

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Case No. 1:24-cv-03583-VMC

Plaintiff,

v.

DRIVE PLANNING, LLC, and
RUSSELL TODD BURKHALTER,

Defendants,

and

JACQUELINE BURKHALTER,
THE BURKHALTER RANCH
CORPORATION, DRIVE
PROPERTIES, LLC, DRIVE
GULFPORT PROPERTIES LLC,
and TBR SUPPLY HOUSE, INC.,

Relief Defendants.

**RECEIVER'S MOTION TO APPROVE RECEIVER'S FINAL CLAIMS
DETERMINATIONS, PLAN OF DISTRIBUTION, AND INITIAL
DISTRIBUTION TO CLAIMANTS WITH ALLOWED CLAIMS
AND TO EMPLOY STRETTO, INC. AS DISTRIBUTION AGENT**

Kenneth D. Murena, as Court-Appointed Receiver (the "Receiver") of the
assets of Drive Planning LLC (the "Estate"), files his Motion to Approve Receiver's
Final Claims Determinations, Plan of Distribution, and Initial Distribution to

Claimants with Allowed Claims, and to Employ Stretto, Inc. as Distribution Agent (the “Motion”), and states:

I. INTRODUCTION

Pursuant to the Court’s *Order Approving Claims Process and Employment of Stretto Inc. as Noticing and Claims Processing Agent*, entered August 25, 2025 (the “Claims Order,” ECF No. 251), and the Court’s *Order on Appeals of Receiver’s Final Claims Determinations*, entered May 21, 2026 (the “Appeals Order,” ECF No. 413), the Receiver has completed the claims administration process and now submits this Motion seeking Court approval of: (1) the Receiver’s final determinations for all claims as set forth in the Reconciled Claims Report attached hereto as **Exhibit A**; (2) the Plan of Distribution employing the rising tide method; (3) an initial distribution of \$60,000,000 from the Drive Planning Recovery Fund to all eligible claimants holding Allowed Claims based on the rising tide method of calculation; and (4) the retention of Stretto, Inc. as distribution agent.

Since his appointment on August 13, 2024, the Receiver has recovered more than \$76,000,000 in funds from various sources, including the bank accounts of Drive Planning, LLC (“Drive Planning”), the liquidation of real property purchased with investor funds, recovery actions against third parties who received property and funds from Drive Planning, Drive Planning’s real estate investments with and loans to third parties, Drive Planning’s marketing arrangements with third parties, the sale

of ownership and leasehold interest in private jets, and the turnover of funds from Relief Defendants, investors who received net gains, agents/advisors, and other insiders of Drive Planning. Further, the Receiver has taken control of real property titled in the name of Drive Planning or Defendant Burkhalter and/or certain Relief Defendants, purchased with funds traceable to investors, estimated at approximately \$45,000,000. The Receiver has liquidated some of this real property at market prices and continues to market for sale all other real property recovered to date. After payment of the expenses to maintain and preserve the properties of the Estate, operate the ranch, the event space, and the multi-unit properties, and cover the Estate's court-approved administrative expenses, the Estate holds more than \$70,000,000 in cash on hand.

The Reconciled Claims Report (Exhibit A) reflects 2,378 claims filed against the Estate with a total Allowed Claim Amount of \$229,164,543.46. The Report also provides the disallowed or reduced claims and the basis for that determination through defined reconciliation codes inputted for each claim.

The Receiver proposes an initial distribution of \$60,000,000, calculated using the rising tide method described herein, to be disbursed to all eligible claimants holding Allowed Claims. The Receiver will continue to marshal and liquidate the Estate's assets and increase the Drive Planning Recovery Fund, to be disbursed through future interim or final distributions to claimants holding Allowed Claims.

II. BACKGROUND

A. THE ENFORCEMENT ACTION

This action commenced on August 13, 2024, with the filing of the Securities and Exchange Commission’s (“SEC”) Complaint against Defendants Drive Planning, LLC and Russell Todd Burkhalter and Relief Defendants Jacqueline Burkhalter, The Burkhalter Ranch Corporation, Drive Properties, LLC, Drive Gulfport Properties LLC, and TBR Supply House, Inc. The SEC also filed an Expedited Motion for Emergency Relief to prevent the dissipation of assets and continued defrauding of investors. *See* ECF No. 2. The Court found that the SEC had established a prima facie case of securities law violations by Defendants Burkhalter and Drive Planning, and that the Relief Defendants improperly received funds derived from the fraudulent activities. *See* ECF No. 11 at ¶¶ 2, 4. Accordingly, the Court entered a Preliminary Injunction freezing the assets of the Defendants and Relief Defendants, prohibiting the destruction of documents, and requiring an accounting, among other things. *See id.*

B. APPOINTMENT AND DUTIES OF RECEIVER

On August 13, 2024, the Court also entered an Order Appointing Receiver (the “Appointment Order”), appointing Kenneth D. Murena, Esq. as Receiver of Drive Planning and all assets owned by or purchased with funds derived from investors or clients of Drive Planning (collectively, “Receivership Property”). *See*

ECF No. 10. The Court found that the appointment of a Receiver was necessary to marshal, preserve, and recover assets derived from fraudulent activities tied to the Defendants' alleged Ponzi scheme. *See id.* at pp. 1-2. The Receiver was tasked with, *inter alia*, securing assets acquired with or otherwise traceable to investor funds, managing the Receivership Estate, and liquidating assets for the benefit of defrauded investors. *See id.* at ¶¶ 4-7.

C. KNOWN INVESTORS AND CREDITORS

Based on the Receiver's review of Defendants' bank records, documents provided by investors, and a bank reconstruction prepared by the Receiver's forensic accountant, the Receiver is aware of approximately 2,800 investors who transferred more than \$380,000,000 to Drive Planning. The Receiver and his forensic accountant have substantially completed the forensic reconstruction of Drive Planning's accounts, which reflect payments back to investors of approximately \$160,000,000 and investor losses of approximately \$229,000,000.

The Receiver and his counsel confirmed each investor's identity and contact information through a data collection portal emailed to all investors. The Receiver also requested documentation from all investors and received supporting documents evidencing the investment amounts from a majority of investors. He reviewed those documents with the bank reconstruction prepared by his forensic accountant and

calculated a net loss amount for each investor who suffered a loss because of his or her investment with Drive Planning.

III. THE CLAIMS PROCESS

A. ORDER APPROVING CLAIMS PROCESS

On August 11, 2025, the Receiver filed his Motion to Approve Claims Process and for Authorization to Employ Stretto Inc. as Noticing and Claims Processing Agent (ECF No. 240). On August 25, 2025, the Court entered the Claims Order (ECF No. 251), which: (1) authorized the Receiver to engage Stretto Inc. (“Stretto”) as Claims Agent; (2) approved the proposed Claims Process; (3) authorized the Receiver to email a Claims Package to all known, potential claimants; and (4) established the procedures for filing, reviewing, and adjudicating claims.

The Claims Order established the following schedule (the “Claims Process Schedule”):

Day 0	Plan Approval Date
Day 60	Receiver to send out Claims Packages
Day 90	Claims Bar Date
Day 120	Receiver’s Final Determination Date
Day 150	Claimant Deadline to Appeal Final Determination to the Court
Day 180	Receiver’s Deadline to File Responses to Appeals

TBD	Receiver's Deadline to File Motion to Approve Plan of Distribution and Proposed Initial Distribution Amounts
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B. IMPLEMENTATION OF THE CLAIMS PROCESS

In accordance with the Claims Order and all Court-approved extensions of time, the Receiver met all deadlines set forth in the Claims Process Schedule. The Receiver, with the assistance of Stretto, sent the Claims Package, comprising the Notice of Claims Process and a pre-filled Proof of Claim and Release Form, to all known investors and creditors of Drive Planning by email within sixty (60) days of the Approval Date. The Claims Package was written in English and Spanish, consistent with the Claims Order, given that the primary language of many investors is Spanish.

The Claim Form for investor claimants was pre-filled with each investor's contact information and net loss amount (the "Allowed Claim Amount"), as calculated by the Receiver using Drive Planning's bank account records, the forensic reconstruction of Drive Planning's bank accounts prepared by the Receiver's forensic accountant, and the investors' documents uploaded to the data collection portal hosted by Stretto. The Receiver calculated the Allowed Claim Amount by subtracting the total amount of transfers that an investor or creditor received from Drive Planning from the total amount of transfers that such investor made to Drive

Planning (*i.e.*, a simple money-in, money-out calculation). The calculation of a claimant's Allowed Claim Amount did not include any interest, profit, or fees promised, but not paid, to an investor or creditor. A claimant's net loss was calculated on a consolidated basis, such that if a claimant had multiple accounts, including personal accounts held individually or jointly with a spouse, individual retirement accounts, trust accounts, and/or sole-owned limited liability company accounts, the Allowed Claim Amount was the total deposits in all accounts minus the total withdrawals from all accounts.

Claimants who accepted the Receiver's Allowed Claim Amount only needed to complete the release and certification to have an Allowed Claim. Claimants who disputed the Allowed Claim Amount were required to complete a blank Claim Form and upload supporting documentation. The Receiver also engaged Stretto to provide technical phone support to investors attempting to upload their documentation, and to organize, review, and store the claims data in a searchable database. Stretto received, processed, and maintained a register of all submitted Claim Forms. That register was used to prepare the Reconciled Claims Report (**Exhibit A**).

C. RECEIVER'S FINAL DETERMINATIONS AND APPEALS

By the Receiver's Final Determination Date, the Receiver reviewed Stretto's initial determinations for each disputed claim and made a final determination as to the amount, if any, to be allowed for each claim. Where the Receiver rejected a

claim in whole or in part, the Receiver sent the claimant an email setting forth his final determination, including the reason(s) for the rejection, the classification of the claim, and the deadline and method to appeal to this Court. Seven (7) claimants timely submitted appeals of the Receiver's Final Determinations. The Receiver filed his Responses to Appeals of Receiver's Final Claims Determinations (ECF No. 388) by the deadline established in the Claims Order. The Court considered all seven (7) appeals and entered the Appeals Order on May 21, 2026 (ECF No. 413). The Court resolved all timely appeals in the Appeals Order, making final adjudications as follows:

Claim No.	Filed Amount	Receiver's Determination	Amount on Appeal	Court's Determination
1000987	\$500,000	\$0	\$500,000	\$0
1000565	\$2,053,100	\$0	\$2,053,100	\$0
1001583	\$225,111.60	\$0	\$250,124	\$0
1001660	\$66,500	\$59,450	\$60,292.88	\$59,450
1001973	\$630,000	\$130,000	\$630,000	\$130,000
1001622	\$56,000	\$0	\$56,000	\$0
1002142	\$67,156	\$0	\$67,156	\$0

The Appeals Order constitutes the Court's final adjudication of all appeals of the Receiver's final claims determinations. *See* ECF No. 413 at 29. The Court directed the Receiver to file the proposed Plan of Distribution within thirty (30) days

of entry of the Appeals Order, which deadline was extended to July 14, 2026 by this Court's Order. *See id.* and ECF No. 436. Accordingly, the Receiver is timely filing his proposed Plan of Distribution through this Motion.

D. RECONCILED CLAIMS REPORT

The Receiver's Reconciled Claims Report (Exhibit A) reflects the Receiver's final determinations on all filed claims, with a total aggregate Allowed Claim Amount of \$229,164,543.46 (the "Total Allowed Claims"). The Reconciled Claims Report also includes reconciliation codes explaining the basis for the denial or reduction of each disallowed or partially allowed claim. The Receiver's determinations in the Reconciled Claims Report reflect the Claims Order's requirements, the Court's rulings in the Appeals Order, and the Receiver's forensic accounting of Drive Planning's records. Accordingly, the Receiver requests that the Court approve his final determinations of claims as set forth on Exhibit A.

IV. RETENTION OF STRETTO AS DISTRIBUTION AGENT

The Receiver proposes to continue employing Stretto, but as distribution agent, to prepare and send the distributions to claimants in accordance with the Plan of Distribution approved herein, under the same retention terms and conditions previously approved by this Court in the Claims Order. In this capacity, Stretto's services will include preparing distribution checks and wires, maintaining distribution records, communicating with claimants regarding distributions,

resolving technical issues, and other related services. The Receiver will continue to seek Court approval of Stretto's fees and expenses incurred in connection with the distribution, to the extent they exceed \$10,000 in any given month, as required by the Appointment Order and the Claims Order (approving their employment as claims agent). Stretto shall be paid from the Receivership Estate only as authorized by the Court.

V. PLAN OF DISTRIBUTION

A. THE DRIVE PLANNING RECOVERY FUND

The Estate currently holds more than \$70,000,000 in cash on hand after payment of Court-approved administrative expenses (the "Drive Planning Recovery Fund"). As described herein, the Receiver proposes an initial distribution of \$60,000,000 from the Drive Planning Recovery Fund to eligible claimants with Allowed Claims in accordance with the rising tide method. The Receiver will retain the remaining funds in the Drive Planning Recovery Fund to cover ongoing administrative expenses and to preserve sufficient liquidity for subsequent distributions as additional assets are liquidated and recovered.

B. THE RISING TIDE DISTRIBUTION METHOD

The Receiver proposes to employ the rising tide method to distribute the Drive Planning Recovery Fund to claimants with Allowed Claims. The rising tide method is the most equitable distribution method in cases, such as this one, in which

numerous claimants received significant payments from Drive Planning prior to the commencement of the receivership. Those payments, totaling approximately \$160,000,000, were comprised of newer investor funds rather than any actual profits earned by Drive Planning. But for those payments, the Estate would have significantly more funds on hand to distribute at this time.

Under the rising tide method, pre-receivership withdrawals and payments to a claimant are considered part of the distribution received by a claimant and are subtracted from the amount of receivership funds to which a claimant would have been entitled had there been no pre-receivership withdrawals or payments. The method aims to ensure that no investor will recover a greater percentage of his or her total investment than any other investor, taking into account both pre- and post-receivership recoveries. In practical terms, the rising tide method works as follows: the Receiver first identifies the target recovery percentage (the “Rising Tide Level”), which is the percentage of each investor’s total investment that the available funds are sufficient to provide to all claimants. Claimants who received pre-receivership distributions at or above the Rising Tide Level receive no further distribution from the Estate. Claimants who received pre-receivership distributions below the Rising Tide Level receive a distribution from the Estate equal to the difference between the Rising Tide Level and the percentage of their investment that they already recovered

pre-receivership. The process repeats at increasing levels until all available funds are distributed.

For example, if the Rising Tide Level is 30% and a claimant invested \$100,000 and received \$10,000 pre-receivership (a 10% recovery), that claimant would receive a distribution of \$20,000 from the Estate (bringing the claimant's total recovery to 30%). A claimant who invested \$100,000 and received \$35,000 pre-receivership (a 35% recovery) would receive no distribution at the 30% Rising Tide Level, because that claimant has already recovered more than 30% of his or her investment.

The Rising Tide Level and the initial distribution amounts, provided on Exhibit A, were calculated by data analysts at Ankura with expertise in performing this type of calculation for receivership estates, retained by the Receiver with this Court's approval, for the specific and limited task of calculating the distribution amounts using the rising tide method for this initial distribution and all subsequent distributions. *See* ECF No. 439. In this case, the Rising Tide Level for the initial distribution is approximately 35%¹. As such, all investors with an Allowed Claim who have not yet received a pre-receivership recovery of 35% of their total

¹ The Rising Tide Level is expressed as approximately 35%. The actual Rising Tide Level used in the Receiver's distribution calculations is 35.4124915%, with distributions calculated using the full precision of that percentage and rounded to the nearest cent.

investment will receive a payment from the initial distribution to bring their recovery to the Rising Tide Level. The initial distribution amount for each claimant is set forth in Exhibit A. Accordingly, the Receiver asks the Court to approve those distribution amounts and authorize the Receiver to disburse the funds from the Drive Planning Recovery Fund.

C. PROPOSED INITIAL DISTRIBUTION OF \$60,000,000

The Receiver proposes an initial distribution of \$60,000,000 from the Drive Planning Recovery Fund to all eligible claimants holding Allowed Claims, in accordance with the rising tide method described herein. The specific distribution amounts for each claimant are set forth in the Reconciled Claims Report (Exhibit A). The Receiver requests authorization to revise the approved claims, *i.e.*, claimant group, claimant names, Allowed Claim Amounts, and corresponding distribution amounts, to the extent any errors are discovered during the distribution period, without further order from this Court.

The initial distribution of \$60,000,000 represents approximately 80% of the cash currently held by the Estate. The Receiver will retain sufficient funds in the Drive Planning Recovery Fund to cover ongoing administrative expenses, including Stretto's fees, the Receiver's fees and expenses, and other court-approved administrative costs. The Receiver will file supplemental motion(s) for approval of subsequent distributions to eligible claimants holding Allowed Claims following the

recovery of significant additional amounts from the liquidation of assets and/or the Estate's claims against third parties, insiders, and affiliates of Drive Planning.

D. METHOD AND LOGISTICS OF DISTRIBUTION

The Receiver will make the initial distribution to claimants by check. Only claimants that cannot receive a distribution by check will receive a wire transfer. Stretto will prepare and send the distribution checks (and, as applicable, wire transfers) to claimants in accordance with the payment instructions provided by each claimant in the online Payment Instructions Form disseminated by Stretto via email. Claimants who made their investments with Drive Planning through retirement accounts, corporate entities, and/or trusts may provide separate payment instructions for each, and the Receiver will follow those instructions in making distributions. The Receiver is not in a position to provide tax or investment advice and therefore will not opine on how claimants should receive their distributions or how distributions should be allocated among claimants' multiple investment accounts or sources. Claimants are encouraged to consult their own tax and investment advisors regarding the most appropriate manner of receiving their distribution and how to allocate it among different types of investment accounts/sources.

The Receiver requests ninety (90) days from the date of the Court's approval of this Plan of Distribution to complete the initial distribution to all eligible claimants who provide accurate and complete payment instructions within sixty (60) days of

the approval date. The Receiver, with the assistance of Stretto, will require claimants requesting that their distribution be allocated among multiple checks to different accounts/sources to confirm the amount of each such check. This allocation process will require communication and coordination with claimants, which will be performed by the Receiver's office. During the 90-day distribution period, the Receiver will send distributions on a rolling basis, beginning with claimants requesting payment in a single check, followed by claimants who must allocate their distribution among multiple checks.

Any distribution check that is returned as undeliverable or remains uncashed for ninety (90) days following issuance shall be returned to the Drive Planning Recovery Fund, and the corresponding claimant's distribution shall be held and reissued with the next distribution. The Receiver reserves the right to seek Court guidance regarding the disposition of unclaimed or undeliverable distribution proceeds.

E. SUBORDINATION OF CREDITOR CLAIMS

During the course of the Claims Process, the Receiver provided the Court-approved Notice and Claim Form to all known creditors of Drive Planning. The Drive Planning Estate received two creditor claims during the Claims Process. The creditor claims were reviewed for proof of debt owed by Drive Planning and required supporting documentation for consideration. The Receiver only allowed the

principal debt owed for goods or services received by Drive Planning. The Receiver did not allow claims for interest, late fees, collection costs, or penalties assessed on debts owed to creditors. As a result, the Receiver made his final determinations on the unsecured creditor claims and allowed them as follows:

CREDITOR CLAIM NUMBER	POC AMOUNT	BASIS FOR DEBT	RECEIVER DETERMINATION
DP-C0001	\$77,915.50	Vehicle installment contract	\$15,733.23
DP-C0002	\$543,098.92	Court-approved settlement agreement	\$543,098.92

The Receiver's determinations as to the creditor claims are now final. Consistent with the Claims Process, the Receiver provided each creditor with notice of its Allowed Claim Amount and advised each creditor of the procedure and deadline to appeal the Receiver's determination. Neither creditor filed an appeal or otherwise challenged the Receiver's determination. Accordingly, the Allowed Claim Amounts reflected herein constitute the final adjudicated amounts of those unsecured creditor claims and are not subject to further dispute.

The Receiver further submits that equitable subordination of the creditor claims to investor claims is appropriate under the circumstances of this receivership. First, the settlement agreement with the creditor holding DP-C0002 for \$543,098.92 provides that the claim will only be paid with claims of the same priority and in

accordance with the distribution rules set forth in this Motion, as approved by the Court. *See* Settlement Agreement, ¶ G at ECF No. 103-1. The parties had contemplated the subordination of creditor claims as is often done in receivership cases. Indeed, the primary purpose of this SEC enforcement action and the receivership created by this Court is to marshal and preserve assets acquired through Defendants' fraudulent scheme and maximize recoveries for the victims who entrusted their funds to Drive Planning. Unlike the investor claimants, who collectively suffered more than \$229 million in net losses as a result of the Ponzi scheme, the two creditor claimants provided goods or services to Drive Planning in the ordinary course of business and do not stand in the same position as the defrauded investors whose funds constitute the source of the Drive Planning Recovery Fund. The assets presently available for distribution were recovered through the Receiver's efforts to reclaim and liquidate property acquired with investor funds and to recover transfers made from investor monies.

Federal courts supervising equity receiverships possess broad discretion to establish priorities among claimants and to approve distribution plans that achieve fairness and equity under the circumstances. *See SEC v. Forex Asset Mgmt., LLC*, 242 F.3d 325, 331 (5th Cir. 2001); *SEC v. Infinity Group Co.*, 226 F. App'x 217, 218 (3d Cir. 2007). In exercising those equitable powers, courts routinely recognize that defrauded investors are the principal intended beneficiaries of receivership

recoveries and may be afforded priority where necessary to achieve an equitable result. *See, e.g., United States CFTC v. PrivateFX Global One*, 778 F. Supp. 2d 775, 786 (2011) (quoting *Quilling v. Trade Partners, Inc.*, No. 1:04-CV-723, 2006 WL 3694629, at *1 (W.D. Mich. Dec. 14, 2006) (As “an equitable matter in receivership proceedings arising out of a securities fraud, the class of fraud victims takes priority over the class of general creditors with respect to proceeds traceable to the fraud.”)). Here, permitting distributions to general creditors before investors have recovered their net losses would dilute the limited pool of recovered assets and reduce distributions to the victims of the fraud whose funds generated the Drive Planning Recovery Fund in the first instance.

Accordingly, the Receiver proposes that the two allowed creditor claims be subordinated to all allowed investor claims and that no distribution be made on account of any creditor claim unless and until all investors holding Allowed Claims have received distributions equal to their full Allowed Claim Amounts. Given the relatively small number and aggregate amount of creditor claims, and the substantial unrecovered losses suffered by investors, such treatment is fair, reasonable, and consistent with the equitable objectives of this receivership.

VI. LEGAL ARGUMENT

The Receiver believes that the foregoing proposed Plan of Distribution employing the rising tide method of calculating each claimant’s distribution will

provide a fair, equitable, and efficient method for distributing the Drive Planning Recovery Fund to claimants with Allowed Claims.

The District Court has broad powers and wide discretion to grant relief in an equity receivership, including approval and implementation of a plan of distribution. *See SEC v. Infinity Group Co.*, 226 Fed. Appx. at 218 (“District Courts have wide equitable discretion in fashioning distribution plans in receivership proceedings, and we review the District Court’s order only for abuse of that discretion.”) (citations omitted); *SEC v. Forex Asset Mgmt., LLC*, 242 F.3d at 331 (finding that a district court has wide latitude when it exercises its inherent equitable power to approve a plan to distribute receivership assets).

District Courts have approved the use of the net loss method for *determining allowed claim amounts and/or disallowing claims*, as employed here. Indeed, courts have employed this net investment methodology in receiverships both at the claims-calculation stage and as part of proposed plans of distribution. *See S.E.C. v. Complete Bus. Sols. Grp., Inc.*, 2024 U.S. Dist. LEXIS 146133, *48-51 (S.D. Fla. Jun. 26, 2024) (holding that application of the net investment methodology is fair, reasonable, and appropriate for calculating the claims of investors in receivership and approving the Receiver’s proposed net investment methodology); *S.E.C. v. Capital Consultants, LLC*, No. CIV.00-1290-KI, 2002 WL 32502450, at *2-3 (D. Or. Dec. 5, 2002) (concluding that use of “Receiver’s proposed money-in/money-

out pro rata approach is an equitable one”); *S.E.C. v. Champion-Cain*, 2023 WL 2215955, at *4 (S.D. Cal. Feb. 24, 2023) (approving claims determinations calculated using a “net loss” or “money-in money-out” (MIMO) method).

Moreover, courts in this District have approved the rising tide *distribution* method “as it provides a more equal level of recovery for all Investors, taking into account returns realized prior to the Receivership. Case law also supports the rising tide theory. ‘Rising tide appears to be the method most commonly used (and judicially approved) for apportioning receivership assets.’” *SEC v. Torchia*, U.S. Dist. LEXIS 244660 *19 (N.D. Ga. Aug. 24, 2018) (citing *SEC v. Detroit Mem’l Partners, LLC*, 2016 U.S. Dist. LEXIS 154474 *36 (N.D. Ga. Nov. 8, 2016), quoting *SEC v. Huber*, 702 F.3d 903, 905 (7th Cir. 2012)). Moreover, a receiver has the discretion to implement a rising tide method of distribution, which provides for pro rata distributions based on net losses to those claimants who suffered the greatest losses and then, only after those claimants’ losses are brought to the level of those who suffered the less significant losses, subsequent pro rata distributions based on net losses to all investors on that level, and so on until all receivership assets are distributed or all claimants are paid in full. *See Huber*, 702 F.3d at 904 (approving the use of the rising tide method to allocate compensation and losses).

The rising tide method is the most equitable distribution method in this case because Drive Planning paid back approximately \$160,000,000 to investors prior to

the commencement of the receivership, meaning some investors received substantial pre-receivership returns while others received little or nothing. As confirmed by the Ponzi analysis prepared by the Receiver's forensic accountant, those pre-receivership returns were paid using investors' deposits, not Drive Planning's profits. Thus, a pro rata distribution based solely on net losses would not account for these pre-receivership disparities. The rising tide method ensures that all investors, to the greatest extent possible, achieve the same percentage recovery of their total investment.

Accordingly, the Receiver respectfully requests that the Court approve his final claim determinations set forth in the Reconciled Claims Report (Exhibit A), approve the Plan of Distribution employing the rising tide method, and authorize the Receiver to make an initial distribution of \$60,000,000 from the Drive Planning Recovery Fund in the amounts set forth on Exhibit A.

VII. CERTIFICATION OF CONFERRAL

Undersigned counsel hereby certifies that the Receiver has conferred with counsel for the SEC regarding the relief requested herein, and the SEC has no objection to the requested relief. Undersigned counsel further certifies that she has conferred with Defendant Burkhalter and with counsel for the Relief Defendants, and Mr. Burkhalter and the Relief Defendants have no objection to the requested relief. Shortly after the filing of this Motion, the Receiver posted the Motion with

its Exhibit A on the receivership website for public review and sent an email notice to all investors directing them to review it on that site.

VIII. CONCLUSION

WHEREFORE, for the foregoing reasons, the Receiver respectfully requests that the Court enter an order: (1) approving the final claims determinations for all claimants as set forth in the Reconciled Claims Report attached hereto as Exhibit A; (2) approving the Plan of Distribution employing the rising tide method as described herein; (3) approving the initial distribution amounts and authorizing the Receiver to disburse the initial distribution of \$60,000,000 from the Drive Planning Recovery Fund to eligible claimants holding Allowed Claims as provided on Exhibit A; (4) authorizing the Receiver to revise the approved claims, to the extent any errors are discovered during the distribution period, without further order from this Court; (5) authorizing the continued retention of Stretto but as distribution agent to prepare and send distributions to claimants under the same retention terms and conditions previously approved by the Court, including the payment of fees and expenses incurred up to \$10,000 per month, without further Order from this Court; (6) approving the subordination of the two allowed creditor claims to all allowed investor claims and authorizing the Receiver to withhold any distribution on creditor claims unless and until investors have been paid their full Allowed Claim Amounts; and (7) granting such other relief as this Court deems just and appropriate.

Respectfully submitted this 14th day of July, 2026.

s/Adriana Pavon
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CERTIFICATE OF SERVICE, FONT AND MARGINS

I hereby certify that, on July 14, 2026, I electronically filed the foregoing motion using the CM/ECF System that will automatically send e-mail notification of such filing to all registered attorneys of record, and I served the motion on Defendant Russell Todd Burkhalter via e-mail.

I further certify that I prepared this document in 14 point Times New Roman font and complied with the margin and type requirements of this Court.

s/Adriana Pavon
Adriana M. Pavon, Esq.
Florida Bar No. 1025060
Admitted Pro Hac Vice

EXHIBIT A**Reconciled Claims Report****6/08/26**

See last page for reconciliation code descriptions

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000001	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000002	\$20,000.00	\$18,000.00	R-2	\$5,082.50
DP1000003	\$108,000.00	\$108,000.00	A	\$138.86
DP1000004	\$71,100.00	\$71,100.00	A	\$0.00
DP1000005	\$68,000.00	\$68,000.00	A	\$0.00
DP1000006	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000007	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000008	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000009	\$20,000.00	\$0.00	D-4	\$0.00
DP1000010	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000011	\$51,123.00	\$51,123.00	A	\$18,103.93
DP1000012	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000013	\$58,960.00	\$58,960.00	A	\$20,879.20
DP1000014	\$42,000.00	\$42,000.00	A	\$14,873.25
DP1000015	\$22,000.00	\$22,000.00	A	\$7,790.75
DP1000016	\$29,980.00	\$29,980.00	A	\$0.00
DP1000017	\$91,000.00	\$91,000.00	A	\$26,412.49
DP1000018	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000019	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1000020	\$44,500.00	\$44,500.00	A	\$12,206.25
DP1000021	\$79,003.31	\$79,003.31	A	\$27,977.04
DP1000022	\$438,000.00	\$438,000.00	A	\$24,639.95
DP1000023	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1000024	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1000025	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000026	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000027	\$92,000.00	\$92,000.00	A	\$1,577.49
DP1000028	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000029	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000030	\$90,000.00	\$90,000.00	A	\$25,412.49
DP1000031	\$660,000.00	\$660,000.00	A	\$0.00
DP1000032	\$106,000.00	\$106,000.00	A	\$37,537.24
DP1000033	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000034	\$33,295.00	\$33,295.00	A	\$1,001.25
DP1000035	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000036	\$438,465.63	\$438,465.63	A	\$148,812.85
DP1000037	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000038	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000039	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000040	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000041	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000042	\$105,000.00	\$105,000.00	A	\$37,183.12
DP1000043	\$148,500.00	\$148,500.00	A	\$52,587.55
DP1000044	\$123,000.00	\$123,000.00	A	\$15,138.86
DP1000045	\$88,000.00	\$88,000.00	A	\$25,350.12
DP1000046	\$104,000.00	\$104,000.00	A	\$26,494.99
DP1000047	\$25,000.00	\$25,000.00	A	\$0.00
DP1000048	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000049	\$297,130.00	\$297,130.00	A	\$0.00
DP1000050	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000051	\$122,491.36	\$122,491.36	A	\$35,242.39
DP1000052	\$80,000.00	\$80,000.00	A	\$28,329.99

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000053	\$80,000.00	\$80,000.00	A	\$19,933.62
DP1000054	\$61,000.00	\$61,000.00	A	\$21,601.62
DP1000055	\$140,547.17	\$140,547.17	A	\$41,245.70
DP1000056	\$20,000.00	\$0.00	D-4	\$0.00
DP1000057	\$365,000.00	\$365,000.00	A	\$96,961.84
DP1000058	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000059	\$22,438.22	\$22,438.22	A	\$7,945.93
DP1000060	\$400,000.00	\$400,000.00	A	\$141,649.97
DP1000061	\$99,454.15	\$99,454.15	A	\$35,219.19
DP1000062	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1000063	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1000064	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000065	\$36,000.00	\$36,000.00	A	\$11,456.75
DP1000066	\$355,900.00	\$355,900.00	A	\$116,280.34
DP1000067	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000068	\$263,696.32	\$263,696.32	A	\$84,985.06
DP1000069	\$3,020,000.00	\$3,020,000.00	A	\$1,066,227.87
DP1000070	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1000071	\$460,000.00	\$460,000.00	A	\$124,144.96
DP1000072	\$74,000.00	\$74,000.00	A	\$24,913.49
DP1000073	\$94,000.00	\$94,000.00	A	\$29,412.49
DP1000074	\$665,650.00	\$665,650.00	A	\$0.00
DP1000075	\$71,286.80	\$71,286.80	A	\$25,244.43
DP1000076	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000077	\$73,875.00	\$73,875.00	A	\$26,160.98
DP1000078	\$66,200.00	\$20,000.00	R-1, R-4	\$7,082.50
DP1000079	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000080	\$597,000.00	\$597,000.00	A	\$211,412.57
DP1000081	\$62,000.00	\$62,000.00	A	\$0.00
DP1000082	\$21,832.24	\$21,832.24	A	\$6,165.09
DP1000083	\$392,800.00	\$392,800.00	A	\$49,840.33
DP1000084	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000085	\$20,000.00	\$0.00	D-4	\$0.00
DP1000086	\$21,832.24	\$0.00	D-4	\$0.00
DP1000087	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1000088	\$171,225.00	\$171,225.00	A	\$54,967.48
DP1000089	\$212,000.00	\$212,000.00	A	\$66,678.11
DP1000090	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000091	\$28,500.00	\$28,500.00	A	\$10,092.56
DP1000092	\$20,001.00	\$20,001.00	A	\$7,082.85
DP1000093	\$270,100.00	\$270,100.00	A	\$18,854.59
DP1000094	\$15,000.00	\$15,000.00	A	\$5,311.87
DP1000095	\$107,800.00	\$107,800.00	A	\$29,003.24
DP1000096	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000097	\$60,011.00	\$60,011.00	A	\$21,251.39
DP1000098	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1000099	\$253,000.00	\$253,000.00	A	\$59,237.47
DP1000100	\$794,435.34	\$794,435.34	A	\$281,329.35
DP1000101	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000102	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000103	\$32,000.00	\$32,000.00	A	\$0.00
DP1000104	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000105	\$110,000.00	\$110,000.00	A	\$38,953.74

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000106	\$70,929.41	\$70,929.41	A	\$25,117.87
DP1000107	\$37,708.41	\$37,708.41	A	\$13,353.49
DP1000108	\$44,500.00	\$44,500.00	A	\$15,758.56
DP1000109	\$665,493.13	\$665,493.13	A	\$223,158.03
DP1000110	\$253,000.00	\$253,000.00	A	\$89,593.60
DP1000111	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000112	\$87,000.00	\$87,000.00	A	\$28,871.24
DP1000113	\$116,900.00	\$116,900.00	A	\$20,018.74
DP1000114	\$93,000.00	\$93,000.00	A	\$15,494.99
DP1000115	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000116	\$11,380.00	\$11,380.00	A	\$0.00
DP1000117	\$67,000.00	\$67,000.00	A	\$0.00
DP1000118	\$32,000.00	\$32,000.00	A	\$6,165.00
DP1000119	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1000120	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000121	\$83,602.42	\$83,602.42	A	\$29,605.70
DP1000122	\$20,000.25	\$20,000.25	A	\$7,082.59
DP1000123	\$220,000.00	\$220,000.00	A	\$77,907.48
DP1000124	\$22,193.75	\$22,193.75	A	\$7,859.36
DP1000125	\$8,800.00	\$8,800.00	A	\$2,341.25
DP1000126	\$8,800.00	\$8,800.00	A	\$2,341.25
DP1000127	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000128	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000129	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000130	\$45,397.50	\$45,397.50	A	\$0.00
DP1000131	\$35,000.00	\$35,000.00	A	\$2,706.25
DP1000132	\$27,600.00	\$27,600.00	A	\$1,765.00
DP1000133	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000134	\$31,000.00	\$31,000.00	A	\$10,977.87
DP1000135	\$397,531.95	\$397,531.95	A	\$96,921.05
DP1000136	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000137	\$462,692.50	\$462,692.50	A	\$0.00
DP1000138	\$190,750.00	\$190,750.00	A	\$67,549.33
DP1000139	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000140	\$92,000.00	\$92,000.00	A	\$32,579.49
DP1000141	\$1,050,050.68	\$1,050,050.68	A	\$307,261.60
DP1000142	\$45,800.00	\$45,800.00	A	\$0.00
DP1000143	\$23,500.00	\$23,500.00	A	\$8,321.93
DP1000144	\$303,890.00	\$303,890.00	A	\$57,553.24
DP1000145	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1000146	\$55,000.00	\$55,000.00	A	\$0.00
DP1000147	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000148	\$135,012.00	\$135,012.00	A	\$47,811.11
DP1000149	\$248,540.00	\$248,540.00	A	\$80,612.48
DP1000150	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000151	\$48,000.00	\$48,000.00	A	\$0.00
DP1000152	\$80,700.00	\$80,700.00	A	\$0.00
DP1000153	\$144,000.00	\$0.00	D-4	\$0.00
DP1000154	\$714,000.00	\$714,000.00	A	\$252,845.19
DP1000155	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000156	\$25,000.00	\$25,000.00	A	\$5,623.75
DP1000157	\$20,000.00	\$0.00	D-4	\$0.00
DP1000158	\$25,000.00	\$25,000.00	A	\$8,853.12

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000159	\$776,400.00	\$776,400.00	A	\$138,662.94
DP1000160	\$44,000.00	\$44,000.00	A	\$15,581.50
DP1000161	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1000162	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000163	\$46,316.46	\$46,316.46	A	\$16,401.81
DP1000164	\$69,451.72	\$69,451.72	A	\$13,614.71
DP1000165	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000166	\$127,000.00	\$127,000.00	A	\$32,056.36
DP1000167	\$19,000.00	\$19,000.00	A	\$0.00
DP1000168	\$391,000.00	\$291,000.00	R-4	\$97,237.47
DP1000169	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000170	\$71,846.73	\$71,846.73	A	\$25,442.72
DP1000171	\$121,515.13	\$121,515.13	A	\$38,187.47
DP1000172	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000173	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000174	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000175	\$19,920.00	\$19,920.00	A	\$0.00
DP1000176	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000177	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000178	\$18,000.00	\$18,000.00	A	\$0.00
DP1000179	\$392,360.00	\$392,360.00	A	\$38,420.45
DP1000180	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000181	\$50,000.00	\$0.00	D-4	\$0.00
DP1000182	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000183	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000184	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000185	\$596,592.05	\$0.00	D-4	\$0.00
DP1000186	\$52,893.96	\$0.00	D-4	\$0.00
DP1000187	\$32,000.00	\$32,000.00	A	\$6,165.00
DP1000188	\$30,000.00	\$30,000.00	A	\$7,394.37
DP1000189	\$58,044.00	\$58,044.00	A	\$19,263.08
DP1000190	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000191	\$12,000.00	\$12,000.00	A	\$0.00
DP1000192	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000193	\$130,718.00	\$130,718.00	A	\$27,377.99
DP1000194	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1000195	\$52,893.96	\$52,893.96	A	\$18,731.07
DP1000196	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000197	\$20,400.00	\$20,400.00	A	\$7,224.15
DP1000198	\$353,032.00	\$353,032.00	A	\$112,958.94
DP1000199	\$325,000.00	\$325,000.00	A	\$82,796.84
DP1000200	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000201	\$410,000.00	\$410,000.00	A	\$87,062.46
DP1000202	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000203	\$21,024.75	\$21,024.75	A	\$7,445.39
DP1000204	\$26,000.00	\$26,000.00	A	\$0.00
DP1000205	\$255,298.20	\$255,298.20	A	\$88,287.69
DP1000206	\$27,500.00	\$27,500.00	A	\$0.00
DP1000207	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000208	\$62,500.00	\$62,500.00	A	\$22,132.81
DP1000209	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000210	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000211	\$20,003.00	\$20,003.00	A	\$7,083.56

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000212	\$53,867.00	\$53,867.00	A	\$0.00
DP1000213	\$121,300.00	\$121,300.00	A	\$42,955.35
DP1000214	\$48,051.00	\$48,051.00	A	\$0.00
DP1000215	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1000216	\$200,000.00	\$0.00	D-4	\$0.00
DP1000217	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000218	\$182,891.00	\$182,891.00	A	\$0.00
DP1000219	\$364,309.69	\$364,309.69	A	\$116,093.64
DP1000220	\$49,250.00	\$49,250.00	A	\$17,440.65
DP1000221	\$96,500.00	\$96,500.00	A	\$12,536.24
DP1000222	\$60,500.00	\$60,500.00	A	\$8,829.99
DP1000223	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1000224	\$118,000.00	\$118,000.00	A	\$1,742.48
DP1000225	\$310,034.51	\$310,034.51	A	\$0.00
DP1000226	\$273,489.84	\$200,489.84	R-6	\$70,998.45
DP1000227	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1000228	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000229	\$7,000.00	\$7,000.00	A	\$0.00
DP1000230	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000231	\$60,065.00	\$60,065.00	A	\$21,270.51
DP1000232	\$26,700.00	\$26,700.00	A	\$9,455.13
DP1000233	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1000234	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000235	\$109,610.00	\$109,610.00	A	\$28,481.63
DP1000236	\$23,000.00	\$23,000.00	A	\$0.00
DP1000237	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000238	\$154,981.32	\$154,981.32	A	\$49,057.81
DP1000239	\$99,000.00	\$99,000.00	A	\$35,058.37
DP1000240	\$77,997.56	\$77,997.56	A	\$27,620.88
DP1000241	\$220,000.00	\$220,000.00	A	\$77,907.48
DP1000242	\$340,127.33	\$340,127.33	A	\$120,447.56
DP1000243	\$455,187.00	\$455,187.00	A	\$0.00
DP1000244	\$58,500.00	\$58,500.00	A	\$20,716.31
DP1000245	\$495,046.16	\$495,046.16	A	\$175,308.18
DP1000246	\$42,000.00	\$42,000.00	A	\$14,873.25
DP1000247	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000248	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000249	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000250	\$23,000.00	\$23,000.00	A	\$8,144.87
DP1000251	\$454,710.00	\$454,710.00	A	\$0.00
DP1000252	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000253	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000254	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000255	\$63,200.00	\$63,200.00	A	\$19,280.49
DP1000256	\$128,641.75	\$128,641.75	A	\$43,230.10
DP1000257	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000258	\$211,795.00	\$211,795.00	A	\$8,344.35
DP1000259	\$46,000.00	\$46,000.00	A	\$13,706.25
DP1000260	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000261	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000262	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000263	\$232,936.99	\$232,936.99	A	\$82,488.79
DP1000264	\$36,000.00	\$36,000.00	A	\$10,165.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000265	\$137,094.04	\$137,094.04	A	\$36,987.25
DP1000266	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1000267	\$22,500.00	\$22,500.00	A	\$0.00
DP1000268	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000269	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000270	\$1,325,100.00	\$1,325,100.00	A	\$469,250.92
DP1000271	\$115,000.00	\$115,000.00	A	\$11,659.99
DP1000272	\$70,087.60	\$70,087.60	A	\$18,417.59
DP1000273	\$50,000.00	\$50,000.00	A	\$0.00
DP1000274	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000275	\$19,941.24	\$19,941.24	A	\$7,061.69
DP1000276	\$85,000.00	\$85,000.00	A	\$30,100.62
DP1000277	\$108,244.75	\$108,244.75	A	\$11,650.42
DP1000278	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000279	\$530,622.58	\$530,622.58	A	\$187,906.68
DP1000280	\$204,268.92	\$204,268.92	A	\$62,648.59
DP1000281	\$90,000.00	\$90,000.00	A	\$25,412.49
DP1000282	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000283	\$335,925.68	\$335,925.68	A	\$94,852.36
DP1000284	\$38,100.00	\$38,100.00	A	\$12,200.41
DP1000285	\$26,500.00	\$0.00	D-4	\$0.00
DP1000286	\$82,300.00	\$82,300.00	A	\$29,144.48
DP1000287	\$26,500.00	\$26,500.00	A	\$0.00
DP1000288	\$29,999.99	\$29,999.99	A	\$10,623.74
DP1000289	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000290	\$5,000.00	\$5,000.00	A	\$0.00
DP1000291	\$17,000.00	\$17,000.00	A	\$6,020.12
DP1000292	\$48,740.00	\$48,740.00	A	\$17,260.05
DP1000293	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000294	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000295	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000296	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000297	\$118,000.00	\$118,000.00	A	\$41,786.74
DP1000298	\$15,974.39	\$15,974.39	A	\$0.00
DP1000299	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000300	\$58,000.00	\$58,000.00	A	\$19,247.49
DP1000301	\$21,700.00	\$21,700.00	A	\$2,323.75
DP1000302	\$142,000.00	\$142,000.00	A	\$45,118.74
DP1000303	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000304	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000305	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000306	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000307	\$48,000.00	\$48,000.00	A	\$16,998.00
DP1000308	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000309	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000310	\$142,500.00	\$142,500.00	A	\$31,086.55
DP1000311	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000312	\$18,000.00	\$18,000.00	A	\$6,374.25
DP1000313	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000314	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000315	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000316	\$2,400.00	\$2,400.00	A	\$0.00
DP1000317	\$72,000.00	\$72,000.00	A	\$15,162.99

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000318	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000319	\$62,500.00	\$62,500.00	A	\$22,132.81
DP1000320	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000321	\$100,300.00	\$100,300.00	A	\$22,149.11
DP1000322	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000323	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000324	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000325	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000326	\$575,000.00	\$575,000.00	A	\$0.00
DP1000327	\$49,543.83	\$49,543.83	A	\$17,544.70
DP1000328	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000329	\$47,800.00	\$47,800.00	A	\$1,296.99
DP1000330	\$58,000.00	\$58,000.00	A	\$19,247.49
DP1000331	\$58,000.00	\$0.00	D-4	\$0.00
DP1000332	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1000333	\$76,000.00	\$76,000.00	A	\$17,871.24
DP1000334	\$31,150.00	\$31,150.00	A	\$0.00
DP1000335	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1000336	\$2,308,000.00	\$0.00	D-4	\$0.00
DP1000337	\$500.00	\$500.00	A	\$0.00
DP1000338	\$500,000.00	\$500,000.00	A	\$177,062.46
DP1000339	\$67,910.84	\$67,910.84	A	\$24,048.92
DP1000340	\$206,424.00	\$206,424.00	A	\$73,099.88
DP1000341	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1000342	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000343	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000344	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000345	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000346	\$100,000.00	\$0.00	D-4	\$0.00
DP1000347	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1000348	\$742,500.00	\$742,500.00	A	\$255,510.19
DP1000349	\$80,000.00	\$80,000.00	A	\$15,412.49
DP1000350	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000351	\$360,000.00	\$360,000.00	A	\$127,484.97
DP1000352	\$578,000.00	\$578,000.00	A	\$60,331.12
DP1000353	\$165,000.00	\$165,000.00	A	\$0.00
DP1000354	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000355	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000356	\$71,100.00	\$71,100.00	A	\$16,200.62
DP1000357	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000358	\$38,000.00	\$38,000.00	A	\$12,165.00
DP1000359	\$36,463.94	\$36,463.94	A	\$12,912.79
DP1000360	\$46,827.00	\$46,827.00	A	\$11,415.61
DP1000361	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000362	\$51,800.00	\$51,800.00	A	\$13,047.49
DP1000363	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1000364	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000365	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000366	\$190,000.00	\$190,000.00	A	\$67,283.73
DP1000367	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000368	\$214,272.50	\$214,272.50	A	\$0.00
DP1000369	\$84,500.00	\$84,500.00	A	\$0.00
DP1000370	\$85,724.61	\$85,724.61	A	\$30,357.22

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000371	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000372	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000373	\$218,225.00	\$218,225.00	A	\$73,080.72
DP1000374	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1000375	\$38,000.00	\$38,000.00	A	\$12,165.00
DP1000376	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000377	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000378	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000379	\$590,600.47	\$590,600.47	A	\$202,041.71
DP1000380	\$135,000.00	\$135,000.00	A	\$47,806.86
DP1000381	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000382	\$650,000.00	\$650,000.00	A	\$36,418.67
DP1000383	\$101,605.93	\$101,605.93	A	\$33,720.63
DP1000384	\$13,000.00	\$13,000.00	A	\$4,603.62
DP1000385	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000386	\$215,350.94	\$215,350.94	A	\$50,426.13
DP1000387	\$93,700.00	\$93,700.00	A	\$29,112.49
DP1000388	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000389	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000390	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1000391	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1000392	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000393	\$215,282.00	\$215,282.00	A	\$4,383.12
DP1000394	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000395	\$56,400.00	\$56,400.00	A	\$0.00
DP1000396	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000397	\$665,000.00	\$665,000.00	A	\$235,493.07
DP1000398	\$470,000.00	\$470,000.00	A	\$140,603.71
DP1000399	\$20,042.00	\$20,042.00	A	\$7,097.37
DP1000400	\$14,000.00	\$14,000.00	A	\$1,082.50
DP1000401	\$42,500.00	\$42,500.00	A	\$13,435.62
DP1000402	\$27,789.80	\$27,789.80	A	\$0.00
DP1000403	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000404	\$50,000.00	\$50,000.00	A	\$0.00
DP1000405	\$4,000.00	\$4,000.00	A	\$1,416.50
DP1000406	\$110,000.00	\$110,000.00	A	\$0.00
DP1000407	\$91,800.00	\$91,800.00	A	\$32,508.67
DP1000408	\$76,500.00	\$76,500.00	A	\$21,600.62
DP1000409	\$76,500.00	\$0.00	D-4	\$0.00
DP1000410	\$76,500.00	\$0.00	D-4	\$0.00
DP1000411	\$90,000.00	\$90,000.00	A	\$25,412.49
DP1000412	\$47,250.00	\$47,250.00	A	\$15,440.65
DP1000413	\$46,000.00	\$46,000.00	A	\$16,289.75
DP1000414	\$237,386.72	\$237,386.72	A	\$84,064.55
DP1000415	\$34,900.00	\$34,900.00	A	\$8,419.12
DP1000416	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000417	\$3,300.00	\$3,300.00	A	\$0.00
DP1000418	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000419	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000420	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000421	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000422	\$60,084.93	\$0.00	D-4	\$0.00
DP1000423	\$50,000.00	\$50,000.00	A	\$17,706.25

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000424	\$4,400.00	\$4,400.00	A	\$0.00
DP1000425	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000426	\$170,000.00	\$170,000.00	A	\$60,201.23
DP1000427	\$8,807.00	\$8,807.00	A	\$0.00
DP1000428	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000429	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000430	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000431	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000432	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000433	\$579,770.00	\$579,770.00	A	\$205,311.00
DP1000434	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000435	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000436	\$85,000.00	\$85,000.00	A	\$7,494.99
DP1000437	\$26,000.00	\$26,000.00	A	\$9,207.25
DP1000438	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000439	\$126,000.00	\$126,000.00	A	\$44,619.74
DP1000440	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1000441	\$107,000.00	\$107,000.00	A	\$37,891.37
DP1000442	\$224,000.00	\$224,000.00	A	\$79,323.98
DP1000443	\$94,575.00	\$94,575.00	A	\$0.00
DP1000444	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000445	\$42,000.00	\$42,000.00	A	\$14,873.25
DP1000446	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1000447	\$75,993.92	\$75,993.92	A	\$26,911.34
DP1000448	\$175,000.00	\$175,000.00	A	\$61,971.86
DP1000449	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000450	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000451	\$203,705.23	\$203,705.23	A	\$72,137.10
DP1000452	\$18,000.00	\$18,000.00	A	\$0.00
DP1000453	\$331,569.83	\$331,569.83	A	\$101,270.26
DP1000454	\$44,250.00	\$44,250.00	A	\$15,185.62
DP1000455	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000456	\$426,000.00	\$426,000.00	A	\$150,857.21
DP1000457	\$64,000.00	\$64,000.00	A	\$0.00
DP1000458	\$26,874.50	\$26,874.50	A	\$9,516.93
DP1000459	\$277,000.00	\$277,000.00	A	\$60,631.85
DP1000460	\$80,000.00	\$80,000.00	A	\$15,412.49
DP1000461	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000462	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000463	\$160,000.00	\$160,000.00	A	\$56,659.99
DP1000464	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000465	\$467,937.70	\$467,937.70	A	\$0.00
DP1000466	\$30,000.00	\$0.00	D-4	\$0.00
DP1000467	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000468	\$27,000.00	\$27,000.00	A	\$7,623.75
DP1000469	\$1,956,000.00	\$1,956,000.00	A	\$692,668.33
DP1000470	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000471	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000472	\$33,000.00	\$33,000.00	A	\$0.00
DP1000473	\$34,892.97	\$34,892.97	A	\$12,356.47
DP1000474	\$81,000.00	\$81,000.00	A	\$22,871.24
DP1000475	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000476	\$197,900.00	\$197,900.00	A	\$58,068.04

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000477	\$126,000.00	\$126,000.00	A	\$29,118.74
DP1000478	\$132,887.33	\$132,887.33	A	\$47,058.71
DP1000479	\$34,200.00	\$34,200.00	A	\$9,656.75
DP1000480	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000481	\$22,000.00	\$22,000.00	A	\$2,623.75
DP1000482	\$241,000.00	\$241,000.00	A	\$21,402.47
DP1000483	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000484	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1000485	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000486	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1000487	\$115,000.00	\$115,000.00	A	\$40,724.36
DP1000488	\$154,988.62	\$154,988.62	A	\$43,905.45
DP1000489	\$35,800.00	\$35,800.00	A	\$0.00
DP1000490	\$277,500.00	\$277,500.00	A	\$98,269.66
DP1000491	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000492	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000493	\$60,011.00	\$60,011.00	A	\$21,251.39
DP1000494	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000495	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1000496	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000497	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000498	\$49,900.00	\$49,900.00	A	\$0.00
DP1000499	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000500	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000501	\$48,864.91	\$48,864.91	A	\$17,304.28
DP1000502	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000503	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000504	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000505	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000506	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000507	\$120,000.00	\$120,000.00	A	\$26,348.11
DP1000508	\$19,750.00	\$19,750.00	A	\$0.00
DP1000509	\$45,690.00	\$45,690.00	A	\$16,179.97
DP1000510	\$175,000.00	\$175,000.00	A	\$61,971.86
DP1000511	\$88,000.00	\$88,000.00	A	\$23,412.49
DP1000512	\$19,982.00	\$19,982.00	A	\$7,076.12
DP1000513	\$654,986.23	\$654,986.23	A	\$231,946.94
DP1000514	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000515	\$39,000.00	\$39,000.00	A	\$13,165.00
DP1000516	\$3,756.50	\$3,756.50	A	\$0.00
DP1000517	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000518	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000519	\$134,000.00	\$134,000.00	A	\$40,993.99
DP1000520	\$70,200.00	\$54,600.00	R-2	\$4,221.74
DP1000521	\$15,500.00	\$15,500.00	A	\$5,488.94
DP1000522	\$64,756.00	\$64,756.00	A	\$22,931.71
DP1000523	\$45,000.00	\$65,000.00	A	\$23,018.12
DP1000524	\$177,500.00	\$177,500.00	A	\$62,857.17
DP1000525	\$194,450.00	\$194,450.00	A	\$68,859.59
DP1000526	\$194,450.00	\$0.00	D-4	\$0.00
DP1000527	\$120,741.69	\$120,741.69	A	\$37,913.58
DP1000528	\$103,000.00	\$103,000.00	A	\$36,474.87
DP1000529	\$20,024.00	\$20,024.00	A	\$7,091.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000530	\$44,975.00	\$44,975.00	A	\$15,926.77
DP1000531	\$54,000.00	\$54,000.00	A	\$19,122.74
DP1000532	\$91,545.23	\$91,545.23	A	\$27,574.38
DP1000533	\$531,800.00	\$531,800.00	A	\$24,788.06
DP1000534	\$35,000.00	\$32,500.00	R-1	\$11,509.06
DP1000535	\$85,000.00	\$85,000.00	A	\$0.00
DP1000536	\$20,000.00	\$18,000.00	R-2	\$5,082.50
DP1000537	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000538	\$23,700.00	\$23,700.00	A	\$4,323.75
DP1000539	\$267,360.31	\$267,360.31	A	\$6,475.06
DP1000540	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000541	\$40,800.00	\$20,800.00	R-6	\$0.00
DP1000542	\$14,000.00	\$14,000.00	A	\$1,082.50
DP1000543	\$50,351.04	\$50,351.04	A	\$17,830.56
DP1000544	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000545	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1000546	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1000547	\$97,000.00	\$95,000.00	R-2	\$23,953.74
DP1000548	\$181,487.57	\$181,487.57	A	\$56,627.31
DP1000549	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1000550	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000551	\$21,272.35	\$21,272.35	A	\$0.00
DP1000552	\$93,500.00	\$93,500.00	A	\$33,110.68
DP1000553	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000554	\$137,219.60	\$137,219.60	A	\$48,592.88
DP1000555	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000556	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000557	\$41,966.18	\$41,966.18	A	\$14,861.27
DP1000558	\$89,500.00	\$89,500.00	A	\$0.00
DP1000559	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1000560	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1000561	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000562	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000563	\$360,000.00	\$360,000.00	A	\$62,897.46
DP1000564	\$35,000.00	\$35,000.00	A	\$2,706.25
DP1000565	\$2,053,100.00	\$0.00	D-3	\$0.00
DP1000566	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000567	\$40,000.00	\$40,000.00	A	\$0.00
DP1000568	\$190,000.00	\$190,000.00	A	\$67,283.73
DP1000569	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000570	\$24,250.00	\$24,250.00	A	\$8,587.53
DP1000571	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000572	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000573	\$84,120.00	\$84,120.00	A	\$0.00
DP1000574	\$400,000.00	\$400,000.00	A	\$141,649.97
DP1000575	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000576	\$242,337.00	\$242,337.00	A	\$38,668.69
DP1000577	\$4,000.00	\$4,000.00	A	\$0.00
DP1000578	\$330,000.00	\$330,000.00	A	\$116,861.22
DP1000579	\$221,800.00	\$221,800.00	A	\$59,685.35
DP1000580	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000581	\$189,500.00	\$189,500.00	A	\$28,031.23
DP1000582	\$85,079.41	\$85,079.41	A	\$30,128.74

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000583	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000584	\$107,400.00	\$107,400.00	A	\$0.00
DP1000585	\$186,900.00	\$186,900.00	A	\$66,185.95
DP1000586	\$180,000.00	\$180,000.00	A	\$0.00
DP1000587	\$105,000.00	\$105,000.00	A	\$37,183.12
DP1000588	\$77,800.00	\$77,800.00	A	\$27,550.92
DP1000589	\$20,000.00	\$0.00	D-4	\$0.00
DP1000590	\$596,592.05	\$596,592.05	A	\$0.00
DP1000591	\$26,000.00	\$26,000.00	A	\$3,394.37
DP1000592	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000593	\$69,000.00	\$69,000.00	A	\$24,434.62
DP1000594	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1000595	\$84,841.00	\$84,841.00	A	\$27,460.81
DP1000596	\$80,000.00	\$80,000.00	A	\$0.00
DP1000597	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000598	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1000599	\$270,581.07	\$270,581.07	A	\$38,013.68
DP1000600	\$1,198,661.17	\$1,198,661.17	A	\$0.00
DP1000601	\$20,500.00	\$20,500.00	A	\$7,259.56
DP1000602	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1000603	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000604	\$16,000.00	\$16,000.00	A	\$0.00
DP1000605	\$58,800.00	\$58,800.00	A	\$16,818.12
DP1000606	\$172,999.90	\$172,999.90	A	\$24,446.69
DP1000607	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000608	\$185,600.00	\$185,600.00	A	\$0.00
DP1000609	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000610	\$81,000.00	\$81,000.00	A	\$15,766.62
DP1000611	\$38,500.00	\$38,500.00	A	\$0.00
DP1000612	\$38,000.00	\$38,000.00	A	\$12,165.00
DP1000613	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000614	\$50,000.00	\$0.00	D-4	\$0.00
DP1000615	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000616	\$55,140.00	\$55,140.00	A	\$16,387.49
DP1000617	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000618	\$88,000.00	\$88,000.00	A	\$14,370.24
DP1000619	\$28,500.00	\$28,500.00	A	\$10,092.56
DP1000620	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000621	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000622	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000623	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000624	\$50,115.00	\$50,115.00	A	\$10,522.86
DP1000625	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000626	\$23,300.00	\$23,300.00	A	\$8,251.11
DP1000627	\$54,000.00	\$54,000.00	A	\$15,247.49
DP1000628	\$50,005.00	\$50,005.00	A	\$17,708.02
DP1000629	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000630	\$20,000.07	\$20,000.07	A	\$7,082.52
DP1000631	\$15,344.00	\$15,344.00	A	\$5,433.69
DP1000632	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000633	\$72,000.00	\$72,000.00	A	\$17,746.49
DP1000634	-\$45,000.00	\$30,169.80	A	\$0.00
DP1000635	\$55,000.00	\$55,000.00	A	\$19,476.87

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000636	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000637	\$180,560.20	\$180,560.20	A	\$63,940.86
DP1000638	\$110,436.32	\$110,436.32	A	\$0.00
DP1000639	\$20,000.00	\$0.00	D-4	\$0.00
DP1000640	\$110,000.00	\$110,000.00	A	\$37,661.99
DP1000641	\$101,780.00	\$101,780.00	A	\$36,042.83
DP1000642	\$14,492.78	\$14,492.78	A	\$0.00
DP1000643	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000644	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000645	\$65,000.00	\$65,000.00	A	\$0.00
DP1000646	\$172,300.00	\$172,300.00	A	\$36,149.53
DP1000647	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000648	\$26,000.00	\$26,000.00	A	\$6,623.75
DP1000649	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000650	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000651	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000652	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000653	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000654	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000655	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000656	\$145,000.00	\$145,000.00	A	\$51,348.11
DP1000657	\$22,500.00	\$22,500.00	A	\$6,353.12
DP1000658	\$58,000.00	\$58,000.00	A	\$19,247.49
DP1000659	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000660	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000661	\$7,900.00	\$7,900.00	A	\$1,441.25
DP1000662	\$843,287.93	\$843,287.93	A	\$191,091.06
DP1000663	\$45,000.00	\$45,000.00	A	\$12,706.25
DP1000664	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1000665	\$26,500.00	\$26,500.00	A	\$9,384.31
DP1000666	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000667	\$130,000.00	\$130,000.00	A	\$46,036.24
DP1000668	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000669	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000670	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000671	\$49,545.24	\$49,545.24	A	\$0.00
DP1000672	\$2,000.00	\$2,000.00	A	\$0.00
DP1000673	\$125,000.00	\$125,000.00	A	\$44,265.61
DP1000674	\$135,000.00	\$135,000.00	A	\$38,118.74
DP1000675	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000676	\$116,954.91	\$116,954.91	A	\$28,499.15
DP1000677	\$312,500.00	\$312,500.00	A	\$108,080.53
DP1000678	\$44,500.00	\$0.00	D-4	\$0.00
DP1000679	\$21,344.00	\$21,344.00	A	\$7,558.44
DP1000680	\$168,520.00	\$168,520.00	A	\$55,491.86
DP1000681	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1000682	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000683	\$113,196.06	\$113,196.06	A	\$32,315.67
DP1000684	\$9,000.00	\$9,000.00	A	\$0.00
DP1000685	\$20,000.00	\$20,000.00	A	\$623.75
DP1000686	\$220,000.00	\$220,000.00	A	\$32,696.22
DP1000687	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000688	\$13,000.00	\$13,000.00	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000689	\$76,000.00	\$76,000.00	A	\$17,871.24
DP1000690	\$48,900.00	\$48,900.00	A	\$17,316.71
DP1000691	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000692	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000693	\$191,000.00	\$191,000.00	A	\$67,637.86
DP1000694	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000695	\$180,000.00	\$180,000.00	A	\$63,742.48
DP1000696	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000697	\$429,245.50	\$429,245.50	A	\$152,006.53
DP1000698	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000699	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000700	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000701	\$282,000.00	\$282,000.00	A	\$93,404.47
DP1000702	\$17,690.00	\$17,690.00	A	\$0.00
DP1000703	\$95,500.00	\$95,500.00	A	\$0.00
DP1000704	\$99,400.00	\$99,400.00	A	\$18,665.61
DP1000705	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000706	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000707	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000708	\$60,000.00	\$0.00	D-4	\$0.00
DP1000709	\$333,000.00	\$333,000.00	A	\$117,923.60
DP1000710	\$58,000.00	\$58,000.00	A	\$20,539.24
DP1000711	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000712	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000713	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1000714	\$49,250.00	\$49,250.00	A	\$0.00
DP1000715	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000716	\$25,800.00	\$25,800.00	A	\$0.00
DP1000717	\$155,000.00	\$155,000.00	A	\$54,889.36
DP1000718	\$81,000.00	\$81,000.00	A	\$265.61
DP1000719	\$387,943.53	\$387,943.53	A	\$137,380.47
DP1000720	\$45,700.00	\$45,700.00	A	\$0.00
DP1000721	\$57,500.00	\$57,500.00	A	\$20,362.18
DP1000722	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000723	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1000724	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000725	\$32,000.00	\$32,000.00	A	\$11,332.00
DP1000726	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000727	\$52,000.00	\$52,000.00	A	\$18,414.49
DP1000728	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000729	\$522,729.64	\$522,729.64	A	\$185,111.59
DP1000730	\$117,898.00	\$117,898.00	A	\$0.00
DP1000731	\$137,500.00	\$137,500.00	A	\$47,077.49
DP1000732	\$441,338.09	\$441,338.09	A	\$0.00
DP1000733	\$48,000.00	\$48,000.00	A	\$16,352.12
DP1000734	\$240,000.00	\$240,000.00	A	\$84,989.98
DP1000735	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000736	\$50,000.00	\$50,000.00	A	\$11,247.49
DP1000737	\$3,946.51	\$0.00	D-4	\$0.00
DP1000738	\$30,011.00	\$30,011.00	A	\$0.00
DP1000739	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000740	\$90,260.00	\$90,260.00	A	\$0.00
DP1000741	\$3,946.51	\$3,946.51	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000742	\$58,729.98	\$58,729.98	A	\$20,797.75
DP1000743	\$228,000.00	\$228,000.00	A	\$80,740.48
DP1000744	\$99,498.00	\$99,498.00	A	\$35,234.72
DP1000745	\$51,683.00	\$51,683.00	A	\$18,302.24
DP1000746	\$101,064.00	\$101,064.00	A	\$35,789.28
DP1000747	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000748	\$115,000.00	\$115,000.00	A	\$37,494.99
DP1000749	\$94,050.00	\$94,050.00	A	\$0.00
DP1000750	\$50,121.00	\$50,121.00	A	\$17,749.09
DP1000751	\$130,470.68	\$130,470.68	A	\$28,228.16
DP1000752	\$119,000.00	\$119,000.00	A	\$38,911.49
DP1000753	\$69,920.01	\$69,920.01	A	\$17,009.92
DP1000754	\$105,500.00	\$105,500.00	A	\$35,422.55
DP1000755	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000756	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000757	\$196,207.52	\$196,207.52	A	\$69,481.97
DP1000758	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000759	\$55,800.00	\$55,800.00	A	\$17,047.49
DP1000760	\$27,000.00	\$27,000.00	A	\$9,561.37
DP1000761	\$191,987.50	\$191,987.50	A	\$46,665.61
DP1000762	\$110,000.00	\$110,000.00	A	\$38,953.74
DP1000763	\$183,000.00	\$183,000.00	A	\$29,281.73
DP1000764	\$67,500.00	\$67,500.00	A	\$2,912.49
DP1000765	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000766	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000767	\$41,000.00	\$41,000.00	A	\$14,519.12
DP1000768	\$273,000.00	\$273,000.00	A	\$96,676.10
DP1000769	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000770	\$193,810.00	\$193,810.00	A	\$68,632.95
DP1000771	\$135,259.60	\$89,259.60	A	\$0.00
DP1000772	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000773	\$236,000.00	\$236,000.00	A	\$53,863.23
DP1000774	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000775	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000776	\$35,800.00	\$35,800.00	A	\$12,677.67
DP1000777	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1000778	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000779	\$40,150.00	\$40,150.00	A	\$14,218.11
DP1000780	\$149,700.00	\$149,700.00	A	\$53,012.50
DP1000781	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000782	\$20,000.00	\$20,000.00	A	\$0.00
DP1000783	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000784	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000785	\$75,000.00	\$75,000.00	A	\$22,684.12
DP1000786	\$14,292.29	\$14,292.29	A	\$0.00
DP1000787	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000788	\$21,111.00	\$21,111.00	A	\$7,475.93
DP1000789	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1000790	\$22,805.00	\$0.00	D-4	\$0.00
DP1000791	\$54,050.00	\$54,050.00	A	\$15,265.20
DP1000792	\$20,000.03	\$20,000.03	A	\$7,082.51
DP1000793	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000794	\$118,200.00	\$118,200.00	A	\$21,318.74

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000795	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1000796	\$225,000.00	\$225,000.00	A	\$79,678.11
DP1000797	\$20,000.00	\$20,000.00	A	\$3,853.12
DP1000798	\$196,425.00	\$196,425.00	A	\$69,558.99
DP1000799	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1000800	\$252,310.26	\$252,310.26	A	\$41,380.21
DP1000801	\$270,000.00	\$270,000.00	A	\$76,237.47
DP1000802	\$15,000.00	\$15,000.00	A	\$5,311.87
DP1000803	\$316,977.59	\$316,977.59	A	\$76,726.53
DP1000804	\$0.00	\$0.00	D-3	\$0.00
DP1000805	\$1,556,187.00	\$1,556,187.00	A	\$0.00
DP1000806	\$15,000.00	\$15,000.00	A	\$5,311.87
DP1000807	\$199,092.73	\$199,092.73	A	\$45,960.44
DP1000808	\$295,000.00	\$295,000.00	A	\$104,466.85
DP1000809	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1000810	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000811	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1000812	\$247,537.87	\$247,537.87	A	\$15,022.84
DP1000813	\$88,800.00	\$88,800.00	A	\$0.00
DP1000814	\$104,000.00	\$104,000.00	A	\$26,494.99
DP1000815	\$10,000.00	\$0.00	D-4	\$0.00
DP1000816	\$520,751.00	\$520,751.00	A	\$93,342.52
DP1000817	\$23,028.70	\$23,028.70	A	\$0.00
DP1000818	\$22,500.00	\$22,500.00	A	\$6,353.12
DP1000819	\$10,000.00	\$10,000.00	A	\$0.00
DP1000820	\$7,800.00	\$7,800.00	A	\$0.00
DP1000821	\$41,500.00	\$41,500.00	A	\$12,435.62
DP1000822	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000823	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1000824	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000825	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000826	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1000827	\$216,902.00	\$216,902.00	A	\$74,872.78
DP1000828	\$14,500.00	\$14,500.00	A	\$0.00
DP1000829	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000830	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000831	\$29,000.00	\$29,000.00	A	\$10,269.62
DP1000832	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000833	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000834	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000835	\$22,500.00	\$22,500.00	A	\$2,154.93
DP1000836	\$570,000.00	\$570,000.00	A	\$182,474.95
DP1000837	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000838	\$54,500.00	\$54,500.00	A	\$0.00
DP1000839	\$486,866.60	\$486,866.60	A	\$0.00
DP1000840	\$84,500.00	\$84,500.00	A	\$29,923.55
DP1000841	\$274,122.52	\$274,122.52	A	\$69,946.25
DP1000842	\$50,200.00	\$43,200.00	R-2	\$10,777.07
DP1000843	\$26,000.00	\$26,000.00	A	\$6,623.75
DP1000844	\$83,089.56	\$83,089.56	A	\$12,167.86
DP1000845	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000846	\$180,556.95	\$180,556.95	A	\$63,939.71
DP1000847	\$50,000.00	\$50,000.00	A	\$17,706.25

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000848	\$126,000.00	\$126,000.00	A	\$44,619.74
DP1000849	\$140,990.87	\$137,441.67	R-2	\$0.00
DP1000850	\$56,847.40	\$56,847.40	A	\$20,131.08
DP1000851	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000852	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000853	\$15,000.00	\$15,000.00	A	\$0.00
DP1000854	\$18,400.00	\$18,400.00	A	\$3,544.87
DP1000855	\$96,000.00	\$96,000.00	A	\$31,412.49
DP1000856	\$158,966.81	\$158,966.81	A	\$0.00
DP1000857	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000858	\$10,000.00	\$10,000.00	A	\$0.00
DP1000859	\$215,000.00	\$215,000.00	A	\$59,989.98
DP1000860	\$101,500.00	\$0.00	D-4	\$0.00
DP1000861	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000862	\$87,251.00	\$87,251.00	A	\$26,376.63
DP1000863	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000864	\$436,140.00	\$436,140.00	A	\$143,468.16
DP1000865	\$47,970.00	\$47,970.00	A	\$1,466.99
DP1000866	\$61,000.00	\$61,000.00	A	\$21,601.62
DP1000867	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000868	\$52,000.00	\$52,000.00	A	\$18,414.49
DP1000869	\$51,000.00	\$51,000.00	A	\$5,788.74
DP1000870	\$35,958.98	\$35,958.98	A	\$0.00
DP1000871	\$25,100.00	\$25,100.00	A	\$8,888.53
DP1000872	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000873	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000874	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000875	\$58,000.00	\$58,000.00	A	\$20,539.24
DP1000876	\$29,603.00	\$29,603.00	A	\$3,766.06
DP1000877	\$27,250.00	\$27,250.00	A	\$9,649.90
DP1000878	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000879	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000880	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1000881	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000882	\$75,133.00	\$75,133.00	A	\$0.00
DP1000883	\$32,621.00	\$32,621.00	A	\$6,010.95
DP1000884	\$400,000.00	\$400,000.00	A	\$77,062.46
DP1000885	\$6,690.00	\$6,690.00	A	\$231.25
DP1000886	\$65,008.00	\$65,008.00	A	\$23,020.95
DP1000887	\$70,000.00	\$70,000.00	A	\$21,559.37
DP1000888	\$199,700.00	\$199,700.00	A	\$11,944.11
DP1000889	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000890	\$224,000.00	\$224,000.00	A	\$78,678.11
DP1000891	\$32,000.00	\$32,000.00	A	\$11,332.00
DP1000892	\$325,231.88	\$325,231.88	A	\$95,796.46
DP1000893	\$41,594.00	\$0.00	D-4	\$0.00
DP1000894	\$2,308,000.00	\$2,308,000.00	A	\$786,964.18
DP1000895	\$145,317.00	\$145,317.00	A	\$51,460.37
DP1000896	\$178,882.24	\$176,882.24	R-2	\$35,511.65
DP1000897	\$84,051.38	\$84,051.38	A	\$29,764.69
DP1000898	\$141,250.72	\$141,250.72	A	\$50,020.40
DP1000899	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000900	\$21,690.00	\$21,690.00	A	\$2,313.75

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000901	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1000902	\$349,293.41	\$349,293.41	A	\$119,624.49
DP1000903	\$441,808.58	\$441,808.58	A	\$0.00
DP1000904	\$108,510.00	\$91,510.00	R-4	\$18,196.72
DP1000905	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1000906	\$129,000.00	\$129,000.00	A	\$43,744.49
DP1000907	\$181,000.00	\$181,000.00	A	\$52,470.86
DP1000908	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000909	\$1,979,422.33	\$1,954,422.33	R-6	\$534,917.65
DP1000910	\$869,112.82	\$869,112.82	A	\$295,683.72
DP1000911	\$19,000.00	\$19,000.00	A	\$6,082.50
DP1000912	\$208,613.57	\$208,613.57	A	\$73,875.26
DP1000913	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1000914	\$59,000.00	\$59,000.00	A	\$17,018.12
DP1000915	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000916	\$360,000.00	\$0.00	D-4	\$0.00
DP1000917	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000918	\$68,000.00	\$68,000.00	A	\$22,788.74
DP1000919	\$0.00	\$0.00	D-4	\$0.00
DP1000920	\$0.00	\$0.00	D-4	\$0.00
DP1000921	\$135,800.00	\$135,800.00	A	\$26,001.23
DP1000922	\$398,356.80	\$398,356.80	A	\$75,186.74
DP1000923	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000924	\$20,000.00	\$0.00	D-4	\$0.00
DP1000925	\$20,000.00	\$0.00	D-4	\$0.00
DP1000926	\$132,000.00	\$132,000.00	A	\$15,742.48
DP1000927	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1000928	\$380,000.00	\$380,000.00	A	\$134,567.47
DP1000929	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000930	\$300,000.00	\$300,000.00	A	\$93,319.97
DP1000931	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000932	\$397,478.17	\$397,478.17	A	\$140,756.92
DP1000933	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000934	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1000935	\$20,000.00	\$20,000.00	A	\$0.00
DP1000936	\$20,002.00	\$20,002.00	A	\$7,083.21
DP1000937	\$595,000.00	\$595,000.00	A	\$33,088.68
DP1000938	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1000939	\$20,000.00	\$20,000.00	A	\$0.00
DP1000940	\$180,000.00	\$180,000.00	A	\$57,283.73
DP1000941	\$105,164.75	\$105,164.75	A	\$34,657.96
DP1000942	\$29,366.00	\$29,366.00	A	\$0.00
DP1000943	\$153,500.00	\$153,500.00	A	\$54,358.17
DP1000944	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000945	\$21,165.00	\$21,165.00	A	\$7,495.05
DP1000946	\$290,402.00	\$290,402.00	A	\$90,566.96
DP1000947	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1000948	\$13,550.00	\$13,550.00	A	\$3,829.58
DP1000949	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1000950	\$30,000.00	\$30,000.00	A	\$7,394.37
DP1000951	\$201,679.35	\$201,679.35	A	\$0.00
DP1000952	\$11,000.00	\$11,000.00	A	\$0.00
DP1000953	\$35,000.00	\$35,000.00	A	\$12,394.37

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1000954	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000955	\$113,845.30	\$0.00	D-4	\$0.00
DP1000956	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1000957	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000958	\$65,000.00	\$65,000.00	A	\$23,018.12
DP1000959	\$3,272.50	\$3,272.50	A	\$0.00
DP1000960	\$18,210.00	\$18,210.00	A	\$5,292.50
DP1000961	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000962	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1000963	\$22,000.00	\$22,000.00	A	\$7,790.75
DP1000964	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000965	\$100,200.00	\$100,200.00	A	\$35,483.32
DP1000966	\$67,720.00	\$67,720.00	A	\$23,981.34
DP1000967	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000968	\$18,203.25	\$18,203.25	A	\$6,446.22
DP1000969	\$29,700.00	\$29,700.00	A	\$10,517.51
DP1000970	\$322,011.50	\$322,011.50	A	\$103,702.49
DP1000971	\$24,350.00	\$24,350.00	A	\$8,622.94
DP1000972	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000973	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1000974	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1000975	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1000976	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000977	\$217,000.00	\$217,000.00	A	\$0.00
DP1000978	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000979	\$25,207.78	\$0.00	D-3	\$0.00
DP1000980	\$172,840.00	\$172,840.00	A	\$44,149.39
DP1000981	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000982	\$256,800.00	\$256,800.00	A	\$89,647.53
DP1000983	\$27,000.00	\$27,000.00	A	\$9,561.37
DP1000984	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000985	\$83,450.00	\$83,450.00	A	\$29,551.72
DP1000986	\$108,279.34	\$108,279.34	A	\$38,344.41
DP1000987	\$500,000.00	\$0.00	D-1	\$0.00
DP1000988	\$20,000.08	\$20,000.08	A	\$7,082.53
DP1000989	\$129,500.00	\$129,500.00	A	\$324.98
DP1000990	\$23,000.00	\$23,000.00	A	\$8,144.87
DP1000991	\$58,000.00	\$58,000.00	A	\$6,329.99
DP1000992	\$250,340.47	\$250,340.47	A	\$88,651.80
DP1000993	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1000994	\$20,050.00	\$20,050.00	A	\$7,100.20
DP1000995	\$89,000.00	\$89,000.00	A	\$30,871.24
DP1000996	\$64,000.00	\$64,000.00	A	\$12,329.99
DP1000997	\$15,492.00	\$15,492.00	A	\$5,486.10
DP1000998	\$48,174.45	\$48,174.45	A	\$17,059.77
DP1000999	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001000	\$42,980.00	\$42,980.00	A	\$15,220.29
DP1001001	\$111,000.00	\$111,000.00	A	\$33,494.99
DP1001002	\$27,500.00	\$0.00	D-4	\$0.00
DP1001003	\$360,200.00	\$360,200.00	A	\$93,453.59
DP1001004	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001005	\$20,000.00	\$0.00	D-4	\$0.00
DP1001006	\$50,000.00	\$50,000.00	A	\$17,706.25

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001007	\$50,000.00	\$50,000.00	A	\$11,247.49
DP1001008	\$138,775.10	\$138,775.10	A	\$22,517.58
DP1001009	\$24,490.01	\$24,490.01	A	\$8,672.52
DP1001010	\$24,000.00	\$24,000.00	A	\$8,499.00
DP1001011	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001012	\$168,000.00	\$168,000.00	A	\$56,909.48
DP1001013	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001014	\$159,250.00	\$159,250.00	A	\$46,706.27
DP1001015	\$51,000.00	\$51,000.00	A	\$18,060.37
DP1001016	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001017	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001018	\$169,680.00	\$169,680.00	A	\$8,211.23
DP1001019	\$13,600.00	\$0.00	D-3	\$0.00
DP1001020	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001021	\$491,646.79	\$491,646.79	A	\$86,684.86
DP1001022	\$193,940.00	\$193,940.00	A	\$23,467.73
DP1001023	\$17,800.00	\$17,800.00	A	\$6,303.42
DP1001024	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001025	\$63,000.00	\$63,000.00	A	\$17,788.74
DP1001026	\$24,250.00	\$24,250.00	A	\$8,587.53
DP1001027	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1001028	\$1,172,000.00	\$1,172,000.00	A	\$415,034.40
DP1001029	\$20,050.00	\$20,050.00	A	\$7,100.20
DP1001030	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001031	\$197,519.77	\$197,519.77	A	\$69,946.67
DP1001032	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001033	\$63,000.00	\$63,000.00	A	\$17,142.87
DP1001034	\$59,000.00	\$59,000.00	A	\$18,309.87
DP1001035	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001036	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001037	\$142,500.00	\$142,500.00	A	\$50,462.80
DP1001038	\$59,500.00	\$59,500.00	A	\$18,486.93
DP1001039	\$27,500.00	\$27,500.00	A	\$9,738.43
DP1001040	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001041	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1001042	\$78,000.00	\$0.00	D-4	\$0.00
DP1001043	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001044	\$197,000.00	\$0.00	D-4	\$0.00
DP1001045	\$128,000.00	\$128,000.00	A	\$45,327.99
DP1001046	\$16,000.00	\$0.00	D-4	\$0.00
DP1001047	\$48,175.00	\$48,175.00	A	\$0.00
DP1001048	\$7,854.90	\$7,854.90	A	\$0.00
DP1001049	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001050	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1001051	\$132,251.23	\$132,251.23	A	\$43,604.08
DP1001052	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1001053	\$241,000.00	\$241,000.00	A	\$78,885.35
DP1001054	\$215,000.00	\$215,000.00	A	\$70,323.98
DP1001055	\$215,000.00	\$0.00	D-4	\$0.00
DP1001056	\$53,000.00	\$53,000.00	A	\$18,768.62
DP1001057	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001058	\$1,137,270.00	\$1,137,270.00	A	\$0.00
DP1001059	\$50,000.00	\$50,000.00	A	\$17,706.25

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001060	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001061	\$86,000.00	\$86,000.00	A	\$0.00
DP1001062	\$272,980.18	\$272,980.18	A	\$96,669.08
DP1001063	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001064	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001065	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001066	\$155,000.00	\$155,000.00	A	\$25,179.11
DP1001067	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001068	\$155,000.00	\$155,000.00	A	\$41,971.86
DP1001069	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001070	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001071	\$33,600.00	\$33,600.00	A	\$11,898.60
DP1001072	\$180,000.00	\$180,000.00	A	\$50,824.98
DP1001073	\$54,000.00	\$54,000.00	A	\$19,122.74
DP1001074	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001075	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001076	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001077	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001078	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001079	\$13,380.00	\$13,380.00	A	\$462.50
DP1001080	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001081	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1001082	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001083	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001084	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001085	\$142,510.00	\$142,510.00	A	\$16,564.36
DP1001086	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1001087	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001088	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001089	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001090	\$42,000.00	\$42,000.00	A	\$14,873.25
DP1001091	\$103,600.00	\$103,600.00	A	\$26,094.99
DP1001092	\$24,142.43	\$7,305.00	R-1, R-2	\$0.00
DP1001093	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1001094	\$115,500.00	\$115,500.00	A	\$40,901.43
DP1001095	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1001096	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001097	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1001098	\$249,564.16	\$132,164.16	A	\$0.00
DP1001099	\$17,500.00	\$17,500.00	A	\$1,353.12
DP1001100	\$6,600.00	\$6,600.00	A	\$0.00
DP1001101	\$20,000.00	\$0.00	D-4	\$0.00
DP1001102	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001103	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001104	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001105	\$63,000.00	\$63,000.00	A	\$0.00
DP1001106	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001107	\$300,600.00	\$300,600.00	A	\$28,686.59
DP1001108	\$63,000.00	\$63,000.00	A	\$0.00
DP1001109	\$25,700.00	\$25,700.00	A	\$6,323.75
DP1001110	\$205,000.00	\$205,000.00	A	\$72,595.61
DP1001111	\$22,000.00	\$22,000.00	A	\$0.00
DP1001112	\$64,000.00	\$64,000.00	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001113	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001114	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001115	\$119,000.00	\$119,000.00	A	\$28,577.49
DP1001116	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001117	\$88,596.80	\$88,596.80	A	\$31,374.33
DP1001118	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001119	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001120	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1001121	\$8,050.00	\$8,050.00	A	\$0.00
DP1001122	\$61,400.00	\$61,400.00	A	\$21,743.27
DP1001123	\$21,000.00	\$0.00	D-3	\$0.00
DP1001124	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001125	\$55,962.24	\$55,962.24	A	\$19,817.62
DP1001126	\$42,465.42	\$42,465.42	A	\$15,038.06
DP1001127	\$84,425.00	\$84,425.00	A	\$27,587.99
DP1001128	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001129	\$148,529.85	\$148,529.85	A	\$52,598.12
DP1001130	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001131	\$100,006.00	\$100,006.00	A	\$35,414.62
DP1001132	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001133	\$126,000.00	\$126,000.00	A	\$44,619.74
DP1001134	\$285,694.00	\$285,694.00	A	\$75,336.36
DP1001135	\$66,015.00	\$66,015.00	A	\$20,794.06
DP1001136	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001137	\$60,000.00	\$0.00	D-4	\$0.00
DP1001138	\$28,884.61	\$28,884.61	A	\$10,228.76
DP1001139	\$0.00	\$0.00	D-4	\$0.00
DP1001140	\$0.00	\$0.00	D-4	\$0.00
DP1001141	\$0.00	\$0.00	D-4	\$0.00
DP1001142	\$35,800.00	\$35,800.00	A	\$0.00
DP1001143	\$37,350.26	\$37,350.26	A	\$13,226.66
DP1001144	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001145	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1001146	\$145,000.00	\$145,000.00	A	\$51,348.11
DP1001147	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001148	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1001149	\$14,982.00	\$14,982.00	A	\$5,305.50
DP1001150	\$38,000.00	\$38,000.00	A	\$10,873.25
DP1001151	\$18,000.00	\$18,000.00	A	\$0.00
DP1001152	\$30,361.50	\$30,361.50	A	\$7,755.87
DP1001153	\$500,000.00	\$500,000.00	A	\$177,062.46
DP1001154	\$116,000.00	\$116,000.00	A	\$38,494.99
DP1001155	\$78,500.00	\$78,500.00	A	\$994.99
DP1001156	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001157	\$85,000.00	\$85,000.00	A	\$30,100.62
DP1001158	\$258,600.00	\$258,600.00	A	\$91,576.70
DP1001159	\$57,523.23	\$57,523.23	A	\$20,370.41
DP1001160	\$205,225.00	\$205,225.00	A	\$72,675.29
DP1001161	\$164,000.00	\$164,000.00	A	\$44,513.11
DP1001162	\$55,000.00	\$55,000.00	A	\$13,018.12
DP1001163	\$37,000.00	\$37,000.00	A	\$13,102.62
DP1001164	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001165	\$20,000.00	\$20,000.00	A	\$7,082.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001166	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001167	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001168	\$170,000.00	\$155,000.00	R-2	\$45,201.23
DP1001169	\$79,695.48	\$79,695.48	A	\$28,222.15
DP1001170	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1001171	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001172	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001173	\$15,000.00	\$15,000.00	A	\$0.00
DP1001174	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1001175	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001176	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001177	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001178	\$76,500.00	\$76,500.00	A	\$21,600.62
DP1001179	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001180	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1001181	\$650,000.00	\$650,000.00	A	\$230,181.19
DP1001182	\$41,000.00	\$41,000.00	A	\$14,519.12
DP1001183	\$20,000.00	\$16,690.00	R-2	\$0.00
DP1001184	\$60,400.00	\$60,400.00	A	\$14,058.46
DP1001185	\$162,075.78	\$162,075.78	A	\$55,780.38
DP1001186	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1001187	\$59,000.00	\$59,000.00	A	\$20,893.37
DP1001188	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001189	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001190	\$49,357.05	\$49,357.05	A	\$17,478.56
DP1001191	\$21,800.00	\$21,800.00	A	\$7,719.92
DP1001192	\$40,000.00	\$40,000.00	A	\$0.00
DP1001193	\$183,015.02	\$183,015.02	A	\$64,810.18
DP1001194	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001195	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001196	\$207,045.00	\$207,045.00	A	\$73,319.79
DP1001197	\$202,045.00	\$202,045.00	A	\$71,549.17
DP1001198	\$95,000.00	\$95,000.00	A	\$30,412.49
DP1001199	\$120,250.56	\$120,250.56	A	\$42,583.72
DP1001200	\$378,000.00	\$378,000.00	A	\$0.00
DP1001201	\$8,790.00	\$8,790.00	A	\$2,331.25
DP1001202	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001203	\$24,000.00	\$24,000.00	A	\$102.62
DP1001204	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001205	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001206	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001207	\$190,000.00	\$190,000.00	A	\$0.00
DP1001208	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001209	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1001210	\$332,746.45	\$332,746.45	A	\$117,833.81
DP1001211	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001212	\$62,860.00	\$62,860.00	A	\$15,756.33
DP1001213	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001214	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001215	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1001216	\$90,075.00	\$90,075.00	A	\$31,897.80
DP1001217	\$144,500.00	\$142,500.00	R-2	\$48,525.17
DP1001218	\$55,000.00	\$55,000.00	A	\$19,476.87

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001219	\$18,000.00	\$18,000.00	A	\$6,374.25
DP1001220	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001221	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001222	\$545,000.00	\$545,000.00	A	\$192,998.08
DP1001223	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001224	\$117,465.00	\$117,465.00	A	\$41,597.28
DP1001225	\$32,000.00	\$30,000.00	R-2	\$4,165.00
DP1001226	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001227	\$11,289.00	\$11,289.00	A	\$955.00
DP1001228	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001229	\$33,563.11	\$33,563.11	A	\$6,466.22
DP1001230	\$43,000.00	\$43,000.00	A	\$15,227.37
DP1001231	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001232	\$124,580.72	\$124,580.72	A	\$44,117.14
DP1001233	\$180,000.00	\$180,000.00	A	\$63,742.48
DP1001234	\$82,000.00	\$82,000.00	A	\$29,038.24
DP1001235	\$410,797.23	\$410,797.23	A	\$125,322.23
DP1001236	\$25,000.00	\$25,000.00	A	\$0.00
DP1001237	\$32,767.52	\$32,767.52	A	\$11,603.79
DP1001238	\$32,419.66	\$32,419.66	A	\$11,480.61
DP1001239	\$43,933.31	\$43,933.31	A	\$12,974.38
DP1001240	\$310,000.00	\$310,000.00	A	\$109,778.72
DP1001241	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001242	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001243	\$27,000.00	\$27,000.00	A	\$9,561.37
DP1001244	\$114,000.00	\$114,000.00	A	\$40,370.24
DP1001245	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001246	\$81,924.53	\$81,924.53	A	\$22,471.63
DP1001247	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001248	\$6,825.00	\$6,825.00	A	\$0.00
DP1001249	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001250	\$270,000.00	\$240,000.00	R-2	\$46,237.47
DP1001251	\$20,144.00	\$20,144.00	A	\$7,133.49
DP1001252	\$65,000.00	\$65,000.00	A	\$23,018.12
DP1001253	\$36,000.00	\$36,000.00	A	\$6,935.62
DP1001254	\$60,437.37	\$60,437.37	A	\$21,402.38
DP1001255	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001256	\$155,140.00	\$155,140.00	A	\$51,799.99
DP1001257	\$205,000.00	\$205,000.00	A	\$72,595.61
DP1001258	\$52,500.00	\$52,500.00	A	\$4,059.37
DP1001259	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001260	\$50,715.65	\$50,715.65	A	\$17,959.67
DP1001261	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001262	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001263	\$220,354.60	\$220,354.60	A	\$26,221.34
DP1001264	\$27,358.00	\$27,358.00	A	\$9,688.15
DP1001265	\$21,400.00	\$21,400.00	A	\$7,190.75
DP1001266	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001267	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001268	\$109,869.80	\$109,869.80	A	\$25,505.60
DP1001269	\$106,650.00	\$106,650.00	A	\$37,767.42
DP1001270	\$61,476.00	\$61,476.00	A	\$16,264.74
DP1001271	\$20,000.00	\$20,000.00	A	\$7,082.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001272	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001273	\$41,545.65	\$41,545.65	A	\$0.00
DP1001274	\$22,500.00	\$22,500.00	A	\$6,353.12
DP1001275	\$345,000.00	\$345,000.00	A	\$122,173.10
DP1001276	\$345,000.00	\$0.00	D-4	\$0.00
DP1001277	\$345,000.00	\$0.00	D-4	\$0.00
DP1001278	\$85,470.00	\$85,470.00	A	\$30,267.06
DP1001279	\$204,689.45	\$204,689.45	A	\$31,527.11
DP1001280	\$17,000.00	\$17,000.00	A	\$1,499.00
DP1001281	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001282	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1001283	\$95,501.00	\$95,501.00	A	\$30,912.84
DP1001284	\$178,969.89	\$178,969.89	A	\$63,377.70
DP1001285	\$75,523.00	\$75,523.00	A	\$26,744.58
DP1001286	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001287	\$33,000.00	\$33,000.00	A	\$0.00
DP1001288	\$40,500.00	\$40,500.00	A	\$11,435.62
DP1001289	\$775,000.00	\$775,000.00	A	\$274,446.81
DP1001290	\$32,000.00	\$32,000.00	A	\$11,332.00
DP1001291	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001292	\$150,000.00	\$0.00	D-4	\$0.00
DP1001293	\$50,000.00	\$0.00	D-4	\$0.00
DP1001294	\$41,500.00	\$41,500.00	A	\$14,696.18
DP1001295	\$188,000.00	\$188,000.00	A	\$66,575.48
DP1001296	\$30,294.00	\$24,294.00	R-1	\$1,365.43
DP1001297	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1001298	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001299	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001300	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1001301	\$18,710.79	\$18,710.79	A	\$6,625.96
DP1001302	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001303	\$20,700.00	\$20,700.00	A	\$7,330.38
DP1001304	\$193,500.00	\$193,500.00	A	\$68,523.17
DP1001305	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001306	\$180,665.22	\$118,868.58	R-1	\$42,094.33
DP1001307	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001308	\$73,900.00	\$73,900.00	A	\$26,169.83
DP1001309	\$34,500.00	\$34,500.00	A	\$12,217.31
DP1001310	\$56,000.00	\$56,000.00	A	\$12,080.49
DP1001311	\$5,000.00	\$5,000.00	A	\$0.00
DP1001312	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001313	\$37,460.00	\$37,460.00	A	\$7,103.87
DP1001314	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001315	\$50,425.87	\$50,425.87	A	\$17,857.06
DP1001316	\$140,000.00	\$140,000.00	A	\$49,577.49
DP1001317	\$20,000.00	\$20,000.00	A	\$0.00
DP1001318	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001319	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001320	\$59,400.00	\$59,400.00	A	\$7,729.99
DP1001321	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001322	\$97,200.00	\$97,200.00	A	\$19,694.99
DP1001323	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001324	\$117,465.00	\$0.00	D-4	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001325	\$72,000.00	\$72,000.00	A	\$20,329.99
DP1001326	\$198,718.00	\$198,718.00	A	\$0.00
DP1001327	\$71,500.00	\$71,500.00	A	\$25,319.93
DP1001328	\$13,000.00	\$13,000.00	A	\$4,603.62
DP1001329	\$55,800.00	\$55,800.00	A	\$12,978.48
DP1001330	\$90,369.75	\$90,369.75	A	\$32,002.18
DP1001331	\$1,172,500.00	\$1,172,500.00	A	\$0.00
DP1001332	\$51,051.00	\$51,051.00	A	\$18,078.43
DP1001333	\$902,972.06	\$902,972.06	A	\$0.00
DP1001334	-\$62,436.14	\$52,436.14	R-2	\$0.00
DP1001335	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001336	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001337	\$20,000.00	\$9,380.00	R-2	\$0.00
DP1001338	\$97,000.00	\$97,000.00	A	\$0.00
DP1001339	\$670,000.00	\$670,000.00	A	\$237,263.69
DP1001340	\$82,000.00	\$82,000.00	A	\$17,412.49
DP1001341	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001342	\$189,885.00	\$189,885.00	A	\$0.00
DP1001343	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1001344	\$165,000.00	\$0.00	D-4	\$0.00
DP1001345	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001346	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001347	\$231,000.00	\$231,000.00	A	\$81,802.85
DP1001348	\$159,861.63	\$0.00	D-4	\$0.00
DP1001349	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001350	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001351	\$9,602.65	\$9,602.65	A	\$0.00
DP1001352	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001353	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001354	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001355	\$15,251.37	\$13,726.23	R-2	\$3,875.75
DP1001356	\$105,952.32	\$94,179.84	R-2	\$18,144.32
DP1001357	\$83,274.72	\$83,274.72	A	\$29,489.65
DP1001358	\$54,130.00	\$54,130.00	A	\$15,293.53
DP1001359	\$345,000.00	\$345,000.00	A	\$118,943.72
DP1001360	\$22,500.00	\$22,500.00	A	\$6,353.12
DP1001361	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001362	\$379,205.55	\$379,205.55	A	\$134,286.13
DP1001363	\$195,649.17	\$195,649.17	A	\$69,284.25
DP1001364	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1001365	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1001366	\$87,811.00	\$0.00	D-4	\$0.00
DP1001367	\$40,000.00	\$0.00	D-4	\$0.00
DP1001368	\$143,000.00	\$143,000.00	A	\$50,639.86
DP1001369	\$12,590.00	\$12,590.00	A	\$0.00
DP1001370	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001371	\$47,194.64	\$47,194.64	A	\$0.00
DP1001372	\$76,500.00	\$76,500.00	A	\$18,371.24
DP1001373	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001374	\$82,800.00	\$82,800.00	A	\$22,862.79
DP1001375	\$44,500.00	\$44,500.00	A	\$5,747.49
DP1001376	\$15,800.00	\$15,800.00	A	\$2,882.50
DP1001377	\$550,000.00	\$550,000.00	A	\$194,768.70

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001378	\$274,256.76	\$274,256.76	A	\$0.00
DP1001379	\$47,877.00	\$47,877.00	A	\$0.00
DP1001380	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001381	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001382	\$1,207,005.34	\$1,207,005.34	A	\$291,140.05
DP1001383	\$155,000.00	\$155,000.00	A	\$48,107.67
DP1001384	\$16,000.00	\$0.00	D-4	\$0.00
DP1001385	\$95,000.00	\$95,000.00	A	\$33,641.87
DP1001386	\$43,200.00	\$43,200.00	A	\$14,135.62
DP1001387	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001388	\$20,000.00	\$0.00	D-3	\$0.00
DP1001389	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001390	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001391	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001392	\$97,800.00	\$97,800.00	A	\$30,758.17
DP1001393	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001394	\$372,950.76	\$372,950.76	A	\$132,071.16
DP1001395	\$38,000.00	\$38,000.00	A	\$12,165.00
DP1001396	\$14,750.00	\$14,750.00	A	\$0.00
DP1001397	\$54,617.50	\$54,617.50	A	\$15,235.27
DP1001398	\$65,997.00	\$65,997.00	A	\$7,868.24
DP1001399	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001400	\$583.30	\$583.30	A	\$0.00
DP1001401	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001402	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001403	\$82,000.00	\$82,000.00	A	\$9,661.99
DP1001404	\$16,000.00	\$16,000.00	A	\$3,082.50
DP1001405	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001406	\$165,000.00	\$165,000.00	A	\$58,430.61
DP1001407	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001408	\$644,253.47	\$644,253.47	A	\$228,146.20
DP1001409	\$14,000.00	\$14,000.00	A	\$0.00
DP1001410	\$68,000.00	\$68,000.00	A	\$24,080.49
DP1001411	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001412	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001413	\$20,792.38	\$0.00	D-3	\$0.00
DP1001414	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1001415	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001416	\$65,154.00	\$65,154.00	A	\$19,843.28
DP1001417	\$28,001.00	\$28,001.00	A	\$2,165.35
DP1001418	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001419	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001420	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001421	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001422	\$16,800.00	\$16,800.00	A	\$0.00
DP1001423	\$48,350.35	\$48,350.35	A	\$17,122.06
DP1001424	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001425	\$33,800.00	\$33,800.00	A	\$7,965.00
DP1001426	\$23,700.00	\$23,700.00	A	\$4,323.75
DP1001427	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001428	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001429	\$18,000.00	\$18,000.00	A	\$0.00
DP1001430	\$88,441.80	\$88,441.80	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001431	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001432	\$390,000.00	\$390,000.00	A	\$138,108.72
DP1001433	\$38,100.00	\$38,100.00	A	\$12,200.41
DP1001434	\$43,000.00	\$43,000.00	A	\$15,227.37
DP1001435	\$78,000.00	\$78,000.00	A	\$26,329.99
DP1001436	\$114,750.00	\$0.00	D-4	\$0.00
DP1001437	\$48,000.00	\$48,000.00	A	\$9,247.49
DP1001438	\$299,628.46	\$299,628.46	A	\$106,105.90
DP1001439	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1001440	\$161,000.00	\$161,000.00	A	\$44,096.61
DP1001441	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001442	\$165,000.00	\$0.00	D-4	\$0.00
DP1001443	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1001444	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001445	\$10,500.00	\$10,500.00	A	\$3,718.31
DP1001446	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001447	\$145,000.00	\$145,000.00	A	\$31,971.86
DP1001448	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001449	\$60,084.93	\$60,084.93	A	\$0.00
DP1001450	\$250,000.00	\$250,000.00	A	\$88,531.23
DP1001451	\$195,170.29	\$193,709.39	R-1	\$68,597.32
DP1001452	\$178,969.89	\$0.00	D-4	\$0.00
DP1001453	\$110,842.94	\$110,842.94	A	\$39,252.25
DP1001454	\$40,725.00	\$40,725.00	A	\$14,421.74
DP1001455	\$41,000.00	\$41,000.00	A	\$14,519.12
DP1001456	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001457	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1001458	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1001459	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001460	\$52,911.90	\$52,911.90	A	\$18,737.42
DP1001461	\$29,331.55	\$29,331.55	A	\$10,387.03
DP1001462	\$26,000.00	\$26,000.00	A	\$9,207.25
DP1001463	\$52,000.00	\$50,000.00	R-2	\$11,247.49
DP1001464	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001465	\$229,707.26	\$229,707.26	A	\$81,345.06
DP1001466	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001467	\$78,000.00	\$78,000.00	A	\$27,621.74
DP1001468	\$654,000.00	\$654,000.00	A	\$231,597.69
DP1001469	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001470	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001471	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001472	\$235,500.00	\$215,500.00	R-2, R-4	\$45,634.85
DP1001473	\$50,000.00	\$0.00	D-3	\$0.00
DP1001474	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001475	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001476	\$92,000.00	\$92,000.00	A	\$26,766.62
DP1001477	\$126,500.00	\$126,500.00	A	\$2,169.05
DP1001478	\$70,000.00	\$70,000.00	A	\$5,412.49
DP1001479	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001480	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001481	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001482	\$113,000.00	\$113,000.00	A	\$40,016.11
DP1001483	\$53,834.80	\$53,834.80	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001484	\$90,000.00	\$90,000.00	A	\$25,412.49
DP1001485	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1001486	\$58,275.00	\$58,275.00	A	\$0.00
DP1001487	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001488	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001489	\$31,700.00	\$0.00	D-4	\$0.00
DP1001490	\$46,000.00	\$46,000.00	A	\$16,289.75
DP1001491	\$68,000.00	\$68,000.00	A	\$22,788.74
DP1001492	\$340,000.00	\$340,000.00	A	\$94,567.47
DP1001493	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001494	\$64,000.00	\$64,000.00	A	\$0.00
DP1001495	\$36,500.00	\$36,500.00	A	\$12,925.56
DP1001496	\$161,850.00	\$161,850.00	A	\$14,816.54
DP1001497	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001498	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001499	\$358,759.18	\$358,759.18	A	\$107,169.08
DP1001500	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001501	\$41,864.00	\$41,864.00	A	\$0.00
DP1001502	\$175,875.00	\$175,875.00	A	\$0.00
DP1001503	\$339,500.00	\$339,500.00	A	\$120,225.41
DP1001504	\$113,845.30	\$113,845.30	A	\$0.00
DP1001505	\$20,000.00	\$0.00	D-4	\$0.00
DP1001506	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001507	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001508	\$540,763.21	\$540,763.21	A	\$166,155.66
DP1001509	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001510	\$34,004.00	\$34,004.00	A	\$10,749.91
DP1001511	\$734,772.12	\$734,772.12	A	\$224,530.80
DP1001512	\$35,100.00	\$35,100.00	A	\$12,429.78
DP1001513	\$181,538.74	\$181,538.74	A	\$18,946.96
DP1001514	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001515	\$35,000.00	\$35,000.00	A	\$2,706.25
DP1001516	\$68,800.00	\$68,800.00	A	\$24,363.79
DP1001517	\$221,000.00	\$221,000.00	A	\$0.00
DP1001518	\$19,250.00	\$19,250.00	A	\$6,816.90
DP1001519	\$149,470.00	\$149,470.00	A	\$52,931.05
DP1001520	\$16,069.56	\$16,069.56	A	\$0.00
DP1001521	\$150,018.00	\$150,018.00	A	\$53,125.11
DP1001522	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001523	\$183,333.00	\$183,333.00	A	\$59,755.78
DP1001524	\$163,636.27	\$163,636.27	A	\$57,947.68
DP1001525	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001526	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001527	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001528	\$15,150.00	\$0.00	D-4	\$0.00
DP1001529	\$24,000.00	\$24,000.00	A	\$7,207.25
DP1001530	\$33,075.00	\$33,000.00	R-1	\$11,686.12
DP1001531	\$263,000.00	\$263,000.00	A	\$5,295.84
DP1001532	\$141,485.54	\$17,000.00	A	\$6,020.12
DP1001533	\$20,500.00	\$20,500.00	A	\$7,259.56
DP1001534	\$53,000.00	\$53,000.00	A	\$4,559.37
DP1001535	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001536	\$40,000.00	\$40,000.00	A	\$14,165.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001537	\$64,450.00	\$64,450.00	A	\$22,823.35
DP1001538	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001539	\$11,600.00	\$11,600.00	A	\$0.00
DP1001540	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001541	\$118,500.00	\$118,500.00	A	\$0.00
DP1001542	\$118,500.00	\$0.00	D-4	\$0.00
DP1001543	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001544	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001545	\$30,359.00	\$30,359.00	A	\$7,521.50
DP1001546	\$25,000.00	\$20,000.00	R-2	\$3,853.12
DP1001547	\$25,000.00	\$22,500.00	R-2	\$6,353.12
DP1001548	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001549	\$188,000.00	\$186,000.00	R-2	\$40,678.11
DP1001550	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001551	\$188,000.00	\$0.00	D-4	\$0.00
DP1001552	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001553	\$40,046.31	\$40,046.31	A	\$14,181.40
DP1001554	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001555	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1001556	\$20,014.00	\$20,014.00	A	\$7,087.46
DP1001557	\$80,000.00	\$80,000.00	A	\$15,412.49
DP1001558	\$96,750.00	\$96,750.00	A	\$0.00
DP1001559	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1001560	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001561	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001562	\$4,474.50	\$4,474.50	A	\$0.00
DP1001563	\$310,000.00	\$310,000.00	A	\$83,943.72
DP1001564	\$42,600.00	\$42,600.00	A	\$0.00
DP1001565	\$20,245.52	\$20,245.52	A	\$4,423.47
DP1001566	\$135,000.00	\$135,000.00	A	\$23,909.48
DP1001567	\$70,000.00	\$63,000.00	R-2	\$17,788.74
DP1001568	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001569	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001570	\$20,000.00	\$0.00	D-4	\$0.00
DP1001571	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001572	\$27,000.00	\$27,000.00	A	\$9,561.37
DP1001573	\$22,500.00	\$22,500.00	A	\$7,967.81
DP1001574	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001575	\$95,000.00	\$95,000.00	A	\$33,641.87
DP1001576	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001577	\$42,121.37	\$42,121.37	A	\$0.00
DP1001578	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001579	\$72,718.00	\$72,718.00	A	\$20,584.25
DP1001580	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001581	\$55,032.00	\$55,032.00	A	\$19,488.20
DP1001582	\$8,400.00	\$8,400.00	A	\$0.00
DP1001583	\$225,111.60	\$0.00	D-3	\$0.00
DP1001584	\$52,199.72	\$0.00	D-3	\$0.00
DP1001585	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001586	\$104,619.35	\$104,619.35	A	\$37,048.32
DP1001587	\$312,455.18	\$312,455.18	A	\$110,648.16
DP1001588	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001589	\$20,000.00	\$20,000.00	A	\$7,082.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001590	\$104,641.18	\$104,641.18	A	\$20,263.30
DP1001591	\$145,000.00	\$145,000.00	A	\$51,348.11
DP1001592	\$11,800.00	\$11,800.00	A	\$0.00
DP1001593	\$81,708.80	\$81,708.80	A	\$28,935.12
DP1001594	\$109,556.76	\$99,597.06	R-1	\$35,269.80
DP1001595	\$20,002.30	\$20,002.30	A	\$7,083.31
DP1001596	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001597	\$21,000.00	\$21,000.00	A	\$0.00
DP1001598	\$12,700.00	\$12,700.00	A	\$0.00
DP1001599	\$146,894.78	\$146,894.78	A	\$52,019.10
DP1001600	\$50,000.00	\$45,000.00	R-2	\$12,706.25
DP1001601	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001602	\$22,960.00	\$11,357.50	R-2	\$0.00
DP1001603	\$24,000.00	\$24,000.00	A	\$0.00
DP1001604	\$552,000.00	\$552,000.00	A	\$124,430.69
DP1001605	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001606	\$116,000.00	\$116,000.00	A	\$29,452.74
DP1001607	\$32,000.00	\$0.00	D-4	\$0.00
DP1001608	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001609	\$109,000.00	\$109,000.00	A	\$38,599.62
DP1001610	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001611	\$30,000.00	\$30,000.00	A	\$7,394.37
DP1001612	\$23,000.00	\$23,000.00	A	\$8,144.87
DP1001613	\$18,800.00	\$18,800.00	A	\$5,882.50
DP1001614	\$73,000.00	\$73,000.00	A	\$25,851.12
DP1001615	\$121,411.00	\$121,411.00	A	\$42,994.66
DP1001616	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001617	\$87,666.07	\$0.00	D-3	\$0.00
DP1001618	\$42,605.00	\$29,000.00	R-2	\$0.00
DP1001619	\$15,000.00	\$0.00	D-4	\$0.00
DP1001620	\$15,000.00	\$15,000.00	A	\$5,311.87
DP1001621	\$15,000.00	\$0.00	D-4	\$0.00
DP1001622	\$56,000.00	\$0.00	D-1, D-3	\$0.00
DP1001623	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001624	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1001625	\$343,000.00	\$343,000.00	A	\$121,464.85
DP1001626	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001627	\$177,500.00	\$177,500.00	A	\$61,242.48
DP1001628	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001629	\$599,490.00	\$599,490.00	A	\$0.00
DP1001630	\$27,000.00	\$27,000.00	A	\$9,561.37
DP1001631	\$82,858.35	\$82,858.35	A	\$29,342.21
DP1001632	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001633	\$56,922.83	\$56,922.83	A	\$20,157.79
DP1001634	\$60,000.00	\$60,000.00	A	\$0.00
DP1001635	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001636	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001637	\$26,650.00	\$26,650.00	A	\$9,437.43
DP1001638	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001639	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001640	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001641	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001642	\$15,900.00	\$15,900.00	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001643	\$66,000.00	\$66,000.00	A	\$23,372.24
DP1001644	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001645	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001646	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001647	\$74,500.00	\$74,500.00	A	\$0.00
DP1001648	\$45,000.00	\$0.00	D-4	\$0.00
DP1001649	\$275,000.00	\$247,780.00	R-2	\$0.00
DP1001650	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001651	\$65,250.00	\$65,250.00	A	\$21,653.43
DP1001652	\$87,411.00	\$66,411.00	R-2	\$0.00
DP1001653	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001654	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001655	\$260,930.00	\$260,930.00	A	\$32,012.49
DP1001656	\$119,000.00	\$119,000.00	A	\$42,140.86
DP1001657	\$33,844.56	\$33,844.56	A	\$11,985.20
DP1001658	\$71,110.03	\$51,110.03	A	\$18,099.33
DP1001659	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001660	\$66,500.00	\$59,450.00	R-2, R-6	\$804.54
DP1001661	\$4,300.00	\$0.00	D-4	\$0.00
DP1001662	\$50,000.00	\$48,579.70	R-1	\$17,203.28
DP1001663	\$454,113.50	\$454,113.50	A	\$0.00
DP1001664	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001665	\$20,001.00	\$20,001.00	A	\$7,082.85
DP1001666	\$210,000.00	\$210,000.00	A	\$22,696.22
DP1001667	\$99,015.42	\$119,515.42	R-2	\$30,697.64
DP1001668	\$51,159.41	\$51,159.41	A	\$18,116.82
DP1001669	\$912,119.11	\$912,119.11	A	\$323,004.10
DP1001670	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001671	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001672	\$54,000.00	\$54,000.00	A	\$0.00
DP1001673	\$54,715.98	\$54,715.98	A	\$19,376.29
DP1001674	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001675	\$26,476.90	\$26,476.90	A	\$0.00
DP1001676	\$155,000.00	\$155,000.00	A	\$51,659.99
DP1001677	\$22,000.00	\$22,000.00	A	\$7,790.75
DP1001678	\$22,000.00	\$22,000.00	A	\$7,790.75
DP1001679	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001680	\$8,477.22	\$0.00	D-1, D-3	\$0.00
DP1001681	\$513,213.00	\$513,213.00	A	\$64,192.24
DP1001682	\$21,000.00	\$3,500.00	R-2	\$0.00
DP1001683	\$400,000.00	\$400,000.00	A	\$141,649.97
DP1001684	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1001685	\$437,869.48	\$437,869.48	A	\$0.00
DP1001686	\$65,486.26	\$65,484.26	R-1	\$23,189.61
DP1001687	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1001688	\$20,711.00	\$20,711.00	A	\$4,564.12
DP1001689	\$85,000.00	\$0.00	D-2	\$0.00
DP1001690	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001691	\$2,500.00	\$2,500.00	A	\$0.00
DP1001692	\$536,999.80	\$532,279.30	R-3	\$80,166.74

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001693	\$25,000.00	\$0.00	D-3	\$0.00
DP1001694	\$33,500.00	\$33,500.00	A	\$0.00
DP1001695	\$123,000.00	\$123,000.00	A	\$29,993.99
DP1001696	\$580,520.00	\$580,520.00	A	\$137,113.84
DP1001697	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001698	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001699	\$17,000.00	\$16,000.00	R-2	\$3,082.50
DP1001700	\$24,600.00	\$24,600.00	A	\$0.00
DP1001701	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001702	\$74,000.00	\$74,000.00	A	\$26,205.24
DP1001703	\$18,029.90	\$18,029.90	A	\$6,384.84
DP1001704	\$50,000.00	\$50,000.00	A	\$11,247.49
DP1001705	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001706	\$2,750.00	\$2,750.00	A	\$0.00
DP1001707	\$2,030,000.00	\$2,030,000.00	A	\$479,899.80
DP1001708	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001709	\$184,221.63	\$184,221.63	A	\$0.00
DP1001710	\$126,000.00	\$126,000.00	A	\$0.00
DP1001711	\$49,280.00	\$49,280.00	A	\$0.00
DP1001712	\$93,900.00	\$0.00	D-3	\$0.00
DP1001713	\$132,000.00	\$132,000.00	A	\$46,744.49
DP1001714	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001715	\$665,493.13	\$0.00	D-4	\$0.00
DP1001716	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001717	\$19,800.00	\$19,800.00	A	\$0.00
DP1001718	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001719	\$28,321.08	\$28,321.08	A	\$10,029.20
DP1001720	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001721	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001722	\$65,300.00	\$45,300.00	R-6	\$16,041.86
DP1001723	\$176,795.00	\$176,795.00	A	\$11,450.98
DP1001724	\$8,551.05	\$0.00	D-4	\$0.00
DP1001725	\$42,800.00	\$42,800.00	A	\$15,156.55
DP1001726	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001727	\$133,481.36	\$133,481.36	A	\$47,269.07
DP1001728	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001729	\$290,000.00	\$290,000.00	A	\$96,237.47
DP1001730	\$197,000.00	\$197,000.00	A	\$69,762.61
DP1001731	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001732	\$450,000.00	\$450,000.00	A	\$127,062.46
DP1001733	\$53,200.00	\$53,200.00	A	\$18,839.44
DP1001734	\$89,000.00	\$89,000.00	A	\$24,412.49
DP1001735	\$97,373.65	\$97,373.65	A	\$20,273.18
DP1001736	\$20,000.00	\$0.00	D-4	\$0.00
DP1001737	\$50,000.00	\$0.00	D-4	\$0.00
DP1001738	\$141,250.00	\$141,250.00	A	\$48,728.39
DP1001739	\$141,250.00	\$0.00	D-4	\$0.00
DP1001740	\$64,000.00	\$64,000.00	A	\$0.00
DP1001741	\$150,013.00	\$0.00	D-4	\$0.00
DP1001742	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001743	\$299,690.00	\$299,690.00	A	\$93,009.97
DP1001744	\$51,208.00	\$51,208.00	A	\$18,134.03
DP1001745	\$28,600.00	\$28,600.00	A	\$0.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001746	\$427,000.00	\$427,000.00	A	\$151,211.34
DP1001747	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001748	\$14,000.00	\$14,000.00	A	\$1,082.50
DP1001749	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001750	\$20,000.00	\$0.00	D-4	\$0.00
DP1001751	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001752	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001753	\$103,202.48	\$103,202.48	A	\$36,546.57
DP1001754	\$18,586.00	\$0.00	D-3	\$0.00
DP1001755	\$160,000.00	\$160,000.00	A	\$0.00
DP1001756	\$49,580.00	\$29,580.00	R-2	\$0.00
DP1001757	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001758	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001759	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1001760	\$43,266.88	\$43,266.88	A	\$15,321.88
DP1001761	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001762	\$18,500.00	\$18,500.00	A	\$0.00
DP1001763	\$688,000.00	\$688,000.00	A	\$243,637.94
DP1001764	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001765	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001766	\$142,200.00	\$142,200.00	A	\$0.00
DP1001767	\$64,500.00	\$64,500.00	A	\$0.00
DP1001768	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001769	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1001770	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1001771	\$23,590.09	\$5,468.98	R-1	\$0.00
DP1001772	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001773	\$181,790.65	\$181,790.65	A	\$64,376.60
DP1001774	\$190,000.00	\$190,000.00	A	\$67,283.73
DP1001775	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001776	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001777	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001778	\$110,000.00	\$110,000.00	A	\$38,953.74
DP1001779	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001780	\$85,000.00	\$0.00	D-4	\$0.00
DP1001781	\$78,000.00	\$78,000.00	A	\$13,412.49
DP1001782	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001783	\$32,000.00	\$32,000.00	A	\$6,165.00
DP1001784	\$837,470.00	\$837,470.00	A	\$0.00
DP1001785	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001786	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001787	\$153,000.00	\$153,000.00	A	\$0.00
DP1001788	\$26,108.46	\$26,108.46	A	\$9,245.66
DP1001789	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001790	\$16,000.00	\$11,289.00	R-2	\$955.00
DP1001791	\$225,000.00	\$225,000.00	A	\$79,678.11
DP1001792	\$156,482.92	\$156,482.92	A	\$55,414.50
DP1001793	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001794	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001795	\$80,000.00	\$80,000.00	A	\$15,412.49
DP1001796	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001797	\$20,000.00	\$39,338.50	A	\$4,461.24
DP1001798	\$367,000.00	\$367,000.00	A	\$108,004.09

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001799	\$105,935.14	\$105,935.14	A	\$37,514.27
DP1001800	\$635,000.00	\$635,000.00	A	\$182,887.44
DP1001801	\$25,020.00	\$15,359.00	R-3	\$0.00
DP1001802	\$59,354.29	\$59,354.29	A	\$21,018.83
DP1001803	\$48,000.00	\$48,000.00	A	\$9,247.49
DP1001804	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001805	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001806	\$18,500.00	\$18,500.00	A	\$0.00
DP1001807	\$12,000.00	\$12,000.00	A	\$0.00
DP1001808	\$20,500.00	\$0.00	D-4	\$0.00
DP1001809	\$27,000.00	\$27,000.00	A	\$7,623.75
DP1001810	\$142,050.69	\$142,050.69	A	\$40,002.43
DP1001811	\$45,000.00	\$45,000.00	A	\$12,706.25
DP1001812	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1001813	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1001814	\$16,140.00	\$16,140.00	A	\$0.00
DP1001815	\$160,000.00	\$160,000.00	A	\$37,283.73
DP1001816	\$48,000.00	\$48,000.00	A	\$9,247.49
DP1001817	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001818	\$40,000.00	\$0.00	D-4	\$0.00
DP1001819	\$48,000.00	\$48,000.00	A	\$7,309.87
DP1001820	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001821	\$34,000.00	\$34,000.00	A	\$1,706.25
DP1001822	\$90,000.00	\$90,000.00	A	\$0.00
DP1001823	\$381,449.00	\$381,449.00	A	\$0.00
DP1001824	\$21,000.00	\$21,000.00	A	\$1,623.75
DP1001825	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001826	\$92,800.00	\$92,800.00	A	\$30,795.99
DP1001827	\$103,362.17	\$103,362.17	A	\$32,404.93
DP1001828	\$31,500.00	\$31,500.00	A	\$11,154.93
DP1001829	\$42,102.50	\$0.00	D-3	\$0.00
DP1001830	\$40,000.00	\$40,000.00	A	\$7,706.25
DP1001831	\$87,154.00	\$87,154.00	A	\$30,863.40
DP1001832	\$39,930.00	\$30,000.00	R-1	\$10,623.75
DP1001833	\$563,398.84	\$563,398.84	A	\$163,667.50
DP1001834	\$563,398.84	\$0.00	D-4	\$0.00
DP1001835	\$509,122.98	\$455,019.98	R-2	\$0.00
DP1001836	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001837	\$138,000.00	\$138,000.00	A	\$41,118.74
DP1001838	\$20,000.00	\$0.00	D-4	\$0.00
DP1001839	\$195,105.95	\$195,105.95	A	\$69,091.88
DP1001840	\$20,000.00	\$0.00	D-3	\$0.00
DP1001841	\$746,383.63	\$746,383.63	A	\$248,166.16
DP1001842	\$12,000.00	\$12,000.00	A	\$0.00
DP1001843	\$167,705.89	\$167,705.89	A	\$59,388.83
DP1001844	\$24,274.70	\$24,274.70	A	\$8,596.28
DP1001845	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001846	\$32,500.00	\$32,500.00	A	\$11,509.06
DP1001847	\$30,000.00	\$7,000.00	R-2	\$0.00
DP1001848	\$125,000.00	\$125,000.00	A	\$44,265.61
DP1001849	\$16,725.00	\$16,725.00	A	\$578.12
DP1001850	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1001851	\$80,000.00	\$80,000.00	A	\$28,329.99

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001852	\$493,696.00	\$493,696.00	A	\$143,828.05
DP1001853	\$7,790.00	\$7,790.00	A	\$1,331.25
DP1001854	\$40,262.75	\$25,000.00	R-4	\$8,853.12
DP1001855	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001856	\$98,780.35	\$98,780.35	A	\$0.00
DP1001857	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001858	\$68,651.05	\$64,651.05	R-2	\$6,424.76
DP1001859	\$206,903.03	\$206,903.03	A	\$0.00
DP1001860	\$248,000.00	\$189,000.00	R-2	\$27,531.23
DP1001861	\$1,137,270.00	\$0.00	D-4	\$0.00
DP1001862	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001863	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001864	\$24,000.00	\$24,000.00	A	\$4,623.75
DP1001865	\$130,000.00	\$130,000.00	A	\$46,036.24
DP1001866	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001867	\$52,000.00	\$52,000.00	A	\$18,414.49
DP1001868	\$11,872.41	\$11,872.41	A	\$4,204.32
DP1001869	\$285,452.80	\$265,452.80	R-2	\$81,085.95
DP1001870	\$25,831.16	\$25,831.16	A	\$0.00
DP1001871	\$119,500.00	\$119,500.00	A	\$22,618.74
DP1001872	\$170,000.00	\$170,000.00	A	\$60,201.23
DP1001873	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1001874	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1001875	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001876	\$20,472.71	\$20,472.71	A	\$7,249.90
DP1001877	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1001878	\$101,900.00	\$101,900.00	A	\$34,341.47
DP1001879	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001880	\$441,530.00	\$441,530.00	A	\$0.00
DP1001881	\$38,000.00	\$38,000.00	A	\$13,456.75
DP1001882	\$58,001.00	\$58,001.00	A	\$20,539.60
DP1001883	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001884	\$175,000.00	\$175,000.00	A	\$61,971.86
DP1001885	\$21,780.00	\$18,000.00	R-4	\$6,374.25
DP1001886	\$227,000.00	\$227,000.00	A	\$80,386.36
DP1001887	\$419,000.00	\$419,000.00	A	\$145,148.96
DP1001888	\$65,000.00	\$65,000.00	A	\$23,018.12
DP1001889	\$151,000.00	\$121,000.00	R-2	\$17,659.99
DP1001890	\$151,000.00	\$0.00	D-4	\$0.00
DP1001891	\$20,750.00	\$20,750.00	A	\$7,348.09
DP1001892	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001893	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001894	\$30,000.00	\$30,000.00	A	\$5,456.75
DP1001895	\$54,000.00	\$54,000.00	A	\$15,247.49
DP1001896	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001897	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1001898	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001899	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001900	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001901	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001902	\$59,800.00	\$59,800.00	A	\$0.00
DP1001903	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001904	\$114,000.00	\$114,000.00	A	\$30,682.11

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001905	\$114,000.00	\$0.00	D-4	\$0.00
DP1001906	\$18,589.80	\$3,789.80	A	\$0.00
DP1001907	\$63,000.00	\$63,000.00	A	\$17,788.74
DP1001908	\$300,000.00	\$251,360.35	R-2	\$56,176.90
DP1001909	\$56,955.03	\$56,955.03	A	\$20,169.19
DP1001910	\$130,500.00	\$130,500.00	A	\$38,139.86
DP1001911	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001912	\$40,100.00	\$40,100.00	A	\$0.00
DP1001913	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001914	\$7,250.00	\$7,250.00	A	\$0.00
DP1001915	\$140,000.00	\$140,000.00	A	\$43,118.74
DP1001916	\$126,800.00	\$126,800.00	A	\$44,903.04
DP1001917	\$193,500.00	\$193,500.00	A	\$54,636.86
DP1001918	\$126,800.00	\$0.00	D-4	\$0.00
DP1001919	\$130,000.00	\$130,000.00	A	\$46,036.24
DP1001920	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001921	\$28,000.00	\$28,000.00	A	\$2,165.00
DP1001922	\$154,076.97	\$154,076.97	A	\$0.00
DP1001923	\$19,000.00	\$19,000.00	A	\$6,728.37
DP1001924	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001925	\$42,035.00	\$42,035.00	A	\$12,625.08
DP1001926	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001927	\$177,202.57	\$177,202.57	A	\$28,649.57
DP1001928	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001929	\$95,950.00	\$95,950.00	A	\$30,393.68
DP1001930	\$135,426.42	\$0.00	D-4	\$0.00
DP1001931	\$135,426.42	\$0.00	D-4	\$0.00
DP1001932	\$135,426.42	\$0.00	D-4	\$0.00
DP1001933	\$139,834.14	\$139,834.14	A	\$14,641.50
DP1001934	\$135,426.42	\$0.00	D-4	\$0.00
DP1001935	\$135,426.42	\$0.00	D-4	\$0.00
DP1001936	\$10.00	\$10,000.00	A	\$3,541.25
DP1001937	\$15,972.40	\$15,972.40	A	\$0.00
DP1001938	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001939	\$73,734.69	\$73,734.69	A	\$26,111.29
DP1001940	\$80,200.00	\$77,200.00	R-2	\$0.00
DP1001941	\$45,000.04	\$45,000.04	A	\$12,706.55
DP1001942	\$20,000.00	\$0.00	D-4	\$0.00
DP1001943	\$158,000.00	\$158,000.00	A	\$44,971.86
DP1001944	\$121,512.53	\$121,512.53	A	\$43,030.61
DP1001945	\$118,500.00	\$110,000.00	R-1	\$38,953.74
DP1001946	\$135,426.42	\$135,426.42	A	\$47,957.87
DP1001947	\$22,886.28	\$22,136.28	R-1	\$7,839.01
DP1001948	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001949	\$47,000.00	\$44,000.00	R-3	\$15,581.50
DP1001950	\$1,011,698.22	\$1,011,698.22	A	\$237,438.27
DP1001951	\$27,000.00	\$27,000.00	A	\$7,623.75
DP1001952	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001953	\$38,718.00	\$38,718.00	A	\$12,883.00
DP1001954	\$39,000.00	\$39,000.00	A	\$11,227.37
DP1001955	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001956	\$20,000.00	\$0.00	D-4	\$0.00
DP1001957	\$15,800.00	\$15,800.00	A	\$2,882.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1001958	\$20,000.00	\$0.00	D-4	\$0.00
DP1001959	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001960	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1001961	\$345,000.00	\$345,000.00	A	\$86,649.97
DP1001962	\$100,900.00	\$100,900.00	A	\$35,731.20
DP1001963	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1001964	\$117,400.00	\$117,400.00	A	\$0.00
DP1001965	\$15,900.00	\$15,900.00	A	\$2,982.50
DP1001966	\$165,000.00	\$165,000.00	A	\$58,430.61
DP1001967	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001968	\$55,340.29	\$55,340.29	A	\$0.00
DP1001969	\$27,500.00	\$27,500.00	A	\$9,738.43
DP1001970	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1001971	\$33,000.00	\$0.00	D-4	\$0.00
DP1001972	\$333,117.49	\$333,117.49	A	\$31,540.66
DP1001973	\$630,000.00	\$130,000.00	R-4	\$20,201.23
DP1001974	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001975	\$98,600.00	\$86,000.00	R-1	\$18,828.99
DP1001976	\$39,000.00	\$0.00	D-3	\$0.00
DP1001977	\$20,000.00	\$0.00	D-4	\$0.00
DP1001978	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001979	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001980	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1001981	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1001982	\$20,000.00	\$18,000.00	A	\$5,082.50
DP1001983	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001984	\$4,943.30	\$0.00	D-3	\$0.00
DP1001985	\$55,785.44	\$55,966.56	R-2	\$9,623.73
DP1001986	\$66,400.00	\$66,400.00	A	\$19,896.99
DP1001987	\$18,700.00	\$18,700.00	A	\$5,330.38
DP1001988	\$93,000.00	\$93,000.00	A	\$9,036.24
DP1001989	\$73,734.69	\$0.00	D-4	\$0.00
DP1001990	\$20,000.00	\$20,000.00	A	\$5,337.67
DP1001991	\$190,000.00	\$190,000.00	A	\$67,283.73
DP1001992	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1001993	\$40,000.00	\$0.00	D-4	\$0.00
DP1001994	\$77,960.00	\$77,960.00	A	\$0.00
DP1001995	\$84,524.10	\$84,524.10	A	\$13,139.34
DP1001996	\$150,000.00	\$15,906.00	R-2	\$0.00
DP1001997	\$13,063.63	\$13,063.63	A	\$146.13
DP1001998	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1001999	\$29,600.00	\$29,600.00	A	\$3,765.00
DP1002000	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002001	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1002002	\$15,000.00	\$15,000.00	A	\$5,311.87
DP1002003	\$135,324.13	\$135,324.13	A	\$47,921.65
DP1002004	\$21,375.00	\$21,375.00	A	\$7,569.42
DP1002005	\$39,338.50	\$0.00	D-3	\$0.00
DP1002006	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1002007	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002008	\$23,000.00	\$23,000.00	A	\$8,144.87
DP1002009	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002010	\$150,013.00	\$150,013.00	A	\$53,123.34

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002011	\$14,000.00	\$14,000.00	A	\$0.00
DP1002012	\$75,112.00	\$75,112.00	A	\$26,599.03
DP1002013	\$16,910.65	\$16,910.65	A	\$3,404.98
DP1002014	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002015	\$67,380.00	\$67,380.00	A	\$23,860.94
DP1002016	\$74,250.00	\$74,250.00	A	\$26,293.77
DP1002017	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002018	\$60,005.46	\$60,005.46	A	\$0.00
DP1002019	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002020	\$250,000.00	\$179,774.50	R-2	\$18,305.73
DP1002021	\$7,551.05	\$7,551.05	A	\$0.00
DP1002022	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002023	\$5,000.00	\$5,000.00	A	\$0.00
DP1002024	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002025	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1002026	\$342,140.68	\$342,140.68	A	\$0.00
DP1002027	\$105,960.90	\$105,960.90	A	\$31,846.73
DP1002028	\$273,801.08	\$273,801.08	A	\$96,959.78
DP1002029	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1002030	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002031	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002032	\$38,000.00	\$38,000.00	A	\$12,165.00
DP1002033	\$136,235.10	\$136,225.10	R-4	\$0.00
DP1002034	\$100,000.00	\$0.00	D-4	\$0.00
DP1002035	\$1,545,886.88	\$0.00	D-4	\$0.00
DP1002036	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1002037	\$37,200.00	\$37,200.00	A	\$13,173.45
DP1002038	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1002039	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002040	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1002041	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002042	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1002043	\$85,570.05	\$75,570.05	R-2	\$20,302.49
DP1002044	\$55,500.00	\$55,500.00	A	\$7,059.37
DP1002045	\$24,199.80	\$24,199.80	A	\$8,052.92
DP1002046	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002047	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002048	\$85,570.05	\$0.00	D-4	\$0.00
DP1002049	\$27,600.00	\$27,600.00	A	\$1,765.00
DP1002050	\$36,000.00	\$36,000.00	A	\$10,165.00
DP1002051	\$210,000.00	\$210,000.00	A	\$74,366.23
DP1002052	\$104,487.55	\$104,487.55	A	\$37,001.64
DP1002053	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002054	\$150,000.00	\$142,500.00	R-3	\$45,618.74
DP1002055	\$110,000.00	\$110,000.00	A	\$38,953.74
DP1002056	\$20,005.00	\$20,005.00	A	\$7,084.27
DP1002057	\$296,286.58	\$296,286.58	A	\$104,922.46
DP1002058	\$20,000.00	\$19,250.00	R-4	\$6,816.90
DP1002059	\$50,000.00	\$7,729.82	A	\$0.00
DP1002060	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002061	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002062	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002063	\$40,000.00	\$40,000.00	A	\$14,165.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002064	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002065	\$344,337.66	\$344,337.66	A	\$48,470.25
DP1002066	\$110,000.00	\$110,000.00	A	\$38,953.74
DP1002067	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002068	\$99,000.00	\$99,000.00	A	\$35,058.37
DP1002069	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1002070	\$72,000.00	\$72,000.00	A	\$0.00
DP1002071	\$20,000.00	\$0.00	D-4	\$0.00
DP1002072	\$16,900.00	\$16,900.00	A	\$0.00
DP1002073	\$91,000.00	\$91,000.00	A	\$0.00
DP1002074	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002075	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002076	\$45,000.00	\$0.00	D-4	\$0.00
DP1002077	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002078	\$24,220.00	\$24,220.00	A	\$8,576.90
DP1002079	\$28,000.00	\$28,000.00	A	\$9,915.50
DP1002080	\$573,800.00	\$0.00	D-3	\$0.00
DP1002081	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1002082	\$106,500.00	\$106,500.00	A	\$35,453.74
DP1002083	\$182,921.79	\$182,921.79	A	\$63,485.41
DP1002084	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002085	\$130,000.00	\$120,000.00	R-2	\$29,577.49
DP1002086	\$27,000.00	\$27,000.00	A	\$7,623.75
DP1002087	\$39,000.00	\$0.00	D-3	\$0.00
DP1002088	\$250,485.54	\$233,485.54	A	\$59,431.54
DP1002089	\$20,000.00	\$0.00	D-4	\$0.00
DP1002090	\$18,335.00	\$18,335.00	A	\$0.00
DP1002091	\$68,000.00	\$68,000.00	A	\$22,788.74
DP1002092	\$160,000.00	\$160,000.00	A	\$0.00
DP1002093	\$30,000.00	\$0.00	D-4	\$0.00
DP1002094	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002095	\$235,000.00	\$235,000.00	A	\$76,760.60
DP1002096	\$22,859.00	\$22,859.00	A	\$0.00
DP1002097	\$180,000.00	\$0.00	D-3	\$0.00
DP1002098	\$42,000.00	\$42,000.00	A	\$14,873.25
DP1002099	\$515,800.00	\$515,800.00	A	\$0.00
DP1002100	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1002101	\$20,005.00	\$20,005.00	A	\$7,084.27
DP1002102	\$20,000.00	\$0.00	D-1, D-4	\$0.00
DP1002103	\$154,076.97	\$0.00	D-4	\$0.00
DP1002104	\$20,000.00	\$15,800.00	R-2	\$2,882.50
DP1002105	\$50,001.00	\$50,001.00	A	\$17,706.60
DP1002106	\$167,000.00	\$157,000.00	R-2	\$1,989.98
DP1002107	\$70,000.00	\$62,000.00	R-2	\$10,329.99
DP1002108	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002109	\$50,000.00	\$50,000.00	A	\$17,706.25
DP1002110	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002111	\$230,000.00	\$0.00	D-3	\$0.00
DP1002112	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002113	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002114	\$125,000.00	\$125,000.00	A	\$28,118.74
DP1002115	\$55,000.00	\$0.00	D-3	\$0.00
DP1002116	\$36,000.00	\$36,000.00	A	\$10,165.00

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002117	\$17,500.00	\$17,500.00	A	\$1,353.12
DP1002118	\$6,000.00	\$6,000.00	A	\$0.00
DP1002119	\$280,000.00	\$280,000.00	A	\$99,154.98
DP1002120	\$32,000.00	\$32,000.00	A	\$6,165.00
DP1002121	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002122	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002123	\$25,800.00	\$25,800.00	A	\$6,423.75
DP1002124	\$87,877.00	\$87,877.00	A	\$31,119.43
DP1002125	\$30,000.00	\$26,250.00	R-3	\$415.00
DP1002126	\$18,000.00	\$18,000.00	A	\$6,374.25
DP1002127	\$314,000.00	\$314,000.00	A	\$108,611.72
DP1002128	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002129	\$79,979.00	\$79,979.00	A	\$15,391.49
DP1002130	\$55,000.00	\$55,000.00	A	\$19,476.87
DP1002131	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002132	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002133	\$33,000.00	\$33,000.00	A	\$11,686.12
DP1002134	\$32,018.87	\$32,018.87	A	\$11,338.68
DP1002135	\$1,545,886.88	\$1,498,834.38	R-2	\$0.00
DP1002136	\$73,081.07	\$73,081.07	A	\$25,879.83
DP1002137	\$116,000.00	\$116,000.00	A	\$32,036.24
DP1002138	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002139	\$20,995.00	\$20,995.00	A	\$7,434.85
DP1002140	\$5,800.00	\$5,800.00	A	\$0.00
DP1002141	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1002142	\$0.00	\$0.00	D-3	\$0.00
DP1002143	\$60,000.00	\$0.00	D-4	\$0.00
DP1002144	\$60,000.00	\$625.75	R-2	\$0.00
DP1002145	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002146	\$24,000.00	\$24,000.00	A	\$0.00
DP1002147	\$386,900.00	\$386,900.00	A	\$51,044.96
DP1002148	\$49,000.00	\$49,000.00	A	\$16,706.24
DP1002149	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002150	\$19,316.30	\$19,316.30	A	\$0.00
DP1002151	\$163,800.00	\$0.00	D-3	\$0.00
DP1002152	\$314,000.00	\$0.00	D-4	\$0.00
DP1002153	\$71,500.00	\$71,500.00	A	\$23,059.37
DP1002154	\$36,000.00	\$36,000.00	A	\$11,456.75
DP1002155	\$20,000.00	\$0.00	D-1, D-4	\$0.00
DP1002156	\$20,100.00	\$20,100.00	A	\$7,117.91
DP1002157	\$10,690.00	\$10,690.00	A	\$0.00
DP1002158	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1002159	\$97,600.00	\$97,600.00	A	\$31,849.92
DP1002160	\$24,000.00	\$24,000.00	A	\$4,623.75
DP1002161	\$57,405.00	\$57,405.00	A	\$20,328.54
DP1002162	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002163	\$47,000.00	\$0.00	D-3	\$0.00
DP1002164	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002165	\$118,000.00	\$0.00	D-3	\$0.00
DP1002166	\$15,800.00	\$15,800.00	A	\$2,882.50
DP1002167	\$48,841.00	\$48,841.00	A	\$17,295.81
DP1002168	\$150,000.00	\$150,000.00	A	\$53,118.74
DP1002169	\$20,000.00	\$18,000.00	R-2	\$5,082.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002170	\$15,100.00	\$15,100.00	A	\$5,347.29
DP1002171	\$154,076.97	\$0.00	D-4	\$0.00
DP1002172	\$90,315.00	\$0.00	D-3	\$0.00
DP1002173	\$105,000.00	\$0.00	D-3	\$0.00
DP1002174	\$19,100.00	\$19,100.00	A	\$6,182.50
DP1002175	\$52,000.00	\$52,000.00	A	\$13,247.49
DP1002176	\$152,000.00	\$0.00	D-3	\$0.00
DP1002177	\$135,686.70	\$0.00	D-3	\$0.00
DP1002178	\$5,006.43	\$5,006.43	A	\$1,772.90
DP1002179	\$233,585.00	\$233,585.00	A	\$73,049.52
DP1002180	\$39,000.00	\$39,000.00	A	\$0.00
DP1002181	\$52,000.00	\$0.00	D-4	\$0.00
DP1002182	-\$23,400.00	\$0.00	D-3	\$0.00
DP1002183	\$20,000.00	\$20,000.00	A	\$0.00
DP1002184	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002185	\$82,394.90	\$82,394.90	A	\$0.00
DP1002186	\$31,000.00	\$0.00	D-3	\$0.00
DP1002187	\$368,363.75	\$368,363.75	A	\$130,446.78
DP1002188	\$32,318.00	\$32,318.00	A	\$0.00
DP1002189	\$524,000.00	\$513,900.00	R-2	\$97,310.57
DP1002190	\$475,000.00	\$460,718.00	R-5	\$124,862.96
DP1002191	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002192	\$68,948.90	\$68,180.00	A	\$24,144.24
DP1002193	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1002194	\$11,380.00	\$11,380.00	A	\$0.00
DP1002195	\$35,000.00	\$13,515.20	R-2	\$0.00
DP1002196	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002197	\$26,701.45	\$0.00	D-3	\$0.00
DP1002198	\$85,000.00	\$85,000.00	A	\$30,100.62
DP1002199	\$260,000.00	\$260,000.00	A	\$72,696.22
DP1002200	\$30,000.00	\$30,000.00	A	\$10,623.75
DP1002201	\$0.00	\$50,000.00	A	\$0.00
DP1002202	\$19,999.00	\$19,999.00	A	\$7,081.50
DP1002203	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1002204	\$84,780.00	\$79,700.00	R-1	\$28,223.75
DP1002205	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002206	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002207	-\$45,739.90	\$0.00	D-1	\$0.00
DP1002208	\$500,000.00	\$300,000.00	R-2	\$0.00
DP1002209	\$20,000.00	\$20,000.00	A	\$3,853.12
DP1002210	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002211	\$29,000.00	\$0.00	D-3	\$0.00
DP1002212	\$90,000.00	\$90,000.00	A	\$31,871.24
DP1002213	\$95,060.00	\$0.00	D-4	\$0.00
DP1002214	\$95,130.00	\$0.00	D-4	\$0.00
DP1002215	\$20,000.00	\$20,000.00	A	\$5,790.75
DP1002216	\$120,000.00	\$120,000.00	A	\$42,494.99
DP1002217	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1002218	\$51,813.00	\$51,813.00	A	\$0.00
DP1002219	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002220	\$12,000.00	\$12,000.00	A	\$4,249.50
DP1002221	\$125,000.00	\$125,000.00	A	\$44,265.61
DP1002222	\$15,000.00	\$15,000.00	A	\$5,311.87

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002223	\$150,000.00	\$119,035.00	R-4	\$42,153.26
DP1002224	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002225	\$188,241.63	\$188,241.63	A	\$66,661.05
DP1002226	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002227	\$21,000.00	\$21,000.00	A	\$1,623.75
DP1002228	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002229	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002230	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002231	\$25,000.00	\$24,274.70	R-1	\$8,596.28
DP1002232	\$180,115.00	\$180,115.00	A	\$0.00
DP1002233	\$395,000.00	\$395,000.00	A	\$139,879.34
DP1002234	\$88,000.00	\$88,000.00	A	\$23,412.49
DP1002235	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002236	\$170,000.00	\$0.00	D-3	\$0.00
DP1002237	\$100,000.00	\$0.00	D-4	\$0.00
DP1002238	\$8,000.00	\$8,000.00	A	\$0.00
DP1002239	\$1,306,704.00	\$1,237,209.00	R-1	\$438,126.53
DP1002240	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1002241	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1002242	\$45,000.00	\$45,000.00	A	\$15,935.62
DP1002243	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002244	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002245	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002246	\$180,539.14	\$180,539.14	A	\$1,002.01
DP1002247	\$35,000.00	\$35,000.00	A	\$12,394.37
DP1002248	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002249	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002250	\$301,000.00	\$301,000.00	A	\$106,591.60
DP1002251	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002252	\$147,863.00	\$143,483.00	R-2	\$48,098.23
DP1002253	\$41,000.00	\$40,630.00	R-4	\$14,388.09
DP1002254	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002255	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002256	\$80,000.00	\$80,000.00	A	\$28,329.99
DP1002257	\$11,800.00	\$11,800.00	A	\$0.00
DP1002258	\$62,500.00	\$62,500.00	A	\$14,059.37
DP1002259	\$20,123.00	\$20,123.00	A	\$7,126.05
DP1002260	\$10,000.00	\$10,000.00	A	\$3,541.25
DP1002261	\$20,840.00	\$20,840.00	A	\$7,379.96
DP1002262	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002263	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1002264	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1002265	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002266	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002267	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002268	\$90,000.00	\$90,000.00	A	\$25,412.49
DP1002269	\$74,873.00	\$74,873.00	A	\$26,514.39
DP1002270	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002271	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002272	\$50,000.00	\$0.00	D-1	\$0.00
DP1002273	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002274	\$122,000.00	\$122,000.00	A	\$43,203.24
DP1002275	\$51,270.00	\$51,270.00	A	\$18,155.98

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002276	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002277	\$300,000.00	\$300,000.00	A	\$106,237.47
DP1002278	\$200,009.00	\$200,009.00	A	\$70,828.17
DP1002279	\$200,000.00	\$200,000.00	A	\$70,824.98
DP1002280	\$75,000.00	\$75,000.00	A	\$26,559.37
DP1002281	\$0.00	\$25,005.00	A	\$8,854.89
DP1002282	\$330,205.20	\$182,273.49	R-2	\$43,547.38
DP1002283	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002284	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002285	\$160,000.00	\$140,000.00	R-2	\$10,824.98
DP1002286	\$1,200,000.00	\$1,200,000.00	A	\$424,949.90
DP1002287	\$287,639.00	\$0.00	D-3	\$0.00
DP1002288	\$95,000.00	\$92,000.00	R-2	\$30,641.87
DP1002289	\$20,000.00	\$17,000.00	R-2	\$0.00
DP1002290	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002291	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1002292	\$99.25	\$99,250.00	A	\$35,146.90
DP1002293	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002294	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002295	\$70,000.00	\$70,000.00	A	\$24,788.74
DP1002296	\$30,105.00	\$30,105.00	A	\$10,660.93
DP1002297	\$30,000.00	\$27,000.00	R-3	\$7,623.75
DP1002298	\$52,000.00	\$52,000.00	A	\$18,414.49
DP1002299	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002300	\$88,000.00	\$88,000.00	A	\$0.00
DP1002301	\$52,500.00	\$52,500.00	A	\$18,591.56
DP1002302	\$27,000.00	\$17,507.79	R-3	\$0.00
DP1002303	\$18,000.00	\$18,000.00	A	\$5,082.50
DP1002304	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002305	\$61,300.00	\$61,300.00	A	\$21,707.86
DP1002306	\$219,000.00	\$0.00	D-4	\$0.00
DP1002307	\$219,000.00	\$217,000.00	R-2	\$10,319.97
DP1002308	\$72,000.00	\$70,000.00	R-4	\$21,559.37
DP1002309	\$99,000.00	\$99,000.00	R-4	\$35,058.37
DP1002310	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002311	\$48,000.00	\$48,000.00	A	\$9,247.49
DP1002312	\$48,000.00	\$48,000.00	A	\$9,247.49
DP1002313	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002314	\$48,800.00	\$71,400.00	A	\$10,687.74
DP1002315	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002316	\$56,000.00	\$56,000.00	A	\$17,247.49
DP1002317	\$21,000.00	\$21,000.00	A	\$7,436.62
DP1002318	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002319	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002320	\$20,000.00	\$18,000.00	R-2	\$5,082.50
DP1002321	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002322	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002323	\$50,000.00	\$39,500.00	R-2	\$7,206.25
DP1002324	\$27,500.00	\$27,500.00	A	\$8,123.75
DP1002325	\$2,900.00	\$20,000.00	A	\$7,082.50
DP1002326	\$20,000.00	\$0.00	D-4	\$0.00
DP1002327	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002328	\$100,000.00	\$100,000.00	A	\$35,412.49

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
DP1002329	\$150,712.00	\$150,712.00	A	\$51,552.70
DP1002330	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002331	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002332	\$25,000.00	\$25,000.00	A	\$8,853.12
DP1002333	\$40,777.00	\$40,777.00	A	\$14,440.15
DP1002334	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002335	\$18,004.00	\$18,004.00	A	\$0.00
DP1002336	\$22,500.00	\$21,500.00	R-4	\$7,613.68
DP1002337	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002338	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002339	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002340	\$42,191.35	\$22,227.35	R-2	\$0.00
DP1002341	\$58,000.00	\$58,000.00	A	\$19,247.49
DP1002342	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002343	\$38,000.00	\$18,000.00	R-4	\$0.00
DP1002344	\$60,000.00	\$60,000.00	A	\$21,247.49
DP1002345	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002346	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002347	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002348	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002349	\$50,000.00	\$50,000.00	A	\$17,706.24
DP1002350	\$26,000.00	\$26,000.00	A	\$9,207.25
DP1002351	\$40,000.00	\$40,000.00	A	\$14,165.00
DP1002352	\$322,821.05	\$322,821.05	A	\$114,318.98
DP1002353	\$60,588.72	\$60,588.72	A	\$19,111.59
DP1002354	\$140,000.00	\$140,000.00	A	\$10,824.98
DP1002355	\$32,467.00	\$32,467.00	A	\$0.00
DP1002356	\$600.00	\$0.00	D-3	\$0.00
DP1002357	\$128,146.86	\$128,146.86	A	\$0.00
DP1002358	\$30,000.00	\$26,250.00	R-3	\$415.00
DP1002359	\$18,000.00	\$16,000.00	R-2	\$3,082.50
DP1002360	\$205,000.00	\$152,570.00	R-2	\$20,165.61
DP1002361	\$189,046.01	\$189,046.01	A	\$0.00
DP1002362	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002363	\$32,000.00	\$32,000.00	A	\$11,332.00
DP1002364	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002365	\$20,000.00	\$0.00	D-4	\$0.00
DP1002366	\$100,000.00	\$100,000.00	A	\$35,412.49
DP1002367	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002368	\$7,500.00	\$0.00	D-3	\$0.00
DP1002369	\$18,000.00	\$0.00	D-3	\$0.00
DP1002370	\$61,085.00	\$61,085.00	A	\$21,631.72
DP1002371	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002372	\$20,000.00	\$20,000.00	A	\$7,082.50
DP1002373	\$120,000.00	\$0.00	D-3	\$0.00
DP1002374	\$229,202.86	\$209,202.86	A	\$61,166.44
DP1002375	\$14,800.00	\$14,800.00	A	\$0.00
DP1002376	\$46,000.00	\$46,000.00	A	\$16,289.75
DP1002377	\$397,850.00	\$397,850.00	A	\$0.00
DP1002378	\$20,000.00	\$20,000.00	A	\$7,082.50

Reconciled Claims Report

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Distribution #1 Amount
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Reconciliation Codes

A = The claim is approved in the full amount submitted.

D = The claim is denied.

D-1 the claim is not supported by sufficient information

D-2 the claim is against a person or entity who is not part of the receivership estate of Drive Planning, LLC

D-3 the monies received by investor, including investor's consolidated claimant group, exceed the amount transferred to Drive Planning, LLC

D-4 duplicate claim or superseded by an amended claim

D-5 the claimant is an insider of Drive Planning, LLC and therefore not entitled to submit a claim

R = The claim is reduced from the amount submitted.

R-1 the claim improperly included interest/false profits, or fees, and was not limited to the principal amount of the investment with Drive Planning, LLC

R-2 the claim did not account for monies claimant received from Drive Planning, LLC based on claimant's investment

R-3 the claim improperly included damages other than the principal amount of the investment with Drive Planning, LLC (for example, fees, lost earnings, broker commissions, etc.)

R-4 a portion of the claim is not supported by sufficient information or documentation

R-5 a portion of the claim is against a person or entity who is not part of the receivership estate of Drive Planning, LLC

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

v.

DRIVE PLANNING, LLC, and
RUSSELL TODD BURKHALTER,

Defendants,

and

JACQUELINE BURKHALTER,
THE BURKHALTER RANCH
CORPORATION, DRIVE
PROPERTIES, LLC, DRIVE
GULFPORT PROPERTIES LLC,
and TBR SUPPLY HOUSE, INC.,

Relief Defendants.

Case No. 1:24-cv-03583-VMC

**PROPOSED ORDER GRANTING RECEIVER'S MOTION
TO APPROVE RECEIVER'S FINAL CLAIMS DETERMINATIONS,
PLAN OF DISTRIBUTION, AND INITIAL DISTRIBUTION TO
CLAIMANTS WITH ALLOWED CLAIMS
AND TO EMPLOY STRETTO, INC. AS DISTRIBUTION AGENT**

This matter came before the Court upon the Receiver's Motion to Approve Receiver's Final Claims Determinations, Plan of Distribution, and Initial Distribution to Claimants with Allowed Claims, and to Employ Stretto, Inc. as

Distribution Agent (the “Motion”). *See* ECF No. _____. The Court, having considered the Motion and being otherwise advised in the premises, hereby finds and orders:

1. The Receiver’s Motion is **GRANTED**.
2. The Court **APPROVES** the final claims determinations for all claimants as set forth in the Reconciled Claims Report attached to the Motion as Exhibit A.
3. The Court **APPROVES** the Plan of Distribution employing the rising tide method as described in the Motion and the initial distribution amounts as set forth in Exhibit A to the Motion.
4. The Court **AUTHORIZES** the Receiver to disburse the initial distribution of \$60,000,000 from the Drive Planning Recovery Fund to eligible claimants holding Allowed Claims as provided on Exhibit A to the Motion.
5. The Court **AUTHORIZES** the Receiver to revise the approved claims listed on Exhibit A to the Motion, to the extent any errors are discovered during the distribution period, without further order from this Court.
6. The Court **APPROVES** the continued retention of Stretto, but as distribution agent, to prepare and send distributions to claimants under the same retention terms and conditions previously approved by the Court, including the payment of fees and expenses incurred up to \$10,000 per month, without further Order from this Court.
7. The Court **APPROVES** the subordination of the two allowed creditor

claims to all allowed investor claims and **AUTHORIZES** the Receiver to withhold any distribution on creditor claims unless and until investors have been paid their full Allowed Claim Amounts.

8. This Court shall retain exclusive jurisdiction over all matters related to the Motion.

DONE AND ORDERED in Northern District of Georgia, this ____ day of _____, 2026.

U.S. DISTRICT COURT JUDGE

Copies to: Counsel of Record