

Schedule D - Claims By Members and Others

Member Claims

<u>Name</u>	<u>Total Recommended Distribution</u>	<u>Total Recovery Including Prior Disbursements</u>	<u>Total Recovery Percentage</u>	<u>Prior Initial Distribution Payment</u>	<u>Interim Distribution</u>
D. SHIPPER	\$2,031,395.47	\$2,031,395.47	68.88%	\$2,006,094.31	\$25,301.16
A. SHIPPER	\$216,202.91	\$216,202.91	68.88%	\$213,510.09	\$2,692.82
S. KESTER	\$695,894.74	\$870,894.74	68.88%	\$685,047.69	\$10,847.05
D. TOPKIS	\$410,608.52	\$410,608.52	68.88%	\$405,494.37	\$5,114.16
B. TOLL	\$1,175,329.03	\$1,175,329.03	68.88%	\$1,160,690.24	\$14,638.80
					\$58,593.98

Other Claims Allowed

MCLEAN KOEHLER SPARKS HAMMOND	\$3,576.21	\$3,576.21	68.88%	\$3,531.67	\$44.54
Totals for Members + Other Claims:	<u>\$4,738,002.91</u>	<u>\$4,913,002.91</u>		\$4,679,364.39	\$58,638.52
LEONARD WALTER*	\$204,996.02	\$204,996.02		\$204,996.02	\$0.00

* for Walter, prior distributions and other information omitted. Treated as a unique payment of \$204,996.02 in accordance with 11/8/16 Court Order.

Other Claims Disallowed

PRIVATE CREDIT OPPORTUNITIES FUND	<i>\$0.00</i>	\$0.00	0.00%	\$0.00	\$0.00
ASSET CLASS DIVERSIFICATION FUND	<i>\$0.00</i>	\$0.00	0.00%	\$0.00	\$0.00