

# **EXHIBIT D**

Timely Eligible Claims

**Exhibit D**  
**Timely Eligible Claims**

<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>		<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>	
	<u>Recognized Claim</u>		<u>Recognized Claim</u>			<u>Recognized Claim</u>		<u>Recognized Claim</u>	
399	\$0.00		\$13,003.00		1155066	\$0.00		\$11,945.40	
407	\$0.00		\$96,800.00		1155067	\$0.00		\$19,679.00	
1002107	\$0.00		\$888.96		1155073	\$0.00		\$1,040.00	
1003930	\$0.00		\$946.58		1155074	\$0.00		\$6,945.00	
1004399	\$0.00		\$576.03		1155075	\$0.00		\$1,161.60	
1005019	\$0.00		\$1,389.00		1155077	\$0.00		\$8,460.00	
1005241	\$0.00		\$20,835.00		1155078	\$0.00		\$4,167.00	
1005246	\$0.00		\$242.00		1155082	\$0.00		\$2,778.00	
1006052	\$0.00		\$5,368.00		1155085	\$0.00		\$416.70	
1006512	\$0.00		\$5,894.00		1155087	\$0.00		\$3,666.00	
1006619	\$0.00		\$74.60		1155088	\$0.00		\$33,588.00	
1007214	\$0.00		\$4,972.62		1155092	\$0.00		\$9,390.00	
1007667	\$0.00		\$29,040.00		1155093	\$0.00		\$458,605.09	
1007673	\$0.00		\$18,935.30		1155094	\$0.00		\$65,982.45	
1008380	\$0.00		\$3,096.09		1155096	\$0.00		\$96,800.00	
1008386	\$0.00		\$3,872.00		1155097	\$0.00		\$7,492.00	
1008417	\$0.00		\$1,041.75		1155100	\$0.00		\$41,670.00	
1008763	\$0.00		\$18,410.65		1155101	\$0.00		\$406.59	
1009381	\$0.00		\$138.90		1155104	\$0.00		\$2,194.62	
1009435	\$0.00		\$3,316.50		1155105	\$0.00		\$1,432.64	
1010086	\$0.00		\$1,527.17		1155106	\$0.00		\$70,710.00	
1010687	\$0.00		\$2,506.00		1155107	\$0.00		\$2,245.00	
1010897	\$0.00		\$1,597.35		1155114	\$0.00		\$3,605.14	
1012126	\$0.00		\$4,167.00		1155117	\$0.00		\$2,778.00	
1012725	\$0.00		\$1,323.00		1155118	\$0.00		\$19,360.00	
1012891	\$0.00		\$2,105.00		1155120	\$0.00		\$325,918.57	
1013849	\$0.00		\$694.50		1155363	\$0.00		\$484.00	
1014089	\$0.00		\$1,222.32		1155364	\$0.00		\$3,949.95	
1016231	\$0.00		\$1,452.45		1155365	\$0.00		\$1,740.00	
1016239	\$0.00		\$24,180.00		1155366	\$0.00		\$4,750.38	
1016690	\$0.00		\$1,389.00		1155367	\$0.00		\$8,026.98	
1017325	\$0.00		\$4,927.12		1155368	\$0.00		\$28,680.00	
1018363	\$0.00		\$2,902.06		1155369	\$0.00		\$27,780.00	
1018387	\$0.00		\$4,395.00		1155370	\$0.00		\$41,026.60	
1018438	\$0.00		\$4,069.75		1155374	\$0.00		\$11,112.00	
1018851	\$0.00		\$8,334.00		1155375	\$0.00		\$2,657.09	
1018852	\$0.00		\$6,960.00		1155378	\$0.00		\$29,885.00	
1020358	\$0.00		\$2,778.00		1155395	\$0.00		\$4,028.10	
1020545	\$0.00		\$886.20		1155396	\$0.00		\$12,195.42	
1020546	\$0.00		\$13,410.05		1155397	\$0.00		\$5,417.10	
1020594	\$0.00		\$633.00		1155398	\$0.00		\$7,156.25	
1020633	\$0.00		\$55,560.00		1155399	\$0.00		\$36,520.00	
1020652	\$0.00		\$37,460.00		1155402	\$0.00		\$3,014.13	
1020735	\$0.00		\$2,166.84		1155403	\$0.00		\$1,277.88	
1020929	\$0.00		\$6,945.00		1155404	\$0.00		\$4,210.00	
1021768	\$0.00		\$9,028.50		1155406	\$0.00		\$1,079.20	
1021900	\$0.00		\$1,542.00		1155410	\$0.00		\$2,904.00	
1022441	\$0.00		\$102.76		1155411	\$0.00		\$2,736.50	
1022495	\$0.00		\$7,444.50		1155414	\$0.00		\$4,840.00	
1022969	\$0.00		\$1,041.75		1155417	\$0.00		\$9,723.00	
1023020	\$0.00		\$78,996.76		1155418	\$0.00		\$7,610.00	
1023031	\$0.00		\$1,285.69		1155421	\$0.00		\$94,957.62	
1023180	\$0.00		\$51,688.00		1155430	\$0.00		\$277.80	
1023639	\$0.00		\$2,008.85		1155432	\$0.00		\$10,260.00	
1024010	\$0.00		\$4,840.00		1155436	\$0.00		\$6,945.00	
1024034	\$0.00		\$3,809.00		1155439	\$0.00		\$15,547.20	
1024110	\$0.00		\$777.84		1155441	\$0.00		\$268,374.00	
1025172	\$0.00		\$25.20		1155447	\$0.00		\$272,251.00	
1025672	\$0.00		\$8,750.70		1155448	\$0.00		\$276,168.00	
1026179	\$0.00		\$1,389.00		1155449	\$0.00		\$332,180.50	
1026271	\$0.00		\$972.30		1155451	\$0.00		\$27,780.00	

<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>		<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>	
	<u>Recognized Claim</u>		<u>Recognized Claim</u>			<u>Recognized Claim</u>		<u>Recognized Claim</u>	
1027263	\$0.00		\$15,376.23		1155453	\$0.00		\$13,890.00	
1027560	\$0.00		\$2,778.00		1155455	\$0.00		\$11,392.12	
1027805	\$0.00		\$871.29		1155456	\$0.00		\$10,817.00	
1029084	\$0.00		\$9,205.36		1155462	\$0.00		\$54,960.00	
1030593	\$0.00		\$7,151.92		1155467	\$0.00		\$55,360.00	
1030854	\$0.00		\$5,556.00		1155470	\$0.00		\$9,723.00	
1030866	\$0.00		\$29,040.00		1155478	\$0.00		\$6,945.00	
1030867	\$0.00		\$29,040.00		1155490	\$0.00		\$6,945.00	
1030952	\$0.00		\$30,900.00		1155494	\$0.00		\$213,810.00	
1030995	\$0.00		\$5,556.00		1155495	\$0.00		\$311,136.00	
1031293	\$0.00		\$6,945.00		1155496	\$0.00		\$266,933.00	
1031536	\$0.00		\$771.04		1155497	\$0.00		\$264,731.00	
1031786	\$0.00		\$1,389.00		1155505	\$0.00		\$1,389.00	
1032411	\$0.00		\$927.50		1155511	\$0.00		\$61,004.88	
1032494	\$0.00		\$2,778.00		1155513	\$0.00		\$625.05	
1032607	\$0.00		\$6,945.00		1155517	\$0.00		\$27,780.00	
1033613	\$0.00		\$1,389.00		1155524	\$0.00		\$5,317.50	
1033698	\$0.00		\$31,165.50		1155537	\$0.00		\$2,722.00	
1034004	\$0.00		\$9,680.00		1155589	\$0.00		\$1,620,810.46	
1034874	\$0.00		\$9,028.50		5009331	\$0.00		\$27,780.00	
1034930	\$0.00		\$14,007.00		5009341	\$0.00		\$41,670.00	
1035620	\$0.00		\$2,477.15		5009342	\$2,944.00		\$3,028.08	
1035634	\$0.00		\$24,200.00		5009350	\$8,096.00		\$8,327.22	
1035812	\$0.00		\$94,280.00		5009356	\$1,472.00		\$1,514.04	
1038222	\$0.00		\$11,112.00		5009360	\$0.00		\$99,079.20	
1039217	\$0.00		\$6,945.00		5009364	\$0.00		\$27.78	
1039218	\$0.00		\$14,129.50		5009395	\$0.00		\$68.13	
1039883	\$0.00		\$1,231.20		5009398	\$366.83		\$366.83	
1040247	\$0.00		\$48,054.00		5009400	\$0.00		\$2,601.72	
1040295	\$0.00		\$1,804.85		5009401	\$204.75		\$204.75	
1040353	\$0.00		\$4,599.14		5009402	\$0.00		\$11,731.72	
1040465	\$0.00		\$9,024.90		5009435	\$0.00		\$184,496.42	
1040521	\$0.00		\$842.00		5009436	\$0.00		\$501,016.00	
1040541	\$0.00		\$125.10		5009449	\$0.00		\$77.91	
1041206	\$0.00		\$290.59		5009450	\$0.00		\$4,230.16	
1041561	\$0.00		\$2,200.00		5009452	\$0.00		\$6,711.70	
1042628	\$0.00		\$730.00		5009453	\$0.00		\$286.15	
1043773	\$0.00		\$20,835.00		5009456	\$0.00		\$1,007.88	
1045315	\$0.00		\$3,680.85		5009457	\$0.00		\$696.00	
1045386	\$0.00		\$13,890.00		5009459	\$0.00		\$323.22	
1046036	\$0.00		\$2,081.20		5009460	\$0.00		\$1,097.31	
1046108	\$0.00		\$416.70		5009461	\$0.00		\$4,098.49	
1046454	\$0.00		\$6,945.00		5009462	\$0.00		\$211.38	
1046658	\$0.00		\$41,670.00		5009463	\$0.00		\$87.00	
1046828	\$0.00		\$4,167.00		5009464	\$0.00		\$19,360.00	
1047050	\$0.00		\$13,890.00		5009466	\$0.00		\$205.46	
1047130	\$0.00		\$25,002.00		5009467	\$0.00		\$3,168.89	
1047294	\$0.00		\$968.00		5009468	\$0.00		\$3,815.51	
1047387	\$0.00		\$6,945.00		5009469	\$0.00		\$6,213.35	
1048378	\$0.00		\$20,528.97		5009470	\$0.00		\$2,870.29	
1048515	\$0.00		\$12,144.65		5009473	\$0.00		\$947.25	
1048551	\$0.00		\$1,473.50		5009474	\$0.00		\$694.50	
1049217	\$0.00		\$2,032.80		5009475	\$0.00		\$76.04	
1049232	\$0.00		\$3,243.84		5009476	\$0.00		\$13,890.00	
1049246	\$0.00		\$17,940.00		5009477	\$0.00		\$13,890.00	
1049820	\$0.00		\$9,445.20		5009479	\$0.00		\$6,945.00	
1050035	\$0.00		\$1,389.00		5009480	\$0.00		\$1,153.56	
1051270	\$0.00		\$9,084.06		5009481	\$0.00		\$677.60	
1051917	\$0.00		\$25,750.25		5009482	\$0.00		\$10,417.50	
1052199	\$0.00		\$91.59		5009484	\$0.00		\$11,507.46	
1052361	\$0.00		\$1,936.00		5009485	\$0.00		\$2,420.00	
1052437	\$0.00		\$5,083.74		5009486	\$0.00		\$1,287.44	
1052469	\$0.00		\$1,875.15		5009487	\$0.00		\$232.43	
1052653	\$0.00		\$833.40		5009488	\$0.00		\$1,041.71	

<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>	<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>
	<u>Recognized Claim</u>	<u>Recognized Claim</u>		<u>Recognized Claim</u>	<u>Recognized Claim</u>
1052762	\$0.00	\$20,060.87	5009490	\$0.00	\$3,149.13
1052888	\$0.00	\$18,730.00	5009493	\$0.00	\$12,886.59
1052946	\$0.00	\$428.73	5009496	\$0.00	\$940.00
1053047	\$0.00	\$263.91	5009497	\$0.00	\$2,110.24
1053310	\$0.00	\$37,774.75	5009498	\$0.00	\$158.80
1054187	\$0.00	\$826.75	5009501	\$0.00	\$46,767.63
1054357	\$0.00	\$117,850.00	5009502	\$0.00	\$24,307.50
1054539	\$0.00	\$12,250.00	5009503	\$0.00	\$735.68
1055439	\$0.00	\$33,336.00	5009504	\$0.00	\$1,761.76
1055750	\$0.00	\$4,167.00	5009505	\$0.00	\$2,334.70
1055881	\$0.00	\$694.50	5009507	\$0.00	\$556.95
1056437	\$0.00	\$36,250.10	5009508	\$0.00	\$1,732.72
1056451	\$0.00	\$13,666.00	5009510	\$0.00	\$348.48
1056527	\$0.00	\$10,920.00	5009511	\$0.00	\$18,304.00
1056902	\$0.00	\$22,763.50	5009512	\$0.00	\$968.00
1056925	\$0.00	\$38,194.18	5009513	\$0.00	\$13,890.00
1057243	\$0.00	\$1,882.00	5009515	\$0.00	\$209.91
1057669	\$0.00	\$4,210.00	5009516	\$0.00	\$145.46
1057993	\$0.00	\$92,866.91	5009517	\$0.00	\$1,365.00
1058104	\$0.00	\$33.08	5009518	\$0.00	\$2,778.00
1058930	\$0.00	\$208.35	5009521	\$0.00	\$2,105.00
1059358	\$0.00	\$12,632.43	5009523	\$0.00	\$13,115.90
1059359	\$0.00	\$6,945.00	5009525	\$0.00	\$2,904.00
1059602	\$0.00	\$9,680.00	5009526	\$0.00	\$52.90
1059910	\$0.00	\$4,714.00	5009528	\$0.00	\$8,014.40
1060109	\$0.00	\$4,500.75	5009529	\$0.00	\$136.18
1060198	\$0.00	\$179.20	5009530	\$0.00	\$33.31
1060306	\$0.00	\$7,530.40	5009534	\$0.00	\$34.45
1060518	\$0.00	\$926.00	5009535	\$0.00	\$1,666.80
1060614	\$0.00	\$11,785.00	5009536	\$0.00	\$12,955.10
1060824	\$0.00	\$2,083.50	5009538	\$0.00	\$996.30
1060868	\$0.00	\$2,150.00	5009539	\$0.00	\$1,936.00
1061225	\$0.00	\$2,339.86	5009540	\$0.00	\$2,778.00
1061592	\$0.00	\$421.00	5009544	\$0.00	\$6,945.00
1062248	\$0.00	\$83,125.00	5009545	\$0.00	\$10,306.38
1062381	\$0.00	\$13,890.00	5009547	\$0.00	\$9,680.00
1062989	\$0.00	\$4,210.00	5009549	\$0.00	\$34,725.00
1063050	\$0.00	\$82.80	5009550	\$0.00	\$2,475.66
1063052	\$0.00	\$23,474.10	5009552	\$0.00	\$131,609.20
1063527	\$0.00	\$13,890.00	5009554	\$0.00	\$2,778.00
1064563	\$0.00	\$694.50	5009555	\$0.00	\$6,945.00
1064736	\$0.00	\$43,297.63	5009556	\$0.00	\$63.31
1065495	\$0.00	\$8,443.50	5009557	\$0.00	\$958.32
1065593	\$0.00	\$38,720.00	5009558	\$0.00	\$880.88
1065597	\$0.00	\$35,359.50	5009559	\$0.00	\$944.52
1065701	\$0.00	\$2,778.00	5009561	\$0.00	\$4,671.72
1065817	\$0.00	\$3,819.75	5009562	\$0.00	\$16,049.18
1065841	\$0.00	\$1,849.40	5009563	\$0.00	\$6,945.00
1066171	\$0.00	\$31,460.00	5009565	\$0.00	\$49.97
1066419	\$0.00	\$22,224.00	5009566	\$0.00	\$4,840.00
1066513	\$0.00	\$6,945.00	5009569	\$0.00	\$347.85
1066693	\$0.00	\$9,680.00	5009570	\$0.00	\$2,514.09
1066830	\$0.00	\$1,389.00	5009571	\$0.00	\$12,630.00
1067505	\$0.00	\$522.00	5009572	\$0.00	\$16,625.00
1069071	\$0.00	\$2,063.00	5009575	\$0.00	\$2,048.02
1070999	\$0.00	\$55.56	5009576	\$0.00	\$232.32
1071039	\$0.00	\$19,360.00	5009578	\$0.00	\$1,092.24
1071228	\$0.00	\$208,350.00	5009579	\$0.00	\$87.75
1071377	\$0.00	\$17,986.80	5009580	\$0.00	\$6,736.65
1071601	\$0.00	\$13,890.00	5009581	\$0.00	\$3,765.63
1071724	\$0.00	\$1,473.50	5009582	\$0.00	\$323.22
1071764	\$0.00	\$67.76	5009584	\$0.00	\$17,366.56
1072326	\$0.00	\$1,389.00	5009585	\$0.00	\$4,292.01
1072962	\$0.00	\$834.94	5009587	\$0.00	\$5,059.79

<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>	<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>
	<u>Recognized Claim</u>	<u>Recognized Claim</u>		<u>Recognized Claim</u>	<u>Recognized Claim</u>
1073609	\$0.00	\$6,945.00	5009588	\$0.00	\$167.70
1074010	\$0.00	\$13,507.72	5009589	\$0.00	\$347.25
1074484	\$0.00	\$347.25	5009591	\$0.00	\$2,734.00
1074504	\$0.00	\$20,781.00	5009592	\$0.00	\$4,840.00
1074524	\$0.00	\$111.12	5009594	\$0.00	\$13,890.00
1074651	\$0.00	\$820.00	5009595	\$0.00	\$485.30
1074714	\$0.00	\$13,890.00	5009596	\$0.00	\$23,406.24
1075454	\$0.00	\$1,332.00	5009597	\$0.00	\$3,921.35
1075665	\$0.00	\$1,736.25	5009598	\$0.00	\$1,123.26
1076490	\$0.00	\$2,778.00	5009600	\$0.00	\$143.28
1076799	\$0.00	\$14,520.00	5009601	\$0.00	\$37.76
1076814	\$0.00	\$1,389.00	5009602	\$0.00	\$99.93
1077026	\$0.00	\$6,945.00	5009603	\$0.00	\$1,736.00
1077314	\$0.00	\$1,389.00	5009604	\$0.00	\$1,481.98
1077487	\$0.00	\$82,405.00	5009605	\$0.00	\$87.73
1077761	\$0.00	\$67,760.00	5009607	\$0.00	\$113.28
1077853	\$0.00	\$6,945.00	5009608	\$0.00	\$2,739.44
1078314	\$0.00	\$13,789.90	5009609	\$0.00	\$20,520.00
1078823	\$0.00	\$65,414.05	5009610	\$0.00	\$430.59
1079508	\$0.00	\$3,746.00	5009611	\$0.00	\$172.15
1080835	\$0.00	\$518.19	5009612	\$0.00	\$674.95
1083086	\$0.00	\$2,754.00	5009613	\$0.00	\$435.60
1083179	\$0.00	\$16,668.00	5009615	\$0.00	\$402.81
1084212	\$0.00	\$8,329.98	5009616	\$0.00	\$30.00
1084303	\$0.00	\$2,314.20	5009617	\$0.00	\$79.97
1087396	\$0.00	\$1,389.00	5009620	\$0.00	\$9,680.00
1087534	\$0.00	\$4,167.00	5009621	\$0.00	\$9,680.00
1088411	\$0.00	\$18,997.93	5009624	\$0.00	\$1,422.96
1088712	\$0.00	\$170,213.18	5009625	\$0.00	\$47,750.00
1089447	\$0.00	\$5,135.00	5009627	\$0.00	\$694.50
1089553	\$0.00	\$6,945.00	5009629	\$0.00	\$1,736.00
1089791	\$0.00	\$23,235.00	5009630	\$0.00	\$1,650.00
1089963	\$0.00	\$3,788.10	5009631	\$0.00	\$42.13
1090262	\$0.00	\$445.75	5009632	\$0.00	\$17,850.54
1090839	\$0.00	\$69.45	5009633	\$0.00	\$619.52
1091337	\$0.00	\$6,945.00	5009634	\$0.00	\$13,890.00
1091803	\$0.00	\$54,893.28	5009635	\$0.00	\$1,389.00
1092395	\$0.00	\$4,514.25	5009637	\$0.00	\$2,679.56
1092714	\$0.00	\$29,982.00	5009640	\$0.00	\$33.31
1092810	\$0.00	\$13,890.00	5009641	\$0.00	\$155.49
1093007	\$0.00	\$4,167.00	5009643	\$0.00	\$8,420.00
1093638	\$0.00	\$16,858.00	5009644	\$0.00	\$1,939.35
1094192	\$0.00	\$22,622.16	5009645	\$0.00	\$1,791.81
1094460	\$0.00	\$892.00	5009646	\$0.00	\$95.49
1094633	\$0.00	\$23,664.98	5009647	\$0.00	\$210.50
1095027	\$0.00	\$2,301.00	5009649	\$0.00	\$2,620.00
1095035	\$0.00	\$9,680.00	5009650	\$0.00	\$78.83
1095155	\$0.00	\$722.28	5009651	\$0.00	\$2,536.16
1095513	\$0.00	\$7,820.07	5009652	\$0.00	\$10.25
1096073	\$0.00	\$23,280.40	5009653	\$0.00	\$4,840.00
1096399	\$0.00	\$16,840.00	5009654	\$0.00	\$454.96
1096452	\$0.00	\$3,157.50	5009655	\$0.00	\$13,836.50
1096548	\$0.00	\$511.37	5009656	\$0.00	\$12,083.93
1096763	\$0.00	\$11,723.60	5009657	\$0.00	\$6,689.23
1096841	\$0.00	\$4,167.00	5009659	\$0.00	\$71.08
1097008	\$0.00	\$41,306.90	5009660	\$0.00	\$727.00
1097297	\$0.00	\$2,218.10	5009661	\$0.00	\$513.04
1097453	\$0.00	\$6,945.00	5009662	\$0.00	\$979.36
1097554	\$0.00	\$2,548.00	5009663	\$0.00	\$4,110.00
1097692	\$0.00	\$2,218.10	5009665	\$0.00	\$3,472.50
1098470	\$0.00	\$8,264.55	5009666	\$0.00	\$9,674.00
1098535	\$0.00	\$4,167.00	5009667	\$0.00	\$6,945.00
1099042	\$0.00	\$17,308.00	5009668	\$0.00	\$6,128.61
1099275	\$0.00	\$9,020.68	5009670	\$0.00	\$8,015.04

<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>		<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>	
	<u>Recognized Claim</u>		<u>Recognized Claim</u>			<u>Recognized Claim</u>		<u>Recognized Claim</u>	
1099291	\$0.00		\$267.45		5009671	\$0.00		\$1,527.90	
1099405	\$0.00		\$859.47		5009673	\$0.00		\$5,060.00	
1099522	\$0.00		\$7,711.50		5009675	\$0.00		\$4,714.00	
1100001	\$0.00		\$56,643.42		5009676	\$0.00		\$12,415.80	
1100470	\$0.00		\$1,389.00		5009678	\$0.00		\$4,463.41	
1100555	\$0.00		\$2,333.52		5009680	\$0.00		\$2,357.00	
1100765	\$0.00		\$29,716.00		5009681	\$0.00		\$134.39	
1101036	\$0.00		\$9,204.00		5009682	\$0.00		\$311.75	
1101385	\$0.00		\$1,263.00		5009683	\$0.00		\$315.75	
1101531	\$0.00		\$163.75		5009686	\$0.00		\$5,865.07	
1101569	\$0.00		\$2,083.50		5009687	\$0.00		\$1,389.00	
1101904	\$0.00		\$6,945.00		5009688	\$0.00		\$416.70	
1102540	\$0.00		\$2,291.85		5009689	\$0.00		\$11,631.19	
1102648	\$0.00		\$6,806.10		5009690	\$0.00		\$3,805.86	
1102649	\$0.00		\$54,059.88		5009691	\$0.00		\$27,780.00	
1102757	\$0.00		\$694.50		5009692	\$0.00		\$92.18	
1103102	\$0.00		\$694.50		5009693	\$0.00		\$968.00	
1103433	\$0.00		\$9,029.60		5009694	\$0.00		\$513.04	
1103473	\$0.00		\$968.00		5009695	\$0.00		\$5,102.05	
1103704	\$0.00		\$54,059.88		5009697	\$0.00		\$23,492.75	
1103711	\$0.00		\$26,561.00		5009698	\$0.00		\$8,906.47	
1104664	\$0.00		\$51,165.50		5009699	\$0.00		\$87.73	
1105122	\$0.00		\$4,189.90		5009700	\$0.00		\$198,212.25	
1105168	\$0.00		\$484.00		5009702	\$0.00		\$71.08	
1106888	\$0.00		\$16,320.75		5009704	\$0.00		\$191,277.15	
1106900	\$0.00		\$23,570.00		5009705	\$0.00		\$1,936.00	
1107500	\$0.00		\$13,904.40		5009706	\$0.00		\$866.48	
1107700	\$0.00		\$8,329.98		5009708	\$0.00		\$3,746.00	
1108604	\$0.00		\$7,733.32		5009709	\$0.00		\$4,659.66	
1122262	\$0.00		\$27,780.00		5009711	\$0.00		\$2,708.37	
1122263	\$0.00		\$8,334.00		5009712	\$0.00		\$11,058.00	
1122465	\$0.00		\$4,003.02		5009715	\$0.00		\$2,740.72	
1123596	\$0.00		\$30,687.90		5009716	\$0.00		\$8,420.00	
1123691	\$0.00		\$1,936.00		5009718	\$0.00		\$6,945.00	
1125248	\$0.00		\$15,405.00		5009721	\$0.00		\$62.18	
1125402	\$0.00		\$29,553.40		5009722	\$0.00		\$14,957.43	
1125462	\$0.00		\$763.95		5009723	\$0.00		\$6,776.00	
1126561	\$0.00		\$7,518.05		5009725	\$0.00		\$3,189.31	
1127074	\$0.00		\$6,232.65		5009726	\$0.00		\$124.35	
1127365	\$0.00		\$2,468.40		5009727	\$0.00		\$13,890.00	
1127703	\$0.00		\$14,421.42		5009728	\$0.00		\$7,153.35	
1127714	\$0.00		\$27,780.00		5009729	\$0.00		\$8,120.78	
1127849	\$0.00		\$41,670.00		5009730	\$0.00		\$5,494.58	
1127958	\$0.00		\$1,402.89		5009732	\$0.00		\$27,780.00	
1128381	\$0.00		\$347.25		5009733	\$0.00		\$58.87	
1128555	\$0.00		\$526.25		5009734	\$0.00		\$4,341.16	
1128882	\$0.00		\$3,403.05		5009738	\$0.00		\$147.73	
1128963	\$0.00		\$216,503.43		5009739	\$0.00		\$4,656.08	
1129367	\$0.00		\$1,100.60		5009741	\$0.00		\$4,210.00	
1129533	\$0.00		\$2,597.64		5009742	\$0.00		\$66.62	
1129637	\$0.00		\$1,269.30		5009744	\$0.00		\$238.77	
1129693	\$0.00		\$871.20		5009745	\$0.00		\$19,360.00	
1130043	\$0.00		\$822.80		5009746	\$0.00		\$1,384.24	
1130186	\$0.00		\$1,740.00		5009747	\$0.00		\$712.80	
1130285	\$0.00		\$7,294.50		5009748	\$0.00		\$5,209.49	
1130307	\$0.00		\$992.60		5009749	\$0.00		\$78.45	
1130399	\$0.00		\$190.25		5009750	\$0.00		\$27,780.00	
1130454	\$0.00		\$763.95		5009751	\$0.00		\$8,127.00	
1130641	\$0.00		\$266.20		5009753	\$0.00		\$1,983.50	
1130928	\$0.00		\$1,452.00		5009754	\$0.00		\$6,598.53	
1130969	\$0.00		\$4,840.00		5009755	\$0.00		\$4,666.17	
1131167	\$0.00		\$16,940.00		5009756	\$0.00		\$2,194.62	
1131189	\$0.00		\$3,048.02		5009757	\$0.00		\$67.76	
1131463	\$0.00		\$1,936.00		5009758	\$0.00		\$10,400.00	

<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>	<u>Claim No.</u>	<u>Securities Act</u>	<u>Exchange Act</u>
	<u>Recognized Claim</u>	<u>Recognized Claim</u>		<u>Recognized Claim</u>	<u>Recognized Claim</u>
1131760	\$0.00	\$5,556.00	5009759	\$0.00	\$47.32
1131817	\$0.00	\$69,450.00	5009760	\$0.00	\$2,904.00
1131969	\$0.00	\$33,300.00	5009761	\$0.00	\$2,257.79
1132383	\$0.00	\$8,800.00	5009763	\$0.00	\$4,840.00
1132666	\$0.00	\$2,083.50	5009764	\$0.00	\$5,225.84
1132921	\$0.00	\$19,360.00	5009765	\$0.00	\$3,959.12
1133252	\$0.00	\$1,389.00	5009767	\$0.00	\$1,389.00
1133291	\$0.00	\$72,185.00	5009768	\$0.00	\$5,923.00
1133706	\$0.00	\$388.87	5009769	\$0.00	\$107.70
1133746	\$0.00	\$5,774.41	5009774	\$0.00	\$175.46
1133976	\$0.00	\$9,380.16	5009775	\$0.00	\$2,468.40
1134141	\$0.00	\$2,083.50	5009776	\$0.00	\$5,513.21
1134280	\$0.00	\$191.10	5009778	\$0.00	\$109.97
1134934	\$0.00	\$1,389.00	5009780	\$0.00	\$4,210.00
1135211	\$0.00	\$11,480.92	5009781	\$0.00	\$272.09
1135312	\$0.00	\$3,472.50	5009783	\$0.00	\$3,240.10
1135585	\$0.00	\$968.00	5009784	\$0.00	\$10,817.00
1135618	\$0.00	\$2,778.00	5009789	\$0.00	\$908.99
1137545	\$0.00	\$652.83	5009791	\$0.00	\$88.87
1138511	\$0.00	\$5,556.00	5009793	\$0.00	\$1,994.08
1138551	\$0.00	\$36,843.00	5009794	\$0.00	\$172.15
1138578	\$0.00	\$5,619.00	5009795	\$0.00	\$620.96
1138579	\$0.00	\$18,100.00	5009796	\$0.00	\$334.27
1139191	\$0.00	\$4,110.00	5009798	\$0.00	\$117.73
1140130	\$0.00	\$44.00	5009799	\$0.00	\$4,840.00
1140281	\$0.00	\$98.75	5009801	\$0.00	\$4,167.00
1140502	\$0.00	\$1,936.00	5009802	\$0.00	\$3,702.79
1140964	\$0.00	\$1,320.00	5009807	\$0.00	\$3,086.98
1143098	\$0.00	\$1,452.00	5009810	\$0.00	\$128.21
1143305	\$0.00	\$350.22	5009811	\$0.00	\$2,277.31
1145390	\$0.00	\$2,778.00	5009812	\$0.00	\$1,968.53
1145449	\$0.00	\$16,652.00	5009813	\$0.00	\$13,009.92
1146210	\$0.00	\$833.40	5009828	\$0.00	\$1,117,908.00
1151734	\$0.00	\$1,389.00	5009829	\$0.00	\$1,040,722.14
1152937	\$0.00	\$22,100.40	5009830	\$0.00	\$130,000.00
1153067	\$0.00	\$1,894.50	5009833	\$0.00	\$2,390,469.00
1153068	\$0.00	\$2,778.00	5009841	\$0.00	\$245,853.00
1153076	\$0.00	\$2,236.29	5009842	\$0.00	\$9,680.00
1153077	\$0.00	\$3,194.55	5009845	\$0.00	\$509,600.00
1153078	\$0.00	\$3,472.50	5009846	\$0.00	\$166,874.46
1153081	\$0.00	\$6,945.00	5009847	\$0.00	\$1,747.40
1153084	\$0.00	\$5,279.59	5009848	\$329.10	\$306.06
1153085	\$0.00	\$6,945.00	5009850	\$0.00	\$2,572.67
1153086	\$0.00	\$1,844.00	5009851	\$0.00	\$143,067.00
1153089	\$0.00	\$2,320.58	5009852	\$0.00	\$125,963.74
1153091	\$0.00	\$2,904.00	5009859	\$129.75	\$120.67
1153093	\$0.00	\$1,295.00	5009860	\$0.00	\$575.59
1153096	\$0.00	\$871,200.00	5009865	\$0.00	\$189,626.28
1153097	\$0.00	\$30,055.00	5009866	\$0.00	\$613,138.10
1153098	\$0.00	\$1,180.65	5009874	\$0.00	\$27,780.00
1153099	\$0.00	\$9,567.60	5009875	\$0.00	\$1,194.54
1153230	\$0.00	\$9,680.00	5009877	\$0.00	\$33,363.78
1153231	\$0.00	\$23,920.00	5009882	\$0.00	\$4,432.00
1153237	\$0.00	\$2,904.00	5009884	\$0.00	\$8,420.00
1153242	\$0.00	\$4,167.00	5009885	\$0.00	\$103.90
1153243	\$2,959.76	\$2,959.76	5009894	\$0.00	\$2,904.00
1153245	\$0.00	\$2,357.00	5009901	\$0.00	\$842.00
1153246	\$0.00	\$13,050.00	5009915	\$0.00	\$338.80
1153249	\$0.00	\$13,890.00	5009919	\$0.00	\$3,868.00
1153251	\$0.00	\$4,786.32	5009920	\$0.00	\$1,936.00
1153252	\$0.00	\$13,890.00	5009923	\$0.00	\$290.40
1153253	\$0.00	\$1,527.90	5009926	\$0.00	\$335.38
1153254	\$0.00	\$527.82	5009936	\$0.00	\$242,813.00
1153255	\$0.00	\$8,357.68	5009937	\$0.00	\$13,349.00

<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>		<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>	
	<u>Recognized Claim</u>		<u>Recognized Claim</u>			<u>Recognized Claim</u>		<u>Recognized Claim</u>	
1153257	\$0.00		\$2,564.38		5009939	\$0.00		\$142.09	
1153259	\$0.00		\$9,108.00		5009958	\$0.00		\$69.60	
1153261	\$0.00		\$956.91		5009959	\$0.00		\$11,741.07	
1153262	\$0.00		\$4,840.00		5009969	\$0.00		\$259.90	
1153266	\$0.00		\$1,310.00		5009971	\$0.00		\$1,389.00	
1153267	\$0.00		\$10,417.50		5009974	\$0.00		\$6,736.00	
1153268	\$0.00		\$53,793.30		5009979	\$0.00		\$9,680.00	
1153270	\$0.00		\$28,474.50		5009982	\$0.00		\$590.36	
1153271	\$0.00		\$1,389.00		5009990	\$0.00		\$227,090.31	
1153272	\$0.00		\$2,778.00		5009996	\$0.00		\$328.80	
1153273	\$0.00		\$4,305.90		5010000	\$0.00		\$968.00	
1153274	\$0.00		\$2,646.00		5010003	\$0.00		\$2,904.00	
1153276	\$0.00		\$2,778.00		5010018	\$0.00		\$38,720.00	
1153277	\$0.00		\$26,922.40		5010020	\$0.00		\$29,205.50	
1153278	\$0.00		\$6,742.00		5010024	\$0.00		\$19,100.00	
1153279	\$0.00		\$104,379.91		5010026	\$0.00		\$1,992,809.23	
1153280	\$0.00		\$13,700.00		5010032	\$0.00		\$3,402.40	
1153282	\$0.00		\$24,744.57		5010034	\$0.00		\$9,680.00	
1153283	\$0.00		\$187.92		5010043	\$0.00		\$210.50	
1153286	\$0.00		\$5,556.00		5010048	\$0.00		\$277.80	
1153287	\$0.00		\$6,524.00		5010049	\$0.00		\$8,712.00	
1153288	\$0.00		\$23,570.00		5010062	\$0.00		\$4,840.00	
1153289	\$0.00		\$11,584.00		5010064	\$0.00		\$1,675.00	
1153292	\$0.00		\$2,200.54		5010068	\$0.00		\$4,767.90	
1153294	\$0.00		\$25,840.00		5010069	\$0.00		\$25,471.60	
1153296	\$0.00		\$555.60		5010076	\$0.00		\$23,057.40	
1153298	\$0.00		\$2,778.00		5010084	\$0.00		\$25,675.00	
1153303	\$0.00		\$4,167.00		5010088	\$0.00		\$1,546,935.29	
1153310	\$0.00		\$10,943.00		5010089	\$0.00		\$925.49	
1153313	\$0.00		\$58.08		5010093	\$0.00		\$355.55	
1153315	\$0.00		\$694.50		5010094	\$0.00		\$11,616.00	
1153319	\$0.00		\$4,714.00		5010095	\$0.00		\$320,280.00	
1153320	\$0.00		\$7,854.00		5010107	\$0.00		\$1,111.20	
1153321	\$0.00		\$4,861.50		5010111	\$0.00		\$310.67	
1153322	\$0.00		\$2,648.25		5010115	\$0.00		\$41.67	
1153323	\$0.00		\$16,184.36		5010116	\$0.00		\$3,746.00	
1153325	\$0.00		\$8,324.80		5010121	\$0.00		\$5,968.50	
1153328	\$0.00		\$36,825.02		5010122	\$0.00		\$154,380.00	
1153330	\$0.00		\$3,872.00		5010124	\$0.00		\$16,625.00	
1153334	\$0.00		\$1,111.20		5010128	\$0.00		\$3,872.00	
1153341	\$0.00		\$7,134.00		5010129	\$0.00		\$23,570.00	
1153343	\$0.00		\$34,192.72		5010130	\$0.00		\$27,160.00	
1153344	\$0.00		\$7,693.73		5010132	\$0.00		\$5,220.25	
1153345	\$0.00		\$4,264.23		5010133	\$0.00		\$1,389.00	
1153346	\$0.00		\$1,389.00		5010134	\$0.00		\$9,680.00	
1153347	\$0.00		\$6,945.00		5010136	\$0.00		\$16,247.00	
1153368	\$0.00		\$8,178.05		5010144	\$0.00		\$6,315.00	
1153395	\$0.00		\$3,472.50		5010150	\$0.00		\$6,435.02	
1153401	\$0.00		\$2,744.11		5010151	\$0.00		\$2,441.20	
1153408	\$0.00		\$13,890.00		5010157	\$0.00		\$2,164,322.75	
1153426	\$0.00		\$195.73		5010163	\$0.00		\$19,388.71	
1153434	\$0.00		\$1,320.00		5010170	\$0.00		\$1,136,064.68	
1153450	\$0.00		\$121.36		5010171	\$0.00		\$1,189,801.32	
1153451	\$0.00		\$747.60		5010172	\$0.00		\$745,399.14	
1153560	\$0.00		\$3,546.00		5010173	\$139,920.00		\$130,125.60	
1153561	\$0.00		\$12,501.00		5010174	\$0.00		\$58,338.00	
1153562	\$0.00		\$2,083.50		5010176	\$0.00		\$30,558.00	
1153622	\$0.00		\$34,355.00		5010177	\$0.00		\$1,398,831.33	
1153623	\$0.00		\$23,620.00		5010180	\$0.00		\$25,463.00	
1153624	\$0.00		\$2,502.08		5010185	\$0.00		\$13,890.00	
1153625	\$0.00		\$1,389.00		5010186	\$0.00		\$968.00	
1153627	\$0.00		\$452.66		5010189	\$0.00		\$249,689.00	
1153628	\$0.00		\$585.00		5010190	\$0.00		\$4,167.00	
1153631	\$0.00		\$2,904.00		5010191	\$0.00		\$1,054.90	

<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>		<u>Claim No.</u>	<u>Securities Act</u>		<u>Exchange Act</u>	
	<u>Recognized Claim</u>		<u>Recognized Claim</u>			<u>Recognized Claim</u>		<u>Recognized Claim</u>	
1153632	\$0.00		\$2,691.39		5010192	\$0.00		\$4,714.00	
1153633	\$0.00		\$39,680.00		5010195	\$0.00		\$2,868.46	
1153635	\$0.00		\$23,620.00		5010198	\$0.00		\$696.00	
1153637	\$0.00		\$694.50		5010213	\$0.00		\$677,400.00	
1153638	\$0.00		\$174.00		5010220	\$0.00		\$26,727.50	
1153639	\$0.00		\$3,746.00		5010221	\$0.00		\$1,597.35	
1153640	\$0.00		\$2,411.10		5010222	\$0.00		\$7,736.94	
1153658	\$0.00		\$6,945.00		5010223	\$0.00		\$1,818.27	
1153660	\$0.00		\$8,800.00		5010224	\$0.00		\$3,372.25	
1153702	\$0.00		\$5,977.99		5010227	\$0.00		\$333.87	
1153934	\$0.00		\$551.96		5010231	\$0.00		\$66,144.18	
1153986	\$0.00		\$13,890.00		5010232	\$0.00		\$98,619.00	
1153987	\$0.00		\$10,993.99		5010234	\$0.00		\$902.12	
1153988	\$0.00		\$711,990.00		5010242	\$0.00		\$888.96	
1154006	\$0.00		\$1,049.50		5010244	\$0.00		\$3,214.75	
1154015	\$55.00		\$51.15		5010267	\$0.00		\$434,757.00	
1154018	\$0.00		\$9,203.47		5010268	\$0.00		\$355,979.71	
1154019	\$0.00		\$41,670.00		5010281	\$0.00		\$438,742.95	
1154030	\$0.00		\$2,367.98		5010288	\$0.00		\$4.42	
1154072	\$0.00		\$20,140.50		5010301	\$0.00		\$207,419.50	
1154090	\$0.00		\$7,492.00		5010314	\$0.00		\$5,264.31	
1154095	\$0.00		\$1,107.20		5010317	\$0.00		\$15,279.00	
1154098	\$0.00		\$1,107.20		5010318	\$0.00		\$10,276.48	
1154102	\$0.00		\$1,107.20		5010322	\$0.00		\$757,135.43	
1154104	\$0.00		\$2,264.07		5010342	\$0.00		\$976.80	
1154114	\$0.00		\$302.94		5010352	\$0.00		\$584.25	
1154115	\$0.00		\$2,904.00		5010359	\$0.00		\$864.97	
1154129	\$0.00		\$90,507.24		5010360	\$0.00		\$629.07	
1154199	\$0.00		\$30,512.25		5010376	\$0.00		\$51,206.68	
1154469	\$0.00		\$3,819.75		5010381	\$0.00		\$231.55	
1154544	\$0.00		\$294.70		5010388	\$0.00		\$1,388.66	
1154547	\$0.00		\$14,030.00		5010393	\$0.00		\$437.25	
1154550	\$0.00		\$902.85		5010401	\$0.00		\$52.08	
1154557	\$0.00		\$4,167.00		5010402	\$0.00		\$652.83	
1155044	\$0.00		\$117,850.00		5010404	\$0.00		\$638.94	
1155046	\$0.00		\$4,710.45		5010450	\$0.00		\$109.46	
1155048	\$0.00		\$6,945.00		5010462	\$0.00		\$2,041.83	
1155049	\$0.00		\$1,111.20		5010467	\$0.00		\$227.60	
1155052	\$0.00		\$3,376.00		5010475	\$0.00		\$2,714.66	
1155053	\$0.00		\$22,842.00		5010485	\$0.00		\$43,626.04	
1155054	\$0.00		\$1,607.50		5010491	\$0.00		\$26,434.46	
1155057	\$0.00		\$27,794.07		5010497	\$0.00		\$907.35	
1155059	\$0.00		\$68,216.14		5010512	\$0.00		\$95,982.54	
1155060	\$0.00		\$228.65		5010513	\$0.00		\$30,006.66	
1155061	\$0.00		\$6,040.25		5010519	\$0.00		\$58,768.59	
1155062	\$0.00		\$7,333.92		5010520	\$0.00		\$527.82	
1155063	\$0.00		\$9,167.40		5010541	\$0.00		\$842.00	
1155064	\$0.00		\$1,080.00		5010552	\$0.00		\$58,667.92	
1155065	\$0.00		\$2,083.50		10000059	\$0.00		\$5,760.00	

Total Claim Count: 988  
 Total Securities Act Recognized Claim: \$156,477.19  
 Total Exchange Act Recognized Claim: \$38,351,607.70  
**Total Recognized Claim: \$38,508,084.89**