

Reconciled Claims Report
6/08/26

See last page for reconciliation code descriptions

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000001	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000002	\$20,000.00	\$18,000.00	R-2	\$5,082.50	10.00%	35.41%	At Tide
DP1000003	\$108,000.00	\$108,000.00	A	\$138.86	35.33%	35.41%	At Tide
DP1000004	\$71,100.00	\$71,100.00	A	\$0.00	39.75%	39.75%	Above Tide
DP1000005	\$68,000.00	\$68,000.00	A	\$0.00	67.62%	67.62%	Above Tide
DP1000006	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000007	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000008	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000009	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000010	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000011	\$51,123.00	\$51,123.00	A	\$18,103.93	0.00%	35.41%	At Tide
DP1000012	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000013	\$58,960.00	\$58,960.00	A	\$20,879.20	0.00%	35.41%	At Tide
DP1000014	\$42,000.00	\$42,000.00	A	\$14,873.25	0.00%	35.41%	At Tide
DP1000015	\$22,000.00	\$22,000.00	A	\$7,790.75	0.00%	35.41%	At Tide
DP1000016	\$29,980.00	\$29,980.00	A	\$0.00	62.57%	62.57%	Above Tide
DP1000017	\$91,000.00	\$91,000.00	A	\$26,412.49	9.00%	35.41%	At Tide
DP1000018	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000019	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1000020	\$44,500.00	\$44,500.00	A	\$12,206.25	11.00%	35.41%	At Tide
DP1000021	\$79,003.31	\$79,003.31	A	\$27,977.04	0.00%	35.41%	At Tide
DP1000022	\$438,000.00	\$438,000.00	A	\$24,639.95	31.56%	35.41%	At Tide
DP1000023	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1000024	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1000025	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000026	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000027	\$92,000.00	\$92,000.00	A	\$1,577.49	34.29%	35.41%	At Tide
DP1000028	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000029	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000030	\$90,000.00	\$90,000.00	A	\$25,412.49	10.00%	35.41%	At Tide
DP1000031	\$660,000.00	\$660,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1000032	\$106,000.00	\$106,000.00	A	\$37,537.24	0.00%	35.41%	At Tide
DP1000033	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000034	\$33,295.00	\$33,295.00	A	\$1,001.25	33.41%	35.41%	At Tide
DP1000035	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000036	\$438,465.63	\$438,465.63	A	\$148,812.85	2.23%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000037	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000038	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000039	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000040	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000041	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000042	\$105,000.00	\$105,000.00	A	\$37,183.12	0.00%	35.41%	At Tide
DP1000043	\$148,500.00	\$148,500.00	A	\$52,587.55	0.00%	35.41%	At Tide
DP1000044	\$123,000.00	\$123,000.00	A	\$15,138.86	26.35%	35.41%	At Tide
DP1000045	\$88,000.00	\$88,000.00	A	\$25,350.12	9.28%	35.41%	At Tide
DP1000046	\$104,000.00	\$104,000.00	A	\$26,494.99	13.33%	35.41%	At Tide
DP1000047	\$25,000.00	\$25,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1000048	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000049	\$297,130.00	\$297,130.00	A	\$0.00	40.45%	40.45%	Above Tide
DP1000050	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000051	\$122,491.36	\$122,491.36	A	\$35,242.39	9.32%	35.41%	At Tide
DP1000052	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1000053	\$80,000.00	\$80,000.00	A	\$19,933.62	13.98%	35.41%	At Tide
DP1000054	\$61,000.00	\$61,000.00	A	\$21,601.62	0.00%	35.41%	At Tide
DP1000055	\$140,547.17	\$140,547.17	A	\$41,245.70	8.59%	35.41%	At Tide
DP1000056	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000057	\$365,000.00	\$365,000.00	A	\$96,961.84	12.05%	35.41%	At Tide
DP1000058	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000059	\$22,438.22	\$22,438.22	A	\$7,945.93	0.00%	35.41%	At Tide
DP1000060	\$400,000.00	\$400,000.00	A	\$141,649.97	0.00%	35.41%	At Tide
DP1000061	\$99,454.15	\$99,454.15	A	\$35,219.19	0.00%	35.41%	At Tide
DP1000062	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1000063	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1000064	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000065	\$36,000.00	\$36,000.00	A	\$11,456.75	5.26%	35.41%	At Tide
DP1000066	\$355,900.00	\$355,900.00	A	\$116,280.34	4.07%	35.41%	At Tide
DP1000067	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000068	\$263,696.32	\$263,696.32	A	\$84,985.06	4.70%	35.41%	At Tide
DP1000069	\$3,020,000.00	\$3,020,000.00	A	\$1,066,227.87	0.17%	35.41%	At Tide
DP1000070	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1000071	\$460,000.00	\$460,000.00	A	\$124,144.96	11.54%	35.41%	At Tide
DP1000072	\$74,000.00	\$74,000.00	A	\$24,913.49	2.63%	35.41%	At Tide
DP1000073	\$94,000.00	\$94,000.00	A	\$29,412.49	6.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000074	\$665,650.00	\$665,650.00	A	\$0.00	54.87%	54.87%	Above Tide
DP1000075	\$71,286.80	\$71,286.80	A	\$25,244.43	0.00%	35.41%	At Tide
DP1000076	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000077	\$73,875.00	\$73,875.00	A	\$26,160.98	0.00%	35.41%	At Tide
DP1000078	\$66,200.00	\$20,000.00	R-1, R-4	\$7,082.50	0.00%	35.41%	At Tide
DP1000079	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000080	\$597,000.00	\$597,000.00	A	\$211,412.57	0.00%	35.41%	At Tide
DP1000081	\$62,000.00	\$62,000.00	A	\$0.00	43.64%	43.64%	Above Tide
DP1000082	\$21,832.24	\$21,832.24	A	\$6,165.09	10.00%	35.41%	At Tide
DP1000083	\$392,800.00	\$392,800.00	A	\$49,840.33	26.03%	35.41%	At Tide
DP1000084	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000085	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000086	\$21,832.24	\$0.00	D-4	\$0.00			Denied
DP1000087	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1000088	\$171,225.00	\$171,225.00	A	\$54,967.48	4.88%	35.41%	At Tide
DP1000089	\$212,000.00	\$212,000.00	A	\$66,678.11	5.78%	35.41%	At Tide
DP1000090	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000091	\$28,500.00	\$28,500.00	A	\$10,092.56	0.00%	35.41%	At Tide
DP1000092	\$20,001.00	\$20,001.00	A	\$7,082.85	0.00%	35.41%	At Tide
DP1000093	\$270,100.00	\$270,100.00	A	\$18,854.59	30.57%	35.41%	At Tide
DP1000094	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1000095	\$107,800.00	\$107,800.00	A	\$29,003.24	11.64%	35.41%	At Tide
DP1000096	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000097	\$60,011.00	\$60,011.00	A	\$21,251.39	0.00%	35.41%	At Tide
DP1000098	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1000099	\$253,000.00	\$253,000.00	A	\$59,237.47	15.67%	35.41%	At Tide
DP1000100	\$794,435.34	\$794,435.34	A	\$281,329.35	0.00%	35.41%	At Tide
DP1000101	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000102	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000103	\$32,000.00	\$32,000.00	A	\$0.00	73.33%	73.33%	Above Tide
DP1000104	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000105	\$110,000.00	\$110,000.00	A	\$38,953.74	0.00%	35.41%	At Tide
DP1000106	\$70,929.41	\$70,929.41	A	\$25,117.87	0.00%	35.41%	At Tide
DP1000107	\$37,708.41	\$37,708.41	A	\$13,353.49	0.00%	35.41%	At Tide
DP1000108	\$44,500.00	\$44,500.00	A	\$15,758.56	0.00%	35.41%	At Tide
DP1000109	\$665,493.13	\$665,493.13	A	\$223,158.03	2.83%	35.41%	At Tide
DP1000110	\$253,000.00	\$253,000.00	A	\$89,593.60	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000111	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000112	\$87,000.00	\$87,000.00	A	\$28,871.24	3.33%	35.41%	At Tide
DP1000113	\$116,900.00	\$116,900.00	A	\$20,018.74	22.07%	35.41%	At Tide
DP1000114	\$93,000.00	\$93,000.00	A	\$15,494.99	22.50%	35.41%	At Tide
DP1000115	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000116	\$11,380.00	\$11,380.00	A	\$0.00	43.10%	43.10%	Above Tide
DP1000117	\$67,000.00	\$67,000.00	A	\$0.00	66.50%	66.50%	Above Tide
DP1000118	\$32,000.00	\$32,000.00	A	\$6,165.00	20.00%	35.41%	At Tide
DP1000119	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1000120	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000121	\$83,602.42	\$83,602.42	A	\$29,605.70	0.00%	35.41%	At Tide
DP1000122	\$20,000.25	\$20,000.25	A	\$7,082.59	0.00%	35.41%	At Tide
DP1000123	\$220,000.00	\$220,000.00	A	\$77,907.48	0.00%	35.41%	At Tide
DP1000124	\$22,193.75	\$22,193.75	A	\$7,859.36	0.00%	35.41%	At Tide
DP1000125	\$8,800.00	\$8,800.00	A	\$2,341.25	12.00%	35.41%	At Tide
DP1000126	\$8,800.00	\$8,800.00	A	\$2,341.25	12.00%	35.41%	At Tide
DP1000127	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000128	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000129	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000130	\$45,397.50	\$45,397.50	A	\$0.00	49.56%	49.56%	Above Tide
DP1000131	\$35,000.00	\$35,000.00	A	\$2,706.25	30.00%	35.41%	At Tide
DP1000132	\$27,600.00	\$27,600.00	A	\$1,765.00	31.00%	35.41%	At Tide
DP1000133	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000134	\$31,000.00	\$31,000.00	A	\$10,977.87	0.00%	35.41%	At Tide
DP1000135	\$397,531.95	\$397,531.95	A	\$96,921.05	14.59%	35.41%	At Tide
DP1000136	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000137	\$462,692.50	\$462,692.50	A	\$0.00	47.12%	47.12%	Above Tide
DP1000138	\$190,750.00	\$190,750.00	A	\$67,549.33	0.00%	35.41%	At Tide
DP1000139	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000140	\$92,000.00	\$92,000.00	A	\$32,579.49	0.00%	35.41%	At Tide
DP1000141	\$1,050,050.68	\$1,050,050.68	A	\$307,261.60	8.70%	35.41%	At Tide
DP1000142	\$45,800.00	\$45,800.00	A	\$0.00	44.15%	44.15%	Above Tide
DP1000143	\$23,500.00	\$23,500.00	A	\$8,321.93	0.00%	35.41%	At Tide
DP1000144	\$303,890.00	\$303,890.00	A	\$57,553.24	20.32%	35.41%	At Tide
DP1000145	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1000146	\$55,000.00	\$55,000.00	A	\$0.00	38.89%	38.89%	Above Tide
DP1000147	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000148	\$135,012.00	\$135,012.00	A	\$47,811.11	0.00%	35.41%	At Tide
DP1000149	\$248,540.00	\$248,540.00	A	\$80,612.48	4.41%	35.41%	At Tide
DP1000150	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000151	\$48,000.00	\$48,000.00	A	\$0.00	52.00%	52.00%	Above Tide
DP1000152	\$80,700.00	\$80,700.00	A	\$0.00	49.56%	49.56%	Above Tide
DP1000153	\$144,000.00	\$0.00	D-4	\$0.00			Denied
DP1000154	\$714,000.00	\$714,000.00	A	\$252,845.19	0.00%	35.41%	At Tide
DP1000155	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000156	\$25,000.00	\$25,000.00	A	\$5,623.75	16.67%	35.41%	At Tide
DP1000157	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000158	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000159	\$776,400.00	\$776,400.00	A	\$138,662.94	21.37%	35.41%	At Tide
DP1000160	\$44,000.00	\$44,000.00	A	\$15,581.50	0.00%	35.41%	At Tide
DP1000161	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1000162	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000163	\$46,316.46	\$46,316.46	A	\$16,401.81	0.00%	35.41%	At Tide
DP1000164	\$69,451.72	\$69,451.72	A	\$13,614.71	19.66%	35.41%	At Tide
DP1000165	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000166	\$127,000.00	\$127,000.00	A	\$32,056.36	13.61%	35.41%	At Tide
DP1000167	\$19,000.00	\$19,000.00	A	\$0.00	53.66%	53.66%	Above Tide
DP1000168	\$391,000.00	\$291,000.00	R-4	\$97,237.47	3.00%	35.41%	At Tide
DP1000169	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000170	\$71,846.73	\$71,846.73	A	\$25,442.72	0.00%	35.41%	At Tide
DP1000171	\$121,515.13	\$121,515.13	A	\$38,187.47	5.81%	35.41%	At Tide
DP1000172	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000173	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000174	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000175	\$19,920.00	\$19,920.00	A	\$0.00	60.29%	60.29%	Above Tide
DP1000176	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000177	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000178	\$18,000.00	\$18,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1000179	\$392,360.00	\$392,360.00	A	\$38,420.45	28.40%	35.41%	At Tide
DP1000180	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000181	\$50,000.00	\$0.00	D-4	\$0.00			Denied
DP1000182	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000183	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000184	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000185	\$596,592.05	\$0.00	D-4	\$0.00			Denied
DP1000186	\$52,893.96	\$0.00	D-4	\$0.00			Denied
DP1000187	\$32,000.00	\$32,000.00	A	\$6,165.00	20.00%	35.41%	At Tide
DP1000188	\$30,000.00	\$30,000.00	A	\$7,394.37	14.29%	35.41%	At Tide
DP1000189	\$58,044.00	\$58,044.00	A	\$19,263.08	3.33%	35.41%	At Tide
DP1000190	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000191	\$12,000.00	\$12,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1000192	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000193	\$130,718.00	\$130,718.00	A	\$27,377.99	18.30%	35.41%	At Tide
DP1000194	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1000195	\$52,893.96	\$52,893.96	A	\$18,731.07	0.00%	35.41%	At Tide
DP1000196	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000197	\$20,400.00	\$20,400.00	A	\$7,224.15	0.00%	35.41%	At Tide
DP1000198	\$353,032.00	\$353,032.00	A	\$112,958.94	5.02%	35.41%	At Tide
DP1000199	\$325,000.00	\$325,000.00	A	\$82,796.84	13.33%	35.41%	At Tide
DP1000200	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000201	\$410,000.00	\$410,000.00	A	\$87,062.46	18.00%	35.41%	At Tide
DP1000202	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000203	\$21,024.75	\$21,024.75	A	\$7,445.39	0.00%	35.41%	At Tide
DP1000204	\$26,000.00	\$26,000.00	A	\$0.00	62.86%	62.86%	Above Tide
DP1000205	\$255,298.20	\$255,298.20	A	\$88,287.69	1.27%	35.41%	At Tide
DP1000206	\$27,500.00	\$27,500.00	A	\$0.00	60.71%	60.71%	Above Tide
DP1000207	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000208	\$62,500.00	\$62,500.00	A	\$22,132.81	0.00%	35.41%	At Tide
DP1000209	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000210	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000211	\$20,003.00	\$20,003.00	A	\$7,083.56	0.00%	35.41%	At Tide
DP1000212	\$53,867.00	\$53,867.00	A	\$0.00	43.95%	43.95%	Above Tide
DP1000213	\$121,300.00	\$121,300.00	A	\$42,955.35	0.00%	35.41%	At Tide
DP1000214	\$48,051.00	\$48,051.00	A	\$0.00	35.50%	35.50%	Above Tide
DP1000215	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1000216	\$200,000.00	\$0.00	D-4	\$0.00			Denied
DP1000217	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000218	\$182,891.00	\$182,891.00	A	\$0.00	45.41%	45.41%	Above Tide
DP1000219	\$364,309.69	\$364,309.69	A	\$116,093.64	5.20%	35.41%	At Tide
DP1000220	\$49,250.00	\$49,250.00	A	\$17,440.65	0.00%	35.41%	At Tide
DP1000221	\$96,500.00	\$96,500.00	A	\$12,536.24	25.77%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000222	\$60,500.00	\$60,500.00	A	\$8,829.99	24.38%	35.41%	At Tide
DP1000223	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1000224	\$118,000.00	\$118,000.00	A	\$1,742.48	34.44%	35.41%	At Tide
DP1000225	\$310,034.51	\$310,034.51	A	\$0.00	70.92%	70.92%	Above Tide
DP1000226	\$273,489.84	\$200,489.84	R-6	\$70,998.45	0.00%	35.41%	At Tide
DP1000227	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1000228	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000229	\$7,000.00	\$7,000.00	A	\$0.00	76.67%	76.67%	Above Tide
DP1000230	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000231	\$60,065.00	\$60,065.00	A	\$21,270.51	0.00%	35.41%	At Tide
DP1000232	\$26,700.00	\$26,700.00	A	\$9,455.13	0.00%	35.41%	At Tide
DP1000233	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1000234	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000235	\$109,610.00	\$109,610.00	A	\$28,481.63	12.74%	35.41%	At Tide
DP1000236	\$23,000.00	\$23,000.00	A	\$0.00	54.00%	54.00%	Above Tide
DP1000237	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000238	\$154,981.32	\$154,981.32	A	\$49,057.81	5.50%	35.41%	At Tide
DP1000239	\$99,000.00	\$99,000.00	A	\$35,058.37	0.00%	35.41%	At Tide
DP1000240	\$77,997.56	\$77,997.56	A	\$27,620.88	0.00%	35.41%	At Tide
DP1000241	\$220,000.00	\$220,000.00	A	\$77,907.48	0.00%	35.41%	At Tide
DP1000242	\$340,127.33	\$340,127.33	A	\$120,447.56	0.00%	35.41%	At Tide
DP1000243	\$455,187.00	\$455,187.00	A	\$0.00	38.34%	38.34%	Above Tide
DP1000244	\$58,500.00	\$58,500.00	A	\$20,716.31	0.00%	35.41%	At Tide
DP1000245	\$495,046.16	\$495,046.16	A	\$175,308.18	0.00%	35.41%	At Tide
DP1000246	\$42,000.00	\$42,000.00	A	\$14,873.25	0.00%	35.41%	At Tide
DP1000247	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000248	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000249	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000250	\$23,000.00	\$23,000.00	A	\$8,144.87	0.00%	35.41%	At Tide
DP1000251	\$454,710.00	\$454,710.00	A	\$0.00	39.89%	39.89%	Above Tide
DP1000252	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000253	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000254	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000255	\$63,200.00	\$63,200.00	A	\$19,280.49	7.06%	35.41%	At Tide
DP1000256	\$128,641.75	\$128,641.75	A	\$43,230.10	2.72%	35.41%	At Tide
DP1000257	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000258	\$211,795.00	\$211,795.00	A	\$8,344.35	32.76%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000259	\$46,000.00	\$46,000.00	A	\$13,706.25	8.00%	35.41%	At Tide
DP1000260	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000261	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000262	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000263	\$232,936.99	\$232,936.99	A	\$82,488.79	0.00%	35.41%	At Tide
DP1000264	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1000265	\$137,094.04	\$137,094.04	A	\$36,987.25	11.55%	35.41%	At Tide
DP1000266	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1000267	\$22,500.00	\$22,500.00	A	\$0.00	55.00%	55.00%	Above Tide
DP1000268	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000269	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000270	\$1,325,100.00	\$1,325,100.00	A	\$469,250.92	0.00%	35.41%	At Tide
DP1000271	\$115,000.00	\$115,000.00	A	\$11,659.99	28.13%	35.41%	At Tide
DP1000272	\$70,087.60	\$70,087.60	A	\$18,417.59	12.39%	35.41%	At Tide
DP1000273	\$50,000.00	\$50,000.00	A	\$0.00	48.98%	48.98%	Above Tide
DP1000274	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000275	\$19,941.24	\$19,941.24	A	\$7,061.69	0.00%	35.41%	At Tide
DP1000276	\$85,000.00	\$85,000.00	A	\$30,100.62	0.00%	35.41%	At Tide
DP1000277	\$108,244.75	\$108,244.75	A	\$11,650.42	27.62%	35.41%	At Tide
DP1000278	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000279	\$530,622.58	\$530,622.58	A	\$187,906.68	0.00%	35.41%	At Tide
DP1000280	\$204,268.92	\$204,268.92	A	\$62,648.59	6.84%	35.41%	At Tide
DP1000281	\$90,000.00	\$90,000.00	A	\$25,412.49	10.00%	35.41%	At Tide
DP1000282	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000283	\$335,925.68	\$335,925.68	A	\$94,852.36	10.00%	35.41%	At Tide
DP1000284	\$38,100.00	\$38,100.00	A	\$12,200.41	4.99%	35.41%	At Tide
DP1000285	\$26,500.00	\$0.00	D-4	\$0.00			Denied
DP1000286	\$82,300.00	\$82,300.00	A	\$29,144.48	0.00%	35.41%	At Tide
DP1000287	\$26,500.00	\$26,500.00	A	\$0.00	66.88%	66.88%	Above Tide
DP1000288	\$29,999.99	\$29,999.99	A	\$10,623.74	0.00%	35.41%	At Tide
DP1000289	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000290	\$5,000.00	\$5,000.00	A	\$0.00	90.00%	90.00%	Above Tide
DP1000291	\$17,000.00	\$17,000.00	A	\$6,020.12	0.00%	35.41%	At Tide
DP1000292	\$48,740.00	\$48,740.00	A	\$17,260.05	0.00%	35.41%	At Tide
DP1000293	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000294	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000295	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000296	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000297	\$118,000.00	\$118,000.00	A	\$41,786.74	0.00%	35.41%	At Tide
DP1000298	\$15,974.39	\$15,974.39	A	\$0.00	66.72%	66.72%	Above Tide
DP1000299	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000300	\$58,000.00	\$58,000.00	A	\$19,247.49	3.33%	35.41%	At Tide
DP1000301	\$21,700.00	\$21,700.00	A	\$2,323.75	27.67%	35.41%	At Tide
DP1000302	\$142,000.00	\$142,000.00	A	\$45,118.74	5.33%	35.41%	At Tide
DP1000303	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000304	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000305	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000306	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000307	\$48,000.00	\$48,000.00	A	\$16,998.00	0.00%	35.41%	At Tide
DP1000308	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000309	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000310	\$142,500.00	\$142,500.00	A	\$31,086.55	17.39%	35.41%	At Tide
DP1000311	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000312	\$18,000.00	\$18,000.00	A	\$6,374.25	0.00%	35.41%	At Tide
DP1000313	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000314	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000315	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000316	\$2,400.00	\$2,400.00	A	\$0.00	97.51%	97.51%	Above Tide
DP1000317	\$72,000.00	\$72,000.00	A	\$15,162.99	18.18%	35.41%	At Tide
DP1000318	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000319	\$62,500.00	\$62,500.00	A	\$22,132.81	0.00%	35.41%	At Tide
DP1000320	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000321	\$100,300.00	\$100,300.00	A	\$22,149.11	17.11%	35.41%	At Tide
DP1000322	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000323	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000324	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000325	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000326	\$575,000.00	\$575,000.00	A	\$0.00	52.08%	52.08%	Above Tide
DP1000327	\$49,543.83	\$49,543.83	A	\$17,544.70	0.00%	35.41%	At Tide
DP1000328	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000329	\$47,800.00	\$47,800.00	A	\$1,296.99	33.61%	35.41%	At Tide
DP1000330	\$58,000.00	\$58,000.00	A	\$19,247.49	3.33%	35.41%	At Tide
DP1000331	\$58,000.00	\$0.00	D-4	\$0.00			Denied
DP1000332	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000333	\$76,000.00	\$76,000.00	A	\$17,871.24	15.56%	35.41%	At Tide
DP1000334	\$31,150.00	\$31,150.00	A	\$0.00	91.82%	91.82%	Above Tide
DP1000335	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1000336	\$2,308,000.00	\$0.00	D-4	\$0.00			Denied
DP1000337	\$500.00	\$500.00	A	\$0.00	97.50%	97.50%	Above Tide
DP1000338	\$500,000.00	\$500,000.00	A	\$177,062.46	0.00%	35.41%	At Tide
DP1000339	\$67,910.84	\$67,910.84	A	\$24,048.92	0.00%	35.41%	At Tide
DP1000340	\$206,424.00	\$206,424.00	A	\$73,099.88	0.00%	35.41%	At Tide
DP1000341	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1000342	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000343	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000344	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000345	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000346	\$100,000.00	\$0.00	D-4	\$0.00			Denied
DP1000347	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1000348	\$742,500.00	\$742,500.00	A	\$255,510.19	1.53%	35.41%	At Tide
DP1000349	\$80,000.00	\$80,000.00	A	\$15,412.49	20.00%	35.41%	At Tide
DP1000350	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000351	\$360,000.00	\$360,000.00	A	\$127,484.97	0.00%	35.41%	At Tide
DP1000352	\$578,000.00	\$578,000.00	A	\$60,331.12	27.89%	35.41%	At Tide
DP1000353	\$165,000.00	\$165,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1000354	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000355	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000356	\$71,100.00	\$71,100.00	A	\$16,200.62	16.35%	35.41%	At Tide
DP1000357	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000358	\$38,000.00	\$38,000.00	A	\$12,165.00	5.00%	35.41%	At Tide
DP1000359	\$36,463.94	\$36,463.94	A	\$12,912.79	0.00%	35.41%	At Tide
DP1000360	\$46,827.00	\$46,827.00	A	\$11,415.61	14.59%	35.41%	At Tide
DP1000361	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000362	\$51,800.00	\$51,800.00	A	\$13,047.49	13.67%	35.41%	At Tide
DP1000363	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1000364	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000365	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000366	\$190,000.00	\$190,000.00	A	\$67,283.73	0.00%	35.41%	At Tide
DP1000367	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000368	\$214,272.50	\$214,272.50	A	\$0.00	71.43%	71.43%	Above Tide
DP1000369	\$84,500.00	\$84,500.00	A	\$0.00	66.86%	66.86%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000370	\$85,724.61	\$85,724.61	A	\$30,357.22	0.00%	35.41%	At Tide
DP1000371	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000372	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000373	\$218,225.00	\$218,225.00	A	\$73,080.72	2.89%	35.41%	At Tide
DP1000374	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1000375	\$38,000.00	\$38,000.00	A	\$12,165.00	5.00%	35.41%	At Tide
DP1000376	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000377	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000378	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000379	\$590,600.47	\$590,600.47	A	\$202,041.71	1.83%	35.41%	At Tide
DP1000380	\$135,000.00	\$135,000.00	A	\$47,806.86	0.00%	35.41%	At Tide
DP1000381	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000382	\$650,000.00	\$650,000.00	A	\$36,418.67	31.58%	35.41%	At Tide
DP1000383	\$101,605.93	\$101,605.93	A	\$33,720.63	3.33%	35.41%	At Tide
DP1000384	\$13,000.00	\$13,000.00	A	\$4,603.62	0.00%	35.41%	At Tide
DP1000385	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000386	\$215,350.94	\$215,350.94	A	\$50,426.13	15.66%	35.41%	At Tide
DP1000387	\$93,700.00	\$93,700.00	A	\$29,112.49	6.30%	35.41%	At Tide
DP1000388	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000389	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000390	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1000391	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1000392	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000393	\$215,282.00	\$215,282.00	A	\$4,383.12	34.07%	35.41%	At Tide
DP1000394	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000395	\$56,400.00	\$56,400.00	A	\$0.00	69.35%	69.35%	Above Tide
DP1000396	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000397	\$665,000.00	\$665,000.00	A	\$235,493.07	0.00%	35.41%	At Tide
DP1000398	\$470,000.00	\$470,000.00	A	\$140,603.71	7.84%	35.41%	At Tide
DP1000399	\$20,042.00	\$20,042.00	A	\$7,097.37	0.00%	35.41%	At Tide
DP1000400	\$14,000.00	\$14,000.00	A	\$1,082.50	30.00%	35.41%	At Tide
DP1000401	\$42,500.00	\$42,500.00	A	\$13,435.62	5.56%	35.41%	At Tide
DP1000402	\$27,789.80	\$27,789.80	A	\$0.00	53.68%	53.68%	Above Tide
DP1000403	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000404	\$50,000.00	\$50,000.00	A	\$0.00	54.55%	54.55%	Above Tide
DP1000405	\$4,000.00	\$4,000.00	A	\$1,416.50	0.00%	35.41%	At Tide
DP1000406	\$110,000.00	\$110,000.00	A	\$0.00	50.00%	50.00%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000407	\$91,800.00	\$91,800.00	A	\$32,508.67	0.00%	35.41%	At Tide
DP1000408	\$76,500.00	\$76,500.00	A	\$21,600.62	10.00%	35.41%	At Tide
DP1000409	\$76,500.00	\$0.00	D-4	\$0.00			Denied
DP1000410	\$76,500.00	\$0.00	D-4	\$0.00			Denied
DP1000411	\$90,000.00	\$90,000.00	A	\$25,412.49	10.00%	35.41%	At Tide
DP1000412	\$47,250.00	\$47,250.00	A	\$15,440.65	4.06%	35.41%	At Tide
DP1000413	\$46,000.00	\$46,000.00	A	\$16,289.75	0.00%	35.41%	At Tide
DP1000414	\$237,386.72	\$237,386.72	A	\$84,064.55	0.00%	35.41%	At Tide
DP1000415	\$34,900.00	\$34,900.00	A	\$8,419.12	14.88%	35.41%	At Tide
DP1000416	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000417	\$3,300.00	\$3,300.00	A	\$0.00	96.98%	96.98%	Above Tide
DP1000418	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000419	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000420	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000421	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000422	\$60,084.93	\$0.00	D-4	\$0.00			Denied
DP1000423	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000424	\$4,400.00	\$4,400.00	A	\$0.00	56.00%	56.00%	Above Tide
DP1000425	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000426	\$170,000.00	\$170,000.00	A	\$60,201.23	0.00%	35.41%	At Tide
DP1000427	\$8,807.00	\$8,807.00	A	\$0.00	70.64%	70.64%	Above Tide
DP1000428	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000429	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000430	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000431	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000432	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000433	\$579,770.00	\$579,770.00	A	\$205,311.00	0.00%	35.41%	At Tide
DP1000434	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000435	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000436	\$85,000.00	\$85,000.00	A	\$7,494.99	29.17%	35.41%	At Tide
DP1000437	\$26,000.00	\$26,000.00	A	\$9,207.25	0.00%	35.41%	At Tide
DP1000438	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000439	\$126,000.00	\$126,000.00	A	\$44,619.74	0.00%	35.41%	At Tide
DP1000440	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1000441	\$107,000.00	\$107,000.00	A	\$37,891.37	0.00%	35.41%	At Tide
DP1000442	\$224,000.00	\$224,000.00	A	\$79,323.98	0.00%	35.41%	At Tide
DP1000443	\$94,575.00	\$94,575.00	A	\$0.00	42.33%	42.33%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000444	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000445	\$42,000.00	\$42,000.00	A	\$14,873.25	0.00%	35.41%	At Tide
DP1000446	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1000447	\$75,993.92	\$75,993.92	A	\$26,911.34	0.00%	35.41%	At Tide
DP1000448	\$175,000.00	\$175,000.00	A	\$61,971.86	0.00%	35.41%	At Tide
DP1000449	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000450	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000451	\$203,705.23	\$203,705.23	A	\$72,137.10	0.00%	35.41%	At Tide
DP1000452	\$18,000.00	\$18,000.00	A	\$0.00	55.00%	55.00%	Above Tide
DP1000453	\$331,569.83	\$331,569.83	A	\$101,270.26	7.01%	35.41%	At Tide
DP1000454	\$44,250.00	\$44,250.00	A	\$15,185.62	1.67%	35.41%	At Tide
DP1000455	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000456	\$426,000.00	\$426,000.00	A	\$150,857.21	0.00%	35.41%	At Tide
DP1000457	\$64,000.00	\$64,000.00	A	\$0.00	36.00%	36.00%	Above Tide
DP1000458	\$26,874.50	\$26,874.50	A	\$9,516.93	0.00%	35.41%	At Tide
DP1000459	\$277,000.00	\$277,000.00	A	\$60,631.85	17.31%	35.41%	At Tide
DP1000460	\$80,000.00	\$80,000.00	A	\$15,412.49	20.00%	35.41%	At Tide
DP1000461	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000462	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000463	\$160,000.00	\$160,000.00	A	\$56,659.99	0.00%	35.41%	At Tide
DP1000464	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000465	\$467,937.70	\$467,937.70	A	\$0.00	62.31%	62.31%	Above Tide
DP1000466	\$30,000.00	\$0.00	D-4	\$0.00			Denied
DP1000467	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000468	\$27,000.00	\$27,000.00	A	\$7,623.75	10.00%	35.41%	At Tide
DP1000469	\$1,956,000.00	\$1,956,000.00	A	\$692,668.33	0.00%	35.41%	At Tide
DP1000470	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000471	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000472	\$33,000.00	\$33,000.00	A	\$0.00	70.00%	70.00%	Above Tide
DP1000473	\$34,892.97	\$34,892.97	A	\$12,356.47	0.00%	35.41%	At Tide
DP1000474	\$81,000.00	\$81,000.00	A	\$22,871.24	10.00%	35.41%	At Tide
DP1000475	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000476	\$197,900.00	\$197,900.00	A	\$58,068.04	8.59%	35.41%	At Tide
DP1000477	\$126,000.00	\$126,000.00	A	\$29,118.74	16.00%	35.41%	At Tide
DP1000478	\$132,887.33	\$132,887.33	A	\$47,058.71	0.00%	35.41%	At Tide
DP1000479	\$34,200.00	\$34,200.00	A	\$9,656.75	10.00%	35.41%	At Tide
DP1000480	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000481	\$22,000.00	\$22,000.00	A	\$2,623.75	26.67%	35.41%	At Tide
DP1000482	\$241,000.00	\$241,000.00	A	\$21,402.47	29.12%	35.41%	At Tide
DP1000483	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000484	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1000485	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000486	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1000487	\$115,000.00	\$115,000.00	A	\$40,724.36	0.00%	35.41%	At Tide
DP1000488	\$154,988.62	\$154,988.62	A	\$43,905.45	9.88%	35.41%	At Tide
DP1000489	\$35,800.00	\$35,800.00	A	\$0.00	40.33%	40.33%	Above Tide
DP1000490	\$277,500.00	\$277,500.00	A	\$98,269.66	0.00%	35.41%	At Tide
DP1000491	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000492	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000493	\$60,011.00	\$60,011.00	A	\$21,251.39	0.00%	35.41%	At Tide
DP1000494	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000495	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1000496	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000497	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000498	\$49,900.00	\$49,900.00	A	\$0.00	48.56%	48.56%	Above Tide
DP1000499	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000500	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000501	\$48,864.91	\$48,864.91	A	\$17,304.28	0.00%	35.41%	At Tide
DP1000502	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000503	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000504	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000505	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000506	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000507	\$120,000.00	\$120,000.00	A	\$26,348.11	17.24%	35.41%	At Tide
DP1000508	\$19,750.00	\$19,750.00	A	\$0.00	60.50%	60.50%	Above Tide
DP1000509	\$45,690.00	\$45,690.00	A	\$16,179.97	0.00%	35.41%	At Tide
DP1000510	\$175,000.00	\$175,000.00	A	\$61,971.86	0.00%	35.41%	At Tide
DP1000511	\$88,000.00	\$88,000.00	A	\$23,412.49	12.00%	35.41%	At Tide
DP1000512	\$19,982.00	\$19,982.00	A	\$7,076.12	0.00%	35.41%	At Tide
DP1000513	\$654,986.23	\$654,986.23	A	\$231,946.94	0.00%	35.41%	At Tide
DP1000514	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000515	\$39,000.00	\$39,000.00	A	\$13,165.00	2.50%	35.41%	At Tide
DP1000516	\$3,756.50	\$3,756.50	A	\$0.00	93.17%	93.17%	Above Tide
DP1000517	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000518	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000519	\$134,000.00	\$134,000.00	A	\$40,993.99	6.94%	35.41%	At Tide
DP1000520	\$70,200.00	\$54,600.00	R-2	\$4,221.74	30.00%	35.41%	At Tide
DP1000521	\$15,500.00	\$15,500.00	A	\$5,488.94	0.00%	35.41%	At Tide
DP1000522	\$64,756.00	\$64,756.00	A	\$22,931.71	0.00%	35.41%	At Tide
DP1000523	\$45,000.00	\$65,000.00	A	\$23,018.12	0.00%	35.41%	At Tide
DP1000524	\$177,500.00	\$177,500.00	A	\$62,857.17	0.00%	35.41%	At Tide
DP1000525	\$194,450.00	\$194,450.00	A	\$68,859.59	0.00%	35.41%	At Tide
DP1000526	\$194,450.00	\$0.00	D-4	\$0.00			Denied
DP1000527	\$120,741.69	\$120,741.69	A	\$37,913.58	5.85%	35.41%	At Tide
DP1000528	\$103,000.00	\$103,000.00	A	\$36,474.87	0.00%	35.41%	At Tide
DP1000529	\$20,024.00	\$20,024.00	A	\$7,091.00	0.00%	35.41%	At Tide
DP1000530	\$44,975.00	\$44,975.00	A	\$15,926.77	0.00%	35.41%	At Tide
DP1000531	\$54,000.00	\$54,000.00	A	\$19,122.74	0.00%	35.41%	At Tide
DP1000532	\$91,545.23	\$91,545.23	A	\$27,574.38	7.57%	35.41%	At Tide
DP1000533	\$531,800.00	\$531,800.00	A	\$24,788.06	32.25%	35.41%	At Tide
DP1000534	\$35,000.00	\$32,500.00	R-1	\$11,509.06	0.00%	35.41%	At Tide
DP1000535	\$85,000.00	\$85,000.00	A	\$0.00	72.58%	72.58%	Above Tide
DP1000536	\$20,000.00	\$18,000.00	R-2	\$5,082.50	10.00%	35.41%	At Tide
DP1000537	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000538	\$23,700.00	\$23,700.00	A	\$4,323.75	21.00%	35.41%	At Tide
DP1000539	\$267,360.31	\$267,360.31	A	\$6,475.06	33.81%	35.41%	At Tide
DP1000540	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000541	\$40,800.00	\$20,800.00	R-6	\$0.00	53.78%	53.78%	Above Tide
DP1000542	\$14,000.00	\$14,000.00	A	\$1,082.50	30.00%	35.41%	At Tide
DP1000543	\$50,351.04	\$50,351.04	A	\$17,830.56	0.00%	35.41%	At Tide
DP1000544	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000545	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1000546	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1000547	\$97,000.00	\$95,000.00	R-2	\$23,953.74	13.64%	35.41%	At Tide
DP1000548	\$181,487.57	\$181,487.57	A	\$56,627.31	6.12%	35.41%	At Tide
DP1000549	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1000550	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000551	\$21,272.35	\$21,272.35	A	\$0.00	37.25%	37.25%	Above Tide
DP1000552	\$93,500.00	\$93,500.00	A	\$33,110.68	0.00%	35.41%	At Tide
DP1000553	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000554	\$137,219.60	\$137,219.60	A	\$48,592.88	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000555	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000556	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000557	\$41,966.18	\$41,966.18	A	\$14,861.27	0.00%	35.41%	At Tide
DP1000558	\$89,500.00	\$89,500.00	A	\$0.00	66.97%	66.97%	Above Tide
DP1000559	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1000560	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1000561	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000562	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000563	\$360,000.00	\$360,000.00	A	\$62,897.46	21.74%	35.41%	At Tide
DP1000564	\$35,000.00	\$35,000.00	A	\$2,706.25	30.00%	35.41%	At Tide
DP1000565	\$2,053,100.00	\$0.00	D-3	\$0.00			Denied
DP1000566	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000567	\$40,000.00	\$40,000.00	A	\$0.00	83.33%	83.33%	Above Tide
DP1000568	\$190,000.00	\$190,000.00	A	\$67,283.73	0.00%	35.41%	At Tide
DP1000569	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000570	\$24,250.00	\$24,250.00	A	\$8,587.53	0.00%	35.41%	At Tide
DP1000571	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000572	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000573	\$84,120.00	\$84,120.00	A	\$0.00	64.80%	64.80%	Above Tide
DP1000574	\$400,000.00	\$400,000.00	A	\$141,649.97	0.00%	35.41%	At Tide
DP1000575	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000576	\$242,337.00	\$242,337.00	A	\$38,668.69	23.15%	35.41%	At Tide
DP1000577	\$4,000.00	\$4,000.00	A	\$0.00	93.33%	93.33%	Above Tide
DP1000578	\$330,000.00	\$330,000.00	A	\$116,861.22	0.00%	35.41%	At Tide
DP1000579	\$221,800.00	\$221,800.00	A	\$59,685.35	11.63%	35.41%	At Tide
DP1000580	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000581	\$189,500.00	\$189,500.00	A	\$28,031.23	24.20%	35.41%	At Tide
DP1000582	\$85,079.41	\$85,079.41	A	\$30,128.74	0.00%	35.41%	At Tide
DP1000583	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000584	\$107,400.00	\$107,400.00	A	\$0.00	40.33%	40.33%	Above Tide
DP1000585	\$186,900.00	\$186,900.00	A	\$66,185.95	0.00%	35.41%	At Tide
DP1000586	\$180,000.00	\$180,000.00	A	\$0.00	45.45%	45.45%	Above Tide
DP1000587	\$105,000.00	\$105,000.00	A	\$37,183.12	0.00%	35.41%	At Tide
DP1000588	\$77,800.00	\$77,800.00	A	\$27,550.92	0.00%	35.41%	At Tide
DP1000589	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000590	\$596,592.05	\$596,592.05	A	\$0.00	46.70%	46.70%	Above Tide
DP1000591	\$26,000.00	\$26,000.00	A	\$3,394.37	25.71%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000592	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000593	\$69,000.00	\$69,000.00	A	\$24,434.62	0.00%	35.41%	At Tide
DP1000594	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1000595	\$84,841.00	\$84,841.00	A	\$27,460.81	4.50%	35.41%	At Tide
DP1000596	\$80,000.00	\$80,000.00	A	\$0.00	46.67%	46.67%	Above Tide
DP1000597	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000598	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1000599	\$270,581.07	\$270,581.07	A	\$38,013.68	24.86%	35.41%	At Tide
DP1000600	\$1,198,661.17	\$1,198,661.17	A	\$0.00	45.32%	45.32%	Above Tide
DP1000601	\$20,500.00	\$20,500.00	A	\$7,259.56	0.00%	35.41%	At Tide
DP1000602	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1000603	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000604	\$16,000.00	\$16,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1000605	\$58,800.00	\$58,800.00	A	\$16,818.12	9.54%	35.41%	At Tide
DP1000606	\$172,999.90	\$172,999.90	A	\$24,446.69	24.78%	35.41%	At Tide
DP1000607	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000608	\$185,600.00	\$185,600.00	A	\$0.00	37.72%	37.72%	Above Tide
DP1000609	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000610	\$81,000.00	\$81,000.00	A	\$15,766.62	19.80%	35.41%	At Tide
DP1000611	\$38,500.00	\$38,500.00	A	\$0.00	67.71%	67.71%	Above Tide
DP1000612	\$38,000.00	\$38,000.00	A	\$12,165.00	5.00%	35.41%	At Tide
DP1000613	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000614	\$50,000.00	\$0.00	D-4	\$0.00			Denied
DP1000615	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000616	\$55,140.00	\$55,140.00	A	\$16,387.49	8.10%	35.41%	At Tide
DP1000617	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000618	\$88,000.00	\$88,000.00	A	\$14,370.24	22.81%	35.41%	At Tide
DP1000619	\$28,500.00	\$28,500.00	A	\$10,092.56	0.00%	35.41%	At Tide
DP1000620	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000621	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000622	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000623	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000624	\$50,115.00	\$50,115.00	A	\$10,522.86	18.25%	35.41%	At Tide
DP1000625	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000626	\$23,300.00	\$23,300.00	A	\$8,251.11	0.00%	35.41%	At Tide
DP1000627	\$54,000.00	\$54,000.00	A	\$15,247.49	10.00%	35.41%	At Tide
DP1000628	\$50,005.00	\$50,005.00	A	\$17,708.02	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000629	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000630	\$20,000.07	\$20,000.07	A	\$7,082.52	0.00%	35.41%	At Tide
DP1000631	\$15,344.00	\$15,344.00	A	\$5,433.69	0.00%	35.41%	At Tide
DP1000632	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000633	\$72,000.00	\$72,000.00	A	\$17,746.49	14.29%	35.41%	At Tide
DP1000634	-\$45,000.00	\$30,169.80	A	\$0.00	66.10%	66.10%	Above Tide
DP1000635	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1000636	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000637	\$180,560.20	\$180,560.20	A	\$63,940.86	0.00%	35.41%	At Tide
DP1000638	\$110,436.32	\$110,436.32	A	\$0.00	72.66%	72.66%	Above Tide
DP1000639	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000640	\$110,000.00	\$110,000.00	A	\$37,661.99	1.79%	35.41%	At Tide
DP1000641	\$101,780.00	\$101,780.00	A	\$36,042.83	0.00%	35.41%	At Tide
DP1000642	\$14,492.78	\$14,492.78	A	\$0.00	71.01%	71.01%	Above Tide
DP1000643	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000644	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000645	\$65,000.00	\$65,000.00	A	\$0.00	35.64%	35.64%	Above Tide
DP1000646	\$172,300.00	\$172,300.00	A	\$36,149.53	18.26%	35.41%	At Tide
DP1000647	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000648	\$26,000.00	\$26,000.00	A	\$6,623.75	13.33%	35.41%	At Tide
DP1000649	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000650	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000651	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000652	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000653	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000654	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000655	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000656	\$145,000.00	\$145,000.00	A	\$51,348.11	0.00%	35.41%	At Tide
DP1000657	\$22,500.00	\$22,500.00	A	\$6,353.12	10.00%	35.41%	At Tide
DP1000658	\$58,000.00	\$58,000.00	A	\$19,247.49	3.33%	35.41%	At Tide
DP1000659	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000660	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000661	\$7,900.00	\$7,900.00	A	\$1,441.25	21.00%	35.41%	At Tide
DP1000662	\$843,287.93	\$843,287.93	A	\$191,091.06	16.49%	35.41%	At Tide
DP1000663	\$45,000.00	\$45,000.00	A	\$12,706.25	10.00%	35.41%	At Tide
DP1000664	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1000665	\$26,500.00	\$26,500.00	A	\$9,384.31	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000666	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000667	\$130,000.00	\$130,000.00	A	\$46,036.24	0.00%	35.41%	At Tide
DP1000668	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000669	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000670	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000671	\$49,545.24	\$49,545.24	A	\$0.00	38.43%	38.43%	Above Tide
DP1000672	\$2,000.00	\$2,000.00	A	\$0.00	98.57%	98.57%	Above Tide
DP1000673	\$125,000.00	\$125,000.00	A	\$44,265.61	0.00%	35.41%	At Tide
DP1000674	\$135,000.00	\$135,000.00	A	\$38,118.74	10.00%	35.41%	At Tide
DP1000675	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000676	\$116,954.91	\$116,954.91	A	\$28,499.15	14.60%	35.41%	At Tide
DP1000677	\$312,500.00	\$312,500.00	A	\$108,080.53	1.26%	35.41%	At Tide
DP1000678	\$44,500.00	\$0.00	D-4	\$0.00			Denied
DP1000679	\$21,344.00	\$21,344.00	A	\$7,558.44	0.00%	35.41%	At Tide
DP1000680	\$168,520.00	\$168,520.00	A	\$55,491.86	3.70%	35.41%	At Tide
DP1000681	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1000682	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000683	\$113,196.06	\$113,196.06	A	\$32,315.67	9.61%	35.41%	At Tide
DP1000684	\$9,000.00	\$9,000.00	A	\$0.00	70.00%	70.00%	Above Tide
DP1000685	\$20,000.00	\$20,000.00	A	\$623.75	33.33%	35.41%	At Tide
DP1000686	\$220,000.00	\$220,000.00	A	\$32,696.22	24.14%	35.41%	At Tide
DP1000687	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000688	\$13,000.00	\$13,000.00	A	\$0.00	62.86%	62.86%	Above Tide
DP1000689	\$76,000.00	\$76,000.00	A	\$17,871.24	15.56%	35.41%	At Tide
DP1000690	\$48,900.00	\$48,900.00	A	\$17,316.71	0.00%	35.41%	At Tide
DP1000691	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000692	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000693	\$191,000.00	\$191,000.00	A	\$67,637.86	0.00%	35.41%	At Tide
DP1000694	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000695	\$180,000.00	\$180,000.00	A	\$63,742.48	0.00%	35.41%	At Tide
DP1000696	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000697	\$429,245.50	\$429,245.50	A	\$152,006.53	0.00%	35.41%	At Tide
DP1000698	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000699	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000700	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000701	\$282,000.00	\$282,000.00	A	\$93,404.47	3.42%	35.41%	At Tide
DP1000702	\$17,690.00	\$17,690.00	A	\$0.00	39.00%	39.00%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000703	\$95,500.00	\$95,500.00	A	\$0.00	42.71%	42.71%	Above Tide
DP1000704	\$99,400.00	\$99,400.00	A	\$18,665.61	20.48%	35.41%	At Tide
DP1000705	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000706	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000707	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000708	\$60,000.00	\$0.00	D-4	\$0.00			Denied
DP1000709	\$333,000.00	\$333,000.00	A	\$117,923.60	0.00%	35.41%	At Tide
DP1000710	\$58,000.00	\$58,000.00	A	\$20,539.24	0.00%	35.41%	At Tide
DP1000711	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000712	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000713	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1000714	\$49,250.00	\$49,250.00	A	\$0.00	50.38%	50.38%	Above Tide
DP1000715	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000716	\$25,800.00	\$25,800.00	A	\$0.00	43.67%	43.67%	Above Tide
DP1000717	\$155,000.00	\$155,000.00	A	\$54,889.36	0.00%	35.41%	At Tide
DP1000718	\$81,000.00	\$81,000.00	A	\$265.61	35.20%	35.41%	At Tide
DP1000719	\$387,943.53	\$387,943.53	A	\$137,380.47	0.00%	35.41%	At Tide
DP1000720	\$45,700.00	\$45,700.00	A	\$0.00	82.29%	82.29%	Above Tide
DP1000721	\$57,500.00	\$57,500.00	A	\$20,362.18	0.00%	35.41%	At Tide
DP1000722	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000723	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1000724	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000725	\$32,000.00	\$32,000.00	A	\$11,332.00	0.00%	35.41%	At Tide
DP1000726	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000727	\$52,000.00	\$52,000.00	A	\$18,414.49	0.00%	35.41%	At Tide
DP1000728	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000729	\$522,729.64	\$522,729.64	A	\$185,111.59	0.00%	35.41%	At Tide
DP1000730	\$117,898.00	\$117,898.00	A	\$0.00	73.21%	73.21%	Above Tide
DP1000731	\$137,500.00	\$137,500.00	A	\$47,077.49	1.79%	35.41%	At Tide
DP1000732	\$441,338.09	\$441,338.09	A	\$0.00	42.23%	42.23%	Above Tide
DP1000733	\$48,000.00	\$48,000.00	A	\$16,352.12	2.04%	35.41%	At Tide
DP1000734	\$240,000.00	\$240,000.00	A	\$84,989.98	0.00%	35.41%	At Tide
DP1000735	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000736	\$50,000.00	\$50,000.00	A	\$11,247.49	16.67%	35.41%	At Tide
DP1000737	\$3,946.51	\$0.00	D-4	\$0.00			Denied
DP1000738	\$30,011.00	\$30,011.00	A	\$0.00	78.57%	78.57%	Above Tide
DP1000739	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000740	\$90,260.00	\$90,260.00	A	\$0.00	37.10%	37.10%	Above Tide
DP1000741	\$3,946.51	\$3,946.51	A	\$0.00	80.27%	80.27%	Above Tide
DP1000742	\$58,729.98	\$58,729.98	A	\$20,797.75	0.00%	35.41%	At Tide
DP1000743	\$228,000.00	\$228,000.00	A	\$80,740.48	0.00%	35.41%	At Tide
DP1000744	\$99,498.00	\$99,498.00	A	\$35,234.72	0.00%	35.41%	At Tide
DP1000745	\$51,683.00	\$51,683.00	A	\$18,302.24	0.00%	35.41%	At Tide
DP1000746	\$101,064.00	\$101,064.00	A	\$35,789.28	0.00%	35.41%	At Tide
DP1000747	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000748	\$115,000.00	\$115,000.00	A	\$37,494.99	4.17%	35.41%	At Tide
DP1000749	\$94,050.00	\$94,050.00	A	\$0.00	38.55%	38.55%	Above Tide
DP1000750	\$50,121.00	\$50,121.00	A	\$17,749.09	0.00%	35.41%	At Tide
DP1000751	\$130,470.68	\$130,470.68	A	\$28,228.16	17.58%	35.41%	At Tide
DP1000752	\$119,000.00	\$119,000.00	A	\$38,911.49	4.03%	35.41%	At Tide
DP1000753	\$69,920.01	\$69,920.01	A	\$17,009.92	14.65%	35.41%	At Tide
DP1000754	\$105,500.00	\$105,500.00	A	\$35,422.55	2.76%	35.41%	At Tide
DP1000755	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000756	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000757	\$196,207.52	\$196,207.52	A	\$69,481.97	0.00%	35.41%	At Tide
DP1000758	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000759	\$55,800.00	\$55,800.00	A	\$17,047.49	7.00%	35.41%	At Tide
DP1000760	\$27,000.00	\$27,000.00	A	\$9,561.37	0.00%	35.41%	At Tide
DP1000761	\$191,987.50	\$191,987.50	A	\$46,665.61	14.67%	35.41%	At Tide
DP1000762	\$110,000.00	\$110,000.00	A	\$38,953.74	0.00%	35.41%	At Tide
DP1000763	\$183,000.00	\$183,000.00	A	\$29,281.73	23.11%	35.41%	At Tide
DP1000764	\$67,500.00	\$67,500.00	A	\$2,912.49	32.50%	35.41%	At Tide
DP1000765	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000766	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000767	\$41,000.00	\$41,000.00	A	\$14,519.12	0.00%	35.41%	At Tide
DP1000768	\$273,000.00	\$273,000.00	A	\$96,676.10	0.00%	35.41%	At Tide
DP1000769	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000770	\$193,810.00	\$193,810.00	A	\$68,632.95	0.00%	35.41%	At Tide
DP1000771	\$135,259.60	\$89,259.60	A	\$0.00	51.49%	51.49%	Above Tide
DP1000772	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000773	\$236,000.00	\$236,000.00	A	\$53,863.23	16.31%	35.41%	At Tide
DP1000774	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000775	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000776	\$35,800.00	\$35,800.00	A	\$12,677.67	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000777	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1000778	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000779	\$40,150.00	\$40,150.00	A	\$14,218.11	0.00%	35.41%	At Tide
DP1000780	\$149,700.00	\$149,700.00	A	\$53,012.50	0.00%	35.41%	At Tide
DP1000781	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000782	\$20,000.00	\$20,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1000783	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000784	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000785	\$75,000.00	\$75,000.00	A	\$22,684.12	7.41%	35.41%	At Tide
DP1000786	\$14,292.29	\$14,292.29	A	\$0.00	94.58%	94.58%	Above Tide
DP1000787	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000788	\$21,111.00	\$21,111.00	A	\$7,475.93	0.00%	35.41%	At Tide
DP1000789	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1000790	\$22,805.00	\$0.00	D-4	\$0.00			Denied
DP1000791	\$54,050.00	\$54,050.00	A	\$15,265.20	9.99%	35.41%	At Tide
DP1000792	\$20,000.03	\$20,000.03	A	\$7,082.51	0.00%	35.41%	At Tide
DP1000793	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000794	\$118,200.00	\$118,200.00	A	\$21,318.74	21.20%	35.41%	At Tide
DP1000795	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1000796	\$225,000.00	\$225,000.00	A	\$79,678.11	0.00%	35.41%	At Tide
DP1000797	\$20,000.00	\$20,000.00	A	\$3,853.12	20.00%	35.41%	At Tide
DP1000798	\$196,425.00	\$196,425.00	A	\$69,558.99	0.00%	35.41%	At Tide
DP1000799	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1000800	\$252,310.26	\$252,310.26	A	\$41,380.21	22.74%	35.41%	At Tide
DP1000801	\$270,000.00	\$270,000.00	A	\$76,237.47	10.00%	35.41%	At Tide
DP1000802	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1000803	\$316,977.59	\$316,977.59	A	\$76,726.53	14.79%	35.41%	At Tide
DP1000804	\$0.00	\$0.00	D-3	\$0.00			Denied
DP1000805	\$1,556,187.00	\$1,556,187.00	A	\$0.00	51.95%	51.95%	Above Tide
DP1000806	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1000807	\$199,092.73	\$199,092.73	A	\$45,960.44	16.03%	35.41%	At Tide
DP1000808	\$295,000.00	\$295,000.00	A	\$104,466.85	0.00%	35.41%	At Tide
DP1000809	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1000810	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000811	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1000812	\$247,537.87	\$247,537.87	A	\$15,022.84	31.24%	35.41%	At Tide
DP1000813	\$88,800.00	\$88,800.00	A	\$0.00	36.80%	36.80%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000814	\$104,000.00	\$104,000.00	A	\$26,494.99	13.33%	35.41%	At Tide
DP1000815	\$10,000.00	\$0.00	D-4	\$0.00			Denied
DP1000816	\$520,751.00	\$520,751.00	A	\$93,342.52	21.31%	35.41%	At Tide
DP1000817	\$23,028.70	\$23,028.70	A	\$0.00	80.81%	80.81%	Above Tide
DP1000818	\$22,500.00	\$22,500.00	A	\$6,353.12	10.00%	35.41%	At Tide
DP1000819	\$10,000.00	\$10,000.00	A	\$0.00	90.00%	90.00%	Above Tide
DP1000820	\$7,800.00	\$7,800.00	A	\$0.00	87.68%	87.68%	Above Tide
DP1000821	\$41,500.00	\$41,500.00	A	\$12,435.62	7.78%	35.41%	At Tide
DP1000822	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000823	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1000824	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000825	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000826	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1000827	\$216,902.00	\$216,902.00	A	\$74,872.78	1.36%	35.41%	At Tide
DP1000828	\$14,500.00	\$14,500.00	A	\$0.00	80.67%	80.67%	Above Tide
DP1000829	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000830	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000831	\$29,000.00	\$29,000.00	A	\$10,269.62	0.00%	35.41%	At Tide
DP1000832	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000833	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000834	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000835	\$22,500.00	\$22,500.00	A	\$2,154.93	28.57%	35.41%	At Tide
DP1000836	\$570,000.00	\$570,000.00	A	\$182,474.95	5.00%	35.41%	At Tide
DP1000837	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000838	\$54,500.00	\$54,500.00	A	\$0.00	52.61%	52.61%	Above Tide
DP1000839	\$486,866.60	\$486,866.60	A	\$0.00	60.48%	60.48%	Above Tide
DP1000840	\$84,500.00	\$84,500.00	A	\$29,923.55	0.00%	35.41%	At Tide
DP1000841	\$274,122.52	\$274,122.52	A	\$69,946.25	13.29%	35.41%	At Tide
DP1000842	\$50,200.00	\$43,200.00	R-2	\$10,777.07	13.94%	35.41%	At Tide
DP1000843	\$26,000.00	\$26,000.00	A	\$6,623.75	13.33%	35.41%	At Tide
DP1000844	\$83,089.56	\$83,089.56	A	\$12,167.86	24.33%	35.41%	At Tide
DP1000845	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000846	\$180,556.95	\$180,556.95	A	\$63,939.71	0.00%	35.41%	At Tide
DP1000847	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000848	\$126,000.00	\$126,000.00	A	\$44,619.74	0.00%	35.41%	At Tide
DP1000849	\$140,990.87	\$137,441.67	R-2	\$0.00	75.55%	75.55%	Above Tide
DP1000850	\$56,847.40	\$56,847.40	A	\$20,131.08	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000851	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000852	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000853	\$15,000.00	\$15,000.00	A	\$0.00	85.00%	85.00%	Above Tide
DP1000854	\$18,400.00	\$18,400.00	A	\$3,544.87	20.00%	35.41%	At Tide
DP1000855	\$96,000.00	\$96,000.00	A	\$31,412.49	4.00%	35.41%	At Tide
DP1000856	\$158,966.81	\$158,966.81	A	\$0.00	64.91%	64.91%	Above Tide
DP1000857	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000858	\$10,000.00	\$10,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1000859	\$215,000.00	\$215,000.00	A	\$59,989.98	10.42%	35.41%	At Tide
DP1000860	\$101,500.00	\$0.00	D-4	\$0.00			Denied
DP1000861	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000862	\$87,251.00	\$87,251.00	A	\$26,376.63	7.43%	35.41%	At Tide
DP1000863	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000864	\$436,140.00	\$436,140.00	A	\$143,468.16	3.75%	35.41%	At Tide
DP1000865	\$47,970.00	\$47,970.00	A	\$1,466.99	33.38%	35.41%	At Tide
DP1000866	\$61,000.00	\$61,000.00	A	\$21,601.62	0.00%	35.41%	At Tide
DP1000867	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000868	\$52,000.00	\$52,000.00	A	\$18,414.49	0.00%	35.41%	At Tide
DP1000869	\$51,000.00	\$51,000.00	A	\$5,788.74	27.14%	35.41%	At Tide
DP1000870	\$35,958.98	\$35,958.98	A	\$0.00	48.63%	48.63%	Above Tide
DP1000871	\$25,100.00	\$25,100.00	A	\$8,888.53	0.00%	35.41%	At Tide
DP1000872	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000873	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000874	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000875	\$58,000.00	\$58,000.00	A	\$20,539.24	0.00%	35.41%	At Tide
DP1000876	\$29,603.00	\$29,603.00	A	\$3,766.06	26.00%	35.41%	At Tide
DP1000877	\$27,250.00	\$27,250.00	A	\$9,649.90	0.00%	35.41%	At Tide
DP1000878	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000879	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000880	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1000881	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000882	\$75,133.00	\$75,133.00	A	\$0.00	47.89%	47.89%	Above Tide
DP1000883	\$32,621.00	\$32,621.00	A	\$6,010.95	20.82%	35.41%	At Tide
DP1000884	\$400,000.00	\$400,000.00	A	\$77,062.46	20.00%	35.41%	At Tide
DP1000885	\$6,690.00	\$6,690.00	A	\$231.25	33.10%	35.41%	At Tide
DP1000886	\$65,008.00	\$65,008.00	A	\$23,020.95	0.00%	35.41%	At Tide
DP1000887	\$70,000.00	\$70,000.00	A	\$21,559.37	6.67%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000888	\$199,700.00	\$199,700.00	A	\$11,944.11	31.30%	35.41%	At Tide
DP1000889	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000890	\$224,000.00	\$224,000.00	A	\$78,678.11	0.44%	35.41%	At Tide
DP1000891	\$32,000.00	\$32,000.00	A	\$11,332.00	0.00%	35.41%	At Tide
DP1000892	\$325,231.88	\$325,231.88	A	\$95,796.46	8.45%	35.41%	At Tide
DP1000893	\$41,594.00	\$0.00	D-4	\$0.00			Denied
DP1000894	\$2,308,000.00	\$2,308,000.00	A	\$786,964.18	2.00%	35.41%	At Tide
DP1000895	\$145,317.00	\$145,317.00	A	\$51,460.37	0.00%	35.41%	At Tide
DP1000896	\$178,882.24	\$176,882.24	R-2	\$35,511.65	19.19%	35.41%	At Tide
DP1000897	\$84,051.38	\$84,051.38	A	\$29,764.69	0.00%	35.41%	At Tide
DP1000898	\$141,250.72	\$141,250.72	A	\$50,020.40	0.00%	35.41%	At Tide
DP1000899	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000900	\$21,690.00	\$21,690.00	A	\$2,313.75	27.70%	35.41%	At Tide
DP1000901	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1000902	\$349,293.41	\$349,293.41	A	\$119,624.49	1.77%	35.41%	At Tide
DP1000903	\$441,808.58	\$441,808.58	A	\$0.00	46.61%	46.61%	Above Tide
DP1000904	\$108,510.00	\$91,510.00	R-4	\$18,196.72	19.38%	35.41%	At Tide
DP1000905	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1000906	\$129,000.00	\$129,000.00	A	\$43,744.49	2.27%	35.41%	At Tide
DP1000907	\$181,000.00	\$181,000.00	A	\$52,470.86	9.05%	35.41%	At Tide
DP1000908	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000909	\$1,979,422.33	\$1,954,422.33	R-6	\$534,917.65	11.07%	35.41%	At Tide
DP1000910	\$869,112.82	\$869,112.82	A	\$295,683.72	2.11%	35.41%	At Tide
DP1000911	\$19,000.00	\$19,000.00	A	\$6,082.50	5.00%	35.41%	At Tide
DP1000912	\$208,613.57	\$208,613.57	A	\$73,875.26	0.00%	35.41%	At Tide
DP1000913	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1000914	\$59,000.00	\$59,000.00	A	\$17,018.12	9.23%	35.41%	At Tide
DP1000915	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000916	\$360,000.00	\$0.00	D-4	\$0.00			Denied
DP1000917	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000918	\$68,000.00	\$68,000.00	A	\$22,788.74	2.86%	35.41%	At Tide
DP1000919	\$0.00	\$0.00	D-4	\$0.00			Denied
DP1000920	\$0.00	\$0.00	D-4	\$0.00			Denied
DP1000921	\$135,800.00	\$135,800.00	A	\$26,001.23	20.12%	35.41%	At Tide
DP1000922	\$398,356.80	\$398,356.80	A	\$75,186.74	20.39%	35.41%	At Tide
DP1000923	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000924	\$20,000.00	\$0.00	D-4	\$0.00			Denied

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000925	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1000926	\$132,000.00	\$132,000.00	A	\$15,742.48	26.67%	35.41%	At Tide
DP1000927	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1000928	\$380,000.00	\$380,000.00	A	\$134,567.47	0.00%	35.41%	At Tide
DP1000929	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000930	\$300,000.00	\$300,000.00	A	\$93,319.97	6.25%	35.41%	At Tide
DP1000931	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000932	\$397,478.17	\$397,478.17	A	\$140,756.92	0.00%	35.41%	At Tide
DP1000933	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000934	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1000935	\$20,000.00	\$20,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1000936	\$20,002.00	\$20,002.00	A	\$7,083.21	0.00%	35.41%	At Tide
DP1000937	\$595,000.00	\$595,000.00	A	\$33,088.68	31.61%	35.41%	At Tide
DP1000938	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1000939	\$20,000.00	\$20,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1000940	\$180,000.00	\$180,000.00	A	\$57,283.73	5.26%	35.41%	At Tide
DP1000941	\$105,164.75	\$105,164.75	A	\$34,657.96	3.66%	35.41%	At Tide
DP1000942	\$29,366.00	\$29,366.00	A	\$0.00	62.78%	62.78%	Above Tide
DP1000943	\$153,500.00	\$153,500.00	A	\$54,358.17	0.00%	35.41%	At Tide
DP1000944	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000945	\$21,165.00	\$21,165.00	A	\$7,495.05	0.00%	35.41%	At Tide
DP1000946	\$290,402.00	\$290,402.00	A	\$90,566.96	6.14%	35.41%	At Tide
DP1000947	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1000948	\$13,550.00	\$13,550.00	A	\$3,829.58	9.97%	35.41%	At Tide
DP1000949	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1000950	\$30,000.00	\$30,000.00	A	\$7,394.37	14.29%	35.41%	At Tide
DP1000951	\$201,679.35	\$201,679.35	A	\$0.00	74.57%	74.57%	Above Tide
DP1000952	\$11,000.00	\$11,000.00	A	\$0.00	67.65%	67.65%	Above Tide
DP1000953	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1000954	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000955	\$113,845.30	\$0.00	D-4	\$0.00			Denied
DP1000956	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1000957	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000958	\$65,000.00	\$65,000.00	A	\$23,018.12	0.00%	35.41%	At Tide
DP1000959	\$3,272.50	\$3,272.50	A	\$0.00	86.91%	86.91%	Above Tide
DP1000960	\$18,210.00	\$18,210.00	A	\$5,292.50	8.95%	35.41%	At Tide
DP1000961	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000962	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1000963	\$22,000.00	\$22,000.00	A	\$7,790.75	0.00%	35.41%	At Tide
DP1000964	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000965	\$100,200.00	\$100,200.00	A	\$35,483.32	0.00%	35.41%	At Tide
DP1000966	\$67,720.00	\$67,720.00	A	\$23,981.34	0.00%	35.41%	At Tide
DP1000967	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000968	\$18,203.25	\$18,203.25	A	\$6,446.22	0.00%	35.41%	At Tide
DP1000969	\$29,700.00	\$29,700.00	A	\$10,517.51	0.00%	35.41%	At Tide
DP1000970	\$322,011.50	\$322,011.50	A	\$103,702.49	4.73%	35.41%	At Tide
DP1000971	\$24,350.00	\$24,350.00	A	\$8,622.94	0.00%	35.41%	At Tide
DP1000972	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000973	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1000974	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1000975	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1000976	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000977	\$217,000.00	\$217,000.00	A	\$0.00	38.00%	38.00%	Above Tide
DP1000978	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000979	\$25,207.78	\$0.00	D-3	\$0.00			Denied
DP1000980	\$172,840.00	\$172,840.00	A	\$44,149.39	13.25%	35.41%	At Tide
DP1000981	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000982	\$256,800.00	\$256,800.00	A	\$89,647.53	0.77%	35.41%	At Tide
DP1000983	\$27,000.00	\$27,000.00	A	\$9,561.37	0.00%	35.41%	At Tide
DP1000984	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000985	\$83,450.00	\$83,450.00	A	\$29,551.72	0.00%	35.41%	At Tide
DP1000986	\$108,279.34	\$108,279.34	A	\$38,344.41	0.00%	35.41%	At Tide
DP1000987	\$500,000.00	\$0.00	D-1	\$0.00			Denied
DP1000988	\$20,000.08	\$20,000.08	A	\$7,082.53	0.00%	35.41%	At Tide
DP1000989	\$129,500.00	\$129,500.00	A	\$324.98	35.25%	35.41%	At Tide
DP1000990	\$23,000.00	\$23,000.00	A	\$8,144.87	0.00%	35.41%	At Tide
DP1000991	\$58,000.00	\$58,000.00	A	\$6,329.99	27.50%	35.41%	At Tide
DP1000992	\$250,340.47	\$250,340.47	A	\$88,651.80	0.00%	35.41%	At Tide
DP1000993	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1000994	\$20,050.00	\$20,050.00	A	\$7,100.20	0.00%	35.41%	At Tide
DP1000995	\$89,000.00	\$89,000.00	A	\$30,871.24	1.11%	35.41%	At Tide
DP1000996	\$64,000.00	\$64,000.00	A	\$12,329.99	20.00%	35.41%	At Tide
DP1000997	\$15,492.00	\$15,492.00	A	\$5,486.10	0.00%	35.41%	At Tide
DP1000998	\$48,174.45	\$48,174.45	A	\$17,059.77	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1000999	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001000	\$42,980.00	\$42,980.00	A	\$15,220.29	0.00%	35.41%	At Tide
DP1001001	\$111,000.00	\$111,000.00	A	\$33,494.99	7.50%	35.41%	At Tide
DP1001002	\$27,500.00	\$0.00	D-4	\$0.00			Denied
DP1001003	\$360,200.00	\$360,200.00	A	\$93,453.59	12.78%	35.41%	At Tide
DP1001004	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001005	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001006	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001007	\$50,000.00	\$50,000.00	A	\$11,247.49	16.67%	35.41%	At Tide
DP1001008	\$138,775.10	\$138,775.10	A	\$22,517.58	22.90%	35.41%	At Tide
DP1001009	\$24,490.01	\$24,490.01	A	\$8,672.52	0.00%	35.41%	At Tide
DP1001010	\$24,000.00	\$24,000.00	A	\$8,499.00	0.00%	35.41%	At Tide
DP1001011	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001012	\$168,000.00	\$168,000.00	A	\$56,909.48	2.33%	35.41%	At Tide
DP1001013	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001014	\$159,250.00	\$159,250.00	A	\$46,706.27	8.61%	35.41%	At Tide
DP1001015	\$51,000.00	\$51,000.00	A	\$18,060.37	0.00%	35.41%	At Tide
DP1001016	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001017	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001018	\$169,680.00	\$169,680.00	A	\$8,211.23	32.13%	35.41%	At Tide
DP1001019	\$13,600.00	\$0.00	D-3	\$0.00			Denied
DP1001020	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001021	\$491,646.79	\$491,646.79	A	\$86,684.86	21.59%	35.41%	At Tide
DP1001022	\$193,940.00	\$193,940.00	A	\$23,467.73	26.52%	35.41%	At Tide
DP1001023	\$17,800.00	\$17,800.00	A	\$6,303.42	0.00%	35.41%	At Tide
DP1001024	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001025	\$63,000.00	\$63,000.00	A	\$17,788.74	10.00%	35.41%	At Tide
DP1001026	\$24,250.00	\$24,250.00	A	\$8,587.53	0.00%	35.41%	At Tide
DP1001027	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1001028	\$1,172,000.00	\$1,172,000.00	A	\$415,034.40	0.00%	35.41%	At Tide
DP1001029	\$20,050.00	\$20,050.00	A	\$7,100.20	0.00%	35.41%	At Tide
DP1001030	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001031	\$197,519.77	\$197,519.77	A	\$69,946.67	0.00%	35.41%	At Tide
DP1001032	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001033	\$63,000.00	\$63,000.00	A	\$17,142.87	11.27%	35.41%	At Tide
DP1001034	\$59,000.00	\$59,000.00	A	\$18,309.87	6.35%	35.41%	At Tide
DP1001035	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001036	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001037	\$142,500.00	\$142,500.00	A	\$50,462.80	0.00%	35.41%	At Tide
DP1001038	\$59,500.00	\$59,500.00	A	\$18,486.93	6.30%	35.41%	At Tide
DP1001039	\$27,500.00	\$27,500.00	A	\$9,738.43	0.00%	35.41%	At Tide
DP1001040	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001041	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1001042	\$78,000.00	\$0.00	D-4	\$0.00			Denied
DP1001043	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001044	\$197,000.00	\$0.00	D-4	\$0.00			Denied
DP1001045	\$128,000.00	\$128,000.00	A	\$45,327.99	0.00%	35.41%	At Tide
DP1001046	\$16,000.00	\$0.00	D-4	\$0.00			Denied
DP1001047	\$48,175.00	\$48,175.00	A	\$0.00	49.29%	49.29%	Above Tide
DP1001048	\$7,854.90	\$7,854.90	A	\$0.00	68.58%	68.58%	Above Tide
DP1001049	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001050	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1001051	\$132,251.23	\$132,251.23	A	\$43,604.08	3.64%	35.41%	At Tide
DP1001052	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1001053	\$241,000.00	\$241,000.00	A	\$78,885.35	3.98%	35.41%	At Tide
DP1001054	\$215,000.00	\$215,000.00	A	\$70,323.98	4.02%	35.41%	At Tide
DP1001055	\$215,000.00	\$0.00	D-4	\$0.00			Denied
DP1001056	\$53,000.00	\$53,000.00	A	\$18,768.62	0.00%	35.41%	At Tide
DP1001057	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001058	\$1,137,270.00	\$1,137,270.00	A	\$0.00	47.64%	47.64%	Above Tide
DP1001059	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001060	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001061	\$86,000.00	\$86,000.00	A	\$0.00	52.22%	52.22%	Above Tide
DP1001062	\$272,980.18	\$272,980.18	A	\$96,669.08	0.00%	35.41%	At Tide
DP1001063	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001064	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001065	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001066	\$155,000.00	\$155,000.00	A	\$25,179.11	22.89%	35.41%	At Tide
DP1001067	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001068	\$155,000.00	\$155,000.00	A	\$41,971.86	11.43%	35.41%	At Tide
DP1001069	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001070	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001071	\$33,600.00	\$33,600.00	A	\$11,898.60	0.00%	35.41%	At Tide
DP1001072	\$180,000.00	\$180,000.00	A	\$50,824.98	10.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001073	\$54,000.00	\$54,000.00	A	\$19,122.74	0.00%	35.41%	At Tide
DP1001074	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001075	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001076	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001077	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001078	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001079	\$13,380.00	\$13,380.00	A	\$462.50	33.10%	35.41%	At Tide
DP1001080	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001081	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1001082	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001083	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001084	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001085	\$142,510.00	\$142,510.00	A	\$16,564.36	26.92%	35.41%	At Tide
DP1001086	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1001087	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001088	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001089	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001090	\$42,000.00	\$42,000.00	A	\$14,873.25	0.00%	35.41%	At Tide
DP1001091	\$103,600.00	\$103,600.00	A	\$26,094.99	13.67%	35.41%	At Tide
DP1001092	\$24,142.43	\$7,305.00	R-1, R-2	\$0.00	69.31%	69.31%	Above Tide
DP1001093	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1001094	\$115,500.00	\$115,500.00	A	\$40,901.43	0.00%	35.41%	At Tide
DP1001095	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1001096	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001097	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1001098	\$249,564.16	\$132,164.16	A	\$0.00	67.51%	67.51%	Above Tide
DP1001099	\$17,500.00	\$17,500.00	A	\$1,353.12	30.00%	35.41%	At Tide
DP1001100	\$6,600.00	\$6,600.00	A	\$0.00	93.09%	93.09%	Above Tide
DP1001101	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001102	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001103	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001104	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001105	\$63,000.00	\$63,000.00	A	\$0.00	58.00%	58.00%	Above Tide
DP1001106	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001107	\$300,600.00	\$300,600.00	A	\$28,686.59	28.60%	35.41%	At Tide
DP1001108	\$63,000.00	\$63,000.00	A	\$0.00	58.00%	58.00%	Above Tide
DP1001109	\$25,700.00	\$25,700.00	A	\$6,323.75	14.33%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001110	\$205,000.00	\$205,000.00	A	\$72,595.61	0.00%	35.41%	At Tide
DP1001111	\$22,000.00	\$22,000.00	A	\$0.00	56.00%	56.00%	Above Tide
DP1001112	\$64,000.00	\$64,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1001113	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001114	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001115	\$119,000.00	\$119,000.00	A	\$28,577.49	15.00%	35.41%	At Tide
DP1001116	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001117	\$88,596.80	\$88,596.80	A	\$31,374.33	0.00%	35.41%	At Tide
DP1001118	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001119	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001120	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1001121	\$8,050.00	\$8,050.00	A	\$0.00	96.90%	96.90%	Above Tide
DP1001122	\$61,400.00	\$61,400.00	A	\$21,743.27	0.00%	35.41%	At Tide
DP1001123	\$21,000.00	\$0.00	D-3	\$0.00			Denied
DP1001124	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001125	\$55,962.24	\$55,962.24	A	\$19,817.62	0.00%	35.41%	At Tide
DP1001126	\$42,465.42	\$42,465.42	A	\$15,038.06	0.00%	35.41%	At Tide
DP1001127	\$84,425.00	\$84,425.00	A	\$27,587.99	4.06%	35.41%	At Tide
DP1001128	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001129	\$148,529.85	\$148,529.85	A	\$52,598.12	0.00%	35.41%	At Tide
DP1001130	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001131	\$100,006.00	\$100,006.00	A	\$35,414.62	0.00%	35.41%	At Tide
DP1001132	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001133	\$126,000.00	\$126,000.00	A	\$44,619.74	0.00%	35.41%	At Tide
DP1001134	\$285,694.00	\$285,694.00	A	\$75,336.36	12.28%	35.41%	At Tide
DP1001135	\$66,015.00	\$66,015.00	A	\$20,794.06	5.71%	35.41%	At Tide
DP1001136	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001137	\$60,000.00	\$0.00	D-4	\$0.00			Denied
DP1001138	\$28,884.61	\$28,884.61	A	\$10,228.76	0.00%	35.41%	At Tide
DP1001139	\$0.00	\$0.00	D-4	\$0.00			Denied
DP1001140	\$0.00	\$0.00	D-4	\$0.00			Denied
DP1001141	\$0.00	\$0.00	D-4	\$0.00			Denied
DP1001142	\$35,800.00	\$35,800.00	A	\$0.00	48.86%	48.86%	Above Tide
DP1001143	\$37,350.26	\$37,350.26	A	\$13,226.66	0.00%	35.41%	At Tide
DP1001144	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001145	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1001146	\$145,000.00	\$145,000.00	A	\$51,348.11	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001147	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001148	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1001149	\$14,982.00	\$14,982.00	A	\$5,305.50	0.00%	35.41%	At Tide
DP1001150	\$38,000.00	\$38,000.00	A	\$10,873.25	9.52%	35.41%	At Tide
DP1001151	\$18,000.00	\$18,000.00	A	\$0.00	55.00%	55.00%	Above Tide
DP1001152	\$30,361.50	\$30,361.50	A	\$7,755.87	13.25%	35.41%	At Tide
DP1001153	\$500,000.00	\$500,000.00	A	\$177,062.46	0.00%	35.41%	At Tide
DP1001154	\$116,000.00	\$116,000.00	A	\$38,494.99	3.33%	35.41%	At Tide
DP1001155	\$78,500.00	\$78,500.00	A	\$994.99	34.58%	35.41%	At Tide
DP1001156	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001157	\$85,000.00	\$85,000.00	A	\$30,100.62	0.00%	35.41%	At Tide
DP1001158	\$258,600.00	\$258,600.00	A	\$91,576.70	0.00%	35.41%	At Tide
DP1001159	\$57,523.23	\$57,523.23	A	\$20,370.41	0.00%	35.41%	At Tide
DP1001160	\$205,225.00	\$205,225.00	A	\$72,675.29	0.00%	35.41%	At Tide
DP1001161	\$164,000.00	\$164,000.00	A	\$44,513.11	11.35%	35.41%	At Tide
DP1001162	\$55,000.00	\$55,000.00	A	\$13,018.12	15.38%	35.41%	At Tide
DP1001163	\$37,000.00	\$37,000.00	A	\$13,102.62	0.00%	35.41%	At Tide
DP1001164	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001165	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001166	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001167	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001168	\$170,000.00	\$155,000.00	R-2	\$45,201.23	8.82%	35.41%	At Tide
DP1001169	\$79,695.48	\$79,695.48	A	\$28,222.15	0.00%	35.41%	At Tide
DP1001170	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1001171	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001172	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001173	\$15,000.00	\$15,000.00	A	\$0.00	70.00%	70.00%	Above Tide
DP1001174	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1001175	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001176	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001177	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001178	\$76,500.00	\$76,500.00	A	\$21,600.62	10.00%	35.41%	At Tide
DP1001179	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001180	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1001181	\$650,000.00	\$650,000.00	A	\$230,181.19	0.00%	35.41%	At Tide
DP1001182	\$41,000.00	\$41,000.00	A	\$14,519.12	0.00%	35.41%	At Tide
DP1001183	\$20,000.00	\$16,690.00	R-2	\$0.00	44.37%	44.37%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001184	\$60,400.00	\$60,400.00	A	\$14,058.46	15.82%	35.41%	At Tide
DP1001185	\$162,075.78	\$162,075.78	A	\$55,780.38	1.52%	35.41%	At Tide
DP1001186	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1001187	\$59,000.00	\$59,000.00	A	\$20,893.37	0.00%	35.41%	At Tide
DP1001188	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001189	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001190	\$49,357.05	\$49,357.05	A	\$17,478.56	0.00%	35.41%	At Tide
DP1001191	\$21,800.00	\$21,800.00	A	\$7,719.92	0.00%	35.41%	At Tide
DP1001192	\$40,000.00	\$40,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1001193	\$183,015.02	\$183,015.02	A	\$64,810.18	0.00%	35.41%	At Tide
DP1001194	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001195	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001196	\$207,045.00	\$207,045.00	A	\$73,319.79	0.00%	35.41%	At Tide
DP1001197	\$202,045.00	\$202,045.00	A	\$71,549.17	0.00%	35.41%	At Tide
DP1001198	\$95,000.00	\$95,000.00	A	\$30,412.49	5.00%	35.41%	At Tide
DP1001199	\$120,250.56	\$120,250.56	A	\$42,583.72	0.00%	35.41%	At Tide
DP1001200	\$378,000.00	\$378,000.00	A	\$0.00	46.00%	46.00%	Above Tide
DP1001201	\$8,790.00	\$8,790.00	A	\$2,331.25	12.10%	35.41%	At Tide
DP1001202	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001203	\$24,000.00	\$24,000.00	A	\$102.62	35.14%	35.41%	At Tide
DP1001204	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001205	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001206	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001207	\$190,000.00	\$190,000.00	A	\$0.00	47.13%	47.13%	Above Tide
DP1001208	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001209	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1001210	\$332,746.45	\$332,746.45	A	\$117,833.81	0.00%	35.41%	At Tide
DP1001211	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001212	\$62,860.00	\$62,860.00	A	\$15,756.33	13.81%	35.41%	At Tide
DP1001213	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001214	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001215	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1001216	\$90,075.00	\$90,075.00	A	\$31,897.80	0.00%	35.41%	At Tide
DP1001217	\$144,500.00	\$142,500.00	R-2	\$48,525.17	2.06%	35.41%	At Tide
DP1001218	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1001219	\$18,000.00	\$18,000.00	A	\$6,374.25	0.00%	35.41%	At Tide
DP1001220	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001221	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001222	\$545,000.00	\$545,000.00	A	\$192,998.08	0.00%	35.41%	At Tide
DP1001223	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001224	\$117,465.00	\$117,465.00	A	\$41,597.28	0.00%	35.41%	At Tide
DP1001225	\$32,000.00	\$30,000.00	R-2	\$4,165.00	25.00%	35.41%	At Tide
DP1001226	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001227	\$11,289.00	\$11,289.00	A	\$955.00	29.44%	35.41%	At Tide
DP1001228	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001229	\$33,563.11	\$33,563.11	A	\$6,466.22	20.00%	35.41%	At Tide
DP1001230	\$43,000.00	\$43,000.00	A	\$15,227.37	0.00%	35.41%	At Tide
DP1001231	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001232	\$124,580.72	\$124,580.72	A	\$44,117.14	0.00%	35.41%	At Tide
DP1001233	\$180,000.00	\$180,000.00	A	\$63,742.48	0.00%	35.41%	At Tide
DP1001234	\$82,000.00	\$82,000.00	A	\$29,038.24	0.00%	35.41%	At Tide
DP1001235	\$410,797.23	\$410,797.23	A	\$125,322.23	7.06%	35.41%	At Tide
DP1001236	\$25,000.00	\$25,000.00	A	\$0.00	37.50%	37.50%	Above Tide
DP1001237	\$32,767.52	\$32,767.52	A	\$11,603.79	0.00%	35.41%	At Tide
DP1001238	\$32,419.66	\$32,419.66	A	\$11,480.61	0.00%	35.41%	At Tide
DP1001239	\$43,933.31	\$43,933.31	A	\$12,974.38	8.34%	35.41%	At Tide
DP1001240	\$310,000.00	\$310,000.00	A	\$109,778.72	0.00%	35.41%	At Tide
DP1001241	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001242	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001243	\$27,000.00	\$27,000.00	A	\$9,561.37	0.00%	35.41%	At Tide
DP1001244	\$114,000.00	\$114,000.00	A	\$40,370.24	0.00%	35.41%	At Tide
DP1001245	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001246	\$81,924.53	\$81,924.53	A	\$22,471.63	11.00%	35.41%	At Tide
DP1001247	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001248	\$6,825.00	\$6,825.00	A	\$0.00	95.86%	95.86%	Above Tide
DP1001249	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001250	\$270,000.00	\$240,000.00	R-2	\$46,237.47	20.00%	35.41%	At Tide
DP1001251	\$20,144.00	\$20,144.00	A	\$7,133.49	0.00%	35.41%	At Tide
DP1001252	\$65,000.00	\$65,000.00	A	\$23,018.12	0.00%	35.41%	At Tide
DP1001253	\$36,000.00	\$36,000.00	A	\$6,935.62	20.00%	35.41%	At Tide
DP1001254	\$60,437.37	\$60,437.37	A	\$21,402.38	0.00%	35.41%	At Tide
DP1001255	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001256	\$155,140.00	\$155,140.00	A	\$51,799.99	3.04%	35.41%	At Tide
DP1001257	\$205,000.00	\$205,000.00	A	\$72,595.61	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001258	\$52,500.00	\$52,500.00	A	\$4,059.37	30.00%	35.41%	At Tide
DP1001259	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001260	\$50,715.65	\$50,715.65	A	\$17,959.67	0.00%	35.41%	At Tide
DP1001261	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001262	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001263	\$220,354.60	\$220,354.60	A	\$26,221.34	26.69%	35.41%	At Tide
DP1001264	\$27,358.00	\$27,358.00	A	\$9,688.15	0.00%	35.41%	At Tide
DP1001265	\$21,400.00	\$21,400.00	A	\$7,190.75	2.73%	35.41%	At Tide
DP1001266	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001267	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001268	\$109,869.80	\$109,869.80	A	\$25,505.60	15.89%	35.41%	At Tide
DP1001269	\$106,650.00	\$106,650.00	A	\$37,767.42	0.00%	35.41%	At Tide
DP1001270	\$61,476.00	\$61,476.00	A	\$16,264.74	12.18%	35.41%	At Tide
DP1001271	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001272	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001273	\$41,545.65	\$41,545.65	A	\$0.00	36.77%	36.77%	Above Tide
DP1001274	\$22,500.00	\$22,500.00	A	\$6,353.12	10.00%	35.41%	At Tide
DP1001275	\$345,000.00	\$345,000.00	A	\$122,173.10	0.00%	35.41%	At Tide
DP1001276	\$345,000.00	\$0.00	D-4	\$0.00			Denied
DP1001277	\$345,000.00	\$0.00	D-4	\$0.00			Denied
DP1001278	\$85,470.00	\$85,470.00	A	\$30,267.06	0.00%	35.41%	At Tide
DP1001279	\$204,689.45	\$204,689.45	A	\$31,527.11	23.65%	35.41%	At Tide
DP1001280	\$17,000.00	\$17,000.00	A	\$1,499.00	29.17%	35.41%	At Tide
DP1001281	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001282	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1001283	\$95,501.00	\$95,501.00	A	\$30,912.84	4.50%	35.41%	At Tide
DP1001284	\$178,969.89	\$178,969.89	A	\$63,377.70	0.00%	35.41%	At Tide
DP1001285	\$75,523.00	\$75,523.00	A	\$26,744.58	0.00%	35.41%	At Tide
DP1001286	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001287	\$33,000.00	\$33,000.00	A	\$0.00	52.86%	52.86%	Above Tide
DP1001288	\$40,500.00	\$40,500.00	A	\$11,435.62	10.00%	35.41%	At Tide
DP1001289	\$775,000.00	\$775,000.00	A	\$274,446.81	0.00%	35.41%	At Tide
DP1001290	\$32,000.00	\$32,000.00	A	\$11,332.00	0.00%	35.41%	At Tide
DP1001291	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001292	\$150,000.00	\$0.00	D-4	\$0.00			Denied
DP1001293	\$50,000.00	\$0.00	D-4	\$0.00			Denied
DP1001294	\$41,500.00	\$41,500.00	A	\$14,696.18	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001295	\$188,000.00	\$188,000.00	A	\$66,575.48	0.00%	35.41%	At Tide
DP1001296	\$30,294.00	\$24,294.00	R-1	\$1,365.43	31.57%	35.41%	At Tide
DP1001297	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1001298	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001299	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001300	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1001301	\$18,710.79	\$18,710.79	A	\$6,625.96	0.00%	35.41%	At Tide
DP1001302	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001303	\$20,700.00	\$20,700.00	A	\$7,330.38	0.00%	35.41%	At Tide
DP1001304	\$193,500.00	\$193,500.00	A	\$68,523.17	0.00%	35.41%	At Tide
DP1001305	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001306	\$180,665.22	\$118,868.58	R-1	\$42,094.33	0.00%	35.41%	At Tide
DP1001307	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001308	\$73,900.00	\$73,900.00	A	\$26,169.83	0.00%	35.41%	At Tide
DP1001309	\$34,500.00	\$34,500.00	A	\$12,217.31	0.00%	35.41%	At Tide
DP1001310	\$56,000.00	\$56,000.00	A	\$12,080.49	17.65%	35.41%	At Tide
DP1001311	\$5,000.00	\$5,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1001312	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001313	\$37,460.00	\$37,460.00	A	\$7,103.87	20.30%	35.41%	At Tide
DP1001314	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001315	\$50,425.87	\$50,425.87	A	\$17,857.06	0.00%	35.41%	At Tide
DP1001316	\$140,000.00	\$140,000.00	A	\$49,577.49	0.00%	35.41%	At Tide
DP1001317	\$20,000.00	\$20,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1001318	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001319	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001320	\$59,400.00	\$59,400.00	A	\$7,729.99	25.75%	35.41%	At Tide
DP1001321	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001322	\$97,200.00	\$97,200.00	A	\$19,694.99	19.00%	35.41%	At Tide
DP1001323	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001324	\$117,465.00	\$0.00	D-4	\$0.00			Denied
DP1001325	\$72,000.00	\$72,000.00	A	\$20,329.99	10.00%	35.41%	At Tide
DP1001326	\$198,718.00	\$198,718.00	A	\$0.00	57.72%	57.72%	Above Tide
DP1001327	\$71,500.00	\$71,500.00	A	\$25,319.93	0.00%	35.41%	At Tide
DP1001328	\$13,000.00	\$13,000.00	A	\$4,603.62	0.00%	35.41%	At Tide
DP1001329	\$55,800.00	\$55,800.00	A	\$12,978.48	15.84%	35.41%	At Tide
DP1001330	\$90,369.75	\$90,369.75	A	\$32,002.18	0.00%	35.41%	At Tide
DP1001331	\$1,172,500.00	\$1,172,500.00	A	\$0.00	40.36%	40.36%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001332	\$51,051.00	\$51,051.00	A	\$18,078.43	0.00%	35.41%	At Tide
DP1001333	\$902,972.06	\$902,972.06	A	\$0.00	40.60%	40.60%	Above Tide
DP1001334	-\$62,436.14	\$52,436.14	R-2	\$0.00	53.36%	53.36%	Above Tide
DP1001335	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001336	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001337	\$20,000.00	\$9,380.00	R-2	\$0.00	53.10%	53.10%	Above Tide
DP1001338	\$97,000.00	\$97,000.00	A	\$0.00	51.74%	51.74%	Above Tide
DP1001339	\$670,000.00	\$670,000.00	A	\$237,263.69	0.00%	35.41%	At Tide
DP1001340	\$82,000.00	\$82,000.00	A	\$17,412.49	18.00%	35.41%	At Tide
DP1001341	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001342	\$189,885.00	\$189,885.00	A	\$0.00	72.68%	72.68%	Above Tide
DP1001343	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1001344	\$165,000.00	\$0.00	D-4	\$0.00			Denied
DP1001345	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001346	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001347	\$231,000.00	\$231,000.00	A	\$81,802.85	0.00%	35.41%	At Tide
DP1001348	\$159,861.63	\$0.00	D-4	\$0.00			Denied
DP1001349	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001350	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001351	\$9,602.65	\$9,602.65	A	\$0.00	91.27%	91.27%	Above Tide
DP1001352	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001353	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001354	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001355	\$15,251.37	\$13,726.23	R-2	\$3,875.75	10.00%	35.41%	At Tide
DP1001356	\$105,952.32	\$94,179.84	R-2	\$18,144.32	20.00%	35.41%	At Tide
DP1001357	\$83,274.72	\$83,274.72	A	\$29,489.65	0.00%	35.41%	At Tide
DP1001358	\$54,130.00	\$54,130.00	A	\$15,293.53	9.98%	35.41%	At Tide
DP1001359	\$345,000.00	\$345,000.00	A	\$118,943.72	1.43%	35.41%	At Tide
DP1001360	\$22,500.00	\$22,500.00	A	\$6,353.12	10.00%	35.41%	At Tide
DP1001361	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001362	\$379,205.55	\$379,205.55	A	\$134,286.13	0.00%	35.41%	At Tide
DP1001363	\$195,649.17	\$195,649.17	A	\$69,284.25	0.00%	35.41%	At Tide
DP1001364	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1001365	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1001366	\$87,811.00	\$0.00	D-4	\$0.00			Denied
DP1001367	\$40,000.00	\$0.00	D-4	\$0.00			Denied
DP1001368	\$143,000.00	\$143,000.00	A	\$50,639.86	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001369	\$12,590.00	\$12,590.00	A	\$0.00	52.83%	52.83%	Above Tide
DP1001370	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001371	\$47,194.64	\$47,194.64	A	\$0.00	68.64%	68.64%	Above Tide
DP1001372	\$76,500.00	\$76,500.00	A	\$18,371.24	15.00%	35.41%	At Tide
DP1001373	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001374	\$82,800.00	\$82,800.00	A	\$22,862.79	10.78%	35.41%	At Tide
DP1001375	\$44,500.00	\$44,500.00	A	\$5,747.49	25.83%	35.41%	At Tide
DP1001376	\$15,800.00	\$15,800.00	A	\$2,882.50	21.00%	35.41%	At Tide
DP1001377	\$550,000.00	\$550,000.00	A	\$194,768.70	0.00%	35.41%	At Tide
DP1001378	\$274,256.76	\$274,256.76	A	\$0.00	46.08%	46.08%	Above Tide
DP1001379	\$47,877.00	\$47,877.00	A	\$0.00	40.15%	40.15%	Above Tide
DP1001380	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001381	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001382	\$1,207,005.34	\$1,207,005.34	A	\$291,140.05	14.88%	35.41%	At Tide
DP1001383	\$155,000.00	\$155,000.00	A	\$48,107.67	6.34%	35.41%	At Tide
DP1001384	\$16,000.00	\$0.00	D-4	\$0.00			Denied
DP1001385	\$95,000.00	\$95,000.00	A	\$33,641.87	0.00%	35.41%	At Tide
DP1001386	\$43,200.00	\$43,200.00	A	\$14,135.62	4.00%	35.41%	At Tide
DP1001387	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001388	\$20,000.00	\$0.00	D-3	\$0.00			Denied
DP1001389	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001390	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001391	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001392	\$97,800.00	\$97,800.00	A	\$30,758.17	5.78%	35.41%	At Tide
DP1001393	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001394	\$372,950.76	\$372,950.76	A	\$132,071.16	0.00%	35.41%	At Tide
DP1001395	\$38,000.00	\$38,000.00	A	\$12,165.00	5.00%	35.41%	At Tide
DP1001396	\$14,750.00	\$14,750.00	A	\$0.00	41.00%	41.00%	Above Tide
DP1001397	\$54,617.50	\$54,617.50	A	\$15,235.27	10.43%	35.41%	At Tide
DP1001398	\$65,997.00	\$65,997.00	A	\$7,868.24	26.67%	35.41%	At Tide
DP1001399	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001400	\$583.30	\$583.30	A	\$0.00	99.82%	99.82%	Above Tide
DP1001401	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001402	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001403	\$82,000.00	\$82,000.00	A	\$9,661.99	26.79%	35.41%	At Tide
DP1001404	\$16,000.00	\$16,000.00	A	\$3,082.50	20.00%	35.41%	At Tide
DP1001405	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001406	\$165,000.00	\$165,000.00	A	\$58,430.61	0.00%	35.41%	At Tide
DP1001407	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001408	\$644,253.47	\$644,253.47	A	\$228,146.20	0.00%	35.41%	At Tide
DP1001409	\$14,000.00	\$14,000.00	A	\$0.00	65.00%	65.00%	Above Tide
DP1001410	\$68,000.00	\$68,000.00	A	\$24,080.49	0.00%	35.41%	At Tide
DP1001411	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001412	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001413	\$20,792.38	\$0.00	D-3	\$0.00			Denied
DP1001414	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1001415	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001416	\$65,154.00	\$65,154.00	A	\$19,843.28	7.13%	35.41%	At Tide
DP1001417	\$28,001.00	\$28,001.00	A	\$2,165.35	30.00%	35.41%	At Tide
DP1001418	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001419	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001420	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001421	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001422	\$16,800.00	\$16,800.00	A	\$0.00	59.02%	59.02%	Above Tide
DP1001423	\$48,350.35	\$48,350.35	A	\$17,122.06	0.00%	35.41%	At Tide
DP1001424	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001425	\$33,800.00	\$33,800.00	A	\$7,965.00	15.50%	35.41%	At Tide
DP1001426	\$23,700.00	\$23,700.00	A	\$4,323.75	21.00%	35.41%	At Tide
DP1001427	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001428	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001429	\$18,000.00	\$18,000.00	A	\$0.00	70.00%	70.00%	Above Tide
DP1001430	\$88,441.80	\$88,441.80	A	\$0.00	83.10%	83.10%	Above Tide
DP1001431	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001432	\$390,000.00	\$390,000.00	A	\$138,108.72	0.00%	35.41%	At Tide
DP1001433	\$38,100.00	\$38,100.00	A	\$12,200.41	4.99%	35.41%	At Tide
DP1001434	\$43,000.00	\$43,000.00	A	\$15,227.37	0.00%	35.41%	At Tide
DP1001435	\$78,000.00	\$78,000.00	A	\$26,329.99	2.50%	35.41%	At Tide
DP1001436	\$114,750.00	\$0.00	D-4	\$0.00			Denied
DP1001437	\$48,000.00	\$48,000.00	A	\$9,247.49	20.00%	35.41%	At Tide
DP1001438	\$299,628.46	\$299,628.46	A	\$106,105.90	0.00%	35.41%	At Tide
DP1001439	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1001440	\$161,000.00	\$161,000.00	A	\$44,096.61	11.05%	35.41%	At Tide
DP1001441	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001442	\$165,000.00	\$0.00	D-4	\$0.00			Denied

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001443	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1001444	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001445	\$10,500.00	\$10,500.00	A	\$3,718.31	0.00%	35.41%	At Tide
DP1001446	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001447	\$145,000.00	\$145,000.00	A	\$31,971.86	17.14%	35.41%	At Tide
DP1001448	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001449	\$60,084.93	\$60,084.93	A	\$0.00	87.61%	87.61%	Above Tide
DP1001450	\$250,000.00	\$250,000.00	A	\$88,531.23	0.00%	35.41%	At Tide
DP1001451	\$195,170.29	\$193,709.39	R-1	\$68,597.32	0.00%	35.41%	At Tide
DP1001452	\$178,969.89	\$0.00	D-4	\$0.00			Denied
DP1001453	\$110,842.94	\$110,842.94	A	\$39,252.25	0.00%	35.41%	At Tide
DP1001454	\$40,725.00	\$40,725.00	A	\$14,421.74	0.00%	35.41%	At Tide
DP1001455	\$41,000.00	\$41,000.00	A	\$14,519.12	0.00%	35.41%	At Tide
DP1001456	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001457	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1001458	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1001459	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001460	\$52,911.90	\$52,911.90	A	\$18,737.42	0.00%	35.41%	At Tide
DP1001461	\$29,331.55	\$29,331.55	A	\$10,387.03	0.00%	35.41%	At Tide
DP1001462	\$26,000.00	\$26,000.00	A	\$9,207.25	0.00%	35.41%	At Tide
DP1001463	\$52,000.00	\$50,000.00	R-2	\$11,247.49	16.67%	35.41%	At Tide
DP1001464	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001465	\$229,707.26	\$229,707.26	A	\$81,345.06	0.00%	35.41%	At Tide
DP1001466	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001467	\$78,000.00	\$78,000.00	A	\$27,621.74	0.00%	35.41%	At Tide
DP1001468	\$654,000.00	\$654,000.00	A	\$231,597.69	0.00%	35.41%	At Tide
DP1001469	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001470	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001471	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001472	\$235,500.00	\$215,500.00	R-2, R-4	\$45,634.85	18.06%	35.41%	At Tide
DP1001473	\$50,000.00	\$0.00	D-3	\$0.00			Denied
DP1001474	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001475	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001476	\$92,000.00	\$92,000.00	A	\$26,766.62	8.91%	35.41%	At Tide
DP1001477	\$126,500.00	\$126,500.00	A	\$2,169.05	34.29%	35.41%	At Tide
DP1001478	\$70,000.00	\$70,000.00	A	\$5,412.49	30.00%	35.41%	At Tide
DP1001479	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001480	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001481	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001482	\$113,000.00	\$113,000.00	A	\$40,016.11	0.00%	35.41%	At Tide
DP1001483	\$53,834.80	\$53,834.80	A	\$0.00	68.33%	68.33%	Above Tide
DP1001484	\$90,000.00	\$90,000.00	A	\$25,412.49	10.00%	35.41%	At Tide
DP1001485	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1001486	\$58,275.00	\$58,275.00	A	\$0.00	59.81%	59.81%	Above Tide
DP1001487	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001488	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001489	\$31,700.00	\$0.00	D-4	\$0.00			Denied
DP1001490	\$46,000.00	\$46,000.00	A	\$16,289.75	0.00%	35.41%	At Tide
DP1001491	\$68,000.00	\$68,000.00	A	\$22,788.74	2.86%	35.41%	At Tide
DP1001492	\$340,000.00	\$340,000.00	A	\$94,567.47	10.53%	35.41%	At Tide
DP1001493	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001494	\$64,000.00	\$64,000.00	A	\$0.00	64.44%	64.44%	Above Tide
DP1001495	\$36,500.00	\$36,500.00	A	\$12,925.56	0.00%	35.41%	At Tide
DP1001496	\$161,850.00	\$161,850.00	A	\$14,816.54	28.90%	35.41%	At Tide
DP1001497	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001498	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001499	\$358,759.18	\$358,759.18	A	\$107,169.08	7.90%	35.41%	At Tide
DP1001500	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001501	\$41,864.00	\$41,864.00	A	\$0.00	35.46%	35.46%	Above Tide
DP1001502	\$175,875.00	\$175,875.00	A	\$0.00	73.94%	73.94%	Above Tide
DP1001503	\$339,500.00	\$339,500.00	A	\$120,225.41	0.00%	35.41%	At Tide
DP1001504	\$113,845.30	\$113,845.30	A	\$0.00	56.21%	56.21%	Above Tide
DP1001505	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001506	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001507	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001508	\$540,763.21	\$540,763.21	A	\$166,155.66	6.76%	35.41%	At Tide
DP1001509	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001510	\$34,004.00	\$34,004.00	A	\$10,749.91	5.55%	35.41%	At Tide
DP1001511	\$734,772.12	\$734,772.12	A	\$224,530.80	6.99%	35.41%	At Tide
DP1001512	\$35,100.00	\$35,100.00	A	\$12,429.78	0.00%	35.41%	At Tide
DP1001513	\$181,538.74	\$181,538.74	A	\$18,946.96	27.89%	35.41%	At Tide
DP1001514	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001515	\$35,000.00	\$35,000.00	A	\$2,706.25	30.00%	35.41%	At Tide
DP1001516	\$68,800.00	\$68,800.00	A	\$24,363.79	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001517	\$221,000.00	\$221,000.00	A	\$0.00	43.33%	43.33%	Above Tide
DP1001518	\$19,250.00	\$19,250.00	A	\$6,816.90	0.00%	35.41%	At Tide
DP1001519	\$149,470.00	\$149,470.00	A	\$52,931.05	0.00%	35.41%	At Tide
DP1001520	\$16,069.56	\$16,069.56	A	\$0.00	86.61%	86.61%	Above Tide
DP1001521	\$150,018.00	\$150,018.00	A	\$53,125.11	0.00%	35.41%	At Tide
DP1001522	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001523	\$183,333.00	\$183,333.00	A	\$59,755.78	4.18%	35.41%	At Tide
DP1001524	\$163,636.27	\$163,636.27	A	\$57,947.68	0.00%	35.41%	At Tide
DP1001525	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001526	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001527	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001528	\$15,150.00	\$0.00	D-4	\$0.00			Denied
DP1001529	\$24,000.00	\$24,000.00	A	\$7,207.25	7.69%	35.41%	At Tide
DP1001530	\$33,075.00	\$33,000.00	R-1	\$11,686.12	0.00%	35.41%	At Tide
DP1001531	\$263,000.00	\$263,000.00	A	\$5,295.84	34.09%	35.41%	At Tide
DP1001532	\$141,485.54	\$17,000.00	A	\$6,020.12	0.00%	35.41%	At Tide
DP1001533	\$20,500.00	\$20,500.00	A	\$7,259.56	0.00%	35.41%	At Tide
DP1001534	\$53,000.00	\$53,000.00	A	\$4,559.37	29.33%	35.41%	At Tide
DP1001535	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001536	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001537	\$64,450.00	\$64,450.00	A	\$22,823.35	0.00%	35.41%	At Tide
DP1001538	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001539	\$11,600.00	\$11,600.00	A	\$0.00	42.00%	42.00%	Above Tide
DP1001540	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001541	\$118,500.00	\$118,500.00	A	\$0.00	49.47%	49.47%	Above Tide
DP1001542	\$118,500.00	\$0.00	D-4	\$0.00			Denied
DP1001543	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001544	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001545	\$30,359.00	\$30,359.00	A	\$7,521.50	14.14%	35.41%	At Tide
DP1001546	\$25,000.00	\$20,000.00	R-2	\$3,853.12	20.00%	35.41%	At Tide
DP1001547	\$25,000.00	\$22,500.00	R-2	\$6,353.12	10.00%	35.41%	At Tide
DP1001548	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001549	\$188,000.00	\$186,000.00	R-2	\$40,678.11	17.33%	35.41%	At Tide
DP1001550	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001551	\$188,000.00	\$0.00	D-4	\$0.00			Denied
DP1001552	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001553	\$40,046.31	\$40,046.31	A	\$14,181.40	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001554	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001555	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1001556	\$20,014.00	\$20,014.00	A	\$7,087.46	0.00%	35.41%	At Tide
DP1001557	\$80,000.00	\$80,000.00	A	\$15,412.49	20.00%	35.41%	At Tide
DP1001558	\$96,750.00	\$96,750.00	A	\$0.00	65.45%	65.45%	Above Tide
DP1001559	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1001560	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001561	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001562	\$4,474.50	\$4,474.50	A	\$0.00	82.10%	82.10%	Above Tide
DP1001563	\$310,000.00	\$310,000.00	A	\$83,943.72	11.43%	35.41%	At Tide
DP1001564	\$42,600.00	\$42,600.00	A	\$0.00	75.65%	75.65%	Above Tide
DP1001565	\$20,245.52	\$20,245.52	A	\$4,423.47	17.36%	35.41%	At Tide
DP1001566	\$135,000.00	\$135,000.00	A	\$23,909.48	21.51%	35.41%	At Tide
DP1001567	\$70,000.00	\$63,000.00	R-2	\$17,788.74	10.00%	35.41%	At Tide
DP1001568	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001569	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001570	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001571	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001572	\$27,000.00	\$27,000.00	A	\$9,561.37	0.00%	35.41%	At Tide
DP1001573	\$22,500.00	\$22,500.00	A	\$7,967.81	0.00%	35.41%	At Tide
DP1001574	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001575	\$95,000.00	\$95,000.00	A	\$33,641.87	0.00%	35.41%	At Tide
DP1001576	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001577	\$42,121.37	\$42,121.37	A	\$0.00	72.82%	72.82%	Above Tide
DP1001578	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001579	\$72,718.00	\$72,718.00	A	\$20,584.25	9.91%	35.41%	At Tide
DP1001580	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001581	\$55,032.00	\$55,032.00	A	\$19,488.20	0.00%	35.41%	At Tide
DP1001582	\$8,400.00	\$8,400.00	A	\$0.00	72.00%	72.00%	Above Tide
DP1001583	\$225,111.60	\$0.00	D-3	\$0.00			Denied
DP1001584	\$52,199.72	\$0.00	D-3	\$0.00			Denied
DP1001585	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001586	\$104,619.35	\$104,619.35	A	\$37,048.32	0.00%	35.41%	At Tide
DP1001587	\$312,455.18	\$312,455.18	A	\$110,648.16	0.00%	35.41%	At Tide
DP1001588	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001589	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001590	\$104,641.18	\$104,641.18	A	\$20,263.30	19.90%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001591	\$145,000.00	\$145,000.00	A	\$51,348.11	0.00%	35.41%	At Tide
DP1001592	\$11,800.00	\$11,800.00	A	\$0.00	41.00%	41.00%	Above Tide
DP1001593	\$81,708.80	\$81,708.80	A	\$28,935.12	0.00%	35.41%	At Tide
DP1001594	\$109,556.76	\$99,597.06	R-1	\$35,269.80	0.00%	35.41%	At Tide
DP1001595	\$20,002.30	\$20,002.30	A	\$7,083.31	0.00%	35.41%	At Tide
DP1001596	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001597	\$21,000.00	\$21,000.00	A	\$0.00	53.33%	53.33%	Above Tide
DP1001598	\$12,700.00	\$12,700.00	A	\$0.00	36.50%	36.50%	Above Tide
DP1001599	\$146,894.78	\$146,894.78	A	\$52,019.10	0.00%	35.41%	At Tide
DP1001600	\$50,000.00	\$45,000.00	R-2	\$12,706.25	10.00%	35.41%	At Tide
DP1001601	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001602	\$22,960.00	\$11,357.50	R-2	\$0.00	77.29%	77.29%	Above Tide
DP1001603	\$24,000.00	\$24,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1001604	\$552,000.00	\$552,000.00	A	\$124,430.69	16.62%	35.41%	At Tide
DP1001605	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001606	\$116,000.00	\$116,000.00	A	\$29,452.74	13.43%	35.41%	At Tide
DP1001607	\$32,000.00	\$0.00	D-4	\$0.00			Denied
DP1001608	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001609	\$109,000.00	\$109,000.00	A	\$38,599.62	0.00%	35.41%	At Tide
DP1001610	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001611	\$30,000.00	\$30,000.00	A	\$7,394.37	14.29%	35.41%	At Tide
DP1001612	\$23,000.00	\$23,000.00	A	\$8,144.87	0.00%	35.41%	At Tide
DP1001613	\$18,800.00	\$18,800.00	A	\$5,882.50	6.00%	35.41%	At Tide
DP1001614	\$73,000.00	\$73,000.00	A	\$25,851.12	0.00%	35.41%	At Tide
DP1001615	\$121,411.00	\$121,411.00	A	\$42,994.66	0.00%	35.41%	At Tide
DP1001616	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001617	\$87,666.07	\$0.00	D-3	\$0.00			Denied
DP1001618	\$42,605.00	\$29,000.00	R-2	\$0.00	73.00%	73.00%	Above Tide
DP1001619	\$15,000.00	\$0.00	D-4	\$0.00			Denied
DP1001620	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1001621	\$15,000.00	\$0.00	D-4	\$0.00			Denied
DP1001622	\$56,000.00	\$0.00	D-1, D-3	\$0.00			Denied
DP1001623	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001624	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1001625	\$343,000.00	\$343,000.00	A	\$121,464.85	0.00%	35.41%	At Tide
DP1001626	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001627	\$177,500.00	\$177,500.00	A	\$61,242.48	1.39%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001628	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001629	\$599,490.00	\$599,490.00	A	\$0.00	72.44%	72.44%	Above Tide
DP1001630	\$27,000.00	\$27,000.00	A	\$9,561.37	0.00%	35.41%	At Tide
DP1001631	\$82,858.35	\$82,858.35	A	\$29,342.21	0.00%	35.41%	At Tide
DP1001632	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001633	\$56,922.83	\$56,922.83	A	\$20,157.79	0.00%	35.41%	At Tide
DP1001634	\$60,000.00	\$60,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1001635	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001636	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001637	\$26,650.00	\$26,650.00	A	\$9,437.43	0.00%	35.41%	At Tide
DP1001638	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001639	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001640	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001641	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001642	\$15,900.00	\$15,900.00	A	\$0.00	43.21%	43.21%	Above Tide
DP1001643	\$66,000.00	\$66,000.00	A	\$23,372.24	0.00%	35.41%	At Tide
DP1001644	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001645	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001646	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001647	\$74,500.00	\$74,500.00	A	\$0.00	46.59%	46.59%	Above Tide
DP1001648	\$45,000.00	\$0.00	D-4	\$0.00			Denied
DP1001649	\$275,000.00	\$247,780.00	R-2	\$0.00	49.43%	49.43%	Above Tide
DP1001650	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001651	\$65,250.00	\$65,250.00	A	\$21,653.43	3.33%	35.41%	At Tide
DP1001652	\$87,411.00	\$66,411.00	R-2	\$0.00	74.36%	74.36%	Above Tide
DP1001653	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001654	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001655	\$260,930.00	\$260,930.00	A	\$32,012.49	26.38%	35.41%	At Tide
DP1001656	\$119,000.00	\$119,000.00	A	\$42,140.86	0.00%	35.41%	At Tide
DP1001657	\$33,844.56	\$33,844.56	A	\$11,985.20	0.00%	35.41%	At Tide
DP1001658	\$71,110.03	\$51,110.03	A	\$18,099.33	0.00%	35.41%	At Tide
DP1001659	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001660	\$66,500.00	\$59,450.00	R-2, R-6	\$804.54	34.53%	35.41%	At Tide
DP1001661	\$4,300.00	\$0.00	D-4	\$0.00			Denied
DP1001662	\$50,000.00	\$48,579.70	R-1	\$17,203.28	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001663	\$454,113.50	\$454,113.50	A	\$0.00	69.99%	69.99%	Above Tide
DP1001664	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001665	\$20,001.00	\$20,001.00	A	\$7,082.85	0.00%	35.41%	At Tide
DP1001666	\$210,000.00	\$210,000.00	A	\$22,696.22	27.59%	35.41%	At Tide
DP1001667	\$99,015.42	\$119,515.42	R-2	\$30,697.64	13.09%	35.41%	At Tide
DP1001668	\$51,159.41	\$51,159.41	A	\$18,116.82	0.00%	35.41%	At Tide
DP1001669	\$912,119.11	\$912,119.11	A	\$323,004.10	0.00%	35.41%	At Tide
DP1001670	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001671	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001672	\$54,000.00	\$54,000.00	A	\$0.00	36.47%	36.47%	Above Tide
DP1001673	\$54,715.98	\$54,715.98	A	\$19,376.29	0.00%	35.41%	At Tide
DP1001674	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001675	\$26,476.90	\$26,476.90	A	\$0.00	89.41%	89.41%	Above Tide
DP1001676	\$155,000.00	\$155,000.00	A	\$51,659.99	3.13%	35.41%	At Tide
DP1001677	\$22,000.00	\$22,000.00	A	\$7,790.75	0.00%	35.41%	At Tide
DP1001678	\$22,000.00	\$22,000.00	A	\$7,790.75	0.00%	35.41%	At Tide
DP1001679	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001680	\$8,477.22	\$0.00	D-1, D-3	\$0.00			Denied
DP1001681	\$513,213.00	\$513,213.00	A	\$64,192.24	26.18%	35.41%	At Tide
DP1001682	\$21,000.00	\$3,500.00	R-2	\$0.00	96.11%	96.11%	Above Tide
DP1001683	\$400,000.00	\$400,000.00	A	\$141,649.97	0.00%	35.41%	At Tide
DP1001684	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1001685	\$437,869.48	\$437,869.48	A	\$0.00	66.32%	66.32%	Above Tide
DP1001686	\$65,486.26	\$65,484.26	R-1	\$23,189.61	0.00%	35.41%	At Tide
DP1001687	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1001688	\$20,711.00	\$20,711.00	A	\$4,564.12	17.16%	35.41%	At Tide
DP1001689	\$85,000.00	\$0.00	D-2	\$0.00			Denied
DP1001690	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001691	\$2,500.00	\$2,500.00	A	\$0.00	88.48%	88.48%	Above Tide
DP1001692	\$536,999.80	\$532,279.30	R-3	\$80,166.74	23.96%	35.41%	At Tide
DP1001693	\$25,000.00	\$0.00	D-3	\$0.00			Denied
DP1001694	\$33,500.00	\$33,500.00	A	\$0.00	35.58%	35.58%	Above Tide
DP1001695	\$123,000.00	\$123,000.00	A	\$29,993.99	14.58%	35.41%	At Tide
DP1001696	\$580,520.00	\$580,520.00	A	\$137,113.84	15.44%	35.41%	At Tide
DP1001697	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001698	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001699	\$17,000.00	\$16,000.00	R-2	\$3,082.50	20.00%	35.41%	At Tide
DP1001700	\$24,600.00	\$24,600.00	A	\$0.00	66.35%	66.35%	Above Tide
DP1001701	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001702	\$74,000.00	\$74,000.00	A	\$26,205.24	0.00%	35.41%	At Tide
DP1001703	\$18,029.90	\$18,029.90	A	\$6,384.84	0.00%	35.41%	At Tide
DP1001704	\$50,000.00	\$50,000.00	A	\$11,247.49	16.67%	35.41%	At Tide
DP1001705	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001706	\$2,750.00	\$2,750.00	A	\$0.00	95.42%	95.42%	Above Tide
DP1001707	\$2,030,000.00	\$2,030,000.00	A	\$479,899.80	15.42%	35.41%	At Tide
DP1001708	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001709	\$184,221.63	\$184,221.63	A	\$0.00	47.68%	47.68%	Above Tide
DP1001710	\$126,000.00	\$126,000.00	A	\$0.00	44.49%	44.49%	Above Tide
DP1001711	\$49,280.00	\$49,280.00	A	\$0.00	50.72%	50.72%	Above Tide
DP1001712	\$93,900.00	\$0.00	D-3	\$0.00			Denied
DP1001713	\$132,000.00	\$132,000.00	A	\$46,744.49	0.00%	35.41%	At Tide
DP1001714	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001715	\$665,493.13	\$0.00	D-4	\$0.00			Denied
DP1001716	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001717	\$19,800.00	\$19,800.00	A	\$0.00	64.00%	64.00%	Above Tide
DP1001718	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001719	\$28,321.08	\$28,321.08	A	\$10,029.20	0.00%	35.41%	At Tide
DP1001720	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001721	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001722	\$65,300.00	\$45,300.00	R-6	\$16,041.86	0.00%	35.41%	At Tide
DP1001723	\$176,795.00	\$176,795.00	A	\$11,450.98	30.94%	35.41%	At Tide
DP1001724	\$8,551.05	\$0.00	D-4	\$0.00			Denied
DP1001725	\$42,800.00	\$42,800.00	A	\$15,156.55	0.00%	35.41%	At Tide
DP1001726	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001727	\$133,481.36	\$133,481.36	A	\$47,269.07	0.00%	35.41%	At Tide
DP1001728	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001729	\$290,000.00	\$290,000.00	A	\$96,237.47	3.33%	35.41%	At Tide
DP1001730	\$197,000.00	\$197,000.00	A	\$69,762.61	0.00%	35.41%	At Tide
DP1001731	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001732	\$450,000.00	\$450,000.00	A	\$127,062.46	10.00%	35.41%	At Tide
DP1001733	\$53,200.00	\$53,200.00	A	\$18,839.44	0.00%	35.41%	At Tide
DP1001734	\$89,000.00	\$89,000.00	A	\$24,412.49	11.00%	35.41%	At Tide
DP1001735	\$97,373.65	\$97,373.65	A	\$20,273.18	18.43%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001736	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001737	\$50,000.00	\$0.00	D-4	\$0.00			Denied
DP1001738	\$141,250.00	\$141,250.00	A	\$48,728.39	1.40%	35.41%	At Tide
DP1001739	\$141,250.00	\$0.00	D-4	\$0.00			Denied
DP1001740	\$64,000.00	\$64,000.00	A	\$0.00	74.30%	74.30%	Above Tide
DP1001741	\$150,013.00	\$0.00	D-4	\$0.00			Denied
DP1001742	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001743	\$299,690.00	\$299,690.00	A	\$93,009.97	6.35%	35.41%	At Tide
DP1001744	\$51,208.00	\$51,208.00	A	\$18,134.03	0.00%	35.41%	At Tide
DP1001745	\$28,600.00	\$28,600.00	A	\$0.00	64.25%	64.25%	Above Tide
DP1001746	\$427,000.00	\$427,000.00	A	\$151,211.34	0.00%	35.41%	At Tide
DP1001747	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001748	\$14,000.00	\$14,000.00	A	\$1,082.50	30.00%	35.41%	At Tide
DP1001749	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001750	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001751	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001752	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001753	\$103,202.48	\$103,202.48	A	\$36,546.57	0.00%	35.41%	At Tide
DP1001754	\$18,586.00	\$0.00	D-3	\$0.00			Denied
DP1001755	\$160,000.00	\$160,000.00	A	\$0.00	57.89%	57.89%	Above Tide
DP1001756	\$49,580.00	\$29,580.00	R-2	\$0.00	40.34%	40.34%	Above Tide
DP1001757	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001758	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001759	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001760	\$43,266.88	\$43,266.88	A	\$15,321.88	0.00%	35.41%	At Tide
DP1001761	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001762	\$18,500.00	\$18,500.00	A	\$0.00	97.26%	97.26%	Above Tide
DP1001763	\$688,000.00	\$688,000.00	A	\$243,637.94	0.00%	35.41%	At Tide
DP1001764	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001765	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001766	\$142,200.00	\$142,200.00	A	\$0.00	57.80%	57.80%	Above Tide
DP1001767	\$64,500.00	\$64,500.00	A	\$0.00	52.22%	52.22%	Above Tide
DP1001768	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001769	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1001770	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1001771	\$23,590.09	\$5,468.98	R-1	\$0.00	81.77%	81.77%	Above Tide
DP1001772	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001773	\$181,790.65	\$181,790.65	A	\$64,376.60	0.00%	35.41%	At Tide
DP1001774	\$190,000.00	\$190,000.00	A	\$67,283.73	0.00%	35.41%	At Tide
DP1001775	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001776	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001777	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001778	\$110,000.00	\$110,000.00	A	\$38,953.74	0.00%	35.41%	At Tide
DP1001779	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001780	\$85,000.00	\$0.00	D-4	\$0.00			Denied
DP1001781	\$78,000.00	\$78,000.00	A	\$13,412.49	22.00%	35.41%	At Tide
DP1001782	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001783	\$32,000.00	\$32,000.00	A	\$6,165.00	20.00%	35.41%	At Tide
DP1001784	\$837,470.00	\$837,470.00	A	\$0.00	51.22%	51.22%	Above Tide
DP1001785	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001786	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001787	\$153,000.00	\$153,000.00	A	\$0.00	73.16%	73.16%	Above Tide
DP1001788	\$26,108.46	\$26,108.46	A	\$9,245.66	0.00%	35.41%	At Tide
DP1001789	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001790	\$16,000.00	\$11,289.00	R-2	\$955.00	29.44%	35.41%	At Tide
DP1001791	\$225,000.00	\$225,000.00	A	\$79,678.11	0.00%	35.41%	At Tide
DP1001792	\$156,482.92	\$156,482.92	A	\$55,414.50	0.00%	35.41%	At Tide
DP1001793	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001794	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001795	\$80,000.00	\$80,000.00	A	\$15,412.49	20.00%	35.41%	At Tide
DP1001796	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001797	\$20,000.00	\$39,338.50	A	\$4,461.24	27.15%	35.41%	At Tide
DP1001798	\$367,000.00	\$367,000.00	A	\$108,004.09	8.48%	35.41%	At Tide
DP1001799	\$105,935.14	\$105,935.14	A	\$37,514.27	0.00%	35.41%	At Tide
DP1001800	\$635,000.00	\$635,000.00	A	\$182,887.44	9.29%	35.41%	At Tide
DP1001801	\$25,020.00	\$15,359.00	R-3	\$0.00	38.61%	38.61%	Above Tide
DP1001802	\$59,354.29	\$59,354.29	A	\$21,018.83	0.00%	35.41%	At Tide
DP1001803	\$48,000.00	\$48,000.00	A	\$9,247.49	20.00%	35.41%	At Tide
DP1001804	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001805	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001806	\$18,500.00	\$18,500.00	A	\$0.00	47.14%	47.14%	Above Tide
DP1001807	\$12,000.00	\$12,000.00	A	\$0.00	47.83%	47.83%	Above Tide
DP1001808	\$20,500.00	\$0.00	D-4	\$0.00			Denied
DP1001809	\$27,000.00	\$27,000.00	A	\$7,623.75	10.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001810	\$142,050.69	\$142,050.69	A	\$40,002.43	10.09%	35.41%	At Tide
DP1001811	\$45,000.00	\$45,000.00	A	\$12,706.25	10.00%	35.41%	At Tide
DP1001812	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001813	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1001814	\$16,140.00	\$16,140.00	A	\$0.00	83.86%	83.86%	Above Tide
DP1001815	\$160,000.00	\$160,000.00	A	\$37,283.73	15.79%	35.41%	At Tide
DP1001816	\$48,000.00	\$48,000.00	A	\$9,247.49	20.00%	35.41%	At Tide
DP1001817	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001818	\$40,000.00	\$0.00	D-4	\$0.00			Denied
DP1001819	\$48,000.00	\$48,000.00	A	\$7,309.87	23.81%	35.41%	At Tide
DP1001820	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001821	\$34,000.00	\$34,000.00	A	\$1,706.25	32.00%	35.41%	At Tide
DP1001822	\$90,000.00	\$90,000.00	A	\$0.00	56.10%	56.10%	Above Tide
DP1001823	\$381,449.00	\$381,449.00	A	\$0.00	75.99%	75.99%	Above Tide
DP1001824	\$21,000.00	\$21,000.00	A	\$1,623.75	30.00%	35.41%	At Tide
DP1001825	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001826	\$92,800.00	\$92,800.00	A	\$30,795.99	3.33%	35.41%	At Tide
DP1001827	\$103,362.17	\$103,362.17	A	\$32,404.93	5.92%	35.41%	At Tide
DP1001828	\$31,500.00	\$31,500.00	A	\$11,154.93	0.00%	35.41%	At Tide
DP1001829	\$42,102.50	\$0.00	D-3	\$0.00			Denied
DP1001830	\$40,000.00	\$40,000.00	A	\$7,706.25	20.00%	35.41%	At Tide
DP1001831	\$87,154.00	\$87,154.00	A	\$30,863.40	0.00%	35.41%	At Tide
DP1001832	\$39,930.00	\$30,000.00	R-1	\$10,623.75	0.00%	35.41%	At Tide
DP1001833	\$563,398.84	\$563,398.84	A	\$163,667.50	8.97%	35.41%	At Tide
DP1001834	\$563,398.84	\$0.00	D-4	\$0.00			Denied
DP1001835	\$509,122.98	\$455,019.98	R-2	\$0.00	51.57%	51.57%	Above Tide
DP1001836	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001837	\$138,000.00	\$138,000.00	A	\$41,118.74	8.00%	35.41%	At Tide
DP1001838	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001839	\$195,105.95	\$195,105.95	A	\$69,091.88	0.00%	35.41%	At Tide
DP1001840	\$20,000.00	\$0.00	D-3	\$0.00			Denied
DP1001841	\$746,383.63	\$746,383.63	A	\$248,166.16	3.24%	35.41%	At Tide
DP1001842	\$12,000.00	\$12,000.00	A	\$0.00	76.00%	76.00%	Above Tide
DP1001843	\$167,705.89	\$167,705.89	A	\$59,388.83	0.00%	35.41%	At Tide
DP1001844	\$24,274.70	\$24,274.70	A	\$8,596.28	0.00%	35.41%	At Tide
DP1001845	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001846	\$32,500.00	\$32,500.00	A	\$11,509.06	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001847	\$30,000.00	\$7,000.00	R-2	\$0.00	76.67%	76.67%	Above Tide
DP1001848	\$125,000.00	\$125,000.00	A	\$44,265.61	0.00%	35.41%	At Tide
DP1001849	\$16,725.00	\$16,725.00	A	\$578.12	33.10%	35.41%	At Tide
DP1001850	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide
DP1001851	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1001852	\$493,696.00	\$493,696.00	A	\$143,828.05	8.86%	35.41%	At Tide
DP1001853	\$7,790.00	\$7,790.00	A	\$1,331.25	22.10%	35.41%	At Tide
DP1001854	\$40,262.75	\$25,000.00	R-4	\$8,853.12	0.00%	35.41%	At Tide
DP1001855	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001856	\$98,780.35	\$98,780.35	A	\$0.00	49.45%	49.45%	Above Tide
DP1001857	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001858	\$68,651.05	\$64,651.05	R-2	\$6,424.76	28.29%	35.41%	At Tide
DP1001859	\$206,903.03	\$206,903.03	A	\$0.00	56.44%	56.44%	Above Tide
DP1001860	\$248,000.00	\$189,000.00	R-2	\$27,531.23	24.40%	35.41%	At Tide
DP1001861	\$1,137,270.00	\$0.00	D-4	\$0.00			Denied
DP1001862	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001863	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001864	\$24,000.00	\$24,000.00	A	\$4,623.75	20.00%	35.41%	At Tide
DP1001865	\$130,000.00	\$130,000.00	A	\$46,036.24	0.00%	35.41%	At Tide
DP1001866	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001867	\$52,000.00	\$52,000.00	A	\$18,414.49	0.00%	35.41%	At Tide
DP1001868	\$11,872.41	\$11,872.41	A	\$4,204.32	0.00%	35.41%	At Tide
DP1001869	\$285,452.80	\$265,452.80	R-2	\$81,085.95	7.01%	35.41%	At Tide
DP1001870	\$25,831.16	\$25,831.16	A	\$0.00	98.42%	98.42%	Above Tide
DP1001871	\$119,500.00	\$119,500.00	A	\$22,618.74	20.33%	35.41%	At Tide
DP1001872	\$170,000.00	\$170,000.00	A	\$60,201.23	0.00%	35.41%	At Tide
DP1001873	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1001874	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001875	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001876	\$20,472.71	\$20,472.71	A	\$7,249.90	0.00%	35.41%	At Tide
DP1001877	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1001878	\$101,900.00	\$101,900.00	A	\$34,341.47	2.58%	35.41%	At Tide
DP1001879	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001880	\$441,530.00	\$441,530.00	A	\$0.00	58.97%	58.97%	Above Tide
DP1001881	\$38,000.00	\$38,000.00	A	\$13,456.75	0.00%	35.41%	At Tide
DP1001882	\$58,001.00	\$58,001.00	A	\$20,539.60	0.00%	35.41%	At Tide
DP1001883	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001884	\$175,000.00	\$175,000.00	A	\$61,971.86	0.00%	35.41%	At Tide
DP1001885	\$21,780.00	\$18,000.00	R-4	\$6,374.25	0.00%	35.41%	At Tide
DP1001886	\$227,000.00	\$227,000.00	A	\$80,386.36	0.00%	35.41%	At Tide
DP1001887	\$419,000.00	\$419,000.00	A	\$145,148.96	1.18%	35.41%	At Tide
DP1001888	\$65,000.00	\$65,000.00	A	\$23,018.12	0.00%	35.41%	At Tide
DP1001889	\$151,000.00	\$121,000.00	R-2	\$17,659.99	24.38%	35.41%	At Tide
DP1001890	\$151,000.00	\$0.00	D-4	\$0.00			Denied
DP1001891	\$20,750.00	\$20,750.00	A	\$7,348.09	0.00%	35.41%	At Tide
DP1001892	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001893	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001894	\$30,000.00	\$30,000.00	A	\$5,456.75	21.05%	35.41%	At Tide
DP1001895	\$54,000.00	\$54,000.00	A	\$15,247.49	10.00%	35.41%	At Tide
DP1001896	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001897	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1001898	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001899	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001900	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001901	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001902	\$59,800.00	\$59,800.00	A	\$0.00	37.05%	37.05%	Above Tide
DP1001903	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001904	\$114,000.00	\$114,000.00	A	\$30,682.11	11.63%	35.41%	At Tide
DP1001905	\$114,000.00	\$0.00	D-4	\$0.00			Denied
DP1001906	\$18,589.80	\$3,789.80	A	\$0.00	90.53%	90.53%	Above Tide
DP1001907	\$63,000.00	\$63,000.00	A	\$17,788.74	10.00%	35.41%	At Tide
DP1001908	\$300,000.00	\$251,360.35	R-2	\$56,176.90	16.82%	35.41%	At Tide
DP1001909	\$56,955.03	\$56,955.03	A	\$20,169.19	0.00%	35.41%	At Tide
DP1001910	\$130,500.00	\$130,500.00	A	\$38,139.86	8.74%	35.41%	At Tide
DP1001911	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001912	\$40,100.00	\$40,100.00	A	\$0.00	67.89%	67.89%	Above Tide
DP1001913	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001914	\$7,250.00	\$7,250.00	A	\$0.00	90.33%	90.33%	Above Tide
DP1001915	\$140,000.00	\$140,000.00	A	\$43,118.74	6.67%	35.41%	At Tide
DP1001916	\$126,800.00	\$126,800.00	A	\$44,903.04	0.00%	35.41%	At Tide
DP1001917	\$193,500.00	\$193,500.00	A	\$54,636.86	10.00%	35.41%	At Tide
DP1001918	\$126,800.00	\$0.00	D-4	\$0.00			Denied
DP1001919	\$130,000.00	\$130,000.00	A	\$46,036.24	0.00%	35.41%	At Tide
DP1001920	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001921	\$28,000.00	\$28,000.00	A	\$2,165.00	30.00%	35.41%	At Tide
DP1001922	\$154,076.97	\$154,076.97	A	\$0.00	54.68%	54.68%	Above Tide
DP1001923	\$19,000.00	\$19,000.00	A	\$6,728.37	0.00%	35.41%	At Tide
DP1001924	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001925	\$42,035.00	\$42,035.00	A	\$12,625.08	7.69%	35.41%	At Tide
DP1001926	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001927	\$177,202.57	\$177,202.57	A	\$28,649.57	22.96%	35.41%	At Tide
DP1001928	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001929	\$95,950.00	\$95,950.00	A	\$30,393.68	5.47%	35.41%	At Tide
DP1001930	\$135,426.42	\$0.00	D-4	\$0.00			Denied
DP1001931	\$135,426.42	\$0.00	D-4	\$0.00			Denied
DP1001932	\$135,426.42	\$0.00	D-4	\$0.00			Denied
DP1001933	\$139,834.14	\$139,834.14	A	\$14,641.50	27.86%	35.41%	At Tide
DP1001934	\$135,426.42	\$0.00	D-4	\$0.00			Denied
DP1001935	\$135,426.42	\$0.00	D-4	\$0.00			Denied
DP1001936	\$10.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1001937	\$15,972.40	\$15,972.40	A	\$0.00	60.07%	60.07%	Above Tide
DP1001938	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001939	\$73,734.69	\$73,734.69	A	\$26,111.29	0.00%	35.41%	At Tide
DP1001940	\$80,200.00	\$77,200.00	R-2	\$0.00	59.37%	59.37%	Above Tide
DP1001941	\$45,000.04	\$45,000.04	A	\$12,706.55	10.00%	35.41%	At Tide
DP1001942	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001943	\$158,000.00	\$158,000.00	A	\$44,971.86	9.71%	35.41%	At Tide
DP1001944	\$121,512.53	\$121,512.53	A	\$43,030.61	0.00%	35.41%	At Tide
DP1001945	\$118,500.00	\$110,000.00	R-1	\$38,953.74	0.00%	35.41%	At Tide
DP1001946	\$135,426.42	\$135,426.42	A	\$47,957.87	0.00%	35.41%	At Tide
DP1001947	\$22,886.28	\$22,136.28	R-1	\$7,839.01	0.00%	35.41%	At Tide
DP1001948	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001949	\$47,000.00	\$44,000.00	R-3	\$15,581.50	0.00%	35.41%	At Tide
DP1001950	\$1,011,698.22	\$1,011,698.22	A	\$237,438.27	15.61%	35.41%	At Tide
DP1001951	\$27,000.00	\$27,000.00	A	\$7,623.75	10.00%	35.41%	At Tide
DP1001952	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001953	\$38,718.00	\$38,718.00	A	\$12,883.00	3.21%	35.41%	At Tide
DP1001954	\$39,000.00	\$39,000.00	A	\$11,227.37	9.30%	35.41%	At Tide
DP1001955	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001956	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001957	\$15,800.00	\$15,800.00	A	\$2,882.50	21.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001958	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001959	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001960	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1001961	\$345,000.00	\$345,000.00	A	\$86,649.97	13.75%	35.41%	At Tide
DP1001962	\$100,900.00	\$100,900.00	A	\$35,731.20	0.00%	35.41%	At Tide
DP1001963	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1001964	\$117,400.00	\$117,400.00	A	\$0.00	54.85%	54.85%	Above Tide
DP1001965	\$15,900.00	\$15,900.00	A	\$2,982.50	20.50%	35.41%	At Tide
DP1001966	\$165,000.00	\$165,000.00	A	\$58,430.61	0.00%	35.41%	At Tide
DP1001967	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001968	\$55,340.29	\$55,340.29	A	\$0.00	60.97%	60.97%	Above Tide
DP1001969	\$27,500.00	\$27,500.00	A	\$9,738.43	0.00%	35.41%	At Tide
DP1001970	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1001971	\$33,000.00	\$0.00	D-4	\$0.00			Denied
DP1001972	\$333,117.49	\$333,117.49	A	\$31,540.66	28.66%	35.41%	At Tide
DP1001973	\$630,000.00	\$130,000.00	R-4	\$20,201.23	23.53%	35.41%	At Tide
DP1001974	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001975	\$98,600.00	\$86,000.00	R-1	\$18,828.99	17.31%	35.41%	At Tide
DP1001976	\$39,000.00	\$0.00	D-3	\$0.00			Denied
DP1001977	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1001978	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001979	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001980	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1001981	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1001982	\$20,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1001983	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001984	\$4,943.30	\$0.00	D-3	\$0.00			Denied
DP1001985	\$55,785.44	\$55,966.56	R-2	\$9,623.73	22.00%	35.41%	At Tide
DP1001986	\$66,400.00	\$66,400.00	A	\$19,896.99	7.78%	35.41%	At Tide
DP1001987	\$18,700.00	\$18,700.00	A	\$5,330.38	9.66%	35.41%	At Tide
DP1001988	\$93,000.00	\$93,000.00	A	\$9,036.24	28.46%	35.41%	At Tide
DP1001989	\$73,734.69	\$0.00	D-4	\$0.00			Denied
DP1001990	\$20,000.00	\$20,000.00	A	\$5,337.67	11.90%	35.41%	At Tide
DP1001991	\$190,000.00	\$190,000.00	A	\$67,283.73	0.00%	35.41%	At Tide
DP1001992	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1001993	\$40,000.00	\$0.00	D-4	\$0.00			Denied
DP1001994	\$77,960.00	\$77,960.00	A	\$0.00	75.48%	75.48%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1001995	\$84,524.10	\$84,524.10	A	\$13,139.34	23.52%	35.41%	At Tide
DP1001996	\$150,000.00	\$15,906.00	R-2	\$0.00	93.74%	93.74%	Above Tide
DP1001997	\$13,063.63	\$13,063.63	A	\$146.13	34.68%	35.41%	At Tide
DP1001998	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1001999	\$29,600.00	\$29,600.00	A	\$3,765.00	26.00%	35.41%	At Tide
DP1002000	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002001	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1002002	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1002003	\$135,324.13	\$135,324.13	A	\$47,921.65	0.00%	35.41%	At Tide
DP1002004	\$21,375.00	\$21,375.00	A	\$7,569.42	0.00%	35.41%	At Tide
DP1002005	\$39,338.50	\$0.00	D-3	\$0.00			Denied
DP1002006	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1002007	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002008	\$23,000.00	\$23,000.00	A	\$8,144.87	0.00%	35.41%	At Tide
DP1002009	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002010	\$150,013.00	\$150,013.00	A	\$53,123.34	0.00%	35.41%	At Tide
DP1002011	\$14,000.00	\$14,000.00	A	\$0.00	65.00%	65.00%	Above Tide
DP1002012	\$75,112.00	\$75,112.00	A	\$26,599.03	0.00%	35.41%	At Tide
DP1002013	\$16,910.65	\$16,910.65	A	\$3,404.98	19.13%	35.41%	At Tide
DP1002014	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002015	\$67,380.00	\$67,380.00	A	\$23,860.94	0.00%	35.41%	At Tide
DP1002016	\$74,250.00	\$74,250.00	A	\$26,293.77	0.00%	35.41%	At Tide
DP1002017	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002018	\$60,005.46	\$60,005.46	A	\$0.00	45.40%	45.40%	Above Tide
DP1002019	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002020	\$250,000.00	\$179,774.50	R-2	\$18,305.73	28.09%	35.41%	At Tide
DP1002021	\$7,551.05	\$7,551.05	A	\$0.00	62.24%	62.24%	Above Tide
DP1002022	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002023	\$5,000.00	\$5,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1002024	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002025	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1002026	\$342,140.68	\$342,140.68	A	\$0.00	40.72%	40.72%	Above Tide
DP1002027	\$105,960.90	\$105,960.90	A	\$31,846.73	7.66%	35.41%	At Tide
DP1002028	\$273,801.08	\$273,801.08	A	\$96,959.78	0.00%	35.41%	At Tide
DP1002029	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1002030	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002031	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002032	\$38,000.00	\$38,000.00	A	\$12,165.00	5.00%	35.41%	At Tide
DP1002033	\$136,235.10	\$136,225.10	R-4	\$0.00	40.77%	40.77%	Above Tide
DP1002034	\$100,000.00	\$0.00	D-4	\$0.00			Denied
DP1002035	\$1,545,886.88	\$0.00	D-4	\$0.00			Denied
DP1002036	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1002037	\$37,200.00	\$37,200.00	A	\$13,173.45	0.00%	35.41%	At Tide
DP1002038	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1002039	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002040	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1002041	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002042	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1002043	\$85,570.05	\$75,570.05	R-2	\$20,302.49	11.69%	35.41%	At Tide
DP1002044	\$55,500.00	\$55,500.00	A	\$7,059.37	26.00%	35.41%	At Tide
DP1002045	\$24,199.80	\$24,199.80	A	\$8,052.92	3.20%	35.41%	At Tide
DP1002046	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002047	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002048	\$85,570.05	\$0.00	D-4	\$0.00			Denied
DP1002049	\$27,600.00	\$27,600.00	A	\$1,765.00	31.00%	35.41%	At Tide
DP1002050	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1002051	\$210,000.00	\$210,000.00	A	\$74,366.23	0.00%	35.41%	At Tide
DP1002052	\$104,487.55	\$104,487.55	A	\$37,001.64	0.00%	35.41%	At Tide
DP1002053	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002054	\$150,000.00	\$142,500.00	R-3	\$45,618.74	5.00%	35.41%	At Tide
DP1002055	\$110,000.00	\$110,000.00	A	\$38,953.74	0.00%	35.41%	At Tide
DP1002056	\$20,005.00	\$20,005.00	A	\$7,084.27	0.00%	35.41%	At Tide
DP1002057	\$296,286.58	\$296,286.58	A	\$104,922.46	0.00%	35.41%	At Tide
DP1002058	\$20,000.00	\$19,250.00	R-4	\$6,816.90	0.00%	35.41%	At Tide
DP1002059	\$50,000.00	\$7,729.82	A	\$0.00	99.05%	99.05%	Above Tide
DP1002060	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002061	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002062	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002063	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002064	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002065	\$344,337.66	\$344,337.66	A	\$48,470.25	24.83%	35.41%	At Tide
DP1002066	\$110,000.00	\$110,000.00	A	\$38,953.74	0.00%	35.41%	At Tide
DP1002067	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002068	\$99,000.00	\$99,000.00	A	\$35,058.37	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002069	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1002070	\$72,000.00	\$72,000.00	A	\$0.00	67.27%	67.27%	Above Tide
DP1002071	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1002072	\$16,900.00	\$16,900.00	A	\$0.00	88.73%	88.73%	Above Tide
DP1002073	\$91,000.00	\$91,000.00	A	\$0.00	70.07%	70.07%	Above Tide
DP1002074	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002075	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002076	\$45,000.00	\$0.00	D-4	\$0.00			Denied
DP1002077	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002078	\$24,220.00	\$24,220.00	A	\$8,576.90	0.00%	35.41%	At Tide
DP1002079	\$28,000.00	\$28,000.00	A	\$9,915.50	0.00%	35.41%	At Tide
DP1002080	\$573,800.00	\$0.00	D-3	\$0.00			Denied
DP1002081	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1002082	\$106,500.00	\$106,500.00	A	\$35,453.74	3.18%	35.41%	At Tide
DP1002083	\$182,921.79	\$182,921.79	A	\$63,485.41	1.08%	35.41%	At Tide
DP1002084	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002085	\$130,000.00	\$120,000.00	R-2	\$29,577.49	14.29%	35.41%	At Tide
DP1002086	\$27,000.00	\$27,000.00	A	\$7,623.75	10.00%	35.41%	At Tide
DP1002087	\$39,000.00	\$0.00	D-3	\$0.00			Denied
DP1002088	\$250,485.54	\$233,485.54	A	\$59,431.54	13.36%	35.41%	At Tide
DP1002089	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1002090	\$18,335.00	\$18,335.00	A	\$0.00	56.35%	56.35%	Above Tide
DP1002091	\$68,000.00	\$68,000.00	A	\$22,788.74	2.86%	35.41%	At Tide
DP1002092	\$160,000.00	\$160,000.00	A	\$0.00	57.89%	57.89%	Above Tide
DP1002093	\$30,000.00	\$0.00	D-4	\$0.00			Denied
DP1002094	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002095	\$235,000.00	\$235,000.00	A	\$76,760.60	4.08%	35.41%	At Tide
DP1002096	\$22,859.00	\$22,859.00	A	\$0.00	39.04%	39.04%	Above Tide
DP1002097	\$180,000.00	\$0.00	D-3	\$0.00			Denied
DP1002098	\$42,000.00	\$42,000.00	A	\$14,873.25	0.00%	35.41%	At Tide
DP1002099	\$515,800.00	\$515,800.00	A	\$0.00	68.93%	68.93%	Above Tide
DP1002100	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1002101	\$20,005.00	\$20,005.00	A	\$7,084.27	0.00%	35.41%	At Tide
DP1002102	\$20,000.00	\$0.00	D-1, D-4	\$0.00			Denied
DP1002103	\$154,076.97	\$0.00	D-4	\$0.00			Denied
DP1002104	\$20,000.00	\$15,800.00	R-2	\$2,882.50	21.00%	35.41%	At Tide
DP1002105	\$50,001.00	\$50,001.00	A	\$17,706.60	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002106	\$167,000.00	\$157,000.00	R-2	\$1,989.98	34.58%	35.41%	At Tide
DP1002107	\$70,000.00	\$62,000.00	R-2	\$10,329.99	22.50%	35.41%	At Tide
DP1002108	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002109	\$50,000.00	\$50,000.00	A	\$17,706.25	0.00%	35.41%	At Tide
DP1002110	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002111	\$230,000.00	\$0.00	D-3	\$0.00			Denied
DP1002112	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002113	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002114	\$125,000.00	\$125,000.00	A	\$28,118.74	16.67%	35.41%	At Tide
DP1002115	\$55,000.00	\$0.00	D-3	\$0.00			Denied
DP1002116	\$36,000.00	\$36,000.00	A	\$10,165.00	10.00%	35.41%	At Tide
DP1002117	\$17,500.00	\$17,500.00	A	\$1,353.12	30.00%	35.41%	At Tide
DP1002118	\$6,000.00	\$6,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1002119	\$280,000.00	\$280,000.00	A	\$99,154.98	0.00%	35.41%	At Tide
DP1002120	\$32,000.00	\$32,000.00	A	\$6,165.00	20.00%	35.41%	At Tide
DP1002121	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002122	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002123	\$25,800.00	\$25,800.00	A	\$6,423.75	14.00%	35.41%	At Tide
DP1002124	\$87,877.00	\$87,877.00	A	\$31,119.43	0.00%	35.41%	At Tide
DP1002125	\$30,000.00	\$26,250.00	R-3	\$415.00	34.38%	35.41%	At Tide
DP1002126	\$18,000.00	\$18,000.00	A	\$6,374.25	0.00%	35.41%	At Tide
DP1002127	\$314,000.00	\$314,000.00	A	\$108,611.72	1.26%	35.41%	At Tide
DP1002128	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002129	\$79,979.00	\$79,979.00	A	\$15,391.49	20.02%	35.41%	At Tide
DP1002130	\$55,000.00	\$55,000.00	A	\$19,476.87	0.00%	35.41%	At Tide
DP1002131	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002132	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002133	\$33,000.00	\$33,000.00	A	\$11,686.12	0.00%	35.41%	At Tide
DP1002134	\$32,018.87	\$32,018.87	A	\$11,338.68	0.00%	35.41%	At Tide
DP1002135	\$1,545,886.88	\$1,498,834.38	R-2	\$0.00	77.60%	77.60%	Above Tide
DP1002136	\$73,081.07	\$73,081.07	A	\$25,879.83	0.00%	35.41%	At Tide
DP1002137	\$116,000.00	\$116,000.00	A	\$32,036.24	10.77%	35.41%	At Tide
DP1002138	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002139	\$20,995.00	\$20,995.00	A	\$7,434.85	0.00%	35.41%	At Tide
DP1002140	\$5,800.00	\$5,800.00	A	\$0.00	51.67%	51.67%	Above Tide
DP1002141	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1002142	\$0.00	\$0.00	D-3	\$0.00	100.00%	100.00%	Above Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002143	\$60,000.00	\$0.00	D-4	\$0.00			Denied
DP1002144	\$60,000.00	\$625.75	R-2	\$0.00	99.87%	99.87%	Above Tide
DP1002145	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002146	\$24,000.00	\$24,000.00	A	\$0.00	40.00%	40.00%	Above Tide
DP1002147	\$386,900.00	\$386,900.00	A	\$51,044.96	25.60%	35.41%	At Tide
DP1002148	\$49,000.00	\$49,000.00	A	\$16,706.24	2.00%	35.41%	At Tide
DP1002149	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002150	\$19,316.30	\$19,316.30	A	\$0.00	95.80%	95.80%	Above Tide
DP1002151	\$163,800.00	\$0.00	D-3	\$0.00			Denied
DP1002152	\$314,000.00	\$0.00	D-4	\$0.00			Denied
DP1002153	\$71,500.00	\$71,500.00	A	\$23,059.37	4.67%	35.41%	At Tide
DP1002154	\$36,000.00	\$36,000.00	A	\$11,456.75	5.26%	35.41%	At Tide
DP1002155	\$20,000.00	\$0.00	D-1, D-4	\$0.00			Denied
DP1002156	\$20,100.00	\$20,100.00	A	\$7,117.91	0.00%	35.41%	At Tide
DP1002157	\$10,690.00	\$10,690.00	A	\$0.00	64.37%	64.37%	Above Tide
DP1002158	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1002159	\$97,600.00	\$97,600.00	A	\$31,849.92	4.13%	35.41%	At Tide
DP1002160	\$24,000.00	\$24,000.00	A	\$4,623.75	20.00%	35.41%	At Tide
DP1002161	\$57,405.00	\$57,405.00	A	\$20,328.54	0.00%	35.41%	At Tide
DP1002162	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002163	\$47,000.00	\$0.00	D-3	\$0.00			Denied
DP1002164	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002165	\$118,000.00	\$0.00	D-3	\$0.00			Denied
DP1002166	\$15,800.00	\$15,800.00	A	\$2,882.50	21.00%	35.41%	At Tide
DP1002167	\$48,841.00	\$48,841.00	A	\$17,295.81	0.00%	35.41%	At Tide
DP1002168	\$150,000.00	\$150,000.00	A	\$53,118.74	0.00%	35.41%	At Tide
DP1002169	\$20,000.00	\$18,000.00	R-2	\$5,082.50	10.00%	35.41%	At Tide
DP1002170	\$15,100.00	\$15,100.00	A	\$5,347.29	0.00%	35.41%	At Tide
DP1002171	\$154,076.97	\$0.00	D-4	\$0.00			Denied
DP1002172	\$90,315.00	\$0.00	D-3	\$0.00			Denied
DP1002173	\$105,000.00	\$0.00	D-3	\$0.00			Denied
DP1002174	\$19,100.00	\$19,100.00	A	\$6,182.50	4.50%	35.41%	At Tide
DP1002175	\$52,000.00	\$52,000.00	A	\$13,247.49	13.33%	35.41%	At Tide
DP1002176	\$152,000.00	\$0.00	D-3	\$0.00			Denied
DP1002177	\$135,686.70	\$0.00	D-3	\$0.00			Denied
DP1002178	\$5,006.43	\$5,006.43	A	\$1,772.90	0.00%	35.41%	At Tide
DP1002179	\$233,585.00	\$233,585.00	A	\$73,049.52	6.02%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002180	\$39,000.00	\$39,000.00	A	\$0.00	70.00%	70.00%	Above Tide
DP1002181	\$52,000.00	\$0.00	D-4	\$0.00			Denied
DP1002182	-\$23,400.00	\$0.00	D-3	\$0.00			Denied
DP1002183	\$20,000.00	\$20,000.00	A	\$0.00	54.75%	54.75%	Above Tide
DP1002184	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002185	\$82,394.90	\$82,394.90	A	\$0.00	38.97%	38.97%	Above Tide
DP1002186	\$31,000.00	\$0.00	D-3	\$0.00			Denied
DP1002187	\$368,363.75	\$368,363.75	A	\$130,446.78	0.00%	35.41%	At Tide
DP1002188	\$32,318.00	\$32,318.00	A	\$0.00	46.14%	46.14%	Above Tide
DP1002189	\$524,000.00	\$513,900.00	R-2	\$97,310.57	20.33%	35.41%	At Tide
DP1002190	\$475,000.00	\$460,718.00	R-5	\$124,862.96	11.40%	35.41%	At Tide
DP1002191	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002192	\$68,948.90	\$68,180.00	A	\$24,144.24	0.00%	35.41%	At Tide
DP1002193	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1002194	\$11,380.00	\$11,380.00	A	\$0.00	43.10%	43.10%	Above Tide
DP1002195	\$35,000.00	\$13,515.20	R-2	\$0.00	86.24%	86.24%	Above Tide
DP1002196	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002197	\$26,701.45	\$0.00	D-3	\$0.00			Denied
DP1002198	\$85,000.00	\$85,000.00	A	\$30,100.62	0.00%	35.41%	At Tide
DP1002199	\$260,000.00	\$260,000.00	A	\$72,696.22	10.34%	35.41%	At Tide
DP1002200	\$30,000.00	\$30,000.00	A	\$10,623.75	0.00%	35.41%	At Tide
DP1002201	\$0.00	\$50,000.00	A	\$0.00	50.00%	50.00%	Above Tide
DP1002202	\$19,999.00	\$19,999.00	A	\$7,081.50	0.01%	35.41%	At Tide
DP1002203	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1002204	\$84,780.00	\$79,700.00	R-1	\$28,223.75	0.00%	35.41%	At Tide
DP1002205	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002206	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002207	-\$45,739.90	\$0.00	D-1	\$0.00			Denied
DP1002208	\$500,000.00	\$300,000.00	R-2	\$0.00	70.00%	70.00%	Above Tide
DP1002209	\$20,000.00	\$20,000.00	A	\$3,853.12	20.00%	35.41%	At Tide
DP1002210	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002211	\$29,000.00	\$0.00	D-3	\$0.00			Denied
DP1002212	\$90,000.00	\$90,000.00	A	\$31,871.24	0.00%	35.41%	At Tide
DP1002213	\$95,060.00	\$0.00	D-4	\$0.00			Denied
DP1002214	\$95,130.00	\$0.00	D-4	\$0.00			Denied
DP1002215	\$20,000.00	\$20,000.00	A	\$5,790.75	9.09%	35.41%	At Tide
DP1002216	\$120,000.00	\$120,000.00	A	\$42,494.99	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002217	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1002218	\$51,813.00	\$51,813.00	A	\$0.00	90.91%	90.91%	Above Tide
DP1002219	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002220	\$12,000.00	\$12,000.00	A	\$4,249.50	0.00%	35.41%	At Tide
DP1002221	\$125,000.00	\$125,000.00	A	\$44,265.61	0.00%	35.41%	At Tide
DP1002222	\$15,000.00	\$15,000.00	A	\$5,311.87	0.00%	35.41%	At Tide
DP1002223	\$150,000.00	\$119,035.00	R-4	\$42,153.26	0.00%	35.41%	At Tide
DP1002224	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002225	\$188,241.63	\$188,241.63	A	\$66,661.05	0.00%	35.41%	At Tide
DP1002226	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002227	\$21,000.00	\$21,000.00	A	\$1,623.75	30.00%	35.41%	At Tide
DP1002228	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002229	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002230	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002231	\$25,000.00	\$24,274.70	R-1	\$8,596.28	0.00%	35.41%	At Tide
DP1002232	\$180,115.00	\$180,115.00	A	\$0.00	79.72%	79.72%	Above Tide
DP1002233	\$395,000.00	\$395,000.00	A	\$139,879.34	0.00%	35.41%	At Tide
DP1002234	\$88,000.00	\$88,000.00	A	\$23,412.49	12.00%	35.41%	At Tide
DP1002235	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002236	\$170,000.00	\$0.00	D-3	\$0.00			Denied
DP1002237	\$100,000.00	\$0.00	D-4	\$0.00			Denied
DP1002238	\$8,000.00	\$8,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1002239	\$1,306,704.00	\$1,237,209.00	R-1	\$438,126.53	0.00%	35.41%	At Tide
DP1002240	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1002241	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1002242	\$45,000.00	\$45,000.00	A	\$15,935.62	0.00%	35.41%	At Tide
DP1002243	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002244	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002245	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002246	\$180,539.14	\$180,539.14	A	\$1,002.01	35.05%	35.41%	At Tide
DP1002247	\$35,000.00	\$35,000.00	A	\$12,394.37	0.00%	35.41%	At Tide
DP1002248	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002249	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002250	\$301,000.00	\$301,000.00	A	\$106,591.60	0.00%	35.41%	At Tide
DP1002251	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002252	\$147,863.00	\$143,483.00	R-2	\$48,098.23	2.84%	35.41%	At Tide
DP1002253	\$41,000.00	\$40,630.00	R-4	\$14,388.09	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002254	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002255	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002256	\$80,000.00	\$80,000.00	A	\$28,329.99	0.00%	35.41%	At Tide
DP1002257	\$11,800.00	\$11,800.00	A	\$0.00	70.50%	70.50%	Above Tide
DP1002258	\$62,500.00	\$62,500.00	A	\$14,059.37	16.67%	35.41%	At Tide
DP1002259	\$20,123.00	\$20,123.00	A	\$7,126.05	0.00%	35.41%	At Tide
DP1002260	\$10,000.00	\$10,000.00	A	\$3,541.25	0.00%	35.41%	At Tide
DP1002261	\$20,840.00	\$20,840.00	A	\$7,379.96	0.00%	35.41%	At Tide
DP1002262	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002263	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1002264	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1002265	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002266	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002267	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002268	\$90,000.00	\$90,000.00	A	\$25,412.49	10.00%	35.41%	At Tide
DP1002269	\$74,873.00	\$74,873.00	A	\$26,514.39	0.00%	35.41%	At Tide
DP1002270	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002271	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002272	\$50,000.00	\$0.00	D-1	\$0.00			Denied
DP1002273	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002274	\$122,000.00	\$122,000.00	A	\$43,203.24	0.00%	35.41%	At Tide
DP1002275	\$51,270.00	\$51,270.00	A	\$18,155.98	0.00%	35.41%	At Tide
DP1002276	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002277	\$300,000.00	\$300,000.00	A	\$106,237.47	0.00%	35.41%	At Tide
DP1002278	\$200,009.00	\$200,009.00	A	\$70,828.17	0.00%	35.41%	At Tide
DP1002279	\$200,000.00	\$200,000.00	A	\$70,824.98	0.00%	35.41%	At Tide
DP1002280	\$75,000.00	\$75,000.00	A	\$26,559.37	0.00%	35.41%	At Tide
DP1002281	\$0.00	\$25,005.00	A	\$8,854.89	0.00%	35.41%	At Tide
DP1002282	\$330,205.20	\$182,273.49	R-2	\$43,547.38	15.14%	35.41%	At Tide
DP1002283	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002284	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002285	\$160,000.00	\$140,000.00	R-2	\$10,824.98	30.00%	35.41%	At Tide
DP1002286	\$1,200,000.00	\$1,200,000.00	A	\$424,949.90	0.00%	35.41%	At Tide
DP1002287	\$287,639.00	\$0.00	D-3	\$0.00			Denied
DP1002288	\$95,000.00	\$92,000.00	R-2	\$30,641.87	3.16%	35.41%	At Tide
DP1002289	\$20,000.00	\$17,000.00	R-2	\$0.00	66.00%	66.00%	Above Tide
DP1002290	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002291	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1002292	\$99.25	\$99,250.00	A	\$35,146.90	0.00%	35.41%	At Tide
DP1002293	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002294	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002295	\$70,000.00	\$70,000.00	A	\$24,788.74	0.00%	35.41%	At Tide
DP1002296	\$30,105.00	\$30,105.00	A	\$10,660.93	0.00%	35.41%	At Tide
DP1002297	\$30,000.00	\$27,000.00	R-3	\$7,623.75	10.00%	35.41%	At Tide
DP1002298	\$52,000.00	\$52,000.00	A	\$18,414.49	0.00%	35.41%	At Tide
DP1002299	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002300	\$88,000.00	\$88,000.00	A	\$0.00	60.00%	60.00%	Above Tide
DP1002301	\$52,500.00	\$52,500.00	A	\$18,591.56	0.00%	35.41%	At Tide
DP1002302	\$27,000.00	\$17,507.79	R-3	\$0.00	41.64%	41.64%	Above Tide
DP1002303	\$18,000.00	\$18,000.00	A	\$5,082.50	10.00%	35.41%	At Tide
DP1002304	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002305	\$61,300.00	\$61,300.00	A	\$21,707.86	0.00%	35.41%	At Tide
DP1002306	\$219,000.00	\$0.00	D-4	\$0.00			Denied
DP1002307	\$219,000.00	\$217,000.00	R-2	\$10,319.97	32.19%	35.41%	At Tide
DP1002308	\$72,000.00	\$70,000.00	R-4	\$21,559.37	6.67%	35.41%	At Tide
DP1002309	\$99,000.00	\$99,000.00	R-4	\$35,058.37	0.00%	35.41%	At Tide
DP1002310	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002311	\$48,000.00	\$48,000.00	A	\$9,247.49	20.00%	35.41%	At Tide
DP1002312	\$48,000.00	\$48,000.00	A	\$9,247.49	20.00%	35.41%	At Tide
DP1002313	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002314	\$48,800.00	\$71,400.00	A	\$10,687.74	24.04%	35.41%	At Tide
DP1002315	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002316	\$56,000.00	\$56,000.00	A	\$17,247.49	6.67%	35.41%	At Tide
DP1002317	\$21,000.00	\$21,000.00	A	\$7,436.62	0.00%	35.41%	At Tide
DP1002318	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002319	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002320	\$20,000.00	\$18,000.00	R-2	\$5,082.50	10.00%	35.41%	At Tide
DP1002321	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002322	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002323	\$50,000.00	\$39,500.00	R-2	\$7,206.25	21.00%	35.41%	At Tide
DP1002324	\$27,500.00	\$27,500.00	A	\$8,123.75	8.33%	35.41%	At Tide
DP1002325	\$2,900.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002326	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1002327	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002328	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002329	\$150,712.00	\$150,712.00	A	\$51,552.70	1.83%	35.41%	At Tide
DP1002330	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002331	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002332	\$25,000.00	\$25,000.00	A	\$8,853.12	0.00%	35.41%	At Tide
DP1002333	\$40,777.00	\$40,777.00	A	\$14,440.15	0.00%	35.41%	At Tide
DP1002334	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002335	\$18,004.00	\$18,004.00	A	\$0.00	39.99%	39.99%	Above Tide
DP1002336	\$22,500.00	\$21,500.00	R-4	\$7,613.68	0.00%	35.41%	At Tide
DP1002337	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002338	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002339	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002340	\$42,191.35	\$22,227.35	R-2	\$0.00	87.99%	87.99%	Above Tide
DP1002341	\$58,000.00	\$58,000.00	A	\$19,247.49	3.33%	35.41%	At Tide
DP1002342	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002343	\$38,000.00	\$18,000.00	R-4	\$0.00	55.00%	55.00%	Above Tide
DP1002344	\$60,000.00	\$60,000.00	A	\$21,247.49	0.00%	35.41%	At Tide
DP1002345	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002346	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002347	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002348	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002349	\$50,000.00	\$50,000.00	A	\$17,706.24	0.00%	35.41%	At Tide
DP1002350	\$26,000.00	\$26,000.00	A	\$9,207.25	0.00%	35.41%	At Tide
DP1002351	\$40,000.00	\$40,000.00	A	\$14,165.00	0.00%	35.41%	At Tide
DP1002352	\$322,821.05	\$322,821.05	A	\$114,318.98	0.00%	35.41%	At Tide
DP1002353	\$60,588.72	\$60,588.72	A	\$19,111.59	5.65%	35.41%	At Tide
DP1002354	\$140,000.00	\$140,000.00	A	\$10,824.98	30.00%	35.41%	At Tide
DP1002355	\$32,467.00	\$32,467.00	A	\$0.00	55.20%	55.20%	Above Tide
DP1002356	\$600.00	\$0.00	D-3	\$0.00			Denied
DP1002357	\$128,146.86	\$128,146.86	A	\$0.00	52.21%	52.21%	Above Tide
DP1002358	\$30,000.00	\$26,250.00	R-3	\$415.00	34.38%	35.41%	At Tide
DP1002359	\$18,000.00	\$16,000.00	R-2	\$3,082.50	20.00%	35.41%	At Tide
DP1002360	\$205,000.00	\$152,570.00	R-2	\$20,165.61	25.58%	35.41%	At Tide
DP1002361	\$189,046.01	\$189,046.01	A	\$0.00	35.95%	35.95%	Above Tide
DP1002362	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002363	\$32,000.00	\$32,000.00	A	\$11,332.00	0.00%	35.41%	At Tide
DP1002364	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide

Reconciled Claims Report
6/08/26

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation	Distribution #1 Amount	% of Prior Recovery	Final Recovery	Bucket
DP1002365	\$20,000.00	\$0.00	D-4	\$0.00			Denied
DP1002366	\$100,000.00	\$100,000.00	A	\$35,412.49	0.00%	35.41%	At Tide
DP1002367	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002368	\$7,500.00	\$0.00	D-3	\$0.00			Denied
DP1002369	\$18,000.00	\$0.00	D-3	\$0.00			Denied
DP1002370	\$61,085.00	\$61,085.00	A	\$21,631.72	0.00%	35.41%	At Tide
DP1002371	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002372	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide
DP1002373	\$120,000.00	\$0.00	D-3	\$0.00			Denied
DP1002374	\$229,202.86	\$209,202.86	A	\$61,166.44	8.73%	35.41%	At Tide
DP1002375	\$14,800.00	\$14,800.00	A	\$0.00	63.00%	63.00%	Above Tide
DP1002376	\$46,000.00	\$46,000.00	A	\$16,289.75	0.00%	35.41%	At Tide
DP1002377	\$397,850.00	\$397,850.00	A	\$0.00	55.79%	55.79%	Above Tide
DP1002378	\$20,000.00	\$20,000.00	A	\$7,082.50	0.00%	35.41%	At Tide