

EXHIBIT D

TRADE CREDITOR AND PERSONNEL CLAIMS

Claimant Tracking Number	Claimant Confirmation Number	Claim Status	Claim Amount Submitted	Proposed Amount Allowed
IMPORTANT: The Proposed Amount Allowed column represents the recommended amount of each claim, which will be the number used to calculate each claimant's distribution. If such recommendation is approved by the Court, the Proposed Amount Allowed will be multiplied by the pro rata share of receivership funds available for distribution, divided by total allowed claims. For example if \$20,000,000 of receivership funds are available for distribution and the Court-approved allowed claims total \$50,000,000, 40% (calculated as \$20,000,000/\$50,000,000) will be applied to each Court-Approved Allowed Amount. In this example, if a claim is allowed by the Court in the amount of \$10,000, the distribution amount would be \$4,000 (\$10,000 * 40%), less PayPal transfer fees if payment via PayPal was selected when the claim was submitted.				
Trade Creditor Claims from Claims Process:				
134188	9BLKMGRD	Partially Allowed	\$ 80,873.75	\$ 61,079.41
134188	9BLKMGRD	Disallowed	\$ 267,863.76	\$ -
134192	SL5KQGNX	Allowed	\$ 25.00	\$ 25.00
134192	SL5KQGNX	Allowed	\$ 290.99	\$ 290.99
134192	SL5KQGNX	Allowed	\$ 207.68	\$ 207.68
134451	YQ98GFCH	Partially Allowed	\$ 200,000.00	\$ 726.47
134554	VEUPDHZV	Disallowed	\$ 146,054.03	\$ -
137464	LZRWB5GT	Allowed	\$ 1,335.37	\$ 1,335.37
147825	AKPNEZ5E	Allowed	\$ 437.00	\$ 437.00
154253	VNXDUUMM	Disallowed	\$ 6,000.00	\$ -
Sub-Total Trade Creditor Claims from Claims Process			\$ 703,087.58	\$ 64,101.92
Personnel Claims from Claims Process:				
33880	NOKLS7ZY	Allowed	\$ 8,000.00	\$ 8,000.00
134003	BYRUA83W	Allowed	N/A	\$ 1,993.33
134250	TCYWHKZB	Partially Allowed	\$ 8,000.00	\$ 6,933.33
134259	QYIPGKHR	Allowed	N/A	\$ 2,600.00
134372	F3EOQSKJ	Allowed	N/A	\$ 2,600.00
135933	1BULU6AC	Allowed	\$ 3,000.00	\$ 3,000.00
135969	LF5NW2CR	Allowed	N/A	\$ 224.81
135969	LF5NW2CR	Allowed	N/A	\$ 2,600.00
142676	JKWX4SMI	Allowed	N/A	\$ 6,066.67
142685	HIQHATV8	Partially Allowed	\$ 6,650.00	\$ 6,066.67
144377	KCMTWUVX	Allowed	N/A	\$ 2,600.00
160679	QQDIZE4C	Allowed	\$ 4,000.00	\$ 4,000.00
Sub-Total Personnel Claims from Claims Process			\$ 29,650.00	\$ 46,684.81
Sub-Total Trade Creditor and Personnel Claims from Claims Process			\$ 732,737.58	\$ 110,786.73
EDD Claim filed directly with the Court (in Trade Creditor total on report)			\$ 1,699.01	\$ 1,699.01
Sub-Total Trade Creditor and Personnel Claims			\$ 734,436.59	\$ 112,485.74