

Receiver's Report on Objections to Claims by Reason for Objection

As of:9/9/2008

Dispute	<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
Claims Consequential Damages	10-0000435	81-0014597	3023272	Claims Consequential Damages	\$10,851.00	\$10551.00
	10-0000571	31-0017666	3002918	Claims Consequential Damages	\$25,000.00	\$3181.00
	10-0000571	81-0017666	3026658	Claims Consequential Damages	\$25,000.00	\$12981.00
	10-0000587	31-0021987	3016002	Claims Consequential Damages	\$30,000.00	\$10000.00
	10-0000613	31-0023921	3016127	Claims Consequential Damages	\$20,000.00	\$10000.00
	10-0000633	81-0030781	3041724	Claims Consequential Damages	\$60,000.00	\$30000.00
	10-0000638	81-0024111	3007447	Claims Consequential Damages	\$5,708.00	\$5708.00
	10-0000653	31-0035269	3043145	Claims Consequential Damages	\$44,981.65	\$35000.00
	10-0000659	81-0030781	3045100	Claims Consequential Damages	\$100,000.00	\$50000.00
	10-0000661	31-0036632	3016539	Claims Consequential Damages	\$16,500.00	\$10000.00
	20-0000092	75-0017850	3016620	Claims Consequential Damages	\$15,000.00	\$10000.00
	50-0000084	85-0015112	3006114	Claims Consequential Damages	\$10,000.00	\$5000.00
	50-0000091	75-0017850	3013049	Claims Consequential Damages	\$17,200.00	\$10000.00
	50-0000118	85-0015112	3033119	Claims Consequential Damages	\$20,000.00	\$19924.00
	50-0000157	81-0017896	3047213	Claims Consequential Damages	\$105,817.79	\$100000.00
	50-0000178	31-0023065	3047069	Claims Consequential Damages	\$104,700.15	\$92655.00
	50-0000193	81-0030781	3045224	Claims Consequential Damages	\$100,000.00	\$50000.00
	50-0000194	31-0024517	3017096	Claims Consequential Damages	\$16,000.00	\$10000.00
	90-0000063	31-0003135	3017116	Claims Consequential Damages	\$20,000.00	\$10000.00
	99-0000145	03-0000483	3007862	Claims Consequential Damages	\$8,000.00	\$6000.00
	99-0000210	31-0000492	3023103	Claims Consequential Damages	\$12,407.00	\$10407.00
	99-0000579	81-0001726	3003977	Claims Consequential Damages	\$4,483.00	\$4000.00
	99-0003078	81-0006606	3010905	Claims Consequential Damages	\$87,874.00	\$8220.00
	99-0004177	81-0008388	3031633	Claims Consequential Damages	\$37,906.00	\$17000.00
	99-0006290	31-0018596	3007334	Claims Consequential Damages	\$7,500.00	\$5617.00
	99-0006321	81-0013866	3009145	Claims Consequential Damages	\$17,000.00	\$7000.00
	99-0006323	81-0013866	3037648	Claims Consequential Damages	\$35,648.00	\$24648.00
	99-0006324	81-0013866	3030627	Claims Consequential Damages	\$25,485.00	\$15485.00
	99-0006326	31-0018054	3011281	Claims Consequential Damages	\$18,560.00	\$8560.00
	99-0006333	31-0018054	3011170	Claims Consequential Damages	\$18,461.00	\$8461.00
	99-0006333	81-0013866	3024394	Claims Consequential Damages	\$21,483.00	\$11483.00
	99-0006335	81-0013866	3041363	Claims Consequential Damages	\$39,508.00	\$29508.00
	99-0006336	81-0013866	3011422	Claims Consequential Damages	\$18,702.00	\$8702.00
	99-0006339	81-0013866	3010663	Claims Consequential Damages	\$18,000.00	\$8000.00
	99-0006359	81-0013866	3027527	Claims Consequential Damages	\$23,988.00	\$13988.00
	99-0006617	81-0014597	3003231	Claims Consequential Damages	\$3,705.00	\$3405.00
	99-0006761	31-0014984	3001167	Claims Consequential Damages	\$2,158.00	\$1686.00
	99-0006842	81-0015112	3010166	Claims Consequential Damages	\$10,000.00	\$7606.00
	99-0006847	81-0015112	3001954	Claims Consequential Damages	\$10,000.00	\$2394.00
	99-0006902	31-0015576	3048741	Claims Consequential Damages	\$7,000.00	\$3915.00
	99-0006976	31-0015863	3047097	Claims Consequential Damages	\$108,819.00	\$96300.00
	99-0007041	31-0016354	3036511	Claims Consequential Damages	\$256,060.00	\$20969.00
	99-0007523	31-0037434	3004270	Claims Consequential Damages	\$25,000.00	\$4154.00
	99-0007531	31-0022586	3045434	Claims Consequential Damages	\$76,000.00	\$50000.00
	99-0007532	31-0037434	3004328	Claims Consequential Damages	\$25,000.00	\$4204.00
	99-0007589	81-0030781	3045973	Claims Consequential Damages	\$101,500.00	\$50750.00
	99-0007613	31-0017666	3003175	Claims Consequential Damages	\$25,000.00	\$3368.00
	99-0007827	31-0031804	3020929	Claims Consequential Damages	\$20,000.00	\$10000.00
	99-0007827	31-0032471	3020931	Claims Consequential Damages	\$18,000.00	\$10000.00
	99-0007827	81-0017666	3020959	Claims Consequential Damages	\$20,000.00	\$10000.00
	99-0007843	31-0031804	3007909	Claims Consequential Damages	\$12,000.00	\$6000.00
	99-0007844	31-0034797	3021160	Claims Consequential Damages	\$20,000.00	\$10000.00
	99-0007847	81-0017666	3007910	Claims Consequential Damages	\$12,500.00	\$6000.00
	99-0007853	31-0018054	3042924	Claims Consequential Damages	\$43,536.00	\$33536.00
	99-0007857	31-0036425	3021393	Claims Consequential Damages	\$15,550.00	\$10000.00
	99-0007857	31-0036632	3021432	Claims Consequential Damages	\$17,000.00	\$10000.00
	99-0007864	81-0030781	3045785	Claims Consequential Damages	\$100,000.00	\$50000.00
	99-0007883	81-0030781	3042269	Claims Consequential Damages	\$60,000.00	\$30000.00
	99-0007899	31-0031707	3023907	Claims Consequential Damages	\$14,000.00	\$11000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007902	31-0031959	3035879	Claims Consequential Damages	\$41,000.00	\$20000.00
99-0007991	31-0033602	3022149	Claims Consequential Damages	\$15,000.00	\$10000.00
99-0007991	31-0037736	3030250	Claims Consequential Damages	\$30,166.29	\$15000.00
99-0008574	31-0037807	3036098	Claims Consequential Damages	\$57,500.00	\$20000.00
99-0008574	31-0038393	3024253	Claims Consequential Damages	\$25,000.00	\$11335.00
Number of Claims Consequential Damages Forms: 64				\$2,313,257.88	\$1,193,701.00

Claims Delay Interest Lost Time

10-0000012	31-0010314	3012807	Claims Delay Interest Lost Time	\$16,300.00	\$10000.00
10-0000012	31-0010870	3012120	Claims Delay Interest Lost Time	\$13,247.00	\$9329.00
10-0000067	81-0010933	3024711	Claims Delay Interest Lost Time		\$11803.00
10-0000100	31-0010898	3001358	Claims Delay Interest Lost Time	\$2,410.00	\$1883.00
10-0000100	31-0011399	3002291	Claims Delay Interest Lost Time	\$4,326.32	\$2656.00
10-0000111	31-0011695	3041616	Claims Delay Interest Lost Time	\$48,867.00	\$30000.00
10-0000130	81-0011325	3044649	Claims Delay Interest Lost Time	\$57,447.00	\$46328.00
10-0000180	81-0012032	3011523	Claims Delay Interest Lost Time	\$9,688.80	\$8808.00
10-0000233	81-0011325	3006766	Claims Delay Interest Lost Time	\$6,419.00	\$5177.00
10-0000233	81-0038329	3023358	Claims Delay Interest Lost Time	\$13,137.00	\$10594.00
10-0000274	31-0012907	3024559	Claims Delay Interest Lost Time	\$18,999.49	\$11662.00
10-0000277	31-0012907	3023283	Claims Delay Interest Lost Time	\$17,209.02	\$10563.00
10-0000369	31-0012115	3024868	Claims Delay Interest Lost Time	\$17,040.00	\$12000.00
10-0000458	31-0014909	3048575	Claims Delay Interest Lost Time	\$41,000.00	\$25000.00
10-0000485	31-0015368	3015607	Claims Delay Interest Lost Time	\$14,200.00	\$10000.00
10-0000548	31-0018582	3046659	Claims Delay Interest Lost Time	\$100,000.00	\$70423.00
10-0000550	31-0018240	3028884	Claims Delay Interest Lost Time	\$19,200.00	\$15000.00
10-0000550	31-0018807	3033908	Claims Delay Interest Lost Time	\$35,000.00	\$20000.00
10-0000568	31-0020448	3041646	Claims Delay Interest Lost Time	\$33,600.00	\$30000.00
10-0000571	31-0021043	3024993	Claims Delay Interest Lost Time	\$17,040.00	\$12000.00
10-0000574	31-0020782	3015867	Claims Delay Interest Lost Time		\$10000.00
10-0000579	31-0021520	3024708	Claims Delay Interest Lost Time	\$25,000.00	\$11800.00
10-0000579	31-0021558	3015899	Claims Delay Interest Lost Time	\$20,000.00	\$10000.00
10-0000586	31-0019184	3007660	Claims Delay Interest Lost Time	\$9,000.00	\$5887.00
10-0000593	31-0022339	3028397	Claims Delay Interest Lost Time	\$25,000.00	\$15000.00
10-0000606	31-0023337	3028950	Claims Delay Interest Lost Time	\$20,000.00	\$15000.00
10-0000609	31-0023032	3016072	Claims Delay Interest Lost Time	\$11,189.67	\$10000.00
10-0000613	81-0023271	3016211	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
10-0000613	81-0023367	3002666	Claims Delay Interest Lost Time	\$4,020.29	\$3000.00
10-0000615	31-0030250	3038315	Claims Delay Interest Lost Time	\$35,500.00	\$25000.00
10-0000628	31-0032759	3041711	Claims Delay Interest Lost Time	\$33,600.00	\$30000.00
10-0000653	31-0035156	3034109	Claims Delay Interest Lost Time	\$32,590.00	\$20000.00
30-0000005	31-0021468	3016663	Claims Delay Interest Lost Time		\$10000.00
50-0000022	31-0012151	3016706	Claims Delay Interest Lost Time		\$10000.00
50-0000039	85-0013293	3033210	Claims Delay Interest Lost Time	\$28,466.24	\$20000.00
50-0000073	85-0009689	3022691	Claims Delay Interest Lost Time	\$60,991.93	\$10080.00
50-0000118	31-0019806	3016796	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
50-0000137	31-0020952	3016870	Claims Delay Interest Lost Time	\$25,037.00	\$10000.00
50-0000153	31-0022025	3029146	Claims Delay Interest Lost Time	\$15,167.00	\$15000.00
50-0000175	31-0022960	3034334	Claims Delay Interest Lost Time	\$25,000.00	\$20000.00
50-0000178	31-0022876	3047217	Claims Delay Interest Lost Time	\$156,480.00	\$100000.00
50-0000179	81-0022438	3038603	Claims Delay Interest Lost Time	\$43,000.00	\$25000.00
50-0000188	31-0023703	3034399	Claims Delay Interest Lost Time	\$20,000.00	\$20000.00
50-0000192	31-0023703	3025922	Claims Delay Interest Lost Time	\$12,500.00	\$12500.00
50-0000194	31-0023703	3009978	Claims Delay Interest Lost Time	\$7,500.00	\$7500.00
90-0000216	81-0004252	3031340	Claims Delay Interest Lost Time	\$19,044.00	\$16561.00
99-0000131	31-0000572	3003379	Claims Delay Interest Lost Time	\$5,767.00	\$3521.00
99-0000266	04-0000770	3005457	Claims Delay Interest Lost Time	\$5,000.00	\$5000.00
99-0000313	23-0000588	3001518	Claims Delay Interest Lost Time	\$4,400.00	\$2000.00
99-0000491	01-0001417	3044763	Claims Delay Interest Lost Time	\$73,393.50	\$48929.00
99-0000544	01-0001444	3005510	Claims Delay Interest Lost Time	\$8,700.00	\$5000.00
99-0000624	23-0001381	3004686	Claims Delay Interest Lost Time	\$9,042.82	\$4494.50
99-0000683	31-0014257	3024632	Claims Delay Interest Lost Time	\$20,156.68	\$11719.00
99-0000713	31-0014257	3044513	Claims Delay Interest Lost Time	\$76,785.96	\$44643.00
99-0000718	31-0014257	3047605	Claims Delay Interest Lost Time	\$239,830.78	\$139436.50
99-0000723	31-0014257	3042462	Claims Delay Interest Lost Time	\$52,214.04	\$30357.00
99-0000752	31-0010957	3013453	Claims Delay Interest Lost Time	\$12,800.00	\$10000.00
99-0000774	31-0020542	3040656	Claims Delay Interest Lost Time	\$28,394.00	\$26050.00

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99-0001370	81-0012941	3003455	Claims Delay Interest Lost Time	\$3,859.00	\$3541.00
99-0001462	81-0002795	3041477	Claims Delay Interest Lost Time	\$46,225.00	\$30000.00
99-0001743	81-0002671	3037031	Claims Delay Interest Lost Time	\$60,000.00	\$22353.00
99-0001755	31-0003741	3013588	Claims Delay Interest Lost Time	\$15,500.00	\$10000.00
99-0001945	31-0003946	3002677	Claims Delay Interest Lost Time	\$3,300.00	\$3000.00
99-0001945	81-0004252	3044337	Claims Delay Interest Lost Time	\$47,941.00	\$41688.00
99-0002098	31-0004635	3006211	Claims Delay Interest Lost Time	\$6,524.00	\$5000.00
99-0002193	31-0004901	3011406	Claims Delay Interest Lost Time	\$11,116.00	\$8684.00
99-0002215	81-0004795	3006983	Claims Delay Interest Lost Time	\$6,671.45	\$5320.00
99-0002405	81-0013293	3007568	Claims Delay Interest Lost Time	\$8,263.75	\$5806.00
99-0002438	81-0005072	3043073	Claims Delay Interest Lost Time	\$69,000.00	\$34967.00
99-0002562	31-0005711	3017373	Claims Delay Interest Lost Time	\$9,600.00	\$10000.00
99-0002584	31-0005086	3009576	Claims Delay Interest Lost Time	\$12,290.43	\$7196.00
99-0002593	31-0005086	3002417	Claims Delay Interest Lost Time	\$4,789.09	\$2804.00
99-0002596	81-0005339	3011824	Claims Delay Interest Lost Time	\$10,000.00	\$9030.00
99-0002903	31-0032733	3009125	Claims Delay Interest Lost Time	\$12,800.00	\$7000.00
99-0002947	31-0014938	3002028	Claims Delay Interest Lost Time	\$3,385.58	\$2476.00
99-0002999	31-0007176	3033476	Claims Delay Interest Lost Time	\$20,000.00	\$20000.00
99-0003000	31-0014938	3004541	Claims Delay Interest Lost Time	\$5,988.85	\$4376.00
99-0003040	31-0006903	3026866	Claims Delay Interest Lost Time	\$27,292.00	\$13053.00
99-0003054	31-0008299	3008031	Claims Delay Interest Lost Time	\$8,435.48	\$6077.00
99-0003104	31-0002765	3003052	Claims Delay Interest Lost Time	\$4,695.00	\$3306.00
99-0003124	31-0006919	3023982	Claims Delay Interest Lost Time	\$20,000.00	\$11056.00
99-0003136	31-0006919	3003906	Claims Delay Interest Lost Time	\$8,000.00	\$3944.00
99-0003353	31-0007302	3002583	Claims Delay Interest Lost Time	\$2,957.00	\$2957.00
99-0003392	81-0006779	3036723	Claims Delay Interest Lost Time	\$21,468.00	\$21468.00
99-0003490	31-0007755	3037915	Claims Delay Interest Lost Time	\$25,000.00	\$25000.00
99-0003709	31-0008301	3010771	Claims Delay Interest Lost Time	\$8,079.00	\$8079.00
99-0003717	31-0007990	3025953	Claims Delay Interest Lost Time	\$12,500.00	\$12500.00
99-0003804	31-0008299	3032721	Claims Delay Interest Lost Time	\$26,267.00	\$18923.00
99-0003828	31-0008216	3044006	Claims Delay Interest Lost Time	\$48,000.00	\$40000.00
99-0003872	31-0008340	3005680	Claims Delay Interest Lost Time	\$5,000.00	\$5000.00
99-0003969	31-0008567	3037940	Claims Delay Interest Lost Time	\$47,621.29	\$25000.00
99-0004168	31-0032260	3004609	Claims Delay Interest Lost Time	\$6,302.00	\$4438.00
99-0004232	31-0009668	3044907	Claims Delay Interest Lost Time	\$50,000.00	\$50000.00
99-0004249	31-0009022	3017618	Claims Delay Interest Lost Time	\$12,800.00	\$10000.00
99-0004342	81-0008431	3009473	Claims Delay Interest Lost Time	\$7,400.00	\$7084.00
99-0004400	31-0009288	3023051	Claims Delay Interest Lost Time	\$19,235.34	\$10356.00
99-0004401	31-0009288	3003590	Claims Delay Interest Lost Time	\$6,768.45	\$3644.00
99-0004405	81-0009084	3017669	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0004412	31-0038538	3004459	Claims Delay Interest Lost Time	\$4,827.00	\$4310.00
99-0004430	81-0008431	3002322	Claims Delay Interest Lost Time	\$2,900.00	\$2679.00
99-0004434	31-0009672	3017677	Claims Delay Interest Lost Time	\$20,000.00	\$10000.00
99-0004467	31-0009338	3007822	Claims Delay Interest Lost Time	\$6,000.00	\$6000.00
99-0004584	31-0009437	3014341	Claims Delay Interest Lost Time	\$11,600.00	\$10000.00
99-0004733	31-0009473	3042594	Claims Delay Interest Lost Time	\$31,220.00	\$31220.00
99-0004780	31-0010242	3036215	Claims Delay Interest Lost Time	\$28,169.40	\$20121.00
99-0004808	31-0024336	3007823	Claims Delay Interest Lost Time	\$7,260.00	\$6000.00
99-0004872	81-0009689	3028335	Claims Delay Interest Lost Time	\$60,991.93	\$14970.00
99-0005104	31-0011004	3002735	Claims Delay Interest Lost Time	\$4,263.00	\$3013.00
99-0005175	31-0010815	3028659	Claims Delay Interest Lost Time	\$24,437.69	\$15000.00
99-0005269	31-0011274	3010840	Claims Delay Interest Lost Time	\$8,212.00	\$8149.00
99-0005282	31-0011151	3043817	Claims Delay Interest Lost Time	\$91,354.59	\$39577.00
99-0005308	31-0011399	3009756	Claims Delay Interest Lost Time	\$11,962.60	\$7344.00
99-0005350	81-0011199	3027469	Claims Delay Interest Lost Time	\$17,697.11	\$13877.00
99-0005428	81-0011413	3014619	Claims Delay Interest Lost Time	\$18,000.00	\$10000.00
99-0005430	31-0011695	3026751	Claims Delay Interest Lost Time	\$21,176.00	\$13000.00
99-0005430	81-0011413	3017883	Claims Delay Interest Lost Time	\$18,000.00	\$10000.00
99-0005436	81-0011413	3017884	Claims Delay Interest Lost Time	\$18,000.00	\$10000.00
99-0005452	31-0011695	3042702	Claims Delay Interest Lost Time	\$52,125.00	\$32000.00
99-0005467	81-0010748	3025807	Claims Delay Interest Lost Time	\$50,000.00	\$12500.00
99-0005542	31-0011731	3002984	Claims Delay Interest Lost Time	\$4,578.58	\$3232.00
99-0005547	31-0011731	3003219	Claims Delay Interest Lost Time	\$4,827.24	\$3397.00
99-0005599	31-0011731	3003181	Claims Delay Interest Lost Time	\$4,768.87	\$3371.00
99-0005625	81-0010748	3025813	Claims Delay Interest Lost Time	\$50,000.00	\$12500.00

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99-0005644	81-0012032	3008679	Claims Delay Interest Lost Time	\$7,242.40	\$6584.00
99-0005666	31-0011731	3043404	Claims Delay Interest Lost Time	\$49,943.22	\$35271.00
99-0005686	31-0011731	3028162	Claims Delay Interest Lost Time	\$17,465.56	\$14729.00
99-0005824	31-0001381	3044947	Claims Delay Interest Lost Time	\$106,646.42	\$50000.00
99-0005885	31-0012696	3002956	Claims Delay Interest Lost Time	\$3,589.60	\$3205.00
99-0005934	31-0012907	3024471	Claims Delay Interest Lost Time	\$18,812.13	\$11547.00
99-0005954	31-0012955	3033681	Claims Delay Interest Lost Time	\$20,000.00	\$20000.00
99-0005954	31-0015946	3014762	Claims Delay Interest Lost Time	\$12,189.91	\$10000.00
99-0006051	81-0012941	3003908	Claims Delay Interest Lost Time	\$4,904.00	\$3946.00
99-0006117	81-0013293	3009768	Claims Delay Interest Lost Time	\$10,473.00	\$7358.00
99-0006125	81-0013293	3001194	Claims Delay Interest Lost Time	\$2,445.25	\$1718.00
99-0006131	81-0013293	3006613	Claims Delay Interest Lost Time	\$7,182.03	\$5046.00
99-0006134	31-0013354	3018062	Claims Delay Interest Lost Time	\$16,230.44	\$10000.00
99-0006135	31-0013355	3018063	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0006143	31-0013361	3006879	Claims Delay Interest Lost Time	\$6,707.00	\$5240.00
99-0006203	81-0013367	3047460	Claims Delay Interest Lost Time	\$117,327.00	\$103197.00
99-0006321	31-0012793	3005790	Claims Delay Interest Lost Time	\$6,050.00	\$5000.00
99-0006435	31-0005086	3018147	Claims Delay Interest Lost Time	\$16,112.76	\$10000.00
99-0006510	81-0013845	3018164	Claims Delay Interest Lost Time	\$12,100.00	\$10000.00
99-0006518	81-0014380	3044026	Claims Delay Interest Lost Time	\$56,800.00	\$40000.00
99-0006519	81-0014380	3043758	Claims Delay Interest Lost Time	\$55,380.00	\$39000.00
99-0006524	31-0013104	3046030	Claims Delay Interest Lost Time	\$74,084.00	\$52172.00
99-0006916	31-0015289	3029441	Claims Delay Interest Lost Time	\$22,000.00	\$15000.00
99-0006976	31-0015774	3038914	Claims Delay Interest Lost Time	\$31,000.00	\$25000.00
99-0006997	31-0015661	3028765	Claims Delay Interest Lost Time	\$22,000.00	\$15000.00
99-0006997	31-0016009	3041583	Claims Delay Interest Lost Time	\$63,600.00	\$30000.00
99-0006997	31-0016017	3027432	Claims Delay Interest Lost Time	\$29,256.00	\$13800.00
99-0006997	31-0016020	3015101	Claims Delay Interest Lost Time	\$20,000.00	\$10000.00
99-0006997	81-0015962	3047997	Claims Delay Interest Lost Time	\$640,000.00	\$500000.00
99-0007041	31-0016359	3046022	Claims Delay Interest Lost Time	\$59,809.00	\$52008.00
99-0007083	81-0001381	3004952	Claims Delay Interest Lost Time	\$10,004.52	\$4691.00
99-0007090	31-0016616	3007303	Claims Delay Interest Lost Time	\$22,000.00	\$5593.00
99-0007177	81-0017174	3032509	Claims Delay Interest Lost Time	\$26,075.46	\$18363.00
99-0007189	81-0017174	3046102	Claims Delay Interest Lost Time	\$77,093.22	\$54291.00
99-0007309	81-0018538	3046712	Claims Delay Interest Lost Time	\$89,009.02	\$72831.00
99-0007314	31-0017997	3034849	Claims Delay Interest Lost Time	\$22,000.00	\$20000.00
99-0007331	31-0017890	3048756	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0007331	31-0020179	3048770	Claims Delay Interest Lost Time	\$31,000.00	\$25000.00
99-0007415	31-0020120	3046764	Claims Delay Interest Lost Time	\$80,000.00	\$75000.00
99-0007451	31-0020542	3004780	Claims Delay Interest Lost Time	\$4,470.00	\$4560.00
99-0007488	31-0021130	3019140	Claims Delay Interest Lost Time	\$13,995.00	\$10000.00
99-0007488	31-0021355	3019152	Claims Delay Interest Lost Time	\$13,995.00	\$10000.00
99-0007522	31-0018283	3029593	Claims Delay Interest Lost Time	\$21,130.00	\$15000.00
99-0007539	31-0022988	3035027	Claims Delay Interest Lost Time	\$20,000.00	\$20000.00
99-0007552	31-0023670	3019367	Claims Delay Interest Lost Time	\$12,000.00	\$10000.00
99-0007570	31-0021818	3019391	Claims Delay Interest Lost Time	\$19,680.00	\$10000.00
99-0007589	31-0031039	3042020	Claims Delay Interest Lost Time	\$48,000.00	\$30000.00
99-0007596	31-0031276	3019732	Claims Delay Interest Lost Time	\$16,000.00	\$10000.00
99-0007606	31-0000572	3000704	Claims Delay Interest Lost Time	\$1,842.80	\$1084.00
99-0007620	31-0031695	3019814	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0007630	31-0033788	3019826	Claims Delay Interest Lost Time	\$15,000.00	\$10000.00
99-0007633	81-0034597	3046484	Claims Delay Interest Lost Time	\$64,982.00	\$64982.00
99-0007664	31-0034445	3047881	Claims Delay Interest Lost Time	\$280,000.00	\$250000.00
99-0007664	31-0035009	3019956	Claims Delay Interest Lost Time	\$13,400.00	\$10000.00
99-0007683	31-0036789	3020098	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0007685	31-0034673	3020129	Claims Delay Interest Lost Time	\$15,000.00	\$10000.00
99-0007699	81-0037354	3025540	Claims Delay Interest Lost Time	\$13,049.70	\$12300.00
99-0007707	31-0036097	3020257	Claims Delay Interest Lost Time	\$14,508.00	\$10000.00
99-0007721	31-0036932	3045581	Claims Delay Interest Lost Time	\$60,832.65	\$50000.00
99-0007743	31-0038008	3035392	Claims Delay Interest Lost Time	\$30,000.00	\$20000.00
99-0007744	31-0038087	3020436	Claims Delay Interest Lost Time	\$15,000.00	\$10000.00
99-0007764	81-0038037	3045633	Claims Delay Interest Lost Time	\$75,000.00	\$50000.00
99-0007767	31-0037111	3026110	Claims Delay Interest Lost Time	\$20,000.00	\$12500.00
99-0007778	31-0039137	3048399	Claims Delay Interest Lost Time	\$100,000.00	\$100000.00
99-0007780	31-0039839	3020746	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007827	81-0023367	3003353	Claims Delay Interest Lost Time	\$4,690.33	\$3500.00
99-0007828	31-0023906	3035591	Claims Delay Interest Lost Time	\$20,000.00	\$20000.00
99-0007829	31-0031378	3012290	Claims Delay Interest Lost Time	\$22,950.00	\$9500.00
99-0007829	31-0031393	3046232	Claims Delay Interest Lost Time	\$69,900.00	\$58250.00
99-0007841	31-0031085	3047934	Claims Delay Interest Lost Time	\$450,000.00	\$300000.00
99-0007844	31-0033739	3021049	Claims Delay Interest Lost Time	\$15,000.00	\$10000.00
99-0007847	31-0033345	3021219	Claims Delay Interest Lost Time	\$15,495.00	\$10000.00
99-0007985	31-0034407	3047427	Claims Delay Interest Lost Time	\$100,000.00	\$100000.00
99-0007988	31-0033635	3026551	Claims Delay Interest Lost Time	\$12,841.00	\$12841.00
99-0007991	81-0033626	3024751	Claims Delay Interest Lost Time	\$17,784.00	\$11856.00
99-0008199	31-0032446	3010401	Claims Delay Interest Lost Time	\$15,000.00	\$7813.00
99-0008203	31-0032453	3015389	Claims Delay Interest Lost Time	\$10,000.00	\$10000.00
99-0008217	31-0024357	3009641	Claims Delay Interest Lost Time	\$15,314.00	\$7252.00
99-0008268	31-0032446	3015411	Claims Delay Interest Lost Time	\$20,000.00	\$10000.00
99-0008297	31-0032446	3007258	Claims Delay Interest Lost Time	\$10,000.00	\$5553.00
99-0008511	31-0032446	3015427	Claims Delay Interest Lost Time	\$20,000.00	\$10000.00
99-0008574	31-0038133	3040297	Claims Delay Interest Lost Time	\$28,043.32	\$25000.00
99-0008574	81-0038037	3045929	Claims Delay Interest Lost Time	\$71,000.00	\$50000.00

Number of Claims Delay Interest Lost Time Forms: 206

\$6,700,582.00

\$4,786,671.00

Claims Investment Return

10-0000022	31-0010663	3010719	Claims Investment Return	\$36,339.00	\$8019.00
10-0000027	81-0010609	3037722	Claims Investment Return	\$35,500.00	\$25000.00
10-0000029	31-0010609	3001587	Claims Investment Return	\$2,876.00	\$2025.00
10-0000029	81-0010609	3037188	Claims Investment Return	\$32,625.00	\$22975.00
10-0000043	81-0010627	3037068	Claims Investment Return	\$31,944.32	\$22496.00
10-0000044	81-0010829	3043368	Claims Investment Return	\$50,000.00	\$35211.00
10-0000046	81-0010829	3002734	Claims Investment Return	\$24,571.00	\$3013.00
10-0000047	81-0010801	3030821	Claims Investment Return	\$20,209.92	\$15789.00
10-0000099	31-0010957	3044321	Claims Investment Return	\$58,788.00	\$41400.00
10-0000101	31-0011598	3032282	Claims Investment Return	\$25,000.00	\$18000.00
10-0000104	31-0020993	3015458	Claims Investment Return	\$12,800.00	\$10000.00
10-0000115	81-0010934	3036518	Claims Investment Return	\$20,993.00	\$20993.00
10-0000121	31-0011795	3047470	Claims Investment Return	\$141,329.83	\$105179.00
10-0000122	31-0005608	3005349	Claims Investment Return	\$7,100.00	\$5000.00
10-0000149	31-0012026	3032052	Claims Investment Return	\$25,000.00	\$17606.00
10-0000175	81-0012115	3026247	Claims Investment Return	\$17,755.68	\$12504.00
10-0000193	81-0010829	3036572	Claims Investment Return	\$29,836.00	\$21011.00
10-0000210	81-0010829	3027528	Claims Investment Return	\$19,864.00	\$13989.00
10-0000217	81-0012235	3025457	Claims Investment Return	\$17,349.00	\$12217.00
10-0000258	31-0012696	3008903	Claims Investment Return	\$7,610.00	\$6795.00
10-0000290	81-0012750	3023477	Claims Investment Return	\$15,204.00	\$10707.00
10-0000298	31-0013104	3031991	Claims Investment Return	\$25,000.00	\$17606.00
10-0000299	31-0013104	3041200	Claims Investment Return	\$40,660.00	\$28634.00
10-0000302	31-0012933	3043079	Claims Investment Return	\$42,350.00	\$35000.00
10-0000303	31-0013104	3042836	Claims Investment Return	\$46,860.00	\$33000.00
10-0000305	31-0013129	3000884	Claims Investment Return	\$7,648.00	\$1334.00
10-0000308	31-0012247	3023495	Claims Investment Return	\$16,499.00	\$10714.00
10-0000310	31-0012933	3033160	Claims Investment Return	\$24,200.00	\$20000.00
10-0000325	81-0013293	3037130	Claims Investment Return	\$32,226.63	\$22642.00
10-0000331	31-0013354	3015509	Claims Investment Return	\$16,230.94	\$10000.00
10-0000336	31-0013354	3012898	Claims Investment Return	\$16,230.94	\$10000.00
10-0000336	81-0010232	3041097	Claims Investment Return	\$39,875.02	\$28081.00
10-0000352	81-0012750	3026946	Claims Investment Return	\$18,111.29	\$13177.00
10-0000358	31-0013429	3012907	Claims Investment Return	\$14,200.00	\$10000.00
10-0000360	31-0013429	3012908	Claims Investment Return	\$14,200.00	\$10000.00
10-0000384	81-0013682	3033854	Claims Investment Return	\$36,363.60	\$20000.00
10-0000403	31-0011954	3038159	Claims Investment Return	\$30,250.00	\$25000.00
10-0000405	81-0012750	3026723	Claims Investment Return	\$18,460.14	\$13000.00
10-0000418	81-0016951	3010224	Claims Investment Return	\$10,882.88	\$7664.00
10-0000419	81-0013845	3015580	Claims Investment Return	\$12,100.00	\$10000.00
10-0000421	81-0013845	3028861	Claims Investment Return	\$19,200.00	\$15000.00
10-0000429	31-0014491	3043917	Claims Investment Return	\$56,800.00	\$40000.00
10-0000429	81-0013845	3028863	Claims Investment Return	\$21,300.00	\$15000.00
10-0000435	31-0014108	3009644	Claims Investment Return	\$9,285.12	\$7254.00
10-0000436	31-0014108	3004919	Claims Investment Return	\$5,967.36	\$4662.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000458	31-0014958	3048578	Claims Investment Return	\$30,250.00	\$25000.00
10-0000458	31-0014984	3048584	Claims Investment Return	\$12,100.00	\$10000.00
10-0000466	31-0015042	3012949	Claims Investment Return	\$14,200.00	\$10000.00
10-0000468	31-0014938	3036726	Claims Investment Return	\$29,391.39	\$21476.00
10-0000470	31-0014938	3033062	Claims Investment Return	\$27,075.76	\$19784.00
10-0000472	31-0015109	3012951	Claims Investment Return	\$12,800.00	\$10000.00
10-0000472	31-0015110	3004141	Claims Investment Return	\$5,201.00	\$4063.00
10-0000472	31-0015111	3005360	Claims Investment Return	\$6,400.00	\$5000.00
10-0000479	31-0015220	3004596	Claims Investment Return	\$6,292.00	\$4431.00
10-0000480	31-0015315	3024055	Claims Investment Return	\$11,127.00	\$11127.00
10-0000481	31-0015214	3015602	Claims Investment Return	\$12,800.00	\$10000.00
10-0000485	31-0015323	3033874	Claims Investment Return	\$20,000.00	\$20000.00
10-0000490	31-0015412	3033171	Claims Investment Return	\$25,000.00	\$20000.00
10-0000490	31-0015442	3028371	Claims Investment Return	\$18,150.00	\$15000.00
10-0000495	81-0015044	3025667	Claims Investment Return	\$17,678.00	\$12449.00
10-0000498	31-0015655	3015612	Claims Investment Return	\$14,200.00	\$10000.00
10-0000500	31-0015700	3009968	Claims Investment Return	\$10,650.00	\$7500.00
10-0000505	31-0015735	3028373	Claims Investment Return	\$30,387.00	\$15000.00
10-0000509	31-0015821	3022816	Claims Investment Return	\$14,270.00	\$10167.00
10-0000513	31-0015974	3047617	Claims Investment Return	\$200,000.00	\$140845.00
10-0000514	81-0010829	3027874	Claims Investment Return	\$24,571.00	\$14290.50
10-0000516	31-0015974	3001918	Claims Investment Return	\$3,352.00	\$2361.00
10-0000526	31-0017051	3027711	Claims Investment Return	\$18,000.00	\$14063.00
10-0000527	31-0016139	3015616	Claims Investment Return	\$14,200.00	\$10000.00
10-0000527	31-0016943	3041631	Claims Investment Return	\$42,600.00	\$30000.00
10-0000527	31-0016944	3041066	Claims Investment Return	\$39,760.00	\$28000.00
10-0000527	31-0016957	3015627	Claims Investment Return	\$15,745.00	\$10000.00
10-0000527	31-0016993	3028875	Claims Investment Return	\$21,300.00	\$15000.00
10-0000527	31-0017042	3015634	Claims Investment Return	\$15,745.00	\$10000.00
10-0000530	81-0016951	3044498	Claims Investment Return	\$63,177.22	\$44491.00
10-0000531	81-0016951	3032058	Claims Investment Return	\$25,000.52	\$17606.00
10-0000541	31-0013138	3040782	Claims Investment Return	\$32,226.00	\$26633.00
10-0000541	31-0015120	3026674	Claims Investment Return	\$15,730.00	\$13000.00
10-0000541	81-0016543	3044699	Claims Investment Return	\$60,726.00	\$47442.00
10-0000543	31-0017755	3015659	Claims Investment Return	\$14,200.00	\$10000.00
10-0000543	31-0017756	3015660	Claims Investment Return	\$14,200.00	\$10000.00
10-0000543	31-0017879	3015662	Claims Investment Return	\$14,200.00	\$10000.00
10-0000543	81-0017586	3000863	Claims Investment Return	\$1,982.00	\$1310.00
10-0000545	31-0017756	3011501	Claims Investment Return	\$12,485.00	\$8792.00
10-0000545	31-0018168	3033183	Claims Investment Return	\$28,400.00	\$20000.00
10-0000547	31-0017756	3024146	Claims Investment Return	\$15,915.00	\$11208.00
10-0000547	31-0017879	3012982	Claims Investment Return	\$14,200.00	\$10000.00
10-0000547	31-0018168	3028385	Claims Investment Return	\$21,300.00	\$15000.00
10-0000547	31-0018184	3032252	Claims Investment Return	\$25,560.00	\$18000.00
10-0000548	31-0017755	3015670	Claims Investment Return	\$14,200.00	\$10000.00
10-0000548	31-0017879	3024843	Claims Investment Return	\$17,000.00	\$11972.00
10-0000548	31-0018171	3015674	Claims Investment Return	\$14,200.00	\$10000.00
10-0000548	31-0018184	3031614	Claims Investment Return	\$24,140.00	\$17000.00
10-0000548	31-0018432	3015679	Claims Investment Return	\$14,525.00	\$10000.00
10-0000548	31-0018510	3038186	Claims Investment Return	\$30,000.00	\$25000.00
10-0000548	31-0018620	3030964	Claims Investment Return	\$22,500.00	\$16000.00
10-0000548	81-0017956	3033901	Claims Investment Return	\$44,555.20	\$20000.00
10-0000549	31-0017298	3031336	Claims Investment Return	\$31,857.00	\$16557.00
10-0000549	31-0018319	3015689	Claims Investment Return	\$14,200.00	\$10000.00
10-0000549	31-0018362	3015691	Claims Investment Return	\$15,000.00	\$10000.00
10-0000550	31-0018131	3026724	Claims Investment Return	\$16,640.00	\$13000.00
10-0000550	31-0018355	3038191	Claims Investment Return	\$32,000.00	\$25000.00
10-0000550	31-0018510	3038194	Claims Investment Return	\$30,000.00	\$25000.00
10-0000550	31-0018742	3038195	Claims Investment Return	\$34,004.00	\$25000.00
10-0000550	31-0018762	3024986	Claims Investment Return	\$15,360.00	\$12000.00
10-0000554	31-0019528	3025460	Claims Investment Return	\$22,657.05	\$12220.00
10-0000557	31-0019603	3028890	Claims Investment Return	\$24,069.00	\$15000.00
10-0000562	31-0020134	3032556	Claims Investment Return	\$21,251.00	\$18487.00
10-0000563	31-0020448	3043853	Claims Investment Return		\$40000.00
10-0000563	31-0020468	3033190	Claims Investment Return	\$25,600.00	\$20000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000563	31-0020515	3033192	Claims Investment Return	\$25,600.00	\$20000.00
10-0000563	31-0020542	3044833	Claims Investment Return	\$54,500.00	\$50000.00
10-0000563	31-0020570	3037759	Claims Investment Return	\$32,000.00	\$25000.00
10-0000563	31-0020612	3033004	Claims Investment Return	\$25,088.00	\$19600.00
10-0000563	31-0020623	3013004	Claims Investment Return	\$12,800.00	\$10000.00
10-0000563	31-0020688	3009483	Claims Investment Return	\$9,087.00	\$7099.00
10-0000565	31-0020754	3028396	Claims Investment Return	\$22,500.00	\$15000.00
10-0000567	31-0015120	3015714	Claims Investment Return	\$11,200.00	\$10000.00
10-0000567	31-0019630	3015717	Claims Investment Return	\$13,627.00	\$10000.00
10-0000567	31-0019681	3032596	Claims Investment Return	\$29,744.00	\$18588.00
10-0000568	31-0019534	3043924	Claims Investment Return	\$44,800.00	\$40000.00
10-0000570	31-0020737	3015765	Claims Investment Return	\$14,200.00	\$10000.00
10-0000570	31-0020831	3003769	Claims Investment Return	\$5,418.70	\$3816.00
10-0000571	31-0016764	3015772	Claims Investment Return	\$15,304.00	\$10000.00
10-0000571	31-0020484	3022972	Claims Investment Return	\$14,605.00	\$10285.00
10-0000571	31-0020515	3015781	Claims Investment Return	\$14,200.00	\$10000.00
10-0000571	31-0020566	3033934	Claims Investment Return	\$30,608.00	\$20000.00
10-0000571	31-0020570	3038213	Claims Investment Return	\$35,500.00	\$25000.00
10-0000571	31-0020612	3032764	Claims Investment Return	\$26,980.00	\$19000.00
10-0000571	31-0020994	3015797	Claims Investment Return	\$14,200.00	\$10000.00
10-0000571	31-0021088	3033937	Claims Investment Return	\$22,295.00	\$20000.00
10-0000572	31-0020307	3015819	Claims Investment Return	\$14,200.00	\$10000.00
10-0000572	31-0020888	3015829	Claims Investment Return	\$14,200.00	\$10000.00
10-0000572	31-0021044	3015834	Claims Investment Return	\$14,200.00	\$10000.00
10-0000572	31-0021156	3047150	Claims Investment Return	\$142,000.00	\$100000.00
10-0000572	31-0021157	3041651	Claims Investment Return	\$52,000.00	\$30000.00
10-0000572	31-0021171	3041652	Claims Investment Return	\$42,600.00	\$30000.00
10-0000572	31-0021207	3036892	Claims Investment Return	\$31,240.00	\$22000.00
10-0000572	31-0021313	3032155	Claims Investment Return	\$25,276.00	\$17800.00
10-0000572	81-0020566	3037393	Claims Investment Return	\$36,496.00	\$23582.00
10-0000572	81-0021072	3033948	Claims Investment Return	\$28,400.00	\$20000.00
10-0000573	31-0020856	3015856	Claims Investment Return	\$14,200.00	\$10000.00
10-0000573	31-0020857	3015857	Claims Investment Return	\$14,200.00	\$10000.00
10-0000573	31-0021113	3047152	Claims Investment Return	\$142,000.00	\$100000.00
10-0000574	31-0020307	3033952	Claims Investment Return	\$25,600.00	\$20000.00
10-0000574	31-0020794	3015869	Claims Investment Return	\$14,200.00	\$10000.00
10-0000574	31-0020831	3008170	Claims Investment Return	\$8,781.28	\$6184.00
10-0000579	31-0018923	3015885	Claims Investment Return	\$14,193.00	\$10000.00
10-0000579	31-0020468	3033956	Claims Investment Return	\$25,600.00	\$20000.00
10-0000579	31-0021651	3015904	Claims Investment Return	\$12,800.00	\$10000.00
10-0000579	81-0021325	3043541	Claims Investment Return	\$52,132.50	\$36728.00
10-0000584	31-0019831	3033959	Claims Investment Return	\$25,600.00	\$20000.00
10-0000584	31-0021757	3015912	Claims Investment Return	\$12,800.00	\$10000.00
10-0000584	31-0021760	3015913	Claims Investment Return	\$17,418.00	\$10000.00
10-0000584	81-0021781	3023106	Claims Investment Return	\$24,922.15	\$10409.00
10-0000585	31-0017694	3015938	Claims Investment Return	\$14,200.00	\$10000.00
10-0000585	31-0020306	3015941	Claims Investment Return	\$14,200.00	\$10000.00
10-0000585	31-0021323	3045035	Claims Investment Return	\$71,000.00	\$50000.00
10-0000585	31-0021545	3015944	Claims Investment Return	\$14,200.00	\$10000.00
10-0000585	31-0021546	3027895	Claims Investment Return	\$20,400.00	\$14322.00
10-0000585	31-0021648	3015952	Claims Investment Return	\$14,200.00	\$10000.00
10-0000586	31-0019831	3033976	Claims Investment Return	\$28,400.00	\$20000.00
10-0000586	31-0021659	3028935	Claims Investment Return	\$21,300.00	\$15000.00
10-0000586	31-0021818	3028938	Claims Investment Return	\$40,245.00	\$15000.00
10-0000586	31-0021938	3015991	Claims Investment Return	\$14,200.00	\$10000.00
10-0000587	31-0019738	3046290	Claims Investment Return	\$85,200.00	\$60000.00
10-0000587	31-0021856	3033981	Claims Investment Return	\$28,400.00	\$20000.00
10-0000587	31-0021985	3016001	Claims Investment Return	\$14,000.00	\$10000.00
10-0000587	31-0021989	3047160	Claims Investment Return	\$142,000.00	\$100000.00
10-0000590	31-0022139	3047044	Claims Investment Return	\$115,200.00	\$90000.00
10-0000590	31-0022140	3016006	Claims Investment Return	\$12,800.00	\$10000.00
10-0000590	31-0022141	3033986	Claims Investment Return	\$25,600.00	\$20000.00
10-0000590	31-0022225	3033988	Claims Investment Return	\$14,200.00	\$20000.00
10-0000593	81-0022027	3024864	Claims Investment Return	\$17,996.00	\$11997.00
10-0000595	31-0022261	3028944	Claims Investment Return	\$19,200.00	\$15000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000595	31-0022477	3038267	Claims Investment Return	\$32,000.00	\$25000.00
10-0000596	31-0020468	3033201	Claims Investment Return	\$25,600.00	\$20000.00
10-0000596	31-0022477	3037763	Claims Investment Return	\$32,000.00	\$25000.00
10-0000596	31-0022493	3013008	Claims Investment Return	\$12,800.00	\$10000.00
10-0000596	31-0023396	3024873	Claims Investment Return	\$15,360.00	\$12000.00
10-0000599	31-0023048	3022735	Claims Investment Return	\$16,100.00	\$10100.00
10-0000602	31-0023719	3038270	Claims Investment Return	\$35,500.00	\$25000.00
10-0000606	31-0023105	3033999	Claims Investment Return	\$25,600.00	\$20000.00
10-0000606	31-0023253	3034000	Claims Investment Return	\$25,600.00	\$20000.00
10-0000606	81-0022726	3043510	Claims Investment Return		\$36259.00
10-0000608	31-0018742	3034002	Claims Investment Return	\$29,989.50	\$20000.00
10-0000609	31-0022814	3016059	Claims Investment Return	\$22,479.00	\$10000.00
10-0000609	31-0022831	3031622	Claims Investment Return	\$27,774.00	\$17000.00
10-0000609	31-0022880	3016064	Claims Investment Return	\$14,200.00	\$10000.00
10-0000609	31-0022944	3016066	Claims Investment Return	\$14,000.00	\$10000.00
10-0000609	31-0023009	3028955	Claims Investment Return	\$23,000.00	\$15000.00
10-0000609	81-0022354	3041343	Claims Investment Return	\$45,739.00	\$29384.00
10-0000612	31-0021421	3016089	Claims Investment Return	\$12,800.00	\$10000.00
10-0000613	31-0018742	3024601	Claims Investment Return	\$18,290.00	\$11706.00
10-0000613	31-0020612	3038289	Claims Investment Return	\$35,500.00	\$25000.00
10-0000613	31-0022605	3045047	Claims Investment Return	\$78,120.00	\$50000.00
10-0000613	31-0022608	3016108	Claims Investment Return	\$17,000.00	\$10000.00
10-0000613	31-0022878	3016110	Claims Investment Return	\$15,620.00	\$10000.00
10-0000613	31-0023400	3016116	Claims Investment Return	\$14,200.00	\$10000.00
10-0000613	31-0023719	3034023	Claims Investment Return	\$28,400.00	\$20000.00
10-0000613	31-0023870	3036536	Claims Investment Return	\$29,820.00	\$21000.00
10-0000613	31-0024034	3016132	Claims Investment Return	\$14,200.00	\$10000.00
10-0000613	31-0024074	3025008	Claims Investment Return	\$17,040.05	\$12000.00
10-0000613	31-0024082	3034031	Claims Investment Return	\$29,000.00	\$20000.00
10-0000613	31-0024083	3034032	Claims Investment Return	\$29,000.00	\$20000.00
10-0000613	31-0024089	3025009	Claims Investment Return	\$17,040.00	\$12000.00
10-0000613	31-0024128	3016139	Claims Investment Return	\$14,200.00	\$10000.00
10-0000613	31-0024188	3028974	Claims Investment Return	\$21,300.00	\$15000.00
10-0000613	31-0024268	3016153	Claims Investment Return	\$14,200.00	\$10000.00
10-0000613	31-0024293	3047787	Claims Investment Return	\$284,000.00	\$200000.00
10-0000613	31-0024405	3028976	Claims Investment Return	\$21,300.00	\$15000.00
10-0000613	31-0024425	3016167	Claims Investment Return	\$14,200.00	\$10000.00
10-0000613	31-0024426	3004567	Claims Investment Return	\$6,887.00	\$4400.00
10-0000613	31-0024440	3016172	Claims Investment Return	\$34,625.59	\$10000.00
10-0000613	31-0024524	3034052	Claims Investment Return	\$28,000.00	\$20000.00
10-0000613	31-0024577	3016187	Claims Investment Return	\$12,545.82	\$10000.00
10-0000613	31-0024581	3028983	Claims Investment Return	\$21,300.00	\$15000.00
10-0000615	31-0024581	3028992	Claims Investment Return	\$21,300.00	\$15000.00
10-0000615	31-0030191	3016225	Claims Investment Return	\$14,200.00	\$10000.00
10-0000615	81-0023945	3004471	Claims Investment Return	\$6,132.98	\$4319.00
10-0000623	31-0019886	3016244	Claims Investment Return	\$15,000.00	\$10000.00
10-0000623	31-0023912	3045061	Claims Investment Return	\$75,000.00	\$50000.00
10-0000623	31-0024405	3016248	Claims Investment Return	\$15,000.00	\$10000.00
10-0000623	31-0030373	3016256	Claims Investment Return	\$14,800.00	\$10000.00
10-0000628	31-0033237	3038336	Claims Investment Return	\$35,500.00	\$25000.00
10-0000630	31-0031361	3025890	Claims Investment Return	\$16,201.12	\$12500.00
10-0000630	31-0031504	3016311	Claims Investment Return	\$17,200.00	\$10000.00
10-0000630	31-0031505	3016312	Claims Investment Return	\$15,000.00	\$10000.00
10-0000631	31-0032697	3038351	Claims Investment Return	\$43,000.00	\$25000.00
10-0000633	31-0017361	3032685	Claims Investment Return	\$29,104.00	\$18826.00
10-0000633	31-0017455	3041715	Claims Investment Return	\$42,600.00	\$30000.00
10-0000633	31-0022704	3043944	Claims Investment Return	\$56,800.00	\$40000.00
10-0000633	31-0030554	3016328	Claims Investment Return	\$14,200.00	\$10000.00
10-0000633	31-0030662	3016331	Claims Investment Return	\$14,000.00	\$10000.00
10-0000633	31-0030883	3038369	Claims Investment Return	\$35,500.00	\$25000.00
10-0000633	31-0030917	3016340	Claims Investment Return	\$14,200.00	\$10000.00
10-0000633	31-0031015	3029014	Claims Investment Return	\$21,300.00	\$15000.00
10-0000633	31-0031031	3038377	Claims Investment Return	\$35,500.00	\$25000.00
10-0000633	31-0031090	3046391	Claims Investment Return	\$85,858.88	\$60464.00
10-0000633	31-0031102	3016364	Claims Investment Return	\$14,200.00	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000633	31-0031127	3034092	Claims Investment Return	\$85,000.00	\$20000.00
10-0000633	31-0031187	3045075	Claims Investment Return	\$73,001.13	\$50000.00
10-0000633	31-0031199	3016375	Claims Investment Return	\$14,200.00	\$10000.00
10-0000633	31-0031228	3016380	Claims Investment Return	\$14,200.00	\$10000.00
10-0000633	31-0031231	3045077	Claims Investment Return	\$80,000.00	\$50000.00
10-0000633	31-0031259	3016385	Claims Investment Return	\$14,203.50	\$10000.00
10-0000633	31-0031264	3007195	Claims Investment Return	\$7,810.00	\$5500.00
10-0000633	31-0031342	3016397	Claims Investment Return	\$14,500.00	\$10000.00
10-0000637	31-0031505	3016404	Claims Investment Return	\$15,000.00	\$10000.00
10-0000641	31-0030871	3016408	Claims Investment Return	\$20,000.00	\$10000.00
10-0000644	31-0024293	3047950	Claims Investment Return	\$485,156.00	\$323437.00
10-0000644	81-0031090	3046296	Claims Investment Return	\$90,000.00	\$60000.00
10-0000646	31-0019831	3036896	Claims Investment Return	\$28,160.00	\$22000.00
10-0000653	31-0035166	3016432	Claims Investment Return	\$14,200.00	\$10000.00
10-0000653	31-0035238	3016443	Claims Investment Return	\$14,700.00	\$10000.00
10-0000659	31-0034084	3043951	Claims Investment Return	\$68,800.00	\$40000.00
10-0000659	31-0034322	3043147	Claims Investment Return	\$60,200.00	\$35000.00
10-0000659	31-0034417	3016487	Claims Investment Return	\$17,200.00	\$10000.00
10-0000659	31-0035640	3031892	Claims Investment Return	\$30,100.00	\$17500.00
10-0000659	31-0036006	3047180	Claims Investment Return	\$150,000.00	\$100000.00
10-0000659	31-0036085	3046299	Claims Investment Return	\$103,200.00	\$60000.00
10-0000659	31-0036119	3047791	Claims Investment Return	\$344,000.00	\$200000.00
10-0000659	31-0036260	3016513	Claims Investment Return	\$17,000.00	\$10000.00
10-0000659	31-0414473	3027013	Claims Investment Return	\$22,867.50	\$13295.00
10-0000659	31-0414474	3027014	Claims Investment Return	\$22,867.50	\$13295.00
10-0000659	81-0034688	3032613	Claims Investment Return	\$21,000.00	\$18627.00
10-0000661	31-0024293	3048001	Claims Investment Return	\$750,000.00	\$500000.00
10-0000661	31-0034509	3040732	Claims Investment Return	\$39,628.50	\$26419.00
10-0000661	31-0036560	3023818	Claims Investment Return	\$20,297.50	\$11000.00
10-0000662	31-0024293	3048033	Claims Investment Return	\$900,000.00	\$600000.00
10-0000662	31-0035783	3045106	Claims Investment Return	\$50,000.00	\$50000.00
10-0000669	31-0024293	3047940	Claims Investment Return	\$462,418.00	\$308279.00
10-0000669	31-0032703	3016565	Claims Investment Return	\$15,000.00	\$10000.00
10-0000684	31-0024293	3048002	Claims Investment Return	\$750,000.00	\$500000.00
10-0000684	31-0038953	3034153	Claims Investment Return	\$30,000.00	\$20000.00
10-0000684	31-0040342	3016581	Claims Investment Return	\$15,000.00	\$10000.00
10-0000684	81-0039453	3041741	Claims Investment Return	\$45,000.00	\$30000.00
20-0000003	31-0016772	3007786	Claims Investment Return	\$9,000.00	\$6000.00
20-0000003	31-0017049	3025715	Claims Investment Return	\$18,750.00	\$12500.00
20-0000004	75-0017214	3048030	Claims Investment Return	\$1,064,704.00	\$570140.00
20-0000007	75-0018309	3025032	Claims Investment Return	\$19,932.00	\$12000.00
20-0000092	75-0017781	3016619	Claims Investment Return	\$15,000.00	\$10000.00
30-0000004	31-0021113	3047978	Claims Investment Return	\$480,000.00	\$400000.00
30-0000004	31-0021207	3037413	Claims Investment Return	\$33,654.00	\$23700.00
30-0000004	31-0021323	3045122	Claims Investment Return	\$71,000.00	\$50000.00
30-0000004	31-0021382	3047775	Claims Investment Return	\$281,000.00	\$197887.00
30-0000004	31-0021466	3045123	Claims Investment Return	\$71,000.00	\$50000.00
30-0000004	31-0021773	3038454	Claims Investment Return	\$32,000.00	\$25000.00
30-0000005	31-0017125	3016638	Claims Investment Return	\$14,500.00	\$10000.00
30-0000005	31-0018283	3029073	Claims Investment Return	\$21,300.00	\$15000.00
30-0000005	31-0019831	3041746	Claims Investment Return	\$42,600.00	\$30000.00
30-0000005	31-0021156	3047918	Claims Investment Return	\$426,000.00	\$300000.00
30-0000005	31-0021341	3016644	Claims Investment Return	\$14,200.00	\$10000.00
30-0000005	31-0021424	3016653	Claims Investment Return	\$16,000.00	\$10000.00
30-0000005	31-0021608	3016676	Claims Investment Return	\$14,200.00	\$10000.00
30-0000005	31-0021787	3041754	Claims Investment Return	\$42,500.00	\$30000.00
30-0000005	31-0021795	3023819	Claims Investment Return	\$15,620.00	\$11000.00
30-0000005	31-0022035	3022965	Claims Investment Return	\$14,599.00	\$10281.00
30-0000005	81-0021325	3043544	Claims Investment Return	\$52,000.00	\$36730.00
30-0000013	31-0023049	3041756	Claims Investment Return	\$42,000.00	\$30000.00
50-0000005	85-0010829	3044669	Claims Investment Return	\$80,298.00	\$46685.00
50-0000005	85-0011398	3036774	Claims Investment Return	\$37,262.08	\$21664.00
50-0000009	85-0011398	3047527	Claims Investment Return	\$199,999.88	\$116279.00
50-0000011	75-0011806	3011690	Claims Investment Return	\$11,870.39	\$8950.00
50-0000011	85-0011398	3046466	Claims Investment Return	\$110,055.92	\$63986.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-000014	85-0011398	3047191	Claims Investment Return	\$172,000.00	\$100000.00
50-000014	85-0011723	3046557	Claims Investment Return	\$85,614.54	\$67779.00
50-000017	85-0011874	3045949	Claims Investment Return	\$86,107.00	\$50062.00
50-000018	85-0011874	3044834	Claims Investment Return	\$86,000.00	\$50000.00
50-000022	75-0011954	3016711	Claims Investment Return	\$17,200.00	\$10000.00
50-000022	85-0011874	3045133	Claims Investment Return	\$86,000.00	\$50000.00
50-000026	75-0012394	3016720	Claims Investment Return	\$16,000.00	\$10000.00
50-000026	75-0012538	3016722	Claims Investment Return	\$14,037.00	\$10000.00
50-000030	85-0012704	3005011	Claims Investment Return	\$8,166.00	\$4748.00
50-000034	75-0012854	3030358	Claims Investment Return	\$30,000.00	\$15030.00
50-000034	75-0012869	3013031	Claims Investment Return	\$15,000.00	\$10000.00
50-000034	85-0012707	3004694	Claims Investment Return	\$9,000.00	\$4500.00
50-000066	85-0013803	3012479	Claims Investment Return	\$13,048.47	\$9715.00
50-000081	75-0015246	3016748	Claims Investment Return	\$17,200.00	\$10000.00
50-000087	75-0017249	3013047	Claims Investment Return	\$15,000.00	\$10000.00
50-000090	75-0016985	3025913	Claims Investment Return	\$18,750.00	\$12500.00
50-000090	75-0017507	3016760	Claims Investment Return	\$15,000.00	\$10000.00
50-000094	85-0017692	3027425	Claims Investment Return	\$22,070.00	\$13794.00
50-000095	75-0018222	3028409	Claims Investment Return	\$25,800.00	\$15000.00
50-000096	75-0018271	3016764	Claims Investment Return	\$16,000.00	\$10000.00
50-000098	31-0024293	3047637	Claims Investment Return	\$205,216.00	\$144518.00
50-000101	75-0017638	3032254	Claims Investment Return	\$28,800.00	\$18000.00
50-000101	75-0018515	3022772	Claims Investment Return	\$16,214.00	\$10134.00
50-000102	31-0024293	3046392	Claims Investment Return	\$85,999.00	\$60563.00
50-000102	75-0019123	3016770	Claims Investment Return	\$17,200.00	\$10000.00
50-000105	75-0016917	3023823	Claims Investment Return	\$16,500.00	\$11000.00
50-000114	31-0019933	3042486	Claims Investment Return	\$45,735.00	\$30490.00
50-000115	31-0019586	3038501	Claims Investment Return	\$40,000.00	\$25000.00
50-000118	31-0024293	3025359	Claims Investment Return	\$17,200.00	\$12113.00
50-000128	31-0019926	3042523	Claims Investment Return	\$49,218.60	\$30761.00
50-000128	31-0020332	3036786	Claims Investment Return	\$34,742.00	\$21714.00
50-000129	31-0019909	3038507	Claims Investment Return		\$25000.00
50-000129	31-0020751	3038509	Claims Investment Return	\$43,000.00	\$25000.00
50-000132	31-0020120	3047199	Claims Investment Return	\$160,000.00	\$100000.00
50-000132	31-0020332	3011003	Claims Investment Return	\$13,258.00	\$8286.00
50-000133	31-0018856	3045172	Claims Investment Return	\$80,000.00	\$50000.00
50-000135	31-0020751	3034253	Claims Investment Return	\$30,000.00	\$20000.00
50-000135	31-0021590	3042757	Claims Investment Return	\$48,348.00	\$32232.00
50-000135	81-0020635	3040760	Claims Investment Return	\$39,800.00	\$26534.00
50-000137	31-0021316	3034265	Claims Investment Return		\$20000.00
50-000137	31-0021421	3016878	Claims Investment Return	\$15,000.00	\$10000.00
50-000141	81-0009460	3005244	Claims Investment Return	\$7,875.00	\$4922.00
50-000147	31-0021803	3045190	Claims Investment Return	\$80,000.00	\$50000.00
50-000148	31-0015346	3025046	Claims Investment Return	\$18,000.00	\$12000.00
50-000148	31-0021758	3016902	Claims Investment Return	\$15,000.00	\$10000.00
50-000153	31-0021911	3038561	Claims Investment Return	\$37,500.00	\$25000.00
50-000153	31-0021917	3038562	Claims Investment Return	\$30,000.00	\$25000.00
50-000153	31-0022067	3038565	Claims Investment Return	\$37,500.00	\$25000.00
50-000155	31-0022035	3023175	Claims Investment Return	\$15,710.00	\$10473.00
50-000155	31-0022075	3045195	Claims Investment Return	\$75,000.00	\$50000.00
50-000155	31-0022076	3045196	Claims Investment Return	\$75,000.00	\$50000.00
50-000156	31-0023455	3047212	Claims Investment Return	\$130,000.00	\$100000.00
50-000156	31-0023715	3032514	Claims Investment Return	\$31,596.00	\$18370.00
50-000161	81-0023647	3048609	Claims Investment Return	\$67,200.00	\$50000.00
50-000173	81-0022354	3034330	Claims Investment Return	\$32,590.00	\$20000.00
50-000174	31-0023005	3011223	Claims Investment Return	\$12,750.00	\$8500.00
50-000176	31-0018017	3029160	Claims Investment Return	\$18,150.00	\$15000.00
50-000177	31-0017477	3016976	Claims Investment Return	\$12,100.00	\$10000.00
50-000177	31-0023092	3034342	Claims Investment Return	\$40,000.00	\$20000.00
50-000178	31-0019386	3016989	Claims Investment Return	\$15,000.00	\$10000.00
50-000178	31-0022840	3034352	Claims Investment Return	\$46,104.00	\$20000.00
50-000178	81-0022354	3034358	Claims Investment Return	\$32,590.00	\$20000.00
50-000180	31-0022943	3023206	Claims Investment Return	\$14,500.00	\$10500.00
50-000180	31-0023308	3038608	Claims Investment Return	\$37,500.00	\$25000.00
50-000180	31-0023316	3034372	Claims Investment Return	\$23,142.05	\$20000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-0000180	31-0023403	3029173	Claims Investment Return	\$22,500.00	\$15000.00
50-0000182	31-0016543	3036370	Claims Investment Return	\$30,903.00	\$20602.00
50-0000184	31-0023449	3017020	Claims Investment Return	\$15,000.00	\$10000.00
50-0000184	31-0023485	3036753	Claims Investment Return	\$32,336.00	\$21557.00
50-0000185	31-0023572	3017027	Claims Investment Return	\$17,500.00	\$10000.00
50-0000185	31-0023634	3034386	Claims Investment Return	\$34,000.00	\$20000.00
50-0000187	81-0022483	3032198	Claims Investment Return	\$35,853.51	\$17871.00
50-0000188	31-0023701	3017052	Claims Investment Return	\$15,000.00	\$10000.00
50-0000193	31-0031045	3045223	Claims Investment Return	\$86,000.00	\$50000.00
50-0000193	31-0031668	3031481	Claims Investment Return	\$28,908.00	\$16807.00
50-0000193	81-0024305	3007411	Claims Investment Return	\$9,755.84	\$5672.00
50-0000194	31-0020612	3038644	Claims Investment Return	\$40,000.00	\$25000.00
50-0000194	31-0023818	3017087	Claims Investment Return	\$16,000.00	\$10000.00
50-0000194	31-0024166	3041203	Claims Investment Return	\$42,600.00	\$28661.00
50-0000194	31-0024202	3038651	Claims Investment Return	\$40,000.00	\$25000.00
50-0000194	31-0030419	3017098	Claims Investment Return	\$15,000.00	\$10000.00
50-0000196	81-0017956	3022730	Claims Investment Return	\$44,555.20	\$10097.00
80-0000003	31-0003865	3028417	Claims Investment Return	\$21,300.00	\$15000.00
80-0000009	31-0014465	3013097	Claims Investment Return	\$12,000.00	\$10000.00
80-0000019	31-0003958	3003725	Claims Investment Return	\$29,950.00	\$3774.00
90-0000035	31-0003386	3029201	Claims Investment Return	\$16,800.00	\$15000.00
90-0000041	31-0414389	3005376	Claims Investment Return	\$10,402.00	\$5000.00
90-0000053	31-0003462	3034425	Claims Investment Return	\$51,639.00	\$20000.00
90-0000110	31-0004061	3034429	Claims Investment Return	\$40,000.00	\$20000.00
90-0000115	31-0003618	3013136	Claims Investment Return	\$14,200.00	\$10000.00
90-0000140	31-0005322	3046269	Claims Investment Return	\$85,026.74	\$59879.00
90-0000156	81-0013365	3005383	Claims Investment Return	\$10,000.00	\$5000.00
90-0000187	31-0004110	3044851	Claims Investment Return	\$60,500.00	\$50000.00
90-0000187	31-0039380	3044855	Claims Investment Return	\$60,500.00	\$50000.00
90-0000210	31-0039380	3043031	Claims Investment Return	\$38,640.00	\$34500.00
90-0000235	31-0005065	3024235	Claims Investment Return	\$13,697.00	\$11320.00
92-0000005	31-0005067	3034435	Claims Investment Return	\$24,200.00	\$20000.00
92-0000012	31-0005066	3017136	Claims Investment Return	\$12,100.00	\$10000.00
92-0000015	31-0005110	3013174	Claims Investment Return	\$14,200.00	\$10000.00
92-0000025	31-0004917	3013177	Claims Investment Return	\$12,800.00	\$10000.00
92-0000026	31-0004917	3024126	Claims Investment Return	\$14,336.00	\$11200.00
92-0000035	31-0009308	3013184	Claims Investment Return	\$11,200.00	\$10000.00
92-0000036	31-0005132	3013188	Claims Investment Return	\$14,200.00	\$10000.00
92-0000037	31-0004976	3032750	Claims Investment Return	\$24,320.00	\$19000.00
92-0000056	31-0005401	3028443	Claims Investment Return	\$18,000.00	\$15000.00
92-0000065	31-0005655	3028445	Claims Investment Return	\$16,799.99	\$15000.00
99-0000003	31-0016848	3010211	Claims Investment Return	\$10,863.00	\$7650.00
99-0000040	31-0021864	3010822	Claims Investment Return	\$9,836.00	\$8129.00
99-0000058	03-0000173	3040464	Claims Investment Return	\$35,939.00	\$25309.00
99-0000062	31-0000288	3000476	Claims Investment Return	\$905.00	\$808.00
99-0000064	81-0000291	3006675	Claims Investment Return	\$8,714.00	\$5105.00
99-0000111	02-0000173	3009844	Claims Investment Return	\$8,342.00	\$7448.00
99-0000112	02-0000067	3007792	Claims Investment Return	\$7,680.00	\$6000.00
99-0000117	04-0000173	3013236	Claims Investment Return	\$12,100.00	\$10000.00
99-0000123	04-0000173	3008748	Claims Investment Return	\$7,452.00	\$6654.00
99-0000135	04-0000173	3009858	Claims Investment Return	\$8,355.00	\$7460.00
99-0000135	81-0000630	3001739	Claims Investment Return	\$23,290.83	\$2170.00
99-0000230	31-0015442	3028456	Claims Investment Return	\$18,150.00	\$15000.00
99-0000250	81-0004327	3010204	Claims Investment Return	\$10,848.00	\$7641.00
99-0000254	01-0000854	3013293	Claims Investment Return	\$11,200.00	\$10000.00
99-0000294	02-0000440	3048631	Claims Investment Return	\$62,720.00	\$49000.00
99-0000377	03-0000847	3048546	Claims Investment Return	\$10,150.55	\$10151.00
99-0000390	01-0001443	3025597	Claims Investment Return	\$15,593.25	\$12367.00
99-0000399	03-0000933	3009984	Claims Investment Return	\$10,650.00	\$7500.00
99-0000402	03-0000933	3009912	Claims Investment Return	\$10,650.00	\$7500.00
99-0000415	31-0019946	3003117	Claims Investment Return	\$3,733.34	\$3333.34
99-0000495	03-0001443	3009379	Claims Investment Return	\$10,000.00	\$7042.00
99-0000496	03-0001443	3010519	Claims Investment Return	\$11,280.00	\$7937.50
99-0000497	03-0001250	3037802	Claims Investment Return	\$35,500.00	\$25000.00
99-0000521	31-0001351	3001252	Claims Investment Return	\$2,532.00	\$1783.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0000521	81-0001351	3043765	Claims Investment Return	\$55,419.00	\$39028.00
99-0000528	31-0040963	3006188	Claims Investment Return	\$7,000.00	\$5000.00
99-0000536	01-0002049	3013382	Claims Investment Return	\$11,200.00	\$10000.00
99-0000538	01-0001647	3013389	Claims Investment Return	\$16,128.00	\$10000.00
99-0000550	01-0001443	3024767	Claims Investment Return	\$21,165.00	\$11875.00
99-0000606	01-0002044	3033311	Claims Investment Return	\$22,400.00	\$20000.00
99-0000609	01-0001417	3045996	Claims Investment Return	\$74,214.00	\$51071.00
99-0000622	01-0001606	3037809	Claims Investment Return	\$28,000.00	\$25000.00
99-0000626	31-0012557	3008913	Claims Investment Return	\$15,000.00	\$6809.00
99-0000634	31-0009308	3002033	Claims Investment Return	\$3,000.00	\$2479.00
99-0000672	21-0001771	3044245	Claims Investment Return	\$49,000.00	\$40496.00
99-0000690	21-0001771	3046222	Claims Investment Return	\$70,000.00	\$57851.00
99-0000742	21-0001771	3044306	Claims Investment Return	\$50,000.00	\$41322.00
99-0000755	81-0016951	3026476	Claims Investment Return	\$18,160.38	\$12789.00
99-0000785	23-0000693	3000209	Claims Investment Return	\$16,816.00	\$436.00
99-0000785	31-0000693	3010305	Claims Investment Return	\$16,816.00	\$7748.00
99-0000797	23-0000693	3023671	Claims Investment Return	\$8,184.00	\$10884.00
99-0000797	31-0000693	3007716	Claims Investment Return	\$8,184.00	\$5932.00
99-0000925	31-0010915	3017225	Claims Investment Return	\$12,800.00	\$10000.00
99-0000941	31-0015318	3024890	Claims Investment Return	\$14,520.00	\$12000.00
99-0001037	31-0007793	3013463	Claims Investment Return	\$14,200.00	\$10000.00
99-0001049	31-0002044	3037207	Claims Investment Return	\$32,660.00	\$23000.00
99-0001063	81-0002328	3031701	Claims Investment Return	\$24,245.00	\$17074.00
99-0001077	81-0002765	3042922	Claims Investment Return	\$47,566.00	\$33497.00
99-0001120	81-0002334	3004943	Claims Investment Return	\$5,210.42	\$4685.00
99-0001176	21-0001771	3002978	Claims Investment Return	\$4,581.00	\$3226.00
99-0001189	31-0002476	3010379	Claims Investment Return	\$10,000.00	\$7812.50
99-0001228	81-0414389	3023759	Claims Investment Return	\$18,784.00	\$11000.00
99-0001238	81-0002665	3044488	Claims Investment Return	\$49,531.00	\$44224.00
99-0001241	31-0002476	3002053	Claims Investment Return	\$3,199.00	\$2499.00
99-0001260	81-0001771	3000182	Claims Investment Return	\$561.00	\$395.00
99-0001293	31-0020676	3013515	Claims Investment Return	\$11,200.00	\$10000.00
99-0001325	81-0002335	3036592	Claims Investment Return	\$23,617.36	\$21087.00
99-0001356	31-0015427	3013522	Claims Investment Return	\$12,800.00	\$10000.00
99-0001365	31-0016331	3041476	Claims Investment Return	\$42,600.00	\$30000.00
99-0001369	31-0002865	3023974	Claims Investment Return	\$12,377.00	\$11051.00
99-0001372	31-0003116	3043873	Claims Investment Return	\$51,200.00	\$40000.00
99-0001393	31-0003008	3013530	Claims Investment Return	\$11,200.00	\$10000.00
99-0001454	81-0008431	3007541	Claims Investment Return	\$6,000.00	\$5786.00
99-0001468	81-0002335	3006748	Claims Investment Return	\$6,247.17	\$5163.00
99-0001481	31-0003102	3026886	Claims Investment Return	\$18,576.00	\$13082.00
99-0001482	31-0003102	3001392	Claims Investment Return	\$2,724.00	\$1918.00
99-0001535	31-0003292	3013555	Claims Investment Return	\$12,800.00	\$10000.00
99-0001582	81-0001771	3024801	Claims Investment Return	\$15,256.00	\$11919.00
99-0001597	81-0001771	3010914	Claims Investment Return	\$11,691.00	\$8233.00
99-0001599	81-0003182	3013559	Claims Investment Return	\$12,100.00	\$10000.00
99-0001607	31-0003404	3017250	Claims Investment Return	\$11,200.00	\$10000.00
99-0001612	31-0019946	3011043	Claims Investment Return	\$9,333.34	\$8333.34
99-0001654	31-0016331	3037282	Claims Investment Return	\$32,937.00	\$23195.00
99-0001657	31-0016331	3036618	Claims Investment Return	\$30,000.00	\$21127.00
99-0001664	31-0003524	3017262	Claims Investment Return	\$12,500.00	\$10000.00
99-0001675	31-0414594	3049036	Claims Investment Return	\$1,471.57	\$1250.00
99-0001675	31-0414595	3049037	Claims Investment Return	\$1,471.57	\$1250.00
99-0001723	81-0002440	3004148	Claims Investment Return	\$5,057.00	\$4064.00
99-0001729	31-0003595	3013583	Claims Investment Return	\$14,200.00	\$10000.00
99-0001759	31-0017176	3012435	Claims Investment Return	\$13,711.52	\$9656.00
99-0001798	31-0003805	3004246	Claims Investment Return	\$5,000.00	\$4132.00
99-0001811	31-0003805	3007638	Claims Investment Return	\$7,100.00	\$5868.00
99-0001811	81-0003829	3026533	Claims Investment Return	\$15,517.00	\$12824.00
99-0001853	31-0015491	3002820	Claims Investment Return	\$3,735.00	\$3087.00
99-0001900	31-0034084	3040780	Claims Investment Return	\$42,600.00	\$26625.00
99-0001906	81-0003974	3008639	Claims Investment Return	\$14,187.00	\$6547.00
99-0001943	31-0004244	3005577	Claims Investment Return	\$6,600.00	\$5000.00
99-0001980	81-0003688	3036625	Claims Investment Return	\$29,998.88	\$21129.00
99-0002054	81-0003763	3043041	Claims Investment Return	\$49,075.00	\$34560.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0002068	81-0003993	3001840	Claims Investment Return	\$4,576.00	\$2288.00
99-0002081	81-0003763	3031430	Claims Investment Return	\$23,733.00	\$16714.00
99-0002087	31-0014465	3024076	Claims Investment Return	\$15,158.56	\$11146.00
99-0002087	81-0004327	3001917	Claims Investment Return	\$3,350.00	\$2359.00
99-0002112	31-0014461	3024633	Claims Investment Return	\$12,591.30	\$11719.00
99-0002138	31-0009308	3007437	Claims Investment Return	\$6,899.00	\$5702.00
99-0002138	31-0039380	3024505	Claims Investment Return	\$14,839.00	\$11593.00
99-0002142	81-0022092	3037408	Claims Investment Return	\$59,167.00	\$23667.00
99-0002198	31-0004755	3017319	Claims Investment Return	\$12,800.00	\$10000.00
99-0002210	31-0004893	3027545	Claims Investment Return	\$19,880.00	\$14000.00
99-0002212	31-0004769	3028515	Claims Investment Return	\$16,800.00	\$15000.00
99-0002245	81-0004186	3012398	Claims Investment Return	\$12,000.00	\$9619.00
99-0002256	81-0004940	3010065	Claims Investment Return	\$17,526.82	\$7526.00
99-0002280	81-0004302	3002962	Claims Investment Return	\$32,098.00	\$3209.00
99-0002298	31-0005115	3013718	Claims Investment Return	\$14,200.00	\$10000.00
99-0002303	81-0004565	3017332	Claims Investment Return	\$15,000.00	\$10000.00
99-0002313	31-0004976	3012143	Claims Investment Return	\$11,972.00	\$9353.00
99-0002317	31-0004976	3033066	Claims Investment Return	\$25,327.00	\$19787.00
99-0002318	31-0005729	3036608	Claims Investment Return	\$30,000.00	\$21127.00
99-0002366	31-0005322	3037017	Claims Investment Return	\$25,000.00	\$22321.00
99-0002369	31-0005322	3047032	Claims Investment Return	\$100,000.00	\$89286.00
99-0002371	31-0005322	3047747	Claims Investment Return	\$200,000.00	\$178571.00
99-0002382	31-0005190	3026850	Claims Investment Return	\$15,765.00	\$13029.00
99-0002383	31-0005190	3024838	Claims Investment Return	\$14,485.00	\$11971.00
99-0002384	31-0005283	3017340	Claims Investment Return	\$23,200.00	\$10000.00
99-0002387	31-0005283	3013728	Claims Investment Return	\$23,200.00	\$10000.00
99-0002418	81-0003763	3046410	Claims Investment Return	\$87,428.00	\$61569.00
99-0002422	81-0005411	3005012	Claims Investment Return	\$6,743.55	\$4749.00
99-0002428	31-0004976	3031632	Claims Investment Return	\$21,760.00	\$17000.00
99-0002433	81-0005411	3043402	Claims Investment Return	\$50,000.00	\$35251.00
99-0002443	31-0004976	3032193	Claims Investment Return	\$22,861.00	\$17860.00
99-0002477	81-0004925	3023015	Claims Investment Return	\$11,555.02	\$10317.00
99-0002488	31-0005608	3017353	Claims Investment Return	\$14,200.00	\$10000.00
99-0002492	31-0034217	3023195	Claims Investment Return	\$20,109.00	\$10500.00
99-0002497	31-0005540	3042789	Claims Investment Return	\$41,600.00	\$32500.00
99-0002501	31-0005269	3031762	Claims Investment Return	\$19,292.00	\$17225.00
99-0002501	81-0005269	3040769	Claims Investment Return	\$29,775.20	\$26585.00
99-0002516	31-0004370	3017360	Claims Investment Return	\$40,882.00	\$10000.00
99-0002517	31-0005655	3033067	Claims Investment Return	\$28,100.59	\$19789.00
99-0002524	31-0005729	3040779	Claims Investment Return	\$37,799.00	\$26619.00
99-0002530	31-0005540	3042788	Claims Investment Return	\$41,600.00	\$32500.00
99-0002531	31-0005110	3017365	Claims Investment Return	\$12,100.00	\$10000.00
99-0002547	81-0004926	3026880	Claims Investment Return	\$19,800.00	\$13074.00
99-0002556	31-0005539	3010133	Claims Investment Return	\$8,504.16	\$7593.00
99-0002562	31-0005683	3017369	Claims Investment Return	\$14,200.00	\$10000.00
99-0002562	31-0005729	3028156	Claims Investment Return	\$20,902.00	\$14720.00
99-0002562	31-0005739	3017375	Claims Investment Return	\$20,902.00	\$10000.00
99-0002569	31-0015510	3044741	Claims Investment Return	\$68,696.76	\$48378.00
99-0002571	81-0004926	3032965	Claims Investment Return	\$21,867.00	\$19524.00
99-0002624	31-0005836	3029246	Claims Investment Return	\$25,655.00	\$15000.00
99-0002626	31-0005741	3037489	Claims Investment Return	\$30,720.00	\$24000.00
99-0002633	81-0005434	3037868	Claims Investment Return	\$35,500.00	\$25000.00
99-0002672	31-0005729	3028537	Claims Investment Return	\$21,300.00	\$15000.00
99-0002672	31-0005739	3013791	Claims Investment Return	\$14,200.00	\$10000.00
99-0002687	81-0005849	3029249	Claims Investment Return	\$21,300.00	\$15000.00
99-0002696	31-0005849	3024130	Claims Investment Return	\$14,335.82	\$11200.00
99-0002696	81-0005849	3002446	Claims Investment Return	\$3,614.67	\$2824.00
99-0002701	31-0006128	3030987	Claims Investment Return	\$17,920.00	\$16000.00
99-0002708	31-0014465	3004022	Claims Investment Return	\$5,440.00	\$4000.00
99-0002728	81-0006078	3000722	Claims Investment Return	\$2,026.00	\$1103.00
99-0002731	81-0005948	3028542	Claims Investment Return	\$16,800.00	\$15000.00
99-0002748	81-0022092	3012103	Claims Investment Return	\$23,256.00	\$9306.00
99-0002749	81-0006067	3036362	Claims Investment Return	\$29,000.00	\$20587.00
99-0002757	81-0005948	3036395	Claims Investment Return	\$25,000.00	\$20661.00
99-0002771	31-0003595	3031454	Claims Investment Return	\$23,799.00	\$16760.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0002781	81-0005948	3027905	Claims Investment Return	\$17,350.00	\$14339.00
99-0002825	81-0006271	3006635	Claims Investment Return	\$10,136.00	\$5068.00
99-0002844	81-0006381	3004671	Claims Investment Return	\$6,362.00	\$4480.00
99-0002847	81-0006382	3024802	Claims Investment Return	\$16,927.00	\$11920.00
99-0002881	81-0006381	3011644	Claims Investment Return	\$12,675.00	\$8926.00
99-0002882	81-0006381	3006712	Claims Investment Return	\$7,291.00	\$5135.00
99-0002895	81-0006381	3000757	Claims Investment Return	\$1,629.00	\$1147.00
99-0002895	81-0006382	3004057	Claims Investment Return	\$5,688.52	\$4006.00
99-0002897	31-0006437	3025073	Claims Investment Return	\$14,000.00	\$12000.00
99-0002903	31-0037780	3027728	Claims Investment Return	\$21,998.90	\$14084.00
99-0002910	31-0019569	3024911	Claims Investment Return	\$14,520.00	\$12000.00
99-0002932	31-0006678	3013847	Claims Investment Return	\$12,100.00	\$10000.00
99-0002950	31-0017605	3006230	Claims Investment Return	\$5,600.00	\$5000.00
99-0002955	81-0006381	3004553	Claims Investment Return	\$6,230.00	\$4387.00
99-0002955	81-0006691	3037880	Claims Investment Return	\$35,500.00	\$25000.00
99-0002956	81-0006691	3037881	Claims Investment Return	\$35,500.00	\$25000.00
99-0002960	81-0006691	3037882	Claims Investment Return	\$35,500.00	\$25000.00
99-0002968	81-0006691	3037883	Claims Investment Return	\$35,500.00	\$25000.00
99-0003003	81-0012750	3006937	Claims Investment Return	\$7,499.10	\$5282.00
99-0003004	31-0006564	3024747	Claims Investment Return	\$15,164.00	\$11847.00
99-0003019	31-0006564	3032440	Claims Investment Return	\$23,236.00	\$18153.00
99-0003040	31-0006925	3037888	Claims Investment Return	\$28,000.00	\$25000.00
99-0003040	31-0006929	3007083	Claims Investment Return	\$6,051.36	\$5403.00
99-0003045	31-0006925	3037891	Claims Investment Return	\$35,500.00	\$25000.00
99-0003047	31-0006785	3013880	Claims Investment Return	\$12,100.00	\$10000.00
99-0003065	31-0006929	3004826	Claims Investment Return	\$5,148.64	\$4597.00
99-0003088	31-0006663	3023153	Claims Investment Return	\$26,765.00	\$10455.00
99-0003090	31-0004917	3025444	Claims Investment Return	\$17,324.00	\$12200.00
99-0003128	81-0006623	3028131	Claims Investment Return	\$59,500.00	\$14676.00
99-0003129	81-0006129	3007286	Claims Investment Return	\$12,000.00	\$5583.00
99-0003134	31-0007089	3009861	Claims Investment Return	\$9,029.00	\$7463.00
99-0003187	31-0006806	3006654	Claims Investment Return	\$9,124.00	\$5082.00
99-0003187	81-0007119	3004105	Claims Investment Return	\$9,124.00	\$4042.00
99-0003197	31-0006785	3023769	Claims Investment Return	\$14,080.00	\$11000.00
99-0003198	31-0006785	3048677	Claims Investment Return	\$10,001.00	\$7813.00
99-0003200	31-0004917	3026331	Claims Investment Return	\$15,246.00	\$12600.00
99-0003219	31-0000015	3034536	Claims Investment Return	\$24,200.00	\$20000.00
99-0003224	31-0006785	3025425	Claims Investment Return	\$15,599.00	\$12187.00
99-0003225	81-0005439	3027393	Claims Investment Return	\$19,534.00	\$13756.00
99-0003261	31-0007377	3004756	Claims Investment Return	\$7,156.00	\$4543.00
99-0003261	31-0011927	3002256	Claims Investment Return	\$7,156.00	\$2613.00
99-0003269	31-0004917	3008419	Claims Investment Return	\$8,169.00	\$6382.00
99-0003292	31-0004917	3008202	Claims Investment Return	\$7,959.00	\$6218.00
99-0003346	31-0006921	3013969	Claims Investment Return	\$12,000.00	\$10000.00
99-0003362	31-0006925	3037905	Claims Investment Return	\$30,250.00	\$25000.00
99-0003378	81-0003829	3009742	Claims Investment Return	\$10,416.00	\$7335.00
99-0003379	31-0003805	3002793	Claims Investment Return	\$4,344.00	\$3059.00
99-0003379	31-0005849	3027433	Claims Investment Return	\$19,596.14	\$13800.00
99-0003379	81-0003829	3004909	Claims Investment Return	\$6,606.00	\$4652.00
99-0003381	31-0016900	3013973	Claims Investment Return	\$11,200.00	\$10000.00
99-0003381	31-0017605	3004237	Claims Investment Return	\$4,623.00	\$4128.00
99-0003403	31-0007300	3022659	Claims Investment Return	\$15,705.00	\$10054.00
99-0003441	01-0005816	3007815	Claims Investment Return	\$7,680.00	\$6000.00
99-0003490	31-0017245	3013989	Claims Investment Return	\$12,100.00	\$10000.00
99-0003490	31-0017600	3005664	Claims Investment Return	\$6,050.00	\$5000.00
99-0003516	31-0017605	3036794	Claims Investment Return	\$26,301.00	\$21736.00
99-0003539	81-0006632	3003801	Claims Investment Return	\$5,471.00	\$3853.00
99-0003543	31-0007610	3024638	Claims Investment Return	\$20,000.00	\$11720.00
99-0003547	31-0007627	3003144	Claims Investment Return	\$4,046.24	\$3344.00
99-0003548	31-0007627	3008750	Claims Investment Return	\$8,053.76	\$6656.00
99-0003554	81-0006632	3004106	Claims Investment Return	\$5,740.00	\$4042.00
99-0003568	81-0006861	3006885	Claims Investment Return	\$7,452.00	\$5248.00
99-0003583	31-0008186	3009740	Claims Investment Return	\$20,000.00	\$7333.00
99-0003589	81-0006861	3010263	Claims Investment Return	\$10,935.00	\$7701.00
99-0003592	31-0007772	3023838	Claims Investment Return	\$15,620.00	\$11000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0003599	31-0007610	3010994	Claims Investment Return	\$26,000.00	\$8280.00
99-0003609	81-0006382	3027032	Claims Investment Return	\$18,906.00	\$13314.00
99-0003609	81-0006632	3010793	Claims Investment Return	\$11,509.00	\$8105.00
99-0003652	81-0006861	3011888	Claims Investment Return	\$12,899.00	\$9084.00
99-0003668	31-0007855	3010953	Claims Investment Return	\$10,000.00	\$8264.00
99-0003683	31-0007627	3008774	Claims Investment Return	\$8,074.33	\$6673.00
99-0003717	31-0005655	3041872	Claims Investment Return	\$42,600.32	\$30000.00
99-0003727	31-0007400	3000332	Claims Investment Return	\$2,012.00	\$605.00
99-0003727	81-0007400	3000941	Claims Investment Return	\$10,231.00	\$1407.00
99-0003756	31-0015479	3011214	Claims Investment Return	\$12,070.00	\$8500.00
99-0003756	81-0012762	3030810	Claims Investment Return	\$22,372.00	\$15755.00
99-0003768	31-0008205	3028586	Claims Investment Return	\$25,000.00	\$15000.00
99-0003768	31-0008253	3014094	Claims Investment Return	\$14,200.00	\$10000.00
99-0003795	31-0008507	3043077	Claims Investment Return	\$35,000.00	\$34999.50
99-0003800	31-0008142	3024421	Claims Investment Return	\$14,720.00	\$11500.00
99-0003819	81-0007013	3042661	Claims Investment Return	\$32,000.00	\$31619.00
99-0003846	31-0008093	3006934	Claims Investment Return	\$7,499.00	\$5281.00
99-0003847	31-0008093	3023311	Claims Investment Return	\$14,999.00	\$10563.00
99-0003867	81-0007192	3009778	Claims Investment Return	\$10,473.00	\$7375.00
99-0003877	81-0007733	3024535	Claims Investment Return	\$14,075.00	\$11632.00
99-0004026	81-0007527	3011143	Claims Investment Return	\$11,979.00	\$8436.00
99-0004030	81-0007527	3032108	Claims Investment Return	\$25,113.00	\$17685.00
99-0004107	31-0009032	3008409	Claims Investment Return	\$7,138.00	\$6373.00
99-0004116	31-0008966	3002591	Claims Investment Return	\$4,000.00	\$2958.00
99-0004168	31-0033188	3014210	Claims Investment Return	\$14,200.00	\$10000.00
99-0004168	31-0033189	3014211	Claims Investment Return	\$14,200.00	\$10000.00
99-0004225	41-0009469	3044418	Claims Investment Return	\$61,000.00	\$42958.00
99-0004260	81-0009340	3028619	Claims Investment Return	\$21,614.19	\$15000.00
99-0004263	31-0008975	3014245	Claims Investment Return	\$12,100.00	\$10000.00
99-0004272	31-0017251	3033562	Claims Investment Return	\$28,400.00	\$20000.00
99-0004278	31-0009383	3009466	Claims Investment Return	\$8,540.75	\$7075.00
99-0004279	31-0017251	3032961	Claims Investment Return	\$27,708.46	\$19513.00
99-0004280	81-0007887	3022956	Claims Investment Return	\$14,582.00	\$10269.00
99-0004293	31-0009383	3002547	Claims Investment Return	\$3,539.25	\$2925.00
99-0004301	81-0007887	3023778	Claims Investment Return	\$15,620.00	\$11000.00
99-0004311	31-0009465	3014257	Claims Investment Return	\$15,000.00	\$10000.00
99-0004325	31-0015584	3033563	Claims Investment Return	\$28,400.00	\$20000.00
99-0004325	81-0009322	3043106	Claims Investment Return	\$49,700.00	\$35000.00
99-0004328	31-0009469	3007442	Claims Investment Return	\$8,100.00	\$5705.00
99-0004333	31-9469	3048837	Claims Investment Return	\$5,990.00	\$4218.00
99-0004334	31-0009469	3024509	Claims Investment Return	\$23,148.65	\$11600.00
99-0004364	31-0009212	3023419	Claims Investment Return	\$12,885.00	\$10649.00
99-0004393	31-0009212	3031257	Claims Investment Return	\$19,906.00	\$16451.00
99-0004394	81-0008431	3001869	Claims Investment Return	\$2,500.00	\$2318.00
99-0004396	31-0009469	3023407	Claims Investment Return	\$23,303.40	\$10634.00
99-0004397	31-0009469	3030898	Claims Investment Return	\$22,631.00	\$15937.00
99-0004403	31-0009469	3024033	Claims Investment Return	\$26,400.50	\$11102.00
99-0004420	31-0009661	3009882	Claims Investment Return	\$10,000.00	\$7486.00
99-0004426	81-0009460	3007435	Claims Investment Return	\$7,400.00	\$5700.00
99-0004442	31-0030189	3002824	Claims Investment Return	\$3,462.00	\$3091.00
99-0004442	31-0030190	3012671	Claims Investment Return	\$21,788.00	\$9900.00
99-0004446	31-0009212	3034606	Claims Investment Return	\$22,400.00	\$20000.00
99-0004464	31-0009212	3045263	Claims Investment Return	\$60,500.00	\$50000.00
99-0004465	31-0017251	3033570	Claims Investment Return	\$28,400.00	\$20000.00
99-0004509	31-0009762	3003815	Claims Investment Return	\$5,488.66	\$3873.00
99-0004518	31-0009757	3030738	Claims Investment Return	\$20,000.00	\$15625.00
99-0004524	31-0009757	3027930	Claims Investment Return	\$18,400.00	\$14375.00
99-0004541	81-0006381	3027066	Claims Investment Return	\$18,893.00	\$13368.00
99-0004553	81-0009840	3004880	Claims Investment Return	\$6,588.00	\$4640.00
99-0004554	81-0009840	3007032	Claims Investment Return	\$7,611.00	\$5360.00
99-0004572	81-0009924	3041293	Claims Investment Return	\$41,278.00	\$29069.00
99-0004578	31-0009997	3044565	Claims Investment Return	\$84,000.00	\$45000.00
99-0004581	31-0009762	3008096	Claims Investment Return	\$8,700.34	\$6127.00
99-0004587	31-0009883	3014344	Claims Investment Return	\$13,047.73	\$10000.00
99-0004601	31-0010145	3014347	Claims Investment Return	\$14,200.00	\$10000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0004639	31-0010196	3034614	Claims Investment Return	\$28,400.00	\$20000.00
99-0004645	81-0009924	3030387	Claims Investment Return	\$21,397.00	\$15069.00
99-0004655	31-0010550	3046851	Claims Investment Return	\$100,000.00	\$78125.00
99-0004671	31-0009595	3002323	Claims Investment Return	\$3,054.00	\$2679.00
99-0004680	31-0009881	3037977	Claims Investment Return	\$35,500.00	\$25000.00
99-0004720	31-0007320	3029313	Claims Investment Return	\$15,000.00	\$15000.00
99-0004731	31-0009595	3009723	Claims Investment Return	\$8,200.00	\$7321.00
99-0004784	31-0015655	3017786	Claims Investment Return	\$14,200.00	\$10000.00
99-0004784	81-0013138	3008173	Claims Investment Return	\$9,397.34	\$6187.00
99-0004792	31-0010564	3028639	Claims Investment Return	\$21,300.00	\$15000.00
99-0004817	81-0009522	3027310	Claims Investment Return	\$19,420.00	\$13676.00
99-0004833	31-0010542	3005160	Claims Investment Return	\$6,230.00	\$4867.00
99-0004849	31-0009982	3006786	Claims Investment Return	\$6,277.00	\$5188.00
99-0004872	31-0009689	3011097	Claims Investment Return	\$60,991.93	\$8382.00
99-0004950	31-0006785	3014451	Claims Investment Return	\$12,100.00	\$10000.00
99-0004971	31-0006785	3014461	Claims Investment Return	\$12,100.00	\$10000.00
99-0004988	81-0010465	3030668	Claims Investment Return	\$19,871.00	\$15524.00
99-0004989	81-0009322	3023453	Claims Investment Return	\$13,677.00	\$10685.00
99-0005046	81-0010465	3017831	Claims Investment Return	\$14,200.00	\$10000.00
99-0005078	81-0010332	3011585	Claims Investment Return	\$12,590.00	\$8866.00
99-0005080	81-0010332	3012157	Claims Investment Return	\$13,306.00	\$9370.00
99-0005092	31-0010870	3009053	Claims Investment Return	\$9,887.00	\$6963.00
99-0005096	31-0010875	3044435	Claims Investment Return	\$56,203.12	\$43022.00
99-0005117	81-0010779	3036274	Claims Investment Return	\$28,814.00	\$20291.00
99-0005122	31-0010870	3003647	Claims Investment Return	\$5,265.00	\$3708.00
99-0005123	31-0010898	3026504	Claims Investment Return	\$15,888.12	\$12813.00
99-0005129	81-0010779	3041259	Claims Investment Return	\$41,177.00	\$28998.00
99-0005135	81-0010627	3040976	Claims Investment Return	\$39,056.00	\$27504.00
99-0005145	31-0009757	3011330	Claims Investment Return	\$12,221.00	\$8606.00
99-0005148	31-0009757	3024307	Claims Investment Return	\$16,179.00	\$11394.00
99-0005148	31-0010943	3028655	Claims Investment Return	\$21,300.00	\$15000.00
99-0005148	31-0010957	3009588	Claims Investment Return	\$10,230.00	\$7204.00
99-0005148	31-0017879	3010730	Claims Investment Return	\$11,399.76	\$8028.00
99-0005148	31-0018144	3014509	Claims Investment Return	\$14,200.00	\$10000.00
99-0005153	81-0010829	3032555	Claims Investment Return	\$26,250.00	\$18486.00
99-0005158	31-0016901	3014515	Claims Investment Return	\$11,200.00	\$10000.00
99-0005166	81-0010504	3014517	Claims Investment Return	\$12,100.00	\$10000.00
99-0005171	81-0010635	3008291	Claims Investment Return	\$6,444.70	\$6260.00
99-0005210	81-0010504	3006717	Claims Investment Return	\$6,220.00	\$5140.00
99-0005220	81-0010801	3027834	Claims Investment Return	\$18,190.08	\$14211.00
99-0005234	81-0010748	3025967	Claims Investment Return	\$50,000.00	\$12500.00
99-0005263	31-0010949	3043428	Claims Investment Return		\$35571.00
99-0005315	31-0011274	3003554	Claims Investment Return	\$3,650.00	\$3614.00
99-0005378	31-0011384	3014604	Claims Investment Return	\$17,856.00	\$10000.00
99-0005395	31-0006785	3014606	Claims Investment Return	\$12,100.00	\$10000.00
99-0005401	31-0011489	3008742	Claims Investment Return	\$9,454.29	\$6648.00
99-0005403	31-0011489	3003159	Claims Investment Return	\$4,760.00	\$3352.00
99-0005404	31-0011509	3017875	Claims Investment Return	\$14,200.00	\$10000.00
99-0005453	31-0020746	3017889	Claims Investment Return	\$15,860.00	\$10000.00
99-0005493	31-0011558	3017895	Claims Investment Return	\$14,200.00	\$10000.00
99-0005553	41-0012026	3043386	Claims Investment Return	\$50,000.00	\$35211.00
99-0005574	31-0012026	3027421	Claims Investment Return	\$19,570.00	\$13782.00
99-0005575	31-0012026	3011113	Claims Investment Return	\$11,930.00	\$8401.00
99-0005598	81-0011874	3044674	Claims Investment Return	\$66,605.00	\$46905.00
99-0005605	81-0012750	3028239	Claims Investment Return	\$28,315.56	\$14822.00
99-0005614	31-0012108	3036529	Claims Investment Return	\$29,820.00	\$21000.00
99-0005632	31-0012116	3017931	Claims Investment Return	\$14,200.00	\$10000.00
99-0005633	31-0022328	3026951	Claims Investment Return	\$18,728.38	\$13189.00
99-0005637	31-0012116	3024286	Claims Investment Return	\$16,149.66	\$11373.00
99-0005637	81-0012115	3024341	Claims Investment Return	\$17,750.00	\$11414.00
99-0005638	81-0012116	3017932	Claims Investment Return	\$14,200.00	\$10000.00
99-0005669	31-0012247	3022869	Claims Investment Return	\$14,500.00	\$10211.00
99-0005756	31-0012404	3030348	Claims Investment Return	\$18,150.00	\$15016.50
99-0005798	31-0012453	3042543	Claims Investment Return	\$39,599.00	\$30937.00
99-0005810	81-0012406	3008702	Claims Investment Return	\$9,391.88	\$6614.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0005824	31-0003962	3001983	Claims Investment Return	\$3,449.16	\$2429.00
99-0005824	31-0038312	3008974	Claims Investment Return	\$10,000.00	\$6875.00
99-0005839	31-0012247	3006947	Claims Investment Return	\$7,506.00	\$5286.00
99-0005841	31-0012217	3023039	Claims Investment Return	\$13,239.00	\$10343.00
99-0005843	31-0012017	3011635	Claims Investment Return	\$9,987.00	\$8917.00
99-0005848	31-0012696	3008603	Claims Investment Return	\$9,252.72	\$6516.00
99-0005854	31-0012155	3000926	Claims Investment Return	\$1,970.00	\$1387.00
99-0005855	81-0012440	3025293	Claims Investment Return	\$17,096.84	\$12040.00
99-0005857	31-0012696	3018004	Claims Investment Return	\$12,800.00	\$10000.00
99-0005860	31-0012696	3018006	Claims Investment Return	\$12,100.00	\$10000.00
99-0005886	31-0012247	3011488	Claims Investment Return	\$12,470.00	\$8782.00
99-0005892	31-0012247	3002742	Claims Investment Return	\$4,288.00	\$3020.00
99-0005895	31-0012247	3003640	Claims Investment Return	\$5,269.00	\$3704.00
99-0005915	31-0012247	3002046	Claims Investment Return	\$3,541.00	\$2494.00
99-0005954	31-0012933	3046283	Claims Investment Return	\$72,600.00	\$60000.00
99-0005969	31-0012995	3006684	Claims Investment Return	\$7,258.00	\$5111.00
99-0005973	81-0012750	3031789	Claims Investment Return	\$25,579.20	\$17293.00
99-0005978	81-0012750	3031597	Claims Investment Return	\$24,139.72	\$17000.00
99-0005986	31-0013104	3032022	Claims Investment Return	\$25,000.00	\$17606.00
99-0006015	31-0006678	3036886	Claims Investment Return	\$24,640.00	\$22000.00
99-0006018	81-0012762	3010355	Claims Investment Return	\$11,072.00	\$7797.00
99-0006026	81-0012762	3014797	Claims Investment Return	\$14,200.00	\$10000.00
99-0006051	31-0012941	3000570	Claims Investment Return	\$4,904.00	\$958.00
99-0006065	31-0013234	3014817	Claims Investment Return	\$14,200.00	\$10000.00
99-0006065	31-0013237	3042673	Claims Investment Return	\$47,623.50	\$31749.00
99-0006068	31-0012933	3033697	Claims Investment Return	\$24,200.00	\$20000.00
99-0006069	31-0013237	3032474	Claims Investment Return	\$27,376.50	\$18251.00
99-0006076	31-0013260	3018055	Claims Investment Return	\$14,000.00	\$10000.00
99-0006111	31-0013238	3001117	Claims Investment Return	\$1,799.96	\$1607.00
99-0006165	31-0013361	3037668	Claims Investment Return	\$31,693.00	\$24760.00
99-0006184	31-0012703	3001485	Claims Investment Return	\$2,840.00	\$2000.00
99-0006215	81-0016951	3023314	Claims Investment Return	\$14,999.46	\$10563.00
99-0006233	81-0013511	3040430	Claims Investment Return	\$35,800.00	\$25211.00
99-0006238	31-0013623	3008330	Claims Investment Return	\$7,625.00	\$6302.00
99-0006247	31-0013429	3014857	Claims Investment Return	\$14,200.00	\$10000.00
99-0006277	81-0013488	3037678	Claims Investment Return	\$35,226.00	\$24807.00
99-0006321	31-0013836	3046735	Claims Investment Return		\$75000.00
99-0006321	81-0013581	3038054	Claims Investment Return	\$51,250.00	\$25000.00
99-0006340	81-0012115	3005004	Claims Investment Return	\$6,723.70	\$4735.00
99-0006369	31-0016331	3047013	Claims Investment Return	\$107,034.00	\$88458.00
99-0006379	31-0014108	3022668	Claims Investment Return	\$12,874.24	\$10058.00
99-0006380	31-0014108	3009893	Claims Investment Return	\$9,594.88	\$7496.00
99-0006381	31-0014108	3025665	Claims Investment Return	\$15,930.88	\$12446.00
99-0006396	81-0014064	3043451	Claims Investment Return	\$45,759.00	\$35750.00
99-0006422	31-0014211	3046020	Claims Investment Return	\$64,480.00	\$52000.00
99-0006422	31-0014212	3043596	Claims Investment Return	\$45,200.00	\$37355.00
99-0006422	31-0014213	3045297	Claims Investment Return	\$75,000.00	\$50000.00
99-0006433	81-0012750	3014945	Claims Investment Return	\$14,199.00	\$10000.00
99-0006435	81-0012750	3027620	Claims Investment Return	\$19,880.00	\$14000.00
99-0006436	81-0012750	3026755	Claims Investment Return	\$18,459.98	\$13000.00
99-0006474	81-0014321	3003478	Claims Investment Return	\$4,556.80	\$3560.00
99-0006482	81-0014320	3027365	Claims Investment Return	\$17,578.00	\$13733.00
99-0006500	31-0014389	3024951	Claims Investment Return	\$15,360.00	\$12000.00
99-0006522	81-0014321	3012759	Claims Investment Return	\$12,748.00	\$9960.00
99-0006543	81-0012750	3004443	Claims Investment Return	\$6,098.77	\$4295.00
99-0006548	31-0014524	3045299	Claims Investment Return	\$64,000.00	\$50000.00
99-0006552	31-0014535	3018177	Claims Investment Return	\$11,200.00	\$10000.00
99-0006556	81-0012750	3001801	Claims Investment Return	\$3,189.00	\$2246.00
99-0006607	31-0014108	3009348	Claims Investment Return	\$9,013.76	\$7042.00
99-0006608	31-0014108	3009349	Claims Investment Return	\$9,013.76	\$7042.00
99-0006640	31-0014743	3006996	Claims Investment Return	\$7,570.00	\$5331.00
99-0006644	31-0014743	3004931	Claims Investment Return	\$6,630.00	\$4669.00
99-0006653	31-0014765	3018216	Claims Investment Return	\$11,200.00	\$10000.00
99-0006655	31-0014769	3034739	Claims Investment Return	\$28,400.00	\$20000.00
99-0006675	31-0014769	3033742	Claims Investment Return	\$28,400.00	\$20000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0006679	81-0010465	3002326	Claims Investment Return	\$3,813.00	\$2685.00
99-0006683	81-0009322	3024157	Claims Investment Return	\$15,932.00	\$11220.00
99-0006683	81-0010465	3000805	Claims Investment Return	\$1,725.00	\$1215.00
99-0006686	31-0014807	3038069	Claims Investment Return	\$35,500.00	\$25000.00
99-0006686	81-0014782	3024142	Claims Investment Return	\$20,000.00	\$11205.00
99-0006688	31-0014789	3015023	Claims Investment Return	\$11,200.00	\$10000.00
99-0006693	81-0014691	3048725	Claims Investment Return	\$31,253.00	\$22009.00
99-0006704	81-0014064	3005223	Claims Investment Return	\$6,280.00	\$4906.00
99-0006707	81-0014064	3032797	Claims Investment Return	\$24,337.00	\$19013.00
99-0006716	81-0014064	3002484	Claims Investment Return	\$3,665.00	\$2864.00
99-0006725	31-0014953	3023863	Claims Investment Return	\$15,620.00	\$11000.00
99-0006735	31-0014938	3004766	Claims Investment Return	\$6,003.36	\$4548.00
99-0006737	31-0013429	3036383	Claims Investment Return	\$29,314.48	\$20644.00
99-0006739	31-0014948	3000046	Claims Investment Return	\$6,079.00	\$162.00
99-0006741	31-0014938	3000199	Claims Investment Return	\$558.36	\$423.00
99-0006745	31-0014938	3012360	Claims Investment Return	\$13,107.00	\$9577.00
99-0006752	31-0014984	3022887	Claims Investment Return	\$14,501.00	\$10212.00
99-0006759	31-0014984	3012545	Claims Investment Return	\$13,899.00	\$9788.00
99-0006786	31-0015041	3018250	Claims Investment Return		\$10000.00
99-0006789	31-0015041	3018255	Claims Investment Return		\$10000.00
99-0006804	31-0015120	3034754	Claims Investment Return	\$28,400.00	\$20000.00
99-0006809	31-0015120	3034755	Claims Investment Return	\$28,400.00	\$20000.00
99-0006812	31-0015141	3038076	Claims Investment Return	\$32,000.00	\$25000.00
99-0006819	31-0015108	3003666	Claims Investment Return	\$4,771.00	\$3727.00
99-0006819	31-0015118	3018267	Claims Investment Return	\$12,800.00	\$10000.00
99-0006824	31-0015166	3015047	Claims Investment Return	\$12,100.00	\$10000.00
99-0006827	31-0015140	3033748	Claims Investment Return	\$25,600.00	\$20000.00
99-0006850	31-0015323	3034759	Claims Investment Return	\$20,000.00	\$20000.00
99-0006851	31-0015303	3018284	Claims Investment Return	\$14,200.00	\$10000.00
99-0006854	81-0015150	3011967	Claims Investment Return	\$13,013.00	\$9164.00
99-0006876	31-0015491	3018297	Claims Investment Return	\$12,800.00	\$10000.00
99-0006886	31-0015492	3034765	Claims Investment Return	\$28,500.50	\$20000.00
99-0006888	31-0015491	3007996	Claims Investment Return	\$8,600.00	\$6056.00
99-0006890	31-0015426	3015058	Claims Investment Return	\$12,800.00	\$10000.00
99-0006890	31-0015510	3044962	Claims Investment Return	\$64,000.00	\$50000.00
99-0006894	31-0014953	3004485	Claims Investment Return	\$6,151.00	\$4332.00
99-0006899	31-0015491	3007833	Claims Investment Return	\$7,680.00	\$6000.00
99-0006899	31-0015510	3044963	Claims Investment Return	\$64,000.00	\$50000.00
99-0006902	31-0015588	3048744	Claims Investment Return	\$13,325.92	\$8814.00
99-0006911	31-0015492	3034769	Claims Investment Return	\$28,500.00	\$20000.00
99-0006918	31-0015655	3011085	Claims Investment Return	\$10,720.00	\$8375.00
99-0006930	31-0015510	3046261	Claims Investment Return	\$84,660.40	\$59620.00
99-0006930	31-0015700	3009950	Claims Investment Return	\$10,650.00	\$7500.00
99-0006940	31-0015655	3015069	Claims Investment Return	\$12,800.00	\$10000.00
99-0006943	31-0015731	3015071	Claims Investment Return	\$12,000.00	\$10000.00
99-0006943	31-0015738	3033752	Claims Investment Return	\$28,400.00	\$20000.00
99-0006943	31-0015739	3033753	Claims Investment Return	\$28,400.00	\$20000.00
99-0006943	31-0015754	3015074	Claims Investment Return	\$14,200.00	\$10000.00
99-0006948	31-0015510	3046193	Claims Investment Return	\$72,522.24	\$56658.00
99-0006953	31-0015655	3024529	Claims Investment Return	\$14,880.00	\$11625.00
99-0006954	31-0015784	3038084	Claims Investment Return	\$35,500.00	\$25000.00
99-0006958	31-0015831	3025100	Claims Investment Return	\$17,040.00	\$12000.00
99-0006976	31-0015510	3046076	Claims Investment Return	\$68,199.68	\$53281.00
99-0006976	31-0015776	3041918	Claims Investment Return	\$35,000.00	\$30000.00
99-0006976	31-0015784	3045325	Claims Investment Return	\$64,000.00	\$50000.00
99-0006976	31-0015840	3018352	Claims Investment Return	\$13,767.24	\$10000.00
99-0006976	31-0015865	3018354	Claims Investment Return	\$12,800.00	\$10000.00
99-0006976	31-0015867	3018355	Claims Investment Return	\$29,708.00	\$10000.00
99-0006976	31-0015927	3012131	Claims Investment Return	\$11,950.00	\$9336.00
99-0006976	31-0015933	3034785	Claims Investment Return	\$25,600.00	\$20000.00
99-0006976	81-0015683	3031757	Claims Investment Return	\$24,216.00	\$17216.00
99-0006993	31-0016030	3006342	Claims Investment Return	\$9,079.35	\$5000.00
99-0006997	31-0015927	3000367	Claims Investment Return	\$850.00	\$664.00
99-0006997	31-0015971	3015093	Claims Investment Return	\$12,000.00	\$10000.00
99-0006997	31-0016014	3033769	Claims Investment Return	\$25,600.00	\$20000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0006997	31-0016093	3033773	Claims Investment Return	\$25,600.00	\$20000.00
99-0006998	81-0015566	3011409	Claims Investment Return	\$12,339.00	\$8689.00
99-0007014	31-0016159	3046632	Claims Investment Return	\$100,000.00	\$70422.00
99-0007031	31-0016211	3047582	Claims Investment Return	\$162,601.00	\$127032.00
99-0007036	81-0016331	3031248	Claims Investment Return	\$18,400.00	\$16429.00
99-0007045	81-0016406	3031380	Claims Investment Return	\$23,629.00	\$16640.00
99-0007054	31-0016426	3043471	Claims Investment Return	\$40,000.00	\$36000.00
99-0007060	81-0016469	3012682	Claims Investment Return	\$19,304.70	\$9900.00
99-0007071	31-0005813	3026930	Claims Investment Return	\$18,680.00	\$13155.00
99-0007076	31-0003962	3005860	Claims Investment Return	\$5,599.98	\$5000.00
99-0007082	31-0016547	3006349	Claims Investment Return	\$7,100.00	\$5000.00
99-0007090	31-0015926	3029454	Claims Investment Return	\$18,150.00	\$15000.00
99-0007090	31-0016615	3018408	Claims Investment Return	\$12,099.84	\$10000.00
99-0007093	31-0015700	3011252	Claims Investment Return	\$10,911.00	\$8524.00
99-0007093	31-0016016	3028780	Claims Investment Return	\$19,200.00	\$15000.00
99-0007106	31-0016616	3018413	Claims Investment Return	\$14,000.00	\$10000.00
99-0007110	31-0016647	3003849	Claims Investment Return	\$4,998.00	\$3905.00
99-0007110	31-0018274	3015174	Claims Investment Return	\$13,000.00	\$10000.00
99-0007114	01-0005816	3015179	Claims Investment Return	\$12,800.00	\$10000.00
99-0007130	31-0016101	3015182	Claims Investment Return	\$14,200.00	\$10000.00
99-0007131	31-0016773	3043193	Claims Investment Return	\$49,700.11	\$35000.00
99-0007144	31-0016769	3041929	Claims Investment Return	\$42,600.00	\$30000.00
99-0007144	81-0016208	3024162	Claims Investment Return	\$15,963.56	\$11225.00
99-0007144	81-0016733	3027627	Claims Investment Return	\$19,878.00	\$14000.00
99-0007149	81-0016733	3027239	Claims Investment Return	\$19,257.00	\$13561.00
99-0007152	31-0015120	3043676	Claims Investment Return	\$48,640.00	\$38000.00
99-0007152	31-0015632	3047648	Claims Investment Return	\$282,048.00	\$150000.00
99-0007152	31-0015700	3001001	Claims Investment Return	\$1,889.00	\$1476.00
99-0007152	31-0015754	3015187	Claims Investment Return	\$12,800.00	\$10000.00
99-0007152	31-0016543	3041093	Claims Investment Return	\$35,909.00	\$28054.00
99-0007152	31-0016644	3015194	Claims Investment Return	\$12,800.00	\$10000.00
99-0007152	31-0016689	3047140	Claims Investment Return	\$128,000.00	\$100000.00
99-0007152	31-0016772	3007601	Claims Investment Return	\$7,469.00	\$5835.00
99-0007152	31-0016913	3044980	Claims Investment Return	\$62,000.00	\$50000.00
99-0007152	31-0016930	3028790	Claims Investment Return	\$19,000.00	\$15000.00
99-0007152	31-0016969	3023792	Claims Investment Return	\$14,080.00	\$11000.00
99-0007152	31-0016992	3044424	Claims Investment Return	\$63,530.00	\$43000.00
99-0007152	31-0016995	3027493	Claims Investment Return	\$17,232.00	\$13930.00
99-0007152	31-0016998	3028793	Claims Investment Return	\$19,200.00	\$15000.00
99-0007152	31-0017049	3003252	Claims Investment Return	\$4,385.00	\$3426.00
99-0007153	31-0016988	3034801	Claims Investment Return	\$28,400.00	\$20000.00
99-0007153	81-0016669	3002545	Claims Investment Return	\$4,150.00	\$2923.00
99-0007158	31-0016512	3004066	Claims Investment Return	\$63,999.00	\$4013.00
99-0007158	31-0017049	3011876	Claims Investment Return	\$11,615.00	\$9074.00
99-0007158	31-0017074	3018436	Claims Investment Return	\$12,800.00	\$10000.00
99-0007158	31-0017085	3018438	Claims Investment Return	\$12,800.00	\$10000.00
99-0007158	31-0017110	3018440	Claims Investment Return	\$12,800.00	\$10000.00
99-0007158	81-0016512	3044628	Claims Investment Return	\$63,999.00	\$45987.00
99-0007159	81-0016951	3032076	Claims Investment Return	\$25,000.52	\$17606.00
99-0007177	31-0017174	3008445	Claims Investment Return	\$9,088.00	\$6400.00
99-0007177	31-0017260	3041932	Claims Investment Return	\$45,000.00	\$30000.00
99-0007179	31-0017216	3004369	Claims Investment Return	\$8,502.00	\$4227.00
99-0007182	31-0017215	3023302	Claims Investment Return	\$14,999.46	\$10563.00
99-0007185	31-0017205	3000589	Claims Investment Return	\$1,400.12	\$986.00
99-0007185	81-0017173	3038940	Claims Investment Return	\$35,500.00	\$25000.00
99-0007185	81-0017205	3032802	Claims Investment Return	\$26,999.88	\$19014.00
99-0007189	31-0017174	3002807	Claims Investment Return	\$4,367.42	\$3076.00
99-0007189	31-0017215	3027977	Claims Investment Return	\$20,500.54	\$14437.00
99-0007207	81-0017504	3001184	Claims Investment Return	\$2,414.00	\$1700.00
99-0007209	31-0015784	3038942	Claims Investment Return	\$35,500.00	\$25000.00
99-0007215	31-0015044	3000327	Claims Investment Return	\$850.58	\$599.00
99-0007215	81-0015044	3002444	Claims Investment Return	\$4,001.56	\$2818.00
99-0007217	81-0013138	3010893	Claims Investment Return	\$11,824.75	\$8209.00
99-0007219	31-0017455	3015229	Claims Investment Return	\$14,200.00	\$10000.00
99-0007227	31-0017755	3018494	Claims Investment Return	\$14,200.00	\$10000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007227	31-0017756	3018495	Claims Investment Return	\$14,200.00	\$10000.00
99-0007300	31-0017958	3038949	Claims Investment Return	\$36,242.00	\$25000.00
99-0007309	31-0018137	3018534	Claims Investment Return	\$14,200.00	\$10000.00
99-0007311	31-0018131	3018545	Claims Investment Return	\$12,800.00	\$10000.00
99-0007311	31-0018135	3018546	Claims Investment Return	\$12,800.00	\$10000.00
99-0007311	31-0018145	3038968	Claims Investment Return	\$35,928.00	\$25000.00
99-0007311	31-0018177	3041941	Claims Investment Return	\$38,400.00	\$30000.00
99-0007311	31-0018184	3034838	Claims Investment Return	\$25,600.00	\$20000.00
99-0007311	31-0018185	3018556	Claims Investment Return	\$12,800.00	\$10000.00
99-0007311	31-0018238	3038975	Claims Investment Return	\$32,000.00	\$25000.00
99-0007312	81-0017586	3001051	Claims Investment Return	\$2,066.00	\$1519.00
99-0007313	31-0017864	3047602	Claims Investment Return	\$172,770.00	\$135000.00
99-0007313	31-0018196	3043196	Claims Investment Return	\$48,630.00	\$35000.00
99-0007314	31-0009197	3000761	Claims Investment Return	\$1,477.00	\$1150.00
99-0007314	81-0009197	3000878	Claims Investment Return	\$2,479.00	\$1329.00
99-0007318	31-0017469	3026347	Claims Investment Return	\$17,909.00	\$12612.00
99-0007318	31-0017535	3018575	Claims Investment Return	\$14,200.00	\$10000.00
99-0007318	31-0017796	3034855	Claims Investment Return	\$28,400.00	\$20000.00
99-0007318	31-0017879	3018579	Claims Investment Return	\$14,200.00	\$10000.00
99-0007318	31-0017899	3018581	Claims Investment Return	\$14,200.00	\$10000.00
99-0007318	31-0017968	3018583	Claims Investment Return	\$14,200.00	\$10000.00
99-0007318	31-0018708	3029488	Claims Investment Return	\$21,300.00	\$15000.00
99-0007326	81-0016669	3048940	Claims Investment Return	\$2,867.00	\$2019.00
99-0007326	81-16669	3048824	Claims Investment Return	\$2,867.00	\$2019.00
99-0007330	41-0018820	3045956	Claims Investment Return	\$71,276.00	\$50194.00
99-0007331	31-0018117	3048760	Claims Investment Return	\$71,000.00	\$50000.00
99-0007339	31-0016692	3030516	Claims Investment Return	\$18,517.00	\$15273.00
99-0007343	31-0018225	3023199	Claims Investment Return	\$13,440.00	\$10500.00
99-0007343	31-0018236	3015244	Claims Investment Return	\$12,800.00	\$10000.00
99-0007343	31-0018905	3000665	Claims Investment Return	\$2,325.64	\$1052.00
99-0007349	31-0016547	3006361	Claims Investment Return	\$5,600.00	\$5000.00
99-0007353	31-0018131	3015248	Claims Investment Return	\$13,985.00	\$10000.00
99-0007355	31-0017898	3038988	Claims Investment Return	\$32,000.00	\$25000.00
99-0007355	31-0017899	3038989	Claims Investment Return	\$35,500.00	\$25000.00
99-0007355	31-0018849	3041944	Claims Investment Return	\$76,528.00	\$30000.00
99-0007355	31-0018853	3045356	Claims Investment Return	\$64,000.00	\$50000.00
99-0007355	31-0018875	3038993	Claims Investment Return	\$32,000.00	\$25000.00
99-0007355	31-0018937	3038997	Claims Investment Return	\$32,000.00	\$25000.00
99-0007358	31-0018856	3018601	Claims Investment Return	\$26,748.00	\$10000.00
99-0007358	31-0019111	3044039	Claims Investment Return	\$68,102.00	\$40000.00
99-0007358	31-0019479	3018617	Claims Investment Return	\$19,170.00	\$10000.00
99-0007358	31-0019494	3034866	Claims Investment Return	\$35,000.00	\$20000.00
99-0007358	31-0019504	3018623	Claims Investment Return	\$36,435.00	\$10000.00
99-0007358	31-0019510	3018626	Claims Investment Return	\$14,200.00	\$10000.00
99-0007358	31-0019529	3026582	Claims Investment Return	\$21,930.00	\$12881.00
99-0007359	31-0017298	3004087	Claims Investment Return	\$7,634.00	\$4027.00
99-0007359	31-0017605	3046959	Claims Investment Return	\$118,333.00	\$83333.00
99-0007359	31-0017761	3018637	Claims Investment Return	\$14,200.00	\$10000.00
99-0007359	31-0018373	3046917	Claims Investment Return	\$124,096.50	\$80195.00
99-0007359	31-0018466	3018638	Claims Investment Return	\$14,000.00	\$10000.00
99-0007359	31-0018838	3018646	Claims Investment Return	\$14,200.00	\$10000.00
99-0007359	31-0019335	3018656	Claims Investment Return	\$15,474.00	\$10000.00
99-0007359	31-0019376	3029503	Claims Investment Return	\$15,000.00	\$15000.00
99-0007360	31-0017455	3018662	Claims Investment Return	\$14,200.00	\$10000.00
99-0007360	31-0018511	3018673	Claims Investment Return	\$14,000.00	\$10000.00
99-0007361	31-0018581	3018687	Claims Investment Return	\$18,106.50	\$10000.00
99-0007361	81-0017405	3000078	Claims Investment Return	\$1,724.00	\$211.00
99-0007362	31-0017955	3039013	Claims Investment Return	\$41,233.00	\$25000.00
99-0007362	31-0018812	3034876	Claims Investment Return	\$28,400.00	\$20000.00
99-0007362	31-0018849	3039016	Claims Investment Return	\$41,233.00	\$25000.00
99-0007362	31-0019111	3039018	Claims Investment Return	\$50,002.00	\$25000.00
99-0007363	31-0017605	3046961	Claims Investment Return	\$118,334.00	\$83334.00
99-0007363	31-0018812	3034882	Claims Investment Return	\$28,400.00	\$20000.00
99-0007363	31-0018849	3039029	Claims Investment Return	\$38,562.00	\$25000.00
99-0007363	31-0018856	3039030	Claims Investment Return	\$38,562.00	\$25000.00

<u>APNumber</u>	<u>Div-I-Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007363	31-0018861	3018696	Claims Investment Return	\$14,200.00	\$10000.00
99-0007363	31-0018951	3018698	Claims Investment Return	\$15,423.00	\$10000.00
99-0007363	31-0019266	3018708	Claims Investment Return	\$13,651.70	\$10000.00
99-0007363	31-0019346	3029508	Claims Investment Return	\$15,000.00	\$15000.00
99-0007374	31-0014465	3041419	Claims Investment Return	\$40,664.00	\$29900.00
99-0007375	31-0018690	3018722	Claims Investment Return	\$20,258.00	\$10000.00
99-0007375	31-0018799	3018724	Claims Investment Return	\$14,200.00	\$10000.00
99-0007375	31-0018858	3018726	Claims Investment Return	\$14,200.00	\$10000.00
99-0007375	31-0018953	3018732	Claims Investment Return	\$13,000.00	\$10000.00
99-0007375	31-0019172	3018749	Claims Investment Return	\$20,258.00	\$10000.00
99-0007375	31-0019346	3044571	Claims Investment Return	\$45,000.00	\$45000.00
99-0007375	31-0019376	3029515	Claims Investment Return	\$15,000.00	\$15000.00
99-0007375	81-0012230	3024782	Claims Investment Return	\$16,880.00	\$11888.00
99-0007377	31-0018924	3018786	Claims Investment Return	\$14,000.00	\$10000.00
99-0007377	31-0019246	3039039	Claims Investment Return	\$35,500.00	\$25000.00
99-0007383	81-0019457	3003839	Claims Investment Return	\$4,857.11	\$3900.00
99-0007394	31-0019246	3039044	Claims Investment Return	\$35,500.00	\$25000.00
99-0007395	31-0019649	3018797	Claims Investment Return	\$14,200.00	\$10000.00
99-0007395	81-0019700	3024773	Claims Investment Return	\$12,084.00	\$11880.00
99-0007396	31-0018131	3048783	Claims Investment Return	\$38,400.00	\$30000.00
99-0007402	31-0018487	3018804	Claims Investment Return	\$13,475.00	\$10000.00
99-0007412	31-0018655	3041957	Claims Investment Return	\$36,300.00	\$30000.00
99-0007415	31-0017605	3046960	Claims Investment Return	\$106,666.00	\$83333.00
99-0007415	31-0018131	3034896	Claims Investment Return	\$25,600.00	\$20000.00
99-0007415	31-0019831	3041958	Claims Investment Return	\$38,400.00	\$30000.00
99-0007415	31-0019851	3018825	Claims Investment Return	\$12,800.00	\$10000.00
99-0007415	31-0019858	3018826	Claims Investment Return	\$12,800.00	\$10000.00
99-0007415	31-0019997	3018838	Claims Investment Return	\$14,200.00	\$10000.00
99-0007415	31-0020106	3037266	Claims Investment Return	\$23,147.00	\$23147.00
99-0007415	31-0020146	3018845	Claims Investment Return	\$12,800.00	\$10000.00
99-0007415	31-0020162	3039058	Claims Investment Return	\$35,000.00	\$25000.00
99-0007416	31-0019642	3008044	Claims Investment Return	\$8,648.00	\$6090.00
99-0007420	31-0017694	3018857	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019679	3018859	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019682	3018860	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019742	3018869	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019750	3025674	Claims Investment Return	\$17,686.00	\$12455.00
99-0007420	31-0019871	3024494	Claims Investment Return	\$18,327.00	\$11578.00
99-0007420	31-0019886	3018884	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019903	3018887	Claims Investment Return	\$14,200.00	\$10000.00
99-0007420	31-0019927	3045381	Claims Investment Return	\$71,000.00	\$50000.00
99-0007421	31-0019672	3025119	Claims Investment Return	\$17,040.00	\$12000.00
99-0007421	31-0019793	3041963	Claims Investment Return	\$44,000.00	\$30000.00
99-0007421	31-0019808	3034910	Claims Investment Return	\$28,400.00	\$20000.00
99-0007423	31-0018966	3015256	Claims Investment Return	\$14,200.00	\$10000.00
99-0007424	31-0020162	3039067	Claims Investment Return	\$35,000.00	\$25000.00
99-0007444	31-0019517	3018910	Claims Investment Return	\$49,500.00	\$10000.00
99-0007444	31-0020437	3039078	Claims Investment Return	\$50,358.00	\$25000.00
99-0007449	31-0020307	3018936	Claims Investment Return	\$14,200.00	\$10000.00
99-0007450	31-0015831	3018937	Claims Investment Return	\$12,100.00	\$10000.00
99-0007450	31-0017056	3047261	Claims Investment Return	\$182,975.00	\$100000.00
99-0007450	31-0019603	3029540	Claims Investment Return	\$20,509.50	\$15000.00
99-0007450	31-0020314	3045396	Claims Investment Return	\$64,000.00	\$50000.00
99-0007450	31-0020372	3045397	Claims Investment Return	\$99,336.00	\$50000.00
99-0007451	31-0015831	3018976	Claims Investment Return	\$12,100.00	\$10000.00
99-0007451	31-0020003	3018991	Claims Investment Return	\$15,000.00	\$10000.00
99-0007451	31-0020137	3018995	Claims Investment Return	\$17,163.00	\$10000.00
99-0007451	31-0020448	3041971	Claims Investment Return	\$36,300.00	\$30000.00
99-0007458	31-0020137	3045407	Claims Investment Return	\$72,912.00	\$50000.00
99-0007458	31-0020612	3034936	Claims Investment Return	\$25,600.00	\$20000.00
99-0007458	31-0020615	3019014	Claims Investment Return	\$12,800.00	\$10000.00
99-0007471	31-0020008	3006389	Claims Investment Return	\$7,000.00	\$5000.00
99-0007471	31-0020183	3019036	Claims Investment Return	\$16,540.00	\$10000.00
99-0007471	31-0020235	3019040	Claims Investment Return	\$14,000.00	\$10000.00
99-0007471	31-0020306	3019050	Claims Investment Return	\$14,200.00	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007471	31-0020307	3019051	Claims Investment Return	\$14,200.00	\$10000.00
99-0007471	31-0020308	3024349	Claims Investment Return	\$16,200.00	\$11423.00
99-0007477	31-0015754	3019068	Claims Investment Return	\$12,800.00	\$10000.00
99-0007477	31-0017249	3040637	Claims Investment Return	\$33,280.00	\$26000.00
99-0007477	31-0019471	3029563	Claims Investment Return	\$22,000.00	\$15000.00
99-0007477	31-0020307	3019071	Claims Investment Return	\$14,200.00	\$10000.00
99-0007477	31-0020689	3026265	Claims Investment Return	\$16,987.73	\$12532.00
99-0007477	31-0020727	3019081	Claims Investment Return	\$12,800.00	\$10000.00
99-0007477	31-0020810	3039108	Claims Investment Return	\$32,000.00	\$25000.00
99-0007477	31-0020839	3019096	Claims Investment Return	\$12,800.00	\$10000.00
99-0007477	31-0020855	3019098	Claims Investment Return	\$10,416.00	\$10000.00
99-0007477	31-0020879	3019100	Claims Investment Return	\$12,800.00	\$10000.00
99-0007482	31-0018691	3019106	Claims Investment Return	\$14,787.50	\$10000.00
99-0007482	31-0020481	3034954	Claims Investment Return	\$26,137.00	\$20000.00
99-0007482	31-0020945	3019112	Claims Investment Return	\$12,800.00	\$10000.00
99-0007482	31-0020970	3025321	Claims Investment Return	\$15,451.00	\$12071.00
99-0007482	31-0021059	3019121	Claims Investment Return	\$12,800.00	\$10000.00
99-0007483	31-0020612	3030483	Claims Investment Return	\$21,600.00	\$15211.00
99-0007488	31-0017074	3019124	Claims Investment Return	\$12,800.00	\$10000.00
99-0007488	31-0018283	3019125	Claims Investment Return	\$13,990.00	\$10000.00
99-0007488	31-0021114	3046767	Claims Investment Return	\$96,000.00	\$75000.00
99-0007488	31-0021171	3034967	Claims Investment Return	\$25,600.00	\$20000.00
99-0007488	31-0021276	3019143	Claims Investment Return	\$12,600.00	\$10000.00
99-0007489	31-0021114	3046768	Claims Investment Return	\$96,000.00	\$75000.00
99-0007489	31-0021266	3039126	Claims Investment Return	\$32,000.00	\$25000.00
99-0007489	31-0021270	3039127	Claims Investment Return	\$41,116.95	\$25000.00
99-0007489	31-0021745	3006394	Claims Investment Return	\$6,400.00	\$5000.00
99-0007499	31-0021595	3005912	Claims Investment Return	\$6,400.00	\$5000.00
99-0007500	31-0020340	3019175	Claims Investment Return	\$15,234.80	\$10000.00
99-0007514	31-0017694	3019179	Claims Investment Return	\$12,800.00	\$10000.00
99-0007514	31-0021724	3019189	Claims Investment Return	\$12,800.00	\$10000.00
99-0007514	31-0021745	3007897	Claims Investment Return	\$7,680.00	\$6000.00
99-0007515	31-0021156	3048034	Claims Investment Return	\$852,000.00	\$600000.00
99-0007515	31-0021925	3039140	Claims Investment Return	\$35,500.00	\$25000.00
99-0007523	31-0022058	3034994	Claims Investment Return	\$28,400.00	\$20000.00
99-0007524	31-0018144	3019217	Claims Investment Return	\$14,200.00	\$10000.00
99-0007524	31-0021009	3019221	Claims Investment Return	\$17,310.00	\$10000.00
99-0007524	31-0021750	3019224	Claims Investment Return	\$10,000.00	\$10000.00
99-0007524	31-0022058	3034999	Claims Investment Return	\$28,400.00	\$20000.00
99-0007525	31-0022058	3035010	Claims Investment Return	\$28,400.00	\$20000.00
99-0007527	81-0017234	3043743	Claims Investment Return	\$49,536.00	\$38700.00
99-0007535	31-0019133	3029607	Claims Investment Return	\$20,436.96	\$15000.00
99-0007539	31-0019275	3035024	Claims Investment Return	\$25,600.00	\$20000.00
99-0007540	31-0022410	3029611	Claims Investment Return	\$20,000.00	\$15000.00
99-0007540	31-0022451	3019312	Claims Investment Return	\$14,200.00	\$10000.00
99-0007541	31-0022704	3045441	Claims Investment Return	\$60,500.00	\$50000.00
99-0007546	31-0023292	3047105	Claims Investment Return	\$123,253.00	\$98000.00
99-0007546	31-0023339	3019340	Claims Investment Return	\$12,000.00	\$10000.00
99-0007552	31-0021572	3036843	Claims Investment Return	\$24,515.68	\$21889.00
99-0007552	31-0022777	3019352	Claims Investment Return	\$17,200.00	\$10000.00
99-0007554	31-0023104	3036837	Claims Investment Return	\$28,000.00	\$21875.00
99-0007554	31-0023253	3035056	Claims Investment Return	\$25,600.00	\$20000.00
99-0007554	81-0022726	3043498	Claims Investment Return		\$36083.00
99-0007555	31-0022831	3032794	Claims Investment Return	\$28,087.46	\$19007.00
99-0007558	31-0022492	3000632	Claims Investment Return	\$1,438.00	\$1013.00
99-0007570	31-0013104	3037447	Claims Investment Return	\$33,930.90	\$23895.00
99-0007570	31-0020926	3042006	Claims Investment Return	\$35,028.00	\$30000.00
99-0007570	31-0023134	3046326	Claims Investment Return	\$85,200.00	\$60000.00
99-0007570	31-0023371	3019429	Claims Investment Return	\$14,000.00	\$10000.00
99-0007570	31-0023397	3029649	Claims Investment Return		\$15000.00
99-0007570	31-0023496	3031253	Claims Investment Return	\$23,349.00	\$16443.00
99-0007570	31-0023538	3019449	Claims Investment Return	\$14,200.00	\$10000.00
99-0007570	31-0023615	3019458	Claims Investment Return	\$14,000.00	\$10000.00
99-0007570	31-0023659	3035081	Claims Investment Return	\$20,000.00	\$20000.00
99-0007570	31-0023719	3037711	Claims Investment Return	\$35,472.00	\$24980.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007570	31-0023722	3024602	Claims Investment Return	\$11,706.00	\$11706.00
99-0007570	31-0023778	3029660	Claims Investment Return	\$22,200.00	\$15000.00
99-0007570	31-0023798	3019498	Claims Investment Return	\$15,000.00	\$10000.00
99-0007570	31-0023815	3019503	Claims Investment Return	\$14,200.00	\$10000.00
99-0007570	31-0023818	3035089	Claims Investment Return	\$28,400.00	\$20000.00
99-0007570	31-0023980	3019517	Claims Investment Return	\$14,200.00	\$10000.00
99-0007570	31-0024298	3046907	Claims Investment Return	\$80,000.00	\$80000.00
99-0007570	81-0022726	3046707	Claims Investment Return		\$72341.00
99-0007570	81-0023095	3023107	Claims Investment Return	\$11,522.00	\$10412.00
99-0007571	31-0024078	3047285	Claims Investment Return	\$16,000.00	\$100000.00
99-0007571	31-0024287	3010674	Claims Investment Return	\$9,680.00	\$8000.00
99-0007579	31-0030256	3047910	Claims Investment Return		\$290698.00
99-0007581	31-0024287	3007898	Claims Investment Return	\$7,680.00	\$6000.00
99-0007581	31-0024405	3019560	Claims Investment Return	\$12,800.00	\$10000.00
99-0007585	31-0024033	3035113	Claims Investment Return	\$30,000.00	\$20000.00
99-0007585	31-0024182	3019575	Claims Investment Return	\$16,543.71	\$10000.00
99-0007585	31-0024405	3006407	Claims Investment Return	\$7,500.00	\$5000.00
99-0007589	31-0012703	3019582	Claims Investment Return	\$16,000.00	\$10000.00
99-0007590	31-0017001	3029692	Claims Investment Return	\$22,155.00	\$15000.00
99-0007590	31-0017361	3022569	Claims Investment Return	\$19,275.00	\$10008.00
99-0007590	31-0017458	3042737	Claims Investment Return	\$61,755.00	\$32044.00
99-0007590	31-0023305	3044068	Claims Investment Return	\$56,800.00	\$40000.00
99-0007590	31-0030409	3019635	Claims Investment Return	\$14,200.00	\$10000.00
99-0007590	31-0030447	3042026	Claims Investment Return	\$42,600.00	\$30000.00
99-0007590	31-0030465	3044070	Claims Investment Return	\$44,825.00	\$40000.00
99-0007590	31-0030543	3019654	Claims Investment Return	\$14,267.00	\$10000.00
99-0007590	31-0030558	3019658	Claims Investment Return	\$14,200.00	\$10000.00
99-0007590	31-0030585	3019659	Claims Investment Return	\$14,000.00	\$10000.00
99-0007590	31-0030884	3019695	Claims Investment Return	\$14,200.00	\$10000.00
99-0007590	81-0023945	3000893	Claims Investment Return	\$1,907.06	\$1343.00
99-0007594	31-0024293	3047292	Claims Investment Return	\$150,000.00	\$100000.00
99-0007595	31-0024034	3019714	Claims Investment Return	\$14,200.00	\$10000.00
99-0007595	31-0030871	3019720	Claims Investment Return	\$20,000.00	\$10000.00
99-0007596	31-0031142	3045490	Claims Investment Return	\$60,036.00	\$50000.00
99-0007596	31-0031235	3047298	Claims Investment Return	\$112,000.00	\$100000.00
99-0007596	31-0031334	3047300	Claims Investment Return	\$150,000.00	\$100000.00
99-0007596	31-0031377	3046908	Claims Investment Return	\$80,000.00	\$80000.00
99-0007598	81-0024305	3005340	Claims Investment Return	\$8,587.96	\$4993.00
99-0007614	31-0033069	3045499	Claims Investment Return	\$64,000.00	\$50000.00
99-0007614	31-0033249	3035165	Claims Investment Return	\$25,600.00	\$20000.00
99-0007616	31-0024293	3047920	Claims Investment Return	\$426,000.00	\$300000.00
99-0007618	31-0031430	3007901	Claims Investment Return	\$7,260.00	\$6000.00
99-0007626	31-0034643	3019817	Claims Investment Return		\$10000.00
99-0007628	31-0024293	3047085	Claims Investment Return	\$142,098.00	\$94732.00
99-0007628	31-0032818	3035174	Claims Investment Return	\$30,000.00	\$20000.00
99-0007628	31-0034509	3027250	Claims Investment Return	\$20,371.50	\$13581.00
99-0007628	31-0034602	3032782	Claims Investment Return	\$28,500.00	\$19000.00
99-0007632	31-0024293	3048006	Claims Investment Return	\$710,000.00	\$500000.00
99-0007634	31-0024293	3048007	Claims Investment Return	\$710,000.00	\$500000.00
99-0007637	31-0035374	3035185	Claims Investment Return	\$30,000.00	\$20000.00
99-0007638	31-0024293	3047952	Claims Investment Return	\$528,000.00	\$330000.00
99-0007638	81-0023945	3002703	Claims Investment Return	\$4,800.00	\$3000.00
99-0007638	81-0033816	3027501	Claims Investment Return	\$22,700.00	\$13950.00
99-0007645	31-0024293	3048008	Claims Investment Return	\$750,000.00	\$500000.00
99-0007655	31-0036291	3019890	Claims Investment Return	\$12,096.16	\$10000.00
99-0007658	31-0024293	3047303	Claims Investment Return	\$150,000.00	\$100000.00
99-0007659	31-0024293	3047921	Claims Investment Return	\$426,000.00	\$300000.00
99-0007659	31-0036381	3019911	Claims Investment Return	\$14,200.00	\$10000.00
99-0007663	31-0035758	3019929	Claims Investment Return	\$15,000.00	\$10000.00
99-0007664	31-0018742	3023083	Claims Investment Return	\$16,849.00	\$10381.00
99-0007664	31-0020888	3019930	Claims Investment Return	\$14,200.00	\$10000.00
99-0007664	31-0033676	3039339	Claims Investment Return	\$40,577.00	\$25000.00
99-0007664	31-0034970	3019947	Claims Investment Return	\$14,200.00	\$10000.00
99-0007664	31-0034971	3010727	Claims Investment Return	\$11,235.00	\$8025.00
99-0007664	31-0035078	3019963	Claims Investment Return	\$15,000.00	\$10000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007664	31-0035651	3019999	Claims Investment Return		\$10000.00
99-0007664	31-0035783	3039358	Claims Investment Return	\$25,000.00	\$25000.00
99-0007664	31-0035857	3020018	Claims Investment Return	\$16,226.00	\$10000.00
99-0007664	81-0034829	3031907	Claims Investment Return	\$17,500.00	\$17500.00
99-0007665	31-0021314	3007412	Claims Investment Return	\$8,276.00	\$5672.00
99-0007665	31-0034185	3039373	Claims Investment Return	\$36,478.00	\$25000.00
99-0007669	31-0024293	3047941	Claims Investment Return	\$438,568.00	\$308851.00
99-0007669	31-0035541	3042985	Claims Investment Return	\$56,817.00	\$34000.00
99-0007676	31-0035828	3039383	Claims Investment Return	\$35,500.00	\$25000.00
99-0007677	31-0024293	3048009	Claims Investment Return	\$800,000.00	\$500000.00
99-0007677	31-0036337	3045541	Claims Investment Return	\$80,000.00	\$50000.00
99-0007678	81-0034597	3046332	Claims Investment Return	\$60,000.00	\$60000.00
99-0007681	31-0024293	3047911	Claims Investment Return	\$413.43	\$291149.00
99-0007681	31-0035533	3020079	Claims Investment Return		\$10000.00
99-0007681	31-0035541	3042847	Claims Investment Return	\$51,948.00	\$33000.00
99-0007681	31-0035543	3045546	Claims Investment Return	\$71,000.00	\$50000.00
99-0007683	31-0036818	3020100	Claims Investment Return	\$17,000.00	\$10000.00
99-0007685	31-0021312	3042080	Claims Investment Return	\$42,197.00	\$30000.00
99-0007685	31-0030917	3020103	Claims Investment Return	\$12,800.00	\$10000.00
99-0007685	31-0034887	3047309	Claims Investment Return	\$128,000.00	\$100000.00
99-0007685	31-0034888	3020131	Claims Investment Return	\$12,800.00	\$10000.00
99-0007685	31-0035180	3020141	Claims Investment Return	\$12,800.00	\$10000.00
99-0007687	31-0022704	3046048	Claims Investment Return	\$74,976.00	\$52800.00
99-0007699	31-0024293	3048046	Claims Investment Return	\$1,238,582.00	\$825721.00
99-0007699	31-0031783	3046153	Claims Investment Return	\$86,000.00	\$55198.00
99-0007699	31-0036438	3023886	Claims Investment Return	\$16,000.00	\$11000.00
99-0007699	31-0036732	3020182	Claims Investment Return	\$15,000.00	\$10000.00
99-0007702	31-0036443	3002582	Claims Investment Return	\$13,000.00	\$2956.00
99-0007702	81-0036443	3022648	Claims Investment Return	\$13,000.00	\$10044.00
99-0007706	31-0024293	3047924	Claims Investment Return	\$426,000.00	\$300000.00
99-0007707	31-0024293	3047925	Claims Investment Return	\$426,000.00	\$300000.00
99-0007707	31-0036099	3020258	Claims Investment Return	\$14,508.00	\$10000.00
99-0007710	31-0024293	3047927	Claims Investment Return	\$426,000.00	\$300000.00
99-0007724	31-0024293	3047929	Claims Investment Return	\$480,000.00	\$300000.00
99-0007724	31-0036337	3045585	Claims Investment Return	\$80,000.00	\$50000.00
99-0007725	31-0024293	3047959	Claims Investment Return	\$560,000.00	\$350000.00
99-0007725	31-0036147	3020306	Claims Investment Return	\$16,000.00	\$10000.00
99-0007725	31-0036438	3023888	Claims Investment Return	\$20,800.00	\$11000.00
99-0007725	81-0013511	3020317	Claims Investment Return	\$16,000.00	\$10000.00
99-0007725	81-0014784	3008630	Claims Investment Return	\$10,458.00	\$6536.00
99-0007725	81-0036443	3026789	Claims Investment Return	\$17,600.00	\$13000.00
99-0007727	81-0009322	3011835	Claims Investment Return	\$14,467.00	\$9042.00
99-0007728	31-0036119	3047322	Claims Investment Return	\$172,000.00	\$100000.00
99-0007728	31-0037407	3045591	Claims Investment Return	\$86,000.00	\$50000.00
99-0007728	31-0037414	3046909	Claims Investment Return	\$137,600.00	\$80000.00
99-0007728	31-0037435	3035352	Claims Investment Return	\$34,400.00	\$20000.00
99-0007729	31-0024293	3047960	Claims Investment Return	\$525,000.00	\$350000.00
99-0007730	31-0037774	3044108	Claims Investment Return	\$60,000.00	\$40000.00
99-0007735	31-0036119	3045596	Claims Investment Return	\$86,000.00	\$50000.00
99-0007736	31-0037429	3044469	Claims Investment Return	\$125,537.00	\$44000.00
99-0007736	31-0037872	3027214	Claims Investment Return	\$23,281.50	\$13536.00
99-0007738	31-0024293	3047951	Claims Investment Return	\$467,999.00	\$329577.00
99-0007739	31-0024293	3047902	Claims Investment Return	\$442,000.00	\$276250.00
99-0007739	31-0037429	3044343	Claims Investment Return	\$119,448.00	\$41886.00
99-0007739	31-0037872	3027215	Claims Investment Return	\$21,657.60	\$13536.00
99-0007739	31-0037976	3040994	Claims Investment Return	\$44,206.40	\$27629.00
99-0007739	31-0038055	3020412	Claims Investment Return	\$16,000.00	\$10000.00
99-0007743	31-0037950	3035388	Claims Investment Return	\$30,000.00	\$20000.00
99-0007743	31-0038030	3035393	Claims Investment Return	\$30,000.00	\$20000.00
99-0007744	31-0037578	3035394	Claims Investment Return	\$30,000.00	\$20000.00
99-0007744	31-0038055	3020433	Claims Investment Return	\$15,000.00	\$10000.00
99-0007744	31-0038104	3020438	Claims Investment Return	\$15,000.00	\$10000.00
99-0007749	31-0024293	3047931	Claims Investment Return	\$426,000.00	\$300000.00
99-0007750	31-0024293	3048036	Claims Investment Return	\$972,400.00	\$607750.00
99-0007751	31-0037031	3020471	Claims Investment Return	\$14,200.00	\$10000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007752	31-0037044	3005346	Claims Investment Return	\$5,175.31	\$4998.00
99-0007753	31-0037164	3035416	Claims Investment Return	\$26,324.00	\$20000.00
99-0007760	31-0024293	3047986	Claims Investment Return	\$600,000.00	\$400000.00
99-0007761	31-0024293	3047933	Claims Investment Return	\$480,000.00	\$300000.00
99-0007763	31-0024293	3047987	Claims Investment Return	\$60,000.00	\$400000.00
99-0007763	31-0035809	3035429	Claims Investment Return	\$30,000.00	\$20000.00
99-0007763	31-0037244	3030395	Claims Investment Return	\$22,622.00	\$15081.00
99-0007763	31-0039676	3020532	Claims Investment Return	\$15,000.00	\$10000.00
99-0007763	31-0039833	3046348	Claims Investment Return	\$65,000.00	\$60000.00
99-0007763	31-0039916	3042138	Claims Investment Return	\$45,000.00	\$30000.00
99-0007763	31-0040074	3035444	Claims Investment Return	\$30,000.00	\$20000.00
99-0007763	31-0040111	3026092	Claims Investment Return	\$18,750.00	\$12500.00
99-0007763	31-0040191	3039616	Claims Investment Return	\$39,300.00	\$25000.00
99-0007763	31-0040224	3030745	Claims Investment Return	\$24,585.00	\$15638.00
99-0007764	31-0018283	3020579	Claims Investment Return	\$11,784.00	\$10000.00
99-0007764	31-0035191	3047337	Claims Investment Return	\$150,000.00	\$100000.00
99-0007764	31-0038595	3029880	Claims Investment Return	\$22,500.00	\$15000.00
99-0007764	31-0038749	3032360	Claims Investment Return	\$27,000.00	\$18000.00
99-0007764	31-0038815	3039634	Claims Investment Return	\$37,500.00	\$25000.00
99-0007764	81-0038462	3025188	Claims Investment Return	\$18,000.00	\$12000.00
99-0007765	31-0018923	3020624	Claims Investment Return	\$14,010.00	\$10000.00
99-0007765	31-0038050	3020637	Claims Investment Return	\$15,000.00	\$10000.00
99-0007765	31-0039257	3020662	Claims Investment Return	\$19,502.00	\$10000.00
99-0007765	31-0039347	3035480	Claims Investment Return	\$30,000.00	\$20000.00
99-0007766	31-0038862	3026106	Claims Investment Return		\$12500.00
99-0007766	31-0039025	3042158	Claims Investment Return	\$30,000.00	\$30000.00
99-0007766	31-0039131	3020703	Claims Investment Return	\$15,000.00	\$10000.00
99-0007768	31-0024293	3047961	Claims Investment Return	\$497,000.00	\$350000.00
99-0007768	31-0037031	3020717	Claims Investment Return	\$14,200.00	\$10000.00
99-0007768	31-0037044	3006552	Claims Investment Return	\$5,178.38	\$5002.00
99-0007768	81-0036443	3026798	Claims Investment Return	\$18,400.00	\$13000.00
99-0007770	31-0024293	3046933	Claims Investment Return	\$115,479.00	\$81323.00
99-0007770	81-0037460	3035506	Claims Investment Return	\$56,800.00	\$20000.00
99-0007777	31-0039803	3035508	Claims Investment Return	\$25,981.75	\$20000.00
99-0007777	31-0040046	3029917	Claims Investment Return	\$23,000.00	\$15000.00
99-0007777	81-0038982	3043729	Claims Investment Return	\$66,204.52	\$38491.00
99-0007778	31-0035191	3048289	Claims Investment Return	\$170,852.00	\$99333.00
99-0007778	31-0038247	3048307	Claims Investment Return	\$34,400.00	\$20000.00
99-0007778	31-0038683	3048350	Claims Investment Return	\$17,200.00	\$10000.00
99-0007778	31-0039131	3048396	Claims Investment Return	\$43,000.00	\$25000.00
99-0007778	31-0039369	3048431	Claims Investment Return	\$10,000.00	\$10000.00
99-0007778	31-0039440	3048442	Claims Investment Return	\$34,000.00	\$20000.00
99-0007778	31-0039476	3048445	Claims Investment Return	\$17,200.00	\$10000.00
99-0007780	31-0038792	3025195	Claims Investment Return	\$20,640.00	\$12000.00
99-0007781	31-0039131	3039697	Claims Investment Return	\$43,000.00	\$25000.00
99-0007784	31-0024293	3047358	Claims Investment Return	\$142,000.00	\$100000.00
99-0007784	31-0037164	3035530	Claims Investment Return	\$29,996.00	\$20000.00
99-0007784	31-0037606	3020777	Claims Investment Return	\$14,200.00	\$10000.00
99-0007785	31-0037904	3020784	Claims Investment Return	\$16,898.40	\$10000.00
99-0007786	31-0024293	3047965	Claims Investment Return	\$504,786.00	\$355483.00
99-0007792	31-0024293	3047593	Claims Investment Return	\$200,000.00	\$133333.00
99-0007795	31-0024293	3047949	Claims Investment Return	\$482,500.00	\$321667.00
99-0007801	31-0024293	3047905	Claims Investment Return	\$405,689.00	\$281690.00
99-0007803	31-0024293	3047975	Claims Investment Return	\$579,499.00	\$386333.00
99-0007804	31-0024293	3047109	Claims Investment Return	\$140,900.00	\$99225.00
99-0007812	31-0023253	3035548	Claims Investment Return	\$25,600.00	\$20000.00
99-0007812	31-0023337	3029937	Claims Investment Return	\$20,000.00	\$15000.00
99-0007812	31-0023411	3035549	Claims Investment Return	\$34,400.00	\$20000.00
99-0007816	31-0018553	3045679	Claims Investment Return	\$77,489.80	\$50000.00
99-0007816	31-0035640	3031920	Claims Investment Return	\$30,100.00	\$17500.00
99-0007816	31-0036609	3045685	Claims Investment Return	\$85,940.00	\$50000.00
99-0007816	31-0036732	3020867	Claims Investment Return	\$17,200.00	\$10000.00
99-0007816	31-0036789	3020868	Claims Investment Return	\$10,000.00	\$10000.00
99-0007816	31-0037247	3047368	Claims Investment Return	\$172,000.00	\$100000.00
99-0007816	31-0037327	3047369	Claims Investment Return	\$172,000.00	\$100000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007816	81-0021768	3042474	Claims Investment Return	\$52,291.44	\$30402.00
99-0007816	81-0036124	3004503	Claims Investment Return	\$7,473.40	\$4345.00
99-0007816	81-0036443	3026803	Claims Investment Return	\$22,360.00	\$13000.00
99-0007816	81-0036598	3039738	Claims Investment Return	\$43,000.00	\$25000.00
99-0007817	31-0024293	3047370	Claims Investment Return	\$150,000.00	\$100000.00
99-0007825	31-0024293	3048015	Claims Investment Return	\$800,000.00	\$500000.00
99-0007825	31-0034116	3042190	Claims Investment Return	\$53,297.00	\$30000.00
99-0007825	81-0033353	3001680	Claims Investment Return	\$3,366.00	\$2104.00
99-0007827	31-0030550	3043731	Claims Investment Return	\$66,405.00	\$38512.00
99-0007827	31-0031504	3020926	Claims Investment Return	\$17,200.00	\$10000.00
99-0007827	31-0032318	3020930	Claims Investment Return	\$12,000.00	\$10000.00
99-0007827	31-0033036	3020936	Claims Investment Return	\$17,200.00	\$10000.00
99-0007827	31-0034509	3035586	Claims Investment Return	\$34,400.00	\$20000.00
99-0007827	31-0034673	3020955	Claims Investment Return	\$15,000.00	\$10000.00
99-0007827	31-0414473	3043512	Claims Investment Return	\$65,543.53	\$36308.00
99-0007827	31-0414474	3043513	Claims Investment Return	\$65,543.53	\$36309.00
99-0007827	81-0024607	3033106	Claims Investment Return	\$30,000.00	\$19891.00
99-0007829	31-0017001	3027656	Claims Investment Return	\$19,879.80	\$14000.00
99-0007829	31-0030746	3035597	Claims Investment Return	\$28,400.00	\$20000.00
99-0007829	31-0030912	3020976	Claims Investment Return	\$14,200.00	\$10000.00
99-0007829	31-0030937	3020977	Claims Investment Return	\$14,200.00	\$10000.00
99-0007831	31-0020828	3023554	Claims Investment Return	\$18,846.91	\$10767.00
99-0007831	31-0023860	3040781	Claims Investment Return	\$39,944.73	\$26629.00
99-0007831	31-0023863	3020991	Claims Investment Return	\$15,000.00	\$10000.00
99-0007834	31-0023455	3042638	Claims Investment Return	\$40,000.00	\$31433.00
99-0007834	81-0030523	3036936	Claims Investment Return	\$37,910.00	\$22041.00
99-0007835	31-0023465	3039787	Claims Investment Return	\$14,200.00	\$25000.00
99-0007835	31-0024298	3023345	Claims Investment Return	\$16,926.00	\$10579.00
99-0007835	31-0031044	3035608	Claims Investment Return	\$32,000.00	\$20000.00
99-0007836	31-0024298	3047038	Claims Investment Return	\$143,074.00	\$89421.00
99-0007841	31-0020137	3029969	Claims Investment Return	\$20,604.00	\$15000.00
99-0007841	31-0024287	3007908	Claims Investment Return	\$6,720.00	\$6000.00
99-0007841	31-0030761	3039800	Claims Investment Return	\$32,500.00	\$25000.00
99-0007841	31-0030937	3021026	Claims Investment Return	\$11,200.00	\$10000.00
99-0007843	31-0031807	3047569	Claims Investment Return	\$177,500.00	\$125000.00
99-0007844	31-0022067	3044144	Claims Investment Return	\$56,800.00	\$40000.00
99-0007844	31-0024293	3048035	Claims Investment Return	\$852,000.00	\$600000.00
99-0007844	31-0030644	3021044	Claims Investment Return	\$14,200.00	\$10000.00
99-0007844	31-0031142	3045727	Claims Investment Return	\$71,000.00	\$50000.00
99-0007844	31-0032818	3035641	Claims Investment Return	\$20,000.00	\$20000.00
99-0007844	31-0033756	3021051	Claims Investment Return	\$15,000.00	\$10000.00
99-0007844	31-0033899	3021060	Claims Investment Return	\$14,200.00	\$10000.00
99-0007844	31-0034107	3026407	Claims Investment Return	\$18,021.00	\$12691.00
99-0007844	31-0034118	3021078	Claims Investment Return	\$14,200.00	\$10000.00
99-0007844	31-0034185	3039826	Claims Investment Return	\$37,146.00	\$25000.00
99-0007844	31-0034256	3021093	Claims Investment Return	\$14,200.00	\$10000.00
99-0007844	31-0034509	3035647	Claims Investment Return	\$28,400.00	\$20000.00
99-0007844	31-0034547	3044602	Claims Investment Return	\$64,218.00	\$45224.00
99-0007844	31-0034672	3021140	Claims Investment Return	\$14,200.00	\$10000.00
99-0007844	31-0034756	3029997	Claims Investment Return	\$21,300.00	\$15000.00
99-0007844	31-0034880	3045736	Claims Investment Return	\$71,000.00	\$50000.00
99-0007844	31-0414609	3048928	Claims Investment Return	\$56,178.50	\$39562.50
99-0007844	81-0033700	3031491	Claims Investment Return	\$22,000.00	\$16826.00
99-0007844	81-0033816	3027502	Claims Investment Return	\$20,045.00	\$13950.00
99-0007845	81-0033144	3046397	Claims Investment Return	\$97,280.00	\$60800.00
99-0007846	31-0035640	3031274	Claims Investment Return	\$28,359.36	\$16488.00
99-0007846	81-0034597	3046357	Claims Investment Return	\$60,000.00	\$60000.00
99-0007847	31-0024293	3048017	Claims Investment Return	\$710,000.00	\$500000.00
99-0007847	31-0030408	3021190	Claims Investment Return	\$37,575.00	\$10000.00
99-0007847	31-0033195	3035666	Claims Investment Return	\$28,400.00	\$20000.00
99-0007847	31-0033226	3021200	Claims Investment Return	\$20,053.00	\$10000.00
99-0007847	31-0033249	3021208	Claims Investment Return	\$14,000.00	\$10000.00
99-0007847	31-0033260	3021209	Claims Investment Return	\$14,200.00	\$10000.00
99-0007847	31-0033401	3021222	Claims Investment Return	\$14,200.00	\$10000.00
99-0007847	31-0033586	3039860	Claims Investment Return	\$35,500.00	\$25000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007847	81-0032126	3035678	Claims Investment Return		\$20000.00
99-0007849	31-0024293	3047827	Claims Investment Return	\$300,000.00	\$200000.00
99-0007849	31-0031231	3045740	Claims Investment Return	\$74,999.00	\$50000.00
99-0007849	81-0024305	3023446	Claims Investment Return	\$15,999.00	\$10666.00
99-0007853	31-0030662	3021239	Claims Investment Return	\$14,000.00	\$10000.00
99-0007857	31-0018849	3032853	Claims Investment Return	\$29,190.00	\$19200.00
99-0007857	31-0024293	3047935	Claims Investment Return	\$426,000.00	\$300000.00
99-0007857	31-0033004	3041087	Claims Investment Return	\$60,240.00	\$28000.00
99-0007857	31-0034376	3047386	Claims Investment Return	\$112,000.00	\$100000.00
99-0007857	31-0035166	3021278	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0035541	3042855	Claims Investment Return	\$71,010.00	\$33000.00
99-0007857	31-0035869	3026143	Claims Investment Return	\$17,750.00	\$12500.00
99-0007857	31-0035909	3006451	Claims Investment Return	\$7,100.00	\$5000.00
99-0007857	31-0036090	3021341	Claims Investment Return	\$15,180.00	\$10000.00
99-0007857	31-0036130	3039898	Claims Investment Return	\$53,790.00	\$25000.00
99-0007857	31-0036133	3035724	Claims Investment Return	\$28,000.00	\$20000.00
99-0007857	31-0036180	3045763	Claims Investment Return	\$70,000.00	\$50000.00
99-0007857	31-0036191	3033076	Claims Investment Return	\$19,805.00	\$19805.00
99-0007857	31-0036226	3021364	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0036318	3042250	Claims Investment Return	\$42,600.00	\$30000.00
99-0007857	31-0036381	3021382	Claims Investment Return	\$20,093.00	\$10000.00
99-0007857	31-0036384	3021384	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0036560	3039930	Claims Investment Return	\$53,790.00	\$25000.00
99-0007857	31-0036583	3042259	Claims Investment Return	\$45,600.00	\$30000.00
99-0007857	31-0036641	3026817	Claims Investment Return	\$18,460.00	\$13000.00
99-0007857	31-0036659	3021437	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0036676	3021440	Claims Investment Return	\$15,180.00	\$10000.00
99-0007857	31-0036752	3047393	Claims Investment Return	\$142,000.00	\$100000.00
99-0007857	31-0036753	3021452	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0036754	3030060	Claims Investment Return	\$22,000.00	\$15000.00
99-0007857	31-0036809	3021459	Claims Investment Return	\$14,200.00	\$10000.00
99-0007857	31-0036922	3036559	Claims Investment Return	\$47,280.00	\$21000.00
99-0007857	81-0036041	3031769	Claims Investment Return	\$12,851.81	\$17235.00
99-0007857	81-0036598	3040393	Claims Investment Return	\$35,630.64	\$25092.00
99-0007859	31-0023861	3021504	Claims Investment Return	\$15,000.00	\$10000.00
99-0007865	31-0021398	3040528	Claims Investment Return	\$36,352.00	\$25600.00
99-0007865	31-0033676	3039958	Claims Investment Return	\$36,796.00	\$25000.00
99-0007865	31-0033688	3012650	Claims Investment Return	\$14,038.00	\$9886.00
99-0007866	31-0033249	3021513	Claims Investment Return	\$14,200.00	\$10000.00
99-0007869	81-0021414	3000337	Claims Investment Return	\$10,000.00	\$614.00
99-0007872	31-0024405	3021521	Claims Investment Return	\$12,800.00	\$10000.00
99-0007873	31-0024293	3047971	Claims Investment Return	\$562,500.00	\$375000.00
99-0007873	31-0032818	3035803	Claims Investment Return	\$30,000.00	\$20000.00
99-0007873	31-0033084	3021528	Claims Investment Return	\$15,000.00	\$10000.00
99-0007879	31-0021398	3000018	Claims Investment Return	\$117.86	\$83.00
99-0007879	31-0034445	3047591	Claims Investment Return	\$148,101.00	\$132233.00
99-0007882	31-0024074	3025221	Claims Investment Return	\$18,000.00	\$12000.00
99-0007883	31-0023701	3021564	Claims Investment Return	\$15,000.00	\$10000.00
99-0007883	31-0024293	3047866	Claims Investment Return	\$341,499.00	\$227666.00
99-0007883	81-0030520	3030826	Claims Investment Return	\$23,694.00	\$15796.00
99-0007884	81-0024305	3023443	Claims Investment Return	\$17,064.00	\$10665.00
99-0007889	31-0024293	3047970	Claims Investment Return	\$560,436.00	\$373624.00
99-0007889	81-0031574	3026166	Claims Investment Return	\$18,750.00	\$12500.00
99-0007890	31-0024293	3047964	Claims Investment Return	\$497,000.00	\$350000.00
99-0007890	31-0037247	3047399	Claims Investment Return	\$142,000.00	\$100000.00
99-0007890	31-0037394	3035827	Claims Investment Return	\$28,400.00	\$20000.00
99-0007890	31-0039639	3045799	Claims Investment Return	\$71,000.00	\$50000.00
99-0007890	81-0035920	3046140	Claims Investment Return	\$66,550.00	\$55000.00
99-0007893	31-0024293	3048018	Claims Investment Return	\$750,000.00	\$500000.00
99-0007893	31-0034602	3032790	Claims Investment Return	\$28,500.00	\$19000.00
99-0007893	81-0033140	3035848	Claims Investment Return	\$28,400.00	\$20000.00
99-0007898	31-0030454	3010036	Claims Investment Return	\$10,650.00	\$7500.00
99-0007898	31-0031172	3024136	Claims Investment Return	\$27,254.00	\$11200.00
99-0007898	31-0035155	3044180	Claims Investment Return	\$68,000.00	\$40000.00
99-0007898	31-0035163	3047405	Claims Investment Return	\$140,000.00	\$100000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007898	31-0035180	3032791	Claims Investment Return	\$26,980.00	\$19000.00
99-0007898	31-0035191	3045810	Claims Investment Return	\$71,000.00	\$50000.00
99-0007901	31-0031039	3042298	Claims Investment Return	\$42,600.00	\$30000.00
99-0007901	31-0031469	3030121	Claims Investment Return	\$21,300.00	\$15000.00
99-0007902	31-0024426	3012655	Claims Investment Return	\$14,811.00	\$9889.00
99-0007902	31-0031605	3021737	Claims Investment Return	\$14,200.00	\$10000.00
99-0007902	31-0031719	3047680	Claims Investment Return	\$213,000.00	\$150000.00
99-0007902	31-0031807	3047572	Claims Investment Return	\$177,500.00	\$125000.00
99-0007903	31-0024293	3047845	Claims Investment Return	\$287,316.00	\$202334.00
99-0007903	31-0030550	3022660	Claims Investment Return	\$14,276.00	\$10054.00
99-0007903	31-0030560	3042507	Claims Investment Return	\$43,477.36	\$30618.00
99-0007903	31-0030594	3045827	Claims Investment Return	\$134,516.00	\$50000.00
99-0007903	31-0031015	3021771	Claims Investment Return	\$14,200.00	\$10000.00
99-0007903	31-0031691	3021800	Claims Investment Return	\$14,000.00	\$10000.00
99-0007904	31-0033149	3043492	Claims Investment Return	\$57,660.80	\$36038.00
99-0007905	31-0032082	3040078	Claims Investment Return	\$40,000.00	\$25000.00
99-0007920	31-0024293	3047833	Claims Investment Return	\$300,000.00	\$200000.00
99-0007920	31-0030560	3042575	Claims Investment Return	\$46,578.00	\$31052.00
99-0007920	31-0031386	3021819	Claims Investment Return	\$15,000.00	\$10000.00
99-0007925	31-0024293	3047834	Claims Investment Return	\$284,000.00	\$200000.00
99-0007928	31-0024293	3048031	Claims Investment Return	\$862,500.00	\$575000.00
99-0007928	31-0031783	3046924	Claims Investment Return	\$128,000.00	\$80400.00
99-0007928	31-0031967	3021827	Claims Investment Return	\$15,864.00	\$10000.00
99-0007928	31-0033043	3021836	Claims Investment Return	\$15,000.00	\$10000.00
99-0007928	31-0037002	3044187	Claims Investment Return	\$60,000.00	\$40000.00
99-0007928	81-0031090	3046497	Claims Investment Return	\$97,500.00	\$65000.00
99-0007928	81-0036598	3040107	Claims Investment Return	\$43,000.00	\$25000.00
99-0007936	31-0033243	3040115	Claims Investment Return	\$40,000.00	\$25000.00
99-0007938	81-0031806	3044191	Claims Investment Return	\$51,200.00	\$40000.00
99-0007939	31-0030871	3021934	Claims Investment Return	\$20,000.00	\$10000.00
99-0007939	31-0031121	3045853	Claims Investment Return	\$64,000.00	\$50000.00
99-0007939	31-0031172	3021944	Claims Investment Return	\$22,224.00	\$10000.00
99-0007958	31-0024293	3044684	Claims Investment Return	\$66,900.00	\$47113.00
99-0007959	31-0024293	3047713	Claims Investment Return	\$233,100.00	\$164155.00
99-0007964	31-0032258	3045865	Claims Investment Return	\$98,694.00	\$50000.00
99-0007966	31-0024293	3047729	Claims Investment Return	\$272,000.00	\$170000.00
99-0007967	31-0024293	3046537	Claims Investment Return	\$100,000.00	\$66667.00
99-0007969	31-0031618	3047422	Claims Investment Return	\$157,412.50	\$50000.00
99-0007969	31-0032703	3022003	Claims Investment Return	\$11,200.00	\$10000.00
99-0007970	31-0031967	3022011	Claims Investment Return	\$15,283.00	\$10000.00
99-0007971	31-0034084	3027072	Claims Investment Return	\$21,400.00	\$13375.00
99-0007973	31-0033636	3030205	Claims Investment Return	\$21,300.00	\$15000.00
99-0007973	31-0033688	3022750	Claims Investment Return	\$14,362.00	\$10114.00
99-0007978	31-0031369	3022022	Claims Investment Return	\$14,200.00	\$10000.00
99-0007978	31-0031469	3022025	Claims Investment Return	\$14,200.00	\$10000.00
99-0007978	31-0032018	3022034	Claims Investment Return	\$14,000.00	\$10000.00
99-0007978	31-0032135	3026198	Claims Investment Return	\$26,780.00	\$12500.00
99-0007978	31-0032442	3022045	Claims Investment Return	\$15,565.00	\$10000.00
99-0007982	31-0033004	3042342	Claims Investment Return	\$54,522.50	\$30000.00
99-0007983	31-0024293	3047972	Claims Investment Return	\$532,500.00	\$375000.00
99-0007983	31-0032135	3026201	Claims Investment Return	\$19,409.00	\$12500.00
99-0007983	31-0032818	3035993	Claims Investment Return	\$28,400.00	\$20000.00
99-0007984	31-0017051	3022061	Claims Investment Return	\$14,600.00	\$10000.00
99-0007984	31-0033543	3022687	Claims Investment Return	\$14,200.00	\$10076.00
99-0007984	31-0033563	3042344	Claims Investment Return	\$44,046.00	\$30000.00
99-0007985	31-0018849	3032854	Claims Investment Return	\$28,692.00	\$19200.00
99-0007985	31-0021314	3031053	Claims Investment Return	\$23,910.00	\$16000.00
99-0007985	31-0033796	3036004	Claims Investment Return	\$29,889.00	\$20000.00
99-0007985	31-0414609	3048930	Claims Investment Return	\$28,400.00	\$2896.00
99-0007985	81-0033140	3036014	Claims Investment Return	\$30,000.00	\$20000.00
99-0007987	31-0024293	3047954	Claims Investment Return	\$500,001.00	\$333334.00
99-0007989	31-0024293	3048044	Claims Investment Return	\$1,121,306.50	\$747471.00
99-0007989	31-0030883	3040192	Claims Investment Return	\$40,000.00	\$25000.00
99-0007989	31-0030917	3022103	Claims Investment Return	\$15,000.00	\$10000.00
99-0007989	31-0034905	3045886	Claims Investment Return	\$75,000.00	\$50000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007989	31-0035191	3045887	Claims Investment Return	\$75,000.00	\$50000.00
99-0007989	31-0036391	3030242	Claims Investment Return	\$16,974.75	\$15000.00
99-0007989	81-0033816	3027503	Claims Investment Return	\$21,480.00	\$13950.00
99-0007991	31-0021768	3040214	Claims Investment Return	\$37,500.00	\$25000.00
99-0007991	31-0024293	3048047	Claims Investment Return	\$1,272,000.00	\$848000.00
99-0007991	31-0036631	3022159	Claims Investment Return	\$15,000.00	\$10000.00
99-0007991	31-0036732	3022162	Claims Investment Return	\$15,000.00	\$10000.00
99-0007991	31-0037253	3025247	Claims Investment Return	\$18,000.00	\$12000.00
99-0007991	31-0037872	3027216	Claims Investment Return	\$21,050.00	\$13536.00
99-0007991	31-0037885	3048029	Claims Investment Return	\$855,000.00	\$570000.00
99-0007991	81-0037340	3022195	Claims Investment Return	\$15,000.00	\$10000.00
99-0007991	81-0037341	3046500	Claims Investment Return	\$97,500.00	\$65000.00
99-0007992	31-0034185	3036704	Claims Investment Return	\$33,795.00	\$21397.00
99-0007992	31-0035758	3022204	Claims Investment Return	\$14,200.00	\$10000.00
99-0007993	31-0035759	3027666	Claims Investment Return	\$19,880.00	\$14000.00
99-0007993	31-0035783	3040241	Claims Investment Return	\$25,000.00	\$25000.00
99-0007994	31-0034185	3003543	Claims Investment Return	\$5,685.00	\$3603.00
99-0007998	31-0034846	3022226	Claims Investment Return	\$12,800.00	\$10000.00
99-0008000	81-0030002	3008828	Claims Investment Return	\$17,190.00	\$6715.00
99-0008002	31-0039639	3045907	Claims Investment Return	\$64,000.00	\$50000.00
99-0008018	81-0030108	3042834	Claims Investment Return	\$36,960.00	\$33000.00
99-0008025	31-0414527	3007310	Claims Investment Return	\$11,900.00	\$5600.00
99-0008036	81-0030110	3031806	Claims Investment Return	\$18,143.00	\$17331.00
99-0008038	81-0019420	3009818	Claims Investment Return	\$10,541.00	\$7423.00
99-0008043	31-0038139	3036063	Claims Investment Return	\$25,600.00	\$20000.00
99-0008043	31-0039033	3043591	Claims Investment Return	\$74,356.00	\$37300.00
99-0008043	31-0039548	3040255	Claims Investment Return	\$32,000.00	\$25000.00
99-0008048	81-0030108	3042859	Claims Investment Return	\$36,960.00	\$33000.00
99-0008061	31-0016465	3030800	Claims Investment Return	\$17,857.00	\$15738.00
99-0008075	81-0010093	3010821	Claims Investment Return	\$11,000.00	\$8128.00
99-0008079	31-0003865	3015353	Claims Investment Return	\$14,200.00	\$10000.00
99-0008089	31-0005982	3043125	Claims Investment Return	\$60,964.00	\$35000.00
99-0008112	31-0003962	3005960	Claims Investment Return	\$5,600.03	\$5000.00
99-0008144	01-0005816	3008624	Claims Investment Return	\$7,900.00	\$6529.00
99-0008146	31-0004197	3009957	Claims Investment Return	\$9,600.00	\$7500.00
99-0008149	31-0003962	3002208	Claims Investment Return	\$3,650.80	\$2571.00
99-0008151	31-0032186	3022282	Claims Investment Return	\$11,400.00	\$10000.00
99-0008170	01-0005816	3009873	Claims Investment Return	\$10,609.00	\$7471.00
99-0008174	31-0032341	3041607	Claims Investment Return	\$33,600.00	\$30000.00
99-0008187	81-0005826	3040765	Claims Investment Return	\$34,000.00	\$26563.00
99-0008190	31-0003962	3005999	Claims Investment Return	\$7,099.97	\$5000.00
99-0008218	31-0032498	3003156	Claims Investment Return	\$4,288.00	\$3350.00
99-0008280	81-0005826	3022308	Claims Investment Return	\$12,102.40	\$10000.00
99-0008297	31-0032974	3006532	Claims Investment Return	\$100,000.00	\$5000.00
99-0008484	31-0033427	3022320	Claims Investment Return	\$46,328.24	\$10000.00
99-0008502	31-0032349	3006045	Claims Investment Return	\$7,100.00	\$5000.00
99-0008516	81-0008238	3028068	Claims Investment Return	\$16,013.00	\$14562.00
99-0008516	81-0008589	3011895	Claims Investment Return	\$10,000.00	\$9091.00
99-0008516	81-0008590	3011896	Claims Investment Return	\$10,000.00	\$9091.00
99-0008516	81-0008594	3040681	Claims Investment Return	\$28,983.30	\$26155.00
99-0008569	31-0032619	3045916	Claims Investment Return	\$75,000.00	\$50000.00
99-0008571	31-0024293	3047840	Claims Investment Return	\$320,000.00	\$200000.00
99-0008573	31-0021659	3043497	Claims Investment Return	\$51,232.00	\$36079.00
99-0008573	31-0037614	3022345	Claims Investment Return	\$14,200.00	\$10000.00
99-0008573	31-0037635	3022346	Claims Investment Return	\$15,000.00	\$10000.00
99-0008574	31-0021043	3030287	Claims Investment Return	\$21,300.00	\$15000.00
99-0008574	31-0022831	3040851	Claims Investment Return	\$41,977.50	\$26985.00
99-0008574	31-0024293	3047967	Claims Investment Return	\$509,780.00	\$359000.00
99-0008574	31-0037696	3040285	Claims Investment Return	\$25,000.00	\$25000.00
99-0008574	31-0037872	3027217	Claims Investment Return	\$25,592.00	\$13536.00
99-0008574	31-0037950	3036100	Claims Investment Return	\$30,000.00	\$20000.00
99-0008574	31-0038061	3036104	Claims Investment Return	\$37,830.50	\$20000.00
99-0008574	31-0038086	3030306	Claims Investment Return	\$23,330.50	\$15000.00
99-0008574	31-0038087	3022410	Claims Investment Return	\$15,000.00	\$10000.00
99-0008574	31-0038091	3036656	Claims Investment Return	\$31,175.00	\$21250.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0008574	81-0037667	3022472	Claims Investment Return	\$14,200.00	\$10000.00
99-0008574	81-0037721	3040451	Claims Investment Return	\$35,888.00	\$25273.00
99-0008575	31-0024293	3047968	Claims Investment Return	\$518,640.00	\$365240.00
99-0008575	31-0038091	3036657	Claims Investment Return	\$31,175.00	\$21250.00
99-0008578	81-0037986	3048518	Claims Investment Return	\$18,407.00	\$12963.00
99-0008582	31-0024293	3047482	Claims Investment Return	\$150,000.00	\$105634.00
99-0008586	31-0024293	3047909	Claims Investment Return	\$411,800.00	\$290000.00
99-0008587	31-0024293	3047912	Claims Investment Return	\$418,000.00	\$294366.00
99-0008587	81-0037986	3031413	Claims Investment Return	\$24,838.00	\$16678.00
99-0008588	31-0024293	3046205	Claims Investment Return	\$81,065.00	\$57088.00
99-0008589	31-0024293	3047862	Claims Investment Return	\$323,501.00	\$215667.00
99-0008591	31-0024293	3048537	Claims Investment Return	\$393,251.00	\$119667.00
99-0008591	31-0024293	3048536	Claims Investment Return	\$393,251.00	\$119667.00
99-0008592	31-0024293	3048539	Claims Investment Return	\$361,975.00	\$254912.00
99-0008593	31-0024293	3048022	Claims Investment Return	\$750,000.00	\$500000.00
99-0008593	31-0040342	3022540	Claims Investment Return	\$15,000.00	\$10000.00
99-0008594	31-0040224	3030334	Claims Investment Return	\$25,579.00	\$15000.00
99-0008596	31-0024293	3047991	Claims Investment Return	\$673,334.00	\$420834.00
99-0008597	31-0024293	3048023	Claims Investment Return	\$750,000.00	\$500000.00
99-0008602	31-0024293	3048942	Claims Investment Return	\$400,000.00	\$250000.00

Number of Claims Investment Return Forms: 1,625

\$85,419,020.86

\$59,054,580.68

Claims Other

10-0000399	31-0010785	3036501	Claims Other		\$20925.00
99-0001971	31-0010785	3007764	Claims Other		\$5982.00
99-0002958	31-0010785	3004078	Claims Other		\$4018.00
99-0004971	31-0010785	3046281	Claims Other		\$60000.00
99-0004972	31-0010785	3043771	Claims Other		\$39049.00
99-0007685	31-0038572	3000703	Claims Other		\$1082.00
99-0007763	31-0038572	3046345	Claims Other		\$60000.00

Number of Claims Other Forms: 7

\$191,056.00

Claims Premiums Admins Expended

10-0000025	31-0010832	3015451	Claims Premiums Admins Expended	\$10,784.40	\$10000.00
10-0000030	81-0010671	3036382	Claims Premiums Admins Expended	\$22,118.30	\$20639.00
10-0000031	81-0010671	3041336	Claims Premiums Admins Expended	\$34,253.24	\$29361.00
10-0000098	81-0011105	3033833	Claims Premiums Admins Expended	\$21,311.96	\$20000.00
10-0000119	31-0011492	3028840	Claims Premiums Admins Expended	\$16,274.71	\$15000.00
10-0000148	31-0011968	3015467	Claims Premiums Admins Expended	\$12,790.96	\$10000.00
10-0000158	31-0011968	3024976	Claims Premiums Admins Expended	\$14,285.53	\$12000.00
10-0000168	31-0011416	3010986	Claims Premiums Admins Expended	\$9,966.45	\$8265.00
10-0000211	81-0010089	3040791	Claims Premiums Admins Expended	\$28,863.37	\$26678.00
10-0000222	81-0011976	3033844	Claims Premiums Admins Expended	\$21,814.54	\$20000.00
10-0000253	31-0012654	3015495	Claims Premiums Admins Expended	\$11,156.60	\$10000.00
10-0000303	31-0012674	3041339	Claims Premiums Admins Expended	\$30,375.48	\$29378.00
10-0000346	31-0013491	3015520	Claims Premiums Admins Expended	\$10,480.00	\$10000.00
10-0000377	31-0013843	3015535	Claims Premiums Admins Expended	\$10,267.30	\$10000.00
10-0000378	31-0013828	3005102	Claims Premiums Admins Expended	\$5,776.26	\$4821.00
10-0000378	31-0015282	3015544	Claims Premiums Admins Expended	\$11,500.00	\$10000.00
10-0000388	31-0013697	3033857	Claims Premiums Admins Expended	\$20,179.99	\$20000.00
10-0000388	31-0013906	3033860	Claims Premiums Admins Expended	\$20,669.35	\$20000.00
10-0000398	31-0014159	3015569	Claims Premiums Admins Expended	\$14,402.00	\$10000.00
10-0000421	31-0014406	3015581	Claims Premiums Admins Expended	\$10,842.91	\$10000.00
10-0000429	31-0014464	3015588	Claims Premiums Admins Expended	\$10,469.62	\$10000.00
10-0000429	31-0014523	3038164	Claims Premiums Admins Expended	\$25,369.62	\$25000.00
10-0000445	31-0011507	3015592	Claims Premiums Admins Expended	\$13,165.60	\$10000.00
10-0000447	31-0014791	3015594	Claims Premiums Admins Expended	\$10,230.38	\$10000.00
10-0000449	81-0002364	3044732	Claims Premiums Admins Expended	\$51,028.96	\$48225.00
10-0000481	31-0015282	3015604	Claims Premiums Admins Expended	\$13,500.00	\$10000.00
10-0000527	31-0016140	3041630	Claims Premiums Admins Expended	\$48,261.03	\$30000.00
10-0000530	81-0016669	3004126	Claims Premiums Admins Expended	\$5,753.83	\$4052.00
10-0000533	31-0016947	3028878	Claims Premiums Admins Expended	\$15,675.35	\$15000.00
10-0000548	31-0018516	3037077	Claims Premiums Admins Expended	\$22,677.49	\$22500.00
10-0000548	81-0017235	3023504	Claims Premiums Admins Expended	\$11,849.69	\$10718.00
10-0000548	81-0017971	3031571	Claims Premiums Admins Expended	\$25,022.21	\$16993.00
10-0000549	31-0018516	3033904	Claims Premiums Admins Expended	\$25,214.56	\$20000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000550	31-0018297	3046739	Claims Premiums Admins Expended	\$700,000.00	\$75000.00
10-0000550	31-0018629	3036670	Claims Premiums Admins Expended	\$27,528.18	\$21300.00
10-0000554	31-0017574	3047144	Claims Premiums Admins Expended	\$129,357.19	\$100000.00
10-0000562	31-0014791	3041641	Claims Premiums Admins Expended	\$45,727.76	\$30000.00
10-0000562	31-0019731	3031251	Claims Premiums Admins Expended	\$24,954.16	\$16436.00
10-0000562	31-0020206	3038203	Claims Premiums Admins Expended	\$45,437.05	\$25000.00
10-0000567	31-0020931	3015734	Claims Premiums Admins Expended	\$11,200.00	\$10000.00
10-0000568	31-0019174	3033918	Claims Premiums Admins Expended	\$66,575.97	\$20000.00
10-0000568	31-0019448	3033920	Claims Premiums Admins Expended	\$22,278.79	\$20000.00
10-0000568	31-0019695	3025376	Claims Premiums Admins Expended	\$15,488.78	\$12143.00
10-0000568	31-0020207	3038209	Claims Premiums Admins Expended	\$28,977.18	\$25000.00
10-0000570	31-0020803	3025874	Claims Premiums Admins Expended	\$12,678.46	\$12500.00
10-0000570	31-0020804	3015766	Claims Premiums Admins Expended	\$13,331.00	\$10000.00
10-0000571	31-0020217	3015775	Claims Premiums Admins Expended	\$11,387.80	\$10000.00
10-0000573	31-0020855	3015855	Claims Premiums Admins Expended	\$14,152.00	\$10000.00
10-0000573	31-0021148	3015863	Claims Premiums Admins Expended	\$11,867.07	\$10000.00
10-0000579	31-0021247	3033957	Claims Premiums Admins Expended	\$20,555.42	\$20000.00
10-0000581	81-0021458	3000821	Claims Premiums Admins Expended	\$2,361.58	\$1250.00
10-0000584	31-0022094	3038249	Claims Premiums Admins Expended	\$32,855.50	\$25000.00
10-0000584	31-0030736	3028924	Claims Premiums Admins Expended	\$17,367.47	\$15000.00
10-0000584	81-0021537	3015936	Claims Premiums Admins Expended	\$12,395.94	\$10000.00
10-0000585	31-0015221	3015937	Claims Premiums Admins Expended	\$13,540.03	\$10000.00
10-0000585	31-0019540	3038252	Claims Premiums Admins Expended	\$33,227.00	\$25000.00
10-0000585	31-0021513	3045036	Claims Premiums Admins Expended	\$50,181.92	\$50000.00
10-0000586	31-0014569	3033975	Claims Premiums Admins Expended	\$20,178.69	\$20000.00
10-0000586	31-0021513	3045037	Claims Premiums Admins Expended	\$50,184.23	\$50000.00
10-0000586	31-0021914	3015990	Claims Premiums Admins Expended	\$17,635.09	\$10000.00
10-0000587	31-0021878	3038260	Claims Premiums Admins Expended	\$49,994.71	\$25000.00
10-0000587	31-0021983	3030871	Claims Premiums Admins Expended	\$21,083.64	\$15900.00
10-0000595	31-0022266	3028945	Claims Premiums Admins Expended	\$20,051.87	\$15000.00
10-0000595	31-0022359	3016028	Claims Premiums Admins Expended	\$12,292.87	\$10000.00
10-0000595	31-0022384	3016031	Claims Premiums Admins Expended	\$12,292.87	\$10000.00
10-0000595	31-0022491	3038268	Claims Premiums Admins Expended	\$57,619.00	\$25000.00
10-0000606	31-0023380	3034001	Claims Premiums Admins Expended	\$27,038.66	\$20000.00
10-0000608	31-0018023	3047161	Claims Premiums Admins Expended	\$170,000.00	\$100000.00
10-0000608	31-0023623	3044791	Claims Premiums Admins Expended	\$66,075.95	\$49598.00
10-0000609	81-0022665	3036893	Claims Premiums Admins Expended	\$28,581.98	\$22000.00
10-0000612	31-0023623	3044696	Claims Premiums Admins Expended	\$91,960.49	\$47382.00
10-0000612	81-0023329	3041691	Claims Premiums Admins Expended	\$30,181.24	\$30000.00
10-0000613	31-0022507	3034017	Claims Premiums Admins Expended	\$28,732.11	\$20000.00
10-0000613	31-0022560	3022855	Claims Premiums Admins Expended	\$14,484.00	\$10200.00
10-0000613	31-0023189	3034021	Claims Premiums Admins Expended	\$25,268.81	\$20000.00
10-0000613	31-0023623	3045051	Claims Premiums Admins Expended	\$71,206.44	\$50000.00
10-0000613	31-0023729	3016121	Claims Premiums Admins Expended	\$15,620.00	\$10000.00
10-0000613	31-0024119	3023200	Claims Premiums Admins Expended	\$12,431.59	\$10500.00
10-0000613	31-0024232	3034038	Claims Premiums Admins Expended	\$30,000.00	\$20000.00
10-0000613	31-0024344	3016160	Claims Premiums Admins Expended	\$12,545.82	\$10000.00
10-0000613	31-0024554	3032423	Claims Premiums Admins Expended	\$22,974.70	\$18100.00
10-0000613	31-0024556	3016184	Claims Premiums Admins Expended	\$12,545.82	\$10000.00
10-0000613	31-0024557	3026329	Claims Premiums Admins Expended	\$16,072.88	\$12600.00
10-0000613	81-0022598	3031153	Claims Premiums Admins Expended	\$23,202.73	\$16219.00
10-0000615	31-0030153	3038314	Claims Premiums Admins Expended	\$87,944.56	\$25000.00
10-0000615	81-0023329	3041708	Claims Premiums Admins Expended	\$30,180.54	\$30000.00
10-0000621	81-0023329	3030657	Claims Premiums Admins Expended	\$19,985.48	\$15503.00
10-0000629	31-0031505	3016298	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
10-0000630	81-0031461	3010907	Claims Premiums Admins Expended	\$1,226.45	\$8223.00
10-0000633	31-0022846	3016321	Claims Premiums Admins Expended	\$12,703.83	\$10000.00
10-0000633	31-0030604	3029013	Claims Premiums Admins Expended	\$22,183.79	\$15000.00
10-0000633	31-0030912	3016337	Claims Premiums Admins Expended	\$14,260.00	\$10000.00
10-0000633	31-0030969	3043945	Claims Premiums Admins Expended	\$58,212.09	\$40000.00
10-0000633	31-0031180	3029021	Claims Premiums Admins Expended	\$18,967.54	\$15000.00
10-0000633	31-0031210	3022740	Claims Premiums Admins Expended	\$11,554.00	\$10103.00
10-0000633	31-0031215	3016377	Claims Premiums Admins Expended	\$14,908.36	\$10000.00
10-0000633	31-0031318	3029024	Claims Premiums Admins Expended	\$18,792.05	\$15000.00
10-0000633	81-0023317	3038389	Claims Premiums Admins Expended	\$39,143.76	\$25000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000633	81-0030779	3007856	Claims Premiums Admins Expended	\$12,031.87	\$6000.00
10-0000637	31-0033120	3008153	Claims Premiums Admins Expended	\$6,794.63	\$6173.00
10-0000637	81-0031180	3023190	Claims Premiums Admins Expended	\$11,125.00	\$10496.00
10-0000644	31-0032365	3042603	Claims Premiums Admins Expended	\$38,576.00	\$31250.00
10-0000648	81-0033014	3016419	Claims Premiums Admins Expended	\$11,812.52	\$10000.00
10-0000653	31-0033481	3045081	Claims Premiums Admins Expended	\$67,231.24	\$50000.00
10-0000653	31-0034697	3038401	Claims Premiums Admins Expended	\$38,470.50	\$25000.00
10-0000653	31-0035104	3025897	Claims Premiums Admins Expended	\$20,000.00	\$12500.00
10-0000653	31-0035162	3029031	Claims Premiums Admins Expended	\$22,338.41	\$15000.00
10-0000653	31-0035205	3016437	Claims Premiums Admins Expended	\$15,060.17	\$10000.00
10-0000653	31-0035246	3016445	Claims Premiums Admins Expended	\$14,854.74	\$10000.00
10-0000653	31-0035252	3038404	Claims Premiums Admins Expended	\$36,537.72	\$25000.00
10-0000653	31-0035346	3034114	Claims Premiums Admins Expended	\$23,021.78	\$20000.00
10-0000653	31-0035365	3016460	Claims Premiums Admins Expended	\$15,060.17	\$10000.00
10-0000653	31-0035371	3016461	Claims Premiums Admins Expended	\$13,808.25	\$10000.00
10-0000653	31-0035402	3016464	Claims Premiums Admins Expended	\$13,361.00	\$10000.00
10-0000653	31-0035691	3016470	Claims Premiums Admins Expended	\$12,119.85	\$10000.00
10-0000653	81-0034035	3031626	Claims Premiums Admins Expended	\$25,084.41	\$17000.00
10-0000654	31-0033153	3016472	Claims Premiums Admins Expended	\$10,179.99	\$10000.00
10-0000659	31-0033495	3016482	Claims Premiums Admins Expended	\$10,240.00	\$10000.00
10-0000659	31-0034030	3043146	Claims Premiums Admins Expended	\$35,500.37	\$35000.00
10-0000659	31-0035748	3045095	Claims Premiums Admins Expended	\$50,416.68	\$50000.00
10-0000659	31-0036079	3040389	Claims Premiums Admins Expended	\$25,353.00	\$25083.00
10-0000659	31-0036311	3038417	Claims Premiums Admins Expended	\$25,415.84	\$25000.00
10-0000659	81-0032980	3023631	Claims Premiums Admins Expended	\$11,119.13	\$10849.00
10-0000659	81-0033816	3027500	Claims Premiums Admins Expended	\$23,990.00	\$13950.00
10-0000661	31-0035402	3016530	Claims Premiums Admins Expended	\$11,919.00	\$10000.00
10-0000661	31-0036189	3038430	Claims Premiums Admins Expended	\$43,236.00	\$25000.00
10-0000661	31-0036403	3043959	Claims Premiums Admins Expended	\$42,177.00	\$40000.00
10-0000661	31-0036609	3045103	Claims Premiums Admins Expended	\$79,112.50	\$50000.00
10-0000661	31-0036627	3016538	Claims Premiums Admins Expended	\$10,584.95	\$10000.00
10-0000662	31-0034629	3016543	Claims Premiums Admins Expended	\$10,537.31	\$10000.00
10-0000662	31-0034768	3016545	Claims Premiums Admins Expended	\$12,457.16	\$10000.00
10-0000662	31-0034773	3016546	Claims Premiums Admins Expended	\$12,457.16	\$10000.00
10-0000662	31-0034781	3016547	Claims Premiums Admins Expended	\$11,626.82	\$10000.00
10-0000662	31-0035748	3045105	Claims Premiums Admins Expended	\$52,326.72	\$50000.00
10-0000662	31-0035777	3016552	Claims Premiums Admins Expended	\$16,102.50	\$10000.00
10-0000662	81-0035181	3016564	Claims Premiums Admins Expended	\$12,580.30	\$10000.00
10-0000670	31-0037214	3016576	Claims Premiums Admins Expended	\$10,540.85	\$10000.00
10-0000684	31-0033426	3047792	Claims Premiums Admins Expended	\$200,424.75	\$200000.00
10-0000684	31-0040495	3038444	Claims Premiums Admins Expended	\$25,636.22	\$25000.00
10-0000684	81-0040217	3007857	Claims Premiums Admins Expended	\$6,415.29	\$6000.00
10-0000684	81-0040219	3007858	Claims Premiums Admins Expended	\$6,415.29	\$6000.00
30-0000005	31-0020803	3025907	Claims Premiums Admins Expended	\$12,675.69	\$12500.00
30-0000005	31-0021437	3016656	Claims Premiums Admins Expended	\$10,175.55	\$10000.00
30-0000005	31-0021513	3045127	Claims Premiums Admins Expended	\$50,177.77	\$50000.00
30-0000005	31-0021521	3025033	Claims Premiums Admins Expended	\$13,172.80	\$12000.00
30-0000005	31-0021742	3016684	Claims Premiums Admins Expended	\$12,000.00	\$10000.00
30-0000005	31-0021748	3047772	Claims Premiums Admins Expended	\$202,497.40	\$195000.00
30-0000013	31-0019138	3047190	Claims Premiums Admins Expended	\$100,498.32	\$100000.00
50-0000017	75-0011806	3009439	Claims Premiums Admins Expended	\$13,156.38	\$7050.00
50-0000017	85-0008985	3001595	Claims Premiums Admins Expended	\$2,207.45	\$2032.00
50-0000021	75-0012424	3016704	Claims Premiums Admins Expended	\$12,153.61	\$10000.00
50-0000022	75-0011907	3016710	Claims Premiums Admins Expended	\$31,985.00	\$10000.00
50-0000022	75-0012372	3044634	Claims Premiums Admins Expended	\$54,877.25	\$46000.00
50-0000025	75-0012555	3038472	Claims Premiums Admins Expended	\$29,873.65	\$25000.00
50-0000025	75-0012584	3036240	Claims Premiums Admins Expended	\$23,954.06	\$20187.00
50-0000026	75-0012475	3016721	Claims Premiums Admins Expended	\$12,102.44	\$10000.00
50-0000048	75-0013697	3034194	Claims Premiums Admins Expended	\$21,203.76	\$20000.00
50-0000065	75-0014479	3046032	Claims Premiums Admins Expended	\$53,898.95	\$52318.00
50-0000066	75-0014243	3029091	Claims Premiums Admins Expended	\$20,485.10	\$15000.00
50-0000066	75-0014479	3046019	Claims Premiums Admins Expended	\$61,916.96	\$52000.00
50-0000066	85-0013514	3036864	Claims Premiums Admins Expended	\$37,480.34	\$21955.00
50-0000066	85-0014324	3026377	Claims Premiums Admins Expended	\$15,212.37	\$12655.00
50-0000090	75-0017482	3038487	Claims Premiums Admins Expended	\$32,971.26	\$25000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-000090	75-0017686	3041763	Claims Premiums Admins Expended	\$39,698.49	\$30000.00
50-000090	85-0015938	3038490	Claims Premiums Admins Expended	\$30,697.17	\$25000.00
50-000094	85-0015938	3038495	Claims Premiums Admins Expended	\$28,415.00	\$25000.00
50-000098	75-0018296	3016765	Claims Premiums Admins Expended	\$10,246.87	\$10000.00
50-000102	31-0018537	3047549	Claims Premiums Admins Expended	\$121,648.50	\$121327.00
50-000111	31-0019138	3048969	Claims Premiums Admins Expended	\$36,648.17	\$33266.00
50-000115	31-0019535	3047741	Claims Premiums Admins Expended	\$221,318.18	\$177778.00
50-000115	31-0019539	3034225	Claims Premiums Admins Expended	\$22,997.76	\$20000.00
50-000118	31-0019807	3022742	Claims Premiums Admins Expended	\$10,104.00	\$10104.00
50-000126	31-0020021	3016806	Claims Premiums Admins Expended	\$11,770.85	\$10000.00
50-000129	31-0019558	3046252	Claims Premiums Admins Expended	\$65,915.75	\$59200.00
50-000129	31-0020926	3041772	Claims Premiums Admins Expended	\$30,500.00	\$30000.00
50-000129	31-0021239	3041773	Claims Premiums Admins Expended	\$33,543.62	\$30000.00
50-000130	31-0020686	3038514	Claims Premiums Admins Expended	\$28,892.47	\$25000.00
50-000130	31-0020774	3029118	Claims Premiums Admins Expended	\$16,204.28	\$15000.00
50-000130	31-0020804	3038515	Claims Premiums Admins Expended	\$29,049.50	\$25000.00
50-000133	31-0020786	3038519	Claims Premiums Admins Expended	\$26,759.00	\$25000.00
50-000134	31-0020686	3038523	Claims Premiums Admins Expended	\$34,076.43	\$25000.00
50-000134	31-0020798	3034250	Claims Premiums Admins Expended	\$37,519.94	\$20000.00
50-000134	31-0020804	3034251	Claims Premiums Admins Expended	\$24,488.00	\$20000.00
50-000136	31-0020926	3016860	Claims Premiums Admins Expended	\$10,500.00	\$10000.00
50-000137	31-0021543	3016883	Claims Premiums Admins Expended	\$10,206.20	\$10000.00
50-000139	31-0019794	3038543	Claims Premiums Admins Expended	\$27,425.62	\$25000.00
50-000147	31-0021878	3038553	Claims Premiums Admins Expended	\$29,210.74	\$25000.00
50-000147	75-0018079	3024032	Claims Premiums Admins Expended	\$16,651.50	\$11101.00
50-000147	81-0021686	3006124	Claims Premiums Admins Expended	\$6,174.03	\$5000.00
50-000153	31-0021973	3047543	Claims Premiums Admins Expended	\$125,993.82	\$120000.00
50-000154	31-0019367	3002466	Claims Premiums Admins Expended	\$3,309.04	\$2837.00
50-000154	31-0021748	3047861	Claims Premiums Admins Expended	\$251,195.58	\$214953.00
50-000154	31-0022507	3034289	Claims Premiums Admins Expended	\$23,737.33	\$20000.00
50-000155	31-0022196	3016916	Claims Premiums Admins Expended	\$18,817.00	\$10000.00
50-000156	31-0023114	3047896	Claims Premiums Admins Expended	\$282,298.99	\$270000.00
50-000156	31-0023302	3034298	Claims Premiums Admins Expended	\$21,286.38	\$20000.00
50-000159	31-0022393	3045203	Claims Premiums Admins Expended	\$61,081.87	\$50000.00
50-000167	31-0022507	3034310	Claims Premiums Admins Expended	\$20,183.45	\$20000.00
50-000172	31-0017971	3016948	Claims Premiums Admins Expended	\$14,372.12	\$10000.00
50-000172	31-0019303	3028291	Claims Premiums Admins Expended	\$21,296.85	\$14900.00
50-000172	31-0020377	3038587	Claims Premiums Admins Expended	\$34,126.05	\$25000.00
50-000173	31-0019367	3009546	Claims Premiums Admins Expended	\$7,719.68	\$7163.00
50-000174	31-0021973	3041802	Claims Premiums Admins Expended	\$32,410.48	\$30000.00
50-000176	31-0021247	3037488	Claims Premiums Admins Expended	\$44,885.41	\$24000.00
50-000176	31-0022196	3016968	Claims Premiums Admins Expended	\$16,131.00	\$10000.00
50-000176	31-0030736	3041804	Claims Premiums Admins Expended	\$36,999.33	\$30000.00
50-000177	31-0014825	3041805	Claims Premiums Admins Expended	\$42,534.18	\$30000.00
50-000177	31-0020083	3034337	Claims Premiums Admins Expended	\$32,615.91	\$20000.00
50-000177	31-0022634	3034341	Claims Premiums Admins Expended	\$38,573.49	\$20000.00
50-000177	81-0021217	3034344	Claims Premiums Admins Expended	\$28,314.52	\$20000.00
50-000177	81-0021229	3034345	Claims Premiums Admins Expended	\$28,314.52	\$20000.00
50-000178	31-0015184	3041810	Claims Premiums Admins Expended	\$42,984.00	\$30000.00
50-000178	31-0022537	3041811	Claims Premiums Admins Expended	\$65,247.00	\$30000.00
50-000178	31-0022812	3034350	Claims Premiums Admins Expended	\$43,500.00	\$20000.00
50-000178	81-0022913	3042840	Claims Premiums Admins Expended	\$33,178.22	\$33000.00
50-000179	31-0023302	3034362	Claims Premiums Admins Expended	\$20,418.35	\$20000.00
50-000179	81-0022665	3024023	Claims Premiums Admins Expended	\$11,511.86	\$11095.00
50-000180	81-0022723	3047005	Claims Premiums Admins Expended	\$87,689.22	\$87500.00
50-000182	31-0023297	3017014	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
50-000183	31-0015184	3038613	Claims Premiums Admins Expended	\$37,884.00	\$25000.00
50-000184	81-0022665	3036899	Claims Premiums Admins Expended	\$25,801.82	\$22000.00
50-000185	31-0023302	3034383	Claims Premiums Admins Expended	\$20,621.56	\$20000.00
50-000185	31-0030260	3023271	Claims Premiums Admins Expended	\$10,895.05	\$10550.00
50-000185	31-0030342	3034391	Claims Premiums Admins Expended	\$20,621.56	\$20000.00
50-000185	81-0022665	3025381	Claims Premiums Admins Expended	\$12,688.47	\$12148.00
50-000187	81-0022665	3036900	Claims Premiums Admins Expended	\$24,029.65	\$22000.00
50-000191	31-0023114	3047223	Claims Premiums Admins Expended	\$100,954.90	\$100000.00
50-000193	31-0023623	3043475	Claims Premiums Admins Expended	\$36,418.02	\$36000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-0000193	31-0024109	3041824	Claims Premiums Admins Expended	\$30,177.52	\$30000.00
50-0000194	31-0019138	3048970	Claims Premiums Admins Expended	\$40,746.09	\$35000.00
50-0000194	31-0021543	3017082	Claims Premiums Admins Expended	\$10,176.17	\$10000.00
50-0000194	31-0024109	3041828	Claims Premiums Admins Expended	\$32,545.14	\$30000.00
50-0000196	31-0021543	3017100	Claims Premiums Admins Expended	\$10,175.69	\$10000.00
90-0000026	31-0003444	3024354	Claims Premiums Admins Expended	\$12,174.74	\$11428.00
90-0000051	31-0003471	3017114	Claims Premiums Admins Expended	\$10,240.00	\$10000.00
90-0000131	31-0003661	3000424	Claims Premiums Admins Expended	\$1,204.00	\$739.00
90-0000221	31-0004284	3004435	Claims Premiums Admins Expended	\$4,286.00	\$4286.00
92-0000035	31-0009237	3013180	Claims Premiums Admins Expended	\$10,240.00	\$10000.00
92-0000052	31-0005379	3004429	Claims Premiums Admins Expended	\$4,650.00	\$4285.00
93-0000018	61-0006320	3046754	Claims Premiums Admins Expended	\$97,310.99	\$75000.00
99-0000042	03-0000610	3046640	Claims Premiums Admins Expended	\$72,817.22	\$70422.50
99-0000103	03-0000314	3017151	Claims Premiums Admins Expended	\$10,430.00	\$10000.00
99-0000145	03-0000457	3017162	Claims Premiums Admins Expended	\$12,105.88	\$10000.00
99-0000193	31-0017717	3024240	Claims Premiums Admins Expended	\$15,389.09	\$11322.00
99-0000238	01-0001596	3013284	Claims Premiums Admins Expended	\$10,300.00	\$10000.00
99-0000314	21-0000545	3046541	Claims Premiums Admins Expended	\$70,445.50	\$66901.50
99-0000369	03-0000827	3027303	Claims Premiums Admins Expended	\$16,404.22	\$13668.00
99-0000451	01-0001438	3006183	Claims Premiums Admins Expended	\$5,650.25	\$5000.00
99-0000469	31-0035867	3031557	Claims Premiums Admins Expended		\$16964.00
99-0000478	31-0014670	3004993	Claims Premiums Admins Expended	\$4,914.16	\$4721.00
99-0000529	03-0000610	3046641	Claims Premiums Admins Expended	\$74,953.89	\$70422.50
99-0000554	81-0004778	3002004	Claims Premiums Admins Expended	\$3,912.00	\$2445.00
99-0000749	31-0002455	3046244	Claims Premiums Admins Expended	\$60,379.65	\$58929.00
99-0000755	81-0014876	3005292	Claims Premiums Admins Expended	\$5,145.03	\$4961.00
99-0000803	31-0001748	3009382	Claims Premiums Admins Expended	\$7,543.74	\$7042.00
99-0001077	81-0002760	3012165	Claims Premiums Admins Expended	\$9,839.64	\$9380.00
99-0001231	31-0002380	3011418	Claims Premiums Admins Expended	\$9,609.58	\$8697.00
99-0001235	31-0002380	3008674	Claims Premiums Admins Expended	\$7,210.53	\$6575.00
99-0001316	31-0003036	3023024	Claims Premiums Admins Expended	\$11,373.37	\$10325.00
99-0001353	81-0006945	3041843	Claims Premiums Admins Expended	\$30,992.95	\$30000.00
99-0001381	31-0001235	3043170	Claims Premiums Admins Expended	\$53,004.75	\$35000.00
99-0001478	31-0003225	3002787	Claims Premiums Admins Expended	\$3,236.26	\$3054.00
99-0001500	31-0003225	3003502	Claims Premiums Admins Expended	\$3,764.35	\$3576.00
99-0001553	31-0003259	3017248	Claims Premiums Admins Expended	\$11,123.75	\$10000.00
99-0001737	31-0003705	3003895	Claims Premiums Admins Expended	\$4,237.41	\$3936.00
99-0001817	31-0003795	3017279	Claims Premiums Admins Expended	\$14,051.95	\$10000.00
99-0001856	31-0003259	3045235	Claims Premiums Admins Expended	\$54,601.30	\$50000.00
99-0001947	31-0004479	3038709	Claims Premiums Admins Expended	\$25,739.24	\$25000.00
99-0002011	31-0004386	3007279	Claims Premiums Admins Expended	\$6,000.00	\$5578.00
99-0002140	31-0017620	3001760	Claims Premiums Admins Expended	\$2,832.00	\$2188.00
99-0002267	31-0005156	3008024	Claims Premiums Admins Expended	\$6,071.00	\$6071.00
99-0002282	31-0005068	3001446	Claims Premiums Admins Expended	\$2,111.90	\$1987.00
99-0002306	81-0004325	3012004	Claims Premiums Admins Expended	\$9,780.00	\$9200.00
99-0002384	31-0005237	3038718	Claims Premiums Admins Expended	\$25,240.00	\$25000.00
99-0002406	31-0005379	3000406	Claims Premiums Admins Expended	\$955.00	\$715.00
99-0002428	31-0005237	3038721	Claims Premiums Admins Expended	\$25,750.00	\$25000.00
99-0002444	31-0005423	3031404	Claims Premiums Admins Expended	\$18,849.31	\$16668.00
99-0002491	31-0005869	3045240	Claims Premiums Admins Expended	\$51,402.88	\$50000.00
99-0002497	31-0004358	3004375	Claims Premiums Admins Expended	\$4,711.09	\$4229.00
99-0002505	31-0005068	3024518	Claims Premiums Admins Expended	\$13,115.67	\$11607.00
99-0002590	31-0005869	3045957	Claims Premiums Admins Expended	\$53,274.94	\$50201.00
99-0002591	31-0005869	3041143	Claims Premiums Admins Expended	\$29,318.69	\$28250.00
99-0002622	31-0005869	3040445	Claims Premiums Admins Expended	\$25,814.10	\$25259.00
99-0002639	31-0005869	3045242	Claims Premiums Admins Expended	\$50,286.65	\$50000.00
99-0002644	81-0005620	3030659	Claims Premiums Admins Expended	\$15,901.04	\$15507.00
99-0002688	31-0006047	3000243	Claims Premiums Admins Expended	\$720.22	\$478.00
99-0002709	31-0013199	3000539	Claims Premiums Admins Expended	\$1,348.97	\$900.00
99-0002748	81-0022680	3006884	Claims Premiums Admins Expended	\$8,052.34	\$5247.00
99-0002752	31-0013199	3007970	Claims Premiums Admins Expended	\$6,859.98	\$6032.00
99-0002768	31-0013199	3003933	Claims Premiums Admins Expended	\$4,592.86	\$3968.00
99-0002825	81-0006121	3008065	Claims Premiums Admins Expended	\$7,891.96	\$6106.00
99-0002871	81-0005674	3037018	Claims Premiums Admins Expended	\$23,784.52	\$22321.00
99-0002872	81-0005674	3037019	Claims Premiums Admins Expended	\$23,355.83	\$22321.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0003053	31-0006615	3017443	Claims Premiums Admins Expended	\$10,274.84	\$10000.00
99-0003088	31-0006682	3008190	Claims Premiums Admins Expended	\$6,483.88	\$6200.00
99-0003097	31-0006682	3003754	Claims Premiums Admins Expended	\$4,068.07	\$3800.00
99-0003219	31-0007219	3017472	Claims Premiums Admins Expended	\$13,453.91	\$10000.00
99-0003263	31-0007126	3036577	Claims Premiums Admins Expended	\$22,663.64	\$21028.00
99-0003269	31-0013199	3012526	Claims Premiums Admins Expended	\$10,109.54	\$9768.00
99-0003275	31-0007219	3017493	Claims Premiums Admins Expended	\$11,895.45	\$10000.00
99-0003322	31-0007461	3017498	Claims Premiums Admins Expended	\$10,458.70	\$10000.00
99-0003323	81-0006793	3010405	Claims Premiums Admins Expended	\$8,423.00	\$7813.00
99-0003337	31-0015054	3037324	Claims Premiums Admins Expended	\$25,431.57	\$23367.00
99-0003351	81-0007340	3007029	Claims Premiums Admins Expended	\$5,458.65	\$5357.00
99-0003423	31-0006047	3002682	Claims Premiums Admins Expended	\$3,566.09	\$3000.00
99-0003545	31-0007668	3003531	Claims Premiums Admins Expended	\$4,595.00	\$3595.00
99-0003580	31-0007668	3008454	Claims Premiums Admins Expended	\$8,405.00	\$6405.00
99-0003592	31-0006047	3022913	Claims Premiums Admins Expended	\$10,654.69	\$10234.00
99-0003627	31-0007990	3025772	Claims Premiums Admins Expended	\$13,398.58	\$12500.00
99-0003897	31-0008437	3017565	Claims Premiums Admins Expended	\$11,457.60	\$10000.00
99-0003966	31-0008613	3003856	Claims Premiums Admins Expended	\$4,276.00	\$3906.00
99-0004188	81-0008233	3032188	Claims Premiums Admins Expended	\$18,227.00	\$17857.00
99-0004216	81-0008233	3043711	Claims Premiums Admins Expended	\$43,137.00	\$38211.00
99-0004329	31-0009532	3017644	Claims Premiums Admins Expended	\$10,408.00	\$10000.00
99-0004357	31-0022010	3017650	Claims Premiums Admins Expended	\$10,428.18	\$10000.00
99-0004403	31-0009493	3037326	Claims Premiums Admins Expended	\$24,840.00	\$23380.00
99-0004405	31-0006047	3008234	Claims Premiums Admins Expended	\$6,695.08	\$6241.00
99-0004423	31-0009613	3038797	Claims Premiums Admins Expended	\$27,131.72	\$25000.00
99-0004431	31-0006047	3037379	Claims Premiums Admins Expended	\$24,325.20	\$23517.00
99-0004440	31-0038291	3017683	Claims Premiums Admins Expended	\$10,729.90	\$10000.00
99-0004464	31-0009237	3017687	Claims Premiums Admins Expended	\$10,612.09	\$10000.00
99-0004477	31-0006047	3047722	Claims Premiums Admins Expended	\$174,889.00	\$165289.00
99-0004478	31-0009740	3026653	Claims Premiums Admins Expended	\$13,279.98	\$12970.00
99-0004488	81-0008639	3041046	Claims Premiums Admins Expended	\$28,205.00	\$27965.00
99-0004490	81-0009726	3017698	Claims Premiums Admins Expended	\$10,493.00	\$10000.00
99-0004503	31-0008920	3014309	Claims Premiums Admins Expended	\$10,246.00	\$10000.00
99-0004516	31-0010058	3027807	Claims Premiums Admins Expended	\$14,376.95	\$14171.00
99-0004586	31-0009889	3017725	Claims Premiums Admins Expended	\$10,842.00	\$10000.00
99-0004590	31-0010020	3025959	Claims Premiums Admins Expended	\$12,823.56	\$12500.00
99-0004590	31-0010053	3029304	Claims Premiums Admins Expended	\$16,500.00	\$15000.00
99-0004591	31-0010020	3024061	Claims Premiums Admins Expended	\$11,895.77	\$11127.00
99-0004627	31-0009532	3003680	Claims Premiums Admins Expended	\$4,533.60	\$3734.00
99-0004641	31-0006047	3009193	Claims Premiums Admins Expended	\$7,562.30	\$7000.00
99-0004642	31-0006047	3008865	Claims Premiums Admins Expended	\$7,340.28	\$6759.00
99-0004714	31-0013199	3044016	Claims Premiums Admins Expended	\$42,231.61	\$40000.00
99-0004728	31-0009889	3017773	Claims Premiums Admins Expended	\$10,842.00	\$10000.00
99-0004784	31-0015184	3038814	Claims Premiums Admins Expended	\$35,884.00	\$25000.00
99-0004788	31-0010234	3017792	Claims Premiums Admins Expended	\$19,686.57	\$10000.00
99-0004817	31-0035507	3012660	Claims Premiums Admins Expended	\$10,448.23	\$9894.00
99-0004825	31-0010399	3023573	Claims Premiums Admins Expended	\$12,567.79	\$10787.00
99-0004830	31-0006047	3025567	Claims Premiums Admins Expended	\$12,615.69	\$12333.00
99-0004856	31-0006047	3011481	Claims Premiums Admins Expended	\$9,331.06	\$8774.00
99-0004887	31-0010533	3010332	Claims Premiums Admins Expended	\$8,266.62	\$7774.00
99-0004941	31-0010533	3023006	Claims Premiums Admins Expended	\$11,720.12	\$10313.00
99-0004977	31-0015184	3046113	Claims Premiums Admins Expended	\$78,282.36	\$54858.00
99-0005096	31-0010830	3031289	Claims Premiums Admins Expended	\$17,029.91	\$16500.00
99-0005117	31-0010867	3041538	Claims Premiums Admins Expended	\$42,600.00	\$30000.00
99-0005187	31-0011230	3017847	Claims Premiums Admins Expended	\$13,103.54	\$10000.00
99-0005346	31-0011317	3045279	Claims Premiums Admins Expended	\$156,671.64	\$50000.00
99-0005389	31-0011507	3026399	Claims Premiums Admins Expended	\$13,913.95	\$12676.00
99-0005426	31-0011663	3011352	Claims Premiums Admins Expended	\$9,236.36	\$8628.00
99-0005441	31-0011368	3006792	Claims Premiums Admins Expended	\$13,689.48	\$5196.00
99-0005472	81-0011443	3032427	Claims Premiums Admins Expended	\$19,170.00	\$18110.00
99-0005482	31-0021604	3029350	Claims Premiums Admins Expended	\$16,119.14	\$15000.00
99-0005504	31-0011872	3007878	Claims Premiums Admins Expended	\$13,601.87	\$6000.00
99-0005511	81-0011536	3038836	Claims Premiums Admins Expended	\$26,734.09	\$25000.00
99-0005557	31-0011747	3002923	Claims Premiums Admins Expended	\$4,146.82	\$3182.00
99-0005558	31-0011938	3006289	Claims Premiums Admins Expended	\$5,552.74	\$5000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0005594	31-0011416	3034661	Claims Premiums Admins Expended	\$20,152.39	\$20000.00
99-0005605	31-0011968	3010658	Claims Premiums Admins Expended	\$8,194.75	\$8000.00
99-0005621	31-0012112	3017924	Claims Premiums Admins Expended	\$11,218.20	\$10000.00
99-0005649	31-0011230	3045282	Claims Premiums Admins Expended	\$53,284.98	\$50000.00
99-0005724	81-0011416	3032530	Claims Premiums Admins Expended	\$19,318.23	\$18407.00
99-0005829	31-0012618	3029371	Claims Premiums Admins Expended	\$15,941.75	\$15000.00
99-0005861	31-0012702	3040987	Claims Premiums Admins Expended	\$29,159.00	\$27586.00
99-0005878	81-0012547	3029373	Claims Premiums Admins Expended	\$19,304.05	\$15000.00
99-0005885	31-0012702	3033103	Claims Premiums Admins Expended	\$21,678.75	\$19875.00
99-0005885	31-0012780	3040863	Claims Premiums Admins Expended	\$29,057.64	\$27000.00
99-0005905	81-0012789	3023856	Claims Premiums Admins Expended	\$11,190.00	\$11000.00
99-0005906	81-0012730	3031076	Claims Premiums Admins Expended	\$16,286.00	\$16046.00
99-0005912	31-0012702	3032494	Claims Premiums Admins Expended	\$18,848.63	\$18318.00
99-0005961	81-0012761	3007526	Claims Premiums Admins Expended	\$6,182.31	\$5768.00
99-0005999	81-0012761	3024615	Claims Premiums Admins Expended	\$12,944.19	\$11717.00
99-0005999	81-0012841	3036741	Claims Premiums Admins Expended	\$23,722.77	\$21500.00
99-0006084	81-0012664	3011280	Claims Premiums Admins Expended	\$9,527.32	\$8558.00
99-0006086	81-0012664	3027730	Claims Premiums Admins Expended	\$15,032.76	\$14084.00
99-0006133	31-0013385	3047895	Claims Premiums Admins Expended	\$273,817.14	\$268233.00
99-0006153	31-0013430	3046540	Claims Premiums Admins Expended	\$69,596.43	\$66901.00
99-0006216	31-0012192	3046699	Claims Premiums Admins Expended	\$74,531.00	\$71875.00
99-0006234	31-0012901	3003347	Claims Premiums Admins Expended	\$4,311.68	\$3500.00
99-0006269	31-0013513	3007665	Claims Premiums Admins Expended	\$9,722.60	\$5892.00
99-0006306	31-0013815	3018108	Claims Premiums Admins Expended	\$10,484.22	\$10000.00
99-0006312	31-0013843	3018110	Claims Premiums Admins Expended	\$10,313.45	\$10000.00
99-0006314	31-0013815	3023859	Claims Premiums Admins Expended	\$11,589.33	\$11000.00
99-0006337	31-0013906	3034714	Claims Premiums Admins Expended	\$21,876.85	\$20000.00
99-0006474	31-0014335	3026756	Claims Premiums Admins Expended	\$14,759.93	\$13000.00
99-0006491	31-0014309	3034724	Claims Premiums Admins Expended	\$39,225.00	\$20000.00
99-0006534	31-0014467	3004772	Claims Premiums Admins Expended	\$5,480.12	\$4552.00
99-0006535	31-0013238	3018173	Claims Premiums Admins Expended	\$11,936.82	\$10000.00
99-0006545	31-0014523	3038871	Claims Premiums Admins Expended	\$25,561.97	\$25000.00
99-0006547	31-0014461	3003649	Claims Premiums Admins Expended	\$4,024.78	\$3711.00
99-0006550	31-0014523	3038874	Claims Premiums Admins Expended	\$26,920.07	\$25000.00
99-0006550	31-0014553	3038875	Claims Premiums Admins Expended	\$26,920.07	\$25000.00
99-0006552	31-0014523	3038877	Claims Premiums Admins Expended	\$26,679.36	\$25000.00
99-0006556	31-0014569	3027387	Claims Premiums Admins Expended	\$13,948.04	\$13754.00
99-0006593	31-0014640	3034731	Claims Premiums Admins Expended	\$20,470.00	\$20000.00
99-0006597	81-0014540	3025409	Claims Premiums Admins Expended	\$13,585.56	\$12173.00
99-0006598	81-0014539	3012629	Claims Premiums Admins Expended	\$10,499.45	\$9866.00
99-0006601	31-0014663	3018195	Claims Premiums Admins Expended	\$10,202.69	\$10000.00
99-0006605	31-0014631	3043191	Claims Premiums Admins Expended	\$37,339.06	\$35000.00
99-0006605	31-0014640	3034733	Claims Premiums Admins Expended	\$20,983.00	\$20000.00
99-0006637	31-0014714	3000584	Claims Premiums Admins Expended	\$1,237.11	\$978.00
99-0006644	31-0014714	3001417	Claims Premiums Admins Expended	\$2,135.87	\$1958.00
99-0006721	81-0014876	3011355	Claims Premiums Admins Expended	\$8,816.95	\$8630.00
99-0006754	31-0014970	3015041	Claims Premiums Admins Expended	\$10,666.92	\$10000.00
99-0006804	31-0014825	3006333	Claims Premiums Admins Expended	\$5,592.40	\$5000.00
99-0006809	31-0015136	3011329	Claims Premiums Admins Expended	\$9,334.31	\$8601.00
99-0006813	31-0015136	3024310	Claims Premiums Admins Expended	\$12,661.67	\$11399.00
99-0006822	31-0015184	3011205	Claims Premiums Admins Expended	\$12,442.64	\$8492.00
99-0006823	31-0015184	3010786	Claims Premiums Admins Expended	\$11,884.58	\$8099.00
99-0006869	31-0012901	3018290	Claims Premiums Admins Expended	\$14,016.57	\$10000.00
99-0006869	31-0015328	3024227	Claims Premiums Admins Expended	\$15,794.61	\$11307.00
99-0006897	31-0015451	3029434	Claims Premiums Admins Expended	\$15,200.00	\$15000.00
99-0006900	31-0022266	3018306	Claims Premiums Admins Expended	\$10,609.56	\$10000.00
99-0006904	31-0015576	3010777	Claims Premiums Admins Expended	\$12,000.00	\$8085.00
99-0006953	31-0017620	3010374	Claims Premiums Admins Expended	\$8,370.00	\$7812.00
99-0006976	31-0015054	3045318	Claims Premiums Admins Expended	\$66,457.97	\$50000.00
99-0006976	31-0015753	3018345	Claims Premiums Admins Expended	\$13,255.87	\$10000.00
99-0006976	31-0015919	3047243	Claims Premiums Admins Expended	\$132,561.26	\$100000.00
99-0006980	31-0015938	3038918	Claims Premiums Admins Expended	\$26,685.52	\$25000.00
99-0006983	31-0015054	3038919	Claims Premiums Admins Expended	\$26,448.44	\$25000.00
99-0006996	31-0015054	3038923	Claims Premiums Admins Expended	\$26,452.85	\$25000.00
99-0006997	31-0015184	3044365	Claims Premiums Admins Expended	\$54,342.40	\$42155.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007030	81-0002364	3042466	Claims Premiums Admins Expended	\$30,838.10	\$30370.00
99-0007031	31-0015184	3042815	Claims Premiums Admins Expended	\$42,425.60	\$32845.00
99-0007031	31-0016217	3041928	Claims Premiums Admins Expended	\$30,182.49	\$30000.00
99-0007064	31-0014640	3018402	Claims Premiums Admins Expended	\$10,200.00	\$10000.00
99-0007067	31-0014640	3024241	Claims Premiums Admins Expended	\$11,550.00	\$11322.00
99-0007073	31-0016565	3008800	Claims Premiums Admins Expended	\$8,469.91	\$6693.00
99-0007090	31-0014640	3011401	Claims Premiums Admins Expended	\$8,864.00	\$8678.00
99-0007090	31-0016539	3029455	Claims Premiums Admins Expended	\$15,347.21	\$15000.00
99-0007144	31-0014640	3018415	Claims Premiums Admins Expended	\$10,180.00	\$10000.00
99-0007209	31-0017580	3038943	Claims Premiums Admins Expended	\$30,151.24	\$25000.00
99-0007227	31-0017717	3018493	Claims Premiums Admins Expended	\$10,535.40	\$10000.00
99-0007300	31-0017717	3030689	Claims Premiums Admins Expended	\$18,437.48	\$15553.00
99-0007300	31-0017971	3034829	Claims Premiums Admins Expended	\$24,429.75	\$20000.00
99-0007311	31-0017764	3029481	Claims Premiums Admins Expended	\$20,746.00	\$15000.00
99-0007314	31-0018101	3018570	Claims Premiums Admins Expended	\$12,445.90	\$10000.00
99-0007355	31-0016246	3034857	Claims Premiums Admins Expended	\$26,753.93	\$20000.00
99-0007355	31-0018829	3040515	Claims Premiums Admins Expended	\$32,876.49	\$25525.00
99-0007358	31-0018971	3018607	Claims Premiums Admins Expended	\$13,000.00	\$10000.00
99-0007358	31-0019448	3029496	Claims Premiums Admins Expended	\$17,609.67	\$15000.00
99-0007358	31-0019492	3029497	Claims Premiums Admins Expended	\$25,000.00	\$15000.00
99-0007358	31-0019540	3029498	Claims Premiums Admins Expended	\$21,260.00	\$15000.00
99-0007358	31-0019541	3018630	Claims Premiums Admins Expended	\$12,709.29	\$10000.00
99-0007359	31-0018633	3004041	Claims Premiums Admins Expended	\$10,720.00	\$4000.00
99-0007359	31-0018968	3018651	Claims Premiums Admins Expended	\$12,298.12	\$10000.00
99-0007359	81-0018393	3003069	Claims Premiums Admins Expended	\$4,027.69	\$3323.00
99-0007362	31-0018117	3047251	Claims Premiums Admins Expended	\$171,555.78	\$100000.00
99-0007363	31-0015184	3039027	Claims Premiums Admins Expended	\$35,884.00	\$25000.00
99-0007363	31-0018583	3023337	Claims Premiums Admins Expended	\$15,000.00	\$10564.00
99-0007363	31-0019132	3034883	Claims Premiums Admins Expended	\$38,000.00	\$20000.00
99-0007363	31-0019202	3029506	Claims Premiums Admins Expended	\$45,000.00	\$15000.00
99-0007363	31-0019329	3034885	Claims Premiums Admins Expended	\$24,442.00	\$20000.00
99-0007375	31-0019174	3034888	Claims Premiums Admins Expended	\$33,412.57	\$20000.00
99-0007375	31-0019273	3026009	Claims Premiums Admins Expended	\$12,611.00	\$12500.00
99-0007377	31-0018919	3018785	Claims Premiums Admins Expended	\$20,970.75	\$10000.00
99-0007394	31-0018516	3039042	Claims Premiums Admins Expended	\$25,214.56	\$25000.00
99-0007395	31-0018971	3018795	Claims Premiums Admins Expended	\$10,400.00	\$10000.00
99-0007415	31-0019448	3029521	Claims Premiums Admins Expended	\$16,091.51	\$15000.00
99-0007415	31-0019555	3047545	Claims Premiums Admins Expended	\$131,862.91	\$120000.00
99-0007415	31-0019747	3032332	Claims Premiums Admins Expended	\$20,587.61	\$18000.00
99-0007415	31-0019932	3034898	Claims Premiums Admins Expended	\$21,946.27	\$20000.00
99-0007415	31-0019935	3018831	Claims Premiums Admins Expended	\$11,173.05	\$10000.00
99-0007415	31-0019949	3018832	Claims Premiums Admins Expended	\$11,148.88	\$10000.00
99-0007415	31-0020138	3039057	Claims Premiums Admins Expended	\$28,284.06	\$25000.00
99-0007415	31-0020150	3018847	Claims Premiums Admins Expended	\$12,800.00	\$10000.00
99-0007420	31-0019611	3030864	Claims Premiums Admins Expended	\$37,644.75	\$15891.00
99-0007420	31-0019803	3018878	Claims Premiums Admins Expended	\$15,601.15	\$10000.00
99-0007421	31-0019715	3031649	Claims Premiums Admins Expended	\$30,651.18	\$17000.00
99-0007421	31-0019724	3031971	Claims Premiums Admins Expended	\$24,304.17	\$17602.00
99-0007421	31-0019747	3032334	Claims Premiums Admins Expended	\$18,178.28	\$18000.00
99-0007426	31-0018516	3032945	Claims Premiums Admins Expended	\$19,696.60	\$19500.00
99-0007444	31-0020217	3018916	Claims Premiums Admins Expended	\$11,815.33	\$10000.00
99-0007444	31-0020218	3018917	Claims Premiums Admins Expended	\$11,991.58	\$10000.00
99-0007444	31-0020386	3007723	Claims Premiums Admins Expended	\$5,937.00	\$5937.00
99-0007444	31-0020412	3032661	Claims Premiums Admins Expended	\$30,144.00	\$18750.00
99-0007449	31-0020386	3004146	Claims Premiums Admins Expended	\$4,906.25	\$4063.00
99-0007450	31-0014791	3034923	Claims Premiums Admins Expended	\$21,986.14	\$20000.00
99-0007450	31-0015315	3034924	Claims Premiums Admins Expended	\$31,454.18	\$20000.00
99-0007450	31-0019540	3039080	Claims Premiums Admins Expended	\$30,369.62	\$25000.00
99-0007450	31-0019794	3045391	Claims Premiums Admins Expended	\$58,998.55	\$50000.00
99-0007450	31-0020222	3045394	Claims Premiums Admins Expended	\$58,616.86	\$50000.00
99-0007450	31-0022332	3001600	Claims Premiums Admins Expended	\$2,868.44	\$2036.00
99-0007451	31-0017703	3018978	Claims Premiums Admins Expended	\$12,015.69	\$10000.00
99-0007451	31-0020380	3019001	Claims Premiums Admins Expended	\$11,690.72	\$10000.00
99-0007451	31-0020412	3032335	Claims Premiums Admins Expended	\$30,047.90	\$18000.00
99-0007451	31-0022332	3010537	Claims Premiums Admins Expended	\$9,558.20	\$7964.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007451	81-0020465	3045405	Claims Premiums Admins Expended	\$6,715.48	\$50000.00
99-0007471	31-0020386	3024606	Claims Premiums Admins Expended	\$11,950.00	\$11710.00
99-0007471	31-0020529	3006391	Claims Premiums Admins Expended	\$6,000.00	\$5000.00
99-0007471	31-0020756	3019064	Claims Premiums Admins Expended	\$10,270.00	\$10000.00
99-0007477	31-0020686	3039106	Claims Premiums Admins Expended	\$25,240.00	\$25000.00
99-0007477	81-0020465	3027227	Claims Premiums Admins Expended	\$21,066.72	\$13549.00
99-0007482	31-0020928	3034955	Claims Premiums Admins Expended	\$20,417.00	\$20000.00
99-0007488	31-0015576	3019122	Claims Premiums Admins Expended	\$12,800.00	\$10000.00
99-0007488	31-0021385	3019153	Claims Premiums Admins Expended	\$13,306.00	\$10000.00
99-0007489	31-0021167	3045422	Claims Premiums Admins Expended	\$63,482.00	\$50000.00
99-0007489	31-0021248	3039123	Claims Premiums Admins Expended	\$31,082.16	\$25000.00
99-0007495	31-0021110	3019172	Claims Premiums Admins Expended	\$10,179.99	\$10000.00
99-0007514	31-0021723	3029591	Claims Premiums Admins Expended	\$22,526.10	\$15000.00
99-0007522	31-0014569	3027390	Claims Premiums Admins Expended	\$33,752.81	\$13754.00
99-0007522	31-0021914	3019202	Claims Premiums Admins Expended	\$12,316.44	\$10000.00
99-0007523	81-0021463	3043739	Claims Premiums Admins Expended	\$46,513.90	\$38661.00
99-0007523	81-0021537	3004730	Claims Premiums Admins Expended	\$5,411.45	\$4516.00
99-0007524	31-0022217	3019235	Claims Premiums Admins Expended	\$13,681.60	\$10000.00
99-0007524	31-0022283	3043437	Claims Premiums Admins Expended	\$54,225.45	\$35664.00
99-0007527	31-0414391	3047275	Claims Premiums Admins Expended	\$100,199.96	\$100000.00
99-0007540	31-0022345	3019300	Claims Premiums Admins Expended	\$14,200.00	\$10000.00
99-0007546	31-0021110	3019321	Claims Premiums Admins Expended	\$11,264.75	\$10000.00
99-0007546	31-0021642	3044054	Claims Premiums Admins Expended	\$43,404.59	\$40000.00
99-0007546	31-0022360	3019323	Claims Premiums Admins Expended	\$18,850.27	\$10000.00
99-0007546	31-0023106	3019325	Claims Premiums Admins Expended	\$10,673.09	\$10000.00
99-0007546	31-0023357	3039173	Claims Premiums Admins Expended	\$30,000.00	\$25000.00
99-0007546	31-0023380	3035042	Claims Premiums Admins Expended	\$21,732.67	\$20000.00
99-0007552	31-0023317	3039180	Claims Premiums Admins Expended	\$27,252.41	\$25000.00
99-0007552	31-0023382	3019358	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
99-0007554	31-0021123	3025441	Claims Premiums Admins Expended	\$13,910.00	\$12198.00
99-0007570	31-0014791	3029637	Claims Premiums Admins Expended	\$16,607.60	\$15000.00
99-0007570	31-0023189	3019405	Claims Premiums Admins Expended	\$12,321.25	\$10000.00
99-0007570	31-0023247	3039196	Claims Premiums Admins Expended	\$29,160.01	\$25000.00
99-0007570	31-0023362	3035075	Claims Premiums Admins Expended	\$23,992.89	\$20000.00
99-0007570	31-0023454	3019440	Claims Premiums Admins Expended	\$13,443.15	\$10000.00
99-0007570	31-0023758	3019488	Claims Premiums Admins Expended	\$12,000.00	\$10000.00
99-0007570	31-0023931	3019516	Claims Premiums Admins Expended	\$16,474.05	\$10000.00
99-0007570	81-0023194	3047089	Claims Premiums Admins Expended	\$110,997.36	\$95039.00
99-0007574	31-0023570	3019545	Claims Premiums Admins Expended	\$19,800.00	\$10000.00
99-0007581	31-0023931	3019555	Claims Premiums Admins Expended	\$14,335.00	\$10000.00
99-0007582	31-0024116	3019567	Claims Premiums Admins Expended	\$15,369.00	\$10000.00
99-0007582	81-0023329	3028019	Claims Premiums Admins Expended	\$17,667.17	\$14497.00
99-0007583	31-0019138	3012122	Claims Premiums Admins Expended	\$9,506.42	\$9330.00
99-0007583	81-0023329	3042018	Claims Premiums Admins Expended	\$33,081.83	\$30000.00
99-0007584	31-0019138	3007407	Claims Premiums Admins Expended	\$6,819.00	\$5670.00
99-0007588	31-0030648	3047631	Claims Premiums Admins Expended	\$142,846.00	\$140846.00
99-0007589	31-0030969	3044065	Claims Premiums Admins Expended	\$40,240.00	\$40000.00
99-0007589	81-0024307	3039240	Claims Premiums Admins Expended	\$25,417.00	\$25000.00
99-0007590	31-0019138	3045476	Claims Premiums Admins Expended	\$57,482.27	\$50000.00
99-0007590	31-0022360	3044066	Claims Premiums Admins Expended	\$44,825.34	\$40000.00
99-0007590	31-0023149	3019615	Claims Premiums Admins Expended	\$11,610.25	\$10000.00
99-0007590	31-0030461	3019644	Claims Premiums Admins Expended	\$15,615.00	\$10000.00
99-0007590	31-0030566	3042028	Claims Premiums Admins Expended	\$46,575.00	\$30000.00
99-0007590	31-0030609	3019662	Claims Premiums Admins Expended	\$11,591.56	\$10000.00
99-0007596	31-0019540	3032548	Claims Premiums Admins Expended	\$18,992.00	\$18465.00
99-0007596	31-0031127	3039278	Claims Premiums Admins Expended	\$31,398.00	\$25000.00
99-0007596	31-0031186	3035146	Claims Premiums Admins Expended	\$21,382.42	\$20000.00
99-0007596	31-0031269	3047299	Claims Premiums Admins Expended	\$102,082.20	\$100000.00
99-0007596	31-0031328	3042846	Claims Premiums Admins Expended	\$33,581.00	\$33000.00
99-0007596	31-0031330	3026936	Claims Premiums Admins Expended	\$14,032.59	\$13158.00
99-0007596	31-0031439	3019740	Claims Premiums Admins Expended	\$10,175.73	\$10000.00
99-0007596	31-0031477	3044074	Claims Premiums Admins Expended	\$40,759.94	\$40000.00
99-0007596	31-0031554	3046614	Claims Premiums Admins Expended	\$71,451.51	\$70000.00
99-0007609	81-0023281	3001362	Claims Premiums Admins Expended	\$9,387.00	\$1885.00
99-0007611	31-0037109	3019758	Claims Premiums Admins Expended	\$10,004.40	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007611	31-0037190	3035155	Claims Premiums Admins Expended	\$20,453.79	\$20000.00
99-0007611	31-0038173	3045495	Claims Premiums Admins Expended	\$50,196.98	\$50000.00
99-0007613	81-0033014	3019773	Claims Premiums Admins Expended	\$15,954.39	\$10000.00
99-0007613	81-0033222	3029716	Claims Premiums Admins Expended	\$23,306.26	\$15000.00
99-0007614	31-0016636	3019774	Claims Premiums Admins Expended	\$12,684.40	\$10000.00
99-0007614	31-0031691	3019776	Claims Premiums Admins Expended	\$14,000.00	\$10000.00
99-0007614	31-0033153	3006415	Claims Premiums Admins Expended	\$5,175.62	\$5000.00
99-0007614	31-0033292	3039292	Claims Premiums Admins Expended	\$36,597.81	\$25000.00
99-0007614	81-0031701	3019799	Claims Premiums Admins Expended	\$19,025.57	\$10000.00
99-0007614	81-0032365	3042049	Claims Premiums Admins Expended	\$51,321.00	\$30000.00
99-0007616	31-0036383	3019802	Claims Premiums Admins Expended	\$10,177.77	\$10000.00
99-0007618	31-0030718	3043222	Claims Premiums Admins Expended	\$91,821.49	\$35000.00
99-0007637	31-0035331	3019847	Claims Premiums Admins Expended	\$13,505.00	\$10000.00
99-0007637	31-0035371	3019849	Claims Premiums Admins Expended	\$12,572.11	\$10000.00
99-0007638	31-0032365	3043227	Claims Premiums Admins Expended	\$40,156.00	\$35000.00
99-0007638	31-0033932	3009216	Claims Premiums Admins Expended	\$7,904.85	\$7000.00
99-0007638	31-0033933	3035191	Claims Premiums Admins Expended	\$21,814.70	\$20000.00
99-0007638	81-0033453	3009217	Claims Premiums Admins Expended	\$7,176.09	\$7000.00
99-0007638	81-0033822	3042058	Claims Premiums Admins Expended	\$32,514.60	\$30000.00
99-0007640	31-0034697	3039320	Claims Premiums Admins Expended	\$25,428.84	\$25000.00
99-0007644	31-0034845	3042059	Claims Premiums Admins Expended	\$37,184.60	\$30000.00
99-0007645	31-0035635	3035198	Claims Premiums Admins Expended	\$21,656.46	\$20000.00
99-0007648	81-0034035	3032166	Claims Premiums Admins Expended	\$20,232.30	\$17823.00
99-0007650	31-0033481	3039324	Claims Premiums Admins Expended	\$25,258.20	\$25000.00
99-0007650	81-0033014	3019885	Claims Premiums Admins Expended	\$10,208.28	\$10000.00
99-0007656	31-0036242	3019901	Claims Premiums Admins Expended	\$10,590.60	\$10000.00
99-0007659	31-0036383	3019912	Claims Premiums Admins Expended	\$10,176.85	\$10000.00
99-0007664	31-0034697	3039342	Claims Premiums Admins Expended	\$32,347.66	\$25000.00
99-0007664	31-0035104	3026043	Claims Premiums Admins Expended	\$16,080.00	\$12500.00
99-0007664	31-0035244	3019973	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
99-0007664	31-0035247	3019974	Claims Premiums Admins Expended	\$12,868.18	\$10000.00
99-0007664	31-0035254	3019975	Claims Premiums Admins Expended	\$13,043.58	\$10000.00
99-0007664	31-0035262	3019976	Claims Premiums Admins Expended	\$12,868.18	\$10000.00
99-0007664	31-0035285	3019979	Claims Premiums Admins Expended	\$13,099.37	\$10000.00
99-0007664	31-0035482	3039353	Claims Premiums Admins Expended	\$32,347.76	\$25000.00
99-0007664	31-0035748	3045533	Claims Premiums Admins Expended	\$50,176.98	\$50000.00
99-0007664	31-0035841	3029760	Claims Premiums Admins Expended	\$23,875.39	\$15000.00
99-0007664	81-0031641	3031695	Claims Premiums Admins Expended	\$21,945.00	\$17052.00
99-0007664	81-0034035	3037224	Claims Premiums Admins Expended	\$43,103.17	\$23000.00
99-0007664	81-0034800	3020025	Claims Premiums Admins Expended	\$13,355.98	\$10000.00
99-0007665	31-0034028	3042070	Claims Premiums Admins Expended	\$37,741.75	\$30000.00
99-0007669	31-0035482	3039376	Claims Premiums Admins Expended	\$27,495.99	\$25000.00
99-0007669	31-0035912	3026052	Claims Premiums Admins Expended	\$13,677.81	\$12500.00
99-0007676	31-0035859	3039384	Claims Premiums Admins Expended	\$32,212.29	\$25000.00
99-0007677	31-0035883	3042713	Claims Premiums Admins Expended	\$32,418.57	\$32000.00
99-0007677	31-0035884	3042714	Claims Premiums Admins Expended	\$32,418.57	\$32000.00
99-0007677	81-0035512	3043720	Claims Premiums Admins Expended	\$39,869.27	\$38340.00
99-0007679	31-0037109	3020069	Claims Premiums Admins Expended	\$11,434.34	\$10000.00
99-0007679	31-0038173	3045544	Claims Premiums Admins Expended	\$57,586.81	\$50000.00
99-0007681	31-0030736	3006421	Claims Premiums Admins Expended	\$5,818.72	\$5000.00
99-0007685	31-0034017	3035276	Claims Premiums Admins Expended	\$28,880.73	\$20000.00
99-0007685	31-0034344	3043232	Claims Premiums Admins Expended	\$62,117.32	\$35000.00
99-0007685	31-0034383	3045554	Claims Premiums Admins Expended	\$60,167.44	\$50000.00
99-0007685	31-0034491	3035282	Claims Premiums Admins Expended	\$24,780.73	\$20000.00
99-0007685	31-0034697	3039417	Claims Premiums Admins Expended	\$31,532.94	\$25000.00
99-0007685	31-0034777	3035284	Claims Premiums Admins Expended	\$26,307.14	\$20000.00
99-0007685	31-0034835	3039420	Claims Premiums Admins Expended	\$31,057.03	\$25000.00
99-0007685	31-0034920	3035286	Claims Premiums Admins Expended	\$23,105.00	\$20000.00
99-0007685	31-0035032	3020135	Claims Premiums Admins Expended	\$10,175.52	\$10000.00
99-0007685	31-0035044	3042849	Claims Premiums Admins Expended	\$38,299.11	\$33000.00
99-0007685	31-0035071	3020138	Claims Premiums Admins Expended	\$12,208.59	\$10000.00
99-0007685	31-0035149	3046977	Claims Premiums Admins Expended	\$85,346.00	\$85000.00
99-0007685	31-0035542	3020143	Claims Premiums Admins Expended	\$11,727.60	\$10000.00
99-0007685	81-0034045	3020144	Claims Premiums Admins Expended	\$11,600.00	\$10000.00
99-0007687	31-0035748	3045560	Claims Premiums Admins Expended	\$57,177.52	\$50000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007687	31-0035803	3035295	Claims Premiums Admins Expended	\$23,856.88	\$20000.00
99-0007691	31-0023623	3046432	Claims Premiums Admins Expended	\$71,927.51	\$62500.00
99-0007691	31-0037066	3035298	Claims Premiums Admins Expended	\$24,000.00	\$20000.00
99-0007691	31-0037154	3035299	Claims Premiums Admins Expended	\$21,269.59	\$20000.00
99-0007699	31-0023623	3046433	Claims Premiums Admins Expended	\$65,964.30	\$62500.00
99-0007699	31-0036242	3020177	Claims Premiums Admins Expended	\$10,376.26	\$10000.00
99-0007699	31-0037026	3020186	Claims Premiums Admins Expended	\$10,175.41	\$10000.00
99-0007699	31-0037634	3039449	Claims Premiums Admins Expended	\$26,842.84	\$25000.00
99-0007699	31-0037700	3045569	Claims Premiums Admins Expended	\$52,888.60	\$50000.00
99-0007699	81-0035771	3031202	Claims Premiums Admins Expended	\$16,951.84	\$16323.00
99-0007700	31-0036095	3020225	Claims Premiums Admins Expended	\$11,595.83	\$10000.00
99-0007702	31-0023623	3047561	Claims Premiums Admins Expended	\$152,697.88	\$125000.00
99-0007702	31-0036519	3031018	Claims Premiums Admins Expended	\$19,490.19	\$16000.00
99-0007702	31-0036627	3020230	Claims Premiums Admins Expended	\$12,607.46	\$10000.00
99-0007702	31-0036720	3039456	Claims Premiums Admins Expended	\$32,264.00	\$25000.00
99-0007702	31-0036736	3039457	Claims Premiums Admins Expended	\$32,263.37	\$25000.00
99-0007702	81-0036248	3020241	Claims Premiums Admins Expended	\$13,154.16	\$10000.00
99-0007703	31-0035913	3035317	Claims Premiums Admins Expended	\$25,213.45	\$20000.00
99-0007703	31-0035960	3039460	Claims Premiums Admins Expended	\$27,559.18	\$25000.00
99-0007705	31-0023623	3047562	Claims Premiums Admins Expended	\$125,206.20	\$125000.00
99-0007705	31-0036519	3031019	Claims Premiums Admins Expended	\$26,951.96	\$16000.00
99-0007706	31-0023623	3046434	Claims Premiums Admins Expended	\$82,377.81	\$62500.00
99-0007706	31-0036679	3032354	Claims Premiums Admins Expended	\$20,607.27	\$18000.00
99-0007707	31-0035960	3039465	Claims Premiums Admins Expended	\$30,952.45	\$25000.00
99-0007707	31-0036353	3035328	Claims Premiums Admins Expended	\$33,316.67	\$20000.00
99-0007707	31-0036383	3020265	Claims Premiums Admins Expended	\$10,175.92	\$10000.00
99-0007707	31-0036485	3039477	Claims Premiums Admins Expended	\$57,198.00	\$25000.00
99-0007707	31-0036519	3031020	Claims Premiums Admins Expended	\$22,316.89	\$16000.00
99-0007721	31-0035717	3029808	Claims Premiums Admins Expended	\$21,523.00	\$15000.00
99-0007721	31-0037110	3044102	Claims Premiums Admins Expended	\$65,630.30	\$40000.00
99-0007722	31-0036010	3020299	Claims Premiums Admins Expended	\$10,798.21	\$10000.00
99-0007723	31-0035331	3020302	Claims Premiums Admins Expended	\$10,956.00	\$10000.00
99-0007724	81-0024656	3032871	Claims Premiums Admins Expended	\$19,499.00	\$19259.00
99-0007724	81-0035512	3043238	Claims Premiums Admins Expended	\$35,491.00	\$35000.00
99-0007725	31-0036353	3035338	Claims Premiums Admins Expended	\$20,703.50	\$20000.00
99-0007725	31-0036878	3026386	Claims Premiums Admins Expended	\$12,829.70	\$12666.00
99-0007725	31-0037026	3026070	Claims Premiums Admins Expended	\$12,676.56	\$12500.00
99-0007725	81-0035944	3033069	Claims Premiums Admins Expended	\$20,460.77	\$19790.00
99-0007726	31-0035482	3039491	Claims Premiums Admins Expended	\$25,216.60	\$25000.00
99-0007727	31-0037154	3042104	Claims Premiums Admins Expended	\$30,420.67	\$30000.00
99-0007727	81-0036445	3032946	Claims Premiums Admins Expended	\$19,919.00	\$19500.00
99-0007727	81-0036559	3026071	Claims Premiums Admins Expended	\$12,917.36	\$12500.00
99-0007727	81-0036807	3028242	Claims Premiums Admins Expended	\$15,249.80	\$14832.00
99-0007728	31-0034030	3039497	Claims Premiums Admins Expended	\$25,513.43	\$25000.00
99-0007728	31-0037499	3044105	Claims Premiums Admins Expended	\$40,418.35	\$40000.00
99-0007728	81-0037151	3010336	Claims Premiums Admins Expended	\$8,016.00	\$7776.00
99-0007729	31-0037382	3035359	Claims Premiums Admins Expended	\$33,800.12	\$20000.00
99-0007729	31-0037700	3045594	Claims Premiums Admins Expended	\$58,907.54	\$50000.00
99-0007729	31-0037772	3039513	Claims Premiums Admins Expended	\$38,672.32	\$25000.00
99-0007730	31-0037763	3020373	Claims Premiums Admins Expended	\$12,035.42	\$10000.00
99-0007730	31-0037772	3039514	Claims Premiums Admins Expended	\$37,641.59	\$25000.00
99-0007734	31-0034383	3046910	Claims Premiums Admins Expended	\$87,576.20	\$80000.00
99-0007734	31-0036976	3020375	Claims Premiums Admins Expended	\$12,378.10	\$10000.00
99-0007735	31-0034030	3039517	Claims Premiums Admins Expended	\$25,525.63	\$25000.00
99-0007735	31-0037804	3044468	Claims Premiums Admins Expended	\$44,449.92	\$44000.00
99-0007735	31-0038112	3041406	Claims Premiums Admins Expended	\$30,254.33	\$29806.00
99-0007736	31-0037812	3039528	Claims Premiums Admins Expended	\$25,000.00	\$25000.00
99-0007736	31-0037889	3020388	Claims Premiums Admins Expended	\$10,418.00	\$10000.00
99-0007738	31-0023623	3046435	Claims Premiums Admins Expended	\$77,526.61	\$62500.00
99-0007738	31-0036679	3032356	Claims Premiums Admins Expended	\$20,671.15	\$18000.00
99-0007739	31-0033274	3020393	Claims Premiums Admins Expended	\$10,415.67	\$10000.00
99-0007739	31-0037387	3020399	Claims Premiums Admins Expended	\$10,175.67	\$10000.00
99-0007739	31-0037499	3042112	Claims Premiums Admins Expended	\$30,589.31	\$30000.00
99-0007739	31-0037784	3029830	Claims Premiums Admins Expended	\$15,502.15	\$15000.00
99-0007739	31-0037812	3039534	Claims Premiums Admins Expended	\$25,000.00	\$25000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007739	31-0037889	3020409	Claims Premiums Admins Expended	\$10,472.00	\$10000.00
99-0007740	31-0036679	3032358	Claims Premiums Admins Expended	\$25,881.94	\$18000.00
99-0007744	31-0033274	3047763	Claims Premiums Admins Expended	\$190,437.23	\$190000.00
99-0007744	31-0034697	3039549	Claims Premiums Admins Expended	\$25,642.34	\$25000.00
99-0007744	31-0037804	3044471	Claims Premiums Admins Expended	\$47,068.45	\$44000.00
99-0007744	31-0038112	3037227	Claims Premiums Admins Expended	\$24,988.27	\$23000.00
99-0007744	31-0038159	3036195	Claims Premiums Admins Expended	\$21,837.13	\$20047.00
99-0007744	31-0038173	3039555	Claims Premiums Admins Expended	\$27,092.46	\$25000.00
99-0007748	31-0036834	3035399	Claims Premiums Admins Expended	\$21,841.89	\$20000.00
99-0007748	31-0036878	3026084	Claims Premiums Admins Expended	\$13,373.07	\$12500.00
99-0007748	31-0036936	3020450	Claims Premiums Admins Expended	\$11,113.45	\$10000.00
99-0007748	81-0036445	3032947	Claims Premiums Admins Expended	\$19,690.00	\$19500.00
99-0007750	31-0036878	3026792	Claims Premiums Admins Expended	\$13,111.20	\$13000.00
99-0007750	31-0037026	3026088	Claims Premiums Admins Expended	\$12,675.90	\$12500.00
99-0007750	31-0038240	3035409	Claims Premiums Admins Expended	\$20,586.10	\$20000.00
99-0007750	81-0036449	3010740	Claims Premiums Admins Expended	\$12,050.00	\$8033.00
99-0007751	31-0023623	3046436	Claims Premiums Admins Expended	\$62,965.86	\$62500.00
99-0007751	31-0037026	3020470	Claims Premiums Admins Expended	\$10,183.14	\$10000.00
99-0007752	31-0036936	3035413	Claims Premiums Admins Expended	\$20,537.56	\$20000.00
99-0007752	31-0037026	3020475	Claims Premiums Admins Expended	\$11,692.94	\$10000.00
99-0007752	81-0036445	3032948	Claims Premiums Admins Expended	\$20,224.00	\$19500.00
99-0007752	81-0036808	3023891	Claims Premiums Admins Expended	\$11,319.40	\$11000.00
99-0007753	31-0037700	3044579	Claims Premiums Admins Expended	\$69,663.29	\$45000.00
99-0007754	31-0038112	3040911	Claims Premiums Admins Expended	\$27,657.76	\$27194.00
99-0007754	31-0038159	3037317	Claims Premiums Admins Expended	\$23,772.43	\$23317.00
99-0007757	31-0038058	3020489	Claims Premiums Admins Expended	\$15,621.77	\$10000.00
99-0007759	31-0016137	3003351	Claims Premiums Admins Expended	\$4,900.00	\$3500.00
99-0007759	31-0032585	3020496	Claims Premiums Admins Expended	\$10,270.00	\$10000.00
99-0007759	31-0037700	3046136	Claims Premiums Admins Expended	\$94,195.16	\$55000.00
99-0007762	31-0038159	3035426	Claims Premiums Admins Expended	\$20,452.80	\$20000.00
99-0007763	31-0035044	3042850	Claims Premiums Admins Expended	\$35,906.70	\$33000.00
99-0007763	31-0037190	3045616	Claims Premiums Admins Expended	\$54,174.54	\$50000.00
99-0007763	31-0037804	3044473	Claims Premiums Admins Expended	\$47,727.03	\$44000.00
99-0007763	31-0039382	3020529	Claims Premiums Admins Expended	\$11,190.64	\$10000.00
99-0007763	31-0039636	3046346	Claims Premiums Admins Expended	\$64,890.00	\$60000.00
99-0007763	31-0039665	3029863	Claims Premiums Admins Expended	\$16,773.44	\$15000.00
99-0007763	31-0039758	3020536	Claims Premiums Admins Expended	\$11,280.64	\$10000.00
99-0007763	31-0039849	3046618	Claims Premiums Admins Expended	\$75,636.49	\$70000.00
99-0007763	31-0039893	3026794	Claims Premiums Admins Expended	\$16,250.00	\$13000.00
99-0007763	31-0039935	3035441	Claims Premiums Admins Expended	\$20,175.41	\$20000.00
99-0007763	31-0040072	3020558	Claims Premiums Admins Expended	\$11,160.64	\$10000.00
99-0007763	31-0040193	3020568	Claims Premiums Admins Expended	\$11,160.64	\$10000.00
99-0007763	81-0036449	3026795	Claims Premiums Admins Expended	\$19,500.00	\$13000.00
99-0007763	81-0039205	3040596	Claims Premiums Admins Expended	\$28,262.07	\$25914.00
99-0007763	81-0039335	3030768	Claims Premiums Admins Expended	\$17,288.09	\$15702.00
99-0007763	81-0039559	3035454	Claims Premiums Admins Expended	\$21,906.97	\$20000.00
99-0007763	81-0039792	3036784	Claims Premiums Admins Expended	\$23,677.16	\$21703.00
99-0007764	31-0034323	3042142	Claims Premiums Admins Expended	\$31,545.46	\$30000.00
99-0007764	31-0038501	3029878	Claims Premiums Admins Expended	\$17,456.00	\$15000.00
99-0007764	81-0036913	3008963	Claims Premiums Admins Expended	\$8,050.96	\$6858.00
99-0007764	81-0037412	3020622	Claims Premiums Admins Expended	\$11,520.20	\$10000.00
99-0007764	81-0038306	3036434	Claims Premiums Admins Expended	\$24,264.42	\$20727.00
99-0007765	31-0037560	3041280	Claims Premiums Admins Expended	\$30,303.88	\$29000.00
99-0007765	31-0037700	3047342	Claims Premiums Admins Expended	\$112,129.97	\$100000.00
99-0007765	31-0038159	3037302	Claims Premiums Admins Expended	\$26,433.56	\$23270.00
99-0007765	31-0038210	3009222	Claims Premiums Admins Expended	\$11,544.17	\$7000.00
99-0007765	31-0038264	3031854	Claims Premiums Admins Expended	\$19,821.24	\$17459.00
99-0007765	31-0038514	3046586	Claims Premiums Admins Expended	\$77,682.57	\$69184.00
99-0007765	31-0039070	3029892	Claims Premiums Admins Expended	\$17,167.41	\$15000.00
99-0007765	31-0039107	3047520	Claims Premiums Admins Expended	\$128,404.72	\$115000.00
99-0007765	31-0039139	3036170	Claims Premiums Admins Expended	\$22,612.03	\$20001.00
99-0007765	31-0039270	3047006	Claims Premiums Admins Expended	\$97,756.54	\$87500.00
99-0007765	31-0039297	3047344	Claims Premiums Admins Expended	\$11,248.61	\$100000.00
99-0007765	31-0039364	3020668	Claims Premiums Admins Expended	\$11,042.18	\$10000.00
99-0007765	31-0039421	3046619	Claims Premiums Admins Expended	\$78,593.38	\$70000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007765	31-0039428	3039654	Claims Premiums Admins Expended	\$28,277.60	\$25000.00
99-0007765	31-0039512	3020674	Claims Premiums Admins Expended	\$12,173.32	\$10000.00
99-0007765	31-0039541	3035483	Claims Premiums Admins Expended	\$22,734.89	\$20000.00
99-0007765	31-0039571	3047347	Claims Premiums Admins Expended	\$111,952.05	\$100000.00
99-0007765	81-0038190	3022935	Claims Premiums Admins Expended	\$10,831.03	\$10254.00
99-0007765	81-0039091	3042156	Claims Premiums Admins Expended	\$33,743.93	\$30000.00
99-0007766	31-0037420	3035490	Claims Premiums Admins Expended	\$23,506.99	\$20000.00
99-0007766	31-0038488	3047351	Claims Premiums Admins Expended	\$115,574.99	\$100000.00
99-0007766	31-0039065	3020698	Claims Premiums Admins Expended	\$11,530.42	\$10000.00
99-0007766	31-0039114	3039667	Claims Premiums Admins Expended	\$29,066.24	\$25000.00
99-0007766	31-0039115	3030879	Claims Premiums Admins Expended	\$18,763.00	\$15912.00
99-0007766	31-0039139	3041426	Claims Premiums Admins Expended	\$35,006.97	\$29999.00
99-0007766	31-0414391	3039668	Claims Premiums Admins Expended	\$25,176.46	\$25000.00
99-0007766	81-0038330	3037331	Claims Premiums Admins Expended	\$27,403.17	\$23405.00
99-0007767	31-0034336	3020706	Claims Premiums Admins Expended	\$12,402.75	\$10000.00
99-0007767	31-0037092	3020711	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
99-0007767	31-0037109	3024837	Claims Premiums Admins Expended	\$15,527.64	\$11970.00
99-0007768	31-0036720	3039674	Claims Premiums Admins Expended	\$29,980.00	\$25000.00
99-0007779	31-0037109	3020734	Claims Premiums Admins Expended	\$12,556.43	\$10000.00
99-0007780	31-0039696	3020742	Claims Premiums Admins Expended	\$10,240.00	\$10000.00
99-0007781	81-0038071	3031496	Claims Premiums Admins Expended	\$17,495.70	\$16842.00
99-0007785	31-0038118	3020788	Claims Premiums Admins Expended	\$12,328.44	\$10000.00
99-0007785	31-0038136	3039700	Claims Premiums Admins Expended	\$30,056.94	\$25000.00
99-0007785	31-0038488	3047360	Claims Premiums Admins Expended	\$121,156.34	\$100000.00
99-0007787	31-0038488	3047362	Claims Premiums Admins Expended	\$100,482.90	\$100000.00
99-0007790	31-0024293	3047962	Claims Premiums Admins Expended	\$497,000.00	\$350000.00
99-0007796	31-0036236	3020812	Claims Premiums Admins Expended	\$17,438.74	\$10000.00
99-0007796	31-0037109	3020813	Claims Premiums Admins Expended	\$12,262.95	\$10000.00
99-0007797	31-0024293	3047973	Claims Premiums Admins Expended	\$601,600.00	\$376000.00
99-0007798	31-0022846	3020820	Claims Premiums Admins Expended	\$10,179.99	\$10000.00
99-0007798	31-0037953	3039707	Claims Premiums Admins Expended	\$34,651.00	\$25000.00
99-0007798	31-0038753	3020821	Claims Premiums Admins Expended	\$10,594.23	\$10000.00
99-0007798	31-0038934	3020822	Claims Premiums Admins Expended	\$13,104.55	\$10000.00
99-0007803	31-0038514	3046519	Claims Premiums Admins Expended	\$66,187.87	\$66000.00
99-0007803	31-0039421	3046622	Claims Premiums Admins Expended	\$70,428.65	\$70000.00
99-0007803	81-0038330	3037332	Claims Premiums Admins Expended	\$23,824.56	\$23405.00
99-0007804	31-0037862	3045676	Claims Premiums Admins Expended	\$15,000.00	\$50000.00
99-0007816	31-0034030	3042181	Claims Premiums Admins Expended	\$31,286.89	\$30000.00
99-0007816	31-0035748	3045682	Claims Premiums Admins Expended	\$51,659.87	\$50000.00
99-0007816	31-0036311	3039722	Claims Premiums Admins Expended	\$26,037.44	\$25000.00
99-0007816	31-0036839	3026120	Claims Premiums Admins Expended	\$12,500.00	\$12500.00
99-0007816	31-0037035	3020873	Claims Premiums Admins Expended	\$10,663.86	\$10000.00
99-0007816	31-0037040	3020875	Claims Premiums Admins Expended	\$10,663.86	\$10000.00
99-0007816	31-0037176	3027835	Claims Premiums Admins Expended	\$14,804.09	\$14211.00
99-0007816	81-0036445	3037709	Claims Premiums Admins Expended	\$26,010.00	\$24973.00
99-0007816	81-0036559	3026122	Claims Premiums Admins Expended	\$13,226.15	\$12500.00
99-0007824	81-0023329	3042188	Claims Premiums Admins Expended	\$33,136.10	\$30000.00
99-0007824	81-0023826	3040385	Claims Premiums Admins Expended	\$29,255.88	\$25055.00
99-0007825	31-0023149	3042189	Claims Premiums Admins Expended	\$32,489.08	\$30000.00
99-0007825	31-0033933	3035576	Claims Premiums Admins Expended	\$21,797.70	\$20000.00
99-0007827	31-0031736	3039763	Claims Premiums Admins Expended	\$25,431.47	\$25000.00
99-0007827	31-0033120	3040830	Claims Premiums Admins Expended	\$27,340.42	\$26827.00
99-0007827	31-0033678	3020947	Claims Premiums Admins Expended	\$10,421.60	\$10000.00
99-0007827	31-0034030	3042200	Claims Premiums Admins Expended	\$30,508.34	\$30000.00
99-0007827	81-0033222	3032740	Claims Premiums Admins Expended	\$19,214.69	\$18963.00
99-0007827	81-0033822	3044698	Claims Premiums Admins Expended	\$48,633.07	\$47417.00
99-0007829	31-0022846	3020972	Claims Premiums Admins Expended	\$12,010.14	\$10000.00
99-0007831	81-0023220	3002925	Claims Premiums Admins Expended	\$6,324.03	\$3183.00
99-0007833	31-0030342	3035604	Claims Premiums Admins Expended	\$20,890.18	\$20000.00
99-0007839	31-0030077	3036328	Claims Premiums Admins Expended	\$20,962.00	\$20482.00
99-0007841	31-0019540	3008627	Claims Premiums Admins Expended	\$7,204.00	\$6535.00
99-0007841	31-0022537	3042210	Claims Premiums Admins Expended	\$41,211.00	\$30000.00
99-0007841	31-0023272	3035610	Claims Premiums Admins Expended	\$23,313.19	\$20000.00
99-0007841	31-0030736	3045714	Claims Premiums Admins Expended	\$51,365.00	\$50000.00
99-0007841	31-0031072	3035618	Claims Premiums Admins Expended	\$35,000.00	\$20000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007841	31-0031099	3045718	Claims Premiums Admins Expended	\$55,400.00	\$50000.00
99-0007841	31-0414391	3045719	Claims Premiums Admins Expended	\$51,365.00	\$50000.00
99-0007841	81-0021229	3009020	Claims Premiums Admins Expended	\$7,425.32	\$6917.00
99-0007843	31-0031800	3039812	Claims Premiums Admins Expended	\$35,613.49	\$25000.00
99-0007844	31-0023149	3042218	Claims Premiums Admins Expended	\$30,175.79	\$30000.00
99-0007844	31-0031072	3021045	Claims Premiums Admins Expended	\$35,000.00	\$10000.00
99-0007844	31-0033554	3035642	Claims Premiums Admins Expended	\$20,445.52	\$20000.00
99-0007844	31-0033854	3021057	Claims Premiums Admins Expended	\$10,415.00	\$10000.00
99-0007844	31-0033943	3021064	Claims Premiums Admins Expended	\$15,815.26	\$10000.00
99-0007844	31-0034323	3021103	Claims Premiums Admins Expended	\$10,177.36	\$10000.00
99-0007844	31-0034645	3039842	Claims Premiums Admins Expended	\$35,500.00	\$25000.00
99-0007844	31-0034768	3021155	Claims Premiums Admins Expended	\$10,445.26	\$10000.00
99-0007844	31-0034773	3021158	Claims Premiums Admins Expended	\$10,445.26	\$10000.00
99-0007844	31-0034777	3035655	Claims Premiums Admins Expended	\$20,415.52	\$20000.00
99-0007844	81-0030153	3003355	Claims Premiums Admins Expended	\$3,675.09	\$3500.00
99-0007844	81-0033355	3021169	Claims Premiums Admins Expended	\$10,960.00	\$10000.00
99-0007847	31-0033153	3021193	Claims Premiums Admins Expended	\$10,175.55	\$10000.00
99-0007847	31-0033231	3021204	Claims Premiums Admins Expended	\$10,919.73	\$10000.00
99-0007847	31-0033265	3031398	Claims Premiums Admins Expended	\$19,645.08	\$16666.00
99-0007847	31-0033274	3035672	Claims Premiums Admins Expended	\$20,416.11	\$20000.00
99-0007847	31-0033284	3035673	Claims Premiums Admins Expended	\$23,102.41	\$20000.00
99-0007847	31-0033409	3042231	Claims Premiums Admins Expended	\$34,580.16	\$30000.00
99-0007847	31-0033414	3021223	Claims Premiums Admins Expended	\$11,627.57	\$10000.00
99-0007847	31-0033426	3021225	Claims Premiums Admins Expended	\$11,692.29	\$10000.00
99-0007847	81-0032857	3007291	Claims Premiums Admins Expended	\$6,778.66	\$5588.00
99-0007848	81-0030025	3002485	Claims Premiums Admins Expended	\$3,104.00	\$2864.00
99-0007849	81-0024656	3040666	Claims Premiums Admins Expended	\$32,557.98	\$26087.00
99-0007857	31-0023206	3025391	Claims Premiums Admins Expended	\$12,702.83	\$12153.00
99-0007857	31-0032995	3047547	Claims Premiums Admins Expended	\$142,133.62	\$121000.00
99-0007857	31-0033274	3035696	Claims Premiums Admins Expended	\$20,415.18	\$20000.00
99-0007857	31-0033344	3047828	Claims Premiums Admins Expended	\$264,780.44	\$200000.00
99-0007857	31-0033495	3046914	Claims Premiums Admins Expended	\$94,052.14	\$80000.00
99-0007857	31-0033745	3045749	Claims Premiums Admins Expended	\$59,075.50	\$50000.00
99-0007857	31-0034416	3047387	Claims Premiums Admins Expended	\$113,257.58	\$100000.00
99-0007857	31-0034793	3039880	Claims Premiums Admins Expended	\$38,010.00	\$25000.00
99-0007857	31-0035010	3021269	Claims Premiums Admins Expended	\$13,569.22	\$10000.00
99-0007857	31-0035030	3047829	Claims Premiums Admins Expended	\$264,780.44	\$200000.00
99-0007857	31-0035368	3035706	Claims Premiums Admins Expended	\$23,690.48	\$20000.00
99-0007857	31-0035748	3045751	Claims Premiums Admins Expended	\$52,894.46	\$50000.00
99-0007857	31-0035752	3039887	Claims Premiums Admins Expended	\$27,731.00	\$25000.00
99-0007857	31-0035806	3028193	Claims Premiums Admins Expended	\$19,977.39	\$14779.00
99-0007857	31-0035856	3021295	Claims Premiums Admins Expended	\$13,117.37	\$10000.00
99-0007857	31-0035912	3026144	Claims Premiums Admins Expended	\$14,039.99	\$12500.00
99-0007857	31-0035913	3035716	Claims Premiums Admins Expended	\$25,929.67	\$20000.00
99-0007857	31-0036010	3021326	Claims Premiums Admins Expended	\$12,138.62	\$10000.00
99-0007857	31-0036066	3030041	Claims Premiums Admins Expended	\$17,380.00	\$15000.00
99-0007857	31-0036095	3021345	Claims Premiums Admins Expended	\$11,718.92	\$10000.00
99-0007857	31-0036349	3039913	Claims Premiums Admins Expended	\$29,760.88	\$25000.00
99-0007857	31-0036353	3035737	Claims Premiums Admins Expended	\$27,056.31	\$20000.00
99-0007857	31-0036383	3021383	Claims Premiums Admins Expended	\$10,175.09	\$10000.00
99-0007857	31-0036450	3039922	Claims Premiums Admins Expended	\$29,585.65	\$25000.00
99-0007857	31-0036465	3021402	Claims Premiums Admins Expended	\$12,854.92	\$10000.00
99-0007857	31-0036481	3035745	Claims Premiums Admins Expended	\$21,660.19	\$20000.00
99-0007857	31-0036485	3039924	Claims Premiums Admins Expended	\$53,790.00	\$25000.00
99-0007857	31-0036519	3031038	Claims Premiums Admins Expended	\$18,762.42	\$16000.00
99-0007857	31-0036573	3046362	Claims Premiums Admins Expended	\$66,822.55	\$60000.00
99-0007857	31-0036595	3023218	Claims Premiums Admins Expended	\$13,796.55	\$10500.00
99-0007857	31-0036627	3021430	Claims Premiums Admins Expended	\$12,138.62	\$10000.00
99-0007857	31-0036628	3021431	Claims Premiums Admins Expended	\$11,718.92	\$10000.00
99-0007857	31-0036663	3037095	Claims Premiums Admins Expended	\$26,798.28	\$22500.00
99-0007857	31-0036679	3032372	Claims Premiums Admins Expended	\$21,994.12	\$18000.00
99-0007857	31-0036694	3030055	Claims Premiums Admins Expended	\$17,828.71	\$15000.00
99-0007857	31-0036707	3021446	Claims Premiums Admins Expended	\$11,266.12	\$10000.00
99-0007857	31-0036709	3042938	Claims Premiums Admins Expended	\$39,992.29	\$33664.00
99-0007857	31-0036736	3039940	Claims Premiums Admins Expended	\$31,522.54	\$25000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007857	31-0036768	3046187	Claims Premiums Admins Expended	\$70,634.19	\$56364.00
99-0007857	31-0036815	3030063	Claims Premiums Admins Expended	\$17,588.71	\$15000.00
99-0007857	31-0036834	3039946	Claims Premiums Admins Expended	\$31,552.54	\$25000.00
99-0007857	31-0036866	3043527	Claims Premiums Admins Expended	\$43,036.65	\$36459.00
99-0007857	31-0036878	3026152	Claims Premiums Admins Expended	\$15,552.07	\$12500.00
99-0007857	31-0036908	3044586	Claims Premiums Admins Expended	\$56,170.63	\$45000.00
99-0007857	31-0036936	3035781	Claims Premiums Admins Expended	\$23,267.17	\$20000.00
99-0007857	31-0036991	3031925	Claims Premiums Admins Expended	\$20,761.30	\$17500.00
99-0007857	31-0037050	3035784	Claims Premiums Admins Expended	\$23,865.66	\$20000.00
99-0007857	81-0018912	3042265	Claims Premiums Admins Expended	\$35,417.42	\$30000.00
99-0007857	81-0023714	3047396	Claims Premiums Admins Expended	\$154,499.92	\$100000.00
99-0007857	81-0034045	3021491	Claims Premiums Admins Expended	\$10,860.00	\$10000.00
99-0007857	81-0035181	3021492	Claims Premiums Admins Expended	\$12,853.92	\$10000.00
99-0007857	81-0035771	3025216	Claims Premiums Admins Expended	\$14,801.07	\$12000.00
99-0007857	81-0035944	3021498	Claims Premiums Admins Expended	\$12,863.92	\$10000.00
99-0007857	81-0036305	3030077	Claims Premiums Admins Expended	\$22,500.00	\$15000.00
99-0007857	81-0036445	3032949	Claims Premiums Admins Expended	\$28,148.00	\$19500.00
99-0007857	81-0036596	3027980	Claims Premiums Admins Expended	\$18,204.42	\$14439.00
99-0007857	81-0036807	3028240	Claims Premiums Admins Expended	\$18,451.93	\$14831.00
99-0007857	81-0036808	3025322	Claims Premiums Admins Expended	\$15,017.47	\$12071.00
99-0007861	31-0037311	3036473	Claims Premiums Admins Expended	\$50,000.00	\$20834.00
99-0007865	31-0033710	3045788	Claims Premiums Admins Expended	\$64,687.16	\$50000.00
99-0007867	31-0033274	3035797	Claims Premiums Admins Expended	\$20,424.69	\$20000.00
99-0007872	31-0022857	3026520	Claims Premiums Admins Expended	\$16,406.89	\$12817.00
99-0007872	31-0030073	3035801	Claims Premiums Admins Expended	\$32,467.75	\$20000.00
99-0007873	31-0033267	3021535	Claims Premiums Admins Expended	\$12,008.30	\$10000.00
99-0007873	31-0033481	3039965	Claims Premiums Admins Expended	\$31,192.99	\$25000.00
99-0007873	81-0033222	3030087	Claims Premiums Admins Expended	\$20,102.49	\$15000.00
99-0007879	31-0033554	3035808	Claims Premiums Admins Expended	\$25,083.03	\$20000.00
99-0007883	31-0022846	3026521	Claims Premiums Admins Expended	\$13,831.92	\$12817.00
99-0007883	31-0030969	3044174	Claims Premiums Admins Expended	\$46,348.45	\$40000.00
99-0007883	81-0023317	3039979	Claims Premiums Admins Expended	\$28,053.55	\$25000.00
99-0007884	31-0031262	3021578	Claims Premiums Admins Expended	\$10,953.27	\$10000.00
99-0007884	31-0031330	3026932	Claims Premiums Admins Expended	\$14,400.21	\$13157.00
99-0007888	31-0031029	3011232	Claims Premiums Admins Expended	\$9,054.23	\$8500.00
99-0007889	31-0032365	3042611	Claims Premiums Admins Expended	\$38,090.00	\$31250.00
99-0007890	31-0035774	3039985	Claims Premiums Admins Expended	\$30,986.12	\$25000.00
99-0007890	31-0037190	3042276	Claims Premiums Admins Expended	\$30,176.66	\$30000.00
99-0007890	31-0037263	3021603	Claims Premiums Admins Expended	\$12,839.67	\$10000.00
99-0007890	31-0037346	3035826	Claims Premiums Admins Expended	\$26,787.78	\$20000.00
99-0007890	31-0037357	3021611	Claims Premiums Admins Expended	\$13,025.68	\$10000.00
99-0007890	31-0037402	3021617	Claims Premiums Admins Expended	\$13,570.97	\$10000.00
99-0007893	31-0032365	3042612	Claims Premiums Admins Expended	\$34,336.00	\$31250.00
99-0007893	31-0033933	3035838	Claims Premiums Admins Expended	\$21,994.12	\$20000.00
99-0007893	81-0033822	3030107	Claims Premiums Admins Expended	\$15,829.54	\$15000.00
99-0007898	31-0034972	3021684	Claims Premiums Admins Expended	\$10,600.00	\$10000.00
99-0007898	31-0035010	3021687	Claims Premiums Admins Expended	\$10,415.43	\$10000.00
99-0007898	31-0035079	3006464	Claims Premiums Admins Expended	\$7,000.00	\$5000.00
99-0007898	81-0032718	3021702	Claims Premiums Admins Expended	\$10,444.97	\$10000.00
99-0007898	81-0034035	3037235	Claims Premiums Admins Expended	\$23,240.00	\$23000.00
99-0007899	81-0031180	3011596	Claims Premiums Admins Expended	\$9,290.98	\$8873.00
99-0007901	31-0030305	3035868	Claims Premiums Admins Expended	\$23,155.71	\$20000.00
99-0007901	31-0030741	3035870	Claims Premiums Admins Expended	\$27,744.88	\$20000.00
99-0007901	31-0031330	3026933	Claims Premiums Admins Expended	\$16,099.82	\$13157.00
99-0007901	31-0031375	3040046	Claims Premiums Admins Expended	\$35,677.56	\$25000.00
99-0007901	31-0031437	3021717	Claims Premiums Admins Expended	\$11,577.63	\$10000.00
99-0007901	31-0031439	3021718	Claims Premiums Admins Expended	\$10,176.03	\$10000.00
99-0007901	31-0031458	3021724	Claims Premiums Admins Expended	\$10,176.03	\$10000.00
99-0007901	31-0031486	3021729	Claims Premiums Admins Expended	\$15,000.00	\$10000.00
99-0007901	81-0031111	3037412	Claims Premiums Admins Expended	\$27,586.74	\$23697.00
99-0007902	31-0031597	3046191	Claims Premiums Admins Expended	\$56,970.22	\$56520.00
99-0007902	31-0031800	3040061	Claims Premiums Admins Expended	\$31,231.92	\$25000.00
99-0007902	31-0031834	3021752	Claims Premiums Admins Expended	\$16,427.00	\$10000.00
99-0007902	31-0031858	3030127	Claims Premiums Admins Expended	\$15,536.38	\$15000.00
99-0007902	31-0031958	3006470	Claims Premiums Admins Expended	\$7,150.10	\$5000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007903	31-0030670	3021768	Claims Premiums Admins Expended	\$26,108.00	\$10000.00
99-0007903	31-0031659	3042313	Claims Premiums Admins Expended	\$37,267.38	\$30000.00
99-0007903	31-0031710	3021802	Claims Premiums Admins Expended	\$16,798.00	\$10000.00
99-0007905	31-0030969	3035900	Claims Premiums Admins Expended	\$20,887.70	\$20000.00
99-0007928	31-0023149	3035908	Claims Premiums Admins Expended	\$20,175.73	\$20000.00
99-0007928	31-0023623	3046439	Claims Premiums Admins Expended	\$62,917.28	\$62500.00
99-0007928	31-0032365	3042613	Claims Premiums Admins Expended	\$31,650.00	\$31250.00
99-0007928	31-0035331	3021843	Claims Premiums Admins Expended	\$10,415.00	\$10000.00
99-0007928	31-0035748	3045839	Claims Premiums Admins Expended	\$50,446.83	\$50000.00
99-0007928	31-0036823	3047055	Claims Premiums Admins Expended	\$115,124.49	\$90000.00
99-0007928	31-0036908	3043266	Claims Premiums Admins Expended	\$35,446.28	\$35000.00
99-0007928	31-0037066	3035922	Claims Premiums Admins Expended	\$22,500.00	\$20000.00
99-0007928	81-0035944	3021868	Claims Premiums Admins Expended	\$10,415.37	\$10000.00
99-0007928	81-0036445	3032952	Claims Premiums Admins Expended	\$20,941.00	\$19500.00
99-0007936	31-0024109	3044188	Claims Premiums Admins Expended	\$42,343.07	\$40000.00
99-0007938	31-0030345	3021899	Claims Premiums Admins Expended	\$11,328.07	\$10000.00
99-0007938	31-0031328	3042987	Claims Premiums Admins Expended	\$43,220.00	\$34000.00
99-0007938	31-0031388	3021905	Claims Premiums Admins Expended	\$12,145.96	\$10000.00
99-0007938	31-0031571	3040125	Claims Premiums Admins Expended	\$34,843.49	\$25000.00
99-0007938	31-0031659	3042326	Claims Premiums Admins Expended	\$36,095.62	\$30000.00
99-0007938	31-0031962	3030181	Claims Premiums Admins Expended	\$19,299.73	\$15000.00
99-0007938	81-0017143	3025283	Claims Premiums Admins Expended	\$15,371.55	\$12020.00
99-0007938	81-0031110	3007735	Claims Premiums Admins Expended	\$7,523.13	\$5952.00
99-0007938	81-0031111	3030183	Claims Premiums Admins Expended	\$18,329.29	\$15000.00
99-0007939	31-0030874	3021935	Claims Premiums Admins Expended	\$12,695.91	\$10000.00
99-0007939	31-0031122	3048019	Claims Premiums Admins Expended	\$754,529.28	\$500000.00
99-0007939	31-0031127	3035963	Claims Premiums Admins Expended	\$34,249.86	\$20000.00
99-0007939	31-0031222	3021949	Claims Premiums Admins Expended	\$12,966.00	\$10000.00
99-0007939	81-0023317	3040135	Claims Premiums Admins Expended	\$30,140.32	\$25000.00
99-0007941	31-0034728	3021955	Claims Premiums Admins Expended	\$11,669.41	\$10000.00
99-0007941	31-0034781	3021956	Claims Premiums Admins Expended	\$10,737.31	\$10000.00
99-0007941	31-0035010	3021957	Claims Premiums Admins Expended	\$12,779.36	\$10000.00
99-0007941	31-0035343	3045858	Claims Premiums Admins Expended	\$58,167.00	\$50000.00
99-0007956	81-0032365	3042528	Claims Premiums Admins Expended	\$35,956.00	\$30800.00
99-0007964	31-0031328	3042857	Claims Premiums Admins Expended	\$39,789.34	\$33000.00
99-0007964	31-0031981	3042331	Claims Premiums Admins Expended	\$60,596.39	\$30000.00
99-0007964	31-0032207	3045863	Claims Premiums Admins Expended	\$56,710.55	\$50000.00
99-0007964	81-0017143	3024431	Claims Premiums Admins Expended	\$13,803.85	\$11500.00
99-0007964	81-0031111	3030200	Claims Premiums Admins Expended	\$18,181.36	\$15000.00
99-0007969	31-0032585	3022002	Claims Premiums Admins Expended	\$10,270.00	\$10000.00
99-0007969	31-0414461	3022007	Claims Premiums Admins Expended	\$10,791.00	\$10000.00
99-0007969	81-0033655	3047423	Claims Premiums Admins Expended	\$104,065.93	\$100000.00
99-0007970	31-0031375	3040160	Claims Premiums Admins Expended	\$35,688.83	\$25000.00
99-0007973	31-0023149	3044195	Claims Premiums Admins Expended	\$70,934.39	\$40000.00
99-0007973	31-0033554	3024865	Claims Premiums Admins Expended	\$21,598.84	\$11999.00
99-0007974	31-0033274	3035988	Claims Premiums Admins Expended	\$20,197.15	\$20000.00
99-0007974	31-0033418	3030206	Claims Premiums Admins Expended	\$15,191.61	\$15000.00
99-0007974	31-0033554	3010700	Claims Premiums Admins Expended	\$19,026.99	\$8001.00
99-0007974	31-0034344	3026827	Claims Premiums Admins Expended	\$34,817.62	\$13000.00
99-0007975	81-0032365	3042529	Claims Premiums Admins Expended	\$37,610.00	\$30800.00
99-0007978	31-0031958	3006483	Claims Premiums Admins Expended	\$6,343.70	\$5000.00
99-0007978	31-0032193	3022039	Claims Premiums Admins Expended	\$11,112.45	\$10000.00
99-0007978	81-0024330	3012005	Claims Premiums Admins Expended	\$9,585.18	\$9200.00
99-0007982	81-0032857	3004581	Claims Premiums Admins Expended	\$5,252.91	\$4412.00
99-0007984	31-0033481	3040171	Claims Premiums Admins Expended	\$27,878.65	\$25000.00
99-0007984	31-0033554	3035998	Claims Premiums Admins Expended	\$22,694.83	\$20000.00
99-0007985	31-0033765	3042880	Claims Premiums Admins Expended	\$37,008.83	\$33204.00
99-0007985	31-0034028	3042345	Claims Premiums Admins Expended	\$33,637.37	\$30000.00
99-0007988	31-0023149	3036016	Claims Premiums Admins Expended	\$29,621.15	\$20000.00
99-0007988	31-0033745	3040191	Claims Premiums Admins Expended	\$37,454.38	\$25000.00
99-0007989	31-0030894	3022102	Claims Premiums Admins Expended	\$11,175.39	\$10000.00
99-0007989	31-0034103	3044200	Claims Premiums Admins Expended	\$43,062.50	\$40000.00
99-0007989	31-0034105	3044201	Claims Premiums Admins Expended	\$43,062.50	\$40000.00
99-0007989	31-0034450	3044202	Claims Premiums Admins Expended	\$43,062.50	\$40000.00
99-0007989	31-0034768	3022113	Claims Premiums Admins Expended	\$10,825.33	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007989	31-0034773	3022114	Claims Premiums Admins Expended	\$10,825.33	\$10000.00
99-0007989	31-0034793	3040200	Claims Premiums Admins Expended	\$38,490.00	\$25000.00
99-0007989	31-0036207	3022131	Claims Premiums Admins Expended	\$10,896.56	\$10000.00
99-0007989	31-0036263	3031056	Claims Premiums Admins Expended	\$28,643.08	\$16000.00
99-0007989	31-0036282	3008925	Claims Premiums Admins Expended	\$7,487.92	\$6821.00
99-0007989	31-0036311	3040209	Claims Premiums Admins Expended	\$26,979.53	\$25000.00
99-0007989	31-0036353	3036030	Claims Premiums Admins Expended	\$26,475.65	\$20000.00
99-0007989	81-0032718	3022138	Claims Premiums Admins Expended	\$10,444.97	\$10000.00
99-0007989	81-0032855	3046107	Claims Premiums Admins Expended	\$58,473.00	\$54539.00
99-0007989	81-0034306	3047837	Claims Premiums Admins Expended	\$215,681.83	\$200000.00
99-0007989	81-0035771	3025246	Claims Premiums Admins Expended	\$12,955.20	\$12000.00
99-0007991	31-0037026	3022165	Claims Premiums Admins Expended	\$10,175.29	\$10000.00
99-0007991	31-0037183	3022167	Claims Premiums Admins Expended	\$10,535.29	\$10000.00
99-0007991	31-0037499	3037511	Claims Premiums Admins Expended	\$24,415.70	\$24000.00
99-0007991	31-0037610	3042989	Claims Premiums Admins Expended	\$34,445.00	\$34000.00
99-0007991	31-0037658	3047603	Claims Premiums Admins Expended	\$135,448.95	\$135000.00
99-0007991	31-0037804	3044479	Claims Premiums Admins Expended	\$44,446.29	\$44000.00
99-0007991	31-0037812	3040235	Claims Premiums Admins Expended	\$25,000.00	\$25000.00
99-0007991	31-0037889	3022186	Claims Premiums Admins Expended	\$10,421.00	\$10000.00
99-0007991	81-0033355	3022191	Claims Premiums Admins Expended	\$10,960.00	\$10000.00
99-0007992	31-0023114	3044776	Claims Premiums Admins Expended	\$49,575.72	\$49106.00
99-0007993	31-0023114	3045982	Claims Premiums Admins Expended	\$51,357.13	\$50894.00
99-0007998	31-0034835	3040246	Claims Premiums Admins Expended	\$25,185.65	\$25000.00
99-0007998	31-0034883	3030255	Claims Premiums Admins Expended	\$15,420.00	\$15000.00
99-0008002	31-0037953	3040249	Claims Premiums Admins Expended	\$30,140.79	\$25000.00
99-0008017	31-0006047	3010097	Claims Premiums Admins Expended	\$8,563.91	\$7557.00
99-0008043	31-0022846	3022236	Claims Premiums Admins Expended	\$12,067.10	\$10000.00
99-0008043	31-0023623	3047574	Claims Premiums Admins Expended	\$177,021.23	\$125000.00
99-0008043	31-0037953	3040250	Claims Premiums Admins Expended	\$25,176.56	\$25000.00
99-0008043	31-0038583	3000623	Claims Premiums Admins Expended	\$1,861.83	\$1001.00
99-0008043	31-0038753	3022243	Claims Premiums Admins Expended	\$10,725.06	\$10000.00
99-0008043	31-0038915	3022244	Claims Premiums Admins Expended	\$11,891.48	\$10000.00
99-0008043	31-0038934	3022245	Claims Premiums Admins Expended	\$13,410.90	\$10000.00
99-0008043	31-0039106	3047839	Claims Premiums Admins Expended	\$260,150.57	\$200000.00
99-0008043	31-0039153	3043278	Claims Premiums Admins Expended	\$35,000.00	\$35000.00
99-0008043	31-0039428	3047433	Claims Premiums Admins Expended	\$142,312.07	\$100000.00
99-0008043	31-0039611	3025251	Claims Premiums Admins Expended	\$14,469.67	\$12000.00
99-0008043	31-0039648	3026334	Claims Premiums Admins Expended	\$16,613.92	\$12600.00
99-0008043	31-0039759	3030263	Claims Premiums Admins Expended	\$24,606.03	\$15000.00
99-0008043	31-0039900	3040258	Claims Premiums Admins Expended	\$35,735.50	\$25000.00
99-0008043	81-0038583	3012109	Claims Premiums Admins Expended	\$15,338.87	\$9313.00
99-0008055	81-0020769	3011800	Claims Premiums Admins Expended	\$10,116.86	\$9000.00
99-0008072	31-0015264	3006601	Claims Premiums Admins Expended	\$6,277.56	\$5038.00
99-0008104	31-0016573	3009237	Claims Premiums Admins Expended	\$7,500.00	\$7000.00
99-0008122	31-0032002	3047738	Claims Premiums Admins Expended	\$189,333.23	\$176056.00
99-0008150	31-0016860	3006506	Claims Premiums Admins Expended	\$5,449.00	\$5000.00
99-0008162	31-0032263	3044734	Claims Premiums Admins Expended	\$52,468.44	\$48239.00
99-0008171	31-0032260	3031127	Claims Premiums Admins Expended	\$16,751.24	\$16171.00
99-0008177	31-0032362	3011233	Claims Premiums Admins Expended	\$9,054.23	\$8500.00
99-0008206	31-0037714	3025255	Claims Premiums Admins Expended	\$12,000.00	\$12000.00
99-0008217	31-0016565	3010115	Claims Premiums Admins Expended	\$8,187.12	\$7573.00
99-0008251	31-0030077	3023582	Claims Premiums Admins Expended	\$11,277.00	\$10797.00
99-0008444	31-0033274	3036080	Claims Premiums Admins Expended	\$20,420.54	\$20000.00
99-0008444	31-0033409	3040272	Claims Premiums Admins Expended	\$27,109.56	\$25000.00
99-0008444	31-0033467	3027299	Claims Premiums Admins Expended	\$19,681.00	\$13663.00
99-0008571	81-0039091	3044213	Claims Premiums Admins Expended	\$40,240.00	\$40000.00
99-0008573	31-0022560	3026328	Claims Premiums Admins Expended	\$17,890.58	\$12599.00
99-0008573	31-0037608	3022343	Claims Premiums Admins Expended	\$20,522.30	\$10000.00
99-0008573	31-0037647	3030283	Claims Premiums Admins Expended	\$19,495.26	\$15000.00
99-0008573	31-0037649	3030284	Claims Premiums Admins Expended	\$19,495.26	\$15000.00
99-0008573	31-0037650	3030285	Claims Premiums Admins Expended	\$19,495.26	\$15000.00
99-0008574	31-0035774	3040282	Claims Premiums Admins Expended	\$30,775.50	\$25000.00
99-0008574	31-0035806	3033088	Claims Premiums Admins Expended	\$26,462.04	\$19834.00
99-0008574	31-0037608	3022360	Claims Premiums Admins Expended	\$17,453.88	\$10000.00
99-0008574	31-0037647	3030291	Claims Premiums Admins Expended	\$19,748.32	\$15000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0008574	31-0037649	3030292	Claims Premiums Admins Expended	\$19,748.32	\$15000.00
99-0008574	31-0037650	3030293	Claims Premiums Admins Expended	\$19,748.32	\$15000.00
99-0008574	31-0037700	3042375	Claims Premiums Admins Expended	\$38,872.65	\$30000.00
99-0008574	31-0037775	3022373	Claims Premiums Admins Expended	\$13,223.88	\$10000.00
99-0008574	31-0037812	3040289	Claims Premiums Admins Expended	\$25,000.00	\$25000.00
99-0008574	31-0037815	3030296	Claims Premiums Admins Expended	\$18,818.59	\$15000.00
99-0008574	31-0037838	3026832	Claims Premiums Admins Expended	\$14,757.54	\$13000.00
99-0008574	31-0037911	3042383	Claims Premiums Admins Expended	\$43,470.18	\$30000.00
99-0008574	31-0037918	3022392	Claims Premiums Admins Expended	\$12,990.92	\$10000.00
99-0008574	31-0037995	3045926	Claims Premiums Admins Expended	\$64,586.54	\$50000.00
99-0008574	31-0038159	3037318	Claims Premiums Admins Expended	\$30,311.77	\$23317.00
99-0008574	31-0038192	3036111	Claims Premiums Admins Expended	\$32,683.77	\$20000.00
99-0008574	31-0038280	3022424	Claims Premiums Admins Expended	\$12,755.00	\$10000.00
99-0008574	31-0038293	3036323	Claims Premiums Admins Expended	\$6,221.75	\$20464.00
99-0008574	31-0038336	3032388	Claims Premiums Admins Expended	\$22,427.07	\$18000.00
99-0008574	31-0038471	3022445	Claims Premiums Admins Expended	\$12,990.92	\$10000.00
99-0008574	31-0038479	3022448	Claims Premiums Admins Expended	\$13,253.88	\$10000.00
99-0008574	31-0038501	3022451	Claims Premiums Admins Expended	\$12,843.00	\$10000.00
99-0008574	31-0038542	3040309	Claims Premiums Admins Expended	\$42,968.22	\$25000.00
99-0008574	31-0038849	3046376	Claims Premiums Admins Expended	\$75,547.00	\$60000.00
99-0008574	31-0039605	3040312	Claims Premiums Admins Expended	\$32,000.00	\$25000.00
99-0008574	81-0037412	3022468	Claims Premiums Admins Expended	\$12,724.57	\$10000.00
99-0008574	81-0038308	3042623	Claims Premiums Admins Expended	\$40,284.16	\$31263.00
99-0008575	31-0037700	3042391	Claims Premiums Admins Expended	\$30,449.15	\$30000.00
99-0008575	31-0037838	3025264	Claims Premiums Admins Expended	\$12,446.66	\$12000.00
99-0008575	31-0038159	3036135	Claims Premiums Admins Expended	\$20,447.77	\$20000.00
99-0008575	31-0038175	3040323	Claims Premiums Admins Expended	\$35,948.46	\$25000.00
99-0008577	31-0037700	3043284	Claims Premiums Admins Expended	\$48,999.82	\$35000.00
99-0008579	31-0038730	3048527	Claims Premiums Admins Expended	\$19,606.70	\$14170.00
99-0008581	31-0039903	3042395	Claims Premiums Admins Expended	\$47,747.17	\$30000.00
99-0008586	31-0037700	3043286	Claims Premiums Admins Expended	\$41,251.16	\$35000.00
99-0008586	31-0038542	3040336	Claims Premiums Admins Expended	\$40,092.22	\$25000.00
99-0008586	31-0038753	3022502	Claims Premiums Admins Expended	\$10,076.13	\$10000.00
99-0008586	81-0038308	3040341	Claims Premiums Admins Expended	\$29,562.22	\$25000.00
99-0008587	31-0037425	3022505	Claims Premiums Admins Expended	\$10,460.27	\$10000.00
99-0008587	31-0037700	3043287	Claims Premiums Admins Expended	\$35,449.88	\$35000.00
99-0008587	31-0038694	3022509	Claims Premiums Admins Expended	\$14,646.39	\$10000.00
99-0008587	31-0038730	3030841	Claims Premiums Admins Expended	\$16,452.21	\$15830.00
99-0008587	31-0038744	3027672	Claims Premiums Admins Expended	\$14,446.95	\$14000.00
99-0008587	31-0038745	3027673	Claims Premiums Admins Expended	\$14,446.95	\$14000.00
99-0008587	81-0038308	3040345	Claims Premiums Admins Expended	\$25,418.49	\$25000.00
99-0008588	31-0038960	3042399	Claims Premiums Admins Expended	\$43,049.15	\$30000.00
99-0008588	31-0414391	3040353	Claims Premiums Admins Expended	\$25,178.46	\$25000.00
99-0008589	31-0038514	3046522	Claims Premiums Admins Expended	\$66,450.10	\$66000.00
99-0008593	31-0039893	3022537	Claims Premiums Admins Expended	\$12,500.00	\$10000.00
99-0008596	81-0039091	3025583	Claims Premiums Admins Expended	\$12,591.00	\$12351.00
99-0008597	31-0039893	3022550	Claims Premiums Admins Expended	\$12,500.00	\$10000.00

Number of Claims Premiums Admins Expended Forms: 1,120

\$34,781,232.30

\$28,362,625.50

Claims Unstated

10-0000033	31-0011070	3012818	Claims Unstated	\$20,000.00	\$10000.00
10-0000106	81-0011496	3028352	Claims Unstated	\$45,000.00	\$15000.00
10-0000285	31-0012995	3012654	Claims Unstated	\$14,042.00	\$9889.00
10-0000291	31-0013003	3000326	Claims Unstated	\$20,000.00	\$599.00
10-0000334	31-0013380	3015514	Claims Unstated	\$25,937.00	\$10000.00
10-0000353	31-0013623	3002333	Claims Unstated	\$3,265.00	\$2698.00
10-0000527	31-0017038	3044692	Claims Unstated	\$74,507.50	\$47320.00
10-0000530	31-0017087	3015640	Claims Unstated	\$10,810.00	\$10000.00
10-0000533	31-0017251	3003310	Claims Unstated	\$4,951.54	\$3487.00
10-0000548	31-0018513	3041634	Claims Unstated		\$30000.00
10-0000548	31-0018533	3044609	Claims Unstated	\$75,000.00	\$45425.00
10-0000562	31-0020061	3015706	Claims Unstated	\$15,000.00	\$10000.00
10-0000572	31-0021331	3033946	Claims Unstated		\$20000.00
10-0000579	31-0021469	3045030	Claims Unstated		\$50000.00
10-0000585	31-0021451	3000363	Claims Unstated	\$659.00	\$659.00
10-0000609	31-0022946	3026728	Claims Unstated	\$18,000.00	\$13000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000612	31-0023757	3038283	Claims Unstated	\$22,600.00	\$25000.00
10-0000613	31-0024410	3028290	Claims Unstated	\$35,000.00	\$14900.00
10-0000613	31-0024450	3047163	Claims Unstated		\$100000.00
10-0000613	31-0024585	3028984	Claims Unstated		\$15000.00
10-0000613	31-0024618	3038303	Claims Unstated	\$25,000.00	\$25000.00
10-0000613	31-0030122	3016205	Claims Unstated		\$10000.00
10-0000630	31-0031721	3038347	Claims Unstated	\$40,000.00	\$25000.00
10-0000653	81-0035017	3011000	Claims Unstated	\$12,284.00	\$8284.00
10-0000659	81-0032365	3042571	Claims Unstated	\$31,412.00	\$31012.00
30-0000005	31-0021469	3045124	Claims Unstated		\$50000.00
50-0000074	85-0010426	3008893	Claims Unstated	\$14,736.00	\$6787.00
50-0000091	75-0018014	3047127	Claims Unstated	\$120,000.00	\$100000.00
50-0000094	75-0017637	3025915	Claims Unstated	\$40,000.00	\$12500.00
50-0000102	75-0018014	3009486	Claims Unstated	\$12,211.00	\$7100.00
50-0000118	31-0019681	3034229	Claims Unstated	\$32,500.00	\$20000.00
50-0000122	31-0019681	3022929	Claims Unstated	\$17,000.00	\$10250.00
50-0000130	31-0020772	3016830	Claims Unstated	\$17,200.00	\$10000.00
50-0000137	31-0021569	3016884	Claims Unstated	\$25,238.00	\$10000.00
50-0000155	81-0020635	3001950	Claims Unstated	\$3,591.00	\$2394.00
50-0000175	31-0022681	3029158	Claims Unstated	\$22,500.00	\$15000.00
50-0000178	31-0022681	3029167	Claims Unstated	\$22,500.00	\$15000.00
50-0000183	31-0023436	3029176	Claims Unstated		\$15000.00
50-0000184	31-0023549	3017024	Claims Unstated	\$15,000.00	\$10000.00
50-0000185	31-0024263	3027109	Claims Unstated	\$52,000.00	\$13410.00
50-0000191	31-0023436	3029187	Claims Unstated		\$15000.00
50-0000193	31-0031012	3038636	Claims Unstated	\$43,500.00	\$25000.00
50-0000194	31-0024450	3047229	Claims Unstated		\$100000.00
90-0000052	31-0003444	3024261	Claims Unstated		\$11345.00
92-0000050	31-0018633	3007789	Claims Unstated	\$11,359.00	\$6000.00
99-0000130	31-0000572	3001439	Claims Unstated		\$1974.00
99-0000313	81-0018539	3003591	Claims Unstated	\$1,356.00	\$3644.00
99-0000604	31-0017444	3005536	Claims Unstated	\$6,051.00	\$5000.00
99-0000662	01-0001889	3043375	Claims Unstated	\$50,000.00	\$35211.00
99-0000755	31-0017038	3044693	Claims Unstated	\$67,194.30	\$47320.00
99-0001017	31-0002009	3031985	Claims Unstated	\$26,000.00	\$17605.50
99-0001073	31-0002009	3001736	Claims Unstated	\$3,000.00	\$2165.00
99-0001089	31-0002009	3000085	Claims Unstated	\$300.00	\$229.00
99-0001167	31-0007302	3006941	Claims Unstated	\$5,282.00	\$5282.00
99-0001255	31-0009338	3007807	Claims Unstated	\$6,000.00	\$6000.00
99-0001691	31-0004010	3001875	Claims Unstated	\$3,810.00	\$2321.00
99-0001723	31-0003636	3012306	Claims Unstated	\$9,553.00	\$9523.00
99-0001812	31-0003442	3010146	Claims Unstated		\$7600.00
99-0002072	31-0004164	3000981	Claims Unstated	\$17,729.00	\$1445.00
99-0002434	81-0005273	3031349	Claims Unstated		\$16569.00
99-0002557	31-0002932	3004687	Claims Unstated	\$4,495.00	\$4495.00
99-0002598	81-0005273	3030796	Claims Unstated		\$15733.00
99-0002626	31-0002932	3023226	Claims Unstated		\$10505.00
99-0002942	31-0006590	3036848	Claims Unstated	\$60,000.00	\$21900.00
99-0003028	31-0006836	3017440	Claims Unstated	\$14,000.00	\$10000.00
99-0003392	31-0003951	3002540	Claims Unstated		\$2914.00
99-0003532	31-0014331	3023208	Claims Unstated	\$96,832.00	\$10500.00
99-0003972	81-0007959	3022561	Claims Unstated	\$14,204.26	\$10003.00
99-0003977	81-0007959	3023091	Claims Unstated	\$14,753.80	\$10390.00
99-0003977	81-0007960	3024251	Claims Unstated	\$16,094.28	\$11334.00
99-0003985	81-0006720	3032006	Claims Unstated	\$35,000.00	\$17606.00
99-0004020	31-0009410	3010816	Claims Unstated	\$50,000.00	\$8125.00
99-0004089	81-0008561	3007506	Claims Unstated	\$40,050.00	\$5750.00
99-0004091	81-0008561	3004450	Claims Unstated	\$40,050.00	\$4300.00
99-0004230	31-0009349	3017611	Claims Unstated	\$10,847.33	\$10000.00
99-0004233	31-0009349	3027607	Claims Unstated	\$14,668.38	\$14000.00
99-0004235	31-0009410	3031510	Claims Unstated	\$25,000.00	\$16875.00
99-0004461	81-0009187	3006930	Claims Unstated	\$10,000.00	\$5280.00
99-0004784	81-0014970	3025450	Claims Unstated	\$664.92	\$12208.00
99-0004977	81-0014970	3017821	Claims Unstated	\$666.92	\$10000.00
99-0005139	31-0010954	3002781	Claims Unstated		\$3052.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0005234	81-0010923	3006596	Claims Unstated	\$9,368.84	\$5034.00
99-0005403	31-0011425	3043018	Claims Unstated	\$125,000.00	\$34366.00
99-0006092	81-0013082	3014823	Claims Unstated	\$12,000.00	\$10000.00
99-0006203	31-0013367	3027784	Claims Unstated	\$117,327.00	\$14130.00
99-0006240	31-0013429	3012445	Claims Unstated	\$13,735.66	\$9673.00
99-0006359	31-0013924	3036633	Claims Unstated	\$25,000.00	\$21157.00
99-0006691	81-0014691	3041160	Claims Unstated	\$40,311.00	\$28388.00
99-0006698	81-0014691	3032692	Claims Unstated	\$26,748.00	\$18837.00
99-0006700	81-0014691	3032693	Claims Unstated	\$26,748.00	\$18837.00
99-0006701	81-0014691	3032694	Claims Unstated	\$26,748.00	\$18837.00
99-0006702	81-0014691	3032691	Claims Unstated	\$26,748.00	\$18837.00
99-0006747	31-0014984	3015039	Claims Unstated	\$14,200.00	\$10000.00
99-0006759	31-0014949	3004865	Claims Unstated	\$10,000.00	\$4627.00
99-0006822	81-0014691	3000072	Claims Unstated	\$284.00	\$200.00
99-0006989	41-0015974	3047487	Claims Unstated	\$151,000.00	\$106338.00
99-0007107	31-0016650	3008700	Claims Unstated		\$6612.00
99-0007149	31-0017038	3044694	Claims Unstated	\$76,473.72	\$47320.00
99-0007160	81-0016951	3047021	Claims Unstated	\$126,779.02	\$89281.00
99-0007207	31-0017504	3018475	Claims Unstated	\$14,200.00	\$10000.00
99-0007215	31-0015591	3038946	Claims Unstated		\$25000.00
99-0007355	31-0018987	3039000	Claims Unstated	\$32,000.00	\$25000.00
99-0007358	31-0019445	3018616	Claims Unstated	\$15,327.29	\$10000.00
99-0007360	31-0018622	3018676	Claims Unstated	\$14,200.00	\$10000.00
99-0007362	31-0018588	3045364	Claims Unstated		\$50000.00
99-0007362	31-0018662	3046762	Claims Unstated	\$118,414.74	\$75000.00
99-0007375	31-0018862	3018728	Claims Unstated	\$12,800.00	\$10000.00
99-0007420	31-0019844	3029533	Claims Unstated	\$25,000.00	\$15000.00
99-0007465	01-0001647	3019021	Claims Unstated	\$19,312.00	\$10000.00
99-0007471	31-0020061	3019033	Claims Unstated	\$15,000.00	\$10000.00
99-0007477	31-0020699	3044049	Claims Unstated	\$54,929.00	\$40000.00
99-0007482	31-0020885	3019111	Claims Unstated	\$10,000.00	\$10000.00
99-0007482	31-0021010	3041983	Claims Unstated	\$32,800.00	\$30000.00
99-0007488	31-0021331	3034970	Claims Unstated		\$20000.00
99-0007523	31-0022065	3041993	Claims Unstated		\$30000.00
99-0007524	31-0022065	3041994	Claims Unstated		\$30000.00
99-0007524	31-0022193	3029602	Claims Unstated		\$15000.00
99-0007524	31-0022249	3019239	Claims Unstated	\$26,786.00	\$10000.00
99-0007552	31-0023549	3019359	Claims Unstated	\$11,200.00	\$10000.00
99-0007570	31-0023025	3035067	Claims Unstated	\$37,547.64	\$20000.00
99-0007570	31-0023435	3019436	Claims Unstated		\$10000.00
99-0007570	31-0023436	3035077	Claims Unstated		\$20000.00
99-0007570	81-0023108	3047051	Claims Unstated	\$80,400.00	\$90000.00
99-0007589	31-0031721	3039237	Claims Unstated	\$40,000.00	\$25000.00
99-0007630	31-0024293	3048005	Claims Unstated	\$710,000.00	\$500000.00
99-0007637	31-0035003	3039315	Claims Unstated	\$29,077.92	\$25000.00
99-0007655	31-0036316	3042061	Claims Unstated	\$35,700.00	\$30000.00
99-0007664	31-0023689	3019932	Claims Unstated	\$16,046.00	\$10000.00
99-0007664	31-0034992	3019950	Claims Unstated	\$13,000.00	\$10000.00
99-0007676	31-0035844	3044330	Claims Unstated	\$22,582.97	\$41600.00
99-0007681	31-0035546	3045547	Claims Unstated	\$100,000.00	\$50000.00
99-0007685	31-0023457	3046713	Claims Unstated	\$88,025.44	\$72918.00
99-0007685	31-0035003	3039422	Claims Unstated	\$27,785.93	\$25000.00
99-0007687	31-0035540	3045559	Claims Unstated	\$20,000.00	\$50000.00
99-0007699	31-0022065	3044095	Claims Unstated		\$40000.00
99-0007721	31-0036821	3023887	Claims Unstated	\$16,704.55	\$11000.00
99-0007750	31-0038159	3037316	Claims Unstated	\$23,961.47	\$23317.00
99-0007765	31-0039251	3039651	Claims Unstated	\$50,000.00	\$25000.00
99-0007766	31-0037348	3045645	Claims Unstated	\$80,000.00	\$50000.00
99-0007777	31-0039873	3027684	Claims Unstated	\$22,424.00	\$14015.00
99-0007780	31-0039873	3027685	Claims Unstated	\$22,424.00	\$14015.00
99-0007829	31-0031419	3020984	Claims Unstated		\$10000.00
99-0007834	31-0030870	3020997	Claims Unstated	\$10,000.00	\$10000.00
99-0007841	31-0023292	3046811	Claims Unstated	\$89,394.00	\$75001.00
99-0007841	31-0024121	3029971	Claims Unstated		\$15000.00
99-0007842	31-0022065	3035624	Claims Unstated		\$20000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007844	31-0033589	3007204	Claims Unstated	\$12,000.00	\$5500.00
99-0007847	31-0033232	3021205	Claims Unstated	\$14,000.00	\$10000.00
99-0007850	31-0031131	3039865	Claims Unstated	\$43,000.00	\$25000.00
99-0007857	31-0035921	3025400	Claims Unstated	\$17,270.04	\$12162.00
99-0007857	31-0036273	3039907	Claims Unstated	\$53,790.00	\$25000.00
99-0007857	31-0036489	3035746	Claims Unstated	\$25,103.12	\$20000.00
99-0007857	31-0036821	3023904	Claims Unstated	\$13,167.05	\$11000.00
99-0007898	31-0030644	3044177	Claims Unstated	\$56,800.00	\$40000.00
99-0007899	31-0031721	3040037	Claims Unstated	\$40,000.00	\$25000.00
99-0007903	31-0031420	3021775	Claims Unstated		\$10000.00
99-0007905	31-0031721	3040076	Claims Unstated	\$40,000.00	\$25000.00
99-0007928	31-0032248	3027950	Claims Unstated		\$14400.00
99-0007938	31-0031498	3022986	Claims Unstated		\$10294.00
99-0007984	31-0035003	3040178	Claims Unstated	\$26,184.19	\$25000.00
99-0007989	31-0032365	3043275	Claims Unstated	\$37,400.00	\$35000.00
99-0007991	31-0037659	3041236	Claims Unstated	\$28,863.00	\$28863.00
99-0008192	31-0016650	3005171	Claims Unstated		\$4875.00
99-0008242	31-0016650	3002855	Claims Unstated		\$3125.00
99-0008506	31-0033876	3006046	Claims Unstated		\$5000.00
99-0008516	81-0008478	3042806	Claims Unstated	\$77,785.00	\$32727.00
99-0008574	31-0017931	3025258	Claims Unstated	\$16,000.00	\$12000.00
99-0008574	31-0038628	3043432	Claims Unstated	\$55,477.00	\$35619.00
99-0008574	81-0037507	3004735	Claims Unstated	\$4,696.00	\$4524.00
99-0008575	31-0038293	3032985	Claims Unstated	\$6,221.75	\$19536.00

Number of Claims Unstated Forms: 170

\$4,919,676.57

\$3,997,882.50

Multiple Disputes

10-0000039	31-0010898	3010294	Multiple Disputes	\$20,939.42	\$7736.00
10-0000068	31-0011151	3046656	Multiple Disputes	\$177,931.04	\$70423.00
10-0000152	31-0011872	3000868	Multiple Disputes	\$3,461.27	\$1312.00
10-0000218	31-0005836	3024568	Multiple Disputes	\$18,115.00	\$11677.00
10-0000222	31-0012299	3001324	Multiple Disputes	\$3,271.00	\$1866.00
10-0000226	31-0012600	3015492	Multiple Disputes	\$13,023.00	\$10000.00
10-0000242	81-0012407	3007330	Multiple Disputes	\$8,157.50	\$5613.00
10-0000303	31-0013138	3041621	Multiple Disputes	\$55,824.25	\$30000.00
10-0000303	81-0012762	3040942	Multiple Disputes	\$39,879.00	\$27410.00
10-0000315	31-0012851	3027395	Multiple Disputes	\$16,691.58	\$13759.00
10-0000320	81-0012664	3022876	Multiple Disputes	\$10,851.00	\$10211.00
10-0000325	31-0013316	3015505	Multiple Disputes	\$21,206.20	\$10000.00
10-0000331	81-0013147	3015512	Multiple Disputes	\$15,187.18	\$10000.00
10-0000333	31-0013353	3028848	Multiple Disputes	\$23,371.39	\$15000.00
10-0000333	31-0013353	3028848	Multiple Disputes	\$23,371.39	\$15000.00
10-0000338	31-0013419	3046657	Multiple Disputes	\$89,991.00	\$70423.00
10-0000386	31-0013974	3023805	Multiple Disputes	\$22,000.00	\$11000.00
10-0000397	31-0014128	3038157	Multiple Disputes	\$35,709.61	\$25000.00
10-0000397	31-0014133	3033862	Multiple Disputes	\$33,489.56	\$20000.00
10-0000419	31-0014389	3024853	Multiple Disputes	\$14,920.00	\$11983.00
10-0000421	31-0014389	3025526	Multiple Disputes	\$16,460.00	\$12285.00
10-0000423	31-0014461	3028072	Multiple Disputes	\$16,074.89	\$14570.00
10-0000481	31-0037052	3025617	Multiple Disputes	\$17,351.00	\$12394.00
10-0000490	31-0015488	3044815	Multiple Disputes	\$96,976.00	\$50000.00
10-0000507	31-0015714	3044816	Multiple Disputes	\$107,366.00	\$50000.00
10-0000517	81-0016000	3026964	Multiple Disputes	\$19,160.89	\$13215.00
10-0000521	31-0014133	3027357	Multiple Disputes	\$23,377.95	\$13732.00
10-0000527	31-0015713	3024985	Multiple Disputes	\$23,600.00	\$12000.00
10-0000527	31-0016670	3015619	Multiple Disputes	\$14,200.00	\$10000.00
10-0000527	31-0016963	3028874	Multiple Disputes	\$38,565.00	\$15000.00
10-0000527	31-0016977	3040836	Multiple Disputes	\$53,463.35	\$26870.00
10-0000527	31-0017013	3036480	Multiple Disputes	\$45,000.00	\$20845.00
10-0000541	31-0017594	3047121	Multiple Disputes	\$621,000.00	\$100000.00
10-0000543	31-0017812	3028880	Multiple Disputes	\$30,000.00	\$15000.00
10-0000548	31-0018584	3036616	Multiple Disputes	\$40,101.35	\$21127.00
10-0000548	31-0018604	3033898	Multiple Disputes	\$40,000.00	\$20000.00
10-0000548	31-0414415	3024588	Multiple Disputes	\$16,790.30	\$11700.00
10-0000548	81-0015566	3000509	Multiple Disputes	\$1,207.00	\$850.00
10-0000550	31-0018267	3045004	Multiple Disputes	\$97,125.00	\$50000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000550	31-0018444	3046387	Multiple Disputes	\$94,895.00	\$60350.00
10-0000550	31-0018560	3032827	Multiple Disputes	\$24,662.00	\$19083.00
10-0000550	31-0018809	3046486	Multiple Disputes	\$100,000.00	\$65000.00
10-0000558	31-0019270	3012986	Multiple Disputes	\$18,080.00	\$10000.00
10-0000558	31-0019759	3044830	Multiple Disputes	\$101,546.00	\$50000.00
10-0000562	31-0019861	3025872	Multiple Disputes	\$18,015.70	\$12500.00
10-0000562	31-0020191	3015711	Multiple Disputes	\$14,466.36	\$10000.00
10-0000562	31-0020192	3015712	Multiple Disputes	\$14,466.36	\$10000.00
10-0000562	31-0020193	3015713	Multiple Disputes	\$22,815.61	\$10000.00
10-0000562	31-0020378	3046696	Multiple Disputes	\$101,852.10	\$71726.00
10-0000563	31-0020650	3009101	Multiple Disputes	\$12,783.00	\$7000.00
10-0000567	31-0016976	3033913	Multiple Disputes	\$33,873.16	\$20000.00
10-0000567	31-0019634	3015718	Multiple Disputes	\$15,992.65	\$10000.00
10-0000567	31-0019740	3015720	Multiple Disputes	\$13,766.30	\$10000.00
10-0000568	31-0020647	3015754	Multiple Disputes	\$15,978.00	\$10000.00
10-0000570	31-0020707	3010628	Multiple Disputes	\$13,102.62	\$8000.00
10-0000570	31-0020824	3024990	Multiple Disputes	\$40,000.00	\$12000.00
10-0000570	31-0021177	3041647	Multiple Disputes	\$55,764.36	\$30000.00
10-0000571	31-0020535	3015785	Multiple Disputes	\$15,794.18	\$10000.00
10-0000571	31-0020571	3040575	Multiple Disputes	\$50,971.87	\$25800.00
10-0000571	31-0021011	3015800	Multiple Disputes	\$18,602.00	\$10000.00
10-0000572	31-0020435	3024994	Multiple Disputes	\$17,668.00	\$12000.00
10-0000572	31-0020540	3015828	Multiple Disputes	\$14,200.00	\$10000.00
10-0000572	31-0020958	3031888	Multiple Disputes	\$30,769.62	\$17500.00
10-0000572	31-0021042	3015833	Multiple Disputes	\$17,691.12	\$10000.00
10-0000572	31-0021169	3033940	Multiple Disputes	\$31,742.50	\$20000.00
10-0000572	31-0021205	3015839	Multiple Disputes	\$17,517.00	\$10000.00
10-0000572	31-0021252	3033943	Multiple Disputes	\$34,500.00	\$20000.00
10-0000572	31-0021253	3015841	Multiple Disputes	\$17,581.81	\$10000.00
10-0000572	31-0021315	3041655	Multiple Disputes	\$42,777.08	\$30000.00
10-0000573	31-0020863	3024445	Multiple Disputes	\$22,016.00	\$11520.00
10-0000573	31-0021132	3015861	Multiple Disputes	\$18,934.28	\$10000.00
10-0000574	31-0020917	3015877	Multiple Disputes	\$16,697.00	\$10000.00
10-0000574	31-0020972	3015879	Multiple Disputes	\$18,934.00	\$10000.00
10-0000579	31-0021104	3015886	Multiple Disputes	\$12,976.17	\$10000.00
10-0000579	31-0021462	3015889	Multiple Disputes	\$13,360.61	\$10000.00
10-0000579	31-0021464	3041661	Multiple Disputes	\$19,010.61	\$30000.00
10-0000579	31-0021517	3015895	Multiple Disputes	\$48,261.00	\$10000.00
10-0000579	81-0020596	3042910	Multiple Disputes	\$48,153.77	\$33425.00
10-0000579	81-0021069	3023592	Multiple Disputes	\$15,509.17	\$10807.00
10-0000584	31-0017597	3004006	Multiple Disputes	\$7,879.36	\$4000.00
10-0000584	31-0017598	3004007	Multiple Disputes	\$7,464.03	\$4000.00
10-0000584	31-0019199	3015907	Multiple Disputes	\$20,586.00	\$10000.00
10-0000584	31-0021786	3015919	Multiple Disputes	\$17,935.00	\$10000.00
10-0000584	31-0021794	3015920	Multiple Disputes	\$16,311.40	\$10000.00
10-0000584	31-0022026	3024998	Multiple Disputes	\$24,441.12	\$12000.00
10-0000584	31-0022074	3047155	Multiple Disputes	\$128,800.00	\$100000.00
10-0000584	31-0022076	3047156	Multiple Disputes	\$128,000.00	\$100000.00
10-0000584	81-0021207	3006083	Multiple Disputes	\$8,717.12	\$5000.00
10-0000585	31-0021585	3041669	Multiple Disputes	\$55,698.55	\$30000.00
10-0000585	31-0021586	3046598	Multiple Disputes	\$129,250.41	\$70000.00
10-0000586	31-0015713	3015972	Multiple Disputes	\$18,673.00	\$10000.00
10-0000586	31-0017990	3012067	Multiple Disputes	\$13,923.87	\$9271.00
10-0000586	31-0021553	3028934	Multiple Disputes	\$28,137.00	\$15000.00
10-0000586	31-0021631	3015980	Multiple Disputes	\$19,112.00	\$10000.00
10-0000586	31-0021662	3006981	Multiple Disputes	\$30,000.00	\$5318.00
10-0000586	31-0021786	3028937	Multiple Disputes	\$28,401.00	\$15000.00
10-0000586	31-0021824	3015983	Multiple Disputes	\$19,111.00	\$10000.00
10-0000586	31-0021825	3015984	Multiple Disputes	\$19,111.00	\$10000.00
10-0000586	31-0021846	3033978	Multiple Disputes	\$34,400.00	\$20000.00
10-0000586	31-0021959	3024315	Multiple Disputes	\$21,511.00	\$11400.00
10-0000586	31-0021963	3015993	Multiple Disputes	\$19,110.00	\$10000.00
10-0000586	31-0021966	3038258	Multiple Disputes	\$52,937.78	\$25000.00
10-0000587	31-0021586	3046599	Multiple Disputes	\$168,757.95	\$70000.00
10-0000587	31-0021656	3015996	Multiple Disputes	\$50,000.00	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000591	31-0022081	3031621	Multiple Disputes	\$33,119.08	\$17000.00
10-0000591	31-0022087	3024720	Multiple Disputes	\$22,586.00	\$11818.00
10-0000592	31-0022144	3006085	Multiple Disputes	\$10,000.00	\$5000.00
10-0000595	81-0022027	3033995	Multiple Disputes	\$46,096.00	\$20000.00
10-0000596	81-0017663	3005364	Multiple Disputes	\$8,000.00	\$5000.00
10-0000602	31-0037163	3043372	Multiple Disputes	\$89,985.00	\$35211.00
10-0000608	31-0023548	3034003	Multiple Disputes	\$44,523.50	\$20000.00
10-0000609	31-0022438	3004989	Multiple Disputes	\$7,431.94	\$4719.00
10-0000609	31-0022570	3034005	Multiple Disputes	\$44,958.00	\$20000.00
10-0000609	31-0022648	3041683	Multiple Disputes	\$48,979.46	\$30000.00
10-0000609	31-0022816	3016060	Multiple Disputes	\$25,796.00	\$10000.00
10-0000609	31-0022925	3044550	Multiple Disputes	\$73,603.72	\$45000.00
10-0000609	31-0022977	3046741	Multiple Disputes	\$160,524.68	\$75000.00
10-0000609	31-0023030	3016071	Multiple Disputes	\$18,934.00	\$10000.00
10-0000609	31-0023067	3016076	Multiple Disputes	\$14,465.92	\$10000.00
10-0000609	31-0023260	3016081	Multiple Disputes	\$16,742.41	\$10000.00
10-0000609	31-0023333	3016083	Multiple Disputes	\$26,644.27	\$10000.00
10-0000609	31-0023336	3016084	Multiple Disputes	\$26,644.27	\$10000.00
10-0000609	81-0022438	3036218	Multiple Disputes	\$31,707.60	\$20139.00
10-0000612	31-0019080	3025005	Multiple Disputes	\$20,637.50	\$12000.00
10-0000612	31-0023676	3044445	Multiple Disputes	\$55,472.04	\$43338.00
10-0000612	31-0023842	3038285	Multiple Disputes	\$102,675.21	\$25000.00
10-0000612	81-0023208	3016102	Multiple Disputes	\$12,977.08	\$10000.00
10-0000613	31-0019628	3032288	Multiple Disputes	\$70,289.01	\$18000.00
10-0000613	31-0022547	3034018	Multiple Disputes	\$53,361.00	\$20000.00
10-0000613	31-0023236	3016113	Multiple Disputes	\$19,111.00	\$10000.00
10-0000613	31-0023842	3038292	Multiple Disputes	\$37,363.26	\$25000.00
10-0000613	31-0024070	3016136	Multiple Disputes	\$16,900.00	\$10000.00
10-0000613	31-0024081	3028971	Multiple Disputes	\$24,069.00	\$15000.00
10-0000613	31-0024087	3034033	Multiple Disputes	\$35,482.00	\$20000.00
10-0000613	31-0024120	3044223	Multiple Disputes	\$79,351.00	\$40005.00
10-0000613	31-0024231	3009972	Multiple Disputes	\$15,594.00	\$7500.00
10-0000613	31-0024271	3042901	Multiple Disputes	\$66,445.10	\$33334.00
10-0000613	31-0024351	3038299	Multiple Disputes	\$32,791.86	\$25000.00
10-0000613	31-0024404	3043142	Multiple Disputes	\$49,000.00	\$35000.00
10-0000613	31-0024428	3016169	Multiple Disputes	\$16,046.00	\$10000.00
10-0000613	31-0024468	3016174	Multiple Disputes	\$19,111.00	\$10000.00
10-0000613	31-0024615	3038302	Multiple Disputes	\$44,137.80	\$25000.00
10-0000613	31-0024617	3016192	Multiple Disputes	\$17,796.52	\$10000.00
10-0000613	31-0024648	3016196	Multiple Disputes	\$18,318.00	\$10000.00
10-0000613	31-0030116	3038305	Multiple Disputes	\$35,000.00	\$25000.00
10-0000613	31-0030117	3025882	Multiple Disputes	\$23,482.86	\$12500.00
10-0000613	81-0023209	3028988	Multiple Disputes	\$27,950.85	\$15000.00
10-0000615	31-0022702	3026535	Multiple Disputes	\$24,287.00	\$12827.00
10-0000615	31-0024351	3038312	Multiple Disputes	\$34,327.28	\$25000.00
10-0000615	31-0024648	3016222	Multiple Disputes	\$18,176.00	\$10000.00
10-0000615	31-0030222	3016227	Multiple Disputes	\$13,095.00	\$10000.00
10-0000615	31-0030228	3028993	Multiple Disputes	\$47,778.04	\$15000.00
10-0000615	31-0030233	3028994	Multiple Disputes	\$22,875.00	\$15000.00
10-0000623	31-0024033	3034067	Multiple Disputes	\$30,000.00	\$20000.00
10-0000623	31-0030353	3034069	Multiple Disputes	\$35,000.00	\$20000.00
10-0000629	31-0033505	3038337	Multiple Disputes	\$35,500.00	\$25000.00
10-0000629	31-0033772	3043143	Multiple Disputes	\$54,000.00	\$35000.00
10-0000630	31-0031628	3029006	Multiple Disputes	\$15,300.00	\$15000.00
10-0000633	31-0017001	3028345	Multiple Disputes	\$23,179.50	\$14991.00
10-0000633	31-0023676	3042659	Multiple Disputes	\$40,418.56	\$31577.00
10-0000633	31-0030894	3016334	Multiple Disputes	\$11,275.33	\$10000.00
10-0000633	31-0030979	3038375	Multiple Disputes	\$86,487.50	\$25000.00
10-0000633	31-0030991	3045073	Multiple Disputes	\$172,975.50	\$50000.00
10-0000633	31-0031039	3043946	Multiple Disputes	\$56,800.00	\$40000.00
10-0000633	31-0031140	3038383	Multiple Disputes	\$60,000.00	\$25000.00
10-0000633	31-0031172	3016372	Multiple Disputes	\$21,939.00	\$10000.00
10-0000633	31-0031247	3016382	Multiple Disputes	\$18,963.03	\$10000.00
10-0000633	81-0024307	3031505	Multiple Disputes	\$36,647.00	\$16863.00
10-0000653	31-0033344	3047790	Multiple Disputes	\$308,729.23	\$200000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
10-0000653	31-0035085	3038402	Multiple Disputes	\$54,831.93	\$25000.00
10-0000653	31-0035214	3046513	Multiple Disputes	\$116,137.30	\$65820.00
10-0000653	31-0035215	3016439	Multiple Disputes	\$19,604.17	\$10000.00
10-0000653	31-0035266	3032471	Multiple Disputes	\$34,830.77	\$18250.00
10-0000653	31-0035325	3016454	Multiple Disputes	\$22,977.50	\$10000.00
10-0000653	31-0035348	3016459	Multiple Disputes	\$22,622.00	\$10000.00
10-0000653	31-0035399	3016463	Multiple Disputes	\$14,200.00	\$10000.00
10-0000653	31-0035409	3042889	Multiple Disputes	\$21,000.00	\$33308.00
10-0000653	81-0035200	3003343	Multiple Disputes	\$7,022.44	\$3500.00
10-0000653	81-0035201	3002668	Multiple Disputes	\$6,079.88	\$3000.00
10-0000659	31-0035905	3016506	Multiple Disputes	\$17,735.34	\$10000.00
10-0000659	31-0036633	3004323	Multiple Disputes	\$7,888.96	\$4199.00
10-0000659	81-0023714	3047494	Multiple Disputes	\$186,000.00	\$108000.00
10-0000659	81-0033568	3024007	Multiple Disputes	\$21,576.00	\$11076.00
10-0000661	31-0036263	3030973	Multiple Disputes	\$32,995.83	\$16000.00
10-0000661	31-0036564	3016536	Multiple Disputes	\$17,092.61	\$10000.00
10-0000661	81-0023714	3046747	Multiple Disputes	\$118,936.77	\$75000.00
10-0000662	31-0035908	3030975	Multiple Disputes	\$20,000.00	\$16000.00
10-0000662	81-0023714	3047558	Multiple Disputes	\$198,111.62	\$125000.00
10-0000669	31-0037255	3025030	Multiple Disputes	\$18,448.51	\$12000.00
10-0000670	31-0037422	3016579	Multiple Disputes	\$15,500.00	\$10000.00
10-0000670	31-0414590	3049022	Multiple Disputes	\$7,089.00	\$4487.00
10-0000670	31-0414591	3049026	Multiple Disputes	\$7,090.00	\$4488.00
10-0000670	31-0414592	3049031	Multiple Disputes	\$7,090.00	\$4488.00
10-0000684	31-0038044	3047182	Multiple Disputes	\$125,473.16	\$100000.00
10-0000684	31-0040390	3045112	Multiple Disputes	\$86,410.00	\$50000.00
10-0000684	31-0040427	3043962	Multiple Disputes	\$40,000.00	\$40000.00
10-0000684	31-0040439	3025539	Multiple Disputes	\$18,450.00	\$12300.00
10-0000684	31-0040579	3042947	Multiple Disputes	\$52,304.24	\$33762.00
10-0000684	81-0021207	3009170	Multiple Disputes	\$11,445.84	\$7000.00
10-0000684	81-0039695	3016602	Multiple Disputes	\$12,130.00	\$10000.00
20-0000003	75-0017102	3046984	Multiple Disputes	\$144,867.13	\$85467.00
20-0000003	75-0017103	3047776	Multiple Disputes	\$335,867.64	\$198152.00
20-0000004	75-0017102	3047074	Multiple Disputes	\$169,252.53	\$93613.00
20-0000004	75-0017343	3046301	Multiple Disputes	\$76,039.83	\$60000.00
20-0000004	75-0017359	3034163	Multiple Disputes	\$25,623.19	\$20000.00
20-0000092	75-0015264	3045119	Multiple Disputes	\$83,719.83	\$50000.00
20-0000092	75-0017102	3046206	Multiple Disputes	\$96,824.05	\$57123.00
30-0000004	31-0021247	3036377	Multiple Disputes	\$22,121.42	\$20626.00
30-0000004	31-0021342	3038452	Multiple Disputes	\$35,677.77	\$25000.00
30-0000004	31-0021343	3038453	Multiple Disputes	\$35,677.77	\$25000.00
30-0000004	31-0021475	3047188	Multiple Disputes	\$175,000.00	\$100000.00
30-0000004	31-0021523	3016631	Multiple Disputes	\$15,244.51	\$10000.00
30-0000004	31-0021662	3026534	Multiple Disputes	\$30,000.00	\$12826.00
30-0000005	31-0018177	3041745	Multiple Disputes	\$43,939.44	\$30000.00
30-0000005	31-0021378	3016648	Multiple Disputes	\$14,200.00	\$10000.00
30-0000005	31-0021409	3016651	Multiple Disputes	\$15,091.95	\$10000.00
30-0000005	31-0021462	3016661	Multiple Disputes	\$15,061.95	\$10000.00
30-0000005	31-0021585	3041753	Multiple Disputes	\$44,206.10	\$30000.00
30-0000005	31-0021587	3047541	Multiple Disputes	\$175,031.24	\$120000.00
30-0000005	31-0021709	3034180	Multiple Disputes	\$38,604.00	\$20000.00
30-0000005	31-0021710	3034181	Multiple Disputes	\$29,652.00	\$20000.00
30-0000005	31-0021744	3016685	Multiple Disputes	\$28,900.00	\$10000.00
30-0000005	81-0017691	3022802	Multiple Disputes	\$15,687.04	\$10156.00
50-0000034	85-0012887	3043858	Multiple Disputes	\$128,000.00	\$40000.00
50-0000039	75-0012992	3047093	Multiple Disputes	\$98,903.00	\$95903.00
50-0000039	85-0012870	3047578	Multiple Disputes	\$226,981.22	\$125674.00
50-0000048	75-0013749	3047457	Multiple Disputes	\$293,000.00	\$102485.00
50-0000048	85-0013511	3038477	Multiple Disputes	\$54,010.00	\$25000.00
50-0000066	75-0009840	3043438	Multiple Disputes	\$156,820.00	\$35669.00
50-0000066	85-0014256	3028128	Multiple Disputes	\$25,231.00	\$14669.00
50-0000067	75-0014510	3046834	Multiple Disputes	\$132,799.50	\$77209.00
50-0000082	75-0015246	3016749	Multiple Disputes	\$16,841.50	\$10000.00
50-0000082	75-0015530	3030820	Multiple Disputes	\$26,585.96	\$15787.00
50-0000084	75-0015246	3016752	Multiple Disputes	\$25,912.47	\$10000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-0000084	75-0015652	3034204	Multiple Disputes	\$36,294.00	\$20000.00
50-0000084	75-0015937	3043967	Multiple Disputes	\$109,736.10	\$20000.00
50-0000086	75-0015937	3043969	Multiple Disputes	\$76,519.42	\$20000.00
50-0000086	75-0017102	3043736	Multiple Disputes	\$43,663.20	\$38640.00
50-0000086	75-0017212	3045144	Multiple Disputes	\$95,112.00	\$50000.00
50-0000088	75-0017102	3046937	Multiple Disputes	\$147,641.28	\$81660.00
50-0000088	75-0017103	3046988	Multiple Disputes	\$155,198.72	\$85840.00
50-0000090	75-0017102	3040564	Multiple Disputes	\$43,648.24	\$25765.00
50-0000090	75-0017404	3009173	Multiple Disputes	\$15,461.28	\$7000.00
50-0000090	75-0017677	3046893	Multiple Disputes	\$137,953.55	\$80000.00
50-0000092	75-0018072	3046880	Multiple Disputes	\$164,815.22	\$79999.00
50-0000093	75-0018072	3046407	Multiple Disputes	\$126,482.84	\$61393.00
50-0000094	85-0017464	3045150	Multiple Disputes	\$83,962.50	\$50000.00
50-0000094	85-0017558	3022803	Multiple Disputes	\$12,270.28	\$10156.00
50-0000096	75-0018304	3037395	Multiple Disputes	\$42,647.33	\$23588.00
50-0000101	75-0018304	3024336	Multiple Disputes	\$20,632.67	\$11412.00
50-0000105	75-0019080	3025040	Multiple Disputes	\$23,868.78	\$12000.00
50-0000106	75-0017597	3004010	Multiple Disputes	\$9,167.72	\$4000.00
50-0000106	75-0017598	3004011	Multiple Disputes	\$8,749.38	\$4000.00
50-0000106	75-0019122	3002671	Multiple Disputes	\$6,979.05	\$3000.00
50-0000107	75-0018765	3031194	Multiple Disputes	\$35,077.00	\$16319.00
50-0000111	75-0017605	3047723	Multiple Disputes	\$250,001.00	\$166667.00
50-0000111	75-0019367	3016779	Multiple Disputes	\$16,195.57	\$10000.00
50-0000111	75-0019381	3027981	Multiple Disputes	\$28,881.44	\$14440.00
50-0000112	75-0019351	3045156	Multiple Disputes	\$84,100.44	\$50000.00
50-0000113	31-0020227	3047194	Multiple Disputes	\$169,500.00	\$100000.00
50-0000113	31-0020280	3038499	Multiple Disputes	\$72,613.00	\$25000.00
50-0000114	31-0015762	3036898	Multiple Disputes	\$68,641.00	\$22000.00
50-0000114	31-0019763	3041767	Multiple Disputes	\$44,943.00	\$30000.00
50-0000114	81-0017250	3012172	Multiple Disputes	\$15,990.45	\$9391.00
50-0000115	31-0019516	3034224	Multiple Disputes	\$36,160.00	\$20000.00
50-0000118	31-0019634	3016794	Multiple Disputes	\$18,281.24	\$10000.00
50-0000118	75-0015735	3016797	Multiple Disputes	\$20,602.00	\$10000.00
50-0000118	75-0019351	3045159	Multiple Disputes		\$50000.00
50-0000122	31-0019875	3047939	Multiple Disputes	\$597,358.00	\$305512.00
50-0000123	31-0019846	3041770	Multiple Disputes	\$49,281.44	\$30000.00
50-0000126	31-0015713	3016802	Multiple Disputes	\$19,125.00	\$10000.00
50-0000126	31-0020035	3034234	Multiple Disputes	\$32,880.00	\$20000.00
50-0000126	31-0020051	3029112	Multiple Disputes	\$25,248.00	\$15000.00
50-0000129	31-0020041	3046306	Multiple Disputes	\$217,446.00	\$60000.00
50-0000129	31-0020877	3016819	Multiple Disputes	\$12,537.70	\$10000.00
50-0000129	75-0019351	3045169	Multiple Disputes		\$50000.00
50-0000129	81-0009931	3003547	Multiple Disputes	\$3,979.07	\$3610.00
50-0000130	31-0020810	3034246	Multiple Disputes	\$37,922.67	\$20000.00
50-0000133	31-0020795	3016833	Multiple Disputes	\$19,165.00	\$10000.00
50-0000134	31-0018975	3023825	Multiple Disputes	\$24,750.00	\$11000.00
50-0000134	31-0020614	3036720	Multiple Disputes	\$40,835.00	\$21441.00
50-0000134	31-0020828	3032299	Multiple Disputes	\$33,775.34	\$18000.00
50-0000135	31-0017665	3044453	Multiple Disputes	\$70,306.90	\$43514.00
50-0000135	31-0021330	3041139	Multiple Disputes	\$53,607.02	\$28238.00
50-0000135	31-0022126	3046446	Multiple Disputes	\$94,687.29	\$63000.00
50-0000135	31-0022129	3038530	Multiple Disputes	\$37,676.83	\$25000.00
50-0000136	31-0021658	3034257	Multiple Disputes	\$62,189.92	\$20000.00
50-0000136	31-0022302	3034259	Multiple Disputes	\$20,000.00	\$20000.00
50-0000137	31-0015184	3041782	Multiple Disputes	\$45,384.00	\$30000.00
50-0000137	31-0017665	3040626	Multiple Disputes	\$41,375.10	\$26000.00
50-0000137	31-0018931	3047204	Multiple Disputes	\$150,186.70	\$100000.00
50-0000137	31-0019988	3034261	Multiple Disputes	\$30,177.34	\$20000.00
50-0000137	31-0021104	3016872	Multiple Disputes	\$15,176.17	\$10000.00
50-0000137	31-0021157	3034264	Multiple Disputes	\$38,000.00	\$20000.00
50-0000137	31-0021571	3045186	Multiple Disputes	\$50,000.00	\$50000.00
50-0000137	31-0021658	3046895	Multiple Disputes	\$159,153.10	\$80000.00
50-0000137	81-0020559	3036705	Multiple Disputes	\$39,830.47	\$21406.00
50-0000137	81-0021218	3006123	Multiple Disputes	\$7,498.00	\$5000.00
50-0000138	81-0009931	3012055	Multiple Disputes	\$9,637.40	\$9259.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
50-0000141	75-0018079	3000877	Multiple Disputes	\$1,992.00	\$1328.00
50-0000147	31-0022205	3041783	Multiple Disputes	\$47,569.76	\$30000.00
50-0000147	81-0019392	3023935	Multiple Disputes	\$11,007.00	\$11007.00
50-0000147	81-0020893	3012130	Multiple Disputes	\$15,821.77	\$9336.00
50-0000147	81-0021062	3023936	Multiple Disputes	\$11,007.05	\$11007.00
50-0000149	31-0022123	3038558	Multiple Disputes	\$34,892.37	\$25000.00
50-0000149	31-0022202	3043418	Multiple Disputes	\$70,000.00	\$35500.00
50-0000149	81-0022031	3012726	Multiple Disputes	\$16,287.82	\$9933.00
50-0000151	31-0017597	3003966	Multiple Disputes	\$6,642.00	\$4000.00
50-0000151	31-0017598	3003967	Multiple Disputes	\$6,642.00	\$4000.00
50-0000153	31-0021929	3038563	Multiple Disputes	\$38,896.60	\$25000.00
50-0000153	31-0022241	3038567	Multiple Disputes	\$41,708.00	\$25000.00
50-0000153	31-0022281	3034285	Multiple Disputes	\$33,900.00	\$20000.00
50-0000155	31-0022031	3046629	Multiple Disputes	\$105,230.65	\$70028.00
50-0000155	31-0022130	3046447	Multiple Disputes	\$94,687.29	\$63000.00
50-0000155	81-0022032	3031755	Multiple Disputes	\$32,143.73	\$17214.00
50-0000156	31-0022928	3041797	Multiple Disputes	\$61,806.00	\$30000.00
50-0000156	81-0015246	3002133	Multiple Disputes	\$4,706.64	\$2500.00
50-0000156	81-0017638	3002134	Multiple Disputes	\$4,249.04	\$2500.00
50-0000156	81-0021457	3001803	Multiple Disputes	\$4,737.84	\$2250.00
50-0000157	81-0022027	3010702	Multiple Disputes	\$27,445.80	\$8003.00
50-0000158	31-0020958	3046038	Multiple Disputes	\$90,600.22	\$52500.00
50-0000159	81-0022027	3034305	Multiple Disputes	\$32,000.00	\$20000.00
50-0000167	31-0022613	3022767	Multiple Disputes	\$15,000.00	\$10130.00
50-0000169	31-0022442	3029155	Multiple Disputes	\$20,000.00	\$15000.00
50-0000172	31-0022713	3016953	Multiple Disputes	\$16,950.00	\$10000.00
50-0000175	31-0022840	3034333	Multiple Disputes	\$46,104.00	\$20000.00
50-0000177	31-0017000	3031214	Multiple Disputes	\$27,730.00	\$16355.00
50-0000177	31-0022081	3029162	Multiple Disputes	\$34,194.59	\$15000.00
50-0000178	31-0022552	3016990	Multiple Disputes	\$57,000.00	\$10000.00
50-0000178	31-0022647	3041812	Multiple Disputes	\$52,700.43	\$30000.00
50-0000178	31-0022692	3022856	Multiple Disputes	\$27,806.00	\$10200.00
50-0000178	31-0022836	3040483	Multiple Disputes	\$43,028.14	\$25385.00
50-0000178	31-0022875	3043474	Multiple Disputes	\$59,673.00	\$36000.00
50-0000178	81-0022680	3027918	Multiple Disputes	\$21,706.40	\$14353.00
50-0000180	31-0023105	3034369	Multiple Disputes	\$33,723.19	\$20000.00
50-0000180	31-0023272	3044558	Multiple Disputes	\$76,758.76	\$45000.00
50-0000180	31-0023333	3017007	Multiple Disputes	\$24,674.22	\$10000.00
50-0000180	31-0023336	3017008	Multiple Disputes	\$24,674.22	\$10000.00
50-0000180	81-0022438	3038611	Multiple Disputes	\$44,156.20	\$25000.00
50-0000180	81-0022680	3004788	Multiple Disputes	\$7,030.74	\$4570.00
50-0000181	81-0022680	3040580	Multiple Disputes	\$38,994.55	\$25830.00
50-0000184	81-0023390	3003360	Multiple Disputes	\$5,438.37	\$3508.00
50-0000185	31-0020095	3047219	Multiple Disputes	\$15,000.00	\$10000.00
50-0000185	31-0024364	3017031	Multiple Disputes	\$17,718.27	\$10000.00
50-0000185	81-0022027	3047222	Multiple Disputes	\$187,780.00	\$100000.00
50-0000187	81-0020836	3033034	Multiple Disputes	\$26,519.18	\$19700.00
50-0000188	31-0024388	3041132	Multiple Disputes	\$69,428.80	\$28176.00
50-0000188	81-0023220	3044537	Multiple Disputes	\$78,035.55	\$44999.00
50-0000193	31-0020095	3047225	Multiple Disputes	\$150,000.00	\$100000.00
50-0000193	31-0023946	3032304	Multiple Disputes	\$31,375.00	\$18000.00
50-0000193	31-0031043	3012649	Multiple Disputes	\$37,200.00	\$9886.00
50-0000194	31-0024120	3046310	Multiple Disputes	\$106,120.00	\$60000.00
50-0000198	31-0024164	3017108	Multiple Disputes	\$19,165.00	\$10000.00
70-0000019	31-0008500	3013071	Multiple Disputes	\$17,908.48	\$10000.00
80-0000012	01-0005809	3013100	Multiple Disputes	\$14,200.00	\$10000.00
80-0000021	31-0020972	3010476	Multiple Disputes	\$13,416.00	\$7888.00
90-0000184	81-0003833	3024621	Multiple Disputes	\$19,249.00	\$11719.00
90-0000187	31-0003951	3033252	Multiple Disputes	\$20,000.00	\$20000.00
90-0000191	81-0003833	3003952	Multiple Disputes	\$6,549.00	\$3987.00
90-0000213	31-0039380	3043033	Multiple Disputes	\$39,335.32	\$34500.00
92-0000036	31-0005086	3024347	Multiple Disputes	\$19,508.24	\$11422.00
99-0000103	03-0000283	3017149	Multiple Disputes	\$21,408.08	\$10000.00
99-0000121	31-0015572	3008616	Multiple Disputes	\$12,137.00	\$6527.00
99-0000173	01-0000283	3013258	Multiple Disputes	\$11,316.75	\$10000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0000229	03-0001014	3007322	Multiple Disputes	\$7,987.68	\$5606.00
99-0000273	03-0000283	3017179	Multiple Disputes	\$13,498.00	\$10000.00
99-0000475	02-0000978	3011201	Multiple Disputes	\$13,663.86	\$8489.00
99-0000509	02-0000801	3005500	Multiple Disputes	\$7,500.00	\$5000.00
99-0000609	31-0013322	3034447	Multiple Disputes	\$29,174.76	\$20000.00
99-0000824	31-0002274	3044373	Multiple Disputes	\$120,403.00	\$42253.50
99-0000825	31-0002274	3009878	Multiple Disputes	\$21,466.70	\$7481.00
99-0001035	31-0001982	3017227	Multiple Disputes	\$14,777.83	\$10000.00
99-0001063	31-0002328	3002548	Multiple Disputes	\$4,238.00	\$2926.00
99-0001089	31-0002274	3000102	Multiple Disputes	\$717.08	\$266.00
99-0001147	31-0002272	3024691	Multiple Disputes	\$13,506.00	\$11774.00
99-0001151	31-0002272	3032815	Multiple Disputes	\$21,581.00	\$19054.50
99-0001353	31-0003661	3024553	Multiple Disputes	\$18,990.00	\$11655.00
99-0001363	31-0002890	3038693	Multiple Disputes	\$34,194.10	\$25000.00
99-0001369	31-0015572	3003295	Multiple Disputes	\$6,458.00	\$3473.00
99-0001370	31-0003063	3044872	Multiple Disputes	\$70,000.00	\$50000.00
99-0001379	31-0002890	3011670	Multiple Disputes	\$10,747.49	\$8929.00
99-0001636	31-0003499	3002917	Multiple Disputes	\$6,549.68	\$3181.00
99-0001643	31-0003179	3034477	Multiple Disputes	\$21,314.46	\$20000.00
99-0001675	31-0414596	3048927	Multiple Disputes	\$1,471.57	\$1250.00
99-0001675	31-0414597	3049038	Multiple Disputes	\$1,471.57	\$1250.00
99-0001675	31-0414598	3049039	Multiple Disputes	\$1,471.57	\$1250.00
99-0001675	31-0414599	3049040	Multiple Disputes	\$1,471.57	\$1250.00
99-0001675	31-0414600	3049041	Multiple Disputes	\$1,471.57	\$1250.00
99-0001675	31-0414601	3049042	Multiple Disputes	\$1,471.57	\$1250.00
99-0001759	31-0017001	3017268	Multiple Disputes	\$17,273.53	\$10000.00
99-0001900	81-0016441	3043844	Multiple Disputes	\$91,561.00	\$39974.00
99-0001925	81-0003833	3027345	Multiple Disputes	\$22,516.00	\$13708.00
99-0001932	31-0004086	3009459	Multiple Disputes	\$7,401.64	\$7066.00
99-0001984	31-0004086	3000496	Multiple Disputes	\$1,664.10	\$826.50
99-0001985	31-0004086	3001683	Multiple Disputes	\$2,601.01	\$2108.00
99-0002048	31-0039380	3043617	Multiple Disputes	\$59,581.57	\$37500.00
99-0002075	31-0004409	3000984	Multiple Disputes	\$4,755.47	\$1454.00
99-0002075	31-0039380	3027174	Multiple Disputes	\$19,456.58	\$13500.00
99-0002090	31-0004589	3027484	Multiple Disputes	\$14,629.52	\$13913.00
99-0002110	31-0039380	3041249	Multiple Disputes	\$37,930.32	\$28907.00
99-0002140	31-0016685	3002022	Multiple Disputes	\$4,808.00	\$2470.00
99-0002245	31-0004186	3000170	Multiple Disputes	\$12,000.00	\$381.00
99-0002258	31-0004979	3033438	Multiple Disputes	\$50,800.00	\$20000.00
99-0002384	31-0005279	3024005	Multiple Disputes	\$19,404.00	\$11074.00
99-0002447	81-0005072	3008340	Multiple Disputes	\$12,500.00	\$6311.00
99-0002448	31-0005402	3043476	Multiple Disputes	\$44,304.00	\$36000.00
99-0002502	81-0005460	3017359	Multiple Disputes	\$26,631.24	\$10000.00
99-0002537	31-0005539	3006630	Multiple Disputes	\$6,048.63	\$5063.00
99-0002562	31-0021045	3017379	Multiple Disputes	\$14,200.00	\$10000.00
99-0002641	31-0005869	3042883	Multiple Disputes	\$34,421.29	\$33241.00
99-0002674	81-0004310	3011658	Multiple Disputes	\$16,200.00	\$8929.00
99-0002730	31-0006230	3017405	Multiple Disputes	\$12,212.87	\$10000.00
99-0002768	31-0003595	3042816	Multiple Disputes	\$46,000.00	\$32861.00
99-0002839	81-0006115	3022553	Multiple Disputes	\$13,321.76	\$10001.00
99-0002839	81-0006134	3022554	Multiple Disputes	\$13,321.76	\$10001.00
99-0002913	31-0006678	3046123	Multiple Disputes	\$78,100.00	\$55000.00
99-0002952	31-0006493	3008235	Multiple Disputes	\$9,374.97	\$6242.00
99-0003090	31-0003951	3012188	Multiple Disputes	\$9,405.00	\$9405.00
99-0003115	31-0018438	3026929	Multiple Disputes	\$40,081.15	\$13151.00
99-0003123	31-0006930	3036768	Multiple Disputes	\$41,852.00	\$21629.00
99-0003132	31-0006930	3023023	Multiple Disputes	\$19,973.00	\$10322.00
99-0003138	31-0006930	3001243	Multiple Disputes	\$3,430.00	\$1773.00
99-0003165	31-0006771	3009010	Multiple Disputes	\$16,769.64	\$6909.00
99-0003166	31-0007261	3017464	Multiple Disputes	\$18,345.82	\$10000.00
99-0003256	31-0007126	3032478	Multiple Disputes	\$27,254.60	\$18272.00
99-0003258	31-0006959	3017488	Multiple Disputes	\$19,470.25	\$10000.00
99-0003261	31-0007382	3017489	Multiple Disputes	\$12,679.77	\$10000.00
99-0003326	31-0018905	3007706	Multiple Disputes	\$13,093.87	\$5923.00
99-0003379	81-0005849	3000798	Multiple Disputes	\$1,704.00	\$1200.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0003401	31-0016685	3002362	Multiple Disputes	\$5,295.00	\$2729.00
99-0003510	31-0007382	3014001	Multiple Disputes	\$14,200.00	\$10000.00
99-0003515	31-0017469	3025769	Multiple Disputes	\$15,125.00	\$12500.00
99-0003516	31-0015376	3014004	Multiple Disputes	\$15,766.00	\$10000.00
99-0003523	31-0015625	3032774	Multiple Disputes	\$39,454.40	\$19000.00
99-0003527	31-0018301	3043674	Multiple Disputes	\$68,219.00	\$38000.00
99-0003539	81-0006606	3041391	Multiple Disputes	\$87,874.00	\$29654.00
99-0003555	31-0010898	3009661	Multiple Disputes	\$10,248.22	\$7264.00
99-0003579	31-0020124	3008578	Multiple Disputes	\$11,663.00	\$6500.00
99-0003579	31-0031354	3008814	Multiple Disputes	\$11,726.00	\$6700.00
99-0003593	31-0013138	3037325	Multiple Disputes	\$35,350.00	\$23367.00
99-0003622	31-0007917	3034554	Multiple Disputes	\$57,864.29	\$20000.00
99-0003634	31-0007087	3022794	Multiple Disputes	\$14,446.58	\$10151.00
99-0003672	81-0007392	3014066	Multiple Disputes	\$20,000.00	\$10000.00
99-0003755	31-0015220	3003026	Multiple Disputes	\$4,652.06	\$3276.00
99-0003757	31-0007534	3037657	Multiple Disputes	\$53,300.00	\$24706.00
99-0003762	31-0008018	3044900	Multiple Disputes	\$150,825.94	\$50000.00
99-0003768	31-0008018	3046503	Multiple Disputes	\$150,825.94	\$65134.00
99-0003908	31-0032975	3001307	Multiple Disputes	\$2,068.00	\$1846.00
99-0003965	31-0008662	3043496	Multiple Disputes	\$50,924.44	\$36070.00
99-0004209	31-0008106	3003872	Multiple Disputes		\$3921.00
99-0004304	31-0009304	3034590	Multiple Disputes	\$30,509.28	\$20000.00
99-0004317	31-0007534	3036944	Multiple Disputes	\$53,300.00	\$22104.00
99-0004325	31-0015569	3046027	Multiple Disputes	\$110,033.00	\$52146.00
99-0004334	31-0013429	3017645	Multiple Disputes	\$15,292.28	\$10000.00
99-0004339	81-0009322	3046487	Multiple Disputes	\$153,776.00	\$65000.00
99-0004357	31-0038529	3043797	Multiple Disputes	\$48,424.05	\$39221.00
99-0004393	31-0009104	3038791	Multiple Disputes	\$26,743.38	\$25000.00
99-0004400	31-0009585	3017663	Multiple Disputes	\$14,200.00	\$10000.00
99-0004434	31-0009667	3034603	Multiple Disputes	\$23,227.00	\$20000.00
99-0004459	31-0009661	3002169	Multiple Disputes	\$10,000.00	\$2514.00
99-0004469	81-0010233	3004377	Multiple Disputes	\$10,000.00	\$4231.00
99-0004545	31-0009861	3017706	Multiple Disputes	\$16,906.33	\$10000.00
99-0004545	31-0009872	3017708	Multiple Disputes	\$16,904.86	\$10000.00
99-0004621	31-0015569	3041027	Multiple Disputes	\$58,775.00	\$27854.00
99-0004664	81-0016666	3030602	Multiple Disputes	\$22,107.05	\$15440.00
99-0004693	31-0007382	3029312	Multiple Disputes	\$21,989.20	\$15000.00
99-0004719	31-0010200	3036550	Multiple Disputes	\$62,161.60	\$21000.00
99-0004734	31-0010234	3017781	Multiple Disputes	\$19,667.63	\$10000.00
99-0004778	31-0010200	3036947	Multiple Disputes	\$56,806.99	\$22121.00
99-0004808	31-0024357	3014400	Multiple Disputes	\$20,920.96	\$10000.00
99-0004817	31-0035506	3041532	Multiple Disputes	\$76,500.00	\$30000.00
99-0004839	31-0031632	3031866	Multiple Disputes	\$25,177.09	\$17496.00
99-0004866	31-0010496	3014419	Multiple Disputes	\$22,000.00	\$10000.00
99-0004943	31-0010447	3014447	Multiple Disputes	\$16,289.00	\$10000.00
99-0004999	81-0010395	3014471	Multiple Disputes	\$14,200.00	\$10000.00
99-0005096	31-0010898	3029329	Multiple Disputes	\$18,339.39	\$15000.00
99-0005106	31-0010957	3002407	Multiple Disputes	\$3,970.00	\$2796.00
99-0005141	81-0010766	3014500	Multiple Disputes	\$20,000.00	\$10000.00
99-0005163	31-0010898	3009569	Multiple Disputes	\$9,493.59	\$7187.00
99-0005236	31-0010989	3017851	Multiple Disputes	\$14,200.00	\$10000.00
99-0005248	31-0011091	3014554	Multiple Disputes	\$15,596.16	\$10000.00
99-0005263	31-0011091	3014557	Multiple Disputes	\$16,214.66	\$10000.00
99-0005345	81-0011002	3036802	Multiple Disputes	\$30,923.00	\$21777.00
99-0005463	31-0011566	3017892	Multiple Disputes	\$20,000.00	\$10000.00
99-0005487	31-0011566	3017894	Multiple Disputes	\$21,535.57	\$10000.00
99-0005544	31-0011926	3017905	Multiple Disputes	\$14,200.00	\$10000.00
99-0005670	31-0012247	3009699	Multiple Disputes	\$14,702.00	\$7300.00
99-0005677	31-0012247	3031863	Multiple Disputes	\$33,694.00	\$17489.00
99-0005679	31-0012264	3014672	Multiple Disputes	\$14,660.73	\$10000.00
99-0005698	31-0012299	3003686	Multiple Disputes	\$6,199.00	\$3739.00
99-0005762	81-0012226	3032849	Multiple Disputes	\$33,638.00	\$19194.00
99-0005771	31-0012453	3032817	Multiple Disputes	\$24,401.00	\$19063.00
99-0005825	31-0016685	3005079	Multiple Disputes	\$9,290.00	\$4801.00
99-0005825	31-0018905	3000428	Multiple Disputes	\$1,649.17	\$746.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0005924	31-0012875	3008589	Multiple Disputes	\$17,181.00	\$6504.00
99-0005926	31-0012875	3011421	Multiple Disputes	\$23,742.00	\$8701.00
99-0005954	31-0012875	3033676	Multiple Disputes	\$47,158.00	\$20000.00
99-0005978	31-0013041	3028712	Multiple Disputes	\$15,000.00	\$15000.00
99-0006002	31-0013104	3042998	Multiple Disputes	\$48,409.00	\$34090.00
99-0006003	31-0013104	3040979	Multiple Disputes	\$39,064.00	\$27510.00
99-0006004	41-0013104	3042669	Multiple Disputes	\$45,000.00	\$31690.00
99-0006006	31-0013104	3037164	Multiple Disputes	\$32,404.00	\$22820.00
99-0006011	31-0013104	3036698	Multiple Disputes	\$30,377.00	\$21392.00
99-0006120	81-0013138	3011622	Multiple Disputes	\$12,818.75	\$8903.00
99-0006134	81-0013147	3012214	Multiple Disputes	\$14,538.84	\$9429.00
99-0006152	31-0013419	3033049	Multiple Disputes	\$23,801.00	\$19727.00
99-0006204	81-0013497	3008375	Multiple Disputes	\$12,582.00	\$6338.00
99-0006205	31-0013429	3034697	Multiple Disputes	\$29,454.60	\$20000.00
99-0006206	81-0013497	3004988	Multiple Disputes	\$8,980.00	\$4719.00
99-0006210	81-0013496	3031350	Multiple Disputes	\$32,054.00	\$16570.00
99-0006234	31-0013429	3009715	Multiple Disputes	\$11,634.46	\$7317.00
99-0006241	81-0013511	3040608	Multiple Disputes	\$42,609.00	\$25986.00
99-0006242	31-0013429	3026404	Multiple Disputes	\$18,718.20	\$12683.00
99-0006242	31-0015133	3023316	Multiple Disputes	\$18,125.45	\$10563.00
99-0006245	31-0005086	3011593	Multiple Disputes	\$13,487.58	\$8873.00
99-0006247	31-0005086	3024059	Multiple Disputes	\$16,913.84	\$11127.00
99-0006277	31-0013513	3009203	Multiple Disputes	\$11,200.70	\$7000.00
99-0006282	31-0013749	3044704	Multiple Disputes	\$70,798.60	\$47595.00
99-0006289	31-0013781	3014868	Multiple Disputes	\$14,500.00	\$10000.00
99-0006295	31-0013429	3023025	Multiple Disputes	\$15,221.97	\$10327.00
99-0006321	81-0009460	3002629	Multiple Disputes	\$6,928.00	\$2983.00
99-0006379	31-0013578	3004729	Multiple Disputes	\$6,413.00	\$4516.00
99-0006385	31-0014128	3036624	Multiple Disputes	\$30,380.00	\$21127.00
99-0006389	31-0014128	3040711	Multiple Disputes	\$37,533.25	\$26283.00
99-0006389	31-0014133	3034718	Multiple Disputes	\$29,100.88	\$20000.00
99-0006415	31-0004883	3047235	Multiple Disputes	\$170,687.00	\$100000.00
99-0006493	31-0014389	3027360	Multiple Disputes	\$20,487.00	\$13732.00
99-0006509	31-0014406	3029407	Multiple Disputes	\$15,748.65	\$15000.00
99-0006522	81-0012762	3041274	Multiple Disputes	\$42,181.00	\$29000.00
99-0006563	31-0014577	3018182	Multiple Disputes	\$19,472.00	\$10000.00
99-0006640	31-0014724	3018209	Multiple Disputes	\$14,200.00	\$10000.00
99-0006671	31-0035263	3046183	Multiple Disputes	\$76,221.00	\$56326.00
99-0006700	31-0014857	3045971	Multiple Disputes	\$160,000.00	\$50608.00
99-0006701	31-0014857	3041346	Multiple Disputes	\$160,000.00	\$29392.00
99-0006750	31-0014949	3007046	Multiple Disputes	\$10,000.00	\$5373.00
99-0006787	31-0015041	3018252	Multiple Disputes	\$21,250.00	\$10000.00
99-0006800	31-0014133	3037274	Multiple Disputes	\$32,890.04	\$23162.00
99-0006804	31-0013429	3032903	Multiple Disputes	\$44,422.11	\$19356.00
99-0006804	31-0014133	3032839	Multiple Disputes	\$41,259.61	\$19150.00
99-0006804	81-0015035	3007208	Multiple Disputes	\$7,503.00	\$5503.00
99-0006808	31-0014133	3040584	Multiple Disputes	\$38,539.56	\$25850.00
99-0006809	31-0014133	3036819	Multiple Disputes	\$32,233.16	\$21838.00
99-0006809	31-0015133	3012227	Multiple Disputes	\$15,441.11	\$9437.00
99-0006822	81-0013138	3008017	Multiple Disputes	\$9,391.98	\$6070.00
99-0006836	31-0015264	3045313	Multiple Disputes	\$72,676.60	\$50000.00
99-0006854	31-0015346	3007886	Multiple Disputes	\$30,000.00	\$6000.00
99-0006855	81-0015150	3006838	Multiple Disputes	\$7,400.00	\$5211.00
99-0006857	81-0015150	3000082	Multiple Disputes	\$318.00	\$224.00
99-0006861	81-0015150	3001567	Multiple Disputes	\$2,843.00	\$2002.00
99-0006869	31-0015383	3007056	Multiple Disputes	\$8,164.80	\$5383.00
99-0006899	31-0015551	3015065	Multiple Disputes	\$15,000.00	\$10000.00
99-0006900	31-0015555	3018305	Multiple Disputes	\$21,109.00	\$10000.00
99-0006911	31-0015591	3038908	Multiple Disputes	\$72,280.00	\$25000.00
99-0006911	31-0015630	3018310	Multiple Disputes	\$14,865.00	\$10000.00
99-0006913	31-0015602	3032275	Multiple Disputes	\$25,560.00	\$18000.00
99-0006915	31-0015641	3034771	Multiple Disputes	\$32,425.70	\$20000.00
99-0006918	31-0015043	3032562	Multiple Disputes	\$19,462.35	\$9250.00
99-0006934	31-0015711	3015067	Multiple Disputes	\$14,464.00	\$10000.00
99-0006943	31-0015602	3032276	Multiple Disputes	\$25,560.00	\$18000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0006948	31-0015588	3024114	Multiple Disputes	\$16,879.73	\$11186.00
99-0006954	31-0015792	3015080	Multiple Disputes	\$20,800.00	\$10000.00
99-0006973	31-0015931	3015089	Multiple Disputes	\$13,673.00	\$10000.00
99-0006976	31-0015641	3034777	Multiple Disputes	\$29,841.07	\$20000.00
99-0006976	31-0015711	3018341	Multiple Disputes	\$14,464.00	\$10000.00
99-0006976	31-0015714	3045321	Multiple Disputes	\$102,587.00	\$50000.00
99-0006976	31-0015764	3045324	Multiple Disputes	\$70,000.00	\$50000.00
99-0006976	31-0015817	3032328	Multiple Disputes	\$33,140.00	\$18000.00
99-0006976	31-0015829	3018351	Multiple Disputes	\$34,978.00	\$10000.00
99-0006976	31-0015873	3047850	Multiple Disputes	\$399,712.00	\$210000.00
99-0006976	31-0015890	3045331	Multiple Disputes	\$100,341.00	\$50000.00
99-0006980	31-0015894	3045335	Multiple Disputes	\$72,464.86	\$50000.00
99-0006994	81-0016000	3031464	Multiple Disputes	\$24,229.89	\$16785.00
99-0006997	31-0015423	3033759	Multiple Disputes	\$39,200.00	\$20000.00
99-0006997	31-0015714	3047782	Multiple Disputes	\$365,209.00	\$200000.00
99-0006997	31-0015951	3041580	Multiple Disputes	\$55,872.00	\$30000.00
99-0006997	31-0016080	3046841	Multiple Disputes	\$112,405.62	\$77714.00
99-0007030	31-0014133	3034790	Multiple Disputes	\$28,863.42	\$20000.00
99-0007031	31-0015632	3045338	Multiple Disputes	\$94,016.00	\$50000.00
99-0007031	31-0016310	3045340	Multiple Disputes	\$94,016.00	\$50000.00
99-0007034	01-0005816	3008348	Multiple Disputes	\$30,000.00	\$6316.00
99-0007057	81-0016441	3010222	Multiple Disputes	\$16,320.00	\$7662.00
99-0007064	31-0014133	3023984	Multiple Disputes	\$16,541.52	\$11057.00
99-0007068	31-0015714	3031573	Multiple Disputes	\$34,428.00	\$16995.00
99-0007069	31-0015714	3044486	Multiple Disputes	\$89,549.00	\$44205.00
99-0007093	31-0015632	3044972	Multiple Disputes	\$94,016.00	\$50000.00
99-0007093	31-0015951	3043121	Multiple Disputes	\$65,184.00	\$35000.00
99-0007093	31-0016494	3015151	Multiple Disputes	\$19,800.00	\$10000.00
99-0007093	81-0016065	3046465	Multiple Disputes	\$91,995.00	\$63972.00
99-0007106	31-0016317	3018412	Multiple Disputes	\$20,280.00	\$10000.00
99-0007135	81-0016665	3022685	Multiple Disputes	\$15,524.92	\$10075.00
99-0007135	81-0016666	3002411	Multiple Disputes	\$4,161.93	\$2800.00
99-0007144	31-0014133	3040431	Multiple Disputes	\$36,226.45	\$25211.00
99-0007144	81-0015625	3028165	Multiple Disputes	\$23,348.66	\$14734.00
99-0007144	81-0016730	3027375	Multiple Disputes	\$19,705.45	\$13749.00
99-0007149	81-0016730	3025364	Multiple Disputes	\$18,236.44	\$12123.00
99-0007152	31-0015376	3033783	Multiple Disputes	\$33,079.00	\$20000.00
99-0007152	31-0015658	3036192	Multiple Disputes	\$36,606.00	\$20047.00
99-0007152	31-0015714	3043746	Multiple Disputes	\$70,851.00	\$38800.00
99-0007152	31-0015951	3043909	Multiple Disputes	\$74,240.00	\$40000.00
99-0007152	31-0016676	3040954	Multiple Disputes	\$51,660.00	\$27474.00
99-0007152	31-0016682	3044979	Multiple Disputes	\$85,646.00	\$50000.00
99-0007152	31-0016685	3015196	Multiple Disputes	\$19,397.58	\$10000.00
99-0007152	31-0016777	3015197	Multiple Disputes	\$19,357.00	\$10000.00
99-0007152	31-0016910	3015204	Multiple Disputes	\$14,464.00	\$10000.00
99-0007152	31-0016967	3015209	Multiple Disputes	\$18,260.00	\$10000.00
99-0007152	31-0016976	3015213	Multiple Disputes	\$19,356.08	\$10000.00
99-0007152	31-0016996	3015215	Multiple Disputes	\$15,000.00	\$10000.00
99-0007152	31-0017056	3047101	Multiple Disputes	\$188,189.00	\$97225.00
99-0007152	81-0016065	3044238	Multiple Disputes	\$58,005.00	\$40329.00
99-0007158	31-0017075	3018437	Multiple Disputes	\$20,348.00	\$10000.00
99-0007158	31-0017133	3025103	Multiple Disputes	\$19,616.77	\$12000.00
99-0007175	81-0014876	3027226	Multiple Disputes	\$13,549.00	\$13549.00
99-0007177	31-0017238	3010667	Multiple Disputes	\$11,360.00	\$8000.00
99-0007177	31-0017290	3018453	Multiple Disputes	\$15,000.00	\$10000.00
99-0007177	31-0017298	3018454	Multiple Disputes	\$19,667.00	\$10000.00
99-0007179	31-0015625	3023866	Multiple Disputes	\$24,037.60	\$11000.00
99-0007179	31-0015652	3034812	Multiple Disputes	\$31,002.40	\$20000.00
99-0007179	31-0017192	3022562	Multiple Disputes	\$19,903.01	\$10003.00
99-0007179	31-0017220	3018455	Multiple Disputes	\$14,200.00	\$10000.00
99-0007179	31-0017361	3043830	Multiple Disputes	\$61,617.00	\$39750.00
99-0007181	31-0015625	3032886	Multiple Disputes	\$60,014.40	\$19296.00
99-0007181	31-0017219	3022595	Multiple Disputes	\$18,297.00	\$10018.00
99-0007181	31-0017345	3018465	Multiple Disputes	\$14,200.00	\$10000.00
99-0007188	31-0016318	3025560	Multiple Disputes	\$23,332.00	\$12322.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007198	41-0017534	3047480	Multiple Disputes	\$213,900.00	\$105634.00
99-0007209	31-0017366	3044380	Multiple Disputes	\$55,813.40	\$42259.00
99-0007227	31-0017495	3018490	Multiple Disputes	\$14,200.00	\$10000.00
99-0007300	31-0017637	3025999	Multiple Disputes	\$40,000.00	\$12500.00
99-0007300	31-0017658	3018508	Multiple Disputes		\$10000.00
99-0007300	31-0017716	3018509	Multiple Disputes	\$14,000.00	\$10000.00
99-0007311	31-0017864	3044568	Multiple Disputes	\$74,838.00	\$45000.00
99-0007311	31-0017939	3018540	Multiple Disputes	\$16,806.66	\$10000.00
99-0007311	31-0018130	3018544	Multiple Disputes	\$12,976.25	\$10000.00
99-0007311	31-0018313	3018561	Multiple Disputes	\$15,000.00	\$10000.00
99-0007313	31-0018213	3038978	Multiple Disputes	\$39,251.68	\$25000.00
99-0007314	31-0018323	3018572	Multiple Disputes	\$20,000.00	\$10000.00
99-0007319	31-0018123	3018590	Multiple Disputes	\$12,286.80	\$10000.00
99-0007331	31-0018136	3048761	Multiple Disputes	\$90,000.00	\$50000.00
99-0007331	31-0018416	3048763	Multiple Disputes	\$30,385.00	\$15000.00
99-0007337	31-0017298	3008857	Multiple Disputes	\$12,796.00	\$6750.00
99-0007337	31-0030069	3018593	Multiple Disputes	\$14,431.29	\$10000.00
99-0007337	31-0030070	3018594	Multiple Disputes	\$20,000.00	\$10000.00
99-0007338	81-0016703	3015236	Multiple Disputes	\$42,500.00	\$10000.00
99-0007339	81-0016703	3023553	Multiple Disputes	\$45,760.00	\$10767.00
99-0007343	31-0018191	3011218	Multiple Disputes	\$17,000.00	\$8500.00
99-0007348	31-0018604	3005896	Multiple Disputes	\$10,000.00	\$5000.00
99-0007355	31-0018023	3038991	Multiple Disputes	\$200,000.00	\$25000.00
99-0007355	31-0018427	3040634	Multiple Disputes	\$40,668.20	\$26000.00
99-0007355	31-0018795	3029492	Multiple Disputes	\$35,259.63	\$15000.00
99-0007355	31-0018931	3034861	Multiple Disputes	\$29,536.73	\$20000.00
99-0007358	31-0017597	3004040	Multiple Disputes	\$8,794.28	\$4000.00
99-0007358	31-0018917	3027628	Multiple Disputes	\$43,437.40	\$14000.00
99-0007358	31-0019024	3029494	Multiple Disputes	\$21,447.11	\$15000.00
99-0007358	31-0019105	3034864	Multiple Disputes	\$39,312.00	\$20000.00
99-0007358	31-0019122	3002692	Multiple Disputes	\$6,700.00	\$3000.00
99-0007358	31-0019489	3018620	Multiple Disputes	\$24,247.25	\$10000.00
99-0007358	31-0019491	3032331	Multiple Disputes	\$26,000.00	\$18000.00
99-0007358	31-0019515	3034868	Multiple Disputes	\$32,092.00	\$20000.00
99-0007359	31-0017133	3034870	Multiple Disputes	\$28,246.60	\$20000.00
99-0007359	31-0018070	3008169	Multiple Disputes	\$18,863.00	\$6183.00
99-0007359	31-0018631	3018642	Multiple Disputes	\$10,913.00	\$10000.00
99-0007359	31-0018812	3034871	Multiple Disputes	\$28,400.00	\$20000.00
99-0007359	31-0019278	3041948	Multiple Disputes	\$46,523.00	\$30000.00
99-0007359	31-0019307	3046761	Multiple Disputes	\$123,918.00	\$75000.00
99-0007359	31-0019351	3043419	Multiple Disputes	\$58,122.00	\$35500.00
99-0007360	31-0017888	3018663	Multiple Disputes	\$20,253.00	\$10000.00
99-0007360	31-0018581	3018675	Multiple Disputes	\$19,781.66	\$10000.00
99-0007362	31-0019151	3039021	Multiple Disputes	\$42,208.77	\$25000.00
99-0007362	31-0019188	3039025	Multiple Disputes	\$32,523.38	\$25000.00
99-0007362	31-0021487	3034880	Multiple Disputes	\$40,000.00	\$20000.00
99-0007363	31-0017598	3004042	Multiple Disputes	\$8,355.21	\$4000.00
99-0007363	31-0018540	3018691	Multiple Disputes	\$14,465.92	\$10000.00
99-0007363	31-0018931	3041951	Multiple Disputes	\$47,978.48	\$30000.00
99-0007363	31-0019260	3018707	Multiple Disputes	\$17,252.09	\$10000.00
99-0007363	31-0019403	3040811	Multiple Disputes	\$60,693.67	\$26785.00
99-0007363	31-0019424	3018714	Multiple Disputes	\$20,258.00	\$10000.00
99-0007363	31-0031227	3034887	Multiple Disputes	\$28,576.85	\$20000.00
99-0007375	31-0018070	3027443	Multiple Disputes	\$29,991.00	\$13817.00
99-0007375	31-0019085	3018741	Multiple Disputes	\$15,660.74	\$10000.00
99-0007375	31-0019270	3018752	Multiple Disputes	\$16,046.00	\$10000.00
99-0007375	31-0019271	3018754	Multiple Disputes	\$22,515.21	\$10000.00
99-0007375	31-0019307	3046763	Multiple Disputes	\$123,918.00	\$75000.00
99-0007375	31-0019310	3018759	Multiple Disputes	\$19,946.93	\$10000.00
99-0007375	31-0019313	3018760	Multiple Disputes	\$30,404.63	\$10000.00
99-0007375	31-0019328	3018764	Multiple Disputes	\$21,503.00	\$10000.00
99-0007375	31-0019479	3018772	Multiple Disputes	\$19,170.00	\$10000.00
99-0007375	31-0019609	3018774	Multiple Disputes	\$15,304.94	\$10000.00
99-0007377	31-0018975	3025114	Multiple Disputes	\$29,160.00	\$12000.00
99-0007377	31-0019027	3025115	Multiple Disputes	\$18,924.00	\$12000.00

<u>APNumber</u>	<u>Div-I Number</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007396	31-0019343	3048792	Multiple Disputes	\$7,305.00	\$5000.00
99-0007402	31-0016539	3018798	Multiple Disputes	\$1,464.51	\$10000.00
99-0007402	31-0017929	3041955	Multiple Disputes	\$60,000.00	\$30000.00
99-0007402	31-0018604	3018805	Multiple Disputes	\$20,000.00	\$10000.00
99-0007406	31-0019800	3042747	Multiple Disputes	\$64,849.46	\$32140.00
99-0007407	31-0018276	3033799	Multiple Disputes	\$30,000.00	\$20000.00
99-0007414	81-0018313	3024790	Multiple Disputes	\$17,850.00	\$11900.00
99-0007415	31-0015762	3023869	Multiple Disputes	\$278,130.00	\$11000.00
99-0007415	31-0018423	3045376	Multiple Disputes	\$85,000.00	\$50000.00
99-0007415	31-0019271	3027629	Multiple Disputes	\$25,882.36	\$14000.00
99-0007415	31-0019846	3041959	Multiple Disputes	\$40,760.68	\$30000.00
99-0007415	31-0019884	3018828	Multiple Disputes	\$15,759.93	\$10000.00
99-0007415	31-0020124	3034905	Multiple Disputes	\$47,887.00	\$20000.00
99-0007415	81-0019448	3037552	Multiple Disputes	\$26,007.15	\$24243.00
99-0007420	31-0019740	3023870	Multiple Disputes	\$21,755.00	\$11000.00
99-0007420	31-0019751	3018871	Multiple Disputes	\$14,376.85	\$10000.00
99-0007420	31-0019861	3026010	Multiple Disputes	\$18,016.31	\$12500.00
99-0007420	31-0019884	3018883	Multiple Disputes	\$14,376.85	\$10000.00
99-0007420	31-0019913	3018890	Multiple Disputes	\$18,934.28	\$10000.00
99-0007420	31-0019915	3018891	Multiple Disputes	\$20,531.00	\$10000.00
99-0007420	31-0019916	3018892	Multiple Disputes	\$16,100.00	\$10000.00
99-0007421	31-0019494	3039062	Multiple Disputes	\$43,000.00	\$25000.00
99-0007421	31-0019986	3018903	Multiple Disputes	\$14,376.82	\$10000.00
99-0007426	31-0019861	3026012	Multiple Disputes	\$18,028.85	\$12500.00
99-0007426	31-0019988	3024510	Multiple Disputes	\$16,659.85	\$11600.00
99-0007444	31-0016318	3029535	Multiple Disputes	\$27,554.00	\$15000.00
99-0007444	31-0017056	3047257	Multiple Disputes	\$188,081.00	\$100000.00
99-0007444	31-0017216	3018907	Multiple Disputes	\$20,194.00	\$10000.00
99-0007444	31-0020276	3039076	Multiple Disputes	\$35,591.59	\$25000.00
99-0007444	31-0020392	3034920	Multiple Disputes	\$40,286.00	\$20000.00
99-0007448	31-0020759	3011364	Multiple Disputes	\$22,201.62	\$8639.00
99-0007450	31-0018766	3027263	Multiple Disputes	\$20,000.00	\$13600.00
99-0007450	31-0019199	3018940	Multiple Disputes	\$17,045.00	\$10000.00
99-0007450	31-0019628	3018949	Multiple Disputes	\$20,957.45	\$10000.00
99-0007450	31-0019788	3018953	Multiple Disputes	\$13,884.00	\$10000.00
99-0007450	31-0020266	3018961	Multiple Disputes	\$19,864.00	\$10000.00
99-0007451	31-0020048	3039092	Multiple Disputes	\$34,487.16	\$25000.00
99-0007451	31-0020312	3045400	Multiple Disputes	\$91,500.00	\$50000.00
99-0007451	31-0020346	3041968	Multiple Disputes	\$4,000.00	\$30000.00
99-0007451	31-0020392	3034933	Multiple Disputes	\$34,330.00	\$20000.00
99-0007451	31-0020395	3045401	Multiple Disputes	\$85,334.31	\$50000.00
99-0007451	31-0020405	3034935	Multiple Disputes	\$24,198.90	\$20000.00
99-0007451	31-0020434	3047266	Multiple Disputes	\$12,100.00	\$100000.00
99-0007458	31-0016209	3027632	Multiple Disputes	\$227.60	\$14000.00
99-0007458	31-0019471	3029552	Multiple Disputes	\$22,000.00	\$15000.00
99-0007458	31-0020569	3019009	Multiple Disputes	\$12,717.17	\$10000.00
99-0007458	31-0020571	3040576	Multiple Disputes	\$78,841.95	\$25800.00
99-0007458	31-0020590	3041975	Multiple Disputes	\$34,664.28	\$30000.00
99-0007458	31-0020592	3045408	Multiple Disputes	\$66,732.00	\$50000.00
99-0007458	31-0020617	3026766	Multiple Disputes	\$16,371.73	\$13000.00
99-0007458	31-0020632	3019019	Multiple Disputes	\$15,517.17	\$10000.00
99-0007471	31-0017074	3019023	Multiple Disputes	\$14,200.00	\$10000.00
99-0007471	31-0019494	3034939	Multiple Disputes	\$35,000.00	\$20000.00
99-0007471	31-0019861	3026015	Multiple Disputes	\$17,990.00	\$12500.00
99-0007471	31-0020147	3019034	Multiple Disputes	\$14,376.38	\$10000.00
99-0007471	31-0020179	3039100	Multiple Disputes	\$31,480.00	\$25000.00
99-0007471	31-0020234	3019039	Multiple Disputes	\$14,000.00	\$10000.00
99-0007477	31-0019275	3029562	Multiple Disputes	\$20,598.06	\$15000.00
99-0007477	31-0020644	3019075	Multiple Disputes	\$18,224.00	\$10000.00
99-0007477	31-0020688	3012798	Multiple Disputes	\$13,518.34	\$9990.00
99-0007477	31-0020705	3019078	Multiple Disputes	\$13,000.00	\$10000.00
99-0007477	31-0020707	3019079	Multiple Disputes	\$17,935.36	\$10000.00
99-0007477	31-0020747	3019086	Multiple Disputes	\$20,250.00	\$10000.00
99-0007477	31-0020778	3019088	Multiple Disputes	\$17,536.00	\$10000.00
99-0007477	31-0020781	3027476	Multiple Disputes	\$21,496.00	\$13900.00

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99-0007477	31-0020862	3019099	Multiple Disputes	\$17,728.00	\$10000.00
99-0007477	31-0020914	3019102	Multiple Disputes	\$18,260.00	\$10000.00
99-0007477	31-0020916	3034951	Multiple Disputes	\$28,913.07	\$20000.00
99-0007477	31-0021674	3019103	Multiple Disputes	\$15,360.00	\$10000.00
99-0007477	81-0020596	3041980	Multiple Disputes	\$48,228.61	\$30000.00
99-0007482	31-0019271	3030590	Multiple Disputes	\$28,061.51	\$15420.00
99-0007482	31-0020936	3045417	Multiple Disputes	\$97,620.00	\$50000.00
99-0007482	31-0020954	3019113	Multiple Disputes	\$12,800.00	\$10000.00
99-0007482	31-0021000	3019118	Multiple Disputes	\$18,152.32	\$10000.00
99-0007488	31-0020276	3039114	Multiple Disputes	\$32,441.50	\$25000.00
99-0007488	31-0021094	3034964	Multiple Disputes	\$25,600.00	\$20000.00
99-0007488	31-0021123	3024565	Multiple Disputes	\$13,369.00	\$11672.00
99-0007488	31-0021141	3034966	Multiple Disputes	\$25,167.00	\$20000.00
99-0007488	31-0021176	3026770	Multiple Disputes	\$17,176.30	\$13000.00
99-0007488	31-0021303	3019147	Multiple Disputes	\$13,995.00	\$10000.00
99-0007488	31-0021409	3019155	Multiple Disputes	\$13,336.00	\$10000.00
99-0007488	81-0020922	3025125	Multiple Disputes	\$26,752.80	\$12000.00
99-0007488	81-0020923	3029580	Multiple Disputes	\$34,931.00	\$15000.00
99-0007489	31-0017984	3045421	Multiple Disputes	\$75,000.00	\$50000.00
99-0007489	31-0018079	3039118	Multiple Disputes	\$37,500.00	\$25000.00
99-0007489	31-0020540	3039120	Multiple Disputes	\$32,000.00	\$25000.00
99-0007489	31-0020920	3027635	Multiple Disputes		\$14000.00
99-0007489	31-0021202	3019163	Multiple Disputes	\$12,876.58	\$10000.00
99-0007489	31-0021247	3039122	Multiple Disputes	\$31,978.32	\$25000.00
99-0007489	31-0021249	3031823	Multiple Disputes	\$27,400.41	\$17400.00
99-0007489	31-0021250	3041987	Multiple Disputes	\$45,000.00	\$30000.00
99-0007491	31-0019150	3039129	Multiple Disputes	\$33,518.89	\$25000.00
99-0007492	31-0019961	3019171	Multiple Disputes	\$16,421.00	\$10000.00
99-0007495	31-0019138	3047273	Multiple Disputes	\$142,118.03	\$100000.00
99-0007499	31-0017056	3043911	Multiple Disputes	\$73,041.00	\$40000.00
99-0007499	31-0021656	3015287	Multiple Disputes	\$50,000.00	\$10000.00
99-0007514	31-0021642	3034985	Multiple Disputes	\$20,186.06	\$20000.00
99-0007514	31-0021678	3019182	Multiple Disputes	\$27,783.98	\$10000.00
99-0007515	31-0019184	3004217	Multiple Disputes	\$7,500.00	\$4113.00
99-0007515	31-0021924	3041991	Multiple Disputes	\$42,600.00	\$30000.00
99-0007522	31-0019831	3034990	Multiple Disputes	\$28,400.00	\$20000.00
99-0007522	31-0020998	3029594	Multiple Disputes	\$21,610.99	\$15000.00
99-0007522	31-0021586	3046613	Multiple Disputes	\$127,030.41	\$70000.00
99-0007522	81-0020893	3019205	Multiple Disputes	\$16,692.44	\$10000.00
99-0007523	31-0015315	3019207	Multiple Disputes	\$15,671.26	\$10000.00
99-0007523	31-0022036	3019211	Multiple Disputes	\$19,210.00	\$10000.00
99-0007523	81-0021459	3025338	Multiple Disputes	\$29,217.90	\$12093.00
99-0007524	31-0014783	3034996	Multiple Disputes	\$30,709.94	\$20000.00
99-0007524	31-0021940	3026018	Multiple Disputes		\$12500.00
99-0007524	31-0022159	3039149	Multiple Disputes	\$48,671.11	\$25000.00
99-0007524	31-0022195	3024721	Multiple Disputes	\$23,614.00	\$11818.00
99-0007524	31-0022196	3019232	Multiple Disputes	\$18,001.00	\$10000.00
99-0007524	31-0022215	3019234	Multiple Disputes	\$12,643.87	\$10000.00
99-0007524	31-0022241	3039152	Multiple Disputes	\$43,278.00	\$25000.00
99-0007524	31-0022261	3029603	Multiple Disputes	\$21,300.00	\$15000.00
99-0007524	31-0022294	3027967	Multiple Disputes	\$28,200.00	\$14430.00
99-0007525	31-0014783	3035008	Multiple Disputes	\$31,712.62	\$20000.00
99-0007525	31-0022294	3030699	Multiple Disputes	\$30,931.00	\$15570.00
99-0007527	31-0022568	3019258	Multiple Disputes	\$18,229.00	\$10000.00
99-0007528	31-0022213	3032170	Multiple Disputes	\$22,837.76	\$17842.00
99-0007529	31-0022214	3019263	Multiple Disputes		\$10000.00
99-0007530	31-0021963	3019265	Multiple Disputes	\$18,260.00	\$10000.00
99-0007531	31-0017990	3032896	Multiple Disputes	\$33,189.18	\$19323.00
99-0007532	31-0020986	3040984	Multiple Disputes	\$27,756.67	\$27570.00
99-0007539	31-0016910	3019284	Multiple Disputes	\$14,464.00	\$10000.00
99-0007539	31-0022989	3035028	Multiple Disputes	\$43,947.44	\$20000.00
99-0007540	31-0017967	3026588	Multiple Disputes	\$50,000.00	\$12882.00
99-0007540	31-0017994	3030707	Multiple Disputes	\$34,330.87	\$15582.00
99-0007540	31-0017994	3030706	Multiple Disputes	\$34,330.87	\$15582.00
99-0007540	31-0019967	3041998	Multiple Disputes	\$99,096.00	\$30000.00

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99-0007540	31-0022398	3019304	Multiple Disputes	\$14,200.00	\$10000.00
99-0007540	81-0022027	3035030	Multiple Disputes	\$66,064.00	\$20000.00
99-0007541	31-0022839	3046905	Multiple Disputes	\$98,552.27	\$80000.00
99-0007546	31-0023092	3029616	Multiple Disputes	\$30,000.00	\$15000.00
99-0007546	31-0023205	3035036	Multiple Disputes	\$32,745.46	\$20000.00
99-0007546	31-0023258	3019333	Multiple Disputes	\$14,000.00	\$10000.00
99-0007546	31-0023260	3019334	Multiple Disputes	\$13,352.37	\$10000.00
99-0007552	31-0022273	3019348	Multiple Disputes	\$15,000.00	\$10000.00
99-0007552	31-0022356	3039177	Multiple Disputes	\$58,000.00	\$25000.00
99-0007552	31-0023690	3029629	Multiple Disputes	\$18,000.00	\$15000.00
99-0007552	31-0023759	3035051	Multiple Disputes	\$43,971.00	\$20000.00
99-0007552	31-0023847	3019373	Multiple Disputes	\$30,903.00	\$10000.00
99-0007554	31-0023085	3024599	Multiple Disputes	\$17,102.72	\$11703.00
99-0007555	31-0022540	3023020	Multiple Disputes	\$26,580.29	\$10320.00
99-0007555	81-0022354	3041344	Multiple Disputes	\$45,739.00	\$29386.00
99-0007570	31-0014569	3023165	Multiple Disputes	\$27,685.29	\$10467.00
99-0007570	31-0018283	3029639	Multiple Disputes	\$29,530.00	\$15000.00
99-0007570	31-0018416	3029640	Multiple Disputes	\$28,665.00	\$15000.00
99-0007570	31-0019494	3044057	Multiple Disputes	\$71,709.00	\$40000.00
99-0007570	31-0020156	3026402	Multiple Disputes	\$26,092.64	\$12678.00
99-0007570	31-0023084	3019397	Multiple Disputes	\$19,017.00	\$10000.00
99-0007570	31-0023105	3035068	Multiple Disputes	\$32,688.44	\$20000.00
99-0007570	31-0023156	3042008	Multiple Disputes	\$42,000.00	\$30000.00
99-0007570	31-0023227	3027793	Multiple Disputes	\$22,737.12	\$14144.00
99-0007570	31-0023272	3044575	Multiple Disputes	\$70,640.34	\$45000.00
99-0007570	31-0023288	3019416	Multiple Disputes	\$16,500.00	\$10000.00
99-0007570	31-0023295	3047753	Multiple Disputes	\$413,041.34	\$180000.00
99-0007570	31-0023324	3019419	Multiple Disputes	\$19,680.00	\$10000.00
99-0007570	31-0023326	3019421	Multiple Disputes	\$19,860.00	\$10000.00
99-0007570	31-0023341	3019422	Multiple Disputes	\$19,353.00	\$10000.00
99-0007570	31-0023353	3045456	Multiple Disputes	\$75,000.00	\$50000.00
99-0007570	31-0023374	3019431	Multiple Disputes	\$18,934.00	\$10000.00
99-0007570	31-0023400	3019433	Multiple Disputes	\$17,608.00	\$10000.00
99-0007570	31-0023554	3027321	Multiple Disputes	\$26,940.00	\$13685.00
99-0007570	31-0023617	3019459	Multiple Disputes	\$16,232.82	\$10000.00
99-0007570	31-0023623	3045463	Multiple Disputes	\$83,388.28	\$50000.00
99-0007570	31-0023624	3019460	Multiple Disputes	\$14,375.00	\$10000.00
99-0007570	31-0023703	3035083	Multiple Disputes	\$20,000.00	\$20000.00
99-0007570	31-0023729	3019483	Multiple Disputes	\$19,680.00	\$10000.00
99-0007570	31-0023747	3029659	Multiple Disputes	\$21,300.00	\$15000.00
99-0007570	31-0023750	3019486	Multiple Disputes	\$13,300.00	\$10000.00
99-0007570	31-0023774	3019492	Multiple Disputes	\$14,200.00	\$10000.00
99-0007570	31-0023840	3035093	Multiple Disputes	\$24,198.66	\$20000.00
99-0007570	31-0023867	3031013	Multiple Disputes	\$35,000.00	\$16000.00
99-0007570	31-0023869	3025148	Multiple Disputes	\$22,932.00	\$12000.00
99-0007570	31-0023965	3007296	Multiple Disputes	\$16,382.94	\$5589.00
99-0007570	31-0023992	3019520	Multiple Disputes	\$15,200.00	\$10000.00
99-0007570	31-0024271	3042424	Multiple Disputes	\$64,724.44	\$30141.00
99-0007570	81-0023094	3028012	Multiple Disputes	\$20,667.00	\$14492.00
99-0007570	81-0023208	3029670	Multiple Disputes	\$30,128.19	\$15000.00
99-0007571	31-0024164	3019532	Multiple Disputes	\$16,955.00	\$10000.00
99-0007574	31-0015184	3039219	Multiple Disputes	\$37,884.00	\$25000.00
99-0007574	31-0023236	3019544	Multiple Disputes	\$20,187.00	\$10000.00
99-0007582	31-0020828	3012030	Multiple Disputes	\$15,699.76	\$9233.00
99-0007585	31-0018573	3019573	Multiple Disputes	\$16,543.70	\$10000.00
99-0007589	31-0030480	3019588	Multiple Disputes	\$17,540.00	\$10000.00
99-0007589	31-0030512	3011500	Multiple Disputes	\$15,000.00	\$8791.00
99-0007589	31-0032082	3039239	Multiple Disputes	\$40,000.00	\$25000.00
99-0007589	81-0020893	3003951	Multiple Disputes	\$6,549.40	\$3984.00
99-0007589	81-0031395	3006408	Multiple Disputes	\$8,175.00	\$5000.00
99-0007590	31-0022775	3019613	Multiple Disputes	\$15,561.57	\$10000.00
99-0007590	31-0030353	3035124	Multiple Disputes	\$32,000.00	\$20000.00
99-0007590	31-0030480	3019648	Multiple Disputes	\$19,240.00	\$10000.00
99-0007590	31-0030727	3039261	Multiple Disputes	\$38,105.77	\$25000.00
99-0007590	31-0030871	3019691	Multiple Disputes	\$20,000.00	\$10000.00

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007590	31-0031378	3007202	Multiple Disputes	\$12,129.00	\$5500.00
99-0007590	31-0031597	3019697	Multiple Disputes	\$11,940.25	\$10000.00
99-0007590	81-0024192	3032905	Multiple Disputes	\$36,219.57	\$19362.00
99-0007594	31-0031121	3045486	Multiple Disputes	\$50,000.00	\$50000.00
99-0007595	81-0024192	3032781	Multiple Disputes	\$33,155.26	\$19000.00
99-0007596	31-0022839	3046975	Multiple Disputes	\$97,015.02	\$85000.00
99-0007596	31-0031151	3047297	Multiple Disputes	\$114,088.56	\$100000.00
99-0007596	31-0031152	3019727	Multiple Disputes	\$11,647.34	\$10000.00
99-0007596	31-0031367	3045491	Multiple Disputes	\$66,518.52	\$50000.00
99-0007596	31-0031714	3019750	Multiple Disputes	\$10,843.22	\$10000.00
99-0007602	31-0032296	3040437	Multiple Disputes	\$52,634.00	\$25239.00
99-0007609	31-0033559	3044075	Multiple Disputes	\$60,000.00	\$40000.00
99-0007611	31-0037255	3025156	Multiple Disputes	\$17,490.27	\$12000.00
99-0007611	31-0037259	3019766	Multiple Disputes	\$28,813.10	\$10000.00
99-0007611	81-0035920	3046154	Multiple Disputes	\$80,408.95	\$55203.00
99-0007613	31-0033344	3046985	Multiple Disputes	\$171,787.60	\$85486.00
99-0007613	81-0017666	3011937	Multiple Disputes	\$25,000.00	\$9132.00
99-0007614	31-0033004	3019781	Multiple Disputes	\$27,552.00	\$10000.00
99-0007618	31-0031433	3019807	Multiple Disputes	\$22,100.00	\$10000.00
99-0007619	31-0030337	3019809	Multiple Disputes	\$17,423.20	\$10000.00
99-0007619	31-0033797	3039301	Multiple Disputes	\$40,000.00	\$25000.00
99-0007626	31-0034030	3043224	Multiple Disputes	\$35,550.47	\$35000.00
99-0007637	31-0035411	3019852	Multiple Disputes	\$18,821.36	\$10000.00
99-0007637	81-0035028	3019858	Multiple Disputes	\$18,505.23	\$10000.00
99-0007640	31-0035411	3035194	Multiple Disputes	\$37,255.16	\$20000.00
99-0007644	31-0030894	3019876	Multiple Disputes	\$11,184.75	\$10000.00
99-0007648	31-0035085	3039323	Multiple Disputes	\$35,370.89	\$25000.00
99-0007655	31-0036282	3032447	Multiple Disputes	\$21,461.98	\$18179.00
99-0007655	31-0036311	3039326	Multiple Disputes	\$29,317.90	\$25000.00
99-0007655	31-0036353	3035204	Multiple Disputes	\$23,567.32	\$20000.00
99-0007656	31-0036010	3019900	Multiple Disputes	\$11,602.06	\$10000.00
99-0007656	81-0035944	3019904	Multiple Disputes	\$12,876.49	\$10000.00
99-0007659	31-0036328	3019909	Multiple Disputes	\$24,327.00	\$10000.00
99-0007659	81-0035944	3019917	Multiple Disputes	\$16,810.73	\$10000.00
99-0007664	31-0034429	3030519	Multiple Disputes	\$76,500.00	\$15279.00
99-0007664	31-0034835	3039343	Multiple Disputes	\$42,347.60	\$25000.00
99-0007664	31-0034976	3019948	Multiple Disputes	\$17,333.58	\$10000.00
99-0007664	31-0035006	3019954	Multiple Disputes	\$20,613.58	\$10000.00
99-0007664	31-0035044	3041275	Multiple Disputes	\$37,496.08	\$29000.00
99-0007664	31-0035133	3047306	Multiple Disputes	\$170,260.38	\$100000.00
99-0007664	31-0035266	3032472	Multiple Disputes	\$42,527.51	\$18250.00
99-0007664	31-0035270	3045529	Multiple Disputes	\$85,338.59	\$50000.00
99-0007664	31-0035446	3039350	Multiple Disputes	\$82,033.00	\$25000.00
99-0007664	31-0035497	3019994	Multiple Disputes	\$16,068.00	\$10000.00
99-0007664	31-0035789	3039359	Multiple Disputes	\$35,500.00	\$25000.00
99-0007664	31-0036021	3045537	Multiple Disputes	\$116,856.93	\$50000.00
99-0007664	81-0035198	3043495	Multiple Disputes	\$63,500.00	\$36065.00
99-0007665	31-0033750	3039370	Multiple Disputes	\$37,877.49	\$25000.00
99-0007665	31-0034017	3035234	Multiple Disputes	\$25,779.99	\$20000.00
99-0007669	31-0033344	3046260	Multiple Disputes	\$104,174.12	\$59500.00
99-0007669	31-0034573	3035235	Multiple Disputes	\$26,364.80	\$20000.00
99-0007669	31-0035030	3047984	Multiple Disputes	\$490,269.32	\$400000.00
99-0007669	31-0035056	3046976	Multiple Disputes	\$105,608.61	\$85000.00
99-0007669	31-0035618	3029769	Multiple Disputes	\$21,013.22	\$15000.00
99-0007669	31-0035621	3020055	Multiple Disputes	\$16,000.00	\$10000.00
99-0007669	31-0035913	3035245	Multiple Disputes	\$25,536.15	\$20000.00
99-0007669	31-0035951	3044089	Multiple Disputes	\$93,488.00	\$40000.00
99-0007669	81-0035198	3043228	Multiple Disputes	\$58,898.41	\$35000.00
99-0007676	31-0030598	3025171	Multiple Disputes	\$27,698.26	\$12000.00
99-0007677	31-0034579	3039386	Multiple Disputes	\$324,600.00	\$25000.00
99-0007679	31-0035285	3020068	Multiple Disputes	\$11,001.62	\$10000.00
99-0007680	31-0037700	3043229	Multiple Disputes	\$45,043.80	\$35000.00
99-0007681	31-0035629	3039402	Multiple Disputes	\$35,752.00	\$25000.00
99-0007681	31-0035635	3035267	Multiple Disputes	\$20,176.38	\$20000.00
99-0007682	31-0034579	3039403	Multiple Disputes	\$32,566.00	\$25000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007683	31-0034030	3041278	Multiple Disputes	\$29,517.31	\$29000.00
99-0007683	31-0036823	3047106	Multiple Disputes	\$125,275.66	\$98000.00
99-0007685	31-0021314	3023026	Multiple Disputes	\$14,524.80	\$10328.00
99-0007685	31-0021379	3045549	Multiple Disputes	\$66,040.47	\$50000.00
99-0007685	31-0033750	3039411	Multiple Disputes	\$35,880.73	\$25000.00
99-0007685	31-0034309	3035279	Multiple Disputes	\$36,849.60	\$20000.00
99-0007685	31-0034723	3039418	Multiple Disputes	\$36,013.00	\$25000.00
99-0007685	31-0035085	3039425	Multiple Disputes	\$48,150.72	\$25000.00
99-0007685	31-0035628	3035290	Multiple Disputes	\$24,943.60	\$20000.00
99-0007687	31-0022570	3044094	Multiple Disputes	\$65,822.00	\$40000.00
99-0007687	31-0030596	3026783	Multiple Disputes	\$23,992.38	\$13000.00
99-0007687	31-0035270	3045558	Multiple Disputes	\$78,521.34	\$50000.00
99-0007687	31-0035782	3020155	Multiple Disputes	\$15,248.00	\$10000.00
99-0007687	31-0036021	3045561	Multiple Disputes	\$79,768.04	\$50000.00
99-0007691	31-0023689	3020160	Multiple Disputes	\$16,950.00	\$10000.00
99-0007699	31-0035446	3020173	Multiple Disputes	\$19,945.53	\$10000.00
99-0007699	31-0036823	3046978	Multiple Disputes	\$111,861.87	\$85000.00
99-0007699	31-0037043	3020187	Multiple Disputes	\$16,464.84	\$10000.00
99-0007699	31-0037542	3020199	Multiple Disputes	\$16,016.00	\$10000.00
99-0007699	31-0037607	3047018	Multiple Disputes	\$116,548.70	\$89000.00
99-0007699	31-0037619	3029795	Multiple Disputes	\$30,705.10	\$15000.00
99-0007702	31-0033344	3047756	Multiple Disputes	\$255,224.18	\$180553.00
99-0007702	31-0034332	3037137	Multiple Disputes	\$37,308.00	\$22656.00
99-0007702	31-0036462	3039452	Multiple Disputes	\$48,721.23	\$25000.00
99-0007703	31-0035980	3039461	Multiple Disputes	\$55,818.08	\$25000.00
99-0007705	31-0033344	3012215	Multiple Disputes	\$55,905.84	\$9431.00
99-0007706	31-0036564	3020252	Multiple Disputes	\$17,227.47	\$10000.00
99-0007706	31-0036800	3039462	Multiple Disputes	\$33,200.20	\$25000.00
99-0007706	31-0036834	3035322	Multiple Disputes	\$25,609.11	\$20000.00
99-0007706	31-0037038	3046779	Multiple Disputes	\$83,393.73	\$75000.00
99-0007707	31-0036328	3020261	Multiple Disputes	\$23,238.00	\$10000.00
99-0007707	31-0036381	3020264	Multiple Disputes	\$22,392.00	\$10000.00
99-0007707	31-0036480	3020269	Multiple Disputes	\$18,593.77	\$10000.00
99-0007711	31-0036564	3020282	Multiple Disputes	\$18,045.36	\$10000.00
99-0007721	31-0033344	3046379	Multiple Disputes	\$126,704.77	\$60016.00
99-0007721	31-0037420	3020295	Multiple Disputes	\$16,963.57	\$10000.00
99-0007722	81-0035028	3026422	Multiple Disputes	\$21,239.70	\$12711.00
99-0007724	31-0036823	3046979	Multiple Disputes	\$108,424.41	\$85000.00
99-0007725	31-0036823	3046338	Multiple Disputes	\$77,431.89	\$60000.00
99-0007725	31-0036854	3020314	Multiple Disputes	\$16,574.25	\$10000.00
99-0007727	31-0036965	3020328	Multiple Disputes	\$16,446.89	\$10000.00
99-0007727	31-0037607	3046969	Multiple Disputes	\$107,362.78	\$84500.00
99-0007727	31-0414590	3049020	Multiple Disputes	\$6,951.00	\$4488.00
99-0007727	31-0414591	3049027	Multiple Disputes	\$6,951.00	\$4488.00
99-0007727	31-0414592	3049030	Multiple Disputes	\$6,951.00	\$4488.00
99-0007727	81-0036305	3029816	Multiple Disputes	\$22,500.00	\$15000.00
99-0007728	31-0037498	3020344	Multiple Disputes	\$30,000.00	\$10000.00
99-0007728	31-0037607	3046970	Multiple Disputes	\$107,211.08	\$84500.00
99-0007728	31-0037745	3039503	Multiple Disputes	\$32,032.60	\$25000.00
99-0007728	81-0031053	3032542	Multiple Disputes	\$32,145.55	\$18447.00
99-0007729	31-0037583	3047323	Multiple Disputes	\$132,255.42	\$100000.00
99-0007729	31-0037634	3039509	Multiple Disputes	\$29,676.34	\$25000.00
99-0007729	31-0037683	3020361	Multiple Disputes	\$15,000.00	\$10000.00
99-0007734	31-0037444	3035366	Multiple Disputes	\$38,793.00	\$20000.00
99-0007735	31-0037429	3046090	Multiple Disputes	\$153,743.00	\$53886.00
99-0007735	31-0037949	3020386	Multiple Disputes	\$17,616.12	\$10000.00
99-0007739	31-0037679	3020404	Multiple Disputes	\$17,000.00	\$10000.00
99-0007739	31-0037949	3035380	Multiple Disputes	\$32,531.22	\$20000.00
99-0007743	31-0037910	3035386	Multiple Disputes	\$25,440.00	\$20000.00
99-0007743	31-0037949	3035387	Multiple Disputes	\$31,618.90	\$20000.00
99-0007744	31-0036823	3046341	Multiple Disputes	\$79,819.90	\$60000.00
99-0007746	31-0038007	3046783	Multiple Disputes	\$112,500.00	\$75000.00
99-0007748	31-0036943	3044701	Multiple Disputes	\$67,450.00	\$47500.00
99-0007749	31-0037014	3035403	Multiple Disputes	\$32,079.45	\$20000.00
99-0007750	31-0038199	3035407	Multiple Disputes	\$25,630.00	\$20000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007751	31-0036211	3020465	Multiple Disputes	\$14,751.90	\$10000.00
99-0007752	31-0037014	3035415	Multiple Disputes	\$29,169.68	\$20000.00
99-0007752	31-0414590	3049021	Multiple Disputes	\$7,297.00	\$4487.00
99-0007752	31-0414591	3049024	Multiple Disputes	\$7,298.00	\$4488.00
99-0007752	31-0414592	3049029	Multiple Disputes	\$7,298.00	\$4488.00
99-0007753	31-0036870	3029855	Multiple Disputes	\$24,257.58	\$15000.00
99-0007753	31-0037358	3020486	Multiple Disputes	\$10,721.37	\$10000.00
99-0007753	31-0038044	3047564	Multiple Disputes	\$235,672.25	\$125000.00
99-0007757	31-0038137	3020493	Multiple Disputes	\$17,741.71	\$10000.00
99-0007759	31-0038042	3042127	Multiple Disputes	\$39,659.60	\$30000.00
99-0007759	31-0038044	3047565	Multiple Disputes	\$256,342.16	\$125000.00
99-0007763	31-0036823	3046344	Multiple Disputes	\$80,041.48	\$60000.00
99-0007763	31-0036942	3044580	Multiple Disputes	\$60,142.18	\$45000.00
99-0007763	31-0037163	3037672	Multiple Disputes	\$89,985.00	\$24789.00
99-0007763	31-0037796	3020513	Multiple Disputes	\$16,280.64	\$10000.00
99-0007763	31-0038007	3046785	Multiple Disputes	\$112,500.00	\$75000.00
99-0007763	31-0038542	3039595	Multiple Disputes	\$39,985.30	\$25000.00
99-0007763	31-0039797	3020540	Multiple Disputes	\$11,166.91	\$10000.00
99-0007763	31-0039846	3044115	Multiple Disputes	\$49,180.14	\$40000.00
99-0007763	31-0039995	3044116	Multiple Disputes	\$46,000.00	\$40000.00
99-0007763	31-0040000	3025300	Multiple Disputes	\$13,393.00	\$12050.00
99-0007763	31-0040173	3020564	Multiple Disputes	\$16,190.33	\$10000.00
99-0007763	31-0040223	3031411	Multiple Disputes	\$27,908.00	\$16676.00
99-0007763	31-0040233	3031263	Multiple Disputes	\$18,198.01	\$16465.00
99-0007763	31-0040267	3026093	Multiple Disputes	\$13,877.04	\$12500.00
99-0007763	81-0037938	3020577	Multiple Disputes	\$15,000.00	\$10000.00
99-0007763	81-0038865	3033105	Multiple Disputes	\$32,714.71	\$19878.00
99-0007763	81-0038991	3046040	Multiple Disputes	\$56,705.41	\$52547.00
99-0007763	81-0039345	3031412	Multiple Disputes	\$27,850.16	\$16677.00
99-0007763	81-0039393	3023893	Multiple Disputes	\$16,675.23	\$11000.00
99-0007763	81-0039527	3032834	Multiple Disputes	\$30,532.00	\$19127.00
99-0007763	81-0040119	3007902	Multiple Disputes	\$9,304.12	\$6000.00
99-0007764	31-0038044	3047822	Multiple Disputes	\$283,221.37	\$200000.00
99-0007764	31-0038499	3029877	Multiple Disputes	\$22,500.00	\$15000.00
99-0007764	31-0038690	3035464	Multiple Disputes	\$30,998.78	\$20000.00
99-0007764	31-0038791	3044121	Multiple Disputes	\$65,957.00	\$40000.00
99-0007764	31-0038960	3039638	Multiple Disputes	\$41,501.51	\$25000.00
99-0007765	31-0036130	3046788	Multiple Disputes	\$127,620.00	\$75000.00
99-0007765	31-0038173	3039643	Multiple Disputes	\$28,336.13	\$25000.00
99-0007765	31-0038597	3044581	Multiple Disputes	\$76,570.00	\$45000.00
99-0007765	31-0039244	3035477	Multiple Disputes	\$32,751.76	\$20000.00
99-0007765	31-0039416	3045642	Multiple Disputes	\$90,000.00	\$50000.00
99-0007765	31-0039488	3045643	Multiple Disputes	\$82,000.00	\$50000.00
99-0007765	31-0039577	3011637	Multiple Disputes	\$13,381.50	\$8921.00
99-0007766	31-0038888	3035495	Multiple Disputes	\$30,000.00	\$20000.00
99-0007766	31-0038939	3047353	Multiple Disputes	\$132,802.85	\$100000.00
99-0007767	31-0037052	3024830	Multiple Disputes	\$16,517.00	\$11960.00
99-0007767	31-0037069	3029902	Multiple Disputes	\$19,693.18	\$15000.00
99-0007767	31-0037072	3020708	Multiple Disputes	\$18,232.37	\$10000.00
99-0007767	31-0037081	3039670	Multiple Disputes	\$45,000.00	\$25000.00
99-0007768	31-0023396	3024197	Multiple Disputes	\$16,902.00	\$11261.00
99-0007768	31-0037052	3027512	Multiple Disputes	\$19,882.00	\$13962.00
99-0007777	31-0023689	3025192	Multiple Disputes	\$23,323.20	\$12000.00
99-0007777	31-0037949	3045652	Multiple Disputes	\$86,418.35	\$50000.00
99-0007778	31-0038371	3048319	Multiple Disputes	\$20,000.00	\$11628.00
99-0007778	31-0039238	3048413	Multiple Disputes	\$140,761.39	\$100000.00
99-0007778	81-0038667	3048487	Multiple Disputes	\$21,289.00	\$21789.00
99-0007780	31-0039743	3039688	Multiple Disputes	\$31,772.02	\$25000.00
99-0007784	31-0037223	3020765	Multiple Disputes	\$17,723.23	\$10000.00
99-0007786	31-0038672	3020807	Multiple Disputes	\$14,831.00	\$10000.00
99-0007797	31-0037619	3029935	Multiple Disputes	\$24,577.51	\$15000.00
99-0007797	31-0039185	3042175	Multiple Disputes	\$48,519.37	\$30000.00
99-0007800	31-0039412	3047774	Multiple Disputes	\$254,689.75	\$195313.00
99-0007803	31-0038960	3039709	Multiple Disputes	\$37,949.87	\$25000.00
99-0007803	31-0039032	3031659	Multiple Disputes	\$25,948.31	\$17000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007803	31-0039244	3035544	Multiple Disputes	\$30,178.90	\$20000.00
99-0007812	31-0021924	3042176	Multiple Disputes	\$38,400.00	\$30000.00
99-0007812	31-0023189	3020837	Multiple Disputes	\$14,585.98	\$10000.00
99-0007816	31-0018923	3025198	Multiple Disputes	\$20,620.00	\$12000.00
99-0007816	31-0022273	3004210	Multiple Disputes	\$10,000.00	\$4107.00
99-0007816	31-0036263	3032366	Multiple Disputes	\$31,913.18	\$18000.00
99-0007816	31-0036427	3020865	Multiple Disputes	\$20,000.00	\$10000.00
99-0007816	31-0036428	3020866	Multiple Disputes	\$20,000.00	\$10000.00
99-0007816	31-0036633	3007556	Multiple Disputes	\$10,596.59	\$5801.00
99-0007816	31-0036823	3047019	Multiple Disputes	\$115,777.29	\$89000.00
99-0007816	31-0037043	3020877	Multiple Disputes	\$17,863.86	\$10000.00
99-0007816	31-0414590	3049023	Multiple Disputes	\$6,944.00	\$4488.00
99-0007816	31-0414591	3049025	Multiple Disputes	\$6,944.00	\$4488.00
99-0007816	31-0414592	3049028	Multiple Disputes	\$6,944.00	\$4488.00
99-0007816	81-0036305	3027783	Multiple Disputes	\$21,192.00	\$14128.00
99-0007817	31-0024033	3042185	Multiple Disputes	\$60,000.00	\$30000.00
99-0007817	31-0024050	3035568	Multiple Disputes	\$30,000.00	\$20000.00
99-0007823	31-0022875	3035569	Multiple Disputes	\$31,000.00	\$20000.00
99-0007823	31-0024469	3042186	Multiple Disputes	\$56,160.00	\$30000.00
99-0007823	31-0024617	3020902	Multiple Disputes	\$21,958.94	\$10000.00
99-0007824	31-0024231	3010031	Multiple Disputes	\$14,577.00	\$7500.00
99-0007824	31-0030335	3042187	Multiple Disputes	\$51,000.00	\$30000.00
99-0007824	81-0022983	3024375	Multiple Disputes	\$17,878.12	\$11462.00
99-0007827	31-0020095	3047371	Multiple Disputes	\$150,000.00	\$100000.00
99-0007827	31-0030155	3042194	Multiple Disputes	\$60,000.00	\$30000.00
99-0007827	31-0031251	3039761	Multiple Disputes	\$35,500.00	\$25000.00
99-0007827	31-0033090	3032367	Multiple Disputes	\$30,500.00	\$18000.00
99-0007827	31-0033296	3020945	Multiple Disputes	\$20,000.00	\$10000.00
99-0007827	31-0033402	3045700	Multiple Disputes	\$86,567.00	\$50000.00
99-0007827	31-0033755	3010688	Multiple Disputes	\$15,548.80	\$8000.00
99-0007827	31-0033782	3042198	Multiple Disputes	\$52,155.00	\$30000.00
99-0007827	31-0034752	3044138	Multiple Disputes	\$40,000.00	\$40000.00
99-0007829	31-0022583	3023901	Multiple Disputes	\$25,146.00	\$11000.00
99-0007829	31-0022839	3046931	Multiple Disputes	\$142,970.69	\$81000.00
99-0007829	31-0030116	3039776	Multiple Disputes	\$35,000.00	\$25000.00
99-0007829	31-0031122	3048016	Multiple Disputes	\$801,937.82	\$500000.00
99-0007829	31-0031241	3039780	Multiple Disputes	\$35,500.00	\$25000.00
99-0007829	31-0031396	3026806	Multiple Disputes	\$22,295.00	\$13000.00
99-0007829	31-0031448	3027657	Multiple Disputes	\$22,880.00	\$14000.00
99-0007841	31-0022356	3039795	Multiple Disputes	\$64,000.00	\$25000.00
99-0007841	31-0030735	3042211	Multiple Disputes	\$53,181.00	\$30000.00
99-0007841	31-0032808	3029974	Multiple Disputes	\$23,211.83	\$15000.00
99-0007842	31-0031375	3039806	Multiple Disputes	\$35,709.61	\$25000.00
99-0007843	31-0030991	3045721	Multiple Disputes	\$152,608.00	\$50000.00
99-0007843	31-0031375	3039811	Multiple Disputes	\$35,678.46	\$25000.00
99-0007843	31-0031596	3043524	Multiple Disputes	\$51,503.18	\$36449.00
99-0007844	31-0033466	3044724	Multiple Disputes	\$50,000.00	\$48000.00
99-0007844	31-0033743	3021050	Multiple Disputes	\$14,625.46	\$10000.00
99-0007844	31-0034454	3021115	Multiple Disputes	\$14,680.00	\$10000.00
99-0007844	31-0034483	3021116	Multiple Disputes	\$15,000.00	\$10000.00
99-0007844	31-0034684	3042224	Multiple Disputes	\$42,775.79	\$30000.00
99-0007846	31-0035545	3046796	Multiple Disputes	\$129,000.00	\$75000.00
99-0007847	31-0033159	3046797	Multiple Disputes	\$126,320.00	\$75000.00
99-0007847	31-0033430	3021226	Multiple Disputes	\$16,724.00	\$10000.00
99-0007849	81-0031053	3030404	Multiple Disputes	\$24,323.52	\$15094.00
99-0007855	31-0030512	3004918	Multiple Disputes	\$8,000.00	\$4661.00
99-0007857	31-0017712	3021252	Multiple Disputes	\$19,111.00	\$10000.00
99-0007857	31-0020972	3025358	Multiple Disputes	\$20,600.00	\$12112.00
99-0007857	31-0022249	3021255	Multiple Disputes	\$21,480.00	\$10000.00
99-0007857	31-0022715	3045745	Multiple Disputes	\$65,000.00	\$50000.00
99-0007857	31-0023623	3046437	Multiple Disputes	\$73,706.41	\$62500.00
99-0007857	31-0032932	3025206	Multiple Disputes	\$19,525.00	\$12000.00
99-0007857	31-0034309	3035699	Multiple Disputes	\$43,020.00	\$20000.00
99-0007857	31-0034684	3035703	Multiple Disputes	\$33,699.67	\$20000.00
99-0007857	31-0034752	3044585	Multiple Disputes	\$45,000.00	\$45000.00

<u>APNumber</u>	<u>Div-I</u> Number	<u>NME</u> Number	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0007857	31-0034977	3030030	Multiple Disputes	\$24,787.60	\$15000.00
99-0007857	31-0035093	3021275	Multiple Disputes	\$22,494.00	\$10000.00
99-0007857	31-0035147	3039883	Multiple Disputes	\$42,112.54	\$25000.00
99-0007857	31-0035628	3035710	Multiple Disputes	\$23,895.41	\$20000.00
99-0007857	31-0035841	3030034	Multiple Disputes	\$19,076.80	\$15000.00
99-0007857	31-0035905	3021306	Multiple Disputes	\$16,458.62	\$10000.00
99-0007857	31-0035951	3044156	Multiple Disputes	\$92,090.00	\$40000.00
99-0007857	31-0036013	3039894	Multiple Disputes	\$41,008.38	\$25000.00
99-0007857	31-0036218	3023217	Multiple Disputes	\$55,000.00	\$10500.00
99-0007857	31-0036236	3021365	Multiple Disputes	\$18,237.87	\$10000.00
99-0007857	31-0036328	3030049	Multiple Disputes	\$37,526.00	\$15000.00
99-0007857	31-0036339	3021377	Multiple Disputes	\$204,180.00	\$10000.00
99-0007857	31-0036426	3037513	Multiple Disputes	\$35,183.00	\$24001.00
99-0007857	31-0036437	3044163	Multiple Disputes	\$70,000.00	\$40000.00
99-0007857	31-0036464	3021401	Multiple Disputes	\$13,112.00	\$10000.00
99-0007857	31-0036473	3025402	Multiple Disputes	\$19,641.21	\$12164.00
99-0007857	31-0036540	3021417	Multiple Disputes	\$17,173.92	\$10000.00
99-0007857	31-0036564	3035755	Multiple Disputes	\$36,245.66	\$20000.00
99-0007857	31-0036584	3021425	Multiple Disputes	\$16,768.66	\$10000.00
99-0007857	31-0036606	3026965	Multiple Disputes	\$22,437.79	\$13216.00
99-0007857	31-0036609	3045775	Multiple Disputes	\$107,610.00	\$50000.00
99-0007857	31-0036633	3021433	Multiple Disputes	\$18,981.30	\$10000.00
99-0007857	31-0036669	3031943	Multiple Disputes	\$37,650.00	\$17513.00
99-0007857	31-0036729	3035769	Multiple Disputes	\$47,115.92	\$20000.00
99-0007857	31-0036800	3039943	Multiple Disputes	\$29,730.88	\$25000.00
99-0007857	31-0036811	3021461	Multiple Disputes	\$15,291.00	\$10000.00
99-0007857	31-0036819	3035772	Multiple Disputes	\$25,000.00	\$20000.00
99-0007857	31-0036820	3035773	Multiple Disputes	\$26,654.00	\$20000.00
99-0007857	31-0036830	3012511	Multiple Disputes	\$15,644.85	\$9750.00
99-0007857	31-0036835	3035774	Multiple Disputes	\$49,462.00	\$20000.00
99-0007857	31-0036854	3021469	Multiple Disputes	\$19,168.62	\$10000.00
99-0007857	31-0036870	3030064	Multiple Disputes	\$23,113.25	\$15000.00
99-0007857	31-0036920	3042264	Multiple Disputes	\$50,000.00	\$30000.00
99-0007857	31-0036942	3042722	Multiple Disputes	\$48,971.01	\$32000.00
99-0007857	31-0036965	3021487	Multiple Disputes	\$19,168.62	\$10000.00
99-0007857	81-0019453	3030654	Multiple Disputes	\$45,000.00	\$15500.00
99-0007859	31-0023632	3021503	Multiple Disputes	\$15,000.00	\$10000.00
99-0007865	31-0033714	3045789	Multiple Disputes	\$73,592.00	\$50000.00
99-0007872	31-0030117	3026158	Multiple Disputes	\$18,872.16	\$12500.00
99-0007873	31-0033090	3021529	Multiple Disputes	\$20,000.00	\$10000.00
99-0007873	31-0033430	3021538	Multiple Disputes	\$17,628.05	\$10000.00
99-0007873	81-0017666	3026162	Multiple Disputes	\$25,000.00	\$12500.00
99-0007873	81-0021218	3003275	Multiple Disputes	\$5,164.50	\$3443.00
99-0007883	31-0031032	3021569	Multiple Disputes	\$16,865.25	\$10000.00
99-0007890	31-0033476	3039984	Multiple Disputes	\$42,023.00	\$25000.00
99-0007890	31-0037255	3025223	Multiple Disputes	\$26,518.96	\$12000.00
99-0007890	31-0037259	3021601	Multiple Disputes	\$33,028.11	\$10000.00
99-0007890	31-0037277	3039992	Multiple Disputes	\$67,500.00	\$25000.00
99-0007890	31-0037318	3025224	Multiple Disputes	\$21,787.22	\$12000.00
99-0007890	31-0037358	3021612	Multiple Disputes	\$10,369.76	\$10000.00
99-0007890	31-0037400	3039997	Multiple Disputes	\$47,795.00	\$25000.00
99-0007890	31-0037401	3039998	Multiple Disputes	\$54,243.00	\$25000.00
99-0007890	31-0037424	3035831	Multiple Disputes	\$33,635.17	\$20000.00
99-0007890	31-0037425	3021619	Multiple Disputes	\$13,603.62	\$10000.00
99-0007890	31-0037430	3036969	Multiple Disputes	\$34,079.00	\$22193.00
99-0007890	31-0039632	3040001	Multiple Disputes	\$43,850.76	\$25000.00
99-0007891	31-0033048	3021624	Multiple Disputes	\$18,080.00	\$10000.00
99-0007891	31-0033048	3021623	Multiple Disputes	\$18,080.00	\$10000.00
99-0007892	81-0020893	3000639	Multiple Disputes	\$1,800.60	\$1016.00
99-0007893	31-0034082	3040009	Multiple Disputes	\$37,500.00	\$25000.00
99-0007893	31-0034084	3043260	Multiple Disputes	\$54,024.00	\$35000.00
99-0007893	31-0034731	3026823	Multiple Disputes	\$21,108.00	\$13000.00
99-0007898	31-0015184	3044175	Multiple Disputes	\$57,184.00	\$40000.00
99-0007898	31-0034852	3026176	Multiple Disputes	\$19,557.22	\$12500.00
99-0007898	31-0034882	3030109	Multiple Disputes	\$22,893.00	\$15000.00

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99-0007898	31-0035030	3047831	Multiple Disputes	\$201,810.00	\$200000.00
99-0007898	31-0035159	3021698	Multiple Disputes	\$14,615.00	\$10000.00
99-0007898	31-0035236	3035860	Multiple Disputes	\$28,535.85	\$20000.00
99-0007899	31-0031628	3030117	Multiple Disputes	\$15,300.00	\$15000.00
99-0007901	31-0021595	3006467	Multiple Disputes	\$7,668.00	\$5000.00
99-0007901	31-0030991	3045819	Multiple Disputes	\$94,246.20	\$50000.00
99-0007901	31-0031445	3044717	Multiple Disputes	\$68,322.88	\$47988.00
99-0007902	31-0030928	3021736	Multiple Disputes	\$15,597.00	\$10000.00
99-0007903	31-0018807	3021760	Multiple Disputes	\$18,000.00	\$10000.00
99-0007903	31-0030216	3021761	Multiple Disputes	\$17,500.00	\$10000.00
99-0007903	31-0030231	3021762	Multiple Disputes	\$15,000.00	\$10000.00
99-0007903	31-0030672	3021769	Multiple Disputes	\$24,741.31	\$10000.00
99-0007903	31-0031657	3021794	Multiple Disputes	\$16,848.84	\$10000.00
99-0007926	31-0032153	3003002	Multiple Disputes	\$6,000.00	\$3251.00
99-0007928	31-0036609	3045841	Multiple Disputes	\$79,320.00	\$50000.00
99-0007930	31-0024357	3037189	Multiple Disputes	\$53,829.32	\$22977.00
99-0007936	31-0024406	3047585	Multiple Disputes	\$252,280.00	\$128178.00
99-0007936	31-0032408	3030167	Multiple Disputes	\$25,441.77	\$15000.00
99-0007936	31-0033205	3043267	Multiple Disputes	\$58,227.00	\$35000.00
99-0007936	31-0033466	3032376	Multiple Disputes	\$21,000.00	\$18000.00
99-0007936	81-0032676	3046013	Multiple Disputes	\$86,986.53	\$51700.00
99-0007938	31-0020923	3011375	Multiple Disputes	\$16,442.00	\$8654.00
99-0007938	31-0031360	3021903	Multiple Disputes	\$24,919.70	\$10000.00
99-0007938	31-0031657	3030176	Multiple Disputes	\$26,778.58	\$15000.00
99-0007938	31-0031779	3021919	Multiple Disputes	\$17,850.87	\$10000.00
99-0007939	31-0020923	3008382	Multiple Disputes	\$12,285.00	\$6346.00
99-0007939	31-0022809	3044478	Multiple Disputes	\$56,320.00	\$44000.00
99-0007939	31-0024307	3004046	Multiple Disputes	\$4,817.00	\$4000.00
99-0007939	31-0030937	3021937	Multiple Disputes	\$13,037.28	\$10000.00
99-0007939	81-0024307	3036566	Multiple Disputes	\$25,287.00	\$21000.00
99-0007939	81-0030944	3021953	Multiple Disputes	\$13,000.00	\$10000.00
99-0007941	31-0035215	3021961	Multiple Disputes	\$17,333.39	\$10000.00
99-0007941	31-0035216	3026826	Multiple Disputes	\$27,386.00	\$13000.00
99-0007964	31-0030979	3021976	Multiple Disputes	\$19,737.00	\$10000.00
99-0007964	31-0032164	3046548	Multiple Disputes	\$99,454.10	\$67000.00
99-0007968	31-0032153	3024669	Multiple Disputes	\$20,000.00	\$11749.00
99-0007969	31-0031779	3030201	Multiple Disputes	\$27,457.50	\$15000.00
99-0007969	31-0032080	3045869	Multiple Disputes	\$95,547.88	\$50000.00
99-0007969	31-0032161	3046369	Multiple Disputes	\$111,023.50	\$60000.00
99-0007969	31-0032290	3021999	Multiple Disputes	\$17,530.00	\$10000.00
99-0007969	31-0032756	3043271	Multiple Disputes	\$36,812.65	\$35000.00
99-0007969	31-0032808	3024218	Multiple Disputes	\$17,893.41	\$11296.00
99-0007971	31-0032296	3028184	Multiple Disputes	\$24,056.00	\$14761.00
99-0007971	31-0033845	3022013	Multiple Disputes	\$16,500.00	\$10000.00
99-0007984	31-0031210	3031126	Multiple Disputes	\$20,209.00	\$16170.00
99-0007984	31-0033467	3001894	Multiple Disputes	\$3,102.33	\$2337.00
99-0007984	31-0033495	3045873	Multiple Disputes	\$55,387.63	\$50000.00
99-0007984	31-0033504	3030226	Multiple Disputes	\$35,000.00	\$15000.00
99-0007985	31-0034202	3032382	Multiple Disputes	\$33,231.18	\$18000.00
99-0007989	31-0034168	3022105	Multiple Disputes	\$15,915.00	\$10000.00
99-0007989	31-0034446	3042351	Multiple Disputes	\$47,164.42	\$30000.00
99-0007989	31-0034899	3022115	Multiple Disputes	\$15,721.17	\$10000.00
99-0007989	31-0034977	3030236	Multiple Disputes	\$23,740.34	\$15000.00
99-0007991	31-0036925	3037510	Multiple Disputes	\$36,505.70	\$24000.00
99-0007991	31-0037607	3046916	Multiple Disputes	\$101,552.14	\$80000.00
99-0007991	31-0037834	3022616	Multiple Disputes	\$15,037.00	\$10025.00
99-0007993	31-0035777	3036051	Multiple Disputes	\$28,400.00	\$20000.00
99-0007993	31-0035780	3031674	Multiple Disputes	\$29,640.00	\$17000.00
99-0007996	31-0033344	3047037	Multiple Disputes	\$118,041.57	\$89286.00
99-0008002	31-0038742	3031675	Multiple Disputes	\$23,639.00	\$17000.00
99-0008004	31-0016690	3003822	Multiple Disputes	\$9,001.00	\$3873.00
99-0008043	31-0038513	3040252	Multiple Disputes	\$35,558.94	\$25000.00
99-0008043	31-0038742	3031676	Multiple Disputes	\$27,387.00	\$17000.00
99-0008043	31-0039601	3022256	Multiple Disputes	\$14,786.94	\$10000.00
99-0008297	01-0005816	3044680	Multiple Disputes	\$87,118.00	\$47000.00

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99-0008444	31-0033301	3030278	Multiple Disputes	\$15,000.00	\$15000.00
99-0008480	81-0016441	3024970	Multiple Disputes	\$31,571.00	\$12000.00
99-0008497	31-0035353	3006539	Multiple Disputes	\$1,028.74	\$5000.00
99-0008552	31-0035232	3015448	Multiple Disputes	\$61,533.00	\$10000.00
99-0008573	31-0037400	3040972	Multiple Disputes	\$47,029.00	\$27500.00
99-0008573	31-0037424	3036087	Multiple Disputes	\$33,956.60	\$20000.00
99-0008573	31-0037541	3026214	Multiple Disputes	\$20,935.74	\$12500.00
99-0008574	31-0018283	3022352	Multiple Disputes	\$18,900.00	\$10000.00
99-0008574	31-0033184	3047575	Multiple Disputes	\$160,000.00	\$125000.00
99-0008574	31-0036835	3036092	Multiple Disputes	\$52,767.00	\$20000.00
99-0008574	31-0037797	3040288	Multiple Disputes	\$123,157.00	\$25000.00
99-0008574	31-0037949	3036099	Multiple Disputes	\$34,433.77	\$20000.00
99-0008574	31-0037992	3036929	Multiple Disputes	\$42,592.35	\$22000.00
99-0008574	31-0037993	3041397	Multiple Disputes	\$49,305.33	\$29700.00
99-0008574	31-0038030	3030304	Multiple Disputes	\$28,362.00	\$15000.00
99-0008574	31-0038044	3047841	Multiple Disputes	\$309,349.10	\$200000.00
99-0008574	31-0038058	3022406	Multiple Disputes	\$17,768.14	\$10000.00
99-0008574	31-0038175	3040298	Multiple Disputes	\$42,968.22	\$25000.00
99-0008574	31-0038199	3041208	Multiple Disputes	\$43,789.00	\$28705.00
99-0008574	31-0038321	3044456	Multiple Disputes	\$67,645.00	\$43577.00
99-0008574	31-0038322	3042918	Multiple Disputes	\$50,083.00	\$33456.00
99-0008574	31-0038350	3041287	Multiple Disputes	\$37,922.84	\$29000.00
99-0008574	31-0038582	3036984	Multiple Disputes	\$30,826.57	\$22270.00
99-0008574	31-0038624	3040745	Multiple Disputes	\$39,754.00	\$26494.00
99-0008574	31-0038665	3036124	Multiple Disputes	\$23,135.95	\$20000.00
99-0008574	31-0038690	3024287	Multiple Disputes	\$17,710.24	\$11374.00
99-0008574	81-0037506	3022469	Multiple Disputes	\$18,908.00	\$10000.00
99-0008574	81-0037986	3040420	Multiple Disputes	\$47,618.00	\$25182.00
99-0008575	31-0037797	3040319	Multiple Disputes	\$31,826.00	\$25000.00
99-0008575	31-0038133	3040322	Multiple Disputes	\$25,353.94	\$25000.00
99-0008575	81-0037986	3040650	Multiple Disputes	\$38,996.00	\$26000.00
99-0008578	31-0038175	3048514	Multiple Disputes	\$43,193.92	\$25000.00
99-0008579	31-0038690	3048526	Multiple Disputes	\$13,856.44	\$8626.00
99-0008579	81-0037986	3048530	Multiple Disputes	\$23,242.00	\$13000.00
99-0008586	31-0038175	3040333	Multiple Disputes	\$40,092.22	\$25000.00
99-0008586	31-0038582	3022500	Multiple Disputes	\$13,413.98	\$10000.00
99-0008587	81-0038582	3022957	Multiple Disputes	\$13,549.24	\$10269.00
99-0008588	31-0038888	3036154	Multiple Disputes	\$28,400.00	\$20000.00
99-0008588	81-0038667	3022535	Multiple Disputes	\$1,000.00	\$10000.00
99-0008594	31-0039244	3036160	Multiple Disputes	\$32,032.00	\$20000.00
99-0008594	31-0040173	3022543	Multiple Disputes	\$16,253.47	\$10000.00
99-0008594	81-0038330	3037333	Multiple Disputes	\$35,107.50	\$23405.00
99-0008595	31-0038044	3047447	Multiple Disputes	\$167,975.62	\$100000.00
99-0009001	31-0032498	3001389	Multiple Disputes	\$2,451.00	\$1915.00

Number of Multiple Disputes Forms: 1,318

\$56,319,963.57

\$32,629,075.50

Trade Creditor

AARON READ & ASSOCIATES, LLC	3048058	Trade Creditor	\$5,000.00	\$0.00
CREATE ONE FOR ME	3048095	Trade Creditor	\$5,310.00	\$0.00
FRANKLIN TRADE GRAPHICS	3048110	Trade Creditor	\$52,244.89	\$0.00
FRIEDLOB SANDERSON PAULSON &	3048111	Trade Creditor	\$104,208.16	\$0.00
HOLLAND & KNIGHT LLP	3049061	Trade Creditor	\$400,814.84	\$0.00
JAEHNE FINANCIAL,INC	3048133	Trade Creditor	\$4,506.84	\$0.00
MICROLIANCE	3048152	Trade Creditor	\$4,510.25	\$0.00
PITNEY BOWES	3048167	Trade Creditor	\$0.00	\$0.00
PRISM GRAPHIC & DESIGN	3048171	Trade Creditor	\$16,183.88	\$0.00
STEWART & IRWIN, P.C.	3048192	Trade Creditor	\$2,376.46	\$0.00
PATRICIA WALLER	3048211	Trade Creditor	\$1,600.00	\$0.00
CHILDRESS KLEIN PROPERTIES	3048220	Trade Creditor	\$8,223.71	\$0.00
CONKLING FISKUM & MCCORMICK, INC.	3048093	Trade Creditor	\$8,326.23	\$0.00
JOHN PAUL PAK	3048267	Trade Creditor	\$2,800.00	\$0.00
ROSHKA DEWULF & PATTEN	3048178	Trade Creditor	\$8,115.97	\$0.00
SQUIRES SANDERS & DEMPSEY	3048190	Trade Creditor	\$28,162.13	\$0.00
PINECREST SCHOOLS, ATTN: LARRY EDWARDS	3048166	Trade Creditor	\$175,000.00	\$0.00
DILWORTH PAXSON PLLC	3048104	Trade Creditor	\$53,011.00	\$0.00

Number of Trade Creditor Forms: 18

\$880,394.36

\$0.00

Rejected

Rejected - Insured Beneficiary

<u>APNumber</u>	<u>Div-INumber</u>	<u>NME Number</u>	<u>Reason for Objection</u>	<u>Amount Requested in Claim Form</u>	<u>Amount (Investment Amount) Recommended by Receiver</u>
99-0000430	31-0036865	3046971	Rejected - Insured Beneficiary	\$84,508.00	\$0.00
99-0004184	31-0016063	3047102	Rejected - Insured Beneficiary	\$97,887.00	\$0.00
Number of Rejected - Insured Beneficiary Forms: 2				\$182,395.00	\$0.00
Total Number of Claim Forms: 4,530				\$191,516,522.54	\$130,215,592.18