

EXHIBIT 5

Claim #	Amt (\$) Claimed	Amt (\$) Allowed	Objection Code	Consent Code	Claim #	Amt (\$) Claimed	Amt (\$) Amount	Objection Code	Consent Code	Claim #	Amt (\$) Claimed	Amt (\$) Amount	Objection Code	Consent Code
C0199	71461.00	21438.30	LLC	C	C2197	239388.00	71816.40	LLC	C	C3845B	100217.00	30065.10	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	
C0669	7599.00	0.00	LLC	C	C2737	53509.00	16052.70	LLC	C	C3853	5225.00	0.00	LLC	C
			Settlement: Full Rollover Equity					Settlement: 30/70 Cash/Equity					Settlement: Full Rollover Equity	
C0670	5162.00	0.00	LLC	C	C2738	1735.00	0.00	LLC	C	C3854	100156.00	30046.80	LLC	C
			Settlement: Full Rollover Equity					Settlement: Full Rollover Equity					Settlement: 30/70 Cash/Equity	
C0784	14692.00	4407.60	LLC	C	C2739	1735.00	0.00	LLC	C	C3881A	18537.00	5561.10	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: Full Rollover Equity					Settlement: 30/70 Cash/Equity	
C0785	13903.00	4170.90	LLC	C	C2796	23909.00	7172.70	LLC	C	C3881B	19589.00	5876.70	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	
C0786	4897.00	1469.10	LLC	C	C2814	27929.00	8378.70	LLC	C	C3882	29525.00	8857.50	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	
C0787	4634.00	1390.20	LLC	C	C3379	23140.00	6942.00	LLC	C	C3883	2762.00	0.00	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: Full Rollover Equity	
C0790	183081.00	54924.30	LLC	C	C3727	41914.00	12574.20	LLC	C	C3921	53509.00	16052.70	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	
C0940	86981.00	26094.30	LLC	C	C3746	4180.00	0.00	LLC	C	C4091	71345.00	21403.50	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: Full Rollover Equity					Settlement: 30/70 Cash/Equity	
C1011	5662.00	1698.60	LLC	C	C3747	4180.00	0.00	LLC	C	C4111	10450.00	0.00	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: Full Rollover Equity					Settlement: Full Rollover Equity	
C2053	38517.00	11555.10	LLC	C	C3748	16397.00	4919.10	LLC	C	C4164	144735.00	43420.50	LLC	C
			Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	
C2187	5162.00	0.00	LLC	C	C3750	12282.00	3684.60	LLC	C	C4166	177968.00	53390.40	LLC	C
			Settlement: Full Rollover Equity					Settlement: 30/70 Cash/Equity					Settlement: 30/70 Cash/Equity	

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C4348	3741.00	0.00	LLC Settlement: Full Rollover Equity	C	C4839A	178137.00	53441.10	LLC Settlement: 30/70 Cash/Equity	C	C5328	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C4364B	201381.00	60414.30	LLC Settlement: 30/70 Cash/Equity	C	C4841A	178137.00	53441.10	LLC Settlement: 30/70 Cash/Equity	C	C5331	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C4397	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C4842A	801615.00	240484.50	LLC Settlement: 30/70 Cash/Equity	C	C5332	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C4400	6897.00	0.00	LLC Settlement: Full Rollover Equity	C	C4845A	712547.00	213764.10	LLC Settlement: 30/70 Cash/Equity	C	C5333	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C4401	5225.00	0.00	LLC Settlement: Full Rollover Equity	C	C4846	38956.00	11686.80	LLC Settlement: 30/70 Cash/Equity	C	C5334	12866.00	3859.80	LLC Settlement: 30/70 Cash/Equity	C
C4406	5699.00	0.00	LLC Settlement: Full Rollover Equity	C	C4848	19478.00	5843.40	LLC Settlement: 30/70 Cash/Equity	C	C5335	13027.00	3908.10	LLC Settlement: 30/70 Cash/Equity	C
C4443	10450.00	0.00	LLC Settlement: Full Rollover Equity	C	C4851	211687.00	63506.10	LLC Settlement: 30/70 Cash/Equity	C	C5336	4573.00	1371.90	LLC Settlement: 30/70 Cash/Equity	C
C4449	50108.00	15032.40	LLC Settlement: 30/70 Cash/Equity	C	C4852	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5337	21974.00	6592.20	LLC Settlement: 30/70 Cash/Equity	C
C4450	10450.00	0.00	LLC Settlement: Full Rollover Equity	C	C4855	211687.00	63506.10	LLC Settlement: 30/70 Cash/Equity	C	C5338	9454.00	2836.20	LLC Settlement: 30/70 Cash/Equity	C
C4452	10450.00	0.00	LLC Settlement: Full Rollover Equity	C	C4856	239545.00	71863.50	LLC Settlement: 30/70 Cash/Equity	C	C5339	18747.00	5624.10	LLC Settlement: 30/70 Cash/Equity	C
C4453	11214.00	3364.20	LLC Settlement: 30/70 Cash/Equity	C	C4869	104500.00	0.00	LLC Settlement: Full Rollover Equity	C	C5340	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C4454	5225.00	0.00	LLC Settlement: Full Rollover Equity	C	C5327	93936.00	28180.80	LLC Settlement: 30/70 Cash/Equity	C	C5341	20043.00	6012.90	LLC Settlement: 30/70 Cash/Equity	C

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C5342	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C5407	21213.00	6363.90	LLC Settlement: 30/70 Cash/Equity	C	C5422	36794.00	11038.20	LLC Settlement: 30/70 Cash/Equity	C
C5343	33277.00	9983.10	LLC Settlement: 30/70 Cash/Equity	C	C5408	29698.00	8909.40	LLC Settlement: 30/70 Cash/Equity	C	C5423	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5344	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5411	32532.00	9759.60	LLC Settlement: 30/70 Cash/Equity	C	C5424	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5345	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	C5412	48226.00	14467.80	LLC Settlement: 30/70 Cash/Equity	C	C5425	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5346	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	C5414	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5426	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5347	16147.00	4844.10	LLC Settlement: 30/70 Cash/Equity	C	C5415	8725.00	2617.50	LLC Settlement: 30/70 Cash/Equity	C	C5428	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C
C5348	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C5416	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	C5429	93936.00	28180.80	LLC Settlement: 30/70 Cash/Equity	C
C5351	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C5417	46092.00	13827.60	LLC Settlement: 30/70 Cash/Equity	C	C5430	44980.00	13494.00	LLC Settlement: 30/70 Cash/Equity	C
C5352	19686.00	5905.80	LLC Settlement: 30/70 Cash/Equity	C	C5418	2080.00	0.00	LLC Settlement: Full Rollover Equity	C	C5431	25731.00	7719.30	LLC Settlement: 30/70 Cash/Equity	C
C5397	200402.00	60120.60	LLC Settlement: 30/70 Cash/Equity	C	C5419	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C5432	33277.00	9983.10	LLC Settlement: 30/70 Cash/Equity	C
C5404	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5420	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5433	20043.00	6012.90	LLC Settlement: 30/70 Cash/Equity	C
C5405	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	C5421	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5434	4180.00	0.00	LLC Settlement: Full Rollover Equity	C

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C5435	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5448	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5478	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5436	28638.00	8591.40	LLC Settlement: 30/70 Cash/Equity	C	C5449	17682.00	5304.60	LLC Settlement: 30/70 Cash/Equity	C	C5506	19800.00	0.00	LLC Settlement: Full Rollover Equity	C
C5437	28124.00	8437.20	LLC Settlement: 30/70 Cash/Equity	C	C5450	11163.00	3348.90	LLC Settlement: 30/70 Cash/Equity	C	C5507	8971.00	2691.30	LLC Settlement: 30/70 Cash/Equity	C
C5438	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	C5452	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5508	36794.00	11038.20	LLC Settlement: 30/70 Cash/Equity	C
C5439	10582.00	3174.60	LLC Settlement: 30/70 Cash/Equity	C	C5453	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5509	27974.00	8392.20	LLC Settlement: 30/70 Cash/Equity	C
C5440	8971.00	2691.30	LLC Settlement: 30/70 Cash/Equity	C	C5456	59029.00	17708.70	LLC Settlement: 30/70 Cash/Equity	C	C5510	21050.00	6315.00	LLC Settlement: 30/70 Cash/Equity	C
C5441	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	C5457	7973.00	2391.90	LLC Settlement: 30/70 Cash/Equity	C	C5511	13087.00	3926.10	LLC Settlement: 30/70 Cash/Equity	C
C5442	21136.00	6340.80	LLC Settlement: 30/70 Cash/Equity	C	C5458	53020.00	15906.00	LLC Settlement: 30/70 Cash/Equity	C	C5513	28124.00	8437.20	LLC Settlement: 30/70 Cash/Equity	C
C5443	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5459	8360.00	0.00	LLC Settlement: Full Rollover Equity	C	C5514	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C5444	75226.00	22567.80	LLC Settlement: 30/70 Cash/Equity	C	C5475	19540.00	5862.00	LLC Settlement: 30/70 Cash/Equity	C	C5516	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5445	18706.00	0.00	LLC Settlement: Full Rollover Equity	C	C5476	9454.00	2836.20	LLC Settlement: 30/70 Cash/Equity	C	C5517	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5446	29402.00	8820.60	LLC Settlement: 30/70 Cash/Equity	C	C5477	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C	C5518	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C

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C5519	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	C5533	39141.00	11742.30	LLC Settlement: 30/70 Cash/Equity	C	C5547	53020.00	15906.00	LLC Settlement: 30/70 Cash/Equity	C
C5520	6270.00	0.00	LLC Settlement: Full Rollover Equity	C	C5534	39141.00	11742.30	LLC Settlement: 30/70 Cash/Equity	C	C5548	2968.00	0.00	LLC Settlement: Full Rollover Equity	C
C5521	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5537	140905.00	42271.50	LLC Settlement: 30/70 Cash/Equity	C	C5549	88544.00	26563.20	LLC Settlement: 30/70 Cash/Equity	C
C5522	32532.00	9759.60	LLC Settlement: 30/70 Cash/Equity	C	C5538	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5551	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5524	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5539	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5552	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5526	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C5540	75226.00	22567.80	LLC Settlement: 30/70 Cash/Equity	C	C5554	29402.00	8820.60	LLC Settlement: 30/70 Cash/Equity	C
C5527	2080.00	0.00	LLC Settlement: Full Rollover Equity	C	C5541	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5555	21136.00	6340.80	LLC Settlement: 30/70 Cash/Equity	C
C5528	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	C5542	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5557	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C
C5529	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5543	11959.00	3587.70	LLC Settlement: 30/70 Cash/Equity	C	C5558	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5530	29698.00	8909.40	LLC Settlement: 30/70 Cash/Equity	C	C5544	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5559	44980.00	13494.00	LLC Settlement: 30/70 Cash/Equity	C
C5531	21213.00	6363.90	LLC Settlement: 30/70 Cash/Equity	C	C5545	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5560	28638.00	8591.40	LLC Settlement: 30/70 Cash/Equity	C
C5532	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5546	38597.00	11579.10	LLC Settlement: 30/70 Cash/Equity	C	C5561	33277.00	9983.10	LLC Settlement: 30/70 Cash/Equity	C

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C5562	48226.00	14467.80	LLC Settlement: 30/70 Cash/Equity	C	C5580	254267.00	76280.10	LLC Settlement: 30/70 Cash/Equity	C	C5613	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C
C5563	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5581	104500.00	0.00	LLC Settlement: Full Rollover Equity	C	C5614	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C5565	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5582	69936.00	20980.80	LLC Settlement: 30/70 Cash/Equity	C	C5692	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C5566	11163.00	3348.90	LLC Settlement: 30/70 Cash/Equity	C	C5584	10412.00	0.00	LLC Settlement: Full Rollover Equity	C	C5693	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5567	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5605	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	C6059	3306.00	0.00	LLC Settlement: Full Rollover Equity	C
C5568	40087.00	12026.10	LLC Settlement: 30/70 Cash/Equity	C	C5606	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6085	46343.00	13902.90	LLC Settlement: 30/70 Cash/Equity	C
C5569	17682.00	5304.60	LLC Settlement: 30/70 Cash/Equity	C	C5607	4573.00	1371.90	LLC Settlement: 30/70 Cash/Equity	C	C6086	48973.00	14691.90	LLC Settlement: 30/70 Cash/Equity	C
C5570	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5608	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6119	5225.00	0.00	LLC Settlement: Full Rollover Equity	C
C5571	2748.00	824.40	LLC Settlement: 30/70 Cash/Equity	C	C5609	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C6120	55857.00	16757.10	LLC Settlement: 30/70 Cash/Equity	C
C5572	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C5610	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C6140	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C5573	18747.00	5624.10	LLC Settlement: 30/70 Cash/Equity	C	C5611	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C6218	10582.00	3174.60	LLC Settlement: 30/70 Cash/Equity	C
C5576B	7211.00	0.00	LLC Settlement: Full Rollover Equity	C	C5612	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	C6223	17763.00	5328.90	LLC Settlement: 30/70 Cash/Equity	C

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C6246	73505.00	22051.50	LLC Settlement: 30/70 Cash/Equity	C	C6265	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	C6308	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6247	495815.00	148744.50	LLC Settlement: 30/70 Cash/Equity	C	C6266	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	C6309	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6249	1597025.00	479107.50	LLC Settlement: 30/70 Cash/Equity	C	C6267	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6310	140905.00	42271.50	LLC Settlement: 30/70 Cash/Equity	C
C6252	1366605.00	409981.50	LLC Settlement: 30/70 Cash/Equity	C	C6269	27974.00	8392.20	LLC Settlement: 30/70 Cash/Equity	C	C6313	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6255	73505.00	22051.50	LLC Settlement: 30/70 Cash/Equity	C	C6287	21050.00	6315.00	LLC Settlement: 30/70 Cash/Equity	C	C6314	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6258	72447.00	21734.10	LLC Settlement: 30/70 Cash/Equity	C	C6297	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6315	25731.00	7719.30	LLC Settlement: 30/70 Cash/Equity	C
C6259	72447.00	21734.10	LLC Settlement: 30/70 Cash/Equity	C	C6300	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6316	59029.00	17708.70	LLC Settlement: 30/70 Cash/Equity	C
C6260	69936.00	20980.80	LLC Settlement: 30/70 Cash/Equity	C	C6301	7973.00	2391.90	LLC Settlement: 30/70 Cash/Equity	C	C6318	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6261	98428.00	29528.40	LLC Settlement: 30/70 Cash/Equity	C	C6302	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6319	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6262	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6303	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6320	17682.00	5304.60	LLC Settlement: 30/70 Cash/Equity	C
C6263	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6304	75226.00	22567.80	LLC Settlement: 30/70 Cash/Equity	C	C6321	40087.00	12026.10	LLC Settlement: 30/70 Cash/Equity	C
C6264	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6305	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6322	2090.00	0.00	LLC Settlement: Full Rollover Equity	C

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C6323	4892.00	1467.60	LLC Settlement: 30/70 Cash/Equity	C	C6338	28124.00	8437.20	LLC Settlement: 30/70 Cash/Equity	C	C6352	28638.00	8591.40	LLC Settlement: 30/70 Cash/Equity	C
C6324	11163.00	3348.90	LLC Settlement: 30/70 Cash/Equity	C	C6339	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	C6354	32532.00	9759.60	LLC Settlement: 30/70 Cash/Equity	C
C6325	33277.00	9983.10	LLC Settlement: 30/70 Cash/Equity	C	C6341	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6355	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6327	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6342	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6356	54487.00	16346.10	LLC Settlement: 30/70 Cash/Equity	C
C6328	46092.00	13827.60	LLC Settlement: 30/70 Cash/Equity	C	C6343	9146.00	2743.80	LLC Settlement: 30/70 Cash/Equity	C	C6358	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
C6329	19132.00	5739.60	LLC Settlement: 30/70 Cash/Equity	C	C6344	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6359	2080.00	0.00	LLC Settlement: Full Rollover Equity	C
C6330	15878.00	4763.40	LLC Settlement: 30/70 Cash/Equity	C	C6345	29402.00	8820.60	LLC Settlement: 30/70 Cash/Equity	C	C6360	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C
C6331	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6346	21136.00	6340.80	LLC Settlement: 30/70 Cash/Equity	C	C6361	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6332	8971.00	2691.30	LLC Settlement: 30/70 Cash/Equity	C	C6347	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6362	39371.00	11811.30	LLC Settlement: 30/70 Cash/Equity	C
C6333	36794.00	11038.20	LLC Settlement: 30/70 Cash/Equity	C	C6348	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	C6363	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6335	22922.00	6876.60	LLC Settlement: 30/70 Cash/Equity	C	C6350	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	C6364	21213.00	6363.90	LLC Settlement: 30/70 Cash/Equity	C
C6337	8725.00	2617.50	LLC Settlement: 30/70 Cash/Equity	C	C6351	44980.00	13494.00	LLC Settlement: 30/70 Cash/Equity	C	C6365	4180.00	0.00	LLC Settlement: Full Rollover Equity	C

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C6389B	98428.00	29528.40	LLC Settlement: 30/70 Cash/Equity	C	C6410B	64328.00	19298.40	LLC Settlement: 30/70 Cash/Equity	C	E0273	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6390B	10412.00	0.00	LLC Settlement: Full Rollover Equity	C	C6423	83194.00	24958.20	LLC Settlement: 30/70 Cash/Equity	C	E0274	15878.00	4763.40	LLC Settlement: 30/70 Cash/Equity	C
C6392B	83194.00	24958.20	LLC Settlement: 30/70 Cash/Equity	C	C6425	52250.00	0.00	LLC Settlement: Full Rollover Equity	C	E0277	25731.00	7719.30	LLC Settlement: 30/70 Cash/Equity	C
C6393B	100217.00	30065.10	LLC Settlement: 30/70 Cash/Equity	C	C6434	73123.00	21936.90	LLC Settlement: 30/70 Cash/Equity	C	E0278	44980.00	13494.00	LLC Settlement: 30/70 Cash/Equity	C
C6394B	10450.00	0.00	LLC Settlement: Full Rollover Equity	C	C6436	69936.00	20980.80	LLC Settlement: 30/70 Cash/Equity	C	E0279	140905.00	42271.50	LLC Settlement: 30/70 Cash/Equity	C
C6396	69936.00	20980.80	LLC Settlement: 30/70 Cash/Equity	C	C6438	98428.00	29528.40	LLC Settlement: 30/70 Cash/Equity	C	E0281	7973.00	2391.90	LLC Settlement: 30/70 Cash/Equity	C
C6400	68320.00	20496.00	LLC Settlement: 30/70 Cash/Equity	C	E0194	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0282	59029.00	17708.70	LLC Settlement: 30/70 Cash/Equity	C
C6401B	341599.00	102479.70	LLC Settlement: 30/70 Cash/Equity	C	E0202	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	E0283	4649.00	1394.70	LLC Settlement: 30/70 Cash/Equity	C
C6402B	265104.00	79531.20	LLC Settlement: 30/70 Cash/Equity	C	E0220	4099.00	1229.70	LLC Settlement: 30/70 Cash/Equity	C	E0285	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6403B	65678.00	0.00	LLC Settlement: Full Rollover Equity	C	E0252	9146.00	2743.80	LLC Settlement: 30/70 Cash/Equity	C	E0286	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6404B	188064.00	56419.20	LLC Settlement: 30/70 Cash/Equity	C	E0255	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0289	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
C6405B	58689.00	17606.70	LLC Settlement: 30/70 Cash/Equity	C	E0260	22922.00	6876.60	LLC Settlement: 30/70 Cash/Equity	C	E0290	11163.00	3348.90	LLC Settlement: 30/70 Cash/Equity	C

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E0291	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0502	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0522	19132.00	5739.60	LLC Settlement: 30/70 Cash/Equity	C
E0295	17682.00	5304.60	LLC Settlement: 30/70 Cash/Equity	C	E0507	14062.00	4218.60	LLC Settlement: 30/70 Cash/Equity	C	E0523	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0296	29402.00	8820.60	LLC Settlement: 30/70 Cash/Equity	C	E0508	14319.00	4295.70	LLC Settlement: 30/70 Cash/Equity	C	E0524	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0297	75226.00	22567.80	LLC Settlement: 30/70 Cash/Equity	C	E0509	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E0526	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0298	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0510	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E0528	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0299	21136.00	6340.80	LLC Settlement: 30/70 Cash/Equity	C	E0513	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0529	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0315	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	E0514	13514.00	4054.20	LLC Settlement: 30/70 Cash/Equity	C	E0530	36794.00	11038.20	LLC Settlement: 30/70 Cash/Equity	C
E0325	8971.00	2691.30	LLC Settlement: 30/70 Cash/Equity	C	E0515	40087.00	12026.10	LLC Settlement: 30/70 Cash/Equity	C	E0531	27974.00	8392.20	LLC Settlement: 30/70 Cash/Equity	C
E0456	936466.00	280939.80	LLC Settlement: 30/70 Cash/Equity	C	E0517	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0532	3344.00	0.00	LLC Settlement: Full Rollover Equity	C
E0499	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	E0519	33277.00	9983.10	LLC Settlement: 30/70 Cash/Equity	C	E0533	4892.00	1467.60	LLC Settlement: 30/70 Cash/Equity	C
E0500	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0520	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0535	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0501	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0521	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0537	4180.00	0.00	LLC Settlement: Full Rollover Equity	C

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E0539	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0615A	44666.00	13399.80	LLC Settlement: 30/70 Cash/Equity	C	E0826	17836.00	5350.80	LLC Settlement: 30/70 Cash/Equity	C
E0543	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0622	39371.00	11811.30	LLC Settlement: 30/70 Cash/Equity	C	E0832	17836.00	5350.80	LLC Settlement: 30/70 Cash/Equity	C
E0547	2080.00	0.00	LLC Settlement: Full Rollover Equity	C	E0626	21213.00	6363.90	LLC Settlement: 30/70 Cash/Equity	C	E0926	37074.00	11122.20	LLC Settlement: 30/70 Cash/Equity	C
E0550	46092.00	13827.60	LLC Settlement: 30/70 Cash/Equity	C	E0676	10450.00	0.00	LLC Settlement: Full Rollover Equity	C	E0927	39179.00	11753.70	LLC Settlement: 30/70 Cash/Equity	C
E0553	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	E0677	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0933A	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E0554	28979.00	8693.70	LLC Settlement: 30/70 Cash/Equity	C	E0678	142374.00	42712.20	LLC Settlement: 30/70 Cash/Equity	C	E0935	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E0555	4362.00	1308.60	LLC Settlement: 30/70 Cash/Equity	C	E0702	59565.00	0.00	LLC Settlement: Full Rollover Equity	C	E0936	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C
E0556	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E0704	4096.00	0.00	LLC Settlement: Full Rollover Equity	C	E1167	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E0558	48226.00	14467.80	LLC Settlement: 30/70 Cash/Equity	C	E0734	599921.00	179976.30	LLC Settlement: 30/70 Cash/Equity	C	E1168	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E0559	32532.00	9759.60	LLC Settlement: 30/70 Cash/Equity	C	E0737	229153.00	68745.90	LLC Settlement: 30/70 Cash/Equity	C	E1169	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E0565	54487.00	16346.10	LLC Settlement: 30/70 Cash/Equity	C	E0738	59565.00	0.00	LLC Settlement: Full Rollover Equity	C	E1170	17325.00	5197.50	LLC Settlement: 30/70 Cash/Equity	C
E0567	2748.00	824.40	LLC Settlement: 30/70 Cash/Equity	C	E0745	56430.00	0.00	LLC Settlement: Full Rollover Equity	C	E1225B	3616.00	0.00	LLC Settlement: Full Rollover Equity	C

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E1230	17325.00	5197.50	LLC Settlement: 30/70 Cash/Equity	C	E1368	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	E1409	14062.00	4218.60	LLC Settlement: 30/70 Cash/Equity	C
E1354	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1372	22490.00	6747.00	LLC Settlement: 30/70 Cash/Equity	C	E1411	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1355	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1373	2748.00	824.40	LLC Settlement: 30/70 Cash/Equity	C	E1412	4712.00	1413.60	LLC Settlement: 30/70 Cash/Equity	C
E1356	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1374	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1413	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C
E1357	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1376	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1414	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1358	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1377	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1415	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1359	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1378	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1416	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C
E1360	4573.00	1371.90	LLC Settlement: 30/70 Cash/Equity	C	E1380	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1421	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1361	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1381	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	E1452	17325.00	5197.50	LLC Settlement: 30/70 Cash/Equity	C
E1362	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1384	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	E1454	8073.00	2421.90	LLC Settlement: 30/70 Cash/Equity	C
E1363	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1386	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1491	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C
E1364	13514.00	4054.20	LLC Settlement: 30/70 Cash/Equity	C	E1392	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1493	2090.00	0.00	LLC Settlement: Full Rollover Equity	C

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E1495	11894.00	3568.20	LLC Settlement: 30/70 Cash/Equity	C	E1528	2446.00	733.80	LLC Settlement: 30/70 Cash/Equity	C	E1628	58430.00	17529.00	LLC Settlement: 30/70 Cash/Equity	C
E1499	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1532	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1629	38956.00	11686.80	LLC Settlement: 30/70 Cash/Equity	C
E1500	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	E1533	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1696	1479066.00	443719.80	LLC Settlement: 30/70 Cash/Equity	C
E1501	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1535	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1707	173962.00	52188.60	LLC Settlement: 30/70 Cash/Equity	C
E1504	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1539	22490.00	6747.00	LLC Settlement: 30/70 Cash/Equity	C	E1712	824356.00	247306.80	LLC Settlement: 30/70 Cash/Equity	C
E1506	5820.00	1746.00	LLC Settlement: 30/70 Cash/Equity	C	E1540	9454.00	2836.20	LLC Settlement: 30/70 Cash/Equity	C	E1713	173962.00	52188.60	LLC Settlement: 30/70 Cash/Equity	C
E1507	14062.00	4218.60	LLC Settlement: 30/70 Cash/Equity	C	E1543	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	E1721	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C
E1511	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	E1545	13514.00	4054.20	LLC Settlement: 30/70 Cash/Equity	C	E1724	2324.00	697.20	LLC Settlement: 30/70 Cash/Equity	C
E1515	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	E1546	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1727	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1519	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1547	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1731	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1522	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1548	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1743	14489.00	4346.70	LLC Settlement: 30/70 Cash/Equity	C
E1525	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1549	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1744	84528.00	0.00	LLC Settlement: Full Rollover Equity	C

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E1745	14489.00	4346.70	LLC Settlement: 30/70 Cash/Equity	C	E1767	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1878	445847.00	133754.10	LLC Settlement: 30/70 Cash/Equity	C
E1752	490432.00	147129.60	LLC Settlement: 30/70 Cash/Equity	C	E1768	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1918	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1756	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	E1769	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1919	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1757	13514.00	4054.20	LLC Settlement: 30/70 Cash/Equity	C	E1770	2748.00	824.40	LLC Settlement: 30/70 Cash/Equity	C	E1923	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1758	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1772	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1925	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1759	15878.00	4763.40	LLC Settlement: 30/70 Cash/Equity	C	E1773	12282.00	3684.60	LLC Settlement: 30/70 Cash/Equity	C	E1928	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1760	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E1775	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1946	26053.00	7815.90	LLC Settlement: 30/70 Cash/Equity	C
E1761	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	E1793	13047.00	3914.10	LLC Settlement: 30/70 Cash/Equity	C	E1947	4573.00	1371.90	LLC Settlement: 30/70 Cash/Equity	C
E1762	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	E1796	13047.00	3914.10	LLC Settlement: 30/70 Cash/Equity	C	E1948	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
E1763	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	E1797	4573.00	1371.90	LLC Settlement: 30/70 Cash/Equity	C	E1951	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1765	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1800	68320.00	20496.00	LLC Settlement: 30/70 Cash/Equity	C	E1968	27269.00	8180.70	LLC Settlement: 30/70 Cash/Equity	C
E1766	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E1862	23140.00	6942.00	LLC Settlement: 30/70 Cash/Equity	C	E1976	22490.00	6747.00	LLC Settlement: 30/70 Cash/Equity	C

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E1986	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E2015	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S0369	39086.00	11725.80	LLC Settlement: 30/70 Cash/Equity	C
E1990	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	E2017	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S0375	4649.00	1394.70	LLC Settlement: 30/70 Cash/Equity	C
E1993	2446.00	733.80	LLC Settlement: 30/70 Cash/Equity	C	E2020	31836.00	9550.80	LLC Settlement: 30/70 Cash/Equity	C	S0377	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E1995	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E2022	11894.00	3568.20	LLC Settlement: 30/70 Cash/Equity	C	S0379	17587.00	0.00	LLC Settlement: Full Rollover Equity	C
E1998	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	E2026	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S0381	38870.00	11661.00	LLC Settlement: 30/70 Cash/Equity	C
E2000	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S0107	194770.00	58431.00	LLC Settlement: 30/70 Cash/Equity	C	S0384	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
E2002	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	S0262	13742.00	4122.60	LLC Settlement: 30/70 Cash/Equity	C	S0401	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
E2004	11461.00	3438.30	LLC Settlement: 30/70 Cash/Equity	C	S0264	5225.00	0.00	LLC Settlement: Full Rollover Equity	C	S0412	101821.00	30546.30	LLC Settlement: 30/70 Cash/Equity	C
E2006	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S0286	11746.00	0.00	LLC Settlement: Full Rollover Equity	C	S0418	29455.00	8836.50	LLC Settlement: 30/70 Cash/Equity	C
E2008	14062.00	4218.60	LLC Settlement: 30/70 Cash/Equity	C	S0313	19800.00	0.00	LLC Settlement: Full Rollover Equity	C	S0420	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
E2010	5820.00	1746.00	LLC Settlement: 30/70 Cash/Equity	C	S0363	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S0430	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
E2013	16147.00	4844.10	LLC Settlement: 30/70 Cash/Equity	C	S0366	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S0439	68768.00	20630.40	LLC Settlement: 30/70 Cash/Equity	C

Claim #	Amt (\$) Claimed	Amt (\$) Allowed	Objection Code	Consent Code	Claim #	Amt (\$) Claimed	Amt (\$) Amount	Objection Code	Consent Code	Claim #	Amt (\$) Claimed	Amt (\$) Amount	Objection Code	Consent Code
S0440	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1075	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1368	14929.00	0.00	LLC Settlement: Full Rollover Equity	C
S0460	50546.00	15163.80	LLC Settlement: 30/70 Cash/Equity	C	S1077	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1372	2165.00	0.00	LLC Settlement: Full Rollover Equity	C
S0469	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1078	22216.00	6664.80	LLC Settlement: 30/70 Cash/Equity	C	S1373	6876.00	0.00	LLC Settlement: Full Rollover Equity	C
S0474	40048.00	12014.40	LLC Settlement: 30/70 Cash/Equity	C	S1088	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1377	9196.00	0.00	LLC Settlement: Full Rollover Equity	C
S0487	21875.00	6562.50	LLC Settlement: 30/70 Cash/Equity	C	S1093	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1395	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S0542	4560.00	0.00	LLC Settlement: Full Rollover Equity	C	S1104	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1398	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S0636	22393.00	6717.90	LLC Settlement: 30/70 Cash/Equity	C	S1106	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1401	39086.00	11725.80	LLC Settlement: 30/70 Cash/Equity	C
S0974	1366.00	0.00	LLC Settlement: Full Rollover Equity	C	S1116	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1408	4649.00	1394.70	LLC Settlement: 30/70 Cash/Equity	C
S1044	12350.00	0.00	LLC Settlement: Full Rollover Equity	C	S1142	2613.00	0.00	LLC Settlement: Full Rollover Equity	C	S1412	17587.00	0.00	LLC Settlement: Full Rollover Equity	C
S1061	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S1206	4649.00	1394.70	LLC Settlement: 30/70 Cash/Equity	C	S1414	38870.00	11661.00	LLC Settlement: 30/70 Cash/Equity	C
S1069	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1251	48226.00	14467.80	LLC Settlement: 30/70 Cash/Equity	C	S1418	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
S1070	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S1367	159592.00	47877.60	LLC Settlement: 30/70 Cash/Equity	C	S1421	60417.00	18125.10	LLC Settlement: 30/70 Cash/Equity	C

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S1436	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1536	40048.00	12014.40	LLC Settlement: 30/70 Cash/Equity	C	S1901	22216.00	6664.80	LLC Settlement: 30/70 Cash/Equity	C
S1440	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S1553	21875.00	6562.50	LLC Settlement: 30/70 Cash/Equity	C	S1913	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S1454	101821.00	30546.30	LLC Settlement: 30/70 Cash/Equity	C	S1622	89329.00	26798.70	LLC Settlement: 30/70 Cash/Equity	C	S1916	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
S1462	29455.00	8836.50	LLC Settlement: 30/70 Cash/Equity	C	S1672	45730.00	13719.00	LLC Settlement: 30/70 Cash/Equity	C	S1918	2090.00	0.00	LLC Settlement: Full Rollover Equity	C
S1465	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1688	31543.00	9462.90	LLC Settlement: 30/70 Cash/Equity	C	S1921	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S1470	46092.00	13827.60	LLC Settlement: 30/70 Cash/Equity	C	S1694	2436.00	0.00	LLC Settlement: Full Rollover Equity	C	S1935	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S1475	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1709	3132.00	0.00	LLC Settlement: Full Rollover Equity	C	S1940	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S1487	2893.00	867.90	LLC Settlement: 30/70 Cash/Equity	C	S1886	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S1945	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S1491	68768.00	20630.40	LLC Settlement: 30/70 Cash/Equity	C	S1894	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S2041	17416.00	0.00	LLC Settlement: Full Rollover Equity	C
S1492	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1895	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S2099	29384.00	8815.20	LLC Settlement: 30/70 Cash/Equity	C
S1517	50546.00	15163.80	LLC Settlement: 30/70 Cash/Equity	C	S1898	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S2101	27806.00	8341.80	LLC Settlement: 30/70 Cash/Equity	C
S1527	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S1900	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S2184	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C

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S2301	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S4541	6876.00	0.00	LLC Settlement: Full Rollover Equity	C	S5697	22216.00	6664.80	LLC Settlement: 30/70 Cash/Equity	C
S2302	77907.00	23372.10	LLC Settlement: 30/70 Cash/Equity	C	S4845	52678.00	15803.40	LLC Settlement: 30/70 Cash/Equity	C	S5705	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S3652	71345.00	21403.50	LLC Settlement: 30/70 Cash/Equity	C	S5045	320342.00	96102.60	LLC Settlement: 30/70 Cash/Equity	C	S5708	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S3938	31559.00	0.00	LLC Settlement: Full Rollover Equity	C	S5456	116863.00	35058.90	LLC Settlement: 30/70 Cash/Equity	C	S5716	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S3945	3616.00	0.00	LLC Settlement: Full Rollover Equity	C	S5479	19478.00	5843.40	LLC Settlement: 30/70 Cash/Equity	C	S5717	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S4229	1981675.00	594502.50	LLC Settlement: 30/70 Cash/Equity	C	S5537	38956.00	11686.80	LLC Settlement: 30/70 Cash/Equity	C	S5723	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S4234	5877.00	0.00	LLC Settlement: Full Rollover Equity	C	S5675	390458.00	117137.40	LLC Settlement: 30/70 Cash/Equity	C	S5726	7838.00	0.00	LLC Settlement: Full Rollover Equity	C
S4252	19589.00	5876.70	LLC Settlement: 30/70 Cash/Equity	C	S5685	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S5923	6270.00	0.00	LLC Settlement: Full Rollover Equity	C
S4266	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S5691	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S5948	5877.00	0.00	LLC Settlement: Full Rollover Equity	C
S4267	13027.00	3908.10	LLC Settlement: 30/70 Cash/Equity	C	S5692	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S5963	38956.00	11686.80	LLC Settlement: 30/70 Cash/Equity	C
S4269	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C	S5695	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S5968	419140.00	125742.00	LLC Settlement: 30/70 Cash/Equity	C
S4532	5225.00	0.00	LLC Settlement: Full Rollover Equity	C	S5696	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S5969	120834.00	36250.20	LLC Settlement: 30/70 Cash/Equity	C

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S6123	2165.00	0.00	LLC Settlement: Full Rollover Equity	C	S6343	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6363	9454.00	2836.20	LLC Settlement: 30/70 Cash/Equity	C
S6178	85400.00	25620.00	LLC Settlement: 30/70 Cash/Equity	C	S6344	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6366	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
S6208	86981.00	26094.30	LLC Settlement: 30/70 Cash/Equity	C	S6345	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S6370	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S6209	19589.00	5876.70	LLC Settlement: 30/70 Cash/Equity	C	S6346	26053.00	7815.90	LLC Settlement: 30/70 Cash/Equity	C	S6373	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
S6210	18537.00	5561.10	LLC Settlement: 30/70 Cash/Equity	C	S6350	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6374	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
S6267	18537.00	5561.10	LLC Settlement: 30/70 Cash/Equity	C	S6351	2090.00	0.00	LLC Settlement: Full Rollover Equity	C	S6375	21656.00	6496.80	LLC Settlement: 30/70 Cash/Equity	C
S6304	71345.00	21403.50	LLC Settlement: 30/70 Cash/Equity	C	S6353	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S6377	4892.00	1467.60	LLC Settlement: 30/70 Cash/Equity	C
S6313	20900.00	0.00	LLC Settlement: Full Rollover Equity	C	S6354	17587.00	0.00	LLC Settlement: Full Rollover Equity	C	S6379	6270.00	0.00	LLC Settlement: Full Rollover Equity	C
S6317	5662.00	1698.60	LLC Settlement: 30/70 Cash/Equity	C	S6358	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S6380	17765.00	0.00	LLC Settlement: Full Rollover Equity	C
S6332	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6359	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S6381	4180.00	0.00	LLC Settlement: Full Rollover Equity	C
S6333	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6360	22216.00	6664.80	LLC Settlement: 30/70 Cash/Equity	C	S6382	19132.00	5739.60	LLC Settlement: 30/70 Cash/Equity	C
S6337	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6362	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6383	15878.00	4763.40	LLC Settlement: 30/70 Cash/Equity	C

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S6385	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6407	23787.00	7136.10	LLC Settlement: 30/70 Cash/Equity	C	S7433	13794.00	0.00	LLC Settlement: Full Rollover Equity	C
S6386	4486.00	1345.80	LLC Settlement: 30/70 Cash/Equity	C	S6411	11324.00	3397.20	LLC Settlement: 30/70 Cash/Equity	C	S7434	3800.00	0.00	LLC Settlement: Full Rollover Equity	C
S6390	22922.00	6876.60	LLC Settlement: 30/70 Cash/Equity	C	S6459	20161.00	6048.30	LLC Settlement: 30/70 Cash/Equity	C					
S6391	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6460	20161.00	6048.30	LLC Settlement: 30/70 Cash/Equity	C					
S6395	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S6462	19589.00	5876.70	LLC Settlement: 30/70 Cash/Equity	C					
S6397	11640.00	3492.00	LLC Settlement: 30/70 Cash/Equity	C	S6463	18537.00	5561.10	LLC Settlement: 30/70 Cash/Equity	C					
S6398	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S6708	35672.00	10701.60	LLC Settlement: 30/70 Cash/Equity	C					
S6399	16147.00	4844.10	LLC Settlement: 30/70 Cash/Equity	C	S7111	9454.00	2836.20	LLC Settlement: 30/70 Cash/Equity	C					
S6400	4180.00	0.00	LLC Settlement: Full Rollover Equity	C	S7367	3800.00	0.00	LLC Settlement: Full Rollover Equity	C					
S6401	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S7402	11622.00	3486.60	LLC Settlement: 30/70 Cash/Equity	C					
S6402	9423.00	2826.90	LLC Settlement: 30/70 Cash/Equity	C	S7421	165272.00	49581.60	LLC Settlement: 30/70 Cash/Equity	C					
S6406	17765.00	0.00	LLC Settlement: Full Rollover Equity	C	S7432	5225.00	0.00	LLC Settlement: Full Rollover Equity	C					