

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

SECURITIES AND EXCHANGE	§	
COMMISSION,	§	
	§	
PLAINTIFF,	§	
	§	
vs.	§	
	§	CIVIL ACTION NO. 4:11 CV - 02830
BRIAN A. BJORK, THE ESTATE OF JOEL	§	
DAVID SALINAS, J. DAVID GROUP OF	§	
COMPANIES, INC., J. DAVID FINANCIAL	§	
GROUP LP, SELECT ASSET	§	
MANAGEMENT LLC, SELECT ASSET	§	
CAPITAL MANAGEMENT LLC, SELECT	§	
ASSET FUND I, LLC, AND SELECT ASSET	§	
PRIME INDEX FUND, LLC.	§	
	§	
DEFENDANTS.	§	

**RECEIVER’S TWELFTH INTERIM STATUS REPORT AND
UNOPPOSED MOTION TO APPROVE INTERIM DISBURSEMENT OF FUNDS**

TO THE HONORABLE KEITH P. ELLISON, UNITED STATES DISTRICT COURT:

Steven A. Harr (“**Receiver**”), the Receiver appointed by the Court in these proceedings, files this, his Twelfth Interim Status Report and Unopposed Motion to Approve Interim Disbursement of Funds and respectfully provides the following in support:

**I.
INTRODUCTION**

1. The Receiver filed his initial Preliminary Report with this Court on September 27, 2011. [Dkt. No. 25]. Since then, the Receiver has filed a total of eleven (11) additional interim reports providing the Court with an update outlining his efforts and the status of distributions. The Receiver’s last and most recent interim report was filed on June 8, 2016. *See* [Dkt. No. 222].

2. On September 28, 2016, the Court requested a status conference. The purpose of the status conference was to give the Court an opportunity to understand and appreciate all

items and tasks that remained outstanding. At the time, the Receiver was hopeful and anticipated that all pending matters would be resolved by present day. Unfortunately, for reasons beyond the Receiver's control that is not the case. The same issues remain outstanding today that existed during the last status conference. With the amount of time that has passed, the Receiver felt it was prudent to provide the Court with this update. Moreover, with it unclear as to when all pending matters will be resolved the Receiver believes another interim distribution is possible and would be appreciated by the aggrieved investors.

II. **FINAL OUTSTANDING ITEMS**

3. There are now only two items pending before a final distribution can be made and the receivership estate be administratively closed: (i) the resolution of three pending appeals before the Internal Revenue Service ("**IRS**"); and (ii) the preparation and filing of annual and final tax returns. Information with respect to each of these matters is outlined below.

A. Pending IRS Appeals

4. In February 2015, the Receiver filed approximately seventeen (17) federal tax returns on behalf of the receivership estate and Defendants. Most of the filings were accepted without issue but, for others, the IRS imposed penalties, some significant. Initially, the IRS assessed penalties totaling \$580,320 against the receivership entities. The Receiver and his team of accountants have been successful in abating \$383,760 of the penalties thus far. The Receiver has three (3) appeals currently pending with respect to the remaining \$196,560. Although we cannot predict with certainty, based on his prior success the Receiver anticipates there is a good chance of prevailing on the remaining appeals.

5. The Receiver was hopeful these appeals would have been resolved by now. Unfortunately, that is not the case. Moreover, the IRS has not provided any guidance with respect to timing. While this is the last significant task left pending before the estate can be closed, the Receiver is wholly at the mercy of the IRS with respect to when this will happen.

B. Preparing and Filing Necessary Tax Returns

6. The Receiver's accountants are in the process of preparing and finalizing outstanding federal and state tax returns for the 2016 accounting year. Once all appeals have been resolved with the IRS, final tax returns will be filed promptly after final distributions of remaining funds.

7. With the receivership estate extending into calendar year 2017, returns for 2017 will also need to be prepared at some point time in the future. These returns will be prepared and filed before the closing of the receivership estate. The Receiver does not foresee or anticipate the preparing and filing of final tax returns to slow down the process of winding down and ultimately closing the receivership estate.

III.
REQUEST FOR THIRD INTERIM DISBURSEMENT OF FUNDS

8. The receivership estate is currently comprised of approximately \$2.2 million in liquid cash and certificates of deposits. The receivership estate has no other assets. As of the date of this filing, all outstanding loans, credits, and settlements have been fully funded and no additional monies are due or expected to be paid to the receivership estate. The only question that now remains is whether the estate will be responsible for the aforementioned IRS fees and penalties.

9. Even assuming the pending appeals are unresolved through early 2018, the most the Receiver would owe to the IRS inclusive of penalties and interest would be approximately

\$220,000. If resolved in early 2019, the amount due would be approximately \$230,000. Based on the foregoing, the Receiver does not believe it is necessary to withhold the amount of liquid cash currently in his possession. As such, the Receiver seeks permission and authority to make a third interim distribution in the amount of \$1,501,372.27 to be distributed to aggrieved investors with approved claims on a *pro rata* basis subject to the policies, procedures, and other parameters previously authorized by this Court.¹ Even after this distribution is made, the Receiver will still have available and maintain approximately \$730,000 in cash reserves. The Receiver does not believe the full value of the liquid cash being held back will be needed or spent. However, the Receiver does believe this amount is appropriate to ensure sufficient cash is available to cover any fees and costs assessed by the IRS as well as any and all professional fees incurred in the administration and winding down of the receivership estate. Once all matters are resolved, the Receiver anticipates making one final distribution of all remaining funds left in the receivership estate at the time the estate is closed.

10. Pursuant to the distribution methodology previously approved by this Court, a distribution schedule is attached as Exhibit "A" that lists each approved claimant by claim number, the amount each has received in distributions through present day, the amount to be received pursuant to the instant proposed third distribution, and the aggrieved investors' updated cumulative recovery percentage. Investors are identified by claim number instead of

¹ On September 17, 2013, the Receiver filed his Motion to Approve Plan of Distribution (the "Distribution Motion"). [Dkt. No. 154]. In the Distribution Motion, the Receiver sought approval of the equitable principles and administrative procedure that he intended to employ throughout all interim and the final distribution process. The Court granted the Distribution Motion in its entirety on September 27, 2013 [Dkt. No. 162].

The Receiver intends to distribute \$1,500,000.00 to the entire class of aggrieved investors. The additional \$1,372.27 included and referenced is a distribution that is due to be made to Claimant No. SAA-00011 pursuant to a prior agreement reviewed and approved by this Court. [Dkt. Nos. 62, 64].

by name to protect their identities and to maintain confidentiality. The Receiver believes doing so is in the best interest of the receivership estate and the aggrieved investors.

11. The Receiver anticipates that the subject interim distribution will be made within forty-five (45) days of this Court's approval.

12. The Receiver requests that all recipients of proceeds from the third interim distribution be allowed 90 days to negotiate the distribution checks. If a check is not negotiated within 90 days, the Receiver respectfully requests that these funds revert back to the Receiver, the subject claim be cancelled, and the reverted funds be distributed on a *pro rata* basis to the remaining approved claimants in future distributions. The Receiver believes a deadline for the negotiation of distribution checks is necessary for the orderly administration of the receivership estate and to avoid future expenses for tracing checks that are not negotiated.

IV. FINAL DISTRIBUTION

13. After the requested interim distribution is complete and the IRS appeals are resolved, the Receiver intends to make one last and final distribution. The final distribution will also be made in accordance with the distribution plan previously approved by the Court. Before any final distribution is made, the Receiver will update the Court with respect to the results of the outstanding IRS penalties, request permission to make the final distribution, and outline his plan to close the receivership estate.

V.
ARUGMENTS & AUTHORITIES

14. Federal district courts have broad discretion in fashioning relief in equity receiverships.² Pursuant to these broad powers, courts may authorize any distribution of receivership assets that is fair and reasonable.³ So long as a court divides the assets “in a logical way,” a court’s adoption of a distribution plan should not be disturbed.⁴

15. The Receiver is faced with the arduous task of distribution of the funds recovered in the course of the administration of the estate. This process is complicated and can potentially create conflict as no claims allowance can be uniformly equitable. “In any situation in which the pie is limited, each individual desiring a slice of that pie is, in a sense, adverse to others also wanting a slice of the pie.”⁵ The only means to treat all victims fairly would be for each and every victim to be repaid in full. Unfortunately, the very nature of a Ponzi scheme makes full repayment impossible. In analyzing the types of claims and the nature of the fraudulent scheme at hand, the Receiver previously has recommended and continues to recommend a cash in/cash out *pro rata* distribution methodology be employed.⁶ The Receiver

² *SEC v. Forex Asset Mgmt., LLC*, 242 F.3d 325, 328 (5th Cir. 2001); *SEC v. Credit Bancorp, Ltd.*, 290 F.3d 80, 91 (2d Cir. 2002); *SEC v. Basic Energy Affiliated Res., Inc.*, 273 F.3d 657, 668 (6th Cir. 2001); *SEC v. Elliott*, 953 F.2d 1560, 1566-67 (11th Cir. 1992); *SEC v. Hardy*, 803 F.2d 1034, 1037-39 (9th Cir. 1986).

³ See *SEC v. Wealth Mgmt., LLC*, 628 F.3d 323, 332-33 (7th Cir. 2010); *SEC v. Forex Asset Mgmt., LLC*, 242 F.3d 325, 331 (5th Cir. 2001) (affirming District Court’s approval of plan of distribution because court used its discretion in “a logical way to divide the money.”); *Quilling v. Trade Partners, Inc.* 2007 WL 107669, *1 (W.D. Mich. 2007) (“In ruling on a plan of distribution, the standard is simply that the district court must use its discretion in a logical way to divide the money” (internal quotations omitted)); *SEC v. Wang*, 944 F.2d 80, 85 (2d Cir. 1991); *SEC v. Byers*, 637 F. Supp.2d 166, 174 (S.D.N.Y. 2009) (quoting *Wang*, 944 F.2d at 81).

⁴ *Forex*, 242 F.3d at 331; *U.S. v. Durham*, 86 F.3d 70, 73 (5th Cir. 1996).

⁵ See *SEC v. TLC Inv. & Trade Co.*, 147 F. Supp.2d 1031, 1042 (C.D. Ca. 2001).

⁶ The Receiver continues to maintain that the use of the net investment or “cash in/cash out” method in fixing the amount of investor claims and distributions is the most equitable way to proceed. The Receiver is not alone in supporting this methodology of distribution in the context of a Ponzi scheme. See e.g., *SEC v. AmeriFirst Funding, Inc.*, No.07-CIV-1188, 2008 WL 919546, at *4 (N.D. Tex. Mar. 13, 2008); *In re Bernard L. Madoff Inv. Sec., LLC*, 654 F.3d 229, 233 (2d Cir. 2011) *cert. dismiss’d*, 132 S. Ct. 2712, 183 L. Ed.2d 5 (U.S.

believes that employing this method of distribution is the least unfair to the overall pool of defrauded investors.⁷

VI. CONCLUSION

16. With this filing, the Receiver seeks to update and inform the Court with respect to all outstanding matters as well as request permission to make an interim distribution. The Receiver is hopeful the Court will accept the update as provided and enters an order approving the proposed third interim distribution of \$1,501,372.27 as detailed in Exhibit A attached to this filing so that the Receiver may continue the process of distributing proceeds of the receivership estate to the aggrieved investors.

2012), and cert. denied, 133 S. Ct. 24, 183 L. Ed. 2d 675 (U.S. 2012) and cert. denied, 133 S. Ct. 25, 183 L. Ed. 2d 675 (U.S. 2012); *United States v. Durham*, 86 F.3d 70, 73 (5th Cir. 1996) (adopting pro rata distribution); *U.S. Commodity Futures Trading Comm'n v. Capitalstreet Fin., LLC*, 3:09CV387-RJC-DCK, 2010 WL 2572349 (W.D.N.C. June 18, 2010); see also *SEC v. Byers*, 637 F. Supp.2d 166, 172 (S.D.N.Y. 2009) (holding that claims to be calculated on “net investor method” which means that any cash distributions received prior to the insolvency proceeding would be subtracted from the total amount invested.); *S.E.C. v. Credit Bancorp, Ltd.*, 99 CIV. 11395 RWS, 2000 WL 1752979 (S.D.N.Y. Nov. 29, 2000) aff'd, 290 F.3d 80 (2d Cir. 2002) (holding that a “net investment” method was appropriate where the distribution plan provided that “a customer’s claim is limited to the principal balance deposited with Credit Bancorp and is reduced by the amount of distributions. In addition, customers may not assert claims for interest, dividends, or promised returns.”); *U.S. Commodity Futures Trading Comm'n v. Buff Aaron Hoffberg*, No. 93-C-3106, 1993 WL 441984, at *3 (N.D. Ill. Oct. 28, 1993). As such, the Receiver intends to continue to credit the amount of cash deposited (cash in) by the investor, less any amounts withdrawn (cash out).

⁷ *SEC v. Parish*, 2:07-CV-00919-DCN, 2010 WL 5394736 (D.S.C. Feb. 10, 2010) (“It is the task of this court to choose not what is the ‘fairest’ distribution plan, but to choose the plan which is the least unfair.”); *SEC v. Credit Bancorp, Ltd.*, 290 F.3d 80, 88 (2d Cir. 2002).

DATED: May 24, 2017

Respectfully submitted,

By: /s/ Steven A. Harr

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CERTIFICATE OF CONFERENCE

On May 30, 2017, I conferred with Tim McCole and he stated that the Securities and Exchange Commission is not opposed to the relief sought in this motion.

/s/ Sameer S. Karim

Sameer S. Karim

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing was filed electronically with the Clerk via the CM/ECF system. Notice of this filing will be sent to all parties by operation of the Court's electronic filing system.

Houston, Texas, this the 30th day of May, 2017.

/s/ Sameer S. Karim

Sameer S. Karim

Select Asset Management, LLC

3rd Interim Distribution

Claim	NetClaim	2.947% 3rd Interim Distribution	19.648% 2nd Interim Distribution	19.437% 1st Interim Distribution	42.032% Total Combined
1 SAA-00001	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
2 SAA-00002	\$ 90,643.71	\$ 2,671.47	\$ 17,809.78	\$ 17,618.45	\$ 38,099.70
3 SAA-00003	\$ 200,000.00	\$ 5,894.44	\$ 39,296.24	\$ 38,874.06	\$ 84,064.74
4 SAA-00004	\$ 161,616.90	\$ 4,763.20	\$ 31,754.68	\$ 31,413.53	\$ 67,931.41
5 SAA-00005	\$ 75,000.00	\$ 2,210.41	\$ 14,736.09	\$ 14,577.77	\$ 31,524.27
6 SAA-00006	\$ 60,000.00	\$ 1,768.33	\$ 11,788.87	\$ 11,662.22	\$ 25,219.42
7 SAA-00007	\$ 215,802.14	\$ 6,360.16	\$ 42,401.06	\$ 41,945.53	\$ 90,706.75
8 SAA-00008	\$ 220,083.45	\$ 6,486.34	\$ 43,242.26	\$ 42,777.69	\$ 92,506.29
9 SAA-00009	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
10 SAA-00010	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
11 SAA-00011	\$ 600,000.00	\$ 17,683.31	\$ 117,888.71	\$ 116,622.18	\$ 252,194.20
12 SAA-00012	\$ 822,084.19	\$ 24,228.61	\$ 161,524.07	\$ 159,788.75	\$ 345,541.43
13 SAA-00013	\$ 16,500.00	\$ 486.29	\$ 3,241.94	\$ 3,207.11	\$ 6,935.34
14 SAA-00014	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
15 SAA-00015	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
16 SAA-00016	\$ 225,000.00	\$ 6,631.24	\$ 44,208.27	\$ 43,733.32	\$ 94,572.83
17 SAA-00017	\$ 383,255.34	\$ 11,295.37	\$ 75,302.46	\$ 74,493.46	\$ 161,091.29
18 SAA-00018	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
19 SAA-00019	\$ 715,880.12	\$ 21,098.55	\$ 140,656.97	\$ 139,145.83	\$ 300,901.35
20 SAA-00020	\$ 236,407.53	\$ 6,967.44	\$ 46,449.63	\$ 45,950.60	\$ 99,367.67
21 SAA-00021	\$ 236,407.53	\$ 6,967.44	\$ 46,449.63	\$ 45,950.60	\$ 99,367.67
22 SAA-00022	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
23 SAA-00023	\$ 30,000.00	\$ 884.17	\$ 5,894.44	\$ 5,831.11	\$ 12,609.72
24 SAA-00024	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
25 SAA-00025	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
26 SAA-00026	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
27 SAA-00027	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
28 SAA-00028	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
29 SAA-00029	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
30 SAA-00030	\$ 9,743.43	\$ 287.16	\$ 1,914.40	\$ 1,893.83	\$ 4,095.39
31 SAA-00031	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
32 SAA-00032	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
33 SAA-00033	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
34 SAA-00034	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
35 SAA-00035	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
36 SAA-00037	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
37 SAA-00038	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
38 SAA-00040	\$ 33,846.63	\$ 997.53	\$ 6,650.23	\$ 6,578.78	\$ 14,226.54
39 SAA-00041	\$ 11,000.00	\$ 324.19	\$ 2,161.29	\$ 2,138.07	\$ 4,623.55
40 SAA-00042	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
41 SAA-00043	\$ 20,000.00	\$ 589.44	\$ 3,929.62	\$ 3,887.41	\$ 8,406.47
42 SAA-00044	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
43 SAA-00045	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
44 SAA-00046	\$ 70,215.95	\$ 2,069.42	\$ 13,796.11	\$ 13,647.90	\$ 29,513.43

EXHIBIT

A

Claim	NetClaim	3rd Interim Distribution	2nd Interim Distribution	1st Interim Distribution	Total Combined
45 SAA-00047	\$ 24,846.63	\$ 732.28	\$ 4,881.90	\$ 4,829.45	\$ 10,443.63
46 SAA-00048	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
47 SAA-00049	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
48 SAA-00050	\$ 140,215.96	\$ 4,132.47	\$ 27,549.80	\$ 27,253.82	\$ 58,936.09
49 SAA-00051	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
50 SAA-00052	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
51 SAA-00053	\$ 65,000.00	\$ 1,915.69	\$ 12,771.28	\$ 12,634.07	\$ 27,321.04
52 SAA-00054	\$ 70,215.95	\$ 2,069.42	\$ 13,796.11	\$ 13,647.90	\$ 29,513.43
53 SAA-00055	\$ 140,000.00	\$ 4,126.10	\$ 27,507.37	\$ 27,211.84	\$ 58,845.31
54 SAA-00056	\$ 130,000.00	\$ 3,831.38	\$ 25,542.55	\$ 25,268.14	\$ 54,642.07
55 SAA-00057	\$ 35,000.00	\$ 1,031.53	\$ 6,876.84	\$ 6,802.96	\$ 14,711.33
56 SAA-00058	\$ 135,000.00	\$ 3,978.74	\$ 26,524.96	\$ 26,239.99	\$ 56,743.69
57 SAA-00059	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
58 SAA-00060	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
59 SAA-00061	\$ 700,000.00	\$ 20,630.52	\$ 137,536.83	\$ 136,059.21	\$ 294,226.56
60 SAA-00062	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
61 SAA-00063	\$ 900,000.00	\$ 26,524.96	\$ 176,833.07	\$ 174,933.27	\$ 378,291.30
62 SAA-00064	\$ 590,000.00	\$ 17,388.58	\$ 115,923.90	\$ 114,678.48	\$ 247,990.96
63 SAA-00065	\$ 400,000.00	\$ 11,788.87	\$ 78,592.47	\$ 77,748.12	\$ 168,129.46
64 SAA-00066	\$ 106,168.42	\$ 3,129.01	\$ 20,860.10	\$ 20,635.99	\$ 44,625.10
65 SAA-00067	\$ 265,743.22	\$ 7,832.03	\$ 52,213.54	\$ 51,652.59	\$ 111,698.16
66 SAA-00068	\$ 700,000.00	\$ 20,630.52	\$ 137,536.83	\$ 136,059.21	\$ 294,226.56
67 SAA-00069	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
68 SAA-00070	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
69 SAA-00071	\$ 200,000.00	\$ 5,894.44	\$ 39,296.24	\$ 38,874.06	\$ 84,064.74
70 SAA-00072	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
71 SAA-00073	\$ 304,417.71	\$ 8,971.85	\$ 59,812.35	\$ 59,169.76	\$ 127,953.96
72 SAA-00074	\$ 400,000.00	\$ 11,788.87	\$ 78,592.47	\$ 77,748.12	\$ 168,129.46
73 SAA-00075	\$ 350,000.00	\$ 10,315.26	\$ 68,768.41	\$ 68,029.60	\$ 147,113.27
74 SAA-00076	\$ 200,000.00	\$ 5,894.44	\$ 39,296.24	\$ 38,874.06	\$ 84,064.74
75 SAA-00077	\$ 7,337.50	\$ 216.25	\$ 1,441.68	\$ 1,426.19	\$ 3,084.12
76 SAA-00078	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
77 SAA-00079	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
78 SAA-00080	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
79 SAA-00081	\$ 70,000.00	\$ 2,063.05	\$ 13,753.68	\$ 13,605.92	\$ 29,422.65
80 SAA-00082	\$ 16,018.08	\$ 472.09	\$ 3,147.25	\$ 3,113.44	\$ 6,732.78
81 SAA-00083	\$ 122,328.77	\$ 3,605.30	\$ 24,035.30	\$ 23,777.08	\$ 51,417.68
82 SAA-00084	\$ 122,351.03	\$ 3,605.95	\$ 24,039.68	\$ 23,781.41	\$ 51,427.04
83 SAA-00085	\$ 94,711.37	\$ 2,791.35	\$ 18,609.00	\$ 18,409.08	\$ 39,809.43
84 SAA-00086	\$ 40,570.55	\$ 1,195.70	\$ 7,971.35	\$ 7,885.71	\$ 17,052.76
85 SAA-00087	\$ 48,304.79	\$ 1,423.65	\$ 9,490.98	\$ 9,389.02	\$ 20,303.65
86 SAA-00088	\$ 19,358.90	\$ 570.55	\$ 3,803.66	\$ 3,762.80	\$ 8,137.01
87 SAA-00089	\$ 35,000.00	\$ 1,031.53	\$ 6,876.84	\$ 6,802.96	\$ 14,711.33
88 SAA-00090	\$ 38,000.00	\$ 1,119.94	\$ 7,466.28	\$ 7,386.07	\$ 15,972.29
89 SAA-00091	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
90 SAA-00092	\$ 30,000.00	\$ 884.17	\$ 5,894.44	\$ 5,831.11	\$ 12,609.72
91 SAA-00093	\$ 32,000.00	\$ 943.11	\$ 6,287.40	\$ 6,219.85	\$ 13,450.36
92 SAA-00094	\$ 30,000.00	\$ 884.17	\$ 5,894.44	\$ 5,831.11	\$ 12,609.72
93 SAA-00095	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
94 SAA-00096	\$ 65,000.00	\$ 1,915.69	\$ 12,771.28	\$ 12,634.07	\$ 27,321.04
95 SAA-00097	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95

Claim	NetClaim	3rd Interim Distribution	2nd Interim Distribution	1st Interim Distribution	Total Combined
96 SAA-00099	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
97 SAA-00100	\$ 77,664.22	\$ 2,288.93	\$ 15,259.56	\$ 15,095.62	\$ 32,644.11
98 SAA-00101	\$ 200,000.00	\$ 5,894.44	\$ 39,296.24	\$ 38,874.06	\$ 84,064.74
99 SAA-00102	\$ 80,000.00	\$ 2,357.77	\$ 15,718.49	\$ 15,549.62	\$ 33,625.88
100 SAA-00103	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
101 SAA-00104	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
102 SAA-00105	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
103 SAA-00106	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
104 SAA-00107	\$ 25,000.00	\$ 736.80	\$ 4,912.03	\$ 4,859.26	\$ 10,508.09
105 SAA-00108	\$ 25,000.00	\$ 736.80	\$ 4,912.03	\$ 4,859.26	\$ 10,508.09
106 SAA-00109	\$ 75,000.00	\$ 2,210.41	\$ 14,736.09	\$ 14,577.77	\$ 31,524.27
107 SAA-00110	\$ 75,000.00	\$ 2,210.41	\$ 14,736.09	\$ 14,577.77	\$ 31,524.27
108 SAA-00111	\$ 75,000.00	\$ 2,210.41	\$ 14,736.09	\$ 14,577.77	\$ 31,524.27
109 SAA-00112	\$ 12,000.00	\$ 353.67	\$ 2,357.77	\$ 2,332.44	\$ 5,043.88
110 SAA-00113	\$ 8,661.18	\$ 255.26	\$ 1,701.76	\$ 1,683.48	\$ 3,640.50
111 SAA-00114	\$ 545,000.00	\$ 16,062.34	\$ 107,082.25	\$ 105,931.81	\$ 229,076.40
112 SAA-00115	\$ 13,000.00	\$ 383.14	\$ 2,554.26	\$ 2,526.81	\$ 5,464.21
113 SAA-00116	\$ 26,000.00	\$ 766.28	\$ 5,108.51	\$ 5,053.63	\$ 10,928.42
114 SAA-00117	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
115 SAA-00118	\$ 20,000.00	\$ 589.44	\$ 3,929.62	\$ 3,887.41	\$ 8,406.47
116 SAA-00119	\$ 121,497.95	\$ 3,580.81	\$ 23,872.06	\$ 23,615.59	\$ 51,068.46
117 SAA-00120	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
118 SAA-00122	\$ 309,010.62	\$ 9,107.22	\$ 60,714.77	\$ 60,062.49	\$ 129,884.48
119 SAA-00123	\$ 99,885.48	\$ 2,943.84	\$ 19,625.62	\$ 19,414.77	\$ 41,984.23
120 SAA-00124	\$ 120,000.00	\$ 3,536.66	\$ 23,577.74	\$ 23,324.44	\$ 50,438.84
121 SAA-00125	\$ 282,875.34	\$ 8,336.95	\$ 55,579.68	\$ 54,982.56	\$ 118,899.19
122 SAA-00126	\$ 51,250.00	\$ 1,510.45	\$ 10,069.66	\$ 9,961.48	\$ 21,541.59
123 SAA-00128	\$ 8,954.99	\$ 263.92	\$ 1,759.49	\$ 1,740.58	\$ 3,763.99
124 SAA-00130	\$ 897,952.00	\$ 26,464.60	\$ 176,430.67	\$ 174,535.20	\$ 377,430.47
125 SAA-00131	\$ 779,905.12	\$ 22,985.50	\$ 153,236.68	\$ 151,590.39	\$ 327,812.57
126 SAA-00132	\$ 1,000,000.00	\$ 29,472.18	\$ 196,481.18	\$ 194,370.30	\$ 420,323.66
127 SAA-00133	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
128 SAA-00134	\$ 400,000.00	\$ 11,788.87	\$ 78,592.47	\$ 77,748.12	\$ 168,129.46
129 SAA-00135	\$ 125,000.00	\$ 3,684.02	\$ 24,560.15	\$ 24,296.29	\$ 52,540.46
130 SAA-00136	\$ 24,059.00	\$ 709.07	\$ 4,727.14	\$ 4,676.36	\$ 10,112.57
131 SAA-00137	\$ 601,988.70	\$ 17,741.92	\$ 118,279.45	\$ 117,008.72	\$ 253,030.09
132 SAA-00138	\$ 202,851.00	\$ 5,978.46	\$ 39,856.40	\$ 39,428.21	\$ 85,263.07
133 SAA-00139	\$ 24,988.15	\$ 736.46	\$ 4,909.70	\$ 4,856.95	\$ 10,503.11
134 SAA-00141	\$ 76,000.00	\$ 2,239.89	\$ 14,932.57	\$ 14,772.14	\$ 31,944.60
135 SAA-00142	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
136 SAA-00143	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
137 SAA-00145	\$ 175,000.00	\$ 5,157.63	\$ 34,384.21	\$ 34,014.80	\$ 73,556.64
138 SAA-00146	\$ 33,000.00	\$ 972.58	\$ 6,483.88	\$ 6,414.22	\$ 13,870.68
139 SAA-00147	\$ 8,000.00	\$ 235.78	\$ 1,571.85	\$ 1,554.96	\$ 3,362.59
140 SAA-00148	\$ 95,000.00	\$ 2,799.86	\$ 18,665.71	\$ 18,465.18	\$ 39,930.75
141 SAA-00149	\$ 267,881.13	\$ 7,895.04	\$ 52,633.60	\$ 52,068.14	\$ 112,596.78
142 SAA-00150	\$ 45,000.00	\$ 1,326.25	\$ 8,841.65	\$ 8,746.66	\$ 18,914.56
143 SAA-00151	\$ 146,393.84	\$ 4,314.55	\$ 28,763.64	\$ 28,454.61	\$ 61,532.80
144 SAA-00152	\$ 71,250.00	\$ 2,099.89	\$ 13,999.28	\$ 13,848.88	\$ 29,948.05
145 SAA-00153	\$ 2,684.85	\$ 79.13	\$ 527.52	\$ 521.86	\$ 1,128.51
146 SAA-00154	\$ 109,701.88	\$ 3,233.15	\$ 21,554.36	\$ 21,322.79	\$ 46,110.30

Claim	NetClaim	3rd Interim Distribution	2nd Interim Distribution	1st Interim Distribution	Total Combined
147 SAA-00155	\$ 21,531.51	\$ 634.58	\$ 4,230.54	\$ 4,185.09	\$ 9,050.21
148 SAA-00156	\$ 22,000.00	\$ 648.39	\$ 4,322.59	\$ 4,276.15	\$ 9,247.13
149 SAA-00157	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
150 SAA-00158	\$ 215,000.00	\$ 6,336.52	\$ 42,243.45	\$ 41,789.61	\$ 90,369.58
151 SAA-00159	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
152 SAA-00160	\$ 15,000.00	\$ 442.08	\$ 2,947.22	\$ 2,915.55	\$ 6,304.85
153 SAA-00161	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
154 SAA-00162	\$ 14,600.00	\$ 430.29	\$ 2,868.63	\$ 2,837.81	\$ 6,136.73
155 SAA-00163	\$ 15,000.00	\$ 442.08	\$ 2,947.22	\$ 2,915.55	\$ 6,304.85
156 SAA-00164	\$ 17,000.00	\$ 501.03	\$ 3,340.18	\$ 3,304.30	\$ 7,145.51
157 SAA-00165	\$ 477,738.23	\$ 14,079.99	\$ 93,866.57	\$ 92,858.12	\$ 200,804.68
158 SAA-00166	\$ 225,004.45	\$ 6,631.37	\$ 44,209.14	\$ 43,734.18	\$ 94,574.69
159 SAA-00167	\$ 400,000.00	\$ 11,788.87	\$ 78,592.47	\$ 77,748.12	\$ 168,129.46
160 SAA-00168	\$ 150,000.00	\$ 4,420.83	\$ 29,472.18	\$ 29,155.54	\$ 63,048.55
161 SAA-00170	\$ 131,482.00	\$ 3,875.06	\$ 25,833.74	\$ 25,556.20	\$ 55,265.00
162 SAA-00171	\$ 42,292.00	\$ 1,246.44	\$ 8,309.58	\$ 8,220.31	\$ 17,776.33
163 SAA-00172	\$ 16,285.00	\$ 479.95	\$ 3,199.70	\$ 3,165.32	\$ 6,844.97
164 SAA-00173	\$ 66,390.00	\$ 1,956.66	\$ 13,044.39	\$ 12,904.24	\$ 27,905.29
165 SAA-00174	\$ 15,000.00	\$ 442.08	\$ 2,947.22	\$ 2,915.55	\$ 6,304.85
166 SAA-00177	\$ 737,913.00	\$ 21,747.90	\$ 144,986.02	\$ 143,428.37	\$ 310,162.29
167 SAA-00178	\$ 23,000.00	\$ 677.86	\$ 4,519.07	\$ 4,470.52	\$ 9,667.45
168 SAA-00179	\$ 88,923.29	\$ 2,620.76	\$ 17,471.75	\$ 17,284.05	\$ 37,376.56
169 SAA-00180	\$ 70,000.00	\$ 2,063.05	\$ 13,753.68	\$ 13,605.92	\$ 29,422.65
170 SAA-00181	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
171 SAA-00183	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
172 SAA-00184	\$ 58,000.00	\$ 1,709.39	\$ 11,395.91	\$ 11,273.48	\$ 24,378.78
173 SAA-00185	\$ 1,200,000.00	\$ 35,366.61	\$ 235,777.42	\$ 233,244.36	\$ 504,388.39
174 SAA-00186	\$ 38,000.00	\$ 1,119.94	\$ 7,466.28	\$ 7,386.07	\$ 15,972.29
175 SAA-00187	\$ 31,568.87	\$ 930.40	\$ 6,202.69	\$ 6,136.05	\$ 13,269.14
176 SAA-00188	\$ 489,275.00	\$ 14,420.00	\$ 96,133.33	\$ 95,100.53	\$ 205,653.86
177 SAA-00189	\$ 450,000.00	\$ 13,262.48	\$ 88,416.53	\$ 87,466.63	\$ 189,145.64
178 SAA-00190	\$ 496,500.00	\$ 14,632.94	\$ 97,552.91	\$ 96,504.85	\$ 208,690.70
179 SAA-00191	\$ 9,350.82	\$ 275.59	\$ 1,837.26	\$ 1,817.52	\$ 3,930.37
180 SAA-00192	\$ 9,500.00	\$ 279.99	\$ 1,866.57	\$ 1,846.52	\$ 3,993.08
181 SAA-00193	\$ 28,724.05	\$ 846.56	\$ 5,643.74	\$ 5,583.10	\$ 12,073.40
182 SAA-00194	\$ 28,724.05	\$ 846.56	\$ 5,643.74	\$ 5,583.10	\$ 12,073.40
183 SAA-00195	\$ 9,500.00	\$ 279.99	\$ 1,866.57	\$ 1,846.52	\$ 3,993.08
184 SAA-00196	\$ 9,350.82	\$ 275.59	\$ 1,837.26	\$ 1,817.52	\$ 3,930.37
185 SAA-00197	\$ 9,500.00	\$ 279.99	\$ 1,866.57	\$ 1,846.52	\$ 3,993.08
186 SAA-00198	\$ 29,729.05	\$ 876.18	\$ 5,841.20	\$ 5,778.44	\$ 12,495.82
187 SAA-00199	\$ 18,807.12	\$ 554.29	\$ 3,695.25	\$ 3,655.55	\$ 7,905.09
188 SAA-00200	\$ 44,264.89	\$ 1,304.58	\$ 8,697.22	\$ 8,603.78	\$ 18,605.58
189 SAA-00201	\$ 28,385.48	\$ 836.58	\$ 5,577.21	\$ 5,517.29	\$ 11,931.08
190 SAA-00202	\$ 9,500.00	\$ 279.99	\$ 1,866.57	\$ 1,846.52	\$ 3,993.08
191 SAA-00203	\$ 60,076.59	\$ 1,770.59	\$ 11,803.92	\$ 11,677.10	\$ 25,251.61
192 SAA-00204	\$ 38,862.67	\$ 1,145.37	\$ 7,635.78	\$ 7,553.75	\$ 16,334.90
193 SAA-00205	\$ 345,153.00	\$ 10,172.41	\$ 67,816.07	\$ 67,087.49	\$ 145,075.97
194 SAA-00206	\$ 200,000.00	\$ 5,894.44	\$ 39,296.24	\$ 38,874.06	\$ 84,064.74
195 SAA-00207	\$ 4,719.52	\$ 139.09	\$ 927.30	\$ 917.33	\$ 1,983.72
196 SAA-00208	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
197 SAA-00210	\$ 45,000.00	\$ 1,326.25	\$ 8,841.65	\$ 8,746.66	\$ 18,914.56

Claim	NetClaim	3rd Interim Distribution	2nd Interim Distribution	1st Interim Distribution	Total Combined
198 SAA-00211	\$ 61,000.00	\$ 1,797.80	\$ 11,985.35	\$ 11,856.59	\$ 25,639.74
199 SAA-00212	\$ 1,000,000.00	\$ 29,472.18	\$ 196,481.18	\$ 194,370.30	\$ 420,323.66
200 SAA-00214	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
201 SAA-00215	\$ 97,880.82	\$ 2,884.76	\$ 19,231.74	\$ 19,025.12	\$ 41,141.62
202 SAA-00216	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
203 SAA-00217	\$ 92,289.04	\$ 2,719.96	\$ 18,133.06	\$ 17,938.25	\$ 38,791.27
204 SAA-00218	\$ 64,203.21	\$ 1,892.21	\$ 12,614.72	\$ 12,479.20	\$ 26,986.13
205 SAA-00219	\$ 167,517.81	\$ 4,937.11	\$ 32,914.10	\$ 32,560.49	\$ 70,411.70
206 SAA-00220	\$ 5,167,299.00	\$ 152,291.56	\$ 1,015,277.03	\$ 1,004,369.46	\$ 2,171,938.05
207 SAA-00221	\$ 78,854.32	\$ 2,324.01	\$ 15,493.39	\$ 15,326.94	\$ 33,144.34
208 SAA-00222	\$ 121,632.48	\$ 3,584.77	\$ 23,898.49	\$ 23,641.74	\$ 51,125.00
209 SAA-00223	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
210 SAA-00224	\$ 605,500.27	\$ 17,845.41	\$ 118,969.41	\$ 117,691.27	\$ 254,506.09
211 SAA-00225	\$ 255,000.00	\$ 7,515.41	\$ 50,102.70	\$ 49,564.43	\$ 107,182.54
212 SAA-00226	\$ 65,000.00	\$ 1,915.69	\$ 12,771.28	\$ 12,634.07	\$ 27,321.04
213 SAA-00227	\$ 85,000.00	\$ 2,505.14	\$ 16,700.90	\$ 16,521.48	\$ 35,727.52
214 SAA-00228	\$ 137,772.93	\$ 4,060.47	\$ 27,069.79	\$ 26,778.97	\$ 57,909.23
215 SAA-00229	\$ 367,593.00	\$ 10,833.77	\$ 72,225.11	\$ 71,449.16	\$ 154,508.04
216 SAA-00230	\$ 68,420.43	\$ 2,016.50	\$ 13,443.33	\$ 13,298.90	\$ 28,758.73
217 SAA-00231	\$ 18,814.83	\$ 554.51	\$ 3,696.76	\$ 3,657.04	\$ 7,908.31
218 SAA-00232	\$ 16,526.10	\$ 487.06	\$ 3,247.07	\$ 3,212.18	\$ 6,946.31
219 SAA-00233	\$ 68,415.44	\$ 2,016.35	\$ 13,442.35	\$ 13,297.93	\$ 28,756.63
220 SAA-00234	\$ 68,802.74	\$ 2,027.77	\$ 13,518.44	\$ 13,373.21	\$ 28,919.42
221 SAA-00235	\$ 780,000.00	\$ 22,988.30	\$ 153,255.32	\$ 151,608.83	\$ 327,852.45
222 SAA-00236	\$ 395,167.12	\$ 11,646.44	\$ 77,642.90	\$ 76,808.75	\$ 166,098.09
223 SAA-00244	\$ 301,000.00	\$ 8,871.13	\$ 59,140.84	\$ 58,505.46	\$ 126,517.43
224 SAA-00245	\$ 39,203.86	\$ 1,155.42	\$ 7,702.82	\$ 7,620.07	\$ 16,478.31
225 SAA-00246	\$ 19,601.93	\$ 577.71	\$ 3,851.41	\$ 3,810.03	\$ 8,239.15
226 SAA-00247	\$ 3,014.31	\$ 88.84	\$ 592.26	\$ 585.89	\$ 1,266.99
227 SAA-00248	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
228 SAA-00249	\$ 250,000.00	\$ 7,368.04	\$ 49,120.30	\$ 48,592.57	\$ 105,080.91
229 SAA-00250	\$ 193,268.49	\$ 5,696.04	\$ 37,973.62	\$ 37,565.65	\$ 81,235.31
230 SAA-00251	\$ 248,651.71	\$ 7,328.31	\$ 48,855.38	\$ 48,330.51	\$ 104,514.20
231 SAA-00252	\$ 500,000.00	\$ 14,736.09	\$ 98,240.59	\$ 97,185.15	\$ 210,161.83
232 SAA-00253	\$ 65,051.49	\$ 1,917.21	\$ 12,781.39	\$ 12,644.08	\$ 27,342.68
233 SAA-00254	\$ 88,600.00	\$ 2,611.23	\$ 17,408.23	\$ 17,221.21	\$ 37,240.67
234 SAA-00255	\$ 40,450.22	\$ 1,192.16	\$ 7,947.71	\$ 7,862.32	\$ 17,002.19
235 SAA-00256	\$ 400,000.00	\$ 11,788.87	\$ 78,592.47	\$ 77,748.12	\$ 168,129.46
236 SAA-00257	\$ 46,500.00	\$ 1,370.46	\$ 9,136.38	\$ 9,038.22	\$ 19,545.06
237 SAA-00258	\$ 425,000.00	\$ 12,525.68	\$ 83,504.50	\$ 82,607.38	\$ 178,637.56
238 SAA-00259	\$ 443,978.60	\$ 13,085.02	\$ 87,233.44	\$ 86,296.25	\$ 186,614.71
239 SAA-00260	\$ 16,000.00	\$ 471.55	\$ 3,143.70	\$ 3,109.92	\$ 6,725.17
240 SAA-00261	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
241 SAA-00262	\$ 134,004.03	\$ 3,949.39	\$ 26,329.27	\$ 26,046.40	\$ 56,325.06
242 SAA-00263	\$ 10,000.00	\$ 294.72	\$ 1,964.81	\$ 1,943.70	\$ 4,203.23
243 SAA-00264	\$ 6,350.00	\$ 187.15	\$ 1,247.66	\$ 1,234.25	\$ 2,669.06
244 SAA-00265	\$ 170,000.00	\$ 5,010.27	\$ 33,401.80	\$ 33,042.95	\$ 71,455.02
245 SAA-00266	\$ 185,000.00	\$ 5,452.35	\$ 36,349.02	\$ 35,958.51	\$ 77,759.88
246 SAA-00267	\$ 90,947.47	\$ 2,680.42	\$ 17,869.47	\$ 17,677.49	\$ 38,227.38
247 SAA-00268	\$ 24,299.30	\$ 716.15	\$ 4,774.36	\$ 4,723.06	\$ 10,213.57
248 SAA-00269	\$ 32,229.92	\$ 949.89	\$ 6,332.57	\$ 6,264.54	\$ 13,547.00

Claim	NetClaim	3rd Interim Distribution	2nd Interim Distribution	1st Interim Distribution	Total Combined
249 SAA-00270	\$ 38,809.34	\$ 1,143.80	\$ 7,625.31	\$ 7,543.38	\$ 16,312.49
250 SAA-00271	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
251 SAA-00272	\$ 40,000.00	\$ 1,178.89	\$ 7,859.25	\$ 7,774.81	\$ 16,812.95
252 SAA-00273	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
253 SAA-00274	\$ 5,000.00	\$ 147.36	\$ 982.41	\$ 971.85	\$ 2,101.62
254 SAA-00275	\$ 50,000.00	\$ 1,473.61	\$ 9,824.06	\$ 9,718.51	\$ 21,016.18
255 SAA-00276	\$ 124,000.00	\$ 3,654.55	\$ 24,363.67	\$ 24,101.92	\$ 52,120.14
256 SAA-00277	\$ 391,611.99	\$ 11,541.66	\$ 76,944.39	\$ 76,117.74	\$ 164,603.79
257 SAA-00278	\$ 800,000.00	\$ 23,577.74	\$ 157,184.95	\$ 155,496.24	\$ 336,258.93
258 SAA-00279	\$ 1,000,000.00	\$ 29,472.18	\$ 196,481.18	\$ 194,370.30	\$ 420,323.66
259 SAA-00280	\$ 433,795.00	\$ 12,784.88	\$ 85,232.56	\$ 84,316.86	\$ 182,334.30
260 SAA-00281	\$ 35,356.22	\$ 1,042.02	\$ 6,946.83	\$ 6,872.20	\$ 14,861.05
261 SAA-00282	\$ 105,000.00	\$ 3,094.58	\$ 20,630.52	\$ 20,408.88	\$ 44,133.98
262 SAA-00283	\$ 100,000.00	\$ 2,947.22	\$ 19,648.12	\$ 19,437.03	\$ 42,032.37
263 SAA-00285	\$ 37,547.26	\$ 1,106.60	\$ 7,377.33	\$ 7,298.07	\$ 15,782.00
264 SAA-00287	\$ 280,683.00	\$ 8,272.34	\$ 55,148.93	\$ 54,556.44	\$ 117,977.71
265 SAA-00288	\$ 225,000.00	\$ 6,631.24	\$ 44,208.27	\$ 43,733.32	\$ 94,572.83
266 SAA-00289	\$ 44,000.00	\$ 1,296.78	\$ 8,645.17	\$ 8,552.29	\$ 18,494.24
267 SAA-00290	\$ 65,000.00	\$ 1,915.69	\$ 12,771.28	\$ 12,634.07	\$ 27,321.04
268 SAA-00291	\$ 97,657.53	\$ 2,878.18	\$ 19,187.87	\$ 18,981.72	\$ 41,047.77
269 SAA-00292	\$ 1,786,898.97	\$ 52,663.80	\$ 351,092.03	\$ 347,320.09	\$ 751,075.92
270 SAA-00293	\$ 300,000.00	\$ 8,841.65	\$ 58,944.36	\$ 58,311.09	\$ 126,097.10
271 SAA-00294	\$ 49,075.35	\$ 1,446.36	\$ 9,642.38	\$ 9,538.79	\$ 20,627.53
271 claims for	\$ 50,895,458.19	\$ 1,500,000.00	\$ 10,000,000.00	\$ 9,892,565.32	\$ 21,392,565.32

