102,000	\$30,600	28,575	23,134	20,589	14,941	\$418,348
101	\$153,000	\$45,900	21,420	17,342	15,434	11,200	\$313,600
101	\$153,062	\$45,919	22,222	17,991	16,012	11,619	\$325,332
102	\$2,717	\$815	357	289	257	187	\$5,236
103	\$100,000	\$30,000	14,154	11,459	10,199	7,401	\$207,228
104	\$30,000	\$9,000	4,600	3,724	3,314	2,405	\$67,340
104	\$40,000	\$12,000	9,200	7,448	6,629	4,810	\$134,680
107	\$20,000	\$6,000	3,200	2,591	2,306	1,673	\$46,844
107	\$45,000	\$13,500	6,043	4,892	4,354	3,160	\$88,480
108	\$24,955	\$7,487	3,280	2,655	2,363	1,715	\$48,020
110	\$387,500	\$116,250	50,000	40,480	36,027	26,143	\$732,004
113	\$100,000	\$30,000	13,143	10,641	9,470	6,872	\$192,416
115	\$36,685	\$11,006	5,000	4,048	3,603	2,614	\$73,192
116	\$10,000	\$3,000	2,350	1,903	1,693	1,229	\$34,412
116	\$100,000	\$30,000	13,630	11,035	9,821	7,127	\$199,556
116	\$100,000	\$30,000	14,615	11,832	10,531	7,642	\$213,976
116	\$100,000	\$30,000	13,333	10,794	9,607	6,971	\$195,188
116	\$100,000	\$30,000	11,765	9,525	8,477	6,151	\$172,228
119	\$25,000	\$7,500	3,571	2,891	2,573	1,867	\$52,276
121	\$15,000	\$4,500	2,123	1,719	1,530	1,110	\$31,080
122	\$50,000	\$15,000	15,333	12,414	11,048	8,017	\$224,476
124	\$10,000	\$3,000	1,583	1,282	1,141	828	\$23,184
125	\$100,000	\$30,000	34,074	27,586	24,552	17,816	\$498,848
126	\$50,000	\$15,000	7,667	6,207	5,524	4,009	\$112,252
128	\$50,000	\$15,000	7,143	5,783	5,147	3,735	\$104,580
128	\$200,000	\$60,000	74,074	59,970	53,373	38,731	\$1,084,468
131	\$61,100	\$18,330	9,800	7,934	7,061	5,124	\$143,472
132	\$50,000	\$15,000	7,077	5,730	5,099	3,700	\$103,600
133	\$100,000	\$30,000	14,286	11,566	10,294	7,470	\$209,160
134	\$100,000	\$30,000	14,154	11,459	10,199	7,401	\$207,228
135	\$75,000	\$22,500	18,750	15,180	13,510	9,804	\$274,512
136	\$1,700	\$510	243	197	175	127	\$3,556
136	\$41,907	\$12,572	5,508	4,459	3,969	2,880	\$80,640
138	\$50,000	\$15,000	13,587	11,000	9,790	7,104	\$198,912
139	\$10,500	\$3,150	2,850	2,307	2,054	1,490	\$41,720
141	\$100,000	\$30,000	11,905	9,638	8,578	6,225	\$174,300
142	\$32,500	\$9,750	4,900	3,967	3,531	2,562	\$71,736
144	\$50,000	\$15,000	11,500	9,310	8,286	6,013	\$168,364

144	\$50,000	\$15,000	7,667	6,207	5,524	4,009	\$112,252
145	\$187,500	\$56,250	25,000	20,240	18,013	13,072	\$366,016
146	\$150,000	\$45,000	46,000	37,241	33,145	24,052	\$673,456
146	\$200,000	\$60,000	61,333	49,655	44,193	32,069	\$897,932
153	\$20,000	\$6,000	2,857	2,313	2,059	1,494	\$41,832
153	\$50,000	\$15,000	7,407	5,997	5,337	3,873	\$108,444
154	\$150,000	\$45,000	22,586	18,286	16,274	11,809	\$330,652
155	\$25,000	\$7,500	6,985	5,655	5,033	3,652	\$102,256
155	\$63,158	\$18,947	10,000	8,096	7,205	5,229	\$146,412
157	\$40,000	\$12,000	10,514	8,512	7,576	5,497	\$153,916
160	\$14,000	\$4,200	2,147	1,738	1,547	1,123	\$31,444
161	\$10,000	\$3,000	1,583	1,282	1,141	828	\$23,184
162	\$400,000	\$120,000	57,143	46,263	41,174	29,878	\$836,584
163	\$10,000	\$3,000	1,583	1,282	1,141	828	\$23,184
164	\$8,153	\$2,446	1,072	868	772	561	\$15,708
164	\$75,000	\$22,500	10,615	8,594	7,649	5,550	\$155,400
165	\$20,000	\$6,000	3,067	2,483	2,210	1,604	\$44,912
166	\$7,061	\$2,118	928	751	669	485	\$13,580
166	\$25,000	\$7,500	3,833	3,103	2,762	2,004	\$56,112
166	\$40,000	\$12,000	9,200	7,448	6,629	4,810	\$134,680
168	\$10,000	\$3,000	1,363	1,103	982	713	\$19,964
169	\$32,000	\$9,600	8,411	6,810	6,060	4,398	\$123,144
170	\$25,000	\$7,500	6,125	4,959	4,413	3,203	\$89,684
170	\$100,000	\$30,000	13,143	10,641	9,470	6,872	\$192,416
170	\$250,000	\$75,000	35,714	28,914	25,733	18,674	\$522,872
171	\$120,000	\$36,000	18,400	14,897	13,258	9,621	\$269,388
172	\$93,500	\$28,050	21,505	17,410	15,495	11,244	\$314,832
173	\$50,000	\$15,000	8,020	6,493	5,779	4,193	\$117,404
174	\$25,000	\$7,500	5,750	4,655	4,143	3,006	\$84,168
174	\$38,044	\$11,413	5,000	4,048	3,603	2,614	\$73,192
174	\$100,000	\$30,000	26,286	21,281	18,940	13,744	\$384,832
175	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
175	\$19,375	\$5,813	2,500	2,024	1,801	1,307	\$36,596
176	\$23,250	\$6,975	3,000	2,429	2,162	1,569	\$43,932
176	\$70,653	\$21,196	10,000	8,096	7,205	5,229	\$146,412
177	\$200,000	\$60,000	28,571	23,131	20,587	14,939	\$418,292
177	\$250,000	\$75,000	35,714	28,914	25,733	18,674	\$522,872
177	\$400,000	\$120,000	50,000	40,480	36,027	26,143	\$732,004
179	\$25,000	\$7,500	3,407	2,758	2,455	1,781	\$49,868
180	\$7,750	\$2,325	1,000	810	721	523	\$14,644
180	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
181	\$12,500	\$3,750	1,786	1,446	1,287	934	\$26,152
181	\$25,000	\$7,500	3,286	2,660	2,368	1,718	\$48,104
182	\$27,000	\$8,100	10,000	8,096	7,205	5,229	\$146,412
183	\$15,000	\$4,500	4,412	3,572	3,179	2,307	\$64,596
184	\$173,914	\$52,174	20,000	16,192	14,411	10,457	\$292,796
185	\$100,000	\$30,000	28,529	23,097	20,556	14,917	\$417,676
185	\$100,000	\$30,000	37,037	29,985	26,687	19,365	\$542,220
185	\$50,000	\$15,000	7,296	5,907	5,257	3,815	\$106,820
185	\$50,000	\$15,000	14,265	11,549	10,278	7,459	\$208,852
185	\$50,000	\$15,000	18,519	14,993	13,344	9,683	\$271,124
185	\$50,000	\$15,000	7,296	5,907	5,257	3,815	\$106,820
186	\$10,000	\$3,000	3,407	2,758	2,455	1,781	\$49,868
186	\$34,000	\$10,200	10,000	8,096	7,205	5,229	\$146,412
188	\$13,000	\$3,900	1,960	1,587	1,412	1,025	\$28,700
189	\$37,500	\$11,250	5,000	4,048	3,603	2,614	\$73,192
189	\$75,000	\$22,500	10,000	8,096	7,205	5,229	\$146,412
189	\$370,000	\$111,000	50,000	40,480	36,027	26,143	\$732,004
190	\$20,000	\$6,000	2,629	2,128	1,894	1,375	\$38,500
190	\$25,000	\$7,500	5,750	4,655	4,143	3,006	\$84,168
190	\$20,650	\$6,195	2,714	2,197	1,956	1,419	\$39,732
190	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
191	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
192	\$20,000	\$6,000	6,667	5,398	4,804	3,486	\$97,608
192	\$50,000	\$15,000	16,667	13,494	12,009	8,715	\$244,020
195	\$25,000	\$7,500	3,407	2,758	2,455	1,781	\$49,868
199	\$52,150	\$15,645	15,031	12,169	10,830	7,859	\$220,052
200	\$5,000	\$1,500	714	578	514	373	\$10,444
200	\$10,200	\$3,060	1,636	1,324	1,179	855	\$23,940
200	\$15,300	\$4,590	2,221	1,798	1,600	1,161	\$32,508
201	\$100,000	\$30,000	13,143	10,641	9,470	6,872	\$192,416
203	\$10,000	\$3,000	2,300	1,862	1,657	1,203	\$33,684
203	\$150,000	\$45,000	19,714	15,960	14,205	10,308	\$288,624
206	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
207	\$5,900	\$1,770	2,010	1,627	1,448	1,051	\$29,428
208	\$67,500	\$20,250	25,000	20,240	18,013	13,072	\$366,016

209	\$7,000	\$2,100	1,715	1,388	1,236	897	\$25,116
209	\$75,000	\$22,500	8,824	7,144	6,358	4,614	\$129,192
209	\$100,000	\$30,000	16,000	12,954	11,529	8,366	\$234,248
210	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
211	\$100,000	\$30,000	30,667	24,828	22,097	16,035	\$448,980
212	\$36,000	\$10,800	12,267	9,931	8,839	6,414	\$179,592
212	\$12,000	\$3,600	4,089	3,310	2,946	2,138	\$59,864
213	\$10,000	\$3,000	1,290	1,044	929	674	\$18,872
214	\$12,000	\$3,600	4,089	3,310	2,946	2,138	\$59,864
216	\$100,000	\$30,000	13,143	10,641	9,470	6,872	\$192,416
217	\$200,000	\$60,000	74,074	59,970	53,373	38,731	\$1,084,468
218	\$57,446	\$17,234	20,851	16,881	15,024	10,902	\$305,256
221	\$105,000	\$31,500	13,800	11,172	9,943	7,216	\$202,048
222	\$100,000	\$30,000	14,154	11,459	10,199	7,401	\$207,228
223	\$25,000	\$7,500	3,286	2,660	2,368	1,718	\$48,104
225	\$99,975	\$29,993	30,659	24,821	22,091	16,030	\$448,840
225	\$50,000	\$15,000	13,571	10,987	9,778	7,096	\$198,688
226	\$43,189	\$12,957	13,245	10,723	9,544	6,925	\$193,900
226	\$25,000	\$7,500	8,519	6,897	6,138	4,454	\$124,712
226	\$25,000	\$7,500	8,519	6,897	6,138	4,454	\$124,712
228	\$10,000	\$3,000	1,363	1,103	982	713	\$19,964
229	\$53,684	\$16,105	6,000	4,858	4,323	3,137	\$87,836
230	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
231	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
231	\$40,000	\$12,000	5,714	4,626	4,117	2,988	\$83,664
231	\$54,000	\$16,200	8,000	6,477	5,764	4,183	\$117,124
231	\$62,000	\$18,600	8,000	6,477	5,764	4,183	\$117,124
234	\$68,250	\$20,475	9,975	8,076	7,187	5,216	\$146,048
235	\$15,000	\$4,500	3,675	2,975	2,648	1,922	\$53,816
235	\$100,000	\$30,000	33,333	26,986	24,018	17,429	\$488,012
236	\$25,000	\$7,500	3,407	2,758	2,455	1,781	\$49,868
236	\$100,000	\$30,000	10,824	8,763	7,799	5,659	\$158,452
238	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
238	\$50,000	\$15,000	7,667	6,207	5,524	4,009	\$112,252
238	\$25,000	\$7,500	3,161	2,559	2,278	1,653	\$46,284
239	\$25,000	\$7,500	7,667	6,207	5,524	4,009	\$112,252
239	\$25,000	\$7,500	6,786	5,494	4,890	3,548	\$99,344
239	\$20,000	\$6,000	2,857	2,313	2,059	1,494	\$41,832
239	\$30,000	\$9,000	4,089	3,310	2,946	2,138	\$59,864
240	\$75,000	\$22,500	9,857	7,980	7,102	5,154	\$144,312
241	\$110,055	\$33,017	15,000	12,144	10,808	7,843	\$219,604
242	\$62,791	\$18,837	19,256	15,590	13,875	10,068	\$281,904
242	\$20,000	\$6,000	5,257	4,256	3,788	2,749	\$76,972
242	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
242	\$50,000	\$15,000	7,143	5,783	5,147	3,735	\$104,580
243	\$10,500	\$3,150	2,573	2,083	1,854	1,345	\$37,660
244	\$30,000	\$9,000	8,143	6,593	5,867	4,258	\$119,224
244	\$30,000	\$9,000	8,143	6,593	5,867	4,258	\$119,224
245	\$50,000	\$15,000	15,333	12,414	11,048	8,017	\$224,476
246	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
247	\$997,620	\$299,286	324,489	262,705	233,807	169,663	\$4,750,564
247	\$270,000	\$81,000	100,000	80,959	72,054	52,286	\$1,464,008
248	\$200,000	\$60,000	28,308	22,918	20,397	14,801	\$414,428
249	\$5,000	\$1,500	741	600	534	387	\$10,836
249	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
250	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
250	\$50,000	\$15,000	6,250	5,060	4,503	3,268	\$91,504
251	\$50,000	\$15,000	6,323	5,119	4,556	3,306	\$92,568
252	\$50,000	\$15,000	6,571	5,320	4,735	3,436	\$96,208
253	\$30,000	\$9,000	4,444	3,598	3,202	2,324	\$65,072
254	\$250,000	\$75,000	33,793	27,359	24,349	17,669	\$494,732
255	\$70,652	\$21,196	10,000	8,096	7,205	5,229	\$146,412
255	\$70,652	\$21,196	10,000	8,096	7,205	5,229	\$146,412
256	\$30,000	\$9,000	8,143	6,593	5,867	4,258	\$119,224
257	\$25,000	\$7,500	3,833	3,103	2,762	2,004	\$56,112
257	\$15,000	\$4,500	4,412	3,572	3,179	2,307	\$64,596
257	\$5,000	\$1,500	754	610	543	394	\$11,032
261	\$75,000	\$22,500	23,000	18,621	16,572	12,026	\$336,728
262	\$35,000	\$10,500	11,926	9,655	8,593	6,236	\$174,608
263	\$10,000	\$3,000	1,429	1,157	1,030	747	\$20,916
264	\$34,200	\$10,260	4,495	3,639	3,239	2,350	\$65,800
265	\$24,980	\$7,494	3,283	2,658	2,366	1,717	\$48,076
266	\$82,106	\$24,632	13,000	10,525	9,367	6,797	\$190,316
267	\$100,000	\$30,000	14,000	11,334	10,088	7,320	\$204,960
268	\$50,000	\$15,000	7,222	5,847	5,204	3,776	\$105,728
268	\$100,000	\$30,000	13,333	10,794	9,607	6,971	\$195,188

274	\$8,750	\$2,625	2,300	1,862	1,657	1,203	\$33,684
274	\$5,296	\$1,589	696	563	501	364	\$10,192
277	\$100,000	\$30,000	14,154	11,459	10,199	7,401	\$207,228
277	\$50,000	\$15,000	8,333	6,746	6,004	4,357	\$121,996
277	\$100,000	\$30,000	13,143	10,641	9,470	6,872	\$192,416
279	\$10,000	\$3,000	2,450	1,984	1,765	1,281	\$35,868
279	\$20,000	\$6,000	2,581	2,090	1,860	1,350	\$37,800
281	\$40,000	\$12,000	10,857	8,790	7,823	5,677	\$158,956
281	\$25,000	\$7,500	6,571	5,320	4,735	3,436	\$96,208
282	\$25,000	\$7,500	6,571	5,320	4,735	3,436	\$96,208
283	\$100,000	\$30,000	13,857	11,219	9,985	7,245	\$202,860
285	\$50,000	\$15,000	15,333	12,414	11,048	8,017	\$224,476
285	\$50,000	\$15,000	15,333	12,414	11,048	8,017	\$224,476
285	\$25,000	\$7,500	8,519	6,897	6,138	4,454	\$124,712
285	\$25,000	\$7,500	3,286	2,660	2,368	1,718	\$48,104
285	\$40,000	\$12,000	5,257	4,256	3,788	2,749	\$76,972
286	\$525,914	\$157,774	55,571	44,990	40,041	29,056	\$813,568
287	\$25,000	\$7,500	3,538	2,864	2,549	1,850	\$51,800
290	\$56,507	\$16,952	7,998	6,475	5,763	4,182	\$117,096
291	\$20,000	\$6,000	2,581	2,090	1,860	1,350	\$37,800
292	\$76,500	\$22,950	20,109	16,280	14,489	10,514	\$294,392
293	\$150,000	\$45,000	21,429	17,349	15,440	11,204	\$313,712
294	\$30,000	\$9,000	3,943	3,192	2,841	2,062	\$57,736
295	\$50,000	\$15,000	13,143	10,641	9,470	6,872	\$192,416
296	\$300,000	\$90,000	69,000	55,862	49,717	36,078	\$1,010,184
297	\$100,000	\$30,000	14,222	11,514	10,248	7,436	\$208,208
297	\$100,000	\$30,000	14,286	11,566	10,294	7,470	\$209,160
299	\$25,000	\$7,500	9,259	7,496	6,671	4,841	\$135,548
300	\$7,000	\$2,100	1,840	1,490	1,326	962	\$26,936
301	\$1,475,500	\$442,650	227,000	183,778	163,562	118,690	\$3,323,320
302	\$10,000	\$3,000	1,583	1,282	1,141	828	\$23,184
304	\$20,000	\$6,000	4,900	3,967	3,531	2,562	\$71,736
304	\$20,000	\$6,000	6,815	5,517	4,910	3,563	\$99,764
304	\$30,000	\$9,000	8,118	6,572	5,849	4,245	\$118,860
304	\$50,000	\$15,000	14,706	11,906	10,596	7,689	\$215,292
304	\$100,000	\$30,000	16,039	12,985	11,557	8,386	\$234,808
304	\$50,000	\$15,000	7,538	6,103	5,431	3,941	\$110,348
306	\$107,000	\$32,100	15,145	12,261	10,913	7,919	\$221,732
307	\$20,000	\$6,000	2,381	1,928	1,716	1,245	\$34,860
307	\$30,000	\$9,000	3,571	2,891	2,573	1,867	\$52,276
309	\$10,000	\$3,000	1,583	1,282	1,141	828	\$23,184
310	\$150,000	\$45,000	55,556	44,978	40,030	29,048	\$813,344
311	\$30,000	\$9,000	9,200	7,448	6,629	4,810	\$134,680
311	\$25,000	\$7,500	8,519	6,897	6,138	4,454	\$124,712
311	\$33,703	\$10,111	4,743	3,840	3,418	2,480	\$69,440
312	\$100,000	\$30,000	30,667	24,828	22,097	16,035	\$448,980
312	\$125,000	\$37,500	46,000	37,241	33,145	24,052	\$673,456
312	\$275,000	\$82,500	94,828	76,772	68,327	49,582	\$1,388,296
312	\$250,000	\$75,000	61,250	49,588	44,133	32,025	\$896,700
312	\$250,000	\$75,000	37,692	30,515	27,159	19,708	\$551,824
312	\$500,000	\$150,000	66,667	53,973	48,036	34,858	\$976,024
312	\$102,041	\$30,612	14,286	11,566	10,294	7,470	\$209,160
312	\$400,000	\$120,000	57,143	46,263	41,174	29,878	\$836,584
313	\$15,000	\$4,500	2,259	1,829	1,628	1,181	\$33,068
315	\$100,000	\$30,000	13,429	10,872	9,676	7,022	\$196,616
315	\$100,000	\$30,000	14,286	11,566	10,294	7,470	\$209,160
316	\$50,000	\$15,000	5,750	4,655	4,143	3,006	\$84,168
316	\$100,000	\$30,000	14,154	11,459	10,199	7,401	\$207,228
317	\$50,000	\$15,000	7,667	6,207	5,524	4,009	\$112,252
320	\$20,000	\$6,000	2,714	2,197	1,956	1,419	\$39,732
321	\$20,000	\$6,000	4,600	3,724	3,314	2,405	\$67,340
322	\$9,985	\$2,996	1,531	1,239	1,103	801	\$22,428
324	\$17,700	\$5,310	2,714	2,197	1,956	1,419	\$39,732
327	\$63,158	\$18,947	10,000	8,096	7,205	5,229	\$146,412
327	\$126,316	\$37,895	30,000	24,288	21,616	15,686	\$439,208
327	\$127,500	\$38,250	15,000	12,144	10,808	7,843	\$219,604
327	\$159,000	\$47,700	20,000	16,192	14,411	10,457	\$292,796
327	\$303,750	\$91,125	45,000	36,432	32,424	23,529	\$658,812
327	\$345,000	\$103,500	46,000	37,241	33,145	24,052	\$673,456
328	\$10,075	\$3,023	1,300	1,052	937	680	\$19,040
328	\$15,000	\$4,500	3,675	2,975	2,648	1,922	\$53,816
329	\$15,000	\$4,500	1,897	1,536	1,367	992	\$27,776
330	\$75,000	\$22,500	10,000	8,096	7,205	5,229	\$146,412
331	\$21,600	\$6,480	8,000	6,477	5,764	4,183	\$117,124
332	\$800,000	\$240,000	116,923	94,660	84,248	61,135	\$1,711,780
333	\$75,000	\$22,500	10,000	8,096	7,205	5,229	\$146,412

334	\$25,000	\$7,500	3,429	2,776	2,471	1,793	\$50,204
335	\$74,000	\$22,200	10,000	8,096	7,205	5,229	\$146,412
Totals	\$32,551,705	\$9,765,512	5,895,855	4,773,254	4,248,196	3,082,744	\$86,316,832

Total Return: 165%

EXHIBIT 3

Exhibit 3: Palantir Technologies Distribution Schedule: Hypothetical Scenario 3 (\$35 per share)

Tax Basis per share	\$10.00	
Shares Sold for Plan Fund and Tax Holding Account on Plan Fund		Tax Rate
Sales Price per share	\$10.22	Federal 37%
Gain per share	\$0.22	State Tax 8.84%
30% of Gross Investment	\$9,765,512	State Tax Deduction -3.27%
		<u>42.57%</u>
Shares sold for Plan Fund	966,995	42.676%
Total Proceeds from sale of stock for Plan Fund	\$9,878,904	
Total Reserved for Tax Holding Account on Plan Fund	\$88,598	
Total commissions and fees paid on shares sold for Plan Fund	\$24,794	
Net Proceeds for Plan Fund	\$9,765,512	
Shares For Distribution and Tax Withholding Account		
Sales Price per share	\$35.00	
Gain per share	\$25.00	
Total shares owned	5,740,249	
Total remaining shares after sale for Plan Fund	4,773,254	
Administrative Reserve Percentage	9%	
Total shares to Administrative Reserve	429,593	
Total Shares to distribute and set aside for taxes on that distribution	4,343,661	
Total Gain on shares for distribution	\$108,591,525	
Total Taxes on shares for distribution	\$46,226,543	
Commission for sale of shares	0.2500%	
Shares to sell for taxes on net allowed shares with commissions	1,324,069	
Total Proceeds from sale of stock for Tax Account	\$46,342,415	
Total commission on shares sold	\$115,856	
Gross Proceeds for Tax Account fund	\$46,226,559	
Total Gain from sale of stock for Tax Account	\$33,101,725	
Tax liability on gain from sale of stock for Tax Account	\$14,091,140	
Net Amount for Tax Account Fund (after taxes on the sale for that account)	\$32,135,419	
Total Shares To Distribute	3,019,592	
Total Gain on shares distributed	\$75,489,800	
Total estimated tax on shares distributed	\$32,135,404	
Net Cash Amount for Administrative Reserve		
Total shares to Administrative Reserve	429,593	
Sales Price Per Share	\$35.00	
Gain per share	\$25.00	
Total Proceeds from sale of stock to Administrative Reserve	\$15,035,755	
Total commission on shares sold	\$37,589	
Gross Proceeds for Administrative Reserve	\$14,998,166	
Total Gain from sale of stock for Administrative Reserve	\$10,739,825	
Tax liability on gain from sale of stock for Administrative Reserve	\$4,571,858	
Net Amount for Admin Reserve (after taxes on the sale for that account)	\$10,426,308	

Exhibit 3: Palantir Technologies Distribution Schedule: Hypothetical Scenario 3 (\$35 per share)

Investor ID No.	Gross Investment	30% Gross Inv.	Allowed Shares	Allowed Shares After 30%		Shares in Distribution After Allocation to Tax Holding Account	Value of Shares in Distribution after all Allocations
				Plan Fund and associated taxes/commissions	Allowed Shares After 9% to Administrative Reserve		
1	\$25,000	\$7,500	9,259	7,496	6,821	4,742	\$165,970
1	\$2,500	\$750	357	289	263	183	\$6,405
2	\$100,000	\$30,000	16,203	13,118	11,937	8,298	\$290,430
4	\$20,000	\$6,000	2,629	2,128	1,937	1,346	\$47,110
5	\$50,000	\$15,000	14,706	11,906	10,834	7,532	\$263,620
5	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
5	\$50,000	\$15,000	6,815	5,517	5,021	3,490	\$122,150
5	\$50,000	\$15,000	7,407	5,997	5,457	3,794	\$132,790
6	\$30,435	\$9,131	4,000	3,238	2,947	2,049	\$71,715
8	\$301,600	\$90,480	41,600	33,679	30,648	21,306	\$745,710
8	\$204,000	\$61,200	60,000	48,576	44,204	30,729	\$1,075,515
9	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
9	\$100,000	\$30,000	13,514	10,941	9,956	6,921	\$242,235
9	\$160,000	\$48,000	21,029	17,025	15,493	10,770	\$376,950
14	\$7,500	\$2,250	948	767	698	486	\$17,010
15	\$30,000	\$9,000	4,812	3,896	3,545	2,464	\$86,240
18	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
19	\$42,120	\$12,636	5,326	4,312	3,924	2,728	\$95,480
19	\$50,310	\$15,093	6,857	5,551	5,052	3,512	\$122,920
21	\$40,000	\$12,000	6,031	4,883	4,443	3,089	\$108,115
22	\$30,000	\$9,000	8,824	7,144	6,501	4,519	\$158,165
23	\$7,377	\$2,213	1,697	1,374	1,250	869	\$30,415
24	\$23,438	\$7,031	3,000	2,429	2,210	1,536	\$53,760
24	\$25,109	\$7,533	3,000	2,429	2,210	1,536	\$53,760
24	\$32,500	\$9,750	4,983	4,034	3,671	2,552	\$89,320
24	\$35,000	\$10,500	4,600	3,724	3,389	2,356	\$82,460
24	\$39,639	\$11,892	5,285	4,279	3,894	2,707	\$94,745
25	\$100,000	\$30,000	30,667	24,828	22,593	15,706	\$549,710
28	\$14,000	\$4,200	1,840	1,490	1,356	942	\$32,970
28	\$31,250	\$9,375	4,423	3,581	3,259	2,265	\$79,275
29	\$30,000	\$9,000	7,350	5,951	5,415	3,764	\$131,740
29	\$126,316	\$37,895	20,000	16,192	14,735	10,243	\$358,505
30	\$65,263	\$19,579	8,000	6,477	5,894	4,097	\$143,395
31	\$26,000	\$7,800	9,630	7,796	7,095	4,932	\$172,620
32	\$26,000	\$7,800	9,630	7,796	7,095	4,932	\$172,620
35	\$25,000	\$7,500	3,407	2,758	2,510	1,745	\$61,075
36	\$70,000	\$21,000	10,000	8,096	7,367	5,122	\$179,270
37	\$10,000	\$3,000	2,300	1,862	1,694	1,178	\$41,230
37	\$30,000	\$9,000	4,517	3,657	3,328	2,313	\$80,955
37	\$50,000	\$15,000	13,143	10,641	9,683	6,731	\$235,585
37	\$32,609	\$9,783	5,000	4,048	3,684	2,561	\$89,635
37	\$46,500	\$13,950	6,000	4,858	4,420	3,073	\$107,555
37	\$69,231	\$20,769	10,000	8,096	7,367	5,122	\$179,270
37	\$71,053	\$21,316	8,438	6,831	6,217	4,322	\$151,270
37	\$80,000	\$24,000	10,514	8,512	7,746	5,385	\$188,475
37	\$152,000	\$45,600	23,307	18,869	17,171	11,937	\$417,795
38	\$250,000	\$75,000	32,857	26,601	24,207	16,828	\$588,980
40	\$25,000	\$7,500	3,125	2,530	2,302	1,600	\$56,000
43	\$120,000	\$36,000	20,000	16,192	14,735	10,243	\$358,505
43	\$301,270	\$90,381	43,039	34,844	31,708	22,043	\$771,505
43	\$100,000	\$30,000	37,037	29,985	27,286	18,969	\$663,915
44	\$25,000	\$7,500	7,143	5,783	5,262	3,658	\$128,030
44	\$75,000	\$22,500	12,000	9,715	8,841	6,146	\$215,110
45	\$100,000	\$30,000	16,039	12,985	11,816	8,214	\$287,490
46	\$300,000	\$90,000	92,000	74,483	67,779	47,118	\$1,649,130
46	\$150,000	\$45,000	20,000	16,192	14,735	10,243	\$358,505
46	\$500,000	\$150,000	71,429	57,829	52,624	36,583	\$1,280,405
47	\$190,000	\$57,000	43,700	35,379	32,195	22,381	\$783,335
48	\$106,890	\$32,067	14,354	11,621	10,575	7,351	\$257,285
51	\$200,000	\$60,000	61,333	49,655	45,186	31,412	\$1,099,420
52	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
52	\$20,000	\$6,000	4,900	3,967	3,610	2,510	\$87,850
54	\$20,000	\$6,000	2,857	2,313	2,105	1,463	\$51,205
55	\$56,828	\$17,048	20,311	16,444	14,964	10,402	\$364,070
57	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
59	\$9,200	\$2,760	2,629	2,128	1,937	1,346	\$47,110
61	\$1,686,177	\$505,853	231,300	187,259	170,406	118,461	\$4,146,135
64	\$75,000	\$22,500	9,714	7,864	7,157	4,975	\$174,125
65	\$85,000	\$25,500	10,625	8,602	7,828	5,442	\$190,470
65	\$211,957	\$63,587	30,000	24,288	22,102	15,365	\$537,775
65	\$162,500	\$48,750	23,000	18,621	16,945	11,780	\$412,300

65	\$113,044	\$33,913	16,000	12,954	11,788	8,194	\$286,790
69	\$35,000	\$10,500	10,294	8,334	7,584	5,272	\$184,520
69	\$15,500	\$4,650	2,000	1,619	1,473	1,024	\$35,840
70	\$100,000	\$30,000	14,846	12,019	10,938	7,603	\$266,105
71	\$7,337	\$2,201	1,000	810	737	512	\$17,920
71	\$7,653	\$2,296	1,000	810	737	512	\$17,920
72	\$50,000	\$15,000	11,500	9,310	8,472	5,890	\$206,150
72	\$65,000	\$19,500	17,086	13,833	12,588	8,751	\$306,285
72	\$76,087	\$22,826	10,000	8,096	7,367	5,122	\$179,270
72	\$250,000	\$75,000	32,857	26,601	24,207	16,828	\$588,980
73	\$350,000	\$105,000	50,000	40,480	36,837	25,608	\$896,280
74	\$20,000	\$6,000	2,300	1,862	1,694	1,178	\$41,230
75	\$10,204	\$3,061	1,290	1,044	950	661	\$23,135
76	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
77	\$10,000	\$3,000	2,629	2,128	1,937	1,346	\$47,110
78	\$141,304	\$42,391	20,000	16,192	14,735	10,243	\$358,505
79	\$25,000	\$7,500	5,750	4,655	4,236	2,945	\$103,075
81	\$100,000	\$30,000	13,630	11,035	10,042	6,981	\$244,335
81	\$100,000	\$30,000	12,903	10,446	9,506	6,608	\$231,280
81	\$150,000	\$45,000	19,714	15,960	14,524	10,097	\$353,395
82	\$25,000	\$7,500	5,000	4,048	3,684	2,561	\$89,635
84	\$25,000	\$7,500	2,875	2,328	2,118	1,472	\$51,520
84	\$54,348	\$16,304	6,250	5,060	4,605	3,201	\$112,035
85	\$99,973	\$29,992	13,700	11,091	10,093	7,017	\$245,595
87	\$7,500	\$2,250	1,000	810	737	512	\$17,920
87	\$15,218	\$4,565	2,000	1,619	1,473	1,024	\$35,840
89	\$27,000	\$8,100	9,200	7,448	6,778	4,712	\$164,920
89	\$72,720	\$21,816	11,999	9,714	8,840	6,145	\$215,075
91	\$50,000	\$15,000	14,286	11,566	10,525	7,317	\$256,095
92	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
94	\$107,143	\$32,143	14,000	11,334	10,314	7,170	\$250,950
95	\$99,980	\$29,994	13,331	10,793	9,821	6,828	\$238,980
96	\$50,000	\$15,000	5,935	4,805	4,373	3,040	\$106,400
97	\$25,000	\$7,500	4,083	3,306	3,008	2,091	\$73,185
97	\$25,000	\$7,500	3,704	2,999	2,729	1,897	\$66,395
98	\$400,000	\$120,000	54,519	44,138	40,166	27,922	\$977,270
99	\$20,000	\$6,000	6,667	5,398	4,912	3,415	\$119,525
100	\$38,043	\$11,413	11,667	9,446	8,595	5,975	\$209,125
101	\$102,000	\$30,600	28,575	23,134	21,052	14,635	\$512,225
101	\$153,000	\$45,900	21,420	17,342	15,781	10,970	\$383,950
101	\$153,062	\$45,919	22,222	17,991	16,372	11,381	\$398,335
102	\$2,717	\$815	357	289	263	183	\$6,405
103	\$100,000	\$30,000	14,154	11,459	10,428	7,249	\$253,715
104	\$30,000	\$9,000	4,600	3,724	3,389	2,356	\$82,460
104	\$40,000	\$12,000	9,200	7,448	6,778	4,712	\$164,920
107	\$20,000	\$6,000	3,200	2,591	2,358	1,639	\$57,365
107	\$45,000	\$13,500	6,043	4,892	4,452	3,095	\$108,325
108	\$24,955	\$7,487	3,280	2,655	2,416	1,680	\$58,800
110	\$387,500	\$116,250	50,000	40,480	36,837	25,608	\$896,280
113	\$100,000	\$30,000	13,143	10,641	9,683	6,731	\$235,585
115	\$36,685	\$11,006	5,000	4,048	3,684	2,561	\$89,635
116	\$10,000	\$3,000	2,350	1,903	1,731	1,204	\$42,140
116	\$100,000	\$30,000	13,630	11,035	10,042	6,981	\$244,335
116	\$100,000	\$30,000	14,615	11,832	10,767	7,485	\$261,975
116	\$100,000	\$30,000	13,333	10,794	9,823	6,829	\$239,015
116	\$100,000	\$30,000	11,765	9,525	8,668	6,026	\$210,910
119	\$25,000	\$7,500	3,571	2,891	2,631	1,829	\$64,015
121	\$15,000	\$4,500	2,123	1,719	1,564	1,087	\$38,045
122	\$50,000	\$15,000	15,333	12,414	11,296	7,853	\$274,855
124	\$10,000	\$3,000	1,583	1,282	1,166	811	\$28,385
125	\$100,000	\$30,000	34,074	27,586	25,103	17,451	\$610,785
126	\$50,000	\$15,000	7,667	6,207	5,649	3,927	\$137,445
128	\$50,000	\$15,000	7,143	5,783	5,262	3,658	\$128,030
128	\$200,000	\$60,000	74,074	59,970	54,573	37,937	\$1,327,795
131	\$61,100	\$18,330	9,800	7,934	7,220	5,019	\$175,665
132	\$50,000	\$15,000	7,077	5,730	5,214	3,625	\$126,875
133	\$100,000	\$30,000	14,286	11,566	10,525	7,317	\$256,095
134	\$100,000	\$30,000	14,154	11,459	10,428	7,249	\$253,715
135	\$75,000	\$22,500	18,750	15,180	13,814	9,603	\$336,105
136	\$1,700	\$510	243	197	179	124	\$4,340
136	\$41,907	\$12,572	5,508	4,459	4,058	2,821	\$98,735
138	\$50,000	\$15,000	13,587	11,000	10,010	6,959	\$243,565
139	\$10,500	\$3,150	2,850	2,307	2,100	1,460	\$51,100
141	\$100,000	\$30,000	11,905	9,638	8,771	6,097	\$213,395
142	\$32,500	\$9,750	4,900	3,967	3,610	2,510	\$87,850
144	\$50,000	\$15,000	11,500	9,310	8,472	5,890	\$206,150

144	\$50,000	\$15,000	7,667	6,207	5,649	3,927	\$137,445
145	\$187,500	\$56,250	25,000	20,240	18,418	12,804	\$448,140
146	\$150,000	\$45,000	46,000	37,241	33,890	23,559	\$824,565
146	\$200,000	\$60,000	61,333	49,655	45,186	31,412	\$1,099,420
153	\$20,000	\$6,000	2,857	2,313	2,105	1,463	\$51,205
153	\$50,000	\$15,000	7,407	5,997	5,457	3,794	\$132,790
154	\$150,000	\$45,000	22,586	18,286	16,640	11,568	\$404,880
155	\$25,000	\$7,500	6,985	5,655	5,146	3,577	\$125,195
155	\$63,158	\$18,947	10,000	8,096	7,367	5,122	\$179,270
157	\$40,000	\$12,000	10,514	8,512	7,746	5,385	\$188,475
160	\$14,000	\$4,200	2,147	1,738	1,582	1,100	\$38,500
161	\$10,000	\$3,000	1,583	1,282	1,166	811	\$28,385
162	\$400,000	\$120,000	57,143	46,263	42,099	29,266	\$1,024,310
163	\$10,000	\$3,000	1,583	1,282	1,166	811	\$28,385
164	\$8,153	\$2,446	1,072	868	790	549	\$19,215
164	\$75,000	\$22,500	10,615	8,594	7,820	5,437	\$190,295
165	\$20,000	\$6,000	3,067	2,483	2,260	1,571	\$54,985
166	\$7,061	\$2,118	928	751	684	475	\$16,625
166	\$25,000	\$7,500	3,833	3,103	2,824	1,963	\$68,705
166	\$40,000	\$12,000	9,200	7,448	6,778	4,712	\$164,920
168	\$10,000	\$3,000	1,363	1,103	1,004	698	\$24,430
169	\$32,000	\$9,600	8,411	6,810	6,197	4,308	\$150,780
170	\$25,000	\$7,500	6,125	4,959	4,512	3,137	\$109,795
170	\$100,000	\$30,000	13,143	10,641	9,683	6,731	\$235,585
170	\$250,000	\$75,000	35,714	28,914	26,312	18,291	\$640,185
171	\$120,000	\$36,000	18,400	14,897	13,556	9,424	\$329,840
172	\$93,500	\$28,050	21,505	17,410	15,843	11,014	\$385,490
173	\$50,000	\$15,000	8,020	6,493	5,909	4,107	\$143,745
174	\$25,000	\$7,500	5,750	4,655	4,236	2,945	\$103,075
174	\$38,044	\$11,413	5,000	4,048	3,684	2,561	\$89,635
174	\$100,000	\$30,000	26,286	21,281	19,366	13,463	\$471,205
175	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
175	\$19,375	\$5,813	2,500	2,024	1,842	1,280	\$44,800
176	\$23,250	\$6,975	3,000	2,429	2,210	1,536	\$53,760
176	\$70,653	\$21,196	10,000	8,096	7,367	5,122	\$179,270
177	\$200,000	\$60,000	28,571	23,131	21,049	14,633	\$512,155
177	\$250,000	\$75,000	35,714	28,914	26,312	18,291	\$640,185
177	\$400,000	\$120,000	50,000	40,480	36,837	25,608	\$896,280
179	\$25,000	\$7,500	3,407	2,758	2,510	1,745	\$61,075
180	\$7,750	\$2,325	1,000	810	737	512	\$17,920
180	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
181	\$12,500	\$3,750	1,786	1,446	1,316	915	\$32,025
181	\$25,000	\$7,500	3,286	2,660	2,421	1,683	\$58,905
182	\$27,000	\$8,100	10,000	8,096	7,367	5,122	\$179,270
183	\$15,000	\$4,500	4,412	3,572	3,250	2,260	\$79,100
184	\$173,914	\$52,174	20,000	16,192	14,735	10,243	\$358,505
185	\$100,000	\$30,000	28,529	23,097	21,018	14,611	\$511,385
185	\$100,000	\$30,000	37,037	29,985	27,286	18,969	\$663,915
185	\$50,000	\$15,000	7,296	5,907	5,375	3,737	\$130,795
185	\$50,000	\$15,000	14,265	11,549	10,509	7,306	\$255,710
185	\$50,000	\$15,000	18,519	14,993	13,644	9,485	\$331,975
185	\$50,000	\$15,000	7,296	5,907	5,375	3,737	\$130,795
186	\$10,000	\$3,000	3,407	2,758	2,510	1,745	\$61,075
186	\$34,000	\$10,200	10,000	8,096	7,367	5,122	\$179,270
188	\$13,000	\$3,900	1,960	1,587	1,444	1,004	\$35,140
189	\$37,500	\$11,250	5,000	4,048	3,684	2,561	\$89,635
189	\$75,000	\$22,500	10,000	8,096	7,367	5,122	\$179,270
189	\$370,000	\$111,000	50,000	40,480	36,837	25,608	\$896,280
190	\$20,000	\$6,000	2,629	2,128	1,937	1,346	\$47,110
190	\$25,000	\$7,500	5,750	4,655	4,236	2,945	\$103,075
190	\$20,650	\$6,195	2,714	2,197	1,999	1,390	\$48,650
190	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
191	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
192	\$20,000	\$6,000	6,667	5,398	4,912	3,415	\$119,525
192	\$50,000	\$15,000	16,667	13,494	12,279	8,536	\$298,760
195	\$25,000	\$7,500	3,407	2,758	2,510	1,745	\$61,075
199	\$52,150	\$15,645	15,031	12,169	11,074	7,698	\$269,430
200	\$5,000	\$1,500	714	578	526	366	\$12,810
200	\$10,200	\$3,060	1,636	1,324	1,205	838	\$29,330
200	\$15,300	\$4,590	2,221	1,798	1,636	1,137	\$39,795
201	\$100,000	\$30,000	13,143	10,641	9,683	6,731	\$235,585
203	\$10,000	\$3,000	2,300	1,862	1,694	1,178	\$41,230
203	\$150,000	\$45,000	19,714	15,960	14,524	10,097	\$353,395
206	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
207	\$5,900	\$1,770	2,010	1,627	1,481	1,029	\$36,015
208	\$67,500	\$20,250	25,000	20,240	18,418	12,804	\$448,140

209	\$7,000	\$2,100	1,715	1,388	1,263	878	\$30,730
209	\$75,000	\$22,500	8,824	7,144	6,501	4,519	\$158,165
209	\$100,000	\$30,000	16,000	12,954	11,788	8,194	\$286,790
210	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
211	\$100,000	\$30,000	30,667	24,828	22,593	15,706	\$549,710
212	\$36,000	\$10,800	12,267	9,931	9,037	6,283	\$219,905
212	\$12,000	\$3,600	4,089	3,310	3,012	2,094	\$73,290
213	\$10,000	\$3,000	1,290	1,044	950	661	\$23,135
214	\$12,000	\$3,600	4,089	3,310	3,012	2,094	\$73,290
216	\$100,000	\$30,000	13,143	10,641	9,683	6,731	\$235,585
217	\$200,000	\$60,000	74,074	59,970	54,573	37,937	\$1,327,795
218	\$57,446	\$17,234	20,851	16,881	15,362	10,679	\$373,765
221	\$105,000	\$31,500	13,800	11,172	10,167	7,068	\$247,380
222	\$100,000	\$30,000	14,154	11,459	10,428	7,249	\$253,715
223	\$25,000	\$7,500	3,286	2,660	2,421	1,683	\$58,905
225	\$99,975	\$29,993	30,659	24,821	22,587	15,702	\$549,570
225	\$50,000	\$15,000	13,571	10,987	9,998	6,950	\$243,250
226	\$43,189	\$12,957	13,245	10,723	9,758	6,783	\$237,405
226	\$25,000	\$7,500	8,519	6,897	6,276	4,363	\$152,705
226	\$25,000	\$7,500	8,519	6,897	6,276	4,363	\$152,705
228	\$10,000	\$3,000	1,363	1,103	1,004	698	\$24,430
229	\$53,684	\$16,105	6,000	4,858	4,420	3,073	\$107,555
230	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
231	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
231	\$40,000	\$12,000	5,714	4,626	4,210	2,926	\$102,410
231	\$54,000	\$16,200	8,000	6,477	5,894	4,097	\$143,395
231	\$62,000	\$18,600	8,000	6,477	5,894	4,097	\$143,395
234	\$68,250	\$20,475	9,975	8,076	7,349	5,109	\$178,815
235	\$15,000	\$4,500	3,675	2,975	2,707	1,882	\$65,870
235	\$100,000	\$30,000	33,333	26,986	24,557	17,072	\$597,520
236	\$25,000	\$7,500	3,407	2,758	2,510	1,745	\$61,075
236	\$100,000	\$30,000	10,824	8,763	7,974	5,544	\$194,040
238	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
238	\$50,000	\$15,000	7,667	6,207	5,649	3,927	\$137,445
238	\$25,000	\$7,500	3,161	2,559	2,329	1,619	\$56,665
239	\$25,000	\$7,500	7,667	6,207	5,649	3,927	\$137,445
239	\$25,000	\$7,500	6,786	5,494	4,999	3,475	\$121,625
239	\$20,000	\$6,000	2,857	2,313	2,105	1,463	\$51,205
239	\$30,000	\$9,000	4,089	3,310	3,012	2,094	\$73,290
240	\$75,000	\$22,500	9,857	7,980	7,262	5,048	\$176,680
241	\$110,055	\$33,017	15,000	12,144	11,051	7,682	\$268,870
242	\$62,791	\$18,837	19,256	15,590	14,186	9,862	\$345,170
242	\$20,000	\$6,000	5,257	4,256	3,873	2,692	\$94,220
242	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
242	\$50,000	\$15,000	7,143	5,783	5,262	3,658	\$128,030
243	\$10,500	\$3,150	2,573	2,083	1,896	1,318	\$46,130
244	\$30,000	\$9,000	8,143	6,593	5,999	4,170	\$145,950
244	\$30,000	\$9,000	8,143	6,593	5,999	4,170	\$145,950
245	\$50,000	\$15,000	15,333	12,414	11,296	7,853	\$274,855
246	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
247	\$997,620	\$299,286	324,489	262,705	239,061	166,189	\$5,816,615
247	\$270,000	\$81,000	100,000	80,959	73,673	51,216	\$1,792,560
248	\$200,000	\$60,000	28,308	22,918	20,855	14,498	\$507,430
249	\$5,000	\$1,500	741	600	546	380	\$13,300
249	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
250	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
250	\$50,000	\$15,000	6,250	5,060	4,605	3,201	\$112,035
251	\$50,000	\$15,000	6,323	5,119	4,658	3,238	\$113,330
252	\$50,000	\$15,000	6,571	5,320	4,841	3,365	\$117,775
253	\$30,000	\$9,000	4,444	3,598	3,274	2,276	\$79,660
254	\$250,000	\$75,000	33,793	27,359	24,896	17,307	\$605,745
255	\$70,652	\$21,196	10,000	8,096	7,367	5,122	\$179,270
255	\$70,652	\$21,196	10,000	8,096	7,367	5,122	\$179,270
256	\$30,000	\$9,000	8,143	6,593	5,999	4,170	\$145,950
257	\$25,000	\$7,500	3,833	3,103	2,824	1,963	\$68,705
257	\$15,000	\$4,500	4,412	3,572	3,250	2,260	\$79,100
257	\$5,000	\$1,500	754	610	555	386	\$13,510
261	\$75,000	\$22,500	23,000	18,621	16,945	11,780	\$412,300
262	\$35,000	\$10,500	11,926	9,655	8,786	6,108	\$213,780
263	\$10,000	\$3,000	1,429	1,157	1,053	732	\$25,620
264	\$34,200	\$10,260	4,495	3,639	3,312	2,302	\$80,570
265	\$24,980	\$7,494	3,283	2,658	2,419	1,681	\$58,835
266	\$82,106	\$24,632	13,000	10,525	9,578	6,658	\$233,030
267	\$100,000	\$30,000	14,000	11,334	10,314	7,170	\$250,950
268	\$50,000	\$15,000	7,222	5,847	5,321	3,699	\$129,465
268	\$100,000	\$30,000	13,333	10,794	9,823	6,829	\$239,015

274	\$8,750	\$2,625	2,300	1,862	1,694	1,178	\$41,230
274	\$5,296	\$1,589	696	563	513	356	\$12,460
277	\$100,000	\$30,000	14,154	11,459	10,428	7,249	\$253,715
277	\$50,000	\$15,000	8,333	6,746	6,139	4,268	\$149,380
277	\$100,000	\$30,000	13,143	10,641	9,683	6,731	\$235,585
279	\$10,000	\$3,000	2,450	1,984	1,805	1,255	\$43,925
279	\$20,000	\$6,000	2,581	2,090	1,902	1,322	\$46,270
281	\$40,000	\$12,000	10,857	8,790	7,999	5,560	\$194,600
281	\$25,000	\$7,500	6,571	5,320	4,841	3,365	\$117,775
282	\$25,000	\$7,500	6,571	5,320	4,841	3,365	\$117,775
283	\$100,000	\$30,000	13,857	11,219	10,209	7,097	\$248,395
285	\$50,000	\$15,000	15,333	12,414	11,296	7,853	\$274,855
285	\$50,000	\$15,000	15,333	12,414	11,296	7,853	\$274,855
285	\$25,000	\$7,500	8,519	6,897	6,276	4,363	\$152,705
285	\$25,000	\$7,500	3,286	2,660	2,421	1,683	\$58,905
285	\$40,000	\$12,000	5,257	4,256	3,873	2,692	\$94,220
286	\$525,914	\$157,774	55,571	44,990	40,941	28,461	\$996,135
287	\$25,000	\$7,500	3,538	2,864	2,607	1,812	\$63,420
290	\$56,507	\$16,952	7,998	6,475	5,892	4,096	\$143,360
291	\$20,000	\$6,000	2,581	2,090	1,902	1,322	\$46,270
292	\$76,500	\$22,950	20,109	16,280	14,815	10,299	\$360,465
293	\$150,000	\$45,000	21,429	17,349	15,787	10,975	\$384,125
294	\$30,000	\$9,000	3,943	3,192	2,905	2,019	\$70,665
295	\$50,000	\$15,000	13,143	10,641	9,683	6,731	\$235,585
296	\$300,000	\$90,000	69,000	55,862	50,834	35,339	\$1,236,865
297	\$100,000	\$30,000	14,222	11,514	10,478	7,284	\$254,940
297	\$100,000	\$30,000	14,286	11,566	10,525	7,317	\$256,095
299	\$25,000	\$7,500	9,259	7,496	6,821	4,742	\$165,970
300	\$7,000	\$2,100	1,840	1,490	1,356	942	\$32,970
301	\$1,475,500	\$442,650	227,000	183,778	167,238	116,259	\$4,069,065
302	\$10,000	\$3,000	1,583	1,282	1,166	811	\$28,385
304	\$20,000	\$6,000	4,900	3,967	3,610	2,510	\$87,850
304	\$20,000	\$6,000	6,815	5,517	5,021	3,490	\$122,150
304	\$30,000	\$9,000	8,118	6,572	5,981	4,158	\$145,530
304	\$50,000	\$15,000	14,706	11,906	10,834	7,532	\$263,620
304	\$100,000	\$30,000	16,039	12,985	11,816	8,214	\$287,490
304	\$50,000	\$15,000	7,538	6,103	5,553	3,861	\$135,135
306	\$107,000	\$32,100	15,145	12,261	11,158	7,757	\$271,495
307	\$20,000	\$6,000	2,381	1,928	1,754	1,219	\$42,665
307	\$30,000	\$9,000	3,571	2,891	2,631	1,829	\$64,015
309	\$10,000	\$3,000	1,583	1,282	1,166	811	\$28,385
310	\$150,000	\$45,000	55,556	44,978	40,930	28,453	\$995,855
311	\$30,000	\$9,000	9,200	7,448	6,778	4,712	\$164,920
311	\$25,000	\$7,500	8,519	6,897	6,276	4,363	\$152,705
311	\$33,703	\$10,111	4,743	3,840	3,494	2,429	\$85,015
312	\$100,000	\$30,000	30,667	24,828	22,593	15,706	\$549,710
312	\$125,000	\$37,500	46,000	37,241	33,890	23,559	\$824,565
312	\$275,000	\$82,500	94,828	76,772	69,863	48,567	\$1,699,845
312	\$250,000	\$75,000	61,250	49,588	45,125	31,369	\$1,097,915
312	\$250,000	\$75,000	37,692	30,515	27,769	19,304	\$675,640
312	\$500,000	\$150,000	66,667	53,973	49,116	34,144	\$1,195,040
312	\$102,041	\$30,612	14,286	11,566	10,525	7,317	\$256,095
312	\$400,000	\$120,000	57,143	46,263	42,099	29,266	\$1,024,310
313	\$15,000	\$4,500	2,259	1,829	1,664	1,157	\$40,495
315	\$100,000	\$30,000	13,429	10,872	9,894	6,878	\$240,730
315	\$100,000	\$30,000	14,286	11,566	10,525	7,317	\$256,095
316	\$50,000	\$15,000	5,750	4,655	4,236	2,945	\$103,075
316	\$100,000	\$30,000	14,154	11,459	10,428	7,249	\$253,715
317	\$50,000	\$15,000	7,667	6,207	5,649	3,927	\$137,445
320	\$20,000	\$6,000	2,714	2,197	1,999	1,390	\$48,650
321	\$20,000	\$6,000	4,600	3,724	3,389	2,356	\$82,460
322	\$9,985	\$2,996	1,531	1,239	1,128	784	\$27,440
324	\$17,700	\$5,310	2,714	2,197	1,999	1,390	\$48,650
327	\$63,158	\$18,947	10,000	8,096	7,367	5,122	\$179,270
327	\$126,316	\$37,895	30,000	24,288	22,102	15,365	\$537,775
327	\$127,500	\$38,250	15,000	12,144	11,051	7,682	\$268,870
327	\$159,000	\$47,700	20,000	16,192	14,735	10,243	\$358,505
327	\$303,750	\$91,125	45,000	36,432	33,153	23,047	\$806,645
327	\$345,000	\$103,500	46,000	37,241	33,890	23,559	\$824,565
328	\$10,075	\$3,023	1,300	1,052	958	666	\$23,310
328	\$15,000	\$4,500	3,675	2,975	2,707	1,882	\$65,870
329	\$15,000	\$4,500	1,897	1,536	1,398	972	\$34,020
330	\$75,000	\$22,500	10,000	8,096	7,367	5,122	\$179,270
331	\$21,600	\$6,480	8,000	6,477	5,894	4,097	\$143,395
332	\$800,000	\$240,000	116,923	94,660	86,141	59,883	\$2,095,905
333	\$75,000	\$22,500	10,000	8,096	7,367	5,122	\$179,270

334	\$25,000	\$7,500	3,429	2,776	2,526	1,756	\$61,460
335	\$74,000	\$22,200	10,000	8,096	7,367	5,122	\$179,270
Totals	\$32,551,705	\$9,765,512	5,895,855	4,773,254	4,343,661	3,019,597	\$105,685,895

Total Return: 225%

EXHIBIT 4

EXHIBIT 4: SADDLE RIVER ASSOCIATES -- DEFICIENCY ANALYSIS

Security	Gross Investment	First Distribution Alone (actual values)			Total with Second Distribution (assumed values)*		
		Value	Repayment	Deficiency	Total Value	Total Repayment	Total Deficiency
Palantir	\$32,551,705	\$86,316,832	265.2%	\$0	\$96,985,111	297.9%	\$0
Bloom Energy	\$3,449,072	\$826,899	24.0%	\$2,622,173	\$1,003,861	29.1%	\$2,445,211
Bloom Solis	\$275,426	\$213,558	77.5%	\$56,673	\$213,558	77.5%	\$56,673
Cloudera	\$637,245	\$217,565	34.1%	\$419,680	\$256,230	40.2%	\$381,015
Dropbox	\$1,783,459	\$237,365	13.3%	\$1,546,094	\$504,061	28.3%	\$1,279,398
Lyft	\$250,755	\$175,438	70.0%	\$75,317	\$237,464	94.7%	\$13,291
MongoDB	\$1,002,324	\$1,820,653	181.6%	\$0	\$3,224,896	321.7%	\$0
Pinterest	\$550,470	\$343,557	62.4%	\$206,913	\$575,347	104.5%	\$13,401
Snapchat	\$549,821	\$316,492	57.6%	\$233,329	\$920,598	167.4%	\$0
Uber	\$19,388	\$10,209	52.7%	\$9,179	\$12,146	62.6%	\$7,242

** Assumes distribution made at current market prices, and no additional taxes are assessed; each investor's deficiency amount depends on the price at which they invested and therefore some investors in a security may have a deficiency when others have been repaid their initial investment amount in full.*