

# **EXHIBIT F**

Late Adjusted Claims

**Exhibit F**  
**Late Adjusted Claims**

<u>Claim No.</u>	<u>Securities Act</u> <u>Recognized Claim</u>	<u>Exchange Act</u> <u>Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act</u> <u>Recognized Claim</u>	<u>Exchange Act</u> <u>Recognized Claim</u>
1002709	\$0.00	\$7,049.00	5006924	\$0.00	\$1,783.21
1006431	\$0.00	\$4,840.00	5006931	\$0.00	\$2,895.79
1079428	\$0.00	\$3,313.44	5006932	\$0.00	\$1,316.32
1121377	\$0.00	\$1,389.00	5006933	\$0.00	\$958.10
1121457	\$0.00	\$1,684.00	5006936	\$0.00	\$2,778.00
1149519	\$0.00	\$31,947.00	5006937	\$0.00	\$6,945.00
1149546	\$1,367.42	\$1,271.70	5006938	\$0.00	\$3,645.58
5005119	\$0.00	\$497,262.00	5006939	\$0.00	\$2,778.00
5005287	\$0.00	\$67.76	5006941	\$0.00	\$5,894.00
5005288	\$0.00	\$8,334.00	5006943	\$0.00	\$338.00
5005289	\$0.00	\$77.91	5006945	\$0.00	\$30,478.94
5005290	\$0.00	\$2,941.20	5006947	\$0.00	\$14,563.00
5005291	\$0.00	\$1,287.44	5006948	\$0.00	\$1,041.75
5005293	\$0.00	\$4,031.48	5006949	\$0.00	\$1,389.00
5005294	\$0.00	\$4,167.00	5006951	\$0.00	\$4,172.08
5005295	\$0.00	\$2,832.22	5006952	\$0.00	\$2,597.43
5005297	\$0.00	\$9,680.00	5006953	\$0.00	\$2,778.00
5005299	\$0.00	\$10,993.99	5006954	\$0.00	\$7,071.00
5005300	\$0.00	\$2,662.00	5006955	\$0.00	\$3,773.53
5005301	\$0.00	\$3,001.82	5006956	\$0.00	\$2,813.24
5005302	\$0.00	\$1,208.43	5006959	\$0.00	\$11,112.00
5005304	\$0.00	\$2,420.00	5006961	\$0.00	\$7,408.90
5005305	\$0.00	\$6,945.00	5006962	\$0.00	\$13,890.00
5005306	\$0.00	\$6,945.00	5006963	\$0.00	\$768.97
5005309	\$0.00	\$94.01	5006965	\$0.00	\$12,501.00
5005310	\$0.00	\$94.01	5006966	\$0.00	\$791.73
5005311	\$0.00	\$372.02	5006967	\$0.00	\$791.73
5005312	\$0.00	\$41,670.00	5006969	\$0.00	\$972.30
5005314	\$0.00	\$744.95	5006970	\$0.00	\$1,005.72
5005315	\$0.00	\$9,808.13	5006971	\$0.00	\$327.33
5005316	\$0.00	\$830.35	5006972	\$0.00	\$1,861.26
5005317	\$0.00	\$2,236.29	5006973	\$0.00	\$9,680.00
5005318	\$0.00	\$2,264.07	5006974	\$0.00	\$2,778.00
5005319	\$0.00	\$6,489.95	5006975	\$0.00	\$2,207.98
5005321	\$0.00	\$1,097.31	5006976	\$0.00	\$2,429.68
5005322	\$0.00	\$421.00	5006977	\$0.00	\$3,523.52
5005323	\$0.00	\$11,324.15	5006978	\$0.00	\$396.88
5005324	\$0.00	\$1,428.95	5006980	\$0.00	\$969.00
5005325	\$0.00	\$6,945.00	5006983	\$0.00	\$9,680.00
5005326	\$0.00	\$8,334.00	5006985	\$0.00	\$121.04
5005327	\$0.00	\$7,526.75	5006986	\$0.00	\$1,389.00
5005328	\$0.00	\$2,159.90	5006987	\$0.00	\$121.04
5005329	\$0.00	\$6,069.93	5006993	\$0.00	\$2,274.80
5005332	\$0.00	\$2,501.56	5006994	\$0.00	\$2,274.80
5005333	\$0.00	\$12,394.12	5006997	\$0.00	\$2,429.68
5005337	\$0.00	\$16,668.00	5006998	\$0.00	\$9,418.64
5005338	\$0.00	\$920.00	5006999	\$0.00	\$8,859.09
5005339	\$0.00	\$968.00	5007001	\$0.00	\$1,230.65
5005340	\$0.00	\$387.20	5007002	\$0.00	\$4,167.00
5005341	\$0.00	\$4,861.50	5007005	\$0.00	\$1,936.00
5005342	\$0.00	\$27,780.00	5007006	\$0.00	\$4,966.60
5005343	\$0.00	\$2,687.98	5007007	\$0.00	\$1,422.96
5005348	\$0.00	\$15,330.00	5007008	\$0.00	\$2,208.51
5005349	\$0.00	\$3,472.50	5007010	\$0.00	\$4,678.00
5005350	\$0.00	\$4,167.00	5007011	\$0.00	\$13,890.00
5005351	\$0.00	\$2,778.00	5007012	\$0.00	\$1,472.34
5005352	\$0.00	\$8,334.00	5007013	\$0.00	\$10,559.18
5005353	\$0.00	\$229.97	5007014	\$0.00	\$120.09
5005354	\$0.00	\$3,203.58	5007015	\$0.00	\$1,142.24
5005355	\$0.00	\$1,032.18	5007016	\$0.00	\$1,389.00
5005356	\$0.00	\$2,353.12	5007017	\$0.00	\$4,893.00
5005357	\$0.00	\$13,890.00	5007018	\$0.00	\$1,936.00
5005361	\$0.00	\$4,201.12	5007019	\$0.00	\$47,750.00
5005362	\$0.00	\$78.83	5007020	\$0.00	\$12,927.00
5005363	\$0.00	\$5,556.00	5007021	\$0.00	\$986.53
5005364	\$0.00	\$1,822.00	5007022	\$0.00	\$8,612.22
5005366	\$0.00	\$4,389.24	5007023	\$0.00	\$22,360.80
5005367	\$0.00	\$2,015.76	5007024	\$0.00	\$597.00
5005373	\$0.00	\$1,805.70	5007025	\$0.00	\$4,210.00
5005374	\$0.00	\$1,187.06	5007031	\$0.00	\$21,718.35
5005375	\$0.00	\$3,746.00	5007032	\$0.00	\$45,408.56
5005376	\$0.00	\$11,616.00	5007033	\$0.00	\$9,680.00
5005377	\$0.00	\$27,780.00	5007038	\$0.00	\$700.80
5005379	\$0.00	\$4,744.95	5007043	\$0.00	\$694.50

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005380	\$0.00	\$1,389.00	5007044	\$0.00	\$4,419.71
5005381	\$0.00	\$830.02	5007045	\$0.00	\$4,840.00
5005382	\$0.00	\$18,057.00	5007046	\$0.00	\$1,263.99
5005383	\$0.00	\$5,556.00	5007050	\$0.00	\$5,556.00
5005384	\$0.00	\$2,778.00	5007051	\$0.00	\$2,586.86
5005385	\$0.00	\$9,723.00	5007052	\$0.00	\$8,334.00
5005390	\$0.00	\$4,898.08	5007053	\$0.00	\$5,903.25
5005392	\$0.00	\$1,250.10	5007054	\$0.00	\$1,525.75
5005393	\$0.00	\$8,334.00	5007055	\$0.00	\$8,625.69
5005394	\$0.00	\$2,904.00	5007057	\$0.00	\$3,454.57
5005398	\$0.00	\$6,107.64	5007060	\$0.00	\$7,377.58
5005400	\$0.00	\$323.22	5007061	\$0.00	\$493.68
5005402	\$0.00	\$9,028.10	5007062	\$0.00	\$860.20
5005403	\$0.00	\$2,778.00	5007063	\$0.00	\$1,389.00
5005404	\$0.00	\$602.04	5007065	\$0.00	\$5,892.50
5005405	\$0.00	\$1,884.00	5007068	\$0.00	\$6,945.00
5005406	\$0.00	\$33,190.95	5007069	\$0.00	\$9,374.53
5005407	\$0.00	\$8,135.37	5007071	\$0.00	\$4,001.54
5005408	\$0.00	\$23,300.95	5007073	\$0.00	\$17,017.44
5005409	\$0.00	\$242.00	5007077	\$0.00	\$1,936.00
5005410	\$0.00	\$5,556.00	5007078	\$0.00	\$18,699.00
5005411	\$0.00	\$3,364.86	5007079	\$0.00	\$13,890.00
5005412	\$0.00	\$1,695.78	5007080	\$0.00	\$13,370.00
5005415	\$0.00	\$6,945.00	5007082	\$0.00	\$42.13
5005416	\$0.00	\$9,680.00	5007084	\$0.00	\$580.80
5005417	\$0.00	\$730.63	5007085	\$0.00	\$5,569.89
5005418	\$0.00	\$1,601.35	5007088	\$0.00	\$1,944.60
5005419	\$0.00	\$5,458.77	5007089	\$0.00	\$1,922.18
5005420	\$0.00	\$2,926.84	5007090	\$0.00	\$6,250.50
5005421	\$0.00	\$6,701.14	5007091	\$0.00	\$5,342.02
5005422	\$0.00	\$2,537.95	5007093	\$0.00	\$96.62
5005424	\$0.00	\$631,009.96	5007094	\$0.00	\$4,635.50
5005428	\$0.00	\$968.00	5007095	\$0.00	\$842.00
5005429	\$0.00	\$1,031.75	5007096	\$0.00	\$1,152.87
5005431	\$0.00	\$35,355.00	5007097	\$0.00	\$6,963.78
5005432	\$0.00	\$783.00	5007098	\$0.00	\$4,107.18
5005433	\$0.00	\$252.30	5007099	\$0.00	\$1,252.49
5005438	\$0.00	\$1,070.66	5007100	\$0.00	\$2,851.65
5005441	\$0.00	\$585.19	5007101	\$0.00	\$6,569.97
5005442	\$0.00	\$6,379.13	5007102	\$4,443.62	\$4,443.62
5005443	\$0.00	\$8,334.00	5007104	\$0.00	\$5,971.38
5005444	\$0.00	\$1,294.97	5007105	\$0.00	\$2,569.65
5005445	\$0.00	\$2,208.90	5007106	\$0.00	\$17,850.54
5005446	\$0.00	\$3,804.31	5007107	\$0.00	\$2,296.65
5005447	\$0.00	\$1,114.13	5007108	\$0.00	\$8,372.90
5005449	\$0.00	\$2,416.81	5007110	\$0.00	\$4,921.20
5005450	\$0.00	\$23,148.39	5007111	\$69,000.00	\$67,179.48
5005451	\$0.00	\$9,680.00	5007112	\$0.00	\$12,206.00
5005453	\$0.00	\$11,587.55	5007116	\$0.00	\$435.60
5005455	\$0.00	\$27,780.00	5007117	\$0.00	\$12,666.40
5005459	\$0.00	\$6,051.21	5007118	\$0.00	\$6,945.00
5005460	\$0.00	\$211.38	5007119	\$0.00	\$99.93
5005461	\$0.00	\$29,040.00	5007120	\$0.00	\$29,040.00
5005462	\$0.00	\$1,391.25	5007122	\$0.00	\$619.52
5005463	\$0.00	\$5,436.00	5007123	\$0.00	\$95.49
5005464	\$0.00	\$484.00	5007124	\$0.00	\$3,084.67
5005466	\$0.00	\$4,210.00	5007125	\$0.00	\$348.48
5005467	\$0.00	\$4,167.00	5007126	\$0.00	\$625.52
5005468	\$0.00	\$1,291.77	5007128	\$0.00	\$777.84
5005471	\$0.00	\$8,751.02	5007129	\$0.00	\$13,890.00
5005473	\$0.00	\$1,404.81	5007130	\$0.00	\$908.90
5005476	\$0.00	\$5,280.26	5007131	\$0.00	\$17,690.40
5005477	\$0.00	\$8,016.92	5007132	\$0.00	\$1,156.03
5005478	\$0.00	\$9,997.33	5007133	\$0.00	\$4,840.00
5005480	\$0.00	\$348.48	5007136	\$0.00	\$34,257.90
5005481	\$0.00	\$4,403.13	5007138	\$0.00	\$7,948.57
5005483	\$0.00	\$19,608.60	5007139	\$0.00	\$6,945.00
5005485	\$0.00	\$2,083.50	5007140	\$0.00	\$2,541.87
5005486	\$0.00	\$926.73	5007141	\$0.00	\$181.05
5005487	\$0.00	\$2,778.00	5007143	\$0.00	\$13,890.00
5005490	\$0.00	\$460.50	5007145	\$0.00	\$17,666.00
5005491	\$0.00	\$15,127.16	5007146	\$0.00	\$9,680.00
5005492	\$0.00	\$4,257.06	5007147	\$0.00	\$21,296.00
5005493	\$0.00	\$51.61	5007148	\$0.00	\$1,657.44
5005494	\$0.00	\$857.11	5007149	\$11,450.00	\$11,997.00
5005495	\$0.00	\$9,852.40	5007150	\$42,937.50	\$44,988.75
5005496	\$0.00	\$14,635.49	5007151	\$20,037.50	\$20,994.75
5005499	\$0.00	\$696.00	5007152	\$14,312.50	\$14,996.25

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005500	\$0.00	\$4,063.78	5007153	\$14,312.50	\$14,996.25
5005501	\$0.00	\$657.43	5007154	\$0.00	\$2,291.85
5005504	\$0.00	\$20,509.38	5007156	\$0.00	\$76,274.27
5005505	\$0.00	\$2,450.68	5007157	\$0.00	\$608.58
5005506	\$0.00	\$13,890.00	5007158	\$0.00	\$347.25
5005511	\$0.00	\$13,890.00	5007159	\$0.00	\$1,118.09
5005512	\$0.00	\$8,228.00	5007161	\$0.00	\$32,037.92
5005514	\$0.00	\$4,167.00	5007162	\$0.00	\$3,697.98
5005516	\$0.00	\$5,764.15	5007163	\$0.00	\$3,216.34
5005519	\$0.00	\$2,778.00	5007164	\$0.00	\$16,625.00
5005520	\$0.00	\$7,744.00	5007167	\$0.00	\$1,120.95
5005522	\$0.00	\$176.59	5007168	\$0.00	\$4,696.30
5005523	\$0.00	\$1,138.98	5007172	\$0.00	\$1,353.43
5005527	\$0.00	\$41,670.00	5007173	\$0.00	\$2,732.90
5005529	\$0.00	\$637.13	5007174	\$0.00	\$3,359.70
5005531	\$0.00	\$3,862.32	5007175	\$0.00	\$2,410.32
5005535	\$0.00	\$4,544.03	5007176	\$0.00	\$18,587.40
5005537	\$0.00	\$1,044.00	5007177	\$0.00	\$21,934.48
5005539	\$0.00	\$3,091.20	5007178	\$0.00	\$2,115.55
5005540	\$0.00	\$205.46	5007179	\$0.00	\$3,074.69
5005543	\$0.00	\$727.48	5007182	\$0.00	\$638.88
5005544	\$0.00	\$736.17	5007184	\$0.00	\$716.32
5005546	\$0.00	\$9,713.37	5007185	\$0.00	\$1,662.50
5005549	\$0.00	\$7,431.15	5007188	\$0.00	\$6,945.00
5005550	\$0.00	\$14,908.90	5007189	\$0.00	\$66.63
5005551	\$0.00	\$7,697.52	5007190	\$0.00	\$1,232.21
5005552	\$0.00	\$842.00	5007192	\$0.00	\$155.49
5005553	\$0.00	\$3,146.00	5007195	\$0.00	\$4,840.00
5005554	\$0.00	\$828.45	5007199	\$0.00	\$1,060.00
5005556	\$0.00	\$4,167.00	5007200	\$0.00	\$3,472.50
5005557	\$0.00	\$13,890.00	5007203	\$0.00	\$537.68
5005562	\$0.00	\$7,937.60	5007205	\$0.00	\$159.94
5005565	\$0.00	\$17,024.85	5007206	\$0.00	\$1,268.08
5005566	\$0.00	\$81.72	5007207	\$0.00	\$3,621.40
5005568	\$0.00	\$1,639.02	5007209	\$0.00	\$3,683.35
5005571	\$0.00	\$2,912.95	5007215	\$0.00	\$5,367.66
5005572	\$0.00	\$1,084.60	5007219	\$0.00	\$4,139.20
5005573	\$0.00	\$6,524.00	5007220	\$0.00	\$1,348.00
5005575	\$0.00	\$5,810.60	5007221	\$0.00	\$2,804.05
5005578	\$0.00	\$34.45	5007222	\$0.00	\$1,389.00
5005580	\$0.00	\$1,873.00	5007224	\$0.00	\$96.62
5005581	\$0.00	\$16,219.80	5007225	\$0.00	\$1,775.90
5005582	\$0.00	\$2,811.95	5007226	\$0.00	\$10,325.00
5005583	\$0.00	\$13,890.00	5007228	\$0.00	\$763.95
5005584	\$0.00	\$513.93	5007229	\$0.00	\$9,680.00
5005585	\$0.00	\$943.67	5007230	\$0.00	\$1,666.80
5005587	\$0.00	\$88.87	5007231	\$0.00	\$1,791.81
5005588	\$0.00	\$2,009.00	5007232	\$0.00	\$6,945.00
5005589	\$0.00	\$28,887.05	5007234	\$0.00	\$648.00
5005590	\$0.00	\$2,361.30	5007235	\$0.00	\$2,451.07
5005593	\$0.00	\$2,130.68	5007236	\$0.00	\$95.49
5005594	\$0.00	\$1,858.98	5007238	\$0.00	\$1,216.85
5005595	\$0.00	\$13,890.00	5007239	\$0.00	\$1,598.74
5005596	\$0.00	\$2,487.76	5007240	\$0.00	\$1,807.79
5005597	\$0.00	\$6,939.95	5007242	\$0.00	\$421.00
5005599	\$0.00	\$930.89	5007243	\$0.00	\$4,167.00
5005602	\$0.00	\$2,327.34	5007245	\$0.00	\$13,890.00
5005603	\$0.00	\$4,840.00	5007246	\$0.00	\$405.33
5005605	\$0.00	\$24,182.93	5007247	\$0.00	\$7,083.90
5005606	\$0.00	\$8,313.81	5007248	\$0.00	\$5,708.79
5005607	\$0.00	\$3,366.24	5007249	\$0.00	\$10,695.30
5005608	\$0.00	\$6,516.04	5007252	\$0.00	\$13,195.50
5005609	\$0.00	\$5,538.26	5007253	\$0.00	\$1,819.50
5005613	\$0.00	\$4,183.90	5007254	\$0.00	\$6,945.00
5005615	\$0.00	\$10,556.40	5007256	\$0.00	\$9,000.00
5005616	\$0.00	\$958.32	5007257	\$0.00	\$4,430.91
5005617	\$0.00	\$958.32	5007260	\$0.00	\$2,024.19
5005618	\$0.00	\$694.50	5007261	\$0.00	\$7,616.60
5005620	\$0.00	\$19,289.05	5007262	\$0.00	\$17,484.00
5005625	\$0.00	\$1,524.02	5007264	\$0.00	\$27,780.00
5005626	\$0.00	\$274.80	5007265	\$0.00	\$6,315.00
5005628	\$0.00	\$2,778.00	5007266	\$0.00	\$11,036.72
5005631	\$0.00	\$5,569.34	5007267	\$0.00	\$4,167.00
5005632	\$0.00	\$1,420.12	5007269	\$0.00	\$3,778.86
5005633	\$0.00	\$8,876.56	5007270	\$0.00	\$78.83
5005635	\$0.00	\$221.31	5007272	\$0.00	\$16,668.00
5005636	\$0.00	\$1,828.67	5007273	\$0.00	\$4,549.60
5005637	\$0.00	\$309.76	5007274	\$0.00	\$986.06

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005638	\$0.00	\$4,372.00	5007275	\$0.00	\$1,847.37
5005639	\$0.00	\$696.00	5007282	\$0.00	\$1,843.52
5005643	\$0.00	\$6,272.64	5007283	\$0.00	\$2,205.15
5005644	\$0.00	\$4,840.00	5007288	\$0.00	\$1,684.32
5005645	\$0.00	\$3,039.52	5007289	\$0.00	\$620.50
5005646	\$0.00	\$12,916.04	5007290	\$0.00	\$1,010.45
5005647	\$0.00	\$1,038.92	5007291	\$0.00	\$1,176.06
5005648	\$0.00	\$3,754.90	5007292	\$0.00	\$3,630.00
5005649	\$0.00	\$2,352.02	5007293	\$0.00	\$9,680.00
5005650	\$0.00	\$4,454.37	5007295	\$0.00	\$10,656.21
5005653	\$0.00	\$2,466.52	5007296	\$0.00	\$1,628.20
5005654	\$0.00	\$8,901.68	5007297	\$69,000.00	\$64,170.00
5005655	\$0.00	\$1,341.24	5007298	\$0.00	\$6,945.00
5005658	\$0.00	\$1,084.36	5007299	\$0.00	\$631.50
5005659	\$0.00	\$309.45	5007300	\$0.00	\$11,612.40
5005660	\$0.00	\$1,673.10	5007301	\$0.00	\$8,546.03
5005662	\$0.00	\$21,673.35	5007303	\$0.00	\$526.25
5005663	\$0.00	\$3,737.16	5007304	\$0.00	\$5,556.00
5005664	\$0.00	\$152.08	5007305	\$0.00	\$5,719.71
5005666	\$0.00	\$13,042.71	5007306	\$0.00	\$15,626.25
5005667	\$0.00	\$4,818.98	5007307	\$0.00	\$27,940.24
5005668	\$0.00	\$1,568.16	5007308	\$0.00	\$685.00
5005669	\$0.00	\$1,514.01	5007311	\$0.00	\$4,840.00
5005670	\$0.00	\$823.34	5007312	\$0.00	\$1,889.00
5005672	\$0.00	\$13,963.56	5007313	\$0.00	\$416.70
5005673	\$0.00	\$12,778.80	5007314	\$0.00	\$6,945.00
5005674	\$0.00	\$3,477.33	5007316	\$0.00	\$4,840.00
5005675	\$0.00	\$4,804.37	5007319	\$0.00	\$2,904.00
5005676	\$0.00	\$16,625.00	5007320	\$0.00	\$11,616.00
5005677	\$0.00	\$2,536.16	5007321	\$0.00	\$4,810.95
5005678	\$0.00	\$36,280.25	5007322	\$0.00	\$7,618.16
5005679	\$0.00	\$5,135.00	5007324	\$0.00	\$6,269.95
5005682	\$0.00	\$1,736.00	5007325	\$0.00	\$149.91
5005683	\$0.00	\$1,277.88	5007327	\$0.00	\$3,472.50
5005685	\$0.00	\$12,501.00	5007329	\$0.00	\$416.70
5005689	\$0.00	\$3,320.14	5007331	\$0.00	\$27,120.00
5005690	\$0.00	\$41,670.00	5007333	\$0.00	\$105.52
5005691	\$0.00	\$1,236.21	5007334	\$0.00	\$421.00
5005692	\$0.00	\$1,153.56	5007335	\$0.00	\$2,036.25
5005693	\$0.00	\$3,494.48	5007338	\$0.00	\$2,569.62
5005694	\$0.00	\$3,562.24	5007339	\$0.00	\$71.08
5005695	\$0.00	\$7,503.60	5007340	\$0.00	\$4,448.80
5005696	\$0.00	\$2,418.49	5007341	\$0.00	\$877.42
5005698	\$0.00	\$1,111.20	5007342	\$0.00	\$1,454.00
5005699	\$0.00	\$1,161.60	5007343	\$0.00	\$5,892.50
5005701	\$0.00	\$6,250.50	5007344	\$0.00	\$45.52
5005702	\$0.00	\$9,699.36	5007345	\$0.00	\$513.04
5005703	\$0.00	\$17,630.00	5007348	\$0.00	\$27,063.40
5005704	\$0.00	\$4,840.00	5007349	\$0.00	\$69,375.00
5005706	\$0.00	\$62,203.86	5007350	\$0.00	\$2,206.35
5005707	\$0.00	\$609.84	5007351	\$0.00	\$5,007.63
5005708	\$0.00	\$6,597.75	5007352	\$0.00	\$916.74
5005709	\$0.00	\$3,195.14	5007353	\$0.00	\$6,069.93
5005710	\$0.00	\$213.03	5007354	\$0.00	\$4,110.00
5005711	\$0.00	\$6,767.61	5007355	\$0.00	\$4,110.00
5005714	\$0.00	\$4,861.50	5007356	\$0.00	\$402.81
5005717	\$0.00	\$968.00	5007357	\$0.00	\$9,337.41
5005718	\$0.00	\$2,420.00	5007360	\$0.00	\$8,334.00
5005719	\$0.00	\$2,420.00	5007361	\$0.00	\$1,095.72
5005720	\$0.00	\$144.50	5007364	\$0.00	\$2,904.00
5005721	\$0.00	\$1,287.44	5007365	\$0.00	\$9,050.00
5005722	\$0.00	\$14,034.47	5007370	\$0.00	\$1,805.70
5005723	\$0.00	\$5,871.90	5007373	\$0.00	\$1,680.69
5005727	\$0.00	\$19,446.00	5007374	\$0.00	\$2,778.00
5005728	\$0.00	\$9,680.00	5007375	\$0.00	\$8,053.11
5005729	\$0.00	\$232.43	5007377	\$0.00	\$13,890.00
5005730	\$0.00	\$232.43	5007378	\$0.00	\$6,945.00
5005731	\$0.00	\$6,145.61	5007379	\$0.00	\$3,472.50
5005732	\$0.00	\$9,680.00	5007380	\$0.00	\$4,710.98
5005738	\$0.00	\$17,215.80	5007382	\$0.00	\$845.30
5005739	\$0.00	\$610.30	5007383	\$0.00	\$9,181.13
5005740	\$0.00	\$175.46	5007384	\$0.00	\$6,945.00
5005741	\$0.00	\$930.21	5007385	\$0.00	\$6,128.61
5005744	\$0.00	\$1,376.95	5007386	\$0.00	\$23,613.00
5005745	\$0.00	\$3,091.69	5007387	\$0.00	\$22,945.29
5005746	\$0.00	\$168.78	5007388	\$0.00	\$222.11
5005747	\$0.00	\$1,067.87	5007391	\$0.00	\$15,810.96
5005748	\$0.00	\$100.69	5007392	\$0.00	\$3,833.64

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005749	\$0.00	\$26.11	5007394	\$0.00	\$3,049.16
5005750	\$0.00	\$156.45	5007395	\$0.00	\$4,167.00
5005751	\$0.00	\$2,504.70	5007396	\$0.00	\$1,491.92
5005752	\$0.00	\$3,724.54	5007397	\$0.00	\$2,778.00
5005753	\$0.00	\$3,667.24	5007400	\$0.00	\$8,334.00
5005754	\$0.00	\$2,778.00	5007402	\$0.00	\$2,585.75
5005755	\$0.00	\$2,045.81	5007404	\$0.00	\$6,945.00
5005756	\$0.00	\$1,638.77	5007405	\$0.00	\$1,526.79
5005759	\$0.00	\$7,335.90	5007407	\$0.00	\$8,015.04
5005760	\$0.00	\$17,877.90	5007408	\$0.00	\$14,017.20
5005764	\$0.00	\$9,723.00	5007410	\$0.00	\$1,124.26
5005765	\$0.00	\$96.62	5007412	\$0.00	\$7,618.16
5005766	\$0.00	\$1,696.23	5007414	\$0.00	\$49.95
5005767	\$0.00	\$9,538.56	5007415	\$0.00	\$1,182.68
5005768	\$0.00	\$5,021.40	5007418	\$0.00	\$2,778.00
5005769	\$0.00	\$907.98	5007420	\$0.00	\$3,447.50
5005771	\$0.00	\$4,210.00	5007421	\$0.00	\$3,498.38
5005772	\$0.00	\$99.93	5007422	\$0.00	\$31,113.20
5005773	\$0.00	\$23,535.60	5007424	\$42,718.75	\$42,718.75
5005774	\$0.00	\$1,048.43	5007425	\$42,718.75	\$42,718.75
5005776	\$0.00	\$25,840.90	5007427	\$0.00	\$3,805.86
5005777	\$0.00	\$5,556.00	5007431	\$0.00	\$5,556.00
5005780	\$0.00	\$147.73	5007432	\$0.00	\$17,362.50
5005781	\$0.00	\$1,389.00	5007438	\$0.00	\$13,890.00
5005782	\$0.00	\$11,456.08	5007439	\$0.00	\$38,989.23
5005783	\$0.00	\$968.00	5007440	\$0.00	\$20,835.00
5005785	\$0.00	\$2,062.78	5007444	\$0.00	\$7,676.90
5005786	\$0.00	\$4,305.90	5007445	\$0.00	\$1,258.49
5005787	\$0.00	\$8,322.45	5007446	\$0.00	\$3,238.78
5005789	\$0.00	\$251.90	5007447	\$0.00	\$6,945.00
5005790	\$0.00	\$366.89	5007448	\$0.00	\$277,800.00
5005792	\$0.00	\$6,945.00	5007450	\$0.00	\$7,667.28
5005793	\$0.00	\$4,274.00	5007452	\$0.00	\$2,778.00
5005794	\$0.00	\$2,944.68	5007453	\$0.00	\$1,969.47
5005795	\$0.00	\$916.74	5007454	\$0.00	\$314.70
5005797	\$0.00	\$5,761.00	5007458	\$0.00	\$6,945.00
5005800	\$0.00	\$2,437.85	5007462	\$0.00	\$2,755.39
5005801	\$0.00	\$2,430.75	5007467	\$0.00	\$10,276.47
5005802	\$0.00	\$7,764.51	5007468	\$0.00	\$1,379.04
5005804	\$0.00	\$6,250.50	5007469	\$0.00	\$13,250.50
5005805	\$0.00	\$1,083.42	5007470	\$0.00	\$3,381.48
5005806	\$0.00	\$928.99	5007474	\$0.00	\$8,389.90
5005808	\$0.00	\$3,790.00	5007475	\$0.00	\$3,501.08
5005809	\$0.00	\$1,796.20	5007476	\$0.00	\$1,938.27
5005810	\$0.00	\$9,680.00	5007477	\$0.00	\$281.08
5005811	\$0.00	\$226.49	5007479	\$0.00	\$3,442.50
5005812	\$0.00	\$9,845.40	5007480	\$0.00	\$12,415.80
5005813	\$0.00	\$5,852.21	5007481	\$0.00	\$12,415.80
5005814	\$0.00	\$8,260.16	5007485	\$0.00	\$20,450.72
5005815	\$0.00	\$10,732.50	5007486	\$0.00	\$13,097.04
5005816	\$0.00	\$2,841.00	5007487	\$0.00	\$253.10
5005818	\$0.00	\$8,808.80	5007489	\$0.00	\$13,890.00
5005826	\$0.00	\$4,167.00	5007490	\$0.00	\$8,692.64
5005828	\$0.00	\$1,346.05	5007491	\$0.00	\$11,316.00
5005829	\$0.00	\$13,890.00	5007492	\$0.00	\$5,556.00
5005830	\$4,030.59	\$4,030.59	5007496	\$0.00	\$4,463.41
5005832	\$0.00	\$1,541.79	5007500	\$0.00	\$41,670.00
5005833	\$0.00	\$515.64	5007501	\$0.00	\$3,888.37
5005836	\$0.00	\$1,210.00	5007505	\$0.00	\$1,256.51
5005837	\$0.00	\$4,317.28	5007508	\$0.00	\$64,329.90
5005838	\$0.00	\$6,279.56	5007509	\$0.00	\$30,392.92
5005839	\$0.00	\$16,134.32	5007510	\$0.00	\$19,029.30
5005842	\$0.00	\$33,601.95	5007514	\$0.00	\$4,180.00
5005843	\$0.00	\$29,040.00	5007515	\$0.00	\$3,645.34
5005845	\$0.00	\$17,236.89	5007517	\$0.00	\$134.39
5005847	\$0.00	\$875.07	5007518	\$0.00	\$2,410.92
5005848	\$0.00	\$18,730.00	5007519	\$0.00	\$69,450.00
5005849	\$0.00	\$1,544.96	5007520	\$0.00	\$13,890.00
5005856	\$0.00	\$940.00	5007523	\$0.00	\$6,085.29
5005859	\$0.00	\$840.70	5007525	\$0.00	\$311.75
5005860	\$0.00	\$696.96	5007526	\$0.00	\$315.75
5005861	\$0.00	\$16,415.83	5007527	\$0.00	\$13,890.00
5005864	\$0.00	\$7,347.08	5007530	\$0.00	\$1,389.00
5005866	\$0.00	\$2,778.00	5007531	\$0.00	\$3,921.35
5005867	\$0.00	\$165.02	5007532	\$0.00	\$3,921.35
5005868	\$0.00	\$9,680.00	5007533	\$0.00	\$6,880.00
5005869	\$0.00	\$10,874.37	5007535	\$0.00	\$2,864.64
5005870	\$0.00	\$726.00	5007536	\$0.00	\$2,864.64

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005871	\$0.00	\$1,277.88	5007537	\$0.00	\$1,999.51
5005872	\$0.00	\$2,208.99	5007538	\$0.00	\$1,328.57
5005874	\$0.00	\$5,556.00	5007539	\$0.00	\$4,167.00
5005877	\$0.00	\$1,190.73	5007540	\$0.00	\$1,389.00
5005878	\$0.00	\$7,092.32	5007541	\$0.00	\$920.00
5005880	\$0.00	\$317.60	5007542	\$0.00	\$5,865.07
5005881	\$0.00	\$728.50	5007544	\$0.00	\$9,255.00
5005885	\$0.00	\$15,095.88	5007549	\$0.00	\$2,662.61
5005887	\$0.00	\$2,778.00	5007551	\$0.00	\$5,238.20
5005889	\$0.00	\$5,556.00	5007556	\$0.00	\$1,270.37
5005890	\$0.00	\$24,307.50	5007557	\$0.00	\$12,501.00
5005892	\$0.00	\$9,723.00	5007559	\$0.00	\$1,554.22
5005894	\$0.00	\$2,778.00	5007560	\$0.00	\$10,278.60
5005895	\$0.00	\$4,115.00	5007561	\$0.00	\$3,615.43
5005896	\$0.00	\$2,263.72	5007563	\$0.00	\$1,288.26
5005897	\$0.00	\$116.60	5007564	\$0.00	\$11,631.19
5005898	\$0.00	\$3,157.50	5007566	\$0.00	\$1,944.60
5005899	\$0.00	\$482.33	5007567	\$0.00	\$29,040.00
5005902	\$0.00	\$1,389.00	5007569	\$0.00	\$3,805.86
5005904	\$0.00	\$5,566.00	5007570	\$0.00	\$5,556.00
5005905	\$0.00	\$5,556.00	5007571	\$0.00	\$320.16
5005908	\$0.00	\$1,761.76	5007572	\$0.00	\$43,591.20
5005909	\$0.00	\$2,232.48	5007573	\$0.00	\$20,424.00
5005910	\$0.00	\$2,161.74	5007574	\$0.00	\$3,300.48
5005911	\$0.00	\$1,145.00	5007575	\$0.00	\$2,778.00
5005912	\$0.00	\$2,303.92	5007576	\$0.00	\$18,167.20
5005913	\$0.00	\$13,087.36	5007580	\$0.00	\$968.00
5005915	\$0.00	\$144.19	5007582	\$0.00	\$15,867.21
5005916	\$0.00	\$10,764.75	5007583	\$0.00	\$1,662.83
5005918	\$0.00	\$93.31	5007584	\$0.00	\$6,945.00
5005921	\$0.00	\$406.47	5007586	\$0.00	\$27,958.00
5005922	\$0.00	\$193.25	5007589	\$0.00	\$8,465.10
5005923	\$0.00	\$556.95	5007595	\$0.00	\$13,890.00
5005924	\$0.00	\$6,443.68	5007596	\$0.00	\$101.07
5005925	\$0.00	\$1,185.96	5007599	\$0.00	\$5,556.00
5005926	\$0.00	\$11,863.35	5007600	\$0.00	\$27,778.90
5005927	\$0.00	\$8,201.94	5007601	\$0.00	\$1,881.22
5005928	\$0.00	\$694.50	5007603	\$0.00	\$1,133.30
5005929	\$0.00	\$936.50	5007609	\$0.00	\$6,087.86
5005930	\$0.00	\$1,732.72	5007610	\$0.00	\$4,167.00
5005931	\$0.00	\$935.10	5007613	\$0.00	\$23,492.75
5005932	\$0.00	\$18,262.00	5007622	\$0.00	\$5,139.30
5005933	\$0.00	\$13,890.00	5007625	\$0.00	\$3,309.90
5005940	\$0.00	\$2,105.00	5007626	\$0.00	\$968.00
5005941	\$0.00	\$3,608.18	5007628	\$0.00	\$27,780.00
5005944	\$0.00	\$1,115.29	5007629	\$0.00	\$455.43
5005948	\$0.00	\$6,945.00	5007632	\$0.00	\$195.25
5005951	\$0.00	\$10,525.00	5007633	\$0.00	\$6,805.26
5005952	\$0.00	\$2,347.41	5007637	\$0.00	\$2,101.45
5005953	\$0.00	\$5,208.81	5007639	\$0.00	\$38,720.00
5005954	\$0.00	\$4,111.44	5007642	\$0.00	\$2,778.00
5005955	\$0.00	\$1,293.58	5007643	\$0.00	\$41,670.00
5005956	\$0.00	\$8,394.66	5007645	\$0.00	\$9,680.00
5005957	\$0.00	\$1,222.32	5007646	\$0.00	\$108.83
5005961	\$0.00	\$3,139.14	5007647	\$0.00	\$18,638.00
5005962	\$0.00	\$7,260.43	5007649	\$0.00	\$1,837.20
5005963	\$0.00	\$15,327.77	5007652	\$0.00	\$9,723.00
5005966	\$0.00	\$5,861.00	5007655	\$0.00	\$835.00
5005967	\$0.00	\$2,357.00	5007656	\$0.00	\$1,583.46
5005970	\$52,497.50	\$55,565.18	5007659	\$0.00	\$1,375.11
5005971	\$0.00	\$4,305.90	5007666	\$0.00	\$2,589.83
5005972	\$0.00	\$241.48	5007668	\$0.00	\$27,780.00
5005973	\$0.00	\$484.00	5007672	\$0.00	\$558.99
5005974	\$0.00	\$726.00	5007673	\$0.00	\$2,222.40
5005976	\$0.00	\$1,083.42	5007675	\$0.00	\$4,207.75
5005979	\$0.00	\$4,167.00	5007676	\$0.00	\$2,430.75
5005983	\$0.00	\$11,846.00	5007677	\$0.00	\$500.04
5005984	\$0.00	\$2,569.65	5007678	\$0.00	\$53.70
5005986	\$0.00	\$4,841.40	5007679	\$0.00	\$44.74
5005987	\$0.00	\$323.19	5007683	\$0.00	\$4,694.82
5005988	\$0.00	\$6,945.00	5007689	\$0.00	\$3,765.52
5005989	\$0.00	\$421.00	5007690	\$0.00	\$9,723.00
5005991	\$0.00	\$294.70	5007691	\$0.00	\$6,084.19
5005993	\$0.00	\$145.46	5007692	\$0.00	\$1,936.00
5005994	\$0.00	\$58,728.56	5007693	\$0.00	\$4,134.95
5005995	\$0.00	\$380.92	5007695	\$0.00	\$3,944.76
5005996	\$0.00	\$1,365.00	5007701	\$0.00	\$6,945.00
5005998	\$0.00	\$1,666.80	5007703	\$0.00	\$842.00

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5005999	\$0.00	\$1,389.00	5007704	\$0.00	\$92.18
5006001	\$0.00	\$15,279.00	5007705	\$0.00	\$594.02
5006002	\$0.00	\$8,496.97	5007706	\$0.00	\$5,145.59
5006003	\$0.00	\$1,351.66	5007709	\$0.00	\$1,873.00
5006005	\$0.00	\$13,890.00	5007710	\$0.00	\$968.00
5006006	\$0.00	\$27,780.00	5007711	\$0.00	\$968.00
5006007	\$0.00	\$2,361.30	5007712	\$0.00	\$968.00
5006008	\$0.00	\$13,890.00	5007718	\$0.00	\$2,083.50
5006009	\$0.00	\$3,003.96	5007719	\$0.00	\$1,936.00
5006010	\$0.00	\$6,945.00	5007720	\$0.00	\$1,986.27
5006011	\$0.00	\$11,469.37	5007722	\$0.00	\$13,890.00
5006012	\$0.00	\$2,778.00	5007723	\$0.00	\$6,945.00
5006013	\$0.00	\$1,345.74	5007724	\$0.00	\$3,472.50
5006014	\$0.00	\$4,145.14	5007729	\$0.00	\$71.08
5006017	\$0.00	\$19,360.00	5007730	\$0.00	\$3,147.41
5006018	\$0.00	\$24,899.70	5007734	\$0.00	\$1,503.47
5006020	\$0.00	\$52,782.00	5007735	\$0.00	\$1,835.25
5006022	\$0.00	\$8,334.00	5007736	\$0.00	\$866.48
5006023	\$0.00	\$8,334.00	5007737	\$0.00	\$32.64
5006025	\$0.00	\$23,380.60	5007739	\$0.00	\$6,333.84
5006026	\$0.00	\$10,525.00	5007740	\$0.00	\$213.92
5006028	\$0.00	\$12,595.50	5007742	\$0.00	\$11,286.88
5006029	\$0.00	\$16,919.80	5007743	\$0.00	\$4,694.82
5006031	\$0.00	\$10,356.16	5007744	\$0.00	\$4,694.82
5006034	\$0.00	\$2,690.00	5007748	\$0.00	\$4,436.35
5006035	\$0.00	\$14,957.43	5007753	\$0.00	\$4,659.66
5006036	\$0.00	\$21,243.24	5007754	\$0.00	\$1,744.67
5006037	\$0.00	\$7,153.35	5007755	\$0.00	\$5,681.01
5006038	\$0.00	\$7,444.48	5007756	\$0.00	\$3,458.61
5006040	\$0.00	\$2,105.00	5007760	\$0.00	\$38,720.00
5006042	\$0.00	\$72,835.50	5007762	\$0.00	\$6,945.00
5006043	\$0.00	\$4,210.00	5007763	\$0.00	\$3,746.00
5006044	\$0.00	\$1,874.99	5007765	\$0.00	\$96.62
5006045	\$0.00	\$5,403.08	5007766	\$0.00	\$1,389.00
5006047	\$0.00	\$2,272.23	5007768	\$0.00	\$4,659.66
5006050	\$0.00	\$6,466.98	5007770	\$0.00	\$1,240.92
5006051	\$0.00	\$5,567.23	5007771	\$0.00	\$3,962.88
5006052	\$0.00	\$13,115.90	5007772	\$0.00	\$609.90
5006053	\$0.00	\$911.00	5007774	\$0.00	\$5,097.63
5006054	\$0.00	\$37,503.00	5007775	\$0.00	\$7,913.00
5006055	\$0.00	\$4,584.29	5007776	\$0.00	\$4,440.50
5006057	\$0.00	\$5,887.12	5007778	\$0.00	\$5,672.48
5006059	\$0.00	\$6,795.36	5007779	\$0.00	\$510.85
5006060	\$0.00	\$13,890.00	5007780	\$0.00	\$2,778.00
5006061	\$0.00	\$503.70	5007781	\$0.00	\$9,680.00
5006062	\$0.00	\$2,778.00	5007783	\$0.00	\$4,271.07
5006064	\$0.00	\$2,803.41	5007784	\$0.00	\$1,475.52
5006065	\$0.00	\$2,904.00	5007785	\$0.00	\$4,260.88
5006066	\$0.00	\$13,890.00	5007786	\$0.00	\$7,944.88
5006067	\$0.00	\$3,472.50	5007788	\$0.00	\$1,155.63
5006068	\$0.00	\$52.90	5007789	\$0.00	\$6,945.00
5006069	\$0.00	\$20,140.50	5007790	\$0.00	\$8,789.90
5006074	\$0.00	\$4,157.06	5007792	\$0.00	\$121.04
5006075	\$0.00	\$623.06	5007794	\$0.00	\$1,646.00
5006077	\$0.00	\$2,303.84	5007804	\$0.00	\$1,319.55
5006078	\$0.00	\$13,890.00	5007805	\$0.00	\$41,040.27
5006079	\$0.00	\$16,265.19	5007806	\$0.00	\$2,280.02
5006081	\$0.00	\$9,723.00	5007807	\$0.00	\$652.55
5006082	\$0.00	\$4,167.00	5007808	\$0.00	\$4,986.51
5006083	\$0.00	\$3,025.58	5007809	\$0.00	\$9,514.65
5006084	\$0.00	\$3,705.07	5007810	\$0.00	\$3,051.50
5006085	\$0.00	\$6,945.00	5007813	\$0.00	\$888.96
5006086	\$0.00	\$8,014.40	5007818	\$0.00	\$1,021.85
5006087	\$0.00	\$18,751.50	5007820	\$0.00	\$1,419.86
5006088	\$0.00	\$1,389.00	5007821	\$0.00	\$1,389.00
5006089	\$0.00	\$136.18	5007822	\$0.00	\$9,261.00
5006090	\$0.00	\$248,465.50	5007824	\$0.00	\$1,299.77
5006092	\$0.00	\$2,696.72	5007826	\$0.00	\$2,587.69
5006094	\$0.00	\$2,805.78	5007827	\$0.00	\$333.36
5006097	\$0.00	\$4,167.00	5007828	\$0.00	\$4,167.00
5006099	\$0.00	\$9,680.00	5007829	\$0.00	\$13,890.00
5006100	\$0.00	\$33.31	5007830	\$0.00	\$2,740.72
5006101	\$0.00	\$113.28	5007832	\$0.00	\$13,890.00
5006103	\$0.00	\$33.31	5007834	\$0.00	\$10,403.37
5006104	\$0.00	\$12,290.40	5007835	\$0.00	\$8,420.00
5006106	\$0.00	\$2,778.00	5007837	\$0.00	\$1,775.05
5006107	\$0.00	\$4,617.20	5007841	\$0.00	\$740.50
5006108	\$0.00	\$7,934.88	5007842	\$0.00	\$18,167.20



<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006109	\$0.00	\$6,945.00	5007844	\$0.00	\$4,039.10
5006110	\$0.00	\$197.50	5007845	\$0.00	\$511.06
5006111	\$0.00	\$955.05	5007847	\$0.00	\$5,134.29
5006112	\$0.00	\$25,710.39	5007848	\$0.00	\$41.08
5006114	\$0.00	\$6,215.77	5007849	\$0.00	\$6,945.00
5006116	\$0.00	\$4,167.00	5007850	\$0.00	\$10,777.37
5006117	\$0.00	\$6,277.50	5007853	\$0.00	\$2,139.28
5006119	\$0.00	\$1,389.00	5007854	\$0.00	\$4,167.00
5006121	\$0.00	\$41,670.00	5007857	\$0.00	\$309.76
5006122	\$0.00	\$1,936.00	5007858	\$0.00	\$7,292.25
5006123	\$0.00	\$2,119.92	5007864	\$0.00	\$17,518.00
5006124	\$0.00	\$12,501.00	5007866	\$0.00	\$2,408.40
5006125	\$0.00	\$15,109.85	5007867	\$0.00	\$2,323.20
5006126	\$0.00	\$2,071.52	5007871	\$0.00	\$1,389.00
5006127	\$0.00	\$9,848.01	5007872	\$0.00	\$694.50
5006128	\$0.00	\$17,024.97	5007876	\$0.00	\$170.68
5006130	\$0.00	\$2,810.95	5007878	\$0.00	\$6,250.50
5006131	\$0.00	\$5,368.93	5007879	\$0.00	\$4,326.34
5006133	\$0.00	\$2,564.12	5007880	\$0.00	\$7,724.57
5006134	\$0.00	\$13,890.00	5007881	\$0.00	\$7,724.57
5006135	\$0.00	\$6,945.00	5007883	\$0.00	\$4,510.00
5006138	\$0.00	\$6,903.33	5007884	\$0.00	\$327.37
5006139	\$0.00	\$2,640.00	5007885	\$0.00	\$6,945.00
5006140	\$0.00	\$9,541.40	5007887	\$0.00	\$5,556.00
5006141	\$0.00	\$63.31	5007888	\$0.00	\$2,115.00
5006143	\$0.00	\$5,224.75	5007889	\$0.00	\$322.65
5006146	\$0.00	\$201.01	5007890	\$0.00	\$406.69
5006147	\$0.00	\$929.94	5007891	\$0.00	\$208.40
5006149	\$0.00	\$1,389.00	5007892	\$0.00	\$41,670.00
5006152	\$0.00	\$5,808.00	5007894	\$0.00	\$7,413.28
5006153	\$0.00	\$1,684.00	5007898	\$0.00	\$835.20
5006154	\$0.00	\$3,333.60	5007899	\$0.00	\$5,208.75
5006156	\$0.00	\$9,775.43	5007902	\$0.00	\$725.99
5006158	\$0.00	\$9,723.00	5007903	\$0.00	\$2,778.00
5006159	\$0.00	\$104,175.00	5007906	\$0.00	\$199.45
5006160	\$0.00	\$8,148.97	5007913	\$0.00	\$1,653.75
5006161	\$0.00	\$34.45	5007914	\$0.00	\$650.45
5006162	\$0.00	\$6,945.00	5007915	\$0.00	\$5,821.88
5006163	\$0.00	\$1,367.51	5007919	\$0.00	\$21,898.00
5006164	\$474.00	\$474.00	5007920	\$0.00	\$5,000.40
5006166	\$0.00	\$11,945.40	5007922	\$0.00	\$1,363.30
5006167	\$0.00	\$944.52	5007923	\$0.00	\$3,189.31
5006168	\$0.00	\$17,784.50	5007924	\$0.00	\$12,758.02
5006169	\$0.00	\$830.18	5007926	\$0.00	\$124.35
5006172	\$0.00	\$361.14	5007927	\$0.00	\$26,006.10
5006174	\$0.00	\$1,845.49	5007928	\$0.00	\$26,224.90
5006175	\$0.00	\$2,688.61	5007929	\$0.00	\$4,210.00
5006179	\$0.00	\$2,235.43	5007930	\$0.00	\$1,064.80
5006182	\$0.00	\$3,736.41	5007931	\$0.00	\$13,890.00
5006187	\$0.00	\$4,629.89	5007932	\$0.00	\$12,966.90
5006188	\$0.00	\$4,028.10	5007933	\$0.00	\$3,657.61
5006189	\$0.00	\$2,458.53	5007934	\$0.00	\$379.50
5006190	\$0.00	\$1,803.00	5007937	\$0.00	\$13,430.00
5006191	\$0.00	\$1,620.85	5007938	\$0.00	\$9,680.00
5006194	\$0.00	\$1,374.56	5007943	\$0.00	\$4,869.04
5006195	\$0.00	\$35,405.86	5007944	\$0.00	\$11,785.00
5006196	\$0.00	\$2,518.68	5007947	\$0.00	\$6,550.63
5006197	\$0.00	\$7,387.37	5007948	\$0.00	\$2,105.00
5006198	\$0.00	\$12,589.90	5007949	\$0.00	\$1,878.10
5006199	\$0.00	\$1,517.91	5007951	\$0.00	\$7,991.84
5006202	\$0.00	\$717.51	5007952	\$0.00	\$13,890.00
5006203	\$0.00	\$3,565.19	5007961	\$0.00	\$1,452.00
5006204	\$0.00	\$3,781.13	5007962	\$0.00	\$5,494.58
5006206	\$0.00	\$25,910.19	5007963	\$0.00	\$555.60
5006208	\$0.00	\$77,440.00	5007964	\$0.00	\$2,180.73
5006209	\$0.00	\$6,904.95	5007965	\$0.00	\$1,478.20
5006211	\$0.00	\$9,680.00	5007966	\$0.00	\$6,408.16
5006212	\$0.00	\$9,723.00	5007969	\$0.00	\$17,056.30
5006213	\$0.00	\$13,705.35	5007976	\$0.00	\$27,780.00
5006214	\$0.00	\$29,040.00	5007978	\$0.00	\$7,211.60
5006220	\$0.00	\$4,525.00	5007982	\$0.00	\$172.15
5006222	\$0.00	\$276.54	5007983	\$0.00	\$13,890.00
5006224	\$0.00	\$16,292.97	5007984	\$0.00	\$13,890.00
5006225	\$0.00	\$5,556.00	5007985	\$0.00	\$13,890.00
5006226	\$0.00	\$996.30	5007986	\$0.00	\$1,263.00
5006229	\$0.00	\$27,780.00	5007987	\$0.00	\$27,453.20
5006230	\$0.00	\$1,936.00	5007992	\$0.00	\$5,437.51
5006231	\$0.00	\$13,210.45	5007993	\$0.00	\$2,381.08

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006232	\$0.00	\$60,214.61	5007994	\$0.00	\$13,890.00
5006233	\$0.00	\$2,778.00	5007995	\$0.00	\$582.12
5006234	\$0.00	\$24,418.00	5008001	\$0.00	\$124.35
5006235	\$0.00	\$8,334.00	5008002	\$0.00	\$7,389.47
5006236	\$0.00	\$9,765.73	5008004	\$0.00	\$112.51
5006237	\$0.00	\$263.19	5008005	\$0.00	\$4,283.65
5006238	\$0.00	\$339.85	5008006	\$0.00	\$79.97
5006239	\$0.00	\$819.51	5008007	\$0.00	\$4,210.00
5006240	\$0.00	\$34,089.25	5008008	\$0.00	\$3,555.84
5006241	\$0.00	\$2,526.71	5008009	\$0.00	\$6,945.00
5006244	\$0.00	\$1,527.84	5008011	\$0.00	\$20,835.00
5006253	\$0.00	\$1,717.56	5008013	\$0.00	\$92.18
5006254	\$0.00	\$2,479.25	5008016	\$0.00	\$6,945.00
5006259	\$0.00	\$9,723.00	5008017	\$0.00	\$147.73
5006260	\$0.00	\$19,446.00	5008019	\$0.00	\$484.00
5006263	\$0.00	\$1,873.00	5008020	\$0.00	\$484.00
5006264	\$0.00	\$4,210.00	5008021	\$0.00	\$484.00
5006265	\$0.00	\$10,339.90	5008022	\$0.00	\$242.00
5006266	\$0.00	\$10,370.00	5008023	\$0.00	\$12,584.00
5006267	\$0.00	\$13,312.01	5008024	\$0.00	\$13,890.00
5006268	\$0.00	\$1,727.80	5008026	\$0.00	\$15,382.50
5006269	\$0.00	\$20,612.76	5008028	\$0.00	\$78.45
5006271	\$0.00	\$2,695.22	5008032	\$0.00	\$32.18
5006273	\$0.00	\$5,556.00	5008035	\$0.00	\$6,945.00
5006274	\$0.00	\$5,236.00	5008036	\$0.00	\$13,950.48
5006275	\$0.00	\$5,556.00	5008037	\$0.00	\$27,590.00
5006280	\$0.00	\$228.74	5008038	\$0.00	\$3,224.94
5006281	\$0.00	\$9,680.00	5008040	\$0.00	\$163.26
5006283	\$0.00	\$34,725.00	5008043	\$0.00	\$6,945.00
5006284	\$0.00	\$25,404.81	5008044	\$0.00	\$66.62
5006286	\$0.00	\$7,028.34	5008046	\$0.00	\$219.88
5006287	\$0.00	\$9,222.96	5008047	\$0.00	\$3,262.16
5006288	\$0.00	\$15,775.00	5008049	\$0.00	\$968.00
5006289	\$0.00	\$17,262.00	5008051	\$0.00	\$28,296.78
5006290	\$0.00	\$8,334.00	5008053	\$0.00	\$2,599.00
5006291	\$0.00	\$274.92	5008054	\$0.00	\$1,561.31
5006292	\$0.00	\$4,516.45	5008055	\$0.00	\$1,561.31
5006294	\$0.00	\$2,475.66	5008056	\$0.00	\$4,236.45
5006295	\$0.00	\$3,861.51	5008057	\$0.00	\$87.73
5006296	\$0.00	\$2,904.00	5008058	\$0.00	\$477.55
5006302	\$0.00	\$669.66	5008059	\$0.00	\$2,630.00
5006303	\$0.00	\$193.25	5008061	\$0.00	\$9,680.00
5006306	\$0.00	\$1,389.00	5008062	\$0.00	\$747.60
5006307	\$0.00	\$8,828.00	5008064	\$0.00	\$1,936.00
5006309	\$0.00	\$4,210.00	5008065	\$0.00	\$9,182.62
5006310	\$0.00	\$1,374.70	5008066	\$0.00	\$6,945.00
5006311	\$0.00	\$879.32	5008067	\$0.00	\$9,138.70
5006314	\$0.00	\$4,717.02	5008069	\$0.00	\$7,437.40
5006315	\$0.00	\$580.30	5008072	\$0.00	\$6,776.00
5006316	\$0.00	\$2,778.00	5008073	\$0.00	\$69,450.00
5006317	\$0.00	\$3,673.00	5008075	\$0.00	\$4,167.00
5006318	\$0.00	\$396.00	5008076	\$0.00	\$1,291.77
5006319	\$0.00	\$3,472.50	5008077	\$0.00	\$13,890.00
5006320	\$0.00	\$1,722.36	5008081	\$0.00	\$8,420.00
5006321	\$0.00	\$2,027.94	5008083	\$0.00	\$5,502.07
5006322	\$0.00	\$181.32	5008085	\$0.00	\$712.80
5006323	\$0.00	\$63.31	5008086	\$0.00	\$712.80
5006326	\$0.00	\$1,389.00	5008087	\$0.00	\$19,360.00
5006327	\$0.00	\$1,168.80	5008089	\$0.00	\$5,209.49
5006328	\$0.00	\$14,520.00	5008094	\$0.00	\$3,208.59
5006329	\$0.00	\$8,420.00	5008096	\$0.00	\$158.80
5006330	\$0.00	\$9,683.52	5008097	\$0.00	\$5,164.62
5006331	\$0.00	\$9,167.40	5008098	\$0.00	\$1,680.69
5006332	\$0.00	\$1,994.00	5008100	\$0.00	\$78.45
5006333	\$0.00	\$3,828.08	5008101	\$0.00	\$1,936.00
5006337	\$0.00	\$69.45	5008102	\$0.00	\$8,587.20
5006345	\$0.00	\$958.32	5008104	\$0.00	\$934.67
5006347	\$0.00	\$230.28	5008107	\$0.00	\$4,545.78
5006348	\$0.00	\$7,883.50	5008108	\$0.00	\$27,780.00
5006349	\$0.00	\$2,301.90	5008109	\$0.00	\$3,505.62
5006350	\$0.00	\$2,100.56	5008110	\$0.00	\$690.16
5006351	\$0.00	\$9,723.00	5008111	\$0.00	\$683.32
5006352	\$0.00	\$944.52	5008113	\$0.00	\$8,127.00
5006355	\$0.00	\$4,328.95	5008117	\$0.00	\$9,680.00
5006356	\$0.00	\$9,680.00	5008119	\$0.00	\$10,021.55
5006357	\$0.00	\$13,427.60	5008121	\$0.00	\$355.15
5006358	\$0.00	\$410.81	5008122	\$0.00	\$726.00
5006360	\$0.00	\$4,210.00	5008124	\$0.00	\$6,512.13

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006361	\$0.00	\$4,091.61	5008125	\$0.00	\$2,222.40
5006365	\$0.00	\$1,389.00	5008126	\$0.00	\$9,447.68
5006366	\$0.00	\$7,953.20	5008127	\$0.00	\$4,861.50
5006367	\$0.00	\$472.26	5008128	\$0.00	\$3,250.26
5006368	\$0.00	\$3,194.70	5008129	\$0.00	\$333.52
5006370	\$0.00	\$76.54	5008131	\$0.00	\$167.87
5006371	\$0.00	\$3,147.12	5008132	\$0.00	\$7,727.99
5006372	\$0.00	\$9,680.00	5008133	\$0.00	\$38,197.50
5006373	\$0.00	\$9,680.00	5008134	\$0.00	\$7,250.32
5006375	\$0.00	\$1,986.17	5008135	\$0.00	\$13,890.00
5006376	\$0.00	\$2,744.17	5008138	\$0.00	\$4,513.35
5006377	\$0.00	\$4,107.00	5008139	\$0.00	\$5,556.00
5006378	\$0.00	\$7,935.67	5008140	\$0.00	\$20,835.00
5006379	\$0.00	\$6,695.96	5008141	\$0.00	\$2,778.00
5006380	\$0.00	\$10,384.11	5008142	\$0.00	\$866.40
5006381	\$0.00	\$6,945.00	5008144	\$0.00	\$842.00
5006386	\$0.00	\$2,791.89	5008145	\$0.00	\$2,778.00
5006387	\$0.00	\$4,167.00	5008147	\$0.00	\$4,486.47
5006388	\$0.00	\$966.64	5008148	\$0.00	\$2,194.62
5006389	\$0.00	\$3,504.00	5008150	\$0.00	\$39,076.80
5006392	\$0.00	\$21,437.44	5008151	\$0.00	\$20,835.00
5006393	\$0.00	\$319.56	5008153	\$0.00	\$117.73
5006394	\$0.00	\$393.37	5008156	\$0.00	\$20,058.64
5006395	\$0.00	\$46.66	5008159	\$0.00	\$180.20
5006396	\$0.00	\$11,774.36	5008162	\$0.00	\$24,200.00
5006399	\$0.00	\$242.00	5008163	\$0.00	\$67.76
5006400	\$0.00	\$12,194.38	5008164	\$0.00	\$71.08
5006401	\$0.00	\$8,124.39	5008171	\$0.00	\$14,260.25
5006403	\$0.00	\$15,566.40	5008173	\$0.00	\$4,210.00
5006404	\$0.00	\$23,570.00	5008174	\$0.00	\$69,450.00
5006405	\$0.00	\$16,306.70	5008175	\$0.00	\$25,675.00
5006406	\$0.00	\$2,778.00	5008178	\$0.00	\$96.62
5006407	\$0.00	\$1,263.00	5008179	\$0.00	\$5,861.79
5006408	\$0.00	\$6,577.90	5008180	\$0.00	\$3,250.26
5006410	\$0.00	\$8,334.00	5008183	\$0.00	\$10,340.00
5006411	\$0.00	\$10,624.60	5008186	\$0.00	\$2,283.29
5006412	\$0.00	\$2,778.00	5008187	\$0.00	\$1,635.92
5006413	\$0.00	\$48,400.00	5008188	\$0.00	\$1,635.92
5006417	\$0.00	\$49.97	5008190	\$0.00	\$1,873.00
5006418	\$0.00	\$6,163.35	5008193	\$0.00	\$1,680.69
5006419	\$0.00	\$13,552.00	5008194	\$0.00	\$8,334.00
5006420	\$0.00	\$12,300.00	5008195	\$0.00	\$3,912.13
5006421	\$0.00	\$2,778.00	5008196	\$0.00	\$47.32
5006423	\$0.00	\$1,694.00	5008197	\$0.00	\$2,778.00
5006424	\$0.00	\$3,788.25	5008199	\$0.00	\$1,697.34
5006425	\$0.00	\$6,945.00	5008200	\$0.00	\$2,236.29
5006426	\$0.00	\$12,630.00	5008201	\$0.00	\$2,236.29
5006428	\$0.00	\$2,648.06	5008202	\$0.00	\$4,515.58
5006429	\$0.00	\$12,390.40	5008204	\$0.00	\$4,840.00
5006430	\$0.00	\$11,976.50	5008206	\$0.00	\$13,180.00
5006431	\$0.00	\$26,579.80	5008208	\$0.00	\$11,797.40
5006432	\$0.00	\$1,880.79	5008209	\$0.00	\$3,985.35
5006433	\$0.00	\$1,848.88	5008210	\$0.00	\$3,611.40
5006434	\$0.00	\$2,410.92	5008211	\$0.00	\$5,155.81
5006435	\$0.00	\$27,085.50	5008215	\$0.00	\$13,890.00
5006436	\$0.00	\$7,744.00	5008216	\$0.00	\$1,305.66
5006437	\$0.00	\$1,343.43	5008217	\$0.00	\$6,981.39
5006443	\$0.00	\$6,945.00	5008218	\$0.00	\$484.00
5006444	\$0.00	\$3,697.74	5008219	\$0.00	\$484.00
5006446	\$0.00	\$7,976.32	5008220	\$0.00	\$3,959.12
5006447	\$0.00	\$41,670.00	5008221	\$0.00	\$8,134.79
5006448	\$0.00	\$4,615.37	5008222	\$0.00	\$569.49
5006449	\$0.00	\$9,654.58	5008223	\$0.00	\$9,294.75
5006450	\$0.00	\$958.41	5008226	\$0.00	\$13,648.80
5006452	\$0.00	\$19,360.00	5008227	\$0.00	\$12,041.92
5006453	\$0.00	\$1,263.00	5008230	\$0.00	\$29,900.92
5006454	\$0.00	\$19,360.00	5008232	\$0.00	\$556.85
5006459	\$0.00	\$7,260.00	5008236	\$0.00	\$9,680.00
5006460	\$0.00	\$115.53	5008240	\$0.00	\$1,382.41
5006462	\$0.00	\$5,396.85	5008241	\$0.00	\$765.24
5006466	\$0.00	\$9,050.00	5008242	\$0.00	\$2,778.00
5006467	\$0.00	\$6,111.60	5008246	\$0.00	\$3,872.00
5006468	\$0.00	\$804.38	5008249	\$0.00	\$522.00
5006469	\$0.00	\$1,208.43	5008250	\$0.00	\$2,958.57
5006470	\$0.00	\$1,208.43	5008251	\$0.00	\$4,167.00
5006474	\$0.00	\$1,736.25	5008252	\$0.00	\$27,780.00
5006475	\$0.00	\$17,014.00	5008253	\$0.00	\$9,165.34
5006479	\$0.00	\$9,267.10	5008254	\$0.00	\$8,850.06

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006480	\$0.00	\$1,389.00	5008255	\$17,250.00	\$16,042.50
5006483	\$0.00	\$4,840.00	5008256	\$0.00	\$27,780.00
5006484	\$0.00	\$12,864.35	5008259	\$0.00	\$107.70
5006485	\$0.00	\$1,577.25	5008260	\$0.00	\$9,597.90
5006489	\$0.00	\$623.70	5008262	\$0.00	\$24,824.93
5006491	\$0.00	\$6,250.50	5008263	\$0.00	\$6,945.00
5006492	\$0.00	\$13,890.00	5008264	\$0.00	\$55,934.27
5006493	\$0.00	\$9,680.00	5008265	\$0.00	\$4,840.00
5006494	\$0.00	\$4,210.00	5008269	\$0.00	\$8,056.50
5006495	\$0.00	\$1,389.00	5008270	\$0.00	\$1,082.85
5006497	\$0.00	\$1,986.27	5008271	\$0.00	\$4,773.20
5006498	\$0.00	\$4,221.80	5008272	\$0.00	\$42.21
5006499	\$0.00	\$8,346.97	5008273	\$0.00	\$18,459.48
5006500	\$0.00	\$12,630.00	5008274	\$0.00	\$564.14
5006501	\$0.00	\$681.24	5008275	\$0.00	\$564.14
5006502	\$0.00	\$810.05	5008277	\$0.00	\$154.88
5006503	\$0.00	\$9,554.17	5008281	\$0.00	\$416.70
5006504	\$0.00	\$4,972.62	5008283	\$0.00	\$16,494.72
5006506	\$0.00	\$322.06	5008284	\$0.00	\$3,957.58
5006508	\$0.00	\$7,162.57	5008285	\$0.00	\$2,420.00
5006509	\$0.00	\$2,737.74	5008286	\$0.00	\$6,945.00
5006511	\$0.00	\$1,819.59	5008287	\$0.00	\$9,680.00
5006514	\$0.00	\$11,784.90	5008288	\$0.00	\$2,043.98
5006517	\$0.00	\$2,325.50	5008290	\$0.00	\$2,876.74
5006518	\$0.00	\$8,689.90	5008291	\$0.00	\$3,872.00
5006521	\$0.00	\$4,210.00	5008292	\$0.00	\$9,848.01
5006526	\$0.00	\$4,220.48	5008296	\$0.00	\$356.40
5006527	\$0.00	\$12,173.85	5008297	\$0.00	\$27,142.40
5006528	\$0.00	\$3,247.98	5008298	\$0.00	\$2,526.00
5006529	\$0.00	\$14,231.45	5008300	\$0.00	\$4,840.00
5006531	\$0.00	\$694.50	5008301	\$0.00	\$10,277.91
5006532	\$0.00	\$2,269.94	5008303	\$0.00	\$93.31
5006535	\$0.00	\$17,749.95	5008305	\$0.00	\$246.70
5006536	\$0.00	\$3,847.53	5008306	\$0.00	\$2,693.27
5006538	\$0.00	\$2,496.94	5008307	\$0.00	\$34,725.00
5006540	\$0.00	\$1,486.23	5008309	\$0.00	\$4,167.00
5006542	\$0.00	\$329.12	5008310	\$0.00	\$36,873.00
5006543	\$0.00	\$4,210.00	5008311	\$0.00	\$44.24
5006546	\$0.00	\$27,780.00	5008312	\$0.00	\$5,177.20
5006547	\$0.00	\$6,702.50	5008313	\$0.00	\$13,890.00
5006548	\$0.00	\$4,722.60	5008314	\$0.00	\$752.92
5006549	\$0.00	\$7,556.16	5008315	\$0.00	\$4,288.45
5006550	\$0.00	\$87.75	5008317	\$0.00	\$5,892.51
5006551	\$0.00	\$10,946.65	5008318	\$0.00	\$2,709.45
5006552	\$0.00	\$9,680.00	5008319	\$0.00	\$4,688.75
5006553	\$0.00	\$2,149.77	5008321	\$0.00	\$331.38
5006554	\$0.00	\$1,916.82	5008323	\$0.00	\$149.82
5006555	\$0.00	\$20,084.94	5008325	\$0.00	\$142.15
5006556	\$0.00	\$7,306.14	5008328	\$0.00	\$13,890.00
5006557	\$0.00	\$18,730.00	5008329	\$0.00	\$1,499.52
5006558	\$0.00	\$1,389.00	5008330	\$0.00	\$4,210.00
5006559	\$0.00	\$2,455.48	5008334	\$0.00	\$175.46
5006560	\$0.00	\$5,020.58	5008335	\$0.00	\$2,707.00
5006561	\$0.00	\$1,027.86	5008336	\$0.00	\$502.18
5006562	\$0.00	\$6,847.77	5008337	\$0.00	\$2,708.54
5006563	\$0.00	\$3,472.50	5008338	\$0.00	\$2,804.67
5006565	\$0.00	\$1,616.00	5008343	\$0.00	\$9,731.02
5006567	\$0.00	\$22,624.00	5008344	\$0.00	\$18,674.95
5006569	\$0.00	\$519.89	5008346	\$0.00	\$7,113.08
5006571	\$0.00	\$1,024.05	5008347	\$0.00	\$930.63
5006572	\$0.00	\$76.88	5008348	\$0.00	\$109.97
5006573	\$0.00	\$9,279.90	5008349	\$0.00	\$37,771.69
5006574	\$0.00	\$56,308.75	5008350	\$0.00	\$1,109.63
5006575	\$0.00	\$930.43	5008351	\$0.00	\$3,429.75
5006577	\$0.00	\$4,843.96	5008353	\$0.00	\$1,854.56
5006578	\$0.00	\$1,311.19	5008354	\$0.00	\$703.30
5006579	\$0.00	\$13,890.00	5008357	\$0.00	\$3,385.86
5006581	\$0.00	\$2,263.21	5008359	\$0.00	\$1,005.06
5006582	\$0.00	\$101,108.00	5008360	\$0.00	\$1,578.75
5006583	\$0.00	\$16,112.40	5008361	\$0.00	\$4,210.00
5006585	\$0.00	\$4,190.00	5008363	\$0.00	\$14,903.97
5006586	\$0.00	\$4,662.37	5008364	\$0.00	\$9,028.50
5006587	\$0.00	\$17,366.56	5008365	\$0.00	\$562.12
5006588	\$0.00	\$16,120.00	5008366	\$0.00	\$4,210.00
5006590	\$0.00	\$2,660.37	5008373	\$0.00	\$9,680.00
5006591	\$0.00	\$823.99	5008374	\$0.00	\$2,367.93
5006592	\$0.00	\$1,936.00	5008375	\$0.00	\$347.25
5006595	\$0.00	\$1,263.00	5008376	\$0.00	\$6,945.00

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006596	\$0.00	\$22,000.52	5008377	\$0.00	\$166.19
5006598	\$0.00	\$96,800.00	5008379	\$0.00	\$483.32
5006601	\$0.00	\$968.00	5008380	\$0.00	\$483.32
5006602	\$0.00	\$968.00	5008383	\$0.00	\$4,840.00
5006603	\$0.00	\$968.00	5008386	\$0.00	\$1,277.88
5006604	\$0.00	\$9,680.00	5008389	\$0.00	\$83,140.70
5006608	\$0.00	\$4,840.00	5008390	\$0.00	\$13,890.00
5006609	\$0.00	\$4,497.64	5008392	\$0.00	\$1,635.92
5006610	\$0.00	\$903.54	5008394	\$0.00	\$11,785.00
5006611	\$0.00	\$5,264.31	5008395	\$0.00	\$27,780.00
5006612	\$0.00	\$9,775.36	5008396	\$0.00	\$2,778.00
5006613	\$0.00	\$5,405.52	5008398	\$0.00	\$1,389.00
5006614	\$0.00	\$7,679.15	5008400	\$0.00	\$847.29
5006615	\$0.00	\$5,556.00	5008401	\$0.00	\$2,603.92
5006618	\$0.00	\$6,042.15	5008403	\$0.00	\$1,666.80
5006619	\$0.00	\$7,292.25	5008406	\$0.00	\$14,520.00
5006620	\$0.00	\$5,059.79	5008407	\$0.00	\$3,369.77
5006621	\$0.00	\$189,677.15	5008408	\$0.00	\$348.00
5006622	\$0.00	\$10,254.43	5008409	\$0.00	\$2,903.01
5006626	\$0.00	\$14,603.30	5008410	\$0.00	\$2,889.12
5006627	\$0.00	\$1,111.20	5008411	\$0.00	\$4,458.69
5006628	\$0.00	\$5,914.96	5008413	\$0.00	\$5,581.65
5006629	\$0.00	\$167.70	5008415	\$0.00	\$1,583.46
5006630	\$0.00	\$138,900.00	5008416	\$0.00	\$3,889.20
5006632	\$0.00	\$41,670.00	5008417	\$0.00	\$3,266.87
5006633	\$0.00	\$8,696.28	5008418	\$0.00	\$5,394.22
5006634	\$0.00	\$13,605.00	5008420	\$0.00	\$5,183.00
5006637	\$0.00	\$9,680.00	5008421	\$0.00	\$22,224.00
5006638	\$0.00	\$3,818.09	5008422	\$0.00	\$6,939.95
5006639	\$0.00	\$4,167.00	5008423	\$0.00	\$2,486.31
5006640	\$0.00	\$541.05	5008424	\$0.00	\$1,972.38
5006643	\$0.00	\$7,744.00	5008425	\$0.00	\$8,334.00
5006645	\$0.00	\$3,264.15	5008426	\$0.00	\$10,817.00
5006647	\$0.00	\$8,756.84	5008427	\$0.00	\$590.01
5006648	\$0.00	\$7,876.50	5008428	\$0.00	\$4,259.20
5006649	\$0.00	\$832.79	5008429	\$0.00	\$817.71
5006650	\$0.00	\$23,570.00	5008430	\$0.00	\$332,500.00
5006652	\$0.00	\$4,840.00	5008432	\$0.00	\$27,182.73
5006653	\$0.00	\$33,967.68	5008434	\$0.00	\$13,890.00
5006654	\$0.00	\$3,017.69	5008435	\$0.00	\$465.25
5006655	\$0.00	\$8,940.96	5008436	\$0.00	\$62.18
5006658	\$0.00	\$209.91	5008438	\$0.00	\$3,783.59
5006659	\$0.00	\$5,135.00	5008439	\$0.00	\$13,890.00
5006661	\$0.00	\$20,694.95	5008440	\$0.00	\$142.15
5006662	\$0.00	\$4,840.00	5008441	\$0.00	\$5,894.00
5006663	\$0.00	\$2,208.51	5008442	\$0.00	\$1,936.00
5006664	\$0.00	\$13,890.00	5008443	\$0.00	\$34,065.00
5006666	\$0.00	\$30,863.58	5008444	\$0.00	\$13,890.00
5006667	\$0.00	\$2,013.44	5008445	\$0.00	\$8,334.00
5006668	\$0.00	\$3,658.07	5008446	\$0.00	\$5,058.88
5006671	\$0.00	\$1,005.49	5008448	\$0.00	\$613.89
5006674	\$0.00	\$6,945.00	5008449	\$0.00	\$95.85
5006676	\$0.00	\$1,187.43	5008451	\$0.00	\$7,325.98
5006678	\$0.00	\$21,748.18	5008452	\$0.00	\$875.07
5006679	\$0.00	\$7,992.36	5008453	\$0.00	\$2,500.20
5006680	\$0.00	\$1,389.00	5008454	\$0.00	\$2,222.40
5006684	\$0.00	\$2,778.00	5008455	\$0.00	\$1,722.36
5006685	\$0.00	\$1,569.57	5008456	\$0.00	\$2,462.85
5006686	\$0.00	\$4,167.00	5008457	\$0.00	\$2,164.76
5006688	\$0.00	\$1,098.56	5008459	\$0.00	\$16,420.56
5006691	\$0.00	\$2,690.00	5008460	\$0.00	\$8,750.70
5006692	\$0.00	\$6,222.72	5008464	\$0.00	\$23,492.75
5006693	\$0.00	\$13,847.00	5008465	\$0.00	\$19,360.00
5006696	\$0.00	\$494.84	5008466	\$0.00	\$900.79
5006697	\$0.00	\$117.73	5008467	\$0.00	\$48,836.80
5006698	\$0.00	\$6,945.00	5008469	\$0.00	\$6,587.00
5006699	\$0.00	\$2,639.10	5008470	\$0.00	\$7,831.12
5006701	\$0.00	\$1,425.75	5008471	\$0.00	\$5,005.96
5006702	\$0.00	\$745.49	5008472	\$0.00	\$7,361.70
5006703	\$0.00	\$2,274.80	5008473	\$0.00	\$1,500.12
5006704	\$0.00	\$439.78	5008474	\$0.00	\$482.23
5006705	\$0.00	\$166.68	5008476	\$0.00	\$2,915.15
5006706	\$0.00	\$2,778.00	5008480	\$0.00	\$1,163.01
5006710	\$0.00	\$1,389.00	5008481	\$0.00	\$12,460.00
5006711	\$0.00	\$13,890.00	5008484	\$0.00	\$3,649.59
5006713	\$0.00	\$1,535.55	5008486	\$0.00	\$12,485.94
5006714	\$0.00	\$1,305.66	5008487	\$0.00	\$1,389.00
5006715	\$0.00	\$237.25	5008488	\$0.00	\$1,994.08

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006716	\$0.00	\$2,778.00	5008492	\$0.00	\$7,976.00
5006717	\$0.00	\$18,546.44	5008494	\$0.00	\$69,450.00
5006718	\$0.00	\$1,123.26	5008496	\$0.00	\$1,033.99
5006719	\$0.00	\$4,393.70	5008497	\$0.00	\$5,988.55
5006722	\$0.00	\$16,379.29	5008500	\$0.00	\$861.18
5006724	\$0.00	\$75.52	5008504	\$0.00	\$13,890.00
5006725	\$0.00	\$13,524.10	5008505	\$0.00	\$6,945.00
5006726	\$0.00	\$6,945.00	5008509	\$0.00	\$95.49
5006727	\$0.00	\$37.76	5008511	\$0.00	\$1,389.00
5006728	\$0.00	\$37.76	5008512	\$0.00	\$99.23
5006730	\$0.00	\$541.50	5008514	\$0.00	\$308.98
5006731	\$0.00	\$202.15	5008515	\$0.00	\$77,949.10
5006735	\$0.00	\$13,890.00	5008516	\$0.00	\$172.15
5006736	\$0.00	\$1,599.65	5008517	\$0.00	\$694.50
5006737	\$0.00	\$5,278.20	5008518	\$0.00	\$1,013.43
5006739	\$0.00	\$8,738.86	5008519	\$0.00	\$3,932.01
5006740	\$0.00	\$2,778.00	5008520	\$0.00	\$606.70
5006742	\$0.00	\$3,011.58	5008521	\$0.00	\$620.96
5006743	\$0.00	\$4,302.16	5008523	\$0.00	\$334.27
5006744	\$0.00	\$11,104.75	5008524	\$0.00	\$13,890.00
5006746	\$0.00	\$2,119.92	5008526	\$0.00	\$226.84
5006747	\$0.00	\$149,111.17	5008530	\$0.00	\$108.79
5006749	\$0.00	\$23,111.30	5008531	\$0.00	\$117.73
5006750	\$0.00	\$3,746.00	5008532	\$0.00	\$117.73
5006751	\$0.00	\$99.93	5008533	\$0.00	\$4,264.23
5006755	\$0.00	\$117.73	5008534	\$0.00	\$272.09
5006756	\$0.00	\$58,080.00	5008535	\$0.00	\$5,217.52
5006757	\$0.00	\$1,043.41	5008536	\$0.00	\$6,945.00
5006759	\$0.00	\$3,284.46	5008537	\$0.00	\$1,052.50
5006760	\$0.00	\$6,304.89	5008539	\$0.00	\$11,362.13
5006761	\$0.00	\$22,446.24	5008541	\$0.00	\$1,594.37
5006762	\$0.00	\$87.73	5008542	\$0.00	\$17,019.40
5006763	\$0.00	\$1,068.67	5008543	\$0.00	\$117.73
5006766	\$0.00	\$4,706.47	5008544	\$0.00	\$3,262.66
5006767	\$0.00	\$5,054.13	5008545	\$0.00	\$2,332.88
5006768	\$0.00	\$13,890.00	5008546	\$0.00	\$958.41
5006769	\$0.00	\$113.28	5008547	\$0.00	\$6,945.00
5006770	\$0.00	\$2,739.44	5008549	\$0.00	\$139.97
5006771	\$0.00	\$9,723.00	5008552	\$0.00	\$3,702.79
5006775	\$0.00	\$12,363.00	5008554	\$0.00	\$23,680.00
5006781	\$0.00	\$21,518.64	5008555	\$0.00	\$3,629.80
5006784	\$0.00	\$430.59	5008556	\$0.00	\$2,347.41
5006788	\$0.00	\$755.04	5008558	\$0.00	\$4,840.00
5006789	\$0.00	\$2,778.00	5008559	\$0.00	\$2,639.10
5006790	\$0.00	\$344.30	5008560	\$0.00	\$3,956.50
5006791	\$0.00	\$9,723.00	5008561	\$0.00	\$1,936.00
5006796	\$0.00	\$5,516.40	5008562	\$0.00	\$4,988.90
5006797	\$0.00	\$124.80	5008564	\$0.00	\$8,534.40
5006800	\$0.00	\$2,105.00	5008565	\$0.00	\$4,250.34
5006802	\$0.00	\$4,840.00	5008568	\$0.00	\$4,840.00
5006803	\$0.00	\$2,778.00	5008571	\$0.00	\$79.97
5006804	\$0.00	\$2,778.00	5008572	\$0.00	\$10,807.28
5006806	\$0.00	\$2,519.10	5008574	\$0.00	\$968.00
5006807	\$0.00	\$1,631.00	5008575	\$17,175.00	\$18,100.13
5006809	\$0.00	\$71.08	5008577	\$0.00	\$2,994.27
5006812	\$0.00	\$13,890.00	5008582	\$0.00	\$1,458.33
5006813	\$0.00	\$6,945.00	5008584	\$0.00	\$471.52
5006814	\$0.00	\$1,747.35	5008587	\$0.00	\$12,346.84
5006816	\$0.00	\$25,674.60	5008588	\$0.00	\$3,017.69
5006817	\$0.00	\$2,276.18	5008589	\$0.00	\$2,347.41
5006819	\$0.00	\$1,747.35	5008590	\$0.00	\$1,852.40
5006820	\$0.00	\$2,651.10	5008591	\$0.00	\$3,710.20
5006821	\$0.00	\$1,389.00	5008592	\$0.00	\$6,611.44
5006823	\$0.00	\$631.50	5008593	\$0.00	\$13,890.00
5006824	\$0.00	\$29,040.00	5008594	\$0.00	\$3,046.69
5006825	\$0.00	\$6,847.77	5008595	\$0.00	\$9,561.15
5006826	\$0.00	\$888.10	5008599	\$0.00	\$4,801.24
5006828	\$0.00	\$9,050.00	5008603	\$0.00	\$11,888.40
5006829	\$0.00	\$63,765.00	5008604	\$0.00	\$33,814.00
5006830	\$0.00	\$9,680.00	5008605	\$0.00	\$13,440.00
5006831	\$0.00	\$138,900.00	5008606	\$0.00	\$1,875.15
5006833	\$0.00	\$2,746.31	5008608	\$0.00	\$1,894.15
5006834	\$0.00	\$1,377.19	5008613	\$0.00	\$5,646.00
5006835	\$0.00	\$1,082.50	5008614	\$0.00	\$2,904.00
5006836	\$0.00	\$116.58	5008615	\$0.00	\$7,054.55
5006838	\$0.00	\$1,270.47	5008616	\$0.00	\$44,085.01
5006839	\$0.00	\$2,506.53	5008618	\$0.00	\$3,611.40
5006840	\$0.00	\$1,330.77	5008619	\$0.00	\$842.00

<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>	<u>Claim No.</u>	<u>Securities Act Recognized Claim</u>	<u>Exchange Act Recognized Claim</u>
5006841	\$0.00	\$5,435.78	5008620	\$0.00	\$1,490.01
5006842	\$0.00	\$17,763.38	5008621	\$0.00	\$79.97
5006843	\$0.00	\$5,103.29	5008622	\$0.00	\$4,317.28
5006845	\$0.00	\$6,479.85	5008623	\$0.00	\$1,712.25
5006846	\$0.00	\$1,958.49	5008625	\$0.00	\$12,251.25
5006847	\$0.00	\$2,778.00	5008626	\$0.00	\$9,680.00
5006850	\$0.00	\$2,420.00	5008630	\$0.00	\$2,707.63
5006851	\$0.00	\$968.00	5008631	\$0.00	\$10,375.00
5006852	\$0.00	\$6,945.00	5008632	\$0.00	\$11,973.18
5006853	\$0.00	\$2,105.00	5008633	\$0.00	\$2,526.00
5006855	\$0.00	\$23,016.50	5008635	\$0.00	\$4,554.62
5006856	\$0.00	\$3,963.93	5008636	\$0.00	\$23,570.00
5006857	\$0.00	\$1,263.00	5008637	\$0.00	\$1,968.53
5006859	\$0.00	\$18,730.00	5008638	\$0.00	\$4,358.42
5006861	\$0.00	\$1,979.00	5008639	\$0.00	\$13,009.92
5006862	\$0.00	\$2,778.00	5008640	\$0.00	\$4,840.00
5006863	\$0.00	\$2,778.00	5008641	\$0.00	\$9,028.50
5006865	\$0.00	\$6,315.00	5008642	\$0.00	\$25,860.76
5006866	\$0.00	\$2,105.00	5008643	\$0.00	\$1,873.00
5006867	\$0.00	\$5,100.69	5008644	\$0.00	\$372.02
5006868	\$0.00	\$4,404.40	5008645	\$0.00	\$7,326.59
5006869	\$0.00	\$435.60	5008646	\$0.00	\$2,357.00
5006872	\$0.00	\$13,552.00	5008649	\$0.00	\$12,383.21
5006874	\$0.00	\$3,570.46	5008651	\$0.00	\$945.35
5006875	\$0.00	\$62.18	5008652	\$0.00	\$3,472.50
5006876	\$0.00	\$2,443.53	5008655	\$0.00	\$13,890.00
5006878	\$0.00	\$2,778.00	5008656	\$0.00	\$4,091.00
5006879	\$0.00	\$138.84	5008660	\$0.00	\$7,928.05
5006880	\$0.00	\$21,557.28	5008661	\$0.00	\$2,904.00
5006881	\$0.00	\$24,481.02	5008662	\$0.00	\$27,780.00
5006882	\$0.00	\$8,467.16	5008663	\$0.00	\$11,556.63
5006885	\$0.00	\$3,472.50	5008664	\$0.00	\$5,263.55
5006888	\$0.00	\$4,167.00	5008665	\$0.00	\$2,386.95
5006889	\$0.00	\$1,389.00	5008666	\$0.00	\$1,984.80
5006892	\$0.00	\$201.01	5008667	\$0.00	\$16,230.00
5006893	\$0.00	\$6,945.00	5008668	\$0.00	\$691.30
5006894	\$0.00	\$4,167.00	5008669	\$0.00	\$8,334.00
5006895	\$0.00	\$2,650.23	5008670	\$0.00	\$777.84
5006897	\$0.00	\$414.24	5008672	\$0.00	\$3,478.31
5006898	\$0.00	\$121.72	5008674	\$0.00	\$3,403.05
5006899	\$0.00	\$402.81	5008675	\$0.00	\$944.52
5006900	\$0.00	\$4,840.00	5008676	\$0.00	\$19.56
5006901	\$0.00	\$3,901.76	5008677	\$0.00	\$1,389.00
5006902	\$0.00	\$4,167.00	5008681	\$0.00	\$3,332.14
5006904	\$0.00	\$1,761.45	5008682	\$0.00	\$3,654.76
5006905	\$0.00	\$4,706.00	5008685	\$0.00	\$2,999.76
5006908	\$0.00	\$902.85	5008686	\$0.00	\$2,305.74
5006909	\$0.00	\$2,178.21	5008687	\$0.00	\$263.19
5006912	\$0.00	\$478.50	5008689	\$0.00	\$6,736.00
5006914	\$0.00	\$8,680.00	5008692	\$0.00	\$4,399.63
5006915	\$0.00	\$5,523.96	5008694	\$0.00	\$143.28
5006916	\$0.00	\$721.04	5010697	\$0.00	\$19,223.76
5006919	\$0.00	\$7,790.93	5010757	\$0.00	\$1,228.00
5006920	\$0.00	\$3,754.18	5010759	\$0.00	\$28,939.62
5006921	\$0.00	\$218.14	5010760	\$0.00	\$3,921.25
5006922	\$0.00	\$30.00	5010762	\$0.00	\$34,847.69
5006923	\$0.00	\$2,477.97	5010763	\$0.00	\$132,539.00

Total Claim Count: 2,134  
 Total Securities Act Recognized Claim: \$423,725.63  
 Total Exchange Act Recognized Claim: \$17,820,802.87  
**Total Recognized Claim: \$18,244,528.50**