

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

Plaintiff,

v.

Case No.: 6:23-cv-1445-WWB-DCI

JUAN PABLO VALCARCE, BRIAN
EARLY, ALISHA ANN KINGREY,
FUNDSZ and RACHEL LARRALDE,

Defendants.

**RECEIVER’S MOTION TO APPROVE PROPOSED
ALLOWED CLAIM AMOUNTS AND DISTRIBUTION PLAN AND FOR
AUTHORIZATION TO EMPLOY STRETTO AS DISTRIBUTION AGENT**

Melanie E. Damian, Esq., as Court-Appointed Receiver (the “**Receiver**”) in the above-styled action, through undersigned counsel, hereby files her Motion to Approve Proposed Allowed Claim Amounts and Distribution Plan and for Authorization to Employ Stretto as Distribution Agent (the “**Motion**”), and states as follows:

INTRODUCTION

Since her appointment on August 2, 2023, the Receiver has worked diligently to identify, preserve, marshal, and liquidate the Receivership Defendants’ assets for the benefit of defrauded investors and creditors. Through her efforts, the Receiver recovered and liquidated substantial assets, including bank account funds, cryptocurrency, and real property acquired with investor funds, recovering more than \$4.5 million for the benefit of the Funds Estate.

Having completed the Claims Process approved by the Court on October 23, 2025 [ECF No. 176] (the “**Claims Process Order**”), the Receiver now moves this Court to approve the

Receiver's proposed Final Determinations and Allowed Claim Amounts for all 1,414 claims submitted by investors of Fundsz and to approve one distribution of nearly all of the Estate's cash on hand.

The Receiver has reconciled all 1,414 timely claims submitted through the Claims Process, totaling \$12,659,811.78 and resulting in total Allowed Claims of \$6,215,419.54 (as detailed in the Reconciled Claims Report, attached hereto as **Exhibit A**). All claimants whose claims were rejected in whole or in part received notice of the Receiver's Initial Determination and an opportunity to object to the determination. The Receiver resolved all timely objections to her claim determinations by May 14, 2026, and, as of the date of this filing, no additional objections have been received or remain unresolved. As a result, no appeals of the Receiver's Final Determinations will be filed with the Court, and the Receiver is proceeding with the filing of this Motion and the Distribution Plan.

The Receiver proposes to distribute \$4,000,000.00 (the "**Distribution**"), representing 95% of the Estate's current cash on hand after setting aside funds for all outstanding and anticipated administrative expenses of the Estate. Each claimant with an Allowed Claim will receive approximately 64.4% of their respective Allowed Claim Amount.

BACKGROUND

I. APPOINTMENT OF THE RECEIVER

In its August 2, 2023 Statutory Restraining Order [ECF No. 11], as extended by the August 23, 2023 Consent Preliminary Injunction Order [ECF No. 43], the Court appointed the Receiver over all assets of each of the Receivership Defendants and any affiliates and subsidiaries owned or controlled by such Defendants. The Court granted the Receiver complete power and authority over the management and administration of the Receivership Defendants' assets. The Receiver

was tasked with taking possession and control of all operations, assets, and records of the Receivership Defendants, including, without limitation, all real properties, entities, personal property, and accounts.

II. THE RECEIVER'S EFFORTS TO MARSHAL AND PRESERVE ASSETS

Pursuant to the Statutory Restraining Order and the Consent Preliminary Injunction, the Receiver assumed control of and preserved all claims, assets, or interests of the Receivership Defendants that she could locate. In particular, the Receiver and Receiver's Counsel identified, sent freeze and turnover demand letters, and communicated with various financial institutions at which the Receivership Defendants held accounts. The Receiver coordinated with Bank of America for the turnover of \$113,151.46 to the Estate and with Launch Credit Union for the turnover of \$1,322.56 to the Estate. The Receiver also liquidated cryptocurrencies obtained from CEX.io and Exodus, totaling \$2,705,728.91, and deposited the proceeds into the Receiver's fiduciary bank account at City National Bank. The Receiver conducted a tracing analysis of the funds used to purchase the residence of Rene Larralde, who was a Defendant to this action until he passed away. That analysis evidenced that the purchase was made with proceeds from liquidated cryptocurrency taken from Fundsz investors' accounts. Accordingly, the Receiver engaged in negotiations with Mr. Larralde's wife, Ms. Rachel Larralde, who resided in the residence and is the Personal Representative of the Probate Estate of Rene Larralde, regarding the turnover of that property to the Receivership Estate. After Ms. Larralde turned over the property, the Receiver sold the property for \$1.9 million, netting \$1,756,001.90 for the Estate. The proceeds of the foregoing asset liquidations make up the Fundsz Estate, which is now ready for distribution pending Court approval of the Distribution Plan proposed herein.

III. KNOWN INVESTORS AND CREDITORS

Receivership Defendants created, marketed, and operated Fundsz as an online cryptocurrency trading platform. Receivership Defendants directed investors to transfer funds in various cryptocurrencies to a Fundsz account purportedly held and traded in each investor's individual name. Based on the Receiver's review of Receivership Defendants' limited business records, the Receiver calculated that approximately 14,000 individuals and entities transferred cryptocurrency to Fundsz. That cryptocurrency was not maintained in individual investor accounts. Instead, it was commingled and used by Receivership Defendants for their own benefit, and much of it was lost in trading.

Since the commencement of this action, the Receiver has collected contact information and documentation from investors and compiled it with investor data contained in the Receivership Defendants' business records, as well as from emails and telephone calls. The Receiver collected email addresses for approximately 10,500 potential claimants and provided them with electronic notice of the Claims Process. As of the commencement of the receivership, the Fundsz investor database showed approximately 10,200 open accounts of investors, of whom approximately 9,100 investors appear to have suffered a net loss totaling approximately \$15,700,000.

THE CLAIMS PROCESS

I. COURT APPROVAL OF THE CLAIMS PROCESS

On May 8, 2025, the Receiver filed her Motion to Approve Claims Process and Distribution Plan and for Authorization to Pay Claims Agent Initial Retainer [ECF No. 161] (the "**Claims Process Motion**"). United States Magistrate Judge Irick issued a Report and Recommendation [ECF No. 172] recommending that the Claims Process Motion be granted in part. On October 23, 2025, the Court entered the Claims Process Order [ECF No. 176] adopting and confirming the

Report and Recommendation and granting the Claims Process Motion in part. The Claims Process Order authorized the Receiver to implement the Claims Process as set forth therein.

II. RETENTION OF CLAIMS AGENT

Pursuant to the Claims Process Order, the Court authorized the Receiver to retain Stretto, Inc. (“**Stretto**” or the “**Claims Agent**”) and pay an initial retainer of \$5,000 to Stretto to assist the Receiver in the administration of the noticing and claims process pursuant to the Proposal and Services Agreement filed with the Claims Process Motion [ECF No. 161-1].

III. NOTICE TO POTENTIAL CLAIMANTS

Pursuant to the Claims Process Order, the Receiver, through Stretto, sent notice of the Claims Process by email to the last known email addresses of all known potential claimants within 20 days after the entry of the Claims Process Order. In total, the Receiver and Stretto disseminated three rounds of notice emails to potential claimants. The notice included a link to an online portal hosted by Stretto for completion and submission of the approved Proof of Claim and Release Form (the “**Claim Form**”). The Receiver also posted the notice, a link to the online claims portal, a copy of the Claims Process Order, and other relevant information on the receivership website. Throughout the claims administration process, the Receiver, the Receiver’s staff, and Stretto responded to claimant inquiries and assisted numerous claimants in completing and submitting online claim forms and supporting documentation via email and telephone. The Receiver received claims only from investors, as expected, because Fundsz had no known creditors.

IV. CLAIMS BAR DATE AND SUBMISSION OF CLAIMS

Pursuant to the Claims Process Order, the deadline for the Receiver to receive Claim Forms was, December 23, 2025, 60 days after the date of the Claims Process Order (the “**Claims Bar Date**”). Any claimant asserting a claim against Fundsz, the Receiver, or the Receivership Estate

was required to file a Claim Form with the Claims Agent on or before the Claims Bar Date. Claimants were permitted to submit their Claim Forms through the online claims portal or by mail to Stretto. In total, 1,414 Claim Forms were submitted to the Claims Agent.

V. CLAIMS REVIEW AND RECONCILIATION

Following the Claims Bar Date, Stretto collected and recorded all submitted Claim Forms in a claims register and conducted a preliminary review of each Claim Form, including determining whether it lacked supporting documentation and, as needed, requesting such documents from claimants. Stretto also made initial calculations of each Allowed Claim Amount.

The Receiver, with the assistance of Stretto, then reviewed each claim and its supporting documentation and made Initial Determinations regarding the amount, if any, to be allowed for each claim in accordance with the standards set forth in the Claims Process Order. The claims review process was complicated and tedious because investors had only deposited *cryptocurrency* with Fundsz. Cryptocurrency transactions are, by their very nature, intended to be difficult to trace, and Fundsz directed investor transfers to more than 50 receiving cryptocurrency wallet addresses. Therefore, the review of investors' supporting documentation required extensive experience with cryptocurrency transactions and a careful analysis to trace the deposits into the Fundsz scheme.

The Receiver approved a claim as an Allowed Claim only upon finding that: (1) the investor transferred funds in connection with an investment in Fundsz directly to Fundsz; (2) the investor was not a member or insider of any Receivership Defendant or any affiliated entity and did not knowingly assist any Receivership Defendant in perpetuating the Fundsz investment scheme or have knowledge of its fraudulent nature at the time of the investment or transaction;

and (3) the total amount transferred to Fundsz exceeded the total amount returned or paid to the investor.

For each Allowed Claim, the Receiver calculated the Allowed Claim Amount by subtracting the total amount of all transfers the investor or creditor received from the Receivership Defendants and/or any entity owned in part or wholly by a Receivership Defendant from the total amount transferred to the Receivership Defendants, irrespective of the success or failure of any particular investment or terms providing for interest or fees in any agreement underlying the debt. No interest, “profit,” late fees, or penalties were included in any Allowed Claim Amount. For purposes of calculating cryptocurrency balances in investors’ Fundsz accounts, the Receiver used the U.S. Dollar valuation provided in the last accounting prepared by Rene Larralde for the Fundsz accounts, consistent with the Claims Process Order. The Receiver reconciled 1,414 claims, with a total filed claim amount of \$12,659,811.78. Of those claims, the Receiver allowed 890 in full, reduced 324 in part based on reconciliation analysis and the net-loss methodology, and denied 200 in full.

To the extent the Receiver rejected a claim in whole or in part, the Receiver, with Stretto’s assistance, sent the claimant a letter by email setting forth the Receiver’s Initial Determination, explaining the reasons for the rejection, and stating the deadline to object. All claimants whose claims were rejected in whole or in part were afforded an opportunity to object to the Initial Determination by submitting an objection through the online claims portal or by mail to Stretto.

The Receiver reviewed all timely objections and issued Final Determinations accordingly. The Receiver caused all Initial Determinations to be issued by the extended deadline of March 23, 2026. *See* ECF Nos. 189 and 190. The Receiver then reviewed, considered, and resolved all objections to her Initial Determinations by May 14, 2026, and confirmed with objecting claimants

that their objections had been resolved. As a result, no appeals of the Receiver's Final Determinations were filed with the Court. Accordingly, the Receiver proceeded with the filing of this Motion and the Distribution Plan.

To be as inclusive as possible, the Receiver has continued to accept late-filed claims, review them, and issue determinations. However, when accepting the late claims, the Receiver advised those claimants that the deadline to object to the Receiver's determinations had passed. Even so, as of the date of this filing, no additional objections have been submitted or remain outstanding.

PROPOSED ALLOWED CLAIM AMOUNTS

The Receiver's reconciliation of all 1,414 timely submitted claims is set forth in the Reconciled Claims Report (Exhibit A). As reflected therein, the Receiver received a total of \$12,659,811.78 in filed claim amounts. After review and reconciliation in accordance with the Claims Process Order, the Receiver determined that the total of all Allowed Claim Amounts is \$6,215,419.54.

The Receiver respectfully requests that the Court approve the Allowed Claim Amounts as set forth in the Reconciled Claims Report (Exhibit A) for all 1,414 claims. The Receiver also requests the authority to revise the Allowed Claim Amounts and corresponding distribution amounts as needed to correct any administrative and/or scrivener errors throughout the distribution process, without further Order of this Court.

PROPOSED DISTRIBUTION PLAN

I. AMOUNT AVAILABLE FOR DISTRIBUTION

The current cash on hand for the Funds Estate is \$4,359,636.97. The Receiver proposes to distribute \$4,000,000.00. This amount represents 95% of the Estate's current cash on hand,

after setting aside funds for payment of all outstanding and anticipated administrative expenses of the Estate, including unpaid fees and costs of the Receiver and her professionals, as well as the costs of the Distribution.

In the event that the amount of funds remaining in the Fundsz Estate, after the Distribution and payment of administrative expenses, is *de minimis*, such that the Receiver determines that the administrative cost of distributing those funds to investors with Allowed Claims is impractical, the Receiver proposes to, in her discretion without further Order of this Court, treat such funds as civil monetary penalty payments and forward them to the Plaintiff, the Commodity Futures Trading Commission (“CFTC”), by sending an electronic funds transfer to the CFTC in accordance with the payment instructions provided by the CFTC. Moreover, the Receiver shall accompany the payment with a cover letter identifying the name and docket number of this proceeding. The Receiver shall simultaneously transmit copies of the cover letter and the form of payment to the Chief Financial Officer, and Chuck Marvine, Deputy Director & Acting Chief of the Retail Fraud and General Enforcement Task Force, Commodity Futures Trading Commission, Three Lafayette Centre, 1155 21st Street, NW, Washington, D.C. 20581.

II. PRO RATA DISTRIBUTION METHODOLOGY

Consistent with the Distribution Plan approved in the Claims Process Order, the Receiver proposes to make the Distribution to all claimants with Allowed Claims on a *pro rata* basis. Each claimant with an Allowed Claim will receive a payment equal to that claimant’s Allowed Claim Amount divided by the total of all Allowed Claim Amounts, multiplied by the Distribution. Based on total Allowed Claims of \$6,215,419.54 and the Distribution of \$4,000,000.00, each claimant will receive approximately 64.4% of their respective Allowed Claim Amount. Each claimant’s

distribution amount is shown on Exhibit A hereto. The Receiver did not include within any claimant's distribution any interest or "profit" that was promised to such investor or creditor.

III. CONTINUED RETENTION OF CLAIMS AGENT

Because of the volume of distributions to be made, the variety of payment methods, and security concerns, the Receiver proposes to continue employing Stretto to prepare and send distributions to all claimants holding Allowed Claims. Stretto will be retained under the same terms and conditions set forth in the Proposal and Services Agreement previously approved by the Court [ECF No. 161-1], and the Receiver will continue to seek Court approval of Stretto's fees and expenses before payment from the Receivership Estate. The work required is largely administrative, and Stretto's efficiencies and rates reduce the overall costs of the Distribution compared with the Receiver or Receiver's Counsel performing such work directly. The Receiver shall review and approve all invoices submitted by Stretto before submitting them to the Court for consideration.

IV. PAYMENT METHODS

The Receiver proposes to distribute funds to claimants electronically, consistent with the payment preferences indicated by each claimant on their respective Claim Form. Specifically, the Receiver will make distributions as follows:

1. **Electronic payment (PayPal or Venmo).** To the extent a claimant provided a PayPal or Venmo username on their Claim Form and distributions can be made by such electronic means, the Receiver will distribute funds to such claimants via PayPal or Venmo, as applicable.

2. **Check.** Claimants who are unable to receive a distribution via PayPal or Venmo, or who did not provide electronic payment information, will receive their distribution by check mailed to the address provided on their Claim Form.
3. **Wire transfer.** Only those claimants who cannot receive a distribution by PayPal, Venmo, or check will receive their distribution by wire transfer, using the wire instructions provided on their Claim Form.

The Receiver believes these payment methods are practical, cost-efficient, and equitable given the volume of claims and the varied payment preferences of claimants. The Receiver requests 60 days from the approval of this Distribution Plan to send the payments to claimants who provide accurate and complete payment instructions. This will allow Stretto sufficient time to review all payment instructions provided on the Claim Forms, attempt to gather any missing instructions or correct erroneous ones, and prepare and send the electronic payments.

LEGAL ARGUMENT

The Court has broad powers and wide discretion to grant relief in an equity receivership, including in the approval of allowed claim amounts and a plan of distribution. *See SEC v. Infinity Group Co.*, 226 Fed. Appx. 217, 218 (3d Cir. 2007) (“District Courts have wide equitable discretion in fashioning distribution plans in receivership proceedings”); *SEC v. Forex Asset Mgmt., LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (finding that a district court has wide latitude when it exercises its inherent equitable power to approve a plan to distribute receivership assets).

District Courts have approved the use of the net loss method of determining allowed claim amounts and the *pro rata* distribution proposed by the Receiver herein. *See United States Commodity Futures Trading Comm’n v. Hunter Wise Commodities, LLC, et al.*, Case No. 1:12-81311-CIV-Middlebrooks (S.D. Fla.) at ECF No. 314 (approving net loss method and *pro rata*

distribution); *see also United States Commodity Futures Trading Comm'n v. All In Publishing, LLC, et al.*, Case No. 1:18-cv-23992-JEM (S.D. Fla.) at ECF No. 249 (same); *see also United States Commodity Futures Trading Comm'n v. Daniel Fingerhut, et al.*, Case No. 1:20-cv-21887-DPG (S.D. Fla.) at ECF No. 307 (same).

The Receiver submits that the proposed Allowed Claim Amounts and Distribution Plan are fair, equitable, and efficient, and respectfully requests that the Court approve them as proposed herein.

CERTIFICATION OF CONFERRAL

Undersigned counsel hereby certifies that, on May 29, 2026, counsel for the Receiver sent a copy of this Motion and the attached Exhibit to counsel for the CFTC and requested that counsel confirm whether the CFTC has any objection to the relief requested herein. On June 4, 2026, counsel for the CFTC confirmed by email that the CFTC has no objection to the requested relief.

On May 29, 2026, the Receiver's counsel provided a summary of the Motion and the attached Exhibits to Defendants Early and Kingrey, to counsel for Defendant Valcarce, and to counsel for Ms. Larralde, as Personal Representative of the Estate of Rene Larralde, and requested that they confirm whether they have objections to the relief requested herein. Defendants Early and Kingrey did not respond to counsel or otherwise confirm their positions on this Motion. Ms. Larralde did not respond to counsel or otherwise confirm her position on this Motion. On June 5, 2026, counsel for Defendant Valcarce confirmed to Receiver's counsel that Mr. Valcarce has no objection to the requested relief herein.

CONCLUSION

WHEREFORE, for the foregoing reasons, the Receiver respectfully requests that this Court enter an Order: (1) approving the proposed Allowed Claim Amounts as set forth in the Reconciled Claims Report attached hereto as Exhibit A; (2) approving the Distribution Plan, including the *pro rata* distribution of \$4,000,000.00 to all claimants holding Allowed Claims; (3) authorizing the Receiver to continue to employ Stretto to prepare and send distributions under the same retention terms and conditions previously approved by the Court; (4) authorizing the Receiver to make distributions to claimants by electronic means (PayPal and Venmo, if possible), or, if not, by check, with wire transfers reserved only for claimants who cannot receive distributions by any of the aforementioned methods; (5) if the funds remaining in the Fundsz Estate, after the distribution to claimants and payment of administrative expenses, are *de minimis*, such that the Receiver determines that distributing those funds is impractical, the Receiver may, in her discretion and without further Order of this Court, treat such funds as civil monetary penalty payments and forward them to the CFTC, by sending an electronic funds transfer to the CFTC; and (6) granting such other and further relief as this Court deems just and appropriate.

The Receiver will submit a proposed Order upon the Court's request.

Respectfully submitted this 12th day of June, 2026.

/s/ Kenneth Dante Murena
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Motion was served via CM/ECF this June 12, 2026, upon all counsel of record, to Defendant Brian Early at bearlyss@gmail.com and Defendant Alicia Kingrey at moneytrends4u@gmail.com.

/s/ Kenneth Dante Murena
Kenneth Dante Murena

See last page for reconciliation code descriptions

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1	\$5,000.00	\$4,883.40	R-2	\$3,142.76
2	\$19,767.99	\$15,287.54	R-2	\$9,838.46
3	\$12,000.00	\$5,970.00	R-2, R-7	\$3,842.06
4	\$790.00	\$790.00	A	\$508.41
5	\$23,942.11	\$0.00	D-3	\$0.00
6	\$314.38	\$314.38	A	\$202.32
7	\$1,122.86	\$0.00	D-4	\$0.00
8	\$1,016.00	\$0.00	D-3	\$0.00
9	\$800.00	\$800.00	A	\$514.85
10	\$5,060.10	\$4,596.10	R-2	\$2,957.87
11	\$10,000.00	\$9,450.00	R-2	\$6,081.65
12	\$500.00	\$500.00	A	\$321.78
13	\$490.00	\$490.00	A	\$315.34
14	\$27,634.10	\$906.00	R-4	\$583.07
15	\$500.00	\$500.00	A	\$321.78
16	\$7,137.25	\$7,137.25	A	\$4,593.25
17	\$665.48	\$272.87	R-2	\$175.61
18	\$2,430.00	\$2,430.00	A	\$1,563.85
19	\$7,121.21	\$3,455.61	R-4	\$2,223.89
20	\$662.00	\$0.00	D-3	\$0.00
21	\$4,729.80	\$3,735.91	R-2	\$2,404.29
22	\$1,327.00	\$1,327.00	A	\$854.01
23	\$5,127.00	\$5,127.00	A	\$3,299.54
24	\$10,600.00	\$10,600.00	A	\$6,821.74
25	\$30,300.00	\$20,076.09	R-2, R-4	\$12,920.18
26	\$2,928.67	\$2,928.67	A	\$1,884.78
27	\$7,326.77	\$7,276.77	R-2	\$4,683.04
28	\$2,447.17	\$2,447.17	A	\$1,574.90
29	\$100.00	\$100.00	A	\$64.36
30	\$9,000.00	\$8,955.00	R-2	\$5,763.09
31	\$28,514.77	\$27,123.44	R-2	\$17,455.58
32	\$301.00	\$301.00	A	\$193.71
33	\$2,500.00	\$2,500.00	A	\$1,608.90
34	\$1,650.00	\$1,650.00	A	\$1,061.88
35	\$5,110.00	\$5,110.00	A	\$3,288.60
36	\$3,232.28	\$3,232.28	A	\$2,080.17
37	\$5,387.10	\$5,250.00	R-2	\$3,378.69
38	\$110.00	\$110.00	A	\$70.79
39	\$3,000.00	\$2,902.13	R-2	\$1,867.70
40	\$20,000.00	\$9,970.00	R-4	\$6,416.30
41	\$500.00	\$450.00	R-2	\$289.60
42	\$1,131.76	\$1,131.76	A	\$728.36
43	\$7,000.00	\$0.00	D-4	\$0.00
44	\$7,000.00	\$2,950.95	R-2	\$1,899.12
45	\$480.00	\$480.00	A	\$308.91
46	\$2,500.00	\$2,500.00	A	\$1,608.90
47	\$2,360.00	\$2,360.00	A	\$1,518.80
48	\$7,735.60	\$7,735.60	A	\$4,978.33
49	\$8,617.76	\$7,556.00	R-2	\$4,862.74
50	\$1,970.00	\$1,970.00	A	\$1,267.81
51	\$588.53	\$588.53	A	\$378.75
52	\$12,852.60	\$12,852.60	A	\$8,271.43
53	\$1,101.00	\$0.00	D-1	\$0.00
54	\$400.00	\$0.00	D-4	\$0.00
55	\$443.00	\$443.00	A	\$285.10
56	\$2,260.85	\$2,260.85	A	\$1,454.99

Reconciled Claims Report
6/10/26

See last page for reconciliation code descriptions

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
57	\$7,930.00	\$7,930.00	A	\$5,103.44
58	\$7,528.00	\$7,528.00	A	\$4,844.73
59	\$1,500.00	\$1,400.00	R-2	\$900.99
60	\$300.00	\$300.00	A	\$193.07
61	\$10,000.00	\$10,000.00	A	\$6,435.61
62	\$112,842.25	\$1,117.25	R-4, R-7	\$719.02
63	\$1,700.00	\$1,260.00	R-2	\$810.89
64	\$500.00	\$500.00	A	\$321.78
65	\$400.00	\$200.00	R-7	\$128.71
66	\$7,000.00	\$3,822.14	R-2	\$2,459.78
67	\$1,390.00	\$695.00	R-7	\$447.27
68	\$150.00	\$150.00	A	\$96.53
69	\$35,000.00	\$31,445.56	R-2	\$20,237.13
70	\$10,253.47	\$2,069.57	R-2	\$1,331.89
71	\$20,000.00	\$15,138.00	R-2	\$9,742.22
72	\$19,862.69	\$5,362.36	R-4	\$3,451.00
73	\$3,379.94	\$3,379.94	A	\$2,175.20
74	\$1,100.00	\$651.03	R-2	\$418.98
75	\$11,088.23	\$1,541.20	R-4	\$991.86
76	\$645.00	\$645.00	A	\$415.10
77	\$4,516.79	\$4,516.79	A	\$2,906.83
78	\$410.00	\$410.00	A	\$263.86
79	\$550.00	\$550.00	A	\$353.96
80	\$700.00	\$0.00	D-1	\$0.00
81	\$8,983.50	\$8,983.50	A	\$5,781.43
82	\$100,000.00	\$1,000.00	R-4	\$643.56
83	\$500.00	\$500.00	A	\$321.78
84	\$2,500.00	\$2,500.00	A	\$1,608.90
85	\$9,800.00	\$9,800.00	A	\$6,306.90
86	\$27,381.00	\$27,381.00	A	\$17,621.34
87	\$19,733.00	\$19,733.00	A	\$12,699.38
88	\$57,000.00	\$2,927.15	R-4	\$1,883.80
89	\$2,778.72	\$2,778.72	A	\$1,788.28
90	\$3,189.51	\$3,189.51	A	\$2,052.64
91	\$9,820.00	\$9,820.00	A	\$6,319.77
92	\$550.10	\$550.10	A	\$354.02
93	\$106.37	\$106.37	A	\$68.46
94	\$1,000.00	\$401.00	R-2	\$258.07
95	\$400.00	\$400.00	A	\$257.42
96	\$11,879.58	\$11,879.58	A	\$7,645.23
97	\$1,593.20	\$1,593.20	A	\$1,025.32
98	\$2,825.67	\$2,825.67	A	\$1,818.49
99	\$378.00	\$323.00	R-2	\$207.87
100	\$30,308.10	\$30,308.10	A	\$19,505.10
101	\$5,776.65	\$4,750.92	R-2	\$3,057.51
102	\$7,470.00	\$7,470.00	A	\$4,807.40
103	\$2,594.44	\$0.00	D-3	\$0.00
104	\$9,200.00	\$9,200.00	A	\$5,920.76
105	\$7,425.00	\$7,425.00	A	\$4,778.44
106	\$3,081.00	\$2,991.00	R-2	\$1,924.89
107	\$1,200.00	\$1,140.00	R-2	\$733.66
108	\$400.00	\$400.00	A	\$257.42
109	\$20,721.00	\$20,721.00	A	\$13,335.22
110	\$1,122.86	\$1,072.86	R-2	\$690.45
111	\$1,910.22	\$1,910.22	A	\$1,229.34
112	\$203.00	\$203.00	A	\$130.64

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
113	\$6,181.00	\$6,181.00	A	\$3,977.85
114	\$1,000.00	\$446.77	R-2	\$287.52
115	\$2,000.00	\$900.00	R-2, R-7	\$579.20
116	\$2,500.00	\$2,500.00	A	\$1,608.90
117	\$0.00	\$0.00	D-4	\$0.00
118	\$0.00	\$0.00	D-4	\$0.00
119	\$13,496.00	\$5,496.00	R-2	\$3,537.01
120	\$650.00	\$650.00	A	\$418.31
121	\$1,999.00	\$0.00	D-3	\$0.00
122	\$600.00	\$600.00	A	\$386.14
123	\$900.00	\$556.39	R-2	\$358.07
124	\$4,372.33	\$4,372.33	A	\$2,813.86
125	\$253,370.87	\$196,370.26	R-2	\$126,376.19
126	\$686.26	\$556.26	R-2	\$357.99
127	\$1,000.00	\$1,000.00	A	\$643.56
128	\$5,010.00	\$2,528.05	R-2	\$1,626.95
129	\$241,246.00	\$181,069.48	R-2	\$116,529.21
130	\$212,462.25	\$189,957.27	R-2	\$122,249.04
131	\$4,357.84	\$4,357.84	A	\$2,804.53
132	\$500.00	\$500.00	A	\$321.78
133	\$100,000.00	\$500.00	R-1, R-7	\$321.78
134	\$92,106.96	\$43,885.49	R-2	\$28,242.98
135	\$5,500.00	\$3,500.00	R-2	\$2,252.46
136	\$0.00	\$4,428.53	A	\$2,850.03
137	\$404.00	\$0.00	D-3	\$0.00
138	\$238.67	\$238.67	A	\$153.60
139	\$4,480.00	\$4,480.00	A	\$2,883.15
140	\$1,000.00	\$1,000.00	A	\$643.56
141	\$1,826.90	\$1,826.90	A	\$1,175.72
142	\$5,490.12	\$5,107.00	R-4	\$3,286.66
143	\$7,069.64	\$7,069.64	A	\$4,549.74
144	\$14,598.54	\$14,598.54	A	\$9,395.05
145	\$3,649.63	\$3,649.63	A	\$2,348.76
146	\$46,715.32	\$46,715.32	A	\$30,064.15
147	\$75,050.59	\$75,050.59	A	\$48,299.61
148	\$35,945.00	\$35,945.00	A	\$23,132.79
149	\$2,500.00	\$2,500.00	A	\$1,608.90
150	\$6,000.00	\$0.00	D-3	\$0.00
151	\$9,500.00	\$9,500.00	A	\$6,113.83
152	\$1,844.70	\$1,537.35	R-2	\$989.38
153	\$14,115.00	\$8,490.00	R-4	\$5,463.83
154	\$21,400.00	\$10,700.00	R-7	\$6,886.10
155	\$5,312.50	\$5,312.50	A	\$3,418.92
156	\$11,850.00	\$11,850.00	A	\$7,626.19
157	\$5,522.80	\$0.00	D-3	\$0.00
158	\$7,508.00	\$7,508.00	A	\$4,831.85
159	\$2,000.00	\$2,000.00	A	\$1,287.12
160	\$700.00	\$350.00	R-7	\$225.25
161	\$7,500.00	\$7,500.00	A	\$4,826.71
162	\$816.00	\$816.00	A	\$525.15
163	\$2,000.00	\$1,900.00	R-2	\$1,222.77
164	\$2,221.68	\$0.00	D-4	\$0.00
165	\$1,155.74	\$0.00	D-4	\$0.00
166	\$8,202.74	\$4,603.57	R-4	\$2,962.68
167	\$6,000.00	\$3,000.00	R-7	\$1,930.68
168	\$5,467.38	\$5,467.38	A	\$3,518.59

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
169	\$12,500.00	\$9,981.66	R-2	\$6,423.80
170	\$2,025.98	\$2,025.98	A	\$1,303.84
171	\$376.59	\$0.00	D-3	\$0.00
172	\$2,993.63	\$2,993.63	A	\$1,926.58
173	\$8,920.79	\$8,920.79	A	\$5,741.07
174	\$2,500.00	\$2,500.00	A	\$1,608.90
175	\$7,256.47	\$7,256.47	A	\$4,669.98
176	\$7,000.00	\$3,500.00	R-7	\$2,252.46
177	\$2,180.64	\$2,180.64	A	\$1,403.37
178	\$2,500.00	\$2,500.00	A	\$1,608.90
179	\$15,592.89	\$15,592.89	A	\$10,034.97
180	\$250,000.00	\$100,000.00	R-7	\$64,356.07
181	\$400.00	\$0.00	D-3	\$0.00
182	\$200.00	\$0.00	D-3	\$0.00
183	\$2,500.00	\$0.00	D-1	\$0.00
184	\$577.87	\$577.87	A	\$371.89
185	\$5,520.00	\$2,760.00	R-7	\$1,776.23
186	\$2,800.00	\$2,324.00	R-2	\$1,495.64
187	\$1,200.00	\$1,200.00	A	\$772.27
188	\$2,500.00	\$2,500.00	A	\$1,608.90
189	\$4,500.00	\$4,500.00	A	\$2,896.02
190	\$580.00	\$0.00	D-1	\$0.00
191	\$2,177.62	\$2,177.62	A	\$1,401.43
192	\$5,560.00	\$5,560.00	A	\$3,578.20
193	\$835.00	\$411.18	R-2	\$264.62
194	\$43,000.00	\$6,982.73	R-4	\$4,493.81
195	\$3,000.00	\$3,000.00	A	\$1,930.68
196	\$2,000.00	\$2,000.00	A	\$1,287.12
197	\$2,500.00	\$2,500.00	A	\$1,608.90
198	\$6,500.00	\$6,500.00	A	\$4,183.14
199	\$2,000.00	\$696.00	R-2, R-7	\$447.92
200	\$33,682.00	\$0.00	D-1, D-3	\$0.00
201	\$25,469.30	\$19,966.41	R-2	\$12,849.60
202	\$203,000.00	\$203,000.00	A	\$130,642.83
203	\$200.00	\$0.00	D-1	\$0.00
204	\$8,547.16	\$0.00	D-1	\$0.00
205	\$1,500.00	\$1,500.00	A	\$965.34
206	\$1,367.56	\$1,367.56	A	\$880.11
207	\$440.00	\$440.00	A	\$283.17
208	\$640.15	\$640.15	A	\$411.98
209	\$5,000.00	\$5,000.00	A	\$3,217.80
210	\$500.00	\$500.00	A	\$321.78
211	\$300.00	\$300.00	A	\$193.07
212	\$2,500.00	\$2,500.00	A	\$1,608.90
213	\$630.00	\$630.00	A	\$405.44
214	\$300.00	\$300.00	A	\$193.07
215	\$300.00	\$300.00	A	\$193.07
216	\$300.00	\$300.00	A	\$193.07
217	\$520.00	\$520.00	A	\$334.65
218	\$300.00	\$300.00	A	\$193.07
219	\$300.00	\$300.00	A	\$193.07
220	\$4,000.00	\$0.00	D-2	\$0.00
221	\$300.00	\$300.00	A	\$193.07
222	\$300.00	\$300.00	A	\$193.07
223	\$470.00	\$470.00	A	\$302.47
224	\$21,022.77	\$0.00	D-4	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
225	\$2,000.00	\$195.00	R-2	\$125.49
226	\$0.00	\$272.00	A	\$175.05
227	\$27,970.00	\$20,917.54	R-2, R-4	\$13,461.71
228	\$10,817.10	\$8,002.00	R-4	\$5,149.77
229	\$748.61	\$748.61	A	\$481.78
230	\$3,000.00	\$3,000.00	A	\$1,930.68
231	\$11,125.88	\$7,068.00	R-4	\$4,548.69
232	\$20,000.00	\$20,000.00	A	\$12,871.21
233	\$5,000.00	\$5,000.00	A	\$3,217.80
234	\$19,874.19	\$6,141.45	R-1, R-2	\$3,952.40
235	\$17,877.00	\$12,324.00	R-2	\$7,931.24
236	\$7,500.00	\$7,500.00	A	\$4,826.71
237	\$2,500.00	\$2,101.41	R-2	\$1,352.38
238	\$1,250.00	\$971.33	R-2	\$625.11
239	\$2,500.00	\$2,384.30	R-2	\$1,534.44
240	\$1,000.00	\$1,000.00	A	\$643.56
241	\$721.00	\$721.00	A	\$464.01
242	\$100,000.00	\$0.00	D-1	\$0.00
243	\$500.00	\$500.00	A	\$321.78
244	\$0.00	\$0.00	D-4	\$0.00
245	\$1,000.00	\$1,000.00	A	\$643.56
246	\$1,500.00	\$1,142.53	R-2	\$735.29
247	\$0.00	\$0.00	D-4	\$0.00
248	\$5,500.00	\$4,539.01	R-2	\$2,921.13
249	\$550.00	\$550.00	A	\$353.96
250	\$1,200.00	\$1,005.20	R-2	\$646.91
251	\$926.23	\$823.73	R-2	\$530.12
252	\$1,450.00	\$1,199.74	R-2	\$772.11
253	\$2,100.00	\$2,100.00	A	\$1,351.48
254	\$22,509.61	\$13,238.35	R-4	\$8,519.68
255	\$686.80	\$686.80	A	\$442.00
256	\$2,007.23	\$2,007.23	A	\$1,291.77
257	\$9,600.00	\$4,659.88	R-2, R-7	\$2,998.92
258	\$7,986.60	\$7,986.60	A	\$5,139.86
259	\$1,367.80	\$1,247.80	R-2	\$803.04
260	\$2,500.00	\$2,500.00	A	\$1,608.90
261	\$900.00	\$900.00	A	\$579.20
262	\$34,868.00	\$17,434.00	R-7	\$11,219.84
263	\$12,647.00	\$3,493.60	R-4	\$2,248.34
264	\$1,600.00	\$1,600.00	A	\$1,029.70
265	\$7,020.00	\$3,510.00	R-7	\$2,258.90
266	\$12,000.00	\$6,696.38	R-4	\$4,309.53
267	\$5,783.98	\$5,783.98	A	\$3,722.34
268	\$596.25	\$135.75	R-2	\$87.36
269	\$1,242.00	\$1,042.28	R-2	\$670.77
270	\$750.00	\$750.00	A	\$482.67
271	\$460.16	\$460.16	A	\$296.14
272	\$2,619.00	\$2,619.00	A	\$1,685.49
273	\$2,602.00	\$2,602.00	A	\$1,674.55
274	\$500.00	\$500.00	A	\$321.78
275	\$500.00	\$500.00	A	\$321.78
276	\$750.00	\$750.00	A	\$482.67
277	\$2,500.00	\$0.00	D-4	\$0.00
278	\$1,400.00	\$1,400.00	A	\$900.99
279	\$1,400.00	\$1,400.00	A	\$900.99
280	\$500.00	\$500.00	A	\$321.78

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
281	\$500.00	\$500.00	A	\$321.78
282	\$500.00	\$500.00	A	\$321.78
283	\$130.00	\$130.00	A	\$83.66
284	\$10,080.00	\$10,080.00	A	\$6,487.09
285	\$500.00	\$500.00	A	\$321.78
286	\$4,260.00	\$0.00	D-1	\$0.00
287	\$600.00	\$600.00	A	\$386.14
288	\$2,206.20	\$2,206.20	A	\$1,419.82
289	\$100.00	\$100.00	A	\$64.36
290	\$100.00	\$100.00	A	\$64.36
291	\$100.00	\$100.00	A	\$64.36
292	\$1,629.33	\$616.33	R-2	\$396.65
293	\$2,813.00	\$0.00	D-3	\$0.00
294	\$17,769.81	\$0.00	D-4	\$0.00
295	\$10,543.97	\$0.00	D-3	\$0.00
296	\$15,320.00	\$0.00	D-4	\$0.00
297	\$675.00	\$675.00	A	\$434.40
298	\$668.00	\$668.00	A	\$429.90
299	\$5,000.00	\$5,000.00	A	\$3,217.80
300	\$10,150.50	\$10,150.50	A	\$6,532.46
301	\$570.00	\$570.00	A	\$366.83
302	\$10,000.00	\$10,000.00	A	\$6,435.61
303	\$1,000.00	\$1,000.00	A	\$643.56
304	\$2,500.00	\$2,500.00	A	\$1,608.90
305	\$218.30	\$0.00	D-3	\$0.00
306	\$21,028.00	\$21,028.00	A	\$13,532.80
307	\$1,000.00	\$1,000.00	A	\$643.56
308	\$4,000.00	\$4,000.00	A	\$2,574.24
309	\$300.00	\$300.00	A	\$193.07
310	\$100.00	\$100.00	A	\$64.36
311	\$3,320.00	\$1,660.00	R-7	\$1,068.31
312	\$319.00	\$319.00	A	\$205.30
313	\$1,120.00	\$560.00	R-7	\$360.39
314	\$100.00	\$100.00	A	\$64.36
315	\$400.00	\$200.00	R-7	\$128.71
316	\$100.00	\$100.00	A	\$64.36
317	\$100.00	\$100.00	A	\$64.36
318	\$3,808.00	\$3,808.00	A	\$2,450.68
319	\$29,709.00	\$29,709.00	A	\$19,119.55
320	\$15,000.00	\$15,000.00	A	\$9,653.41
321	\$3,691.00	\$3,691.00	A	\$2,375.38
322	\$11,400.00	\$8,479.94	R-2	\$5,457.36
323	\$4,250.00	\$0.00	D-3	\$0.00
324	\$7,618.00	\$3,713.00	R-2, R-7	\$2,389.54
325	\$2,000.00	\$0.00	D-1	\$0.00
326	\$1,000.00	\$500.00	R-7	\$321.78
327	\$535.30	\$535.30	A	\$344.50
328	\$500.00	\$0.00	R-2	\$0.00
329	\$1,000.00	\$1,000.00	A	\$643.56
330	\$535.30	\$535.30	A	\$344.50
331	\$110,761.28	\$75,801.81	R-2, R-4	\$48,783.07
332	\$330,000.00	\$0.00	D-1, D-3	\$0.00
333	\$1,000.00	\$1,000.00	A	\$643.56
334	\$7,000.00	\$6,713.42	R-2	\$4,320.49
335	\$3,000.00	\$3,000.00	A	\$1,930.68
336	\$100.00	\$100.00	A	\$64.36

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
337	\$530.00	\$530.00	A	\$341.09
338	\$200.00	\$200.00	A	\$128.71
339	\$5,922.85	\$5,922.85	A	\$3,811.71
340	\$42,180.60	\$7,812.49	R-2	\$5,027.81
341	\$2,984.00	\$2,984.00	A	\$1,920.39
342	\$895.00	\$895.00	A	\$575.99
343	\$13,844.02	\$13,844.02	A	\$8,909.47
344	\$25,000.00	\$25,000.00	A	\$16,089.02
345	\$2,000.00	\$1,000.00	R-7	\$643.56
346	\$2,000.00	\$2,000.00	A	\$1,287.12
347	\$5,479.30	\$5,479.30	A	\$3,526.26
348	\$8,000.00	\$8,000.00	A	\$5,148.49
349	\$1,020.00	\$1,020.00	A	\$656.43
350	\$16,749.31	\$5,220.00	R-4	\$3,359.39
351	\$7,550.00	\$3,220.00	R-2, R-7	\$2,072.27
352	\$5,080.30	\$5,080.30	A	\$3,269.48
353	\$1,500.00	\$1,500.00	A	\$965.34
354	\$1,000.00	\$0.00	D-3	\$0.00
355	\$2,952.07	\$4,189.23	R-2	\$2,696.02
356	\$1,446.00	\$723.00	R-7	\$465.29
357	\$4,120.00	\$4,120.00	A	\$2,651.47
358	\$500.00	\$500.00	A	\$321.78
359	\$106.81	\$106.81	A	\$68.74
360	\$22,000.00	\$314.00	R-4	\$202.08
361	\$500.00	\$263.00	R-2	\$169.26
362	\$7,200.00	\$4,370.48	R-2	\$2,812.67
363	\$19,462.70	\$14,086.05	R-2	\$9,065.23
364	\$11,009.00	\$0.00	D-3	\$0.00
365	\$3,177.09	\$2,724.40	R-2	\$1,753.32
366	\$3,299.28	\$3,299.28	A	\$2,123.29
367	\$4,900.00	\$4,900.00	A	\$3,153.45
368	\$1,950.00	\$1,950.00	A	\$1,254.94
369	\$46,000.00	\$8,477.91	R-2, R-4	\$5,456.05
370	\$500.00	\$500.00	A	\$321.78
371	\$750.00	\$750.00	A	\$482.67
372	\$8,917.76	\$4,458.88	R-7	\$2,869.56
373	\$100,000.00	\$49.00	R-4	\$31.53
374	\$2,816.44	\$1,911.84	R-2	\$1,230.39
375	\$6,100.00	\$3,050.00	R-7	\$1,962.86
376	\$2,500.00	\$2,033.70	R-2	\$1,308.81
377	\$2,000.00	\$1,649.00	R-2	\$1,061.23
378	\$4,000.00	\$2,000.00	R-7	\$1,287.12
379	\$5,000.00	\$3,380.00	R-2	\$2,175.24
380	\$2,630.00	\$2,630.00	A	\$1,692.56
381	\$4,530.00	\$4,530.00	A	\$2,915.33
382	\$505.00	\$505.00	A	\$325.00
383	\$520.20	\$520.20	A	\$334.78
384	\$1,500.00	\$1,500.00	A	\$965.34
385	\$503.54	\$0.00	D-3	\$0.00
386	\$5,000.00	\$5,000.00	A	\$3,217.80
387	\$1,897.29	\$1,835.98	R-2	\$1,181.56
388	\$6,426.00	\$3,213.00	R-7	\$2,067.76
389	\$645.00	\$645.00	A	\$415.10
390	\$30,000.00	\$0.00	D-1	\$0.00
391	\$1,000.00	\$1,000.00	A	\$643.56
392	\$3,822.17	\$3,822.17	A	\$2,459.80

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
393	\$4,110.00	\$4,110.00	A	\$2,645.03
394	\$400.00	\$400.00	A	\$257.42
395	\$100.00	\$9,750.00	A	\$6,274.72
396	\$1,259.30	\$1,259.30	A	\$810.44
397	\$1,396.00	\$1,396.00	A	\$898.41
398	\$500.00	\$500.00	A	\$321.78
399	\$750.00	\$750.00	A	\$482.67
400	\$0.00	\$4,074.65	A	\$2,622.28
401	\$759.27	\$684.27	R-2	\$440.37
402	\$5,000.00	\$0.00	D-3	\$0.00
403	\$4,800.00	\$3,954.12	R-2	\$2,544.72
404	\$4,408.28	\$2,355.28	R-2	\$1,515.77
405	\$600.00	\$300.00	R-7	\$193.07
406	\$12,500.00	\$12,500.00	A	\$8,044.51
407	\$926.14	\$926.14	A	\$596.03
408	\$2,300.00	\$2,300.00	A	\$1,480.19
409	\$3,795.00	\$3,795.00	A	\$2,442.31
410	\$24,108.99	\$15,287.54	R-2, R-4	\$9,838.46
411	\$3,559.15	\$2,194.15	R-2	\$1,412.07
412	\$5,000.00	\$3,522.25	R-2	\$2,266.78
413	\$500.00	\$500.00	A	\$321.78
414	\$24,000.00	\$8,900.00	R-2, R-7	\$5,727.69
415	\$1,605.90	\$1,285.90	R-2	\$827.55
416	\$21,613.00	\$21,312.00	R-2	\$13,715.57
417	\$500.00	\$0.00	D-3	\$0.00
418	\$9,550.00	\$4,775.00	R-7	\$3,073.00
419	\$100.00	\$100.00	A	\$64.36
420	\$500.00	\$500.00	A	\$321.78
421	\$3,550.00	\$3,550.00	A	\$2,284.64
422	\$500.00	\$500.00	A	\$321.78
423	\$2,480.00	\$1,240.00	R-7	\$798.02
424	\$210.00	\$210.00	A	\$135.15
425	\$4,447.84	\$0.00	D-3	\$0.00
426	\$1,500.00	\$1,383.00	R-2	\$890.04
427	\$140,000.00	\$27,070.46	R-4	\$17,421.49
428	\$1,000.00	\$1,000.00	A	\$643.56
429	\$6,489.48	\$6,489.48	A	\$4,176.37
430	\$3,579.84	\$3,554.84	R-2	\$2,287.76
431	\$500.00	\$500.00	A	\$321.78
432	\$630.00	\$630.00	A	\$405.44
433	\$129.00	\$129.00	A	\$83.02
434	\$10,165.95	\$10,165.95	A	\$6,542.41
435	\$21,022.77	\$12,370.00	R-4	\$7,960.85
436	\$6,590.43	\$2,030.42	R-2	\$1,306.70
437	\$5,050.00	\$3,149.00	R-2	\$2,026.57
438	\$10,105.00	\$10,105.00	A	\$6,503.18
439	\$1,970.57	\$1,970.57	A	\$1,268.18
440	\$1,137.00	\$1,137.00	A	\$731.73
441	\$9,754.00	\$9,754.00	A	\$6,277.29
442	\$9,954.70	\$9,954.70	A	\$6,406.45
443	\$6,300.00	\$6,145.43	R-2	\$3,954.96
444	\$500.00	\$500.00	A	\$321.78
445	\$6,196.96	\$6,196.96	A	\$3,988.12
446	\$100.00	\$100.00	A	\$64.36
447	\$28,275.00	\$12,843.96	R-4	\$8,265.87
448	\$1,750.00	\$1,750.00	A	\$1,126.23

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
449	\$6,250.00	\$6,250.00	A	\$4,022.25
450	\$300.00	\$300.00	A	\$193.07
451	\$4,211.70	\$4,211.70	A	\$2,710.48
452	\$9,658.60	\$9,617.73	R-2	\$6,189.59
453	\$400.00	\$400.00	A	\$257.42
454	\$300.00	\$300.00	A	\$193.07
455	\$6,448.85	\$6,448.85	A	\$4,150.23
456	\$2,125.00	\$1,874.00	R-2	\$1,206.03
457	\$1,598.83	\$1,598.83	A	\$1,028.94
458	\$626.20	\$626.20	A	\$403.00
459	\$14,820.67	\$3,089.55	R-2	\$1,988.31
460	\$3,924.00	\$3,924.00	A	\$2,525.33
461	\$40,940.00	\$36,192.32	R-2	\$23,291.96
462	\$1,060.00	\$835.00	R-2	\$537.37
463	\$0.00	\$0.00	D-4	\$0.00
464	\$4,097.00	\$4,097.00	A	\$2,636.67
465	\$10,000.00	\$8,144.00	R-4	\$5,241.16
466	\$27,500.00	\$27,500.00	A	\$17,697.92
467	\$300.00	\$300.00	A	\$193.07
468	\$5,810.00	\$5,810.00	A	\$3,739.09
469	\$300.00	\$0.00	D-4	\$0.00
470	\$300.00	\$300.00	A	\$193.07
471	\$300.00	\$0.00	D-4	\$0.00
472	\$300.00	\$300.00	A	\$193.07
473	\$3,000.00	\$3,000.00	A	\$1,930.68
474	\$300.00	\$300.00	A	\$193.07
475	\$300.00	\$300.00	A	\$193.07
476	\$300.00	\$300.00	A	\$193.07
477	\$300.00	\$300.00	A	\$193.07
478	\$300.00	\$300.00	A	\$193.07
479	\$2,661.42	\$1,330.71	R-7	\$856.39
480	\$1,065.00	\$1,065.00	A	\$685.39
481	\$1,087.99	\$1,087.99	A	\$700.19
482	\$390.00	\$390.00	A	\$250.99
483	\$685.00	\$685.00	A	\$440.84
484	\$11,195.85	\$11,195.85	A	\$7,205.21
485	\$5,331.79	\$5,331.79	A	\$3,431.33
486	\$5,870.70	\$5,870.70	A	\$3,778.15
487	\$1,040.30	\$1,040.30	A	\$669.50
488	\$10,281.80	\$10,281.80	A	\$6,616.96
489	\$9,169.58	\$9,169.58	A	\$5,901.18
490	\$500.00	\$0.00	D-4	\$0.00
491	\$4,467.65	\$4,467.65	A	\$2,875.20
492	\$500.00	\$500.00	A	\$321.78
493	\$500.00	\$500.00	A	\$321.78
494	\$500.00	\$500.00	A	\$321.78
495	\$500.00	\$500.00	A	\$321.78
496	\$500.00	\$500.00	A	\$321.78
497	\$1,252.40	\$1,252.40	A	\$806.00
498	\$5,070.00	\$5,070.00	A	\$3,262.85
499	\$500.00	\$500.00	A	\$321.78
500	\$500.00	\$500.00	A	\$321.78
501	\$3,000.00	\$3,000.00	A	\$1,930.68
502	\$4,000.00	\$2,000.00	R-7	\$1,287.12
503	\$20,324.00	\$20,324.00	A	\$13,079.73
504	\$2,140.87	\$2,140.87	A	\$1,377.78

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
505	\$2,500.00	\$2,500.00	A	\$1,608.90
506	\$2,500.00	\$0.00	D-4	\$0.00
507	\$2,500.00	\$2,500.00	A	\$1,608.90
508	\$11,000.00	\$11,000.00	A	\$7,079.17
509	\$3,976.00	\$3,976.00	A	\$2,558.80
510	\$637.00	\$637.00	A	\$409.95
511	\$2,000.00	\$0.00	D-2	\$0.00
512	\$500.00	\$0.00	D-3	\$0.00
513	\$100.00	\$100.00	A	\$64.36
514	\$5,000.00	\$5,000.00	A	\$3,217.80
515	\$500.00	\$500.00	A	\$321.78
516	\$5,642.00	\$4,833.00	R-2	\$3,110.33
517	\$4,062.51	\$4,062.51	A	\$2,614.47
518	\$11,100.00	\$11,100.00	A	\$7,143.52
519	\$100.00	\$0.00	D-4	\$0.00
520	\$10,000.00	\$10,000.00	A	\$6,435.61
521	\$1,317.02	\$1,317.02	A	\$847.58
522	\$2,087.01	\$862.75	R-2	\$555.23
523	\$640.00	\$327.00	R-2	\$210.44
524	\$1,115.00	\$1,115.00	A	\$717.57
525	\$3,352.00	\$3,352.00	A	\$2,157.22
526	\$5,720.84	\$5,720.84	A	\$3,681.71
527	\$747.40	\$747.40	A	\$481.00
528	\$31,920.00	\$0.00	D-3	\$0.00
529	\$500.00	\$500.00	A	\$321.78
530	\$1,000.00	\$1,000.00	A	\$643.56
531	\$2,600.00	\$2,600.00	A	\$1,673.26
532	\$1,000.00	\$0.00	D-3	\$0.00
533	\$2,500.00	\$2,500.00	A	\$1,608.90
534	\$720.00	\$720.00	A	\$463.36
535	\$700.00	\$0.00	D-4	\$0.00
536	\$15,304.00	\$3,698.99	R-2, R-4	\$2,380.52
537	\$2,500.00	\$2,500.00	A	\$1,608.90
538	\$4,000.00	\$4,000.00	A	\$2,574.24
539	\$1,186.41	\$1,186.41	A	\$763.53
540	\$705.76	\$304.17	R-2, R-7	\$195.75
541	\$5,674.96	\$5,674.96	A	\$3,652.18
542	\$606.00	\$606.00	A	\$390.00
543	\$22,700.00	\$0.00	D-3	\$0.00
544	\$800.00	\$602.00	R-2	\$387.42
545	\$10,000.00	\$470.00	R-4	\$302.47
546	\$9,383.19	\$9,383.19	A	\$6,038.65
547	\$43,641.25	\$30,319.55	R-2	\$19,512.47
548	\$1,450.00	\$1,450.00	A	\$933.16
549	\$96.00	\$0.00	D-1	\$0.00
550	\$800.00	\$800.00	A	\$514.85
551	\$4,189.00	\$4,189.00	A	\$2,695.88
552	\$14,504.00	\$14,504.00	A	\$9,334.20
553	\$1,200.00	\$1,200.00	A	\$772.27
554	\$11,057.60	\$11,057.60	A	\$7,116.24
555	\$650.00	\$650.00	A	\$418.31
556	\$48,053.00	\$48,053.00	A	\$30,925.02
557	\$160.00	\$160.00	A	\$102.97
558	\$10,000.00	\$0.00	D-1, D-3	\$0.00
559	\$10,078.00	\$10,078.00	A	\$6,485.81
560	\$7,550.00	\$7,550.00	A	\$4,858.88

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
561	\$500.00	\$500.00	A	\$321.78
562	\$1,000.00	\$1,000.00	A	\$643.56
563	\$160.00	\$160.00	A	\$102.97
564	\$3,111.50	\$2,654.00	R-2	\$1,708.01
565	\$100.00	\$100.00	A	\$64.36
566	\$18,517.00	\$0.00	D-3	\$0.00
567	\$515.80	\$515.80	A	\$331.95
568	\$3,179.81	\$2,993.26	R-2	\$1,926.34
569	\$2,290.00	\$2,290.00	A	\$1,473.75
570	\$2,600.00	\$2,600.00	A	\$1,673.26
571	\$1,900.00	\$1,900.00	A	\$1,222.77
572	\$15,000.00	\$1,050.00	R-4	\$675.74
573	\$17,821.00	\$0.00	D-4	\$0.00
574	\$7,466.20	\$7,466.20	A	\$4,804.95
575	\$2,100.00	\$2,100.00	A	\$1,351.48
576	\$1,100.00	\$1,100.00	A	\$707.92
577	\$1,000.00	\$911.00	R-2	\$586.28
578	\$7,470.00	\$7,470.00	A	\$4,807.40
579	\$2,500.00	\$2,198.00	R-2, R-7	\$1,414.55
580	\$1,120.00	\$1,120.00	A	\$720.79
581	\$300.00	\$0.00	D-1	\$0.00
582	\$9,840.76	\$6,808.76	R-2	\$4,381.85
583	\$52,959.19	\$52,959.19	A	\$34,082.46
584	\$700.00	\$700.00	A	\$450.49
585	\$5,000.00	\$5,000.00	A	\$3,217.80
586	\$300.00	\$300.00	A	\$193.07
587	\$3,000.00	\$3,000.00	A	\$1,930.68
588	\$2,500.00	\$2,500.00	A	\$1,608.90
589	\$1,239.10	\$1,239.10	A	\$797.44
590	\$300.00	\$300.00	A	\$193.07
591	\$300.00	\$300.00	A	\$193.07
592	\$500.00	\$450.00	R-2	\$289.60
593	\$7,865.00	\$7,865.00	A	\$5,061.61
594	\$17,821.00	\$17,821.00	A	\$11,468.90
595	\$500.00	\$0.00	D-1	\$0.00
596	\$5,000.00	\$5,000.00	A	\$3,217.80
597	\$706.56	\$706.56	A	\$454.71
598	\$155.00	\$155.00	A	\$99.75
599	\$710.99	\$710.99	A	\$457.57
600	\$244.88	\$244.88	A	\$157.60
601	\$1,060.00	\$1,060.00	A	\$682.17
602	\$10,000.00	\$6,392.00	R-2, R-4	\$4,113.64
603	\$5,700.33	\$5,700.33	A	\$3,668.51
604	\$595.00	\$0.00	D-3	\$0.00
605	\$210.00	\$210.00	A	\$135.15
606	\$265.00	\$85.00	R-2	\$54.70
607	\$150.00	\$0.00	D-1	\$0.00
608	\$6,660.94	\$6,660.94	A	\$4,286.72
609	\$27,189.44	\$8,838.72	R-2, R-7	\$5,688.25
610	\$180.00	\$107.00	R-2	\$68.86
611	\$594.52	\$594.52	A	\$382.61
612	\$475.00	\$475.00	A	\$305.69
613	\$8,158.00	\$8,158.00	A	\$5,250.17
614	\$4,000.00	\$4,000.00	A	\$2,574.24
615	\$1,750.00	\$1,750.00	A	\$1,126.23
616	\$500.00	\$500.00	A	\$321.78

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
617	\$240,000.00	\$0.00	D-1, D-3	\$0.00
618	\$500.00	\$0.00	D-3	\$0.00
619	\$500.00	\$500.00	A	\$321.78
620	\$500.00	\$500.00	A	\$321.78
621	\$500.00	\$500.00	A	\$321.78
622	\$500.00	\$500.00	A	\$321.78
623	\$1,000.00	\$1,000.00	A	\$643.56
624	\$500.00	\$500.00	A	\$321.78
625	\$500.00	\$500.00	A	\$321.78
626	\$1,000.00	\$1,000.00	A	\$643.56
627	\$2,500.00	\$0.00	D-4	\$0.00
628	\$300.00	\$300.00	A	\$193.07
629	\$1,000.00	\$1,000.00	A	\$643.56
630	\$2,000.85	\$247.43	R-2	\$159.24
631	\$1,500.00	\$1,500.00	A	\$965.34
632	\$19,000.00	\$0.00	D-3	\$0.00
633	\$8,375.00	\$8,375.00	A	\$5,389.82
634	\$6,000.00	\$6,000.00	A	\$3,861.36
635	\$500.00	\$500.00	A	\$321.78
636	\$49,210.00	\$0.00	D-4	\$0.00
637	\$2,040.81	\$2,040.81	A	\$1,313.39
638	\$7,250.00	\$3,515.00	R-2	\$2,262.12
639	\$1,142.00	\$722.20	R-2	\$464.78
640	\$49,210.00	\$38,964.30	R-2	\$25,075.89
641	\$2,596.00	\$0.00	D-3	\$0.00
642	\$2,500.00	\$0.00	D-1, D-3	\$0.00
643	\$15,000.00	\$0.00	D-3	\$0.00
644	\$14,220.00	\$10,123.72	R-2	\$6,515.23
645	\$12,331.00	\$8,868.48	R-2	\$5,707.41
646	\$3,370.00	\$0.00	D-3	\$0.00
647	\$64,794.72	\$15,349.14	R-2, R-7	\$9,878.10
648	\$1,000.00	\$1,000.00	A	\$643.56
649	\$1,000.00	\$1,000.00	A	\$643.56
650	\$1,000.00	\$1,000.00	A	\$643.56
651	\$2,725.00	\$2,725.00	A	\$1,753.70
652	\$5,500.00	\$5,500.00	A	\$3,539.58
653	\$200.00	\$200.00	A	\$128.71
654	\$48,157.05	\$12,632.14	R-2, R-4	\$8,129.55
655	\$3,500.00	\$3,500.00	A	\$2,252.46
656	\$4,060.10	\$2,591.10	R-2	\$1,667.53
657	\$515.00	\$515.00	A	\$331.43
658	\$1,000.00	\$1,000.00	A	\$643.56
659	\$3,133.00	\$3,133.00	A	\$2,016.28
660	\$8,364.00	\$8,364.00	A	\$5,382.74
661	\$3,000.00	\$3,000.00	A	\$1,930.68
662	\$200.00	\$0.00	D-3	\$0.00
663	\$700.00	\$700.00	A	\$450.49
664	\$2,000.00	\$2,000.00	A	\$1,287.12
665	\$500.00	\$350.00	R-2	\$225.25
666	\$2,000.00	\$2,000.00	A	\$1,287.12
667	\$600.00	\$600.00	A	\$386.14
668	\$200.00	\$0.00	D-3	\$0.00
669	-\$341.00	\$0.00	D-4	\$0.00
670	\$500.00	\$500.00	A	\$321.78
671	\$1,105.94	\$1,105.94	A	\$711.74
672	\$2,500.00	\$2,500.00	A	\$1,608.90

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
673	\$3,439.00	\$3,439.00	A	\$2,213.21
674	\$7,000.00	\$0.00	D-1	\$0.00
675	\$1,020.00	\$1,020.00	A	\$656.43
676	\$1,103.00	\$1,103.00	A	\$709.85
677	\$4,432.35	\$4,432.35	A	\$2,852.49
678	\$6,870.75	\$6,870.75	A	\$4,421.74
679	\$3,952.81	\$3,952.81	A	\$2,543.87
680	\$11,320.00	\$4,032.80	R-4	\$2,595.35
681	\$20,000.00	\$7,380.00	R-4	\$4,749.48
682	\$6,000.00	\$4,946.00	R-2	\$3,183.05
683	\$270.00	\$270.00	A	\$173.76
684	\$296.00	\$296.00	A	\$190.49
685	\$55,400.00	\$8,172.00	R-4	\$5,259.18
686	\$4,670.00	\$2,335.00	R-7	\$1,502.71
687	\$1,000.00	\$1,000.00	A	\$643.56
688	\$550.00	\$550.00	A	\$353.96
689	\$5,212.00	\$2,687.00	R-2	\$1,729.25
690	\$2,900.00	\$2,900.00	A	\$1,866.33
691	\$17,000.00	\$0.00	D-1, D-3	\$0.00
692	\$3,830.00	\$0.00	D-1	\$0.00
693	\$500.00	\$500.00	A	\$321.78
694	\$3,656.60	\$3,656.60	A	\$2,353.24
695	\$3,146.40	\$3,146.40	A	\$2,024.90
696	\$2,500.00	\$2,500.00	A	\$1,608.90
697	\$500.00	\$500.00	A	\$321.78
698	\$300.00	\$300.00	A	\$193.07
699	\$25,455.00	\$19,630.13	R-2	\$12,633.18
700	\$29,695.60	\$29,695.60	A	\$19,110.92
701	\$0.00	\$0.00	D-1	\$0.00
702	\$1,216.43	\$1,216.43	A	\$782.85
703	\$10,000.00	\$10,000.00	A	\$6,435.61
704	\$19,280.00	\$150.00	R-4	\$96.53
705	\$2,630.00	\$1,315.00	R-7	\$846.28
706	\$1,810.00	\$0.00	D-3	\$0.00
707	\$2,911.00	\$2,911.00	A	\$1,873.41
708	\$931.38	\$931.38	A	\$599.40
709	\$4,050.30	\$4,050.30	A	\$2,606.61
710	\$6,804.99	\$6,760.64	R-2	\$4,350.88
711	\$231.17	\$231.17	A	\$148.77
712	\$310.00	\$310.00	A	\$199.50
713	\$500.00	\$500.00	A	\$321.78
714	\$340.00	\$340.00	A	\$218.81
715	\$476.38	\$0.00	D-1	\$0.00
716	\$600.00	\$600.00	A	\$386.14
717	\$500.00	\$500.00	A	\$321.78
718	\$520.00	\$520.00	A	\$334.65
719	\$0.00	\$0.00	D-1	\$0.00
720	\$68,398.00	\$33,299.00	R-2, R-7	\$21,429.93
721	\$121,482.00	\$0.00	D-4	\$0.00
722	\$5,000.00	\$5.00	R-2	\$3.22
723	\$534.55	\$0.00	D-1	\$0.00
724	\$81,553.00	\$0.00	D-4	\$0.00
725	\$18,386.00	\$0.00	D-4	\$0.00
726	\$9,193.00	\$9,193.00	A	\$5,916.25
727	\$15,000.00	\$3,735.00	R-4	\$2,403.70
728	\$1,000.00	\$0.00	D-4	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
729	\$5,000.00	\$5,000.00	A	\$3,217.80
730	\$23,520.00	\$18,390.00	R-2	\$11,835.08
731	\$1,000.00	\$1,000.00	A	\$643.56
732	\$34,000.00	\$30,386.37	R-2	\$19,555.47
733	\$4,300.00	\$3,450.00	R-2	\$2,220.28
734	\$2,120.00	\$2,120.00	A	\$1,364.35
735	\$49,693.41	\$0.00	D-1	\$0.00
736	\$500.00	\$500.00	A	\$321.78
737	\$500.00	\$500.00	A	\$321.78
738	\$300.00	\$300.00	A	\$193.07
739	\$500.00	\$500.00	A	\$321.78
740	\$300.00	\$300.00	A	\$193.07
741	\$500.00	\$500.00	A	\$321.78
742	\$300.00	\$300.00	A	\$193.07
743	\$260.00	\$260.00	A	\$167.33
744	\$8,000.00	\$0.00	D-4	\$0.00
745	\$110.00	\$110.00	A	\$70.79
746	\$1,000.00	\$1,000.00	A	\$643.56
747	\$500.00	\$500.00	A	\$321.78
748	\$500.00	\$500.00	A	\$321.78
749	\$500.00	\$500.00	A	\$321.78
750	\$2,056.00	\$2,056.00	A	\$1,323.16
751	\$2,480.00	\$2,480.00	A	\$1,596.03
752	\$500.00	\$500.00	A	\$321.78
753	\$250.00	\$250.00	A	\$160.89
754	\$6,038.00	\$6,038.00	A	\$3,885.82
755	\$1,000.00	\$891.00	R-2	\$573.41
756	\$4,515.00	\$4,515.00	A	\$2,905.68
757	\$130.00	\$130.00	A	\$83.66
758	\$100.00	\$100.00	A	\$64.36
759	\$3,600.00	\$0.00	D-1	\$0.00
760	\$2,957.00	\$2,561.32	R-2	\$1,648.36
761	\$5,000.00	\$5,000.00	A	\$3,217.80
762	\$8,900.00	\$8,900.00	A	\$5,727.69
763	\$4,000.00	\$4,000.00	A	\$2,574.24
764	\$4,194.00	\$0.00	D-1	\$0.00
765	\$4,600.00	\$0.00	D-4	\$0.00
766	\$500.00	\$500.00	A	\$321.78
767	\$10,443.00	\$10,443.00	A	\$6,720.70
768	\$14,215.00	\$0.00	D-3	\$0.00
769	\$10,969.10	\$0.00	D-3	\$0.00
770	\$9,061.00	\$9,061.00	A	\$5,831.30
771	\$19,891.80	\$19,891.80	A	\$12,801.58
772	\$5,121.00	\$5,121.00	A	\$3,295.67
773	\$96,720.00	\$48,360.00	R-7	\$31,122.60
774	\$4,600.00	\$2,171.36	R-2, R-7	\$1,397.40
775	\$252.20	\$252.20	A	\$162.31
776	\$80,110.00	\$0.00	D-3	\$0.00
777	\$78,000.00	\$39,000.00	R-7	\$25,098.87
778	\$35,285.00	\$35,285.00	A	\$22,708.04
779	\$3,990.00	\$3,990.00	A	\$2,567.81
780	\$2,500.00	\$2,500.00	A	\$1,608.90
781	\$52,983.13	\$0.00	D-4	\$0.00
782	\$500.00	\$0.00	D-3	\$0.00
783	\$1,200.00	\$1,200.00	A	\$772.27
784	\$154.00	\$154.00	A	\$99.11

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
785	\$26,550.00	\$26,550.00	A	\$17,086.54
786	\$14,844.12	\$7,422.12	R-7	\$4,776.59
787	\$1,200.00	\$1,200.00	A	\$772.27
788	\$500.00	\$500.00	A	\$321.78
789	\$1,500.00	\$1,500.00	A	\$965.34
790	\$400.00	\$400.00	A	\$257.42
791	\$150.00	\$150.00	A	\$96.53
792	\$3,000.00	\$0.00	D-3	\$0.00
793	\$0.00	\$0.00	D-1, D-3	\$0.00
794	\$3,000.00	\$3,000.00	A	\$1,930.68
795	\$2,852.62	\$2,852.62	A	\$1,835.83
796	\$992.42	\$992.42	A	\$638.68
797	\$2,050.00	\$2,050.00	A	\$1,319.30
798	\$1,468.96	\$1,468.96	A	\$945.36
799	\$50,000.00	\$2,643.00	R-4	\$1,700.93
800	\$448.00	\$448.00	A	\$288.32
801	\$850.00	\$850.00	A	\$547.03
802	\$2,756.00	\$2,731.00	R-2	\$1,757.56
803	\$4,099.00	\$4,099.00	A	\$2,637.96
804	\$17,239.00	\$13,655.23	R-2	\$8,787.97
805	\$739.50	\$739.50	A	\$475.91
806	\$10,000.00	\$9,495.00	R-2	\$6,110.61
807	\$548.00	\$0.00	D-1	\$0.00
808	\$6,743.17	\$0.00	D-1	\$0.00
809	\$16,250.00	\$13,721.00	R-2	\$8,830.30
810	\$181.30	\$0.00	D-4	\$0.00
811	\$7,944.03	\$7,944.03	A	\$5,112.47
812	\$800.00	\$800.00	A	\$514.85
813	\$41,894.00	\$41,850.00	A	\$26,933.02
814	\$15,000.00	\$9,485.00	R-4	\$6,104.17
815	\$5,000.00	\$5,000.00	A	\$3,217.80
816	\$5,499.33	\$0.00	D-4	\$0.00
817	\$750.00	\$750.00	A	\$482.67
818	\$5,499.00	\$5,499.00	A	\$3,538.94
819	\$500.00	\$500.00	A	\$321.78
820	\$5,000.00	\$5,000.00	A	\$3,217.80
821	\$14,737.66	\$14,737.66	A	\$9,484.58
822	\$1,100.21	\$1,050.21	R-2	\$675.87
823	\$1,823.00	\$1,823.00	A	\$1,173.21
824	\$3,500.00	\$3,500.00	A	\$2,252.46
825	\$1,432.13	\$1,432.13	A	\$921.66
826	\$510.00	\$510.00	A	\$328.22
827	\$525.00	\$525.00	A	\$337.87
828	\$1,892.00	\$1,892.00	A	\$1,217.62
829	\$44,068.24	\$44,068.24	A	\$28,360.59
830	\$8,820.33	\$8,820.33	A	\$5,676.42
831	\$131.30	\$131.30	A	\$84.50
832	\$4,805.46	\$4,805.46	A	\$3,092.61
833	\$5,676.53	\$5,676.53	A	\$3,653.19
834	\$5,676.00	\$5,676.00	A	\$3,652.85
835	\$7,501.00	\$7,501.00	A	\$4,827.35
836	\$1,000.00	\$1,000.00	A	\$643.56
837	\$531.01	\$531.01	A	\$341.74
838	\$731.02	\$731.02	A	\$470.46
839	\$1,400.00	\$1,400.00	A	\$900.99
840	\$72,216.00	\$0.00	D-3	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
841	\$2,500.00	\$2,500.00	A	\$1,608.90
842	\$1.00	\$2,445.66	A	\$1,573.93
843	\$21,000.00	\$21,000.00	A	\$13,514.78
844	\$5,000.00	\$5,000.00	A	\$3,217.80
845	\$900.00	\$900.00	A	\$579.20
846	\$7,400.00	\$0.00	D-1	\$0.00
847	\$500.00	\$500.00	A	\$321.78
848	\$1,000.00	\$1,000.00	A	\$643.56
849	\$500.00	\$500.00	A	\$321.78
850	\$1,500.00	\$1,500.00	A	\$965.34
851	\$500.00	\$500.00	A	\$321.78
852	\$2,500.00	\$2,500.00	A	\$1,608.90
853	\$2,000.00	\$1,000.00	R-7	\$643.56
854	\$550.00	\$550.00	A	\$353.96
855	\$91.18	\$91.18	A	\$58.68
856	\$2,000.00	\$2,000.00	A	\$1,287.12
857	\$1,528.10	\$1,528.10	A	\$983.43
858	\$1,000.00	\$1,000.00	A	\$643.56
859	\$500.00	\$500.00	A	\$321.78
860	\$11,833.60	\$11,833.60	A	\$7,615.64
861	\$1,970.00	\$1,970.00	A	\$1,267.81
862	\$830.00	\$830.00	A	\$534.16
863	\$1,091.85	\$1,091.85	A	\$702.67
864	\$5,080.00	\$5,080.00	A	\$3,269.29
865	\$67,100.00	\$2,691.00	R-2, R-4, R-5	\$1,731.82
866	\$4,300.00	\$0.00	D-4	\$0.00
867	\$11,980.00	\$6,382.91	R-2	\$4,107.79
868	\$2,595.19	\$2,595.19	A	\$1,670.16
869	\$5,060.00	\$5,060.00	A	\$3,256.42
870	\$4,500.00	\$4,500.00	A	\$2,896.02
871	\$2,300.00	\$2,300.00	A	\$1,480.19
872	\$5,700.00	\$5,700.00	A	\$3,668.30
873	\$800,000.00	\$5,510.12	R-4	\$3,546.10
874	\$1,150.00	\$0.00	D-3	\$0.00
875	\$6,070.00	\$0.00	D-4	\$0.00
876	\$5,800.00	\$4,091.31	R-2	\$2,633.01
877	\$550.00	\$550.00	A	\$353.96
878	\$81,553.00	\$0.00	D-4	\$0.00
879	\$40,800.00	\$4,218.00	R-4	\$2,714.54
880	\$10,000.00	\$6,737.11	R-4	\$4,335.74
881	\$21,000.00	\$0.00	D-3	\$0.00
882	\$104,929.59	\$8,496.30	R-2	\$5,467.89
883	\$5,100.00	\$5,075.00	R-2	\$3,266.07
884	\$450.00	\$450.00	A	\$289.60
885	\$500.00	\$500.00	A	\$321.78
886	\$1,000.00	\$1,000.00	A	\$643.56
887	\$540.00	\$540.00	A	\$347.52
888	\$12,188.00	\$0.00	D-4	\$0.00
889	\$550.00	\$550.00	A	\$353.96
890	\$774.00	\$671.32	R-2	\$432.04
891	\$400.00	\$400.00	A	\$257.42
892	\$500.00	\$500.00	A	\$321.78
893	\$500.00	\$500.00	A	\$321.78
894	\$81,553.00	\$55,898.33	R-2	\$35,973.97
895	\$1,500.00	\$0.00	D-4	\$0.00
896	\$1.00	\$2,003.00	A	\$1,289.05

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
897	\$3,000.00	\$1,500.00	R-7	\$965.34
898	\$0.00	\$0.00	D-4	\$0.00
899	\$576.00	\$576.00	A	\$370.69
900	\$51,065.00	\$42,499.60	R-4	\$27,351.07
901	\$222.00	\$111.00	R-7	\$71.44
902	\$1,100.00	\$550.00	R-7	\$353.96
903	\$406.36	\$203.18	R-7	\$130.76
904	\$1,047.55	\$0.00	D-3	\$0.00
905	\$121,482.00	\$73,310.66	R-2	\$47,179.86
906	\$1,047.55	\$0.00	D-1	\$0.00
907	\$528.20	\$0.00	D-1	\$0.00
908	\$1,560.00	\$1,560.00	A	\$1,003.95
909	\$2,792.10	\$2,792.10	A	\$1,796.89
910	\$0.00	\$0.00	D-4	\$0.00
911	\$500.00	\$500.00	A	\$321.78
912	\$995.00	\$995.00	A	\$640.34
913	\$11,533.14	\$2,125.00	R-4	\$1,367.57
914	\$300.00	\$300.00	A	\$193.07
915	\$300.00	\$300.00	A	\$193.07
916	\$300.00	\$0.00	D-4	\$0.00
917	\$500.00	\$500.00	A	\$321.78
918	\$500.00	\$500.00	A	\$321.78
919	\$500.00	\$500.00	A	\$321.78
920	\$500.00	\$500.00	A	\$321.78
921	\$500.00	\$500.00	A	\$321.78
922	\$1,000.00	\$1,000.00	A	\$643.56
923	\$2,650.00	\$2,650.00	A	\$1,705.44
924	\$1,953.39	\$1,953.39	A	\$1,257.13
925	\$2,500.00	\$2,500.00	A	\$1,608.90
926	\$442.64	\$442.64	A	\$284.87
927	\$165.15	\$165.15	A	\$106.28
928	\$2,953.50	\$2,953.50	A	\$1,900.76
929	\$1,020.00	\$1,020.00	A	\$656.43
930	\$402.44	\$402.44	A	\$258.99
931	\$500.00	\$500.00	A	\$321.78
932	\$5,500.00	\$5,500.00	A	\$3,539.58
933	\$500.00	\$500.00	A	\$321.78
934	\$2,000.00	\$2,000.00	A	\$1,287.12
935	\$1,070.00	\$1,070.00	A	\$688.61
936	\$3,535.00	\$1,996.10	R-2	\$1,284.61
937	\$1,819.00	\$1,819.00	A	\$1,170.64
938	\$5,342.00	\$5,342.00	A	\$3,437.90
939	\$2,040.00	\$1,020.00	R-7	\$656.43
940	\$2,175.00	\$0.00	D-4	\$0.00
941	\$3,100.00	\$3,100.00	A	\$1,995.04
942	\$10,896.00	\$0.00	D-3	\$0.00
943	\$510.00	\$510.00	A	\$328.22
944	\$2,000.00	\$2,000.00	A	\$1,287.12
945	\$0.00	\$4,440.00	A	\$2,857.41
946	\$5,400.00	\$5,400.00	A	\$3,475.23
947	\$2,588.00	\$2,588.00	A	\$1,665.54
948	\$2,080.00	\$1,066.00	R-2	\$686.04
949	\$5,900.00	\$3,553.00	R-2	\$2,286.57
950	\$1,831.00	\$1,831.00	A	\$1,178.36
951	\$6,109.00	\$2,835.40	R-2	\$1,824.75
952	\$3,600.00	\$1,800.00	R-7	\$1,158.41

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
953	\$4,150.00	\$4,150.00	A	\$2,670.78
954	\$7,094.20	\$2,350.73	R-2, R-7	\$1,512.84
955	\$6,339.92	\$6,339.92	A	\$4,080.12
956	\$1,000.00	\$1,000.00	A	\$643.56
957	\$500.00	\$500.00	A	\$321.78
958	\$3,502.00	\$3,502.00	A	\$2,253.75
959	\$2,222.44	\$1,111.22	R-7	\$715.14
960	\$864.00	\$864.00	A	\$556.04
961	\$510.00	\$510.00	A	\$328.22
962	\$375.00	\$375.00	A	\$241.34
963	\$6,003.00	\$6,003.00	A	\$3,863.30
964	\$2,690.64	\$2,690.64	A	\$1,731.59
965	\$610.20	\$610.20	A	\$392.70
966	\$3,214.67	\$0.00	D-3	\$0.00
967	\$3,485.00	\$3,485.00	A	\$2,242.81
968	\$4,000.00	\$3,331.50	R-2	\$2,144.02
969	\$700.00	\$0.00	D-1	\$0.00
970	\$2,000.00	\$2,000.00	A	\$1,287.12
971	\$30,000.00	\$30,000.00	A	\$19,306.82
972	\$4,300.00	\$4,300.00	A	\$2,767.31
973	\$3,000.00	\$3,000.00	A	\$1,930.68
974	\$1,060.50	\$1,060.50	A	\$682.50
975	\$0.00	\$4,855.00	A	\$3,124.49
976	\$0.00	\$170.00	A	\$109.41
977	\$4,180.00	\$4,180.00	A	\$2,690.08
978	\$4,929.00	\$4,929.00	A	\$3,172.11
979	\$27,885.78	\$14,243.00	R-4	\$9,166.24
980	\$911.00	\$911.00	A	\$586.28
981	\$20,000.00	\$1,388.00	R-4	\$893.26
982	\$2,175.00	\$2,175.00	A	\$1,399.74
983	\$0.00	\$170.00	A	\$109.41
984	\$12,011.05	\$7,943.71	R-2	\$5,112.26
985	\$0.00	\$170.00	A	\$109.41
986	\$800.00	\$800.00	A	\$514.85
987	\$2,977.28	\$2,977.28	A	\$1,916.06
988	\$161.60	\$161.60	A	\$104.00
989	\$5,000.00	\$5,000.00	A	\$3,217.80
990	\$11,729.00	\$11,729.00	A	\$7,548.32
991	\$303.00	\$303.00	A	\$195.00
992	\$1,020.00	\$1,020.00	A	\$656.43
993	\$1,370.28	\$1,370.28	A	\$881.86
994	\$20,000.00	\$10,000.00	R-7	\$6,435.61
995	\$161.60	\$161.60	A	\$104.00
996	\$470.00	\$470.00	A	\$302.47
997	\$901.84	\$0.00	D-3	\$0.00
998	\$319.15	\$319.15	A	\$205.39
999	\$1,166.67	\$1,166.67	A	\$750.82
1000	\$502.00	\$502.00	A	\$323.07
1001	\$161.60	\$161.60	A	\$104.00
1002	\$3,282.00	\$3,282.00	A	\$2,112.17
1003	\$940.00	\$940.00	A	\$604.95
1004	\$4,000.00	\$4,000.00	A	\$2,574.24
1005	\$161.60	\$161.60	A	\$104.00
1006	\$400.00	\$400.00	A	\$257.42
1007	\$161.60	\$161.60	A	\$104.00
1008	\$5,000.00	\$0.00	D-3	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1009	\$161.60	\$161.60	A	\$104.00
1010	\$111.00	\$111.00	A	\$71.44
1011	\$300.00	\$0.00	D-4	\$0.00
1012	\$800.00	\$800.00	A	\$514.85
1013	\$2,900.00	\$2,900.00	A	\$1,866.33
1014	\$500.00	\$0.00	D-1	\$0.00
1015	\$1,000.00	\$1,000.00	A	\$643.56
1016	\$500.00	\$0.00	D-1	\$0.00
1017	-\$800.00	\$0.00	D-3	\$0.00
1018	\$500.00	\$0.00	D-1	\$0.00
1019	\$977.00	\$977.00	A	\$628.76
1020	\$1,078.84	\$0.00	D-1	\$0.00
1021	\$2,000.00	\$2,000.00	A	\$1,287.12
1022	\$408.00	\$408.00	A	\$262.57
1023	\$1,075.65	\$1,075.65	A	\$692.25
1024	\$565.00	\$565.00	A	\$363.61
1025	\$500.00	\$0.00	D-1	\$0.00
1026	\$495.10	\$495.10	A	\$318.63
1027	\$2,000.00	\$2,000.00	A	\$1,287.12
1028	\$500.00	\$0.00	D-1	\$0.00
1029	\$15,000.00	\$0.00	D-1	\$0.00
1030	\$500.00	\$500.00	A	\$321.78
1031	\$10,775.48	\$5,387.74	R-7	\$3,467.34
1032	\$300.00	\$300.00	A	\$193.07
1033	\$1,020.00	\$1,020.00	A	\$656.43
1034	\$1,580.00	\$0.00	D-1	\$0.00
1035	\$2,000.00	\$2,000.00	A	\$1,287.12
1036	\$410.00	\$410.00	A	\$263.86
1037	\$300.00	\$300.00	A	\$193.07
1038	\$1,234.00	\$1,234.00	A	\$794.15
1039	\$300.00	\$300.00	A	\$193.07
1040	\$1,500.00	\$1,500.00	A	\$965.34
1041	\$2,000.00	\$0.00	D-4	\$0.00
1042	\$6,023.50	\$6,023.50	A	\$3,876.49
1043	\$1.00	\$632.69	A	\$407.17
1044	\$241.20	\$0.00	D-3	\$0.00
1045	\$300.00	\$300.00	A	\$193.07
1046	\$1,029.67	\$499.09	R-2	\$321.19
1047	\$2,026.00	\$2,026.00	A	\$1,303.85
1048	\$1,170.00	\$1,170.00	A	\$752.97
1049	\$300.00	\$300.00	A	\$193.07
1050	\$2,500.00	\$2,500.00	A	\$1,608.90
1051	\$300.00	\$300.00	A	\$193.07
1052	-\$1,500.00	\$500.00	R-7	\$321.78
1053	\$19,500.00	\$13,500.00	R-4	\$8,688.07
1054	\$151.20	\$151.20	A	\$97.31
1055	\$0.00	\$270.00	A	\$173.76
1056	\$450.00	\$100.00	R-4	\$64.36
1057	\$2,500.00	\$2,500.00	A	\$1,608.90
1058	\$6,393.30	\$6,393.30	A	\$4,114.48
1059	\$0.00	\$270.00	A	\$173.76
1060	\$1,359.11	\$1,123.11	R-2	\$722.79
1061	\$2,114.96	\$2,114.96	A	\$1,361.11
1062	\$3,128.20	\$3,128.20	A	\$2,013.19
1063	\$500.00	\$500.00	A	\$321.78
1064	\$380.00	\$380.00	A	\$244.55

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1065	\$3,389.00	\$2,489.00	R-2	\$1,601.82
1066	\$500.00	\$500.00	A	\$321.78
1067	\$6,993.89	\$0.00	D-4	\$0.00
1068	\$19,421.00	\$19,421.00	A	\$12,498.59
1069	\$250.00	\$250.00	A	\$160.89
1070	\$2,116.00	\$1,058.00	R-7	\$680.89
1071	\$300.00	\$300.00	A	\$193.07
1072	\$2,346.20	\$2,346.20	A	\$1,509.92
1073	\$5,000.00	\$4,450.00	R-2	\$2,863.85
1074	\$14,019.79	\$14,019.79	A	\$9,022.59
1075	\$600.00	\$600.00	A	\$386.14
1076	\$240.00	\$240.00	A	\$154.45
1077	\$520.06	\$520.06	A	\$334.69
1078	\$974.92	\$974.92	A	\$627.42
1079	\$9,208.00	\$9,208.00	A	\$5,925.91
1080	\$300.00	\$300.00	A	\$193.07
1081	\$1,000.00	\$0.00	D-4	\$0.00
1082	\$1,200.00	\$0.00	D-1	\$0.00
1083	\$300.00	\$300.00	A	\$193.07
1084	\$2,221.16	\$1,110.58	R-7	\$714.73
1085	\$55,000.00	\$22,772.74	R-4	\$14,655.64
1086	\$300.00	\$300.00	A	\$193.07
1087	\$6,070.00	\$5,884.00	R-2	\$3,786.71
1088	\$2,500.00	\$2,500.00	A	\$1,608.90
1089	\$0.00	\$163.00	A	\$104.90
1090	\$50,173.00	\$50,173.00	A	\$32,289.37
1091	\$300.00	\$300.00	A	\$193.07
1092	\$6,322.77	\$6,322.77	A	\$4,069.09
1093	\$300.00	\$300.00	A	\$193.07
1094	\$12,152.80	\$2,990.33	R-4	\$1,924.46
1095	\$600.00	\$600.00	A	\$386.14
1096	\$13,515.00	\$0.00	D-4	\$0.00
1097	\$300.00	\$300.00	A	\$193.07
1098	\$7,269.99	\$7,269.99	A	\$4,678.68
1099	\$200.00	\$200.00	A	\$128.71
1100	\$1,010.00	\$1,010.00	A	\$650.00
1101	\$620.00	\$620.00	A	\$399.01
1102	\$1,965.00	\$1,965.00	A	\$1,264.60
1103	\$7,113.00	\$7,113.00	A	\$4,577.65
1104	\$300.00	\$300.00	A	\$193.07
1105	\$0.00	\$270.00	A	\$173.76
1106	\$300.00	\$300.00	A	\$193.07
1107	\$250.00	\$250.00	A	\$160.89
1108	\$0.00	\$975.00	A	\$627.47
1109	\$5,000.00	\$5,000.00	A	\$3,217.80
1110	\$836.00	\$526.00	R-2	\$338.51
1111	\$500.00	\$500.00	A	\$321.78
1112	\$57,200.00	\$57,200.00	A	\$36,811.67
1113	\$300.00	\$300.00	A	\$193.07
1114	\$500.00	\$500.00	A	\$321.78
1115	\$383.00	\$383.00	A	\$246.48
1116	\$611.26	\$590.00	R-2	\$379.70
1117	\$12,188.00	\$12,188.00	A	\$7,843.72
1118	\$500.00	\$500.00	A	\$321.78
1119	\$68,082.47	\$0.00	D-1, D-3	\$0.00
1120	\$3,098.35	\$1,000.00	R-1	\$643.56

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1121	\$300.00	\$300.00	A	\$193.07
1122	\$12,041.97	\$9,041.97	R-2	\$5,819.06
1123	\$398.99	\$398.99	A	\$256.77
1124	\$792.34	\$270.00	R-1	\$173.76
1125	\$1,030.20	\$1,030.20	A	\$663.00
1126	\$765.00	\$765.00	A	\$492.32
1127	\$1,500.00	\$1,500.00	A	\$965.34
1128	\$300.00	\$300.00	A	\$193.07
1129	\$653.00	\$653.00	A	\$420.25
1130	\$70,000.00	\$70,000.00	A	\$45,049.25
1131	\$600.00	\$300.00	R-7	\$193.07
1132	\$5,100.00	\$4,050.00	R-2	\$2,606.42
1133	\$13,639.00	\$5,524.49	R-4	\$3,555.34
1134	\$6,800.00	\$1,080.00	R-2, R-7	\$695.05
1135	\$2,970.00	\$2,970.00	A	\$1,911.38
1136	\$164.00	\$164.00	A	\$105.54
1137	\$2,785.00	\$2,785.00	A	\$1,792.32
1138	\$503.00	\$323.00	R-2	\$207.87
1139	\$6,362.38	\$0.00	D-3	\$0.00
1140	\$300.00	\$300.00	A	\$193.07
1141	\$500.00	\$500.00	A	\$321.78
1142	\$1,111.45	\$470.00	R-1	\$302.47
1143	\$0.00	\$500.00	R-7	\$321.78
1144	\$100.00	\$100.00	A	\$64.36
1145	\$29,094.00	\$0.00	D-1	\$0.00
1146	\$2,500.00	\$2,500.00	A	\$1,608.90
1147	\$10,099.00	\$10,099.00	A	\$6,499.32
1148	\$17,500.00	\$5,200.00	R-4	\$3,346.52
1149	\$2,520.00	\$2,520.00	A	\$1,621.77
1150	\$10,000.00	\$0.00	D-3	\$0.00
1151	\$1,000.00	\$1,000.00	A	\$643.56
1152	\$500.00	\$500.00	A	\$321.78
1153	\$100.00	\$100.00	A	\$64.36
1154	\$595.00	\$595.00	A	\$382.92
1155	\$20,000.00	\$8,741.00	R-2, R-7	\$5,625.36
1156	\$12,291.00	\$12,291.00	A	\$7,910.01
1157	\$5,000.00	\$0.00	D-3	\$0.00
1158	\$500.00	\$500.00	A	\$321.78
1159	\$2,000.00	\$2,000.00	A	\$1,287.12
1160	\$40,000.00	\$0.00	D-1, D-3	\$0.00
1161	\$32,000.00	\$22,569.65	R-4	\$14,524.94
1162	\$600.00	\$600.00	A	\$386.14
1163	\$6,000.00	\$0.00	D-1	\$0.00
1164	\$50,000.00	\$0.00	D-1, D-3	\$0.00
1165	\$1,000.00	\$0.00	D-4	\$0.00
1166	\$500.00	\$391.23	R-2	\$251.78
1167	\$2,440.00	\$2,269.63	R-2	\$1,460.64
1168	\$5,500.00	\$5,500.00	A	\$3,539.58
1169	\$1,081.00	\$1,081.00	A	\$695.69
1170	\$25,538.00	\$23,548.32	R-2	\$15,154.77
1171	\$10,898.00	\$700.00	R-4	\$450.49
1172	\$28,000.00	\$0.00	D-1, D-2	\$0.00
1173	\$4,800.00	\$4,800.00	A	\$3,089.09
1174	\$250,000.00	\$45.00	R-4	\$28.96
1175	\$2,500.00	\$2,500.00	A	\$1,608.90
1176	\$1,857.00	\$0.00	D-1, D-2	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1177	\$267.00	\$267.00	A	\$171.83
1178	\$1,005.00	\$1,005.00	A	\$646.78
1179	\$3,646.27	\$0.00	D-1	\$0.00
1180	\$6,339.92	\$6,339.92	A	\$4,080.12
1181	\$414.10	\$414.10	A	\$266.50
1182	\$200.00	\$200.00	A	\$128.71
1183	\$1,737.57	\$851.59	R-2	\$548.05
1184	\$500.00	\$500.00	A	\$321.78
1185	\$2,622.10	\$2,416.15	R-2	\$1,554.94
1186	\$2,533.00	\$2,533.00	A	\$1,630.14
1187	\$7,500.00	\$7,500.00	A	\$4,826.71
1188	\$3,000.00	\$3,000.00	A	\$1,930.68
1189	\$1,500.00	\$0.00	D-4	\$0.00
1190	\$600.00	\$300.00	R-7	\$193.07
1191	\$10,000.00	\$10,000.00	A	\$6,435.61
1192	\$1,316.95	\$1,316.95	A	\$847.54
1193	\$160.00	\$160.00	A	\$102.97
1194	\$540.65	\$540.65	A	\$347.94
1195	\$100.00	\$100.00	A	\$64.36
1196	\$12,000.00	\$9,713.23	R-4	\$6,251.05
1197	\$3,800.00	\$0.00	D-1	\$0.00
1198	\$2,000.00	\$2,000.00	A	\$1,287.12
1199	\$1,000.00	\$500.00	R-7	\$321.78
1200	\$1,940.00	\$970.00	R-7	\$624.25
1201	\$15,000.00	\$5,100.00	R-4	\$3,282.16
1202	\$2,000.00	\$2,000.00	A	\$1,287.12
1203	\$124.00	\$124.00	A	\$79.80
1204	\$7,500.00	\$0.00	D-4	\$0.00
1205	\$4,907.59	\$4,907.59	A	\$3,158.33
1206	\$1,244.00	\$1,244.00	A	\$800.59
1207	\$2,000.00	\$1,000.00	R-7	\$643.56
1208	\$3,098.76	\$3,098.76	A	\$1,994.24
1209	\$1,650.08	\$1,650.08	A	\$1,061.93
1210	\$1,638.46	\$1,638.46	A	\$1,054.45
1211	\$110.09	\$110.09	A	\$70.85
1212	\$14,801.00	\$14,801.00	A	\$9,525.34
1213	\$12,000.00	\$2,212.58	R-4	\$1,423.93
1214	\$300.00	\$0.00	D-3	\$0.00
1215	\$0.00	\$0.00	D-1	\$0.00
1216	\$2,392.00	\$1,196.00	R-7	\$769.70
1217	\$287.00	\$0.00	D-3	\$0.00
1218	\$5,000.00	\$5,000.00	A	\$3,217.80
1219	\$10,400.46	\$10,400.46	A	\$6,693.33
1220	\$6,902.19	\$6,902.19	A	\$4,441.98
1221	\$5,000.00	\$2,557.80	R-2	\$1,646.10
1222	\$8,500.00	\$8,500.00	A	\$5,470.27
1223	\$35,418.00	\$35,418.00	A	\$22,793.63
1224	\$1,520.65	\$1,520.65	A	\$978.63
1225	\$2,424.00	\$2,424.00	A	\$1,559.99
1226	\$6,000.00	\$6,000.00	A	\$3,861.36
1227	\$100.00	\$0.00	D-3	\$0.00
1228	\$22,360.00	\$14,190.60	R-4	\$9,132.51
1229	\$336.17	\$336.17	A	\$216.35
1230	\$3,407.03	\$3,382.03	R-2	\$2,176.54
1231	\$2,030.00	\$2,030.00	A	\$1,306.43
1232	\$1,941.00	\$1,941.00	A	\$1,249.15

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1233	\$4,000.00	\$4,000.00	A	\$2,574.24
1234	\$2,500.00	\$2,500.00	A	\$1,608.90
1235	\$11,869.00	\$11,869.00	A	\$7,638.42
1236	\$6,338.00	\$0.00	D-4	\$0.00
1237	\$28,420.00	\$28,420.00	A	\$18,290.00
1238	\$1,380.00	\$1,380.00	A	\$888.11
1239	\$1,295.00	\$1,295.00	A	\$833.41
1240	\$650.00	\$325.00	R-7	\$209.16
1241	\$268.00	\$268.00	A	\$172.47
1242	\$500.00	\$345.00	R-4	\$222.03
1243	\$500.00	\$500.00	A	\$321.78
1244	\$7,056.00	\$7,056.00	A	\$4,540.96
1245	\$35,430.00	\$17,715.00	R-7	\$11,400.68
1246	\$2,100.00	\$2,100.00	A	\$1,351.48
1247	\$8,601.00	\$8,601.00	A	\$5,535.27
1248	\$1,116.00	\$1,116.00	A	\$718.21
1249	\$403.00	\$403.00	A	\$259.35
1250	\$1,406.73	\$1,406.73	A	\$905.32
1251	\$1,000.00	\$1,000.00	A	\$643.56
1252	\$500.00	\$500.00	A	\$321.78
1253	\$18,890.00	\$13,031.00	R-2	\$8,386.24
1254	\$1.00	\$722.52	A	\$464.99
1255	\$656.50	\$656.50	A	\$422.50
1256	\$199,000.00	\$4,566.00	R-4	\$2,938.50
1257	\$500.00	\$500.00	A	\$321.78
1258	\$852.00	\$852.00	A	\$548.31
1259	\$352.00	\$0.00	D-3	\$0.00
1260	\$8,179.00	\$5,595.00	R-2	\$3,600.72
1261	\$6,338.00	\$6,338.00	A	\$4,078.89
1262	\$1,000.00	\$800.00	R-2	\$514.85
1263	\$6,562.59	\$6,562.59	A	\$4,223.43
1264	\$5,170.00	\$712.08	R-2	\$458.27
1265	\$1,636.20	\$1,636.20	A	\$1,052.99
1266	\$382.00	\$382.00	A	\$245.84
1267	\$3,500.00	\$0.00	D-1	\$0.00
1268	\$3,967.00	\$3,967.00	A	\$2,553.01
1269	\$805.00	\$12.00	R-2	\$7.72
1270	\$245.00	\$245.00	A	\$157.67
1271	\$17,402.92	\$6,984.00	R-4	\$4,494.63
1272	\$500.00	\$500.00	A	\$321.78
1273	\$45,000.00	\$0.00	D-1	\$0.00
1274	\$1,600.00	\$0.00	D-3	\$0.00
1275	\$12,937.44	\$12,937.44	A	\$8,326.03
1276	\$3,130.00	\$3,130.00	A	\$2,014.35
1277	\$6,594.00	\$2,147.00	R-2, R-7	\$1,381.72
1278	\$3,800.00	\$3,800.00	A	\$2,445.53
1279	\$1,474.00	\$1,474.00	A	\$948.61
1280	\$2,215.28	\$2,215.28	A	\$1,425.67
1281	\$8,430.42	\$0.00	D-1, D-2, D-3	\$0.00
1282	\$350.00	\$350.00	A	\$225.25
1283	\$3,895.00	\$3,895.00	A	\$2,506.67
1284	\$100.00	\$100.00	A	\$64.36
1285	\$1,324.97	\$1,324.97	A	\$852.70
1286	\$9,829.27	\$0.00	D-4	\$0.00
1287	\$4,564.50	\$4,564.50	A	\$2,937.53
1288	\$9,736.30	\$0.00	D-4	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1289	\$6,511.25	\$6,511.25	A	\$4,190.38
1290	\$2,537.60	\$2,537.60	A	\$1,633.10
1291	\$1,063.00	\$0.00	D-4	\$0.00
1292	\$2,660.00	\$2,660.00	A	\$1,711.87
1293	\$1,110.00	\$0.00	D-4	\$0.00
1294	\$3,005.66	\$3,005.66	A	\$1,934.32
1295	\$4,882.34	\$4,882.34	A	\$3,142.08
1296	\$15,000.00	\$15,000.00	A	\$9,653.41
1297	\$1,424.10	\$1,424.10	A	\$916.49
1298	\$20,000.00	\$10,000.00	R-7	\$6,435.61
1299	\$2,359.91	\$2,144.91	R-2	\$1,380.38
1300	\$2,958.00	\$958.00	R-2	\$616.53
1301	\$6,805.00	\$6,805.00	A	\$4,379.43
1302	\$347.00	\$347.00	A	\$223.32
1303	\$5,399.11	\$5,399.11	A	\$3,474.66
1304	\$600.00	\$194.00	R-2, R-7	\$124.85
1305	\$2,000.00	\$2,000.00	A	\$1,287.12
1306	\$707.00	\$707.00	A	\$455.00
1307	\$165.00	\$165.00	A	\$106.19
1308	\$830.47	\$0.00	D-1	\$0.00
1309	\$5,700.00	\$5,700.00	A	\$3,668.30
1310	\$2,000.00	\$1,000.00	R-7	\$643.56
1311	\$570.00	\$570.00	A	\$366.83
1312	\$5,600.00	\$0.00	D-1	\$0.00
1313	\$3,455.00	\$1,454.12	R-4	\$935.81
1314	\$2,945.00	\$2,945.00	A	\$1,895.29
1315	\$500.00	\$500.00	A	\$321.78
1316	\$5,500.75	\$4,318.33	R-2	\$2,779.11
1317	\$2,000.00	\$2,000.00	A	\$1,287.12
1318	\$820.00	\$410.00	R-7	\$263.86
1319	\$8,359.00	\$8,359.00	A	\$5,379.52
1320	\$2,200.00	\$1,100.00	R-7	\$707.92
1321	\$40,000.00	\$14,201.21	R-4	\$9,139.34
1322	\$8,077.00	\$8,077.00	A	\$5,198.04
1323	\$1,000.00	\$1,000.00	A	\$643.56
1324	\$6,000.00	\$6,000.00	A	\$3,861.36
1325	\$8,559.00	\$8,559.00	A	\$5,508.24
1326	\$200.00	\$150.00	R-2	\$96.53
1327	\$13,010.00	\$13,010.00	A	\$8,372.73
1328	\$20,000.00	\$20,000.00	A	\$12,871.21
1329	\$300.00	\$150.00	R-7	\$96.53
1330	\$1,591.12	\$1,591.12	A	\$1,023.98
1331	\$18,475.00	\$18,475.00	A	\$11,889.78
1332	\$2,985.00	\$2,985.00	A	\$1,921.03
1333	\$12,635.44	\$12,635.44	A	\$8,131.67
1334	\$300.00	\$300.00	A	\$193.07
1335	\$450.00	\$450.00	A	\$289.60
1336	\$0.00	\$1,000.00	A	\$643.56
1337	\$9,814.27	\$9,814.27	A	\$6,316.08
1338	\$1,150.00	\$1,150.00	A	\$740.09
1339	\$600.00	\$600.00	A	\$386.14
1340	\$9,726.30	\$9,726.30	A	\$6,259.46
1341	\$1,533.00	\$0.00	D-1	\$0.00
1342	\$500.00	\$500.00	A	\$321.78
1343	\$1,060.50	\$0.00	D-4	\$0.00
1344	\$2,367.00	\$0.00	D-1	\$0.00

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Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1345	\$13,791.00	\$13,791.00	A	\$8,875.35
1346	\$1,143.80	\$1,143.80	A	\$736.10
1347	\$8,175.00	\$0.00	D-1	\$0.00
1348	\$9,276.85	\$9,276.85	A	\$5,970.22
1349	\$4,300.00	\$2,150.00	R-7	\$1,383.66
1350	\$7,850.00	\$0.00	D-1	\$0.00
1351	\$1,851.00	\$1,851.00	A	\$1,191.23
1352	\$1,616.00	\$1,616.00	A	\$1,039.99
1353	\$212.10	\$212.10	A	\$136.50
1354	\$3,891.00	\$0.00	D-1	\$0.00
1355	\$2,300.00	\$0.00	D-4	\$0.00
1356	\$4,454.00	\$0.00	D-1	\$0.00
1357	\$8,503.00	\$0.00	D-1	\$0.00
1358	\$682.76	\$682.76	A	\$439.40
1359	\$2,330.00	\$0.00	D-1	\$0.00
1360	\$1,620.00	\$0.00	D-1	\$0.00
1361	\$313.10	\$313.10	A	\$201.50
1362	\$2,169.00	\$0.00	D-1	\$0.00
1363	\$7,843.00	\$0.00	D-1	\$0.00
1364	\$2,504.00	\$2,192.78	R-2	\$1,411.19
1365	\$3,600.00	\$0.00	D-1	\$0.00
1366	\$14,770.00	\$12,770.00	R-2	\$8,218.27
1367	\$1,849.00	\$0.00	D-1	\$0.00
1368	\$5,780.00	\$0.00	D-1	\$0.00
1369	\$1,765.00	\$0.00	D-1	\$0.00
1370	\$5,290.00	\$0.00	D-1	\$0.00
1371	\$1,600.00	\$0.00	D-1	\$0.00
1372	\$668.00	\$0.00	D-1	\$0.00
1373	\$4,900.00	\$4,900.00	A	\$3,153.45
1374	\$4,436.51	\$4,436.51	A	\$2,855.16
1375	\$3,200.00	\$1,600.00	R-7	\$1,029.70
1376	\$255.00	\$99.83	R-2	\$64.25
1377	\$400.00	\$400.00	A	\$257.42
1378	\$1,000.00	\$500.00	R-7	\$321.78
1379	\$530.00	\$530.00	A	\$341.09
1380	\$2,280.00	\$2,280.00	A	\$1,467.32
1381	\$5,000.00	\$5,000.00	A	\$3,217.80
1382	\$5,210.00	\$5,210.00	A	\$3,352.95
1383	\$5,000.00	\$0.00	D-1	\$0.00
1384	\$100,000.00	\$0.00	D-1, D-3	\$0.00
1385	\$100,000.00	\$150.00	R-4	\$96.53
1386	\$5,000.00	\$3,900.00	R-2	\$2,509.89
1387	\$5,000.00	\$0.00	D-1	\$0.00
1388	\$5,200.00	\$5,200.00	A	\$3,346.52
1389	\$240.00	\$240.00	A	\$154.45
1390	\$36,410.00	\$36,410.00	A	\$23,432.05
1391	\$8,000.00	\$3,038.00	R-2	\$1,955.14
1392	\$13,670.00	\$10,514.22	R-4	\$6,766.54
1393	\$275.00	\$275.00	A	\$176.98
1394	\$4,020.00	\$4,020.00	A	\$2,587.11
1395	-\$1,000.00	\$1,000.00	R-7	\$643.56
1396	\$480.00	\$480.00	A	\$308.91
1397	\$32,100.00	\$32,100.00	A	\$20,658.30
1398	\$1,000.00	\$1,000.00	A	\$643.56
1399	\$1,000.00	\$1,000.00	A	\$643.56
1400	\$2,923.00	\$2,923.00	A	\$1,881.13

Reconciled Claims Report

6/10/26

See last page for reconciliation code descriptions

Claim Number	Filed Claim Amount	Allowed Claim Amount	Reconciliation Code	Payout Amount
1401	\$5,545.00	\$2,535.00	R-2	\$1,631.43
1402	\$12,000.00	\$2,386.07	R-2	\$1,535.58
1403	\$5,000.00	\$5,000.00	A	\$3,217.80
1404	\$6,000.00	\$6,000.00	A	\$3,861.36
1405	\$1,980.00	\$990.00	R-7	\$637.13
1406	\$10,000.00	\$10,000.00	A	\$6,435.61
1407	\$2,000.00	\$2,000.00	A	\$1,287.12
1408	\$51,000.00	\$0.00	D-4	\$0.00
1409	\$2,000.00	\$2,000.00	A	\$1,287.12
1410	\$11,190.00	\$0.00	D-4	\$0.00
1411	\$200.00	\$200.00	A	\$128.71
1412	\$2,064.78	\$2,064.78	A	\$1,328.81
1413	\$48,361.00	\$34,361.00	R2	\$22,113.39
1414	\$11,113.58	\$11,113.58	A	\$7,152.26
		\$12,659,811.78	\$6,215,419.54	\$4,000,000.00

Reconciliation Codes

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

D = The claim is denied.

D-1 the claim is not supported by sufficient information to establish the claim submitted against Fundsz

D-2 the claim is against a person or entity who is not a receivership defendant

D-3 the monies received by investor exceed the amount transferred to Fundsz

D-4 duplicate claim or superseded by an amended claim

D-5 the claimant is an insider of Fundsz and therefore not entitled to submit a claim

R = The claim is reduced from the amount submitted.

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

R-2 the claim did not account for monies claimant received from Fundsz based on claimant's investment

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

R-4 a portion of the claim is not supported by sufficient information or documentation to establish the full amount of the claim against Fundsz

R-5 a portion of the claim is against a person or entity who is not a receivership defendant

R-6 a portion of the claim was allocated to another claim

R-7 claim amount was reduced to remove duplicate deposit entries in the claim form