IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

U.S. COMMODITY FUTURES TRADING COMMISSION, *et al.* Plaintiffs, v. TMTE, INC. a/k/a METALS.COM, CHASE METALS, INC., CHASE METALS, LLC, BARRICK CAPITAL, INC., LUCAS THOMAS ERB a/k/a LUCAS ASHER a/k/a LUKE ASHER, and SIMON BATASHVILI, Defendants, TOWER EQUITY, LLC, Relief Defendant.	§	CIVIL ACTION NO. 3:20-CV-2910-X

RECEIVER'S UNOPPOSED MOTION TO APPROVE SPECIFIC AMOUNTS PAYABLE TO APPROVED CLAIMANTS FROM THE INTERIM DISTRIBUTION

Kelly M. Crawford, as the court-appointed Receiver ("Receiver"), by this motion requests approval of the specific amounts payable to Approved Claimants from the interim distribution previously authorized by this Court, respectfully showing the Court as follows:

1. On November 2, 2022, following a hearing, the Court entered an Order approving the Receiver's Revised Claims Report (Dkt #455), which recommended approval of $68,442,656.67 in claims by 1,043 metals investors and $4,353,849 in claims by fifteen (15) non-metals investors. (collectively, the "Approved Claimants") [Dkt. 465]. The Court also approved

the Receiver's proposal that claims of creditors should be subordinated to the claims of the Approved Claimants.

2. On May 8, 2023, the Receiver filed the Receiver's Motion for an Interim Distribution that was agreed to by the Plaintiffs and Defendants. [Doc. 545].

3. On July 16, 2023, the Court entered an Order Authorizing Receiver to Make Interim Distribution (the "Distribution Order") [Doc. 614]. In the Distribution Order, the Court authorized the Receiver to make an interim distribution of $8 million on a *pro rata* basis to the Approved Claimants. In the Distribution Order, the Court also ordered the Receiver "to submit a separate motion with the specific amounts payable to each approved claimant."

4. Subsequent to the Order Approving Receiver's Revised Claims Report, it was discovered that due to a manually calculated error, four claims required amendment, and one additional claim was inadvertently not included due to a technical transmission error. The four affected claims and one additional claim are as follows:

Claim No.	Approved (Dkt 465)	Amended
00141	N/A	$18,079.11
00215	$621,491.22	$284,050.52
00449	$24,664.20	$24,808.20
00556	$82,916.93	$85,916.93
01354	$640.24	$32,932.24

Claim 00141 was initiated via email, however, the claimant provided evidence that although his claim was timely submitted, due to server issues, the claim was not received by the Receiver until after the Revised Claims Report was approved by the Court. The recommended claim amounts for claims 00449, 00556 and 01354 had manual errors and therefore, the claim amount recommended by the Receiver is actually a higher amount than originally approved. Finally, the amount for Claim 00215 was manually entered incorrectly, and therefore the actual claim amount is substantially reduced. Investor No. 00215 was immediately notified upon discovery of this

error, which substantially reduced his claim, and the Investor agreed with the reduced claim value. The Receiver requests that the addition of one claim and revision of the four claims, as set forth herein, be allowed by the Court.

5. With the amendments to the four investors mentioned above and the additional investor, the total claims for metals investors was reduced from $68,442,656.67 to $68,158,731.18, thereby increasing the overall distribution to all investors. Combining the total amount of metals investors' claims with the total of non-metals investors' claims equals $72,512,580.18. A distribution of $8 million to these metals and non-metals claimants with approved claims will be a payment of 11.03% of the total claims.

6. The Internal Revenue Service ("IRS") informed the Receiver that the IRS has a claim against Defendant Chase Metals, Inc. relating to the company's outstanding federal income tax liabilities for tax years 2018 to 2020, which totals approximately $37,270,000 (the "IRS Tax Claim").

7. The Receiver requested the IRS to subordinate the IRS Tax Claim to allow the Receiver to make the $8 million interim distribution to Approved Claimants, as authorized by the Court.

8. After months of investigation, on April 2, 2025, a Trial Attorney for the Tax Division of the U.S. Department of Justice informed the Receiver's tax counsel that the United States agreed with the Receiver's request and consents to the Receiver making the interim distribution to Approved Claimants consistent with this Court's Distribution Order. A copy of the letter is attached hereto as **Exhibit A**.

9. Based on the foregoing, and consistent with the Court's Distribution Order, the Receiver requests the Court to approve the *pro rata* payments to each Approved Claimant[1], including the revisions set forth herein, in the amounts set forth on **Exhibit B** attached hereto, which total the $8 million the Court previously authorized the Receiver to distribute.

WHEREFORE, PREMISES CONSIDERED, the Receiver requests the Court grant this Motion, approve the specific amounts payable to each Approved Claimant as set forth on **Exhibit B** from the $8 million interim distribution previously approved by this Court, and afford the Receiver such other and further relief at law or in equity, to which he may be justly entitled.

Respectfully submitted, April 10, 2025.

SCHEEF & STONE, L.L.P.

By: */s/ Peter C. Lewis*
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ATTORNEY FOR RECEIVER
KELLY M. CRAWFORD

[1] To protect the identity of the approved claimants, each approved claimant is identified only by their claim number.

CERTIFICATE OF CONFERENCE

The undersigned certifies that he conferred with counsel for the Plaintiff Commodity Futures Trading Commission, counsel for the representative of the Plaintiff States, counsel for Defendants Lucas Asher, and Simon Batashvili, and they are unopposed to the relief sought in this Motion.

/s/ Peter Lewis
PETER LEWIS

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on April 10, 2025, I electronically filed the foregoing document with the clerk of the U.S. District Court, Northern District of Texas, using the electronic case filing system of the court.

/s/ Peter Lewis
PETER LEWIS

U.S. Department of Justice

Tax Division
Civil Trial Section, Southwestern Region
1700 Pacific Avenue, Suite 3700
Dallas, Texas 75201

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DJ 5-73-23070
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April 2, 2025

BY ELECTRONIC MAIL ONLY
Brian J. Spiegel
Meadows Collier
901 Main Street, Suite 3700
Dallas, Texas 75202
bspiegel@meadowscollier.com

Re: Commodity Futures Trading Commission v. TMTE, Inc.
Case No. 20-cv-2910 (N.D. Tex.)

Dear Counsel:

The Court in the above-referenced case entered an order authorizing the Receiver to make an $8 million interim distribution from the receivership account on a pro rata basis to investors with approved claims ("Approved Claimants"). ECF No. 614. The IRS has a claim against Chase Metals, Inc. relating to the company's outstanding federal income tax liabilities for tax years 2018 to 2020, which totals approximately $37,270,000 as of February 11, 2025. The Receiver requests that the United States agree to subordinate the IRS's claim against Chase Metals to allow the Receiver to make the $8 million interim distribution to the Approved Claimants. I write to confirm that the United States has agreed to that request and the Receiver may make the interim distribution consistent with the Court's order. If you need something more than this letter, please let me know.

Sincerely,

Mary Beth Smith
Trial Attorney
Civil Trial Section, Southwestern Region

EXHIBIT C - FIRST INTERIM DISTRIBUTION

Claim	Claim Value	Distribution 11.03256841%
00002	$57,985.74	$6,397.32
00006	$82,683.46	$9,122.11
00007	$155,554.85	$17,161.70
00008	$199,686.30	$22,030.53
00010	$37,153.05	$4,098.94
00011	$9,772.65	$1,078.17
00012	$18,092.02	$1,996.01
00013	$105,852.92	$11,678.30
00015	$11,153.23	$1,230.49
00016	$3,129.27	$345.24
00017	$15,143.78	$1,670.75
00019	$21,292.45	$2,349.10
00020	$2,332.60	$257.35
00021	$1,553.94	$171.44
00024	$65,256.70	$7,199.49
00026	$71,741.60	$7,914.94
00028	$65,504.25	$7,226.80
00032	$73,541.47	$8,113.51
00034	$33,717.60	$3,719.92
00035	$5,318.40	$586.76
00036	$2,501.00	$275.92
00037	$37,363.21	$4,122.12
00038	$48,473.60	$5,347.88
00039	$25,698.85	$2,835.24
00042	$37,309.72	$4,116.22
00043	$181,094.57	$19,979.38
00044	$25,394.96	$2,801.72
00045	$257,556.50	$28,415.10
00048	$106,971.30	$11,801.68
00050	$109,670.10	$12,099.43
00052	$25,145.75	$2,774.22
00055	$28,696.57	$3,165.97
00057	$22,254.30	$2,455.22

Claim	Claim Value	Distribution 11.03256841%
00058	$48,917.54	$5,396.86
00060	$52,176.75	$5,756.44
00061	$72,012.97	$7,944.88
00062	$14,344.80	$1,582.60
00065	$27,984.89	$3,087.45
00070	$209,227.42	$23,083.16
00071	$29,970.24	$3,306.49
00072	$92,589.95	$10,215.05
00073	$7,424.60	$819.12
00075	$29,668.20	$3,273.16
00077	$16,558.50	$1,826.83
00079	$29,653.28	$3,271.52
00080	$112,999.01	$12,466.69
00081	$35,450.69	$3,911.12
00083	$48,506.00	$5,351.46
00085	$128,533.87	$14,180.59
00089	$26,399.46	$2,912.54
00090	$15,460.80	$1,705.72
00094	$386,627.35	$42,654.93
00095	$12,098.85	$1,334.81
00096	$57,890.99	$6,386.86
00097	$27,100.31	$2,989.86
00098	$132,919.75	$14,664.46
00099	$39,315.15	$4,337.47
00100	$142,207.50	$15,689.14
00101	$288,517.11	$31,830.85
00102	$65,086.90	$7,180.76
00103	$23,132.74	$2,552.14
00104	$254,512.85	$28,079.30
00105	$79,075.25	$8,724.03
00106	$9,187.90	$1,013.66
00107	$123,788.13	$13,657.01
00111	$84,892.59	$9,365.83
00112	$96,772.20	$10,676.46
00113	$26,945.99	$2,972.83
00114	$10,064.16	$1,110.34

Claim	Claim Value	Distribution 11.03256841%
00116	$8,100.00	$893.64
00119	$43,760.00	$4,827.85
00121	$25,275.53	$2,788.54
00124	$14,935.36	$1,647.75
00125	$64,047.25	$7,066.06
00127	$157,699.10	$17,398.26
00128	$41,834.98	$4,615.47
00130	$8,491.20	$936.80
00132	$33,168.25	$3,659.31
00133	$16,301.65	$1,798.49
00134	$18,086.12	$1,995.36
00135	$131,322.36	$14,488.23
00136	$1,123,424.57	$123,942.58
00137	$41,909.40	$4,623.68
00138	$39,443.64	$4,351.65
00139	$32,368.05	$3,571.03
00141	$18,079.11	$1,994.59
00142	$48,175.19	$5,314.96
00143	$36,081.85	$3,980.75
00147	$118,102.32	$13,029.72
00148	$88,597.12	$9,774.54
00149	$35,596.75	$3,927.24
00150	$72,709.33	$8,021.71
00151	$7,532.04	$830.98
00152	$123,526.83	$13,628.18
00156	$57,029.53	$6,291.82
00160	$76,285.40	$8,416.24
00161	$94,510.40	$10,426.92
00163	$57,852.15	$6,382.58
00164	$16,998.98	$1,875.42
00165	$100,122.07	$11,046.04
00168	$12,452.30	$1,373.81
00172	$4,912.83	$542.01
00173	$48,055.68	$5,301.78
00175	$9,767.20	$1,077.57
00176	$260,108.52	$28,696.65

Claim	Claim Value	Distribution 11.03256841%
00177	$28,755.39	$3,172.46
00179	$67,316.20	$7,426.71
00181	$27,049.45	$2,984.25
00182	$52,288.16	$5,768.73
00187	$23,821.48	$2,628.12
00188	$28,592.64	$3,154.50
00189	$15,639.75	$1,725.47
00190	$217,542.21	$24,000.49
00191	$17,006.91	$1,876.30
00193	$10,554.23	$1,164.40
00194	$3,621.40	$399.53
00195	$71,911.51	$7,933.69
00196	$28,014.46	$3,090.71
00197	$38,093.20	$4,202.66
00198	$38,759.24	$4,276.14
00199	$51,396.02	$5,670.30
00203	$98,093.86	$10,822.27
00206	$75,109.70	$8,286.53
00207	$69,928.98	$7,714.96
00210	$99,420.10	$10,968.59
00211	$13,593.97	$1,499.76
00213	$15,706.67	$1,732.85
00215	$284,050.52	$31,338.07
00217	$24,800.58	$2,736.14
00219	$15,578.46	$1,718.70
00223	$99,022.32	$10,924.71
00224	$14,665.04	$1,617.93
00225	$16,641.66	$1,836.00
00226	$19,898.81	$2,195.35
00228	$69,000.22	$7,612.50
00229	$126,623.62	$13,969.84
00231	$96,229.50	$10,616.59
00232	$2,432.10	$268.32
00233	$50,748.50	$5,598.86
00235	$13,870.90	$1,530.32
00236	$57,960.09	$6,394.49

Claim	Claim Value	Distribution 11.03256841%
00238	$6,475.00	$714.36
00240	$39,830.00	$4,394.27
00243	$18,168.18	$2,004.42
00244	$195,535.25	$21,572.56
00245	$94,596.46	$10,436.42
00247	$44,136.53	$4,869.39
00248	$15,265.24	$1,684.15
00250	$27,689.56	$3,054.87
00254	$24,177.46	$2,667.39
00259	$185,708.75	$20,488.44
00260	$5,838.19	$644.10
00261	$12,168.48	$1,342.50
00262	$22,629.85	$2,496.65
00263	$35,914.84	$3,962.33
00266	$31,326.10	$3,456.07
00267	$20,853.45	$2,300.67
00268	$10,879.44	$1,200.28
00269	$16,511.13	$1,821.60
00272	$25,808.21	$2,847.31
00274	$30,424.70	$3,356.63
00276	$66,151.50	$7,298.21
00278	$207,877.22	$22,934.20
00279	$35,561.43	$3,923.34
00281	$51,048.28	$5,631.94
00283	$247,819.74	$27,340.88
00284	$8,615.63	$950.53
00285	$234,745.15	$25,898.42
00287	$41,194.15	$4,544.77
00290	$40,611.65	$4,480.51
00291	$12,874.95	$1,420.44
00292	$77,903.81	$8,594.79
00293	$177,790.10	$19,614.81
00294	$11,436.34	$1,261.72
00295	$63,739.50	$7,032.10
00296	$80,724.78	$8,906.02
00298	$51,210.56	$5,649.84

Claim	Claim Value	Distribution 11.03256841%
00299	$47,827.55	$5,276.61
00302	$58,478.82	$6,451.72
00304	$59,321.13	$6,544.64
00305	$18,049.65	$1,991.34
00306	$20,651.40	$2,278.38
00309	$21,109.50	$2,328.92
00312	$162,610.80	$17,940.15
00313	$23,682.87	$2,612.83
00319	$14,675.14	$1,619.04
00320	$43,146.57	$4,760.17
00322	$53,848.80	$5,940.91
00323	$50,931.65	$5,619.07
00325	$38,717.75	$4,271.56
00330	$159,630.07	$17,611.30
00334	$44,198.60	$4,876.24
00337	$197,253.60	$21,762.14
00339	$12,171.75	$1,342.86
00340	$26,660.80	$2,941.37
00342	$58,377.56	$6,440.54
00343	$3,590.89	$396.17
00344	$51,378.65	$5,668.38
00345	$373,138.57	$41,166.77
00346	$8,374.29	$923.90
00350	$15,630.95	$1,724.50
00353	$265,269.05	$29,265.99
00354	$54,096.27	$5,968.21
00355	$83,452.34	$9,206.94
00357	$11,225.80	$1,238.49
00359	$26,399.86	$2,912.58
00360	$19,654.95	$2,168.45
00361	$87,609.60	$9,665.59
00363	$7,634.25	$842.25
00365	$17,598.84	$1,941.60
00371	$79,278.74	$8,746.48
00372	$60,272.10	$6,649.56
00376	$10,155.60	$1,120.42

Claim	Claim Value	Distribution 11.03256841%
00377	$33,841.92	$3,733.63
00378	$14,679.36	$1,619.51
00382	$33,065.22	$3,647.94
00384	$565,279.80	$62,364.88
00387	$33,029.75	$3,644.03
00388	$19,425.19	$2,143.10
00389	$65,442.50	$7,219.99
00397	$97,661.29	$10,774.55
00398	$20,762.85	$2,290.68
00401	$118,073.67	$13,026.56
00403	$141,792.27	$15,643.33
00404	$60,326.02	$6,655.51
00407	$67,985.20	$7,500.51
00408	$28,845.25	$3,182.37
00409	$30,901.68	$3,409.25
00411	$21,715.29	$2,395.75
00412	$5,478.54	$604.42
00414	$205,966.44	$22,723.39
00417	$204,349.16	$22,544.96
00418	$17,529.66	$1,933.97
00420	$17,952.83	$1,980.66
00422	$223,365.21	$24,642.92
00424	$26,858.97	$2,963.23
00427	$12,126.88	$1,337.91
00429	$105,455.68	$11,634.47
00431	$47,278.75	$5,216.06
00435	$44,942.26	$4,958.29
00436	$35,531.30	$3,920.01
00437	$14,705.28	$1,622.37
00438	$20,221.25	$2,230.92
00439	$10,916.74	$1,204.40
00440	$13,888.74	$1,532.28
00442	$15,708.64	$1,733.07
00444	$107,098.90	$11,815.76
00445	$12,109.11	$1,335.95
00446	$163,220.90	$18,007.46

Claim	Claim Value	Distribution 11.03256841%
00447	$48,830.29	$5,387.24
00449	$24,808.20	$2,736.98
00450	$10,867.50	$1,198.96
00452	$51,115.74	$5,639.38
00453	$36,025.32	$3,974.52
00454	$7,409.33	$817.44
00455	$56,091.05	$6,188.28
00456	$87,869.53	$9,694.27
00458	$155,186.25	$17,121.03
00459	$92,120.01	$10,163.20
00462	$78,899.08	$8,704.59
00463	$110,335.23	$12,172.81
00465	$21,333.80	$2,353.67
00466	$6,640.04	$732.57
00467	$69,796.61	$7,700.36
00469	$83,019.15	$9,159.14
00471	$6,500.19	$717.14
00472	$48,360.67	$5,335.42
00473	$56,591.56	$6,243.50
00475	$90,472.25	$9,981.41
00476	$91,424.55	$10,086.48
00477	$11,496.38	$1,268.35
00479	$21,018.80	$2,318.91
00480	$24,359.80	$2,687.51
00483	$21,155.82	$2,334.03
00484	$89,206.02	$9,841.72
00485	$63,584.75	$7,015.03
00488	$99,083.72	$10,931.48
00490	$27,419.55	$3,025.08
00494	$11,883.70	$1,311.08
00495	$13,438.01	$1,482.56
00497	$21,266.00	$2,346.19
00498	$10,715.98	$1,182.25
00499	$71,638.79	$7,903.60
00501	$29,185.62	$3,219.92
00503	$44,799.75	$4,942.56

Claim	Claim Value	Distribution 11.03256841%
00505	$102,296.64	$11,285.95
00507	$16,630.80	$1,834.80
00508	$100,529.95	$11,091.04
00509	$42,394.35	$4,677.19
00510	$41,005.35	$4,523.94
00516	$43,949.37	$4,848.74
00517	$38,901.06	$4,291.79
00518	$155,813.59	$17,190.24
00519	$1,516,366.61	$167,294.18
00520	$4,968.00	$548.10
00523	$7,771.13	$857.36
00524	$50,812.35	$5,605.91
00526	$33,376.85	$3,682.32
00527	$3,377.37	$372.61
00528	$29,300.59	$3,232.61
00529	$38,728.82	$4,272.78
00530	$5,562.66	$613.70
00535	$52,756.20	$5,820.36
00536	$27,783.70	$3,065.26
00538	$77,736.07	$8,576.29
00541	$16,744.67	$1,847.37
00542	$44,640.82	$4,925.03
00543	$7,574.16	$835.62
00544	$10,645.06	$1,174.42
00546	$11,713.86	$1,292.34
00548	$38,672.40	$4,266.56
00549	$171,646.80	$18,937.05
00552	$18,357.44	$2,025.30
00554	$42,262.60	$4,662.65
00555	$85,011.06	$9,378.90
00556	$85,916.93	$9,478.84
00560	$68,300.37	$7,535.29
00561	$3,341.00	$368.60
00563	$58,891.75	$6,497.27
00566	$3,112.31	$343.37
00567	$186,444.90	$20,569.66

Claim	Claim Value	Distribution 11.03256841%
00568	$52,534.26	$5,795.88
00571	$8,593.14	$948.04
00573	$150,379.18	$16,590.69
00575	$16,120.58	$1,778.51
00576	$36,926.35	$4,073.92
00578	$30,618.82	$3,378.04
00579	$163,095.09	$17,993.58
00581	$49,319.91	$5,441.25
00583	$14,029.00	$1,547.76
00589	$9,292.47	$1,025.20
00590	$21,535.89	$2,375.96
00591	$158,178.55	$17,451.16
00592	$23,925.20	$2,639.56
00593	$138,390.63	$15,268.04
00594	$26,858.57	$2,963.19
00596	$60,260.56	$6,648.29
00597	$44,343.20	$4,892.19
00598	$87,111.47	$9,610.63
00599	$68,576.80	$7,565.78
00601	$74,960.88	$8,270.11
00602	$110,198.20	$12,157.69
00604	$44,477.68	$4,907.03
00605	$24,419.41	$2,694.09
00607	$8,324.46	$918.40
00608	$41,319.72	$4,558.63
00609	$8,832.74	$974.48
00611	$62,884.50	$6,937.78
00612	$75,837.61	$8,366.84
00613	$16,232.50	$1,790.86
00614	$98,119.95	$10,825.15
00615	$218,464.10	$24,102.20
00616	$135,985.70	$15,002.72
00618	$18,541.55	$2,045.61
00621	$46,296.50	$5,107.69
00622	$58,989.54	$6,508.06
00623	$118,388.22	$13,061.26

Claim	Claim Value	Distribution 11.03256841%
00624	$83,389.61	$9,200.02
00626	$51,707.92	$5,704.71
00628	$35,385.74	$3,903.96
00631	$35,202.66	$3,883.76
00632	$6,847.67	$755.47
00635	$55,602.45	$6,134.38
00637	$75,355.88	$8,313.69
00640	$9,633.65	$1,062.84
00641	$130,627.09	$14,411.52
00642	$97,355.85	$10,740.85
00643	$66,615.95	$7,349.45
00644	$116,945.35	$12,902.08
00646	$378.75	$41.79
00647	$17,345.44	$1,913.65
00648	$17,217.94	$1,899.58
00649	$217,060.36	$23,947.33
00650	$55,900.02	$6,167.21
00651	$58,867.95	$6,494.65
00652	$189,519.62	$20,908.88
00655	$14,967.70	$1,651.32
00657	$24,443.45	$2,696.74
00658	$66,143.36	$7,297.31
00659	$10,447.70	$1,152.65
00660	$193,174.55	$21,312.11
00661	$68,677.82	$7,576.93
00662	$371,892.32	$41,029.27
00663	$17,601.81	$1,941.93
00664	$100,557.27	$11,094.05
00666	$26,807.18	$2,957.52
00668	$37,313.15	$4,116.60
00669	$46,151.80	$5,091.73
00671	$29,078.05	$3,208.06
00672	$8,324.85	$918.44
00673	$66,652.40	$7,353.47
00674	$27,400.28	$3,022.95
00675	$38,224.72	$4,217.17

Claim	Claim Value	Distribution 11.03256841%
00676	$58,124.15	$6,412.59
00678	$16,762.46	$1,849.33
00680	$8,545.94	$942.84
00681	$66,849.64	$7,375.23
00683	$41,610.40	$4,590.70
00684	$120,875.46	$13,335.67
00685	$13,819.82	$1,524.68
00686	$5,235.30	$577.59
00687	$10,173.57	$1,122.41
00688	$21,843.80	$2,409.93
00692	$45,112.95	$4,977.12
00693	$119,493.87	$13,183.24
00695	$9,669.15	$1,066.76
00696	$33,327.82	$3,676.91
00698	$185,365.73	$20,450.60
00700	$1,143.28	$126.13
00702	$64,276.40	$7,091.34
00703	$48,213.64	$5,319.20
00704	$16,337.53	$1,802.45
00709	$28,059.10	$3,095.64
00710	$175,659.28	$19,379.73
00712	$5,541.63	$611.38
00715	$46,353.49	$5,113.98
00717	$46,046.52	$5,080.11
00718	$139,582.30	$15,399.51
00719	$77,211.34	$8,518.39
00722	$11,843.96	$1,306.69
00723	$8,130.50	$897.00
00724	$13,664.40	$1,507.53
00726	$585,256.21	$64,568.79
00729	$36,238.97	$3,998.09
00730	$39,890.80	$4,400.98
00731	$85,937.90	$9,481.16
00732	$28,400.79	$3,133.34
00733	$26,408.16	$2,913.50
00734	$19,111.92	$2,108.54

Claim	Claim Value	Distribution 11.03256841%
00735	$60,745.48	$6,701.79
00736	$127,011.29	$14,012.61
00737	$11,453.62	$1,263.63
00738	$17,285.62	$1,907.05
00739	$39,475.90	$4,355.21
00740	$97,686.70	$10,777.35
00744	$183,133.09	$20,204.28
00745	$18,373.20	$2,027.04
00746	$17,576.01	$1,939.09
00749	$79,146.63	$8,731.91
00750	$339,009.50	$37,401.46
00751	$10,799.16	$1,191.42
00752	$44,412.90	$4,899.88
00753	$47,366.32	$5,225.72
00756	$22,191.50	$2,448.29
00757	$1,911.65	$210.90
00758	$6,341.86	$699.67
00759	$29,826.10	$3,290.58
00760	$39,759.06	$4,386.45
00761	$32,197.50	$3,552.21
00762	$102,270.73	$11,283.09
00764	$14,544.24	$1,604.60
00767	$47,335.89	$5,222.36
00769	$4,578.16	$505.09
00770	$20,017.30	$2,208.42
00772	$26,363.89	$2,908.61
00773	$12,814.15	$1,413.73
00775	$97,865.84	$10,797.12
00778	$80,803.20	$8,914.67
00780	$64,415.67	$7,106.70
00781	$22,218.75	$2,451.30
00783	$70,225.60	$7,747.69
00784	$66,737.55	$7,362.87
00785	$168,799.07	$18,622.87
00788	$18,748.08	$2,068.39
00789	$43,163.76	$4,762.07

Claim	Claim Value	Distribution 11.03256841%
00792	$18,645.04	$2,057.03
00793	$280,649.79	$30,962.88
00794	$19,745.22	$2,178.40
00795	$27,550.36	$3,039.51
00797	$285,206.35	$31,465.59
00798	$48,790.71	$5,382.87
00799	$11,057.65	$1,219.94
00800	$14,631.65	$1,614.25
00802	$32,323.46	$3,566.11
00803	$19,210.02	$2,119.36
00804	$27,869.70	$3,074.74
00805	$26,036.02	$2,872.44
00806	$211,023.44	$23,281.31
00807	$79,147.16	$8,731.96
00812	$47,410.08	$5,230.55
00813	$47,682.70	$5,260.63
00814	$15,156.09	$1,672.11
00817	$7,282.70	$803.47
00818	$27,134.52	$2,993.63
00820	$13,047.84	$1,439.51
00821	$23,960.80	$2,643.49
00823	$112,930.10	$12,459.09
00824	$23,036.58	$2,541.53
00825	$52,750.20	$5,819.70
00827	$24,114.61	$2,660.46
00828	$75,275.38	$8,304.81
00830	$58,969.75	$6,505.88
00832	$21,901.10	$2,416.25
00833	$12,601.00	$1,390.21
00834	$159,580.48	$17,605.83
00836	$9,513.60	$1,049.59
00837	$160,565.91	$17,714.54
00838	$22,742.15	$2,509.04
00841	$21,488.96	$2,370.78
00842	$178,162.71	$19,655.92
00844	$18,045.88	$1,990.92

Claim	Claim Value	Distribution 11.03256841%
00846	$4,182.50	$461.44
00847	$215,915.15	$23,820.99
00848	$24,407.26	$2,692.75
00850	$41,782.20	$4,609.65
00851	$22,138.68	$2,442.47
00852	$15,908.49	$1,755.12
00854	$34,415.08	$3,796.87
00855	$124,027.84	$13,683.46
00858	$9,882.90	$1,090.34
00860	$25,053.78	$2,764.08
00863	$17,894.76	$1,974.25
00864	$56,224.00	$6,202.95
00865	$5,918.75	$652.99
00866	$23,480.88	$2,590.54
00867	$124,354.40	$13,719.48
00873	$54,015.75	$5,959.32
00874	$34,037.04	$3,755.16
00878	$18,821.88	$2,076.54
00880	$59,403.00	$6,553.68
00881	$40,123.32	$4,426.63
00882	$49,691.09	$5,482.20
00884	$9,713.20	$1,071.62
00885	$6,525.05	$719.88
00886	$14,615.75	$1,612.49
00889	$5,666.33	$625.14
00894	$48,571.44	$5,358.68
00896	$27,407.43	$3,023.74
00898	$226,654.75	$25,005.84
00899	$12,169.04	$1,342.56
00900	$35,772.34	$3,946.61
00902	$23,466.23	$2,588.93
00903	$77,081.51	$8,504.07
00905	$36,826.50	$4,062.91
00908	$92,302.46	$10,183.33
00909	$82,727.76	$9,127.00
00910	$23,820.52	$2,628.02

Claim	Claim Value	Distribution 11.03256841%
00911	$19,644.20	$2,167.26
00914	$26,541.23	$2,928.18
00916	$48,842.14	$5,388.54
00917	$79,574.82	$8,779.15
00918	$11,193.62	$1,234.94
00919	$36,535.29	$4,030.78
00920	$101,316.71	$11,177.84
00921	$65,869.78	$7,267.13
00923	$13,052.57	$1,440.03
00925	$99,739.62	$11,003.84
00926	$16,271.15	$1,795.13
00927	$36,853.46	$4,065.88
00929	$54,909.50	$6,057.93
00931	$141,262.45	$15,584.88
00933	$123,523.75	$13,627.84
00934	$102,234.45	$11,279.09
00936	$29,180.10	$3,219.31
00938	$58,862.92	$6,494.09
00939	$37,357.71	$4,121.51
00940	$17,445.65	$1,924.70
00941	$146,741.20	$16,189.32
00943	$74,412.84	$8,209.65
00944	$12,270.87	$1,353.79
00947	$12,456.05	$1,374.22
00949	$51,697.34	$5,703.54
00950	$66,079.10	$7,290.22
00951	$92,230.22	$10,175.36
00954	$17,064.40	$1,882.64
00955	$5,421.90	$598.17
00956	$24,460.44	$2,698.61
00958	$29,689.00	$3,275.46
00959	$32,197.35	$3,552.19
00961	$9,656.65	$1,065.38
00962	$17,053.80	$1,881.47
00965	$79,333.63	$8,752.54
00966	$19,898.00	$2,195.26

Claim	Claim Value	Distribution 11.03256841%
00968	$69,471.03	$7,664.44
00970	$32,603.20	$3,596.97
00971	$17,559.44	$1,937.26
00972	$7,421.11	$818.74
00974	$31,204.80	$3,442.69
00975	$31,133.45	$3,434.82
00977	$41,341.65	$4,561.05
00979	$18,928.10	$2,088.26
00980	$9,809.00	$1,082.18
00981	$119,392.02	$13,172.01
00982	$65,062.67	$7,178.08
00983	$42,336.56	$4,670.81
00984	$14,402.20	$1,588.93
00985	$41,819.34	$4,613.75
00987	$50,045.60	$5,521.32
00988	$44,464.95	$4,905.63
00989	$7,406.25	$817.10
00990	$14,505.00	$1,600.27
00994	$77,913.85	$8,595.90
00995	$186,873.68	$20,616.97
00996	$1,248.30	$137.72
00997	$25,806.00	$2,847.06
00999	$4,929.60	$543.86
01001	$64,977.23	$7,168.66
01002	$33,928.60	$3,743.20
01003	$11,106.65	$1,225.35
01004	$73,948.07	$8,158.37
01005	$28,025.05	$3,091.88
01010	$3,334.94	$367.93
01011	$31,665.59	$3,493.53
01012	$56,557.16	$6,239.71
01014	$15,477.65	$1,707.58
01016	$70,488.78	$7,776.72
01017	$37,052.43	$4,087.83
01019	$10,658.61	$1,175.92
01024	$17,389.05	$1,918.46

Claim	Claim Value	Distribution 11.03256841%
01025	$84,550.93	$9,328.14
01026	$32,540.58	$3,590.06
01027	$13,695.18	$1,510.93
01028	$44,314.24	$4,889.00
01029	$24,428.42	$2,695.08
01031	$8,552.09	$943.52
01033	$15,299.29	$1,687.90
01034	$37,862.51	$4,177.21
01039	$49,367.10	$5,446.46
01041	$112,648.95	$12,428.07
01045	$12,663.36	$1,397.09
01046	$10,062.88	$1,110.19
01047	$34,861.17	$3,846.08
01048	$25,130.44	$2,772.53
01050	$33,819.67	$3,731.18
01051	$38,182.35	$4,212.49
01052	$11,746.29	$1,295.92
01053	$83,626.44	$9,226.14
01054	$42,148.00	$4,650.01
01057	$48,548.88	$5,356.19
01058	$53,488.90	$5,901.20
01059	$72,645.00	$8,014.61
01063	$30,255.24	$3,337.93
01065	$7,406.25	$817.10
01066	$14,877.24	$1,641.34
01067	$21,494.60	$2,371.41
01070	$150,405.00	$16,593.53
01071	$16,404.41	$1,809.83
01073	$16,244.70	$1,792.21
01074	$108,508.32	$11,971.25
01075	$1,649,439.62	$181,975.55
01077	$6,615.22	$729.83
01079	$138,159.85	$15,242.58
01082	$66,561.71	$7,343.47
01086	$10,012.23	$1,104.61
01087	$16,178.90	$1,784.95

Claim	Claim Value	Distribution 11.03256841%
01088	$53,922.29	$5,949.01
01089	$18,897.35	$2,084.86
01093	$9,317.63	$1,027.97
01095	$4,700.85	$518.62
01098	$12,491.60	$1,378.14
01099	$22,306.29	$2,460.96
01100	$4,888.08	$539.28
01101	$39,859.70	$4,397.55
01102	$15,639.12	$1,725.40
01103	$15,935.00	$1,758.04
01104	$58,343.60	$6,436.80
01105	$42,545.06	$4,693.81
01106	$8,769.70	$967.52
01107	$92,115.63	$10,162.72
01108	$45,696.65	$5,041.51
01110	$7,345.51	$810.40
01111	$44,000.94	$4,854.43
01115	$156,746.42	$17,293.16
01116	$17,563.60	$1,937.72
01121	$52,245.48	$5,764.02
01124	$85,109.60	$9,389.77
01125	$61,965.44	$6,836.38
01128	$58,896.63	$6,497.81
01130	$32,012.36	$3,531.79
01134	$59,341.48	$6,546.89
01136	$97,913.66	$10,802.39
01138	$48,137.85	$5,310.84
01139	$52,442.61	$5,785.77
01140	$46,250.66	$5,102.64
01143	$107,437.70	$11,853.14
01144	$5,344.70	$589.66
01147	$9,835.80	$1,085.14
01148	$102,515.07	$11,310.05
01149	$42,548.89	$4,694.24
01150	$12,097.38	$1,334.65
01152	$150,844.53	$16,642.03

Claim	Claim Value	Distribution 11.03256841%
01155	$2,489.04	$274.61
01156	$26,793.68	$2,956.03
01158	$203,848.35	$22,489.71
01160	$19,266.30	$2,125.57
01161	$26,787.29	$2,955.33
01165	$95,680.65	$10,556.03
01166	$15,452.85	$1,704.85
01168	$48,048.92	$5,301.03
01171	$90,741.43	$10,011.11
01172	$69,915.10	$7,713.43
01175	$16,092.16	$1,775.38
01176	$88,683.66	$9,784.09
01177	$43,927.44	$4,846.32
01179	$21,195.06	$2,338.36
01180	$22,176.26	$2,446.61
01182	$5,905.92	$651.57
01183	$40,132.94	$4,427.69
01184	$12,647.84	$1,395.38
01185	$63,141.80	$6,966.16
01186	$40,962.36	$4,519.20
01188	$31,244.25	$3,447.04
01189	$161,244.79	$17,789.44
01190	$22,023.01	$2,429.70
01192	$2,349.15	$259.17
01193	$47,059.53	$5,191.87
01194	$141,444.75	$15,604.99
01197	$15,998.58	$1,765.05
01203	$41,364.33	$4,563.55
01204	$15,950.79	$1,759.78
01206	$81,860.59	$9,031.33
01207	$16,784.52	$1,851.76
01208	$44,739.42	$4,935.91
01209	$74,207.35	$8,186.98
01211	$70,536.30	$7,781.97
01213	$35,221.95	$3,885.89
01216	$44,427.50	$4,901.49

Claim	Claim Value	Distribution 11.03256841%
01217	$16,039.67	$1,769.59
01219	$84,700.20	$9,344.61
01221	$88,953.14	$9,813.82
01223	$120,843.76	$13,332.17
01228	$241,828.68	$26,679.91
01229	$38,813.86	$4,282.17
01230	$58,001.30	$6,399.03
01231	$126,745.91	$13,983.33
01234	$122,098.40	$13,470.59
01235	$114,781.97	$12,663.40
01236	$30,025.60	$3,312.59
01238	$219,798.31	$24,249.40
01239	$82,691.76	$9,123.02
01240	$12,273.81	$1,354.12
01241	$89,311.95	$9,853.40
01242	$23,279.92	$2,568.37
01244	$33,109.35	$3,652.81
01245	$125,620.17	$13,859.13
01246	$22,359.48	$2,466.82
01247	$12,644.32	$1,394.99
01248	$24,793.58	$2,735.37
01250	$8,693.18	$959.08
01252	$7,220.70	$796.63
01253	$108,283.00	$11,946.40
01254	$55,846.37	$6,161.29
01255	$875.84	$96.63
01257	$16,829.57	$1,856.73
01258	$8,216.69	$906.51
01260	$58,120.83	$6,412.22
01261	$15,745.44	$1,737.13
01265	$32,765.70	$3,614.90
01266	$17,247.52	$1,902.84
01270	$37,101.59	$4,093.26
01272	$77,294.40	$8,527.56
01273	$82,727.78	$9,127.00

Claim	Claim Value	Distribution 11.03256841%
01274	$24,431.35	$2,695.41
01275	$200,742.17	$22,147.02
01277	$232,248.03	$25,622.92
01278	$102,017.33	$11,255.13
01280	$22,220.00	$2,451.44
01284	$74,209.35	$8,187.20
01286	$12,626.78	$1,393.06
01287	$15,928.99	$1,757.38
01291	$81,142.43	$8,952.09
01293	$4,774.38	$526.74
01294	$32,403.65	$3,574.95
01297	$5,217.23	$575.59
01298	$17,891.10	$1,973.85
01299	$39,160.80	$4,320.44
01300	$51,853.58	$5,720.78
01301	$100,606.31	$11,099.46
01302	$44,622.10	$4,922.96
01303	$59,147.52	$6,525.49
01305	$69,609.42	$7,679.71
01308	$280,788.65	$30,978.20
01309	$22,409.20	$2,472.31
01310	$14,942.60	$1,648.55
01312	$99,387.43	$10,964.99
01313	$31,863.50	$3,515.36
01314	$71,439.60	$7,881.62
01315	$628,998.68	$69,394.71
01316	$38,812.78	$4,282.05
01317	$12,101.43	$1,335.10
01318	$12,109.09	$1,335.94
01320	$11,787.07	$1,300.42
01322	$18,702.57	$2,063.37
01323	$29,633.30	$3,269.31
01328	$34,385.51	$3,793.60
01329	$25,442.97	$2,807.01
01332	$31,381.20	$3,462.15
01333	$16,474.32	$1,817.54

Claim	Claim Value	Distribution 11.03256841%
01335	$44,111.61	$4,866.64
01336	$420,570.50	$46,399.73
01337	$87,542.20	$9,658.15
01338	$130,052.00	$14,348.08
01339	$79,535.15	$8,774.77
01341	$34,801.20	$3,839.47
01342	$13,673.65	$1,508.55
01344	$113,664.03	$12,540.06
01345	$41,120.00	$4,536.59
01346	$40,677.71	$4,487.80
01347	$38,796.54	$4,280.25
01348	$26,130.74	$2,882.89
01350	$71,720.41	$7,912.60
01351	$47,310.57	$5,219.57
01352	$65,674.88	$7,245.63
01353	$25,397.15	$2,801.96
01354	$32,932.24	$3,633.27
01358	$47,388.16	$5,228.13
01359	$40,244.05	$4,439.95
01362	$593,180.11	$65,443.00
01363	$147,686.39	$16,293.60
01365	$11,616.15	$1,281.56
01371	$1,092.57	$120.54
01372	$725,770.72	$80,071.15
01373	$10,100.88	$1,114.39
01374	$26,876.66	$2,965.19
01376	$9,881.28	$1,090.16
01380	$25,333.75	$2,794.96
01394	$140,965.92	$15,552.16
01401	$566.27	$62.47
01404	$3,956.41	$436.49
01408	$51,420.08	$5,672.96
01415	$16,248.00	$1,792.57
01422	$45,073.25	$4,972.74
01425	$8,395.10	$926.20
01431	$58,180.20	$6,418.77

Claim	Claim Value	Distribution 11.03256841%
01438	$30,693.67	$3,386.30
01441	$58,968.39	$6,505.73
01451	$21,424.50	$2,363.67
01456	$346,444.69	$38,221.75
01458	$12,543.59	$1,383.88
01460	$138,655.58	$15,297.27
01465	$50,923.20	$5,618.14
01471	$23,458.44	$2,588.07
01475	$68,254.15	$7,530.19
01476	$41,378.30	$4,565.09
01477	$60,922.94	$6,721.37
01478	$4,442.80	$490.15
01481	$127,035.43	$14,015.27
01482	$12,852.00	$1,417.91
01488	$55,007.68	$6,068.76
01504	$54,719.74	$6,036.99
01523	$65,205.00	$7,193.79
01535	$19,409.40	$2,141.36
01536	$69,757.39	$7,696.03
01537	$17,745.23	$1,957.75
01538	$40,542.07	$4,472.83
01539	$166,539.45	$18,373.58
01540	$96,644.11	$10,662.33
01541	$24,246.00	$2,674.96
01542	$154,983.52	$17,098.66
01543	$56,429.92	$6,225.67
01544	$32,648.73	$3,601.99
01545	$31,304.54	$3,453.69
01546	$11,923.19	$1,315.43
01547	$52,022.32	$5,739.40
01549	$67,512.80	$7,448.40
01550	$63,817.36	$7,040.69
01551	$57,900.54	$6,387.92
01552	$680,502.19	$75,076.87
01553	$65,710.12	$7,249.51

Claim	Claim Value	Distribution 11.03256841%
01554	$60,000.00	$6,619.54
01558	$10,000.00	$1,103.26
01559	$603,444.34	$66,575.41
01562	$14,316.90	$1,579.52
01564	$84,072.82	$9,275.39
01565	$40,908.80	$4,513.29
01569	$264,110.46	$29,138.17
01570	$35,198.59	$3,883.31
01572	$6,774.36	$747.39
01574	$67,580.69	$7,455.89
01575	$49,145.32	$5,421.99
01576	$224,909.53	$24,813.30
01579	$130,100.64	$14,353.44
01580	$61,905.14	$6,829.73
01582	$65,411.88	$7,216.61
01583	$59,388.00	$6,552.02
01584	$72,446.55	$7,992.72
01585	$119,830.76	$13,220.41
01586	$39,039.84	$4,307.10
01587	$107,509.64	$11,861.07
01589	$79,830.67	$8,807.37
01590	$62,056.71	$6,846.45
01591	$87,539.65	$9,657.87
01592	$31,613.71	$3,487.80
01593	$92,797.92	$10,237.99
01594	$89,445.25	$9,868.11
01595	$829.84	$91.55
01596	$11,202.30	$1,235.90
01597	$48,878.40	$5,392.54
01599	$116,269.11	$12,827.47
01600	$325,194.88	$35,877.35
01601	$203,031.06	$22,399.54
01602	$119,956.98	$13,234.34
01603	$197,181.89	$21,754.23
01604	$30,505.66	$3,365.56

Claim	Claim Value	Distribution 11.03256841%
01605	$30,505.66	$3,365.56
01606	$23,415.86	$2,583.37
01607	$106,359.48	$11,734.18
01608	$30,141.96	$3,325.43
01609	$5,601.20	$617.96
01612	$173,089.63	$19,096.23
01613	$97,633.72	$10,771.51
01614	$206,739.26	$22,808.65
01615	$33,903.36	$3,740.41
01616	$135,666.45	$14,967.49
01617	$132,127.50	$14,577.06
01618	$29,027.89	$3,202.52
01619	$61,285.88	$6,761.41
01620	$58,919.43	$6,500.33
01621	$46,297.83	$5,107.84
01622	$574,512.12	$63,383.44
01623	$84,837.47	$9,359.75
01624	$142,868.11	$15,762.02
01625	$35,509.85	$3,917.65
01626	$93,888.93	$10,358.36
01627	$69,076.40	$7,620.90
01628	$29,276.06	$3,229.90
01629	$72,812.92	$8,033.14
01630	$36,565.31	$4,034.09
01631	$16,548.00	$1,825.67
01632	$19,950.25	$2,201.02
01633	$62,882.22	$6,937.52
01634	$74,782.41	$8,250.42
01635	$13,882.64	$1,531.61
01636	$203,237.50	$22,422.32
01637	$49,126.08	$5,419.87
01638	$71,211.34	$7,856.44
01639	$49,912.58	$5,506.64
01640	$75,129.75	$8,288.74
01641	$30,000.00	$3,309.77
01643	$26,484.75	$2,921.95

Claim	Claim Value	Distribution 11.03256841%
01644	$93,500.16	$10,315.47
01645	$49,753.08	$5,489.04
01646	$10,200.00	$1,125.32
01647	$51,935.56	$5,729.83
01648	$14,538.84	$1,604.01
01649	$51,186.14	$5,647.15
01650	$51,517.20	$5,683.67
01652	$27,169.05	$2,997.44
01653	$54,316.76	$5,992.53
01654	$22,904.64	$2,526.97
01656	$67,870.10	$7,487.82
01657	$30,000.00	$3,309.77
01670	$96,350.00	$10,629.88
01671	$138,770.08	$15,309.90
01672	$57,033.16	$6,292.22
01673	$30,209.85	$3,332.92
01674	$15,225.95	$1,679.81
01675	$119,266.05	$13,158.11
01677	$285.64	$31.51
01678	$10,523.14	$1,160.97
01679	$1,244.90	$137.34
01680	$36,091.80	$3,981.85
01690	$61,150.90	$6,746.51
01691	$19,800.44	$2,184.50
01692	$6,003.30	$662.32
01693	$16,155.00	$1,782.31
01694	$15,637.50	$1,725.22
01695	$54,657.63	$6,030.14
01696	$32,441.50	$3,579.13
01697	$24,338.88	$2,685.20
01698	$100,105.62	$11,044.22
01699	$14,101.68	$1,555.78
01704	$69,914.16	$7,713.33
01706	$9,240.00	$1,019.41
01709	$44,838.40	$4,946.83
01712	$103,246.81	$11,390.77

Claim	Claim Value	Distribution 11.03256841%
01713	$52,520.32	$5,794.34
01715	$123,147.27	$13,586.31
01716	$25,285.20	$2,789.61
01717	$300,743.55	$33,179.74
01718	$166,817.00	$18,404.20
01719	$73,116.90	$8,066.67
01723	$34,689.40	$3,827.13
01724	$78,401.16	$8,649.66
01725	$52,533.57	$5,795.80
01726	$1,500,000.00	$165,488.53
01727	$49,014.00	$5,407.50
01729	$50,496.14	$5,571.02
01731	$19,765.24	$2,180.61
01732	$54,990.72	$6,066.89
01733	$42,864.00	$4,729.00
01734	$152,019.88	$16,771.70
01735	$67,460.89	$7,442.67
01736	$171,206.51	$18,888.48
01737	$75,336.00	$8,311.50
00394a	$218,385.43	$24,093.52
00394b	$599,725.04	$66,165.08
NM-001	$256,036.00	$28,247.35
NM-002	$25,000.00	$2,758.14
NM-003	$289,500.00	$31,939.29
NM-005	$430,400.00	$47,484.17
NM-006	$60,000.00	$6,619.54
NM-007	$437,500.00	$48,267.49
NM-008	$614,250.00	$67,767.55
NM-009	$20,000.00	$2,206.51
NM-010	$1,550,229.00	$171,030.07
NM-011	$544,939.00	$60,120.77
NM-012	$25,000.00	$2,758.14
NM-013	$30,000.00	$3,309.77
NM-014	$70,995.00	$7,832.57
	$72,512,580.08	**$8,000,000.00**

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

U.S. COMMODITY FUTURES TRADING COMMISSION, *et al.* Plaintiffs, v. TMTE, INC. a/k/a METALS.COM, CHASE METALS, INC., CHASE METALS, LLC, BARRICK CAPITAL, INC., LUCAS THOMAS ERB a/k/a LUCAS ASHER a/k/a LUKE ASHER, and SIMON BATASHVILI, Defendants, TOWER EQUITY, LLC, Relief Defendant.	§ § § § § § § § § § § § § § § § § § § §	CIVIL ACTION NO. 3:20-CV-2910-X

ORDER APPROVING AMOUNTS PAYABLE TO APPROVED CLAIMANTS FROM THE RECEIVER'S INTERIM DISTRIBUTION

On this date, the Court considered the Receiver's Unopposed Motion to Approve Amounts Payable to Approved Claimants from the Interim Distribution (the "Motion").

The Court finds that on November 2, 2022, following a hearing, it entered an Order approving the Receiver's Revised Claims Report, which recommended the approval of $68,442,656.67 in claims by 1,043 metals investors and $4,353,849 in claims by 15 non-metals investors (collectively, the "Approved Claimants") [Dkt. 465]. The Court also approved the Receiver's proposal that claims of creditors should be subordinated to the claims of the Approved Claimants.

The Court further finds that on July 16, 2023, it entered an Order authorizing the Receiver to make an interim distribution of $8 million currently held in the receivership account to Approved Claimants on a pro rata basis. [Doc. 614]. As part of that Order, the Court requested the Receiver to submit a separate motion with the specific amounts payable to each approved claimant.

In its Motion the Receiver identified four claims that need to be revised from the Receiver's Revised Claims Report due to mistaken calculations, and one additional claim inadvertently received by the Receiver after the Court approved the Receiver's Revised Claims Report. The Court hereby approves the revised claims and additional claim as set forth in the Motion, and they are included in the claims held by Approved Claimants. In **Exhibit B** to the Motion, the Receiver sets forth the specific amount to be paid each Approved Claimant from the interim distribution, as directed by the Court.

ACCORDINGLY, it is hereby ordered that the Receiver is authorized to make an interim distribution of $8 million currently held in the receivership account to the Approved Claimants on a *pro rata* basis in the specific amounts set forth on **Exhibit B** to the Motion.

Signed this ____ day of _____, 2025.

_____
UNITED STATES DISTRICT COURT JUDGE