

# **EXHIBIT F**

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**Unsecured Non-Investor Claims - Allowed**  
**Class 4**

Claim Number	Investment Amount	Total Payments	Net Investment Amount	Claim Amount	Recommended Claim Determination	Allowed Amount
66	\$0.00	\$0.00	\$0.00	\$697.00	The Receiver recommends that this claim be allowed, but that the claim be eligible for distributions only after all Class 1, Class 2, and Class 3 claims are paid in full.	\$697.00
67	\$0.00	\$0.00	\$0.00	\$5,734.10	The Receiver recommends that this claim be allowed, but that the claim be eligible for distributions only after all Class 1, Class 2, and Class 3 claims are paid in full.	\$5,734.10
<b>Total</b>				<b>\$6,431.10</b>		<b>\$6,431.10</b>