IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF DELAWARE

COMMODITY FUTURES TRADING COMMISSION, **Plaintiff,**	§	
v.	§	CASE NO.: 1:22-cv-01266-RGA
FIRST STATE DEPOSITORY COMPANY, LLC, ARGENT ASSET GROUP, LLC, AND ROBERT LEROY HIGGINS, **Defendants.**	§	

RECEIVER'S MOTION TO APPROVE THIRD REVISED CLAIMS REPORT

Receiver Kelly M. Crawford ("Receiver") respectfully requests the Court to approve the Receiver's Third Revised Claims Report, an in support thereof, respectfully shows as follows:

I.

INTRODUCTION

1. On February 15, 2023, the Court entered an *Order Granting the Receiver's Motion for Order Establishing a Distribution and Clams Adjudication Process* [D.I. 103](the "Claims Process Order").

2. On May 22, 2023, the Receiver filed the *Receiver's Claims Report* [D.I. 118]. Subsequent to that filing the Receiver discovered the schedule of the "Amount of Claim" for the Compromised Claims set forth on Exhibit D, and the schedule for the "Amount of Claim" for the Compromised Claims – Silver Lease Program set forth on Exhibit F to the *Receiver's Claims Report*, inadvertently listed the valuation of the total holdings of the claimant instead of the

valuation of only the missing assets of the claimant's holdings. Accordingly, on June 5, 2023, the Receiver filed his *Revised Claims Report* [D.I. 120].

3. On July 28, 2023, the Receiver filed his *Second Revised Claims Report* [D.I. 154] that incorporated revisions made in response to certain objections received from Claimants, the addition of late filed claims, and the receipt of additional information. The Court approved the *Second Revised Claims Report* pursuant to a *Memorandum and Order* on August 4, 2023 [D.I. 156].

II.

THE REASON FOR A THIRD REVISED CLAIMS REPORT

4. Pursuant to the *Claims Process Order*, the Receiver and his team began in the middle of April, 2023 distributing the Claimants' holdings that remained at the First State Depository vaults to the Claimants or their custodians. The Receiver and his team completed the distribution at the end of November, 2023. In sum, distributions of metals, foreign currency, and other holdings (the "Holdings") valued at $63.7 million were made to 1,616 depositors or their custodians.

5. During the course of making these distributions, in some cases the Receiver and his team were able to find Holdings that were previously believed to be missing. Such Holdings were originally identified by the Receiver's accountants as "unassigned" or "unknown", but in the process of making the distribution sufficient information was obtained to attach the Holdings to a Claimant. In such instance, a Claimant who may have been in the Compromised Category under the *Second Revised Claims Report*, was moved to the Uncompromised Category. Indeed, during the course of the distributions, 17 Claimants who were previously in the Compromised Category were moved to the Uncompromised Category.

6. In addition, during the course of making the distributions, a different amount or type of precious metal was found for the Claimant than originally reported, and the amount of the Claimant's claim for the value of the precious metals missing was revised. A total of 25 Claimants had their claim amount adjusted (either lowered or increased).

7. Finally, since the filing of the Receiver's *Second Revised Claims Report*, the Receiver received an additional 195 late filed claims.

8. For the foregoing reasons, and to incorporate the changes in categories for 17 Claimants, the changes in amount of claims for 25 Claimants, and the addition of 195 late filed claims, the Receiver prepared his *Third Revised Claims Report,* attached hereto as **Exhibit 1**. By this Motion, the Receiver seeks approval of the *Third Revised Claims Report*. Any revisions to the categorization or amounts in the *Second Revised Claims Report* are noted in the *Third Revised Claims Report*. There are no revisions to the priority of claims or treatment of claims as previously approved by the Court

9. Now that the distribution of Holdings is complete, the Receiver does not anticipate any further revisions to his claims report and, upon Court approval, intends to use the *Third Revised Clams Report* as the basis for the payment of claims.

III.

PRAYER

WHEREFORE, PREMISES CONSIDERED, Kelly M. Crawford, Receiver, respectfully prays that the Court enter an Order approving the Receiver's *Third Revised Claims Report*, and provide such other and further relief, at law or in equity, to which he may be justly entitled.

Respectfully submitted on the 12th day of January, 2024.

ASHBY & GEDDES, P.A.

/s/ Ricardo Palacio

Ricardo Palacio, Esq. (#3765)
500 Delaware Avenue, 8th Floor
P.O. Box 1150
Wilmington, Delaware 19899-1150
Tel: (302) 654-1888
Fax: (302) 654-2067
Email: rpalacio@ashbygeddes.com

-and-

SCHEEF & STONE, L.L.P.
Peter C. Lewis, Esq.
500 North Akard, Suite 2700
Dallas, Texas 75201
Telephone: (214) 706-4200
Facsimile: (214) 706-4242
Email: Peter.Lewis@solidcounsel.com

Counsel to Kelly Crawford, Receiver

CERTIFICATE OF CONFERENCE

The undersigned certifies that this Motion was provided to counsel for the Plaintiff Commodity Futures Trading Commission for review on January 10, 2023. In addition, on January 11, 2023, this Motion was provided to Defendant Robert Higgins. Counsel for the Commodity Futures Trading Commission informed the Receiver the Commission is unopposed to the relief sought. Defendant Higgins did not respond to the Receiver's request for his position on the relief sought.

/s/ Kelly M. Crawford
KELLY M. CRAWFORD

Exhibit 1

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF DELAWARE

COMMODITY FUTURES TRADING COMMISSION, **Plaintiff,**	§	
v.	§	CASE NO.: 1:22-cv-01266-RGA
FIRST STATE DEPOSITORY COMPANY, LLC, ARGENT ASSET GROUP, LLC, AND ROBERT LEROY HIGGINS, **Defendants.**	§	

RECEIVER'S THIRD REVISED CLAIMS REPORT

Receiver Kelly M. Crawford ("Receiver") respectfully submits this *Third Revised Claims Report* pursuant to the *Order Granting the Receiver's Motion for Order Establishing a Distribution and Claims Adjudication Process* [D.I. 103][1] (the "*Claims Process Order*").

I.

INTRODUCTION

1. On May 22, 2023, the Receiver filed the *Receiver's Claims Report* [D.I. 118]. Subsequent to that filing the Receiver discovered the schedule of the "Amount of Claim" for the Compromised Claims set forth on Exhibit D, and the schedule for the "Amount of Claim" for the Compromised Claims – Silver Lease Program set forth on Exhibit F, inadvertently listed the valuation of the total holdings of the claimant instead of the valuation of only the missing assets

[1] The deadline for the Receiver to file his Claims Report was extended until May 22, 2023 by an *Order Granting the Receiver's Motion to Extend Deadline for Filing the Claims Report, and to Increase the Surcharge for Certain Depositors* [D.I. 113](the "*Extension Order*").

of the claimant's holdings. Accordingly, on June 5, 2023, the Receiver filed his *Revised Claims Report* [D.I. 120].

2. The *Second Revised Claims Report* filed on July 28, 2023 [D.I. 154], incorporated revisions made in response to certain objections received from Claimants, the receipt of additional information, and the filing of late claims. The Second Revised Claims Report was approved by the Court pursuant to a *Memorandum and Order* entered on August 4, 2023.

3. This *Third Revised Claims Report* incorporates revisions made based on new information obtained during the distribution of holdings from the First State Depository to the Claimants, and the submission of additional late filed claims.

II.

CLAIMS ANALYSIS AND RECOMMENDATIONS

The Receiver recommends approval of the claims, the classification of claims, and the amount of each claim, as set forth in the schedules attached hereto as **Exhibits A, B, C, D, E,** and **F,** and discussed more fully below:

A. Uncompromised Claims

4. Based upon the Accountants' Report, and information obtained after preparation of the Report, there are 1,022 FSD account holders classified as "Uncompromised FSD Customer". An account holder is classified as an "Uncompromised FSD Customer" if all of the inventory of the account holder was found present at the depository by the Receiver's Accountants.

5. A list of the "Uncompromised FSD Customer" claims (by claim number) is attached hereto as **Exhibit A**. The total value of the holdings of the Uncompromised FSD

Customers, as estimated by the Receiver's Accountants[2], is approximately $26,546,589. Those holdings have been returned to the Uncompromised FSD Customers.

6. Pursuant to the *Claims Process Order*, the Receiver charged each of the Uncompromised FSD Customer claimants a surcharge equal to 5.6 percent of the value of their holdings to offset the costs of security, insurance premiums, lease expenses, accounting expenses, utilities, and receivership costs. Pursuant to the orders of the Court, for those who filed a late claim, the Receiver charged a surcharge of 7.5 percent of the value of their holdings to offset the cost of the delay caused by the late filing.

7. As set forth on Exhibit A, of the 1,022 Uncompromised FSD Customer claims filed, 133 claims were received by the Receiver *after* the Court's approval of the *Second Revised Claims Report* and are untimely. Since the late filers were charged a higher surcharge to compensate the receivership for the delay, and there has not been any prejudice to the receivership estate caused by the delay in receipt of the claims to date, the Receiver recommends that the late filed Uncompromised FSD Customer claims be allowed.

B. Compromised Claims

8. Based upon the Accountants' Report, and information obtained after preparation of the Report, there are 725 FSD account holders classified as "Compromised FSD Customer". An account holder is classified as an "Compromised FSD Customer" if some or all of the inventory of the account holder was not located at the depository by the Accountants.

9. The Receiver provided each Compromised FSD Customer with a Claim Confirmation and Request for Delivery Instructions form that includes an itemized list of the items

[2] The Receiver's accountants' estimated values are used solely for the purpose of providing consistent and comparable estimations at or around October 4, 2022 for the claims process in the receivership and should not be considered valuations for any other purpose or any other date.

existing at the depository, if any, to be delivered to the customer, and the value of the missing items from the depository, as estimated by the Receiver's Accountants. This value serves as the dollar claim the customer has in the receivership.

10. A schedule of the Compromised FSD Customer claims is attached hereto as **Exhibit B**. The total amount of the claims, representing the total value of the items missing from the depository, as calculated by the Receiver's Accountants, is $56,235,276.

11. As set forth on Exhibit B, of the 725 Compromised FSD Customer claims filed, 58 claims were received by the Receiver *after* the Court's approval of the *Second Revised Claims Report* and are untimely. Since there has not been any prejudice to the receivership estate caused by the delay in receipt of the claims to date, the Receiver recommends that the late filed Compromised FSD Customer claims be allowed.

B. Compromised FSD Customer Silver Lease Program

12. Based upon the Accountants' Report, and information obtained after preparation of the Report, there are 196 FSD account holders classified as "Compromised FSD Customers – Silver Lease Program". An account holder is classified as an "Compromised FSD Customer – Silver Lease Program" if the account holder participated in one of the silver lease programs offered by the Defendants, and some or all of the inventory of the account holder was not located at the depository by the Accountants.

13. The Receiver provided each Compromised FSD Customer – Silver Lease Program with a Claim Confirmation and Request for Delivery Instructions form that includes an itemized list of the items existing at the depository, if any, to be delivered to the customer, and the value of the missing items from the depository, as estimated by the Receiver's Accountants. This value serves as the dollar claim the customer has in the receivership.

14. A schedule of the Compromised FSD Customer – Silver Lease Program claims is attached hereto as **Exhibit C**. The total amount of the claims, representing the total value of the items missing from the depository, as calculated by the Receiver's Accountants, is $20,704,956.

15. As set forth on Exhibit C, of the 196 Compromised FSD Customer – Silver Lease Program claims, 4 claims were received by the Receiver *after* the Court's approval of the Second Revised Claims Report and are untimely. Since there has not been any prejudice to the receivership estate caused by the delay in receipt of the claims to date, the Receiver recommends that the late filed Compromised FSD Customer – Silver Lease Program claims be allowed.

C. Purchase Money Claims

16. A claimant who provided monies to the Defendants to purchase metals or other assets on their behalf and the metals or other assets were not purchased, has a "purchase money claim" in the receivership.[3]

17. The Receiver received 4 claims the Receiver classified as solely "purchase money claims." The Receiver moved one claim from a compromised -silver lease program to the solely purchase money category. The Receiver calculated the claim amount by determining the money or other assets paid to the Defendants for the purchase of metals or other assets that were never purchased by the Defendants. A schedule of the Purchase Money Claims, and the dollar amount of each claim is attached hereto as **Exhibit D.**

D. Creditor Claims

18. A claimant who was owed money by the Defendants as of the date of the receivership is classified as a creditor claim. A creditor can be either secured or unsecured.

[3] *Claims Process Order*, Section 1.12.

19. The Receiver received 6 claims the Receiver classified as a Creditor Claim. A schedule of the Creditor Claim and the dollar amount of each Creditor Claim is attached hereto as **Exhibit E.**

E. Mixed Claims

20. The Receiver received 3 claims that were partially compromised claims or partially purchase money claims.

21. The Receiver's recommendations regarding these claims are set forth on the schedule attached hereto as **Exhibit F.**

F. Summary

22. In summary, the claim amounts recommended by the Receiver, as set forth in the attached Exhibits, are as follows:

Compromised FSD Customers:	$56,235,276
Compromised FSD Customers – Silver Lease Program:	$20,704,956
Solely Purchase Money Claims:	$ 589,074
Creditor Claims:	$ 1,239,075
Mixed Claims:	$ 4,884,792
Total Amount of Claims:	**$83,653,173**

V.

TREATMENT OF CLAIMS

23. As set forth in the Receiver's *Second Revised Claims Report*, and previously approved by the Court, the Receiver's treatment of claims is as follows:

24. Although the Proof of Claim form requested claimants to identify if a claim was against Defendant Robert Higgins, Defendant First State Depository Company, LLC ("FSD"), or Defendant Argent Asset Group, LLC ("Argent"), the Receiver shall use assets recovered from all of these defendants to make distributions to the approved claimants.

25. Those in the **Uncompromised FSD Customer** class received a return of their property from the depository pursuant to the *Claims Process Order*[4], and have no dollar claim in the receivership.

26. Those in the **Compromised FSD Customer** class received a return of whatever remained of their property at the depository pursuant to the *Claims Process Order*[5], and have a dollar claim in the receivership for the value of the missing holdings, as recommended by the Receiver and shown on Exhibit B.

27. Those in the **Compromised FSD Customer – Silver Lease Program** class received a return of whatever remained of their property at the depository pursuant to the *Claims Process Order*[6]. For the most part, however, nearly all of the holdings of those in the FSD Customer – Silver Lease Program were missing from the depository. Those in the Compromised FSD Customer – Silver Lease Program have a dollar claim in the receivership as recommended by the Receiver and shown on Exhibit C.

28. As set forth in the *Receiver's Second Revised Claims Report* and approved by the Court, the FSD Customer – Silver Lease Program claims shall be subordinated to the claims of the Compromised FSD Customer. Accordingly, the claims of the FSD Customer-Silver Lease Program will only be paid if the claims of the Compromised FSD Customer are first paid in full.

---

[4] *Claims Process Order*, Section 6.
[5] *Id.*
[6] *Id.*

29. The Receiver is pursuing, on a contingent fee basis, fraudulent conveyance and other claims against those persons and entities who received consideration from the Defendants for bringing customers to the Defendants to participate in the Silver Lease Program[7]. The net recovery from these claims by the Receiver shall exclusively be used to pay those in the Compromised FSD Customer – Silver Lease Program category.

30. Those who have a **Purchase Money** claim have no property to be returned to them from the depository. Their claim will be treated the same as the Compromised FSD Customers. The Purchase Money claim is based on the amount of money stolen, while the Compromised FSD Customer claim is based on the value of the metals or other assets stolen. Both types of claims are converted to dollars, and, as set forth in the *Receiver's Second Revised Claims Report* approved by the Court, the claims will be treated the same for distributions. Those who have a **Mixed Claim** have a Purchase Money Claim and also have a depository claim as a Compromised FSD Customer. For distributions, as previously approved by the Court, those claims shall be treated the same as both classes – Purchase Money and Compromised FSD Customers.

31. Those who have a **Creditor Claim** that is unsecured shall be subordinated to the claims of the Compromised FSD Customer, the Compromised FSD Customer – Silver Lease Claim, and the holders of a Purchase Money claim. Accordingly, with the subordination of approved unsecured creditor claims to the approved claims of those in other classes, a creditor will not be paid unless and until all approved claims of those in other classes are paid in full.

32. There is one secured creditor recognized by the Receiver. As set forth in the Receiver's *Second Revised Claims Report* approved by the Court, the secured nature of the claim

[7] The Receiver contends these payments were the equivalent of "commissions. The reference to the Silver Lease Program also includes the Maximus program and other programs identified in the CFTC Complaint against the Defendants in which silver was leased for use by the Defendants.

shall not include interest on the indebtedness after the date of the receivership. In addition, the secured nature of the claim is limited to the value of the proceeds received by the creditor for the sale of Higgins' house in which the creditor has a judgment lien.

33. Finally, if there are monies available to distribute to holders of approved claims, the monies shall be distributed on a *pro rata* basis to the holders of allowed claims of Compromised FSD Customers, Purchase Money claims and/or Mixed claims. If those claims are paid in full, any monies remaining shall be distributed on a *pro rata* basis to allowed claims of Compromised FSD Customers – Silver Lease Program. If those claims are paid in full, monies remaining shall be distributed on a *pro rata* basis to allowed Creditor Claims.

34. Distributions will be made to the holders of allowed claims in the class of Compromised FSD Customers, and holders of Purchase Money and/or Mixed claims on a *pro-rata* basis, calculated according to the amount the approved claim bears to the total amount of approved claims in those classes.

VI.

CONCLUSION

This report is the Receiver's recommendation of what he believes to be the most fair and equitable means of handling the 1,952 claims.

Respectfully submitted on the —— day of January, 2024.

ASHBY & GEDDES, P.A.

/s/
Ricardo Palacio, Esq. (#3765)
500 Delaware Avenue, 8th Floor
P.O. Box 1150
Wilmington, Delaware 19899-1150
Tel: (302) 654-1888
Fax: (302) 654-2067
Email: rpalacio@ashbygeddes.com

-and-

SCHEEF & STONE, L.L.P.
Peter C. Lewis, Esq.
500 North Akard, Suite 2700
Dallas, Texas 75201
Telephone: (214) 706-4200
Facsimile: (214) 706-4242
Email: Peter.Lewis@solidcounsel.com

Counsel to Kelly Crawford, Receiver

EXHIBIT A

UNCOMPROMISED CLAIMS

EXHIBIT A

Uncompromised Claims (Listed by Claim Numbers)

(*) - Denotes change of Claim Category from previous filing

0001	0062	0123	0171	0227
0009	0064	0125	0173	0230*
0015	0071	0129	0176	0231
0016	0072	0130	0177	0232
0017	0073	0132	0178	0238
0033	0074	0133	0179	0239
0034	0075	0136	0183	0242
0036	0077	0137	0184	0244
0039	0078	0138	0185	0246
0040	0081	0140	0186	0247
0041	0083	0141*	0191	0253
0042	0085	0142	0192	0254
0044	0088	0144	0195	0255
0047	0090	0146	0197	0256
0048	0093	0147	0198	0257
0049	0095	0148	0199	0258
0050	0098	0149	0201	0260
0052	0101	0151	0202*	0263
0053	0104	0152	0205	0265
0054	0106	0153	0207	0267
0059	0109	0156	0212	0270
0060	0114	0165	0213	0273
0061	0115	0167	0226	0274

0276	0316	0358	0407	0467
0278	0318	0359*	0408	0468
0279	0320	0360	0410	0469
0280	0321	0361	0424	0471
0282	0323	0362	0425	0472
0283	0324	0365	0427	0473
0284	0326*	0370	0430	0474
0285	0327	0371	0431	0475
0286	0329	0372	0434	0476
0287	0330	0373	0436	0477
0288	0331	0376	0437	0478
0289	0332	0377	0439	0479
0290	0333	0380	0440	0480
0291	0337	0381	0441	0481
0292	0338	0382	0442	0482
0293	0341	0385	0443	0499
0294	0343	0387	0444	0500
0299	0344	0390	0446*	0504
0300	0345	0391	0450	0505
0303	0346	0392	0451	0509*
0305	0347	0393	0455	0510
0306	0348	0395	0456	0511
0307	0352	0396	0457	0512
0309	0354	0397	0459	0514
0313	0355	0398	0461	0515
0314	0356	0399	0464	0516
0315	0357	0403	0465	0517

0518	0562	0606	0658	0705
0519	0563	0610	0659	0706
0520	0567	0612	0660	0707
0521	0568	0613	0661	0710
0525	0569	0614	0662	0711
0526	0570*	0618	0663	0712
0527	0571*	0619	0665	0713
0529	0574	0620	0666	0714
0530	0578	0628	0667	0715
0532	0579	0629	0668	0719
0534	0580	0630	0670	0722
0535	0581	0631	0671	0723
0536	0583	0633	0678	0726
0537	0585	0634	0682	0727
0538	0586	0637	0684	0729
0541	0587	0639	0686	0731
0543	0588	0641	0687	0733
0545	0589	0643	0688	0734
0546	0590	0644	0689	0735
0547	0592	0646	0690	0737
0551	0594	0648	0691	0739
0554	0595	0649	0692	0740
0555	0596	0650	0693	0744
0557	0598	0651	0694	0747
0558	0599	0653	0695	0750
0560	0600	0654	0699	0751
0561	0602	0657	0703	0752

0753	0798	0843	0895	0954
0754*	0800	0844	0896	0957
0756	0801	0850	0897	0958
0763	0802	0853	0904	0960
0764	0803	0854	0906	0962
0765	0804	0855	0907	0963
0768	0805	0856	0908	0968
0770	0807	0857	0910	0969
0771	0810	0858	0911	0974
0773	0811	0861	0914	0977
0774	0812	0863	0916	0982
0779	0814	0866	0917	0984
0780	0815	0868	0918	0986
0781	0816	0869	0925	0989
0782	0817	0870	0926	0990
0783	0820	0871	0927	0992
0784	0821	0872	0932	0993
0785	0823	0873	0935	0994
0786	0825	0876	0938	0995
0787	0826	0878	0939	0996
0790	0827	0881	0941	0997
0791	0829	0883	0947	0998
0792	0833	0884	0949	0999
0793	0834	0885	0950	1001
0794	0836	0886	0951	1007
0795	0837*	0891	0952	1008
0796	0840	0894	0953	1012

1014	1068	1112	1151	1203
1015	1069	1113	1154	1205
1016	1072	1114	1155	1206
1018	1075	1115	1156	1207
1019	1076	1117	1157	1208
1020	1077	1118	1158	1210
1021	1078	1119	1159	1211
1023	1079	1120	1160	1212
1025	1080	1121	1161	1215
1034	1082	1122	1162	1216
1037	1083	1123	1165	1217
1038*	1086	1124	1166	1218
1040	1089	1125	1167	1219
1041	1091	1126	1168	1220
1044	1093	1133	1175	1221
1048	1094	1134	1176	1222
1050	1095	1135	1177	1225
1051	1097	1136	1182	1227
1054	1098	1138	1185	1229
1057	1099	1142	1190	1230
1058	1102	1143	1193	1231
1059	1104	1144	1195	1232
1061	1106	1145	1196	1233
1063	1107	1146	1197	1234
1065	1108	1147	1198	1235
1066	1109	1149	1201	1236
1067	1111	1150	1202	1237

1238	1289	1335	1378	1413
1239	1290	1336	1379	1414
1240	1291	1337	1382	1415
1241	1292	1338	1383	1418
1243	1299*	1341	1384	1419
1244	1301	1344	1385	1421
1245	1302	1345	1386	1422
1248	1303	1346	1387	1424
1249	1306	1347	1388	1425
1250	1307	1348	1389	1426
1251	1309	1353	1390	1427
1252	1311	1354	1391	1428
1253	1314	1355	1392	1430
1255	1315	1356	1394	1431
1261	1316	1357	1396	1433
1263	1317	1363	1397	1434
1265	1318	1364	1398	1435
1266	1321	1365	1400	1436
1267	1322	1366	1401	1438
1272	1323	1368	1403	1439
1273	1324	1369	1405	1440
1278	1326	1370	1406	1441
1279	1327	1373	1408	1443
1282	1328	1374	1409	1444
1284	1332*	1375	1410	1445
1287	1333	1376	1411	1446
1288	1334	1377	1412	1447

1448	1478	1658	1697	1733
1454*	1479*	1660	1699	1734
1456	1480	1661	1701	1735
1457	1481	1662	1702	1737
1458	1483	1666	1703	1738
1459	1484	1667	1706	1739
1460	1485	1668	1708	1740
1461	1486	1669	1709	1741
1462	1487	1671	1710	1745
1463	1488	1673	1712	1746
1465	1489	1674	1713	1747
1466	1490	1675	1714	1748
1467	1491	1676	1715*	1749
1468	1548	1677	1716	1750
1469	1629	1680	1720	1751
1470	1636	1681	1723	1752
1471	1652	1682	1724	1753
1472	1653	1683	1727	1754
1475	1655	1684	1728	1755
1476	1656	1686	1729	
1477	1657	1692	1732	

LATE FILED CLAIMS

1757	1763	1768	1782	1789
1759	1764	1772	1785	1792
1760	1765	1774	1786	1793

1795	1830	1860	1895	1936
1796	1831	1861	1896	1937
1798	1832	1862	1897	1938
1799	1833	1863	1898	1940
1800	1834	1864	1899	1941
1801	1835	1865	1900	1942
1802	1836	1866	1902	1943
1803	1837	1869	1903	1945
1804	1838	1870	1905	1947
1805	1839	1871	1906	1948
1806	1840	1872	1907	
1807	1841	1873	1909	
1808	1842	1874	1910	
1811	1843	1875	1911	
1813	1844	1876	1912	
1814	1845	1878	1913	
1816	1846	1879	1915	
1817	1847	1880	1916	
1818	1848	1881	1917	
1819	1849	1885	1921	
1820	1850	1886	1922	
1821	1851	1887	1927	
1822	1852	1888	1928	
1825	1853	1890	1929	
1826	1854	1891	1930	
1828	1857	1893	1932	
1829	1858	1894	1934	

EXHIBIT B

COMPROMISED CLAIMS

EXHIBIT B

Compromised Claims
(Listed by Claim Numbers with Compromised Value)

(#) Denotes change in Compromised Value from previous filing

0002	$	3,276.00	0051	$	13,788.57
0003	$	16,728.57	0055	$	39,900.00
0004	$	159,996.00	0056	$	34,200.00
0005	$	18,000.00	0057	$	102,600.00
0006	$	126,000.00	0058	$	461,700.00
0007	$	73,280.00	0063	$	4,580.00
0008	$	170,150.00	0065	$	47,500.00 #
0010	$	108,600.00	0066	$	63,200.00
0011	$	194,109.43	0067	$	67,980.00
0012	$	119,482.60	0068	$	28,705.00
0013	$	40,854.46	0069	$	61,381.55
0014	$	76,440.00	0070	$	27,480.00
0018	$	15,200.00	0076	$	789.71
0019	$	66,090.00	0079	$	421.18
0020	$	146,560.00	0080	$	25,190.00
0021	$	77,860.00	0082	$	18,000.00
0022	$	71,070.80	0084	$	104,290.11
0023	$	77,860.00	0086	$	220,878.58
0024	$	5,518.50	0087	$	194,944.29
0025	$	2,260.00	0089	$	34,030.00
0026	$	21,974.29	0091	$	44,010.00
0027	$	60,213.33	0092	$	4,580.00
0028	$	18,887.14	0094	$	12,560.00
0029	$	10,529.50	0096	$	1,900.00
0030	$	42,700.00	0097	$	666,390.00
0031	$	176,817.00	0099	$	10,920.00
0032	$	13,300.00	0100	$	3,800.00
0035	$	19,000.00	0102	$	101,505.00
0037	$	19,000.00	0103	$	38,000.00
0038	$	154,892.53 #	0105	$	109,647.50
0043	$	34,350.00	0107	$	43,510.00
0045	$	81,157.00 #	0108	$	546,500.00
0046	$	32,300.00	0110	$	76,612.20

0111	$	2,285.90 #
0112	$	9,160.00
0113	$	68,865.00
0116	$	89,680.00
0117	$	60,222.86
0118	$	8,400.00
0119	$	4,211.80
0120	$	210,000.00
0121	$	69,169.84
0122	$	36,000.00
0124	$	34,967.57
0126	$	12,070.49
0127	$	123,108.10
0128	$	3,800.00
0131	$	8,736.00
0134	$	109,600.00
0135	$	59,561.06
0139	$	43,510.00
0143	$	5,176.50
0145	$	10,529.50
0150	$	18,000.00
0154	$	117,878.00
0155	$	86,044.40
0157	$	116,612.86
0158	$	21,810.00
0159	$	140,700.00
0160	$	160,300.00
0161	$	13,740.00
0162	$	33,457.14
0163	$	862.75
0164	$	18,860.00
0166	$	92,930.00
0168	$	9,040.00
0169	$	57,800.00
0170	$	66,080.00
0172	$	66,810.00
0174	$	52,626.64
0175	$	37,747.20
0180	$	148,110.00
0181	$	135,270.00
0182	$	36,640.00
0187	$	41,220.00
0188	$	15,000.00
0189	$	253,712.50
0190	$	43,494.29
0193	$	29,770.00
0194	$	59,220.00
0196	$	37,313.10
0200	$	14,741.30
0203	$	29,482.60
0204	$	98,977.30
0206	$	182,400.00
0208	$	3,330.54
0209	$	5,018.57
0210	$	107,531.43
0211	$	162,000.00
0214	$	38,930.00
0215	$	3,945.10 #
0216	$	79,100.00
0217	$	41,800.00
0218	$	41,650.00
0219	$	243,360.00
0220	$	11,390.00
0221	$	27,160.00
0222	$	36,640.00
0223	$	23,616.79
0224	$	35,610.00
0225	$	48,810.00
0228	$	112,210.00
0229	$	35,290.00
0233	$	4,520.00
0234	$	50,190.00
0235	$	173,670.00
0236	$	1,017,800.00
0237	$	67,570.00
0240	$	3,451.00
0241	$	41,500.00
0243	$	38,000.00
0245	$	6,317.70
0248	$	6,691.43
0249	$	29,163.64
0250	$	8,542.86

0251	$	43,200.00
0252	$	100,760.00
0259	$	9,576.53
0261	$	50,541.60
0262	$	83,531.80
0264	$	265,343.39
0266	$	25,537.40
0268	$	63,863.47
0269	$	86,792.79
0271	$	42,420.00
0272	$	183,687.00
0275	$	171,750.00
0277	$	23,688.00
0281	$	32,455.00
0295	$	6,870.00
0296	$	18,320.00
0297	$	75,570.00
0298	$	137,400.00
0301	$	99,941.43
0302	$	16,728.57
0304	$	84,804.19
0308	$	194,650.00
0310	$	87,380.50
0311	$	207,060.00
0312	$	40,900.00
0317	$	27,474.00
0319	$	41,912.38
0322	$	35,879.80
0325	$	72,000.00
0328	$	219,078.87
0334	$	38,000.00
0335	$	45,800.00
0336	$	18,000.00
0339	$	421.18
0340	$	100,440.00
0342	$	18,000.00
0350	$	103,530.00
0351	$	1,579.43
0353	$	144,633.00
0364	$	233,740.00
0366	$	8,627.50
0368	$	16,062.00
0374	$	170,669.50
0375	$	176,817.00
0378	$	16,052.00
0379	$	92,153.33
0383	$	63,177.00
0384	$	73,729.50
0386	$	18,320.00
0388	$	59,540.00
0394	$	25,092.86
0400	$	9,576.53
0401	$	121,627.28
0402	$	567,173.77
0404	$	274,800.00
0405	$	60,000.00 #
0406	$	143,180.00
0409	$	73,280.00
0411	$	204,153.00
0412	$	22,800.00
0413	$	114.00
0414	$	117,128.40
0415	$	157,044.33
0416	$	67,588.50
0419	$	28,729.58
0420	$	16,303.77
0421	$	306,448.50
0422	$	18,320.00
0423	$	33,457.14
0426	$	5,018.57
0428	$	21.06
0429	$	17,255.00
0432	$	155,153.70
0433	$	7.88
0435	$	20,290.00
0438	$	54,000.00
0445	$	450,810.00
0447	$	51,765.00
0448	$	36,658.86
0449	$	205,460.00
0452	$	34,200.00
0453	$	80,024.20

0454	$	6,317.70
0458	$	12,635.40
0460	$	168,330.00
0462	$	22,235.00
0463	$	75,250.93
0466	$	175,990.62
0470	$	10,529.50
0483	$	135,501.43
0484	$	37,665.61
0485	$	97,025.72
0486	$	425,940.00
0487	$	55,258.24
0488	$	29,608.24
0489	$	109,600.00
0490	$	418,637.14
0491	$	38,930.00
0492	$	72,471.00
0493	$	69,210.00
0494	$	202,114.00
0495	$	170,000.00
0496	$	45,160.00
0497	$	2,290.00
0498	$	631,770.00
0501	$	85,500.00
0502	$	24,332.00
0503	$	45,800.00 #
0506	$	5,700.00
0507	$	6,566.67
0508	$	229,000.00
0513	$	91,600.00
0522	$	98,977.30
0523	$	25,190.00
0524	$	26,600.00
0528	$	13,645.52
0531	$	19,403.86
0533	$	49,400.00
0539	$	20,848.41
0540	$	61,830.00
0542	$	75,250.00
0544	$	1,725.50
0548	$	31,451.00
0549	$	10,529.50
0550	$	190,284.29
0552	$	147,385.00
0553	$	525.33
0559	$	230,671.10
0564	$	58,939.00
0565	$	1,579,425.00
0566	$	16,676.88
0572	$	61,192.74 #
0573	$	150,484.40
0575	$	106,420.00
0576	$	43,061.72
0577	$	30.00
0582	$	183,200.00
0584	$	87,973.29
0591	$	119,080.00
0593	$	7,880.00
0597	$	83,041.43
0601	$	10,339.30
0603	$	54,000.00
0604	$	36,000.00
0605	$	45,800.00
0607	$	3,345.71
0608	$	20,710.15
0609	$	8,364.29
0611	$	61,830.00
0615	$	72,000.00
0616	$	45,800.00
0617	$	2,588.25
0621	$	15,548.07
0622	$	421.18
0623	$	3,116.73
0625	$	9,160.00
0626	$	17,173.48
0627	$	33,457.14
0632	$	45,800.00
0635	$	18,000.00
0636	$	156,156.00
0638	$	34,510.00
0640	$	95,000.00
0642	$	65,511.43

0645	$	112,050.00
0647	$	54,960.00
0652	$	93,890.00
0655	$	22,800.00
0656	$	107,630.00
0664	$	68,389.00
0669	$	18,000.00
0672	$	95,460.00
0673	$	16,030.00
0674	$	16,847.20
0675	$	74,068.19
0676	$	6,317.70
0677	$	23,555.00
0679	$	4,211.80
0680	$	109,960.00
0681	$	22,345.23
0685	$	76,000.00
0696	$	132,180.00
0697	$	51,765.00
0698	$	45,926.35
0700	$	50,620.00
0701	$	41,800.00
0702	$	116,000.00
0704	$	8,715.75
0708	$	18,000.00
0709	$	3,962.86
0716	$	3,800.00
0717	$	20,074.29
0718	$	230,900.00
0720	$	165,137.17
0724	$	10,529.50
0725	$	31,588.50
0728	$	18,980.50
0730	$	52,670.00
0732	$	16,728.57
0736	$	45,600.00
0738	$	29,591.43
0741	$	72,000.00
0743	$	20,660.00
0745	$	3,800.00
0746	$	58,938.57
0748	$	26,600.00
0749	$	114.00
0759	$	3,800.00
0760	$	262.67
0762	$	73,295.00
0766	$	29,482.60
0767	$	23,966.55
0769	$	12,635.40
0772	$	72,000.00
0775	$	18,000.00
0776	$	29,163.64
0777	$	39,256.18
0778	$	90,826.64
0788	$	131,000.00
0789	$	6,792.00
0797	$	36,000.00
0799	$	86,188.73
0806	$	18,115.82 #
0808	$	28,655.00
0809	$	70,350.00
0813	$	48,512.86
0818	$	96,356.08 #
0819	$	22,504.50
0822	$	87,463.44
0824	$	11,611.15
0828	$	37,432.04
0830	$	90,640.00
0831	$	23,211.80
0832	$	10,037.14
0835	$	217,471.43
0838	$	72,000.00
0839	$	18,000.00
0841	$	70,765.43
0842	$	173,720.00
0845	$	378,065.72
0846	$	51,765.00
0847	$	19,696.97
0848	$	5,018.57
0849	$	16,728.57
0851	$	63,800.00
0852	$	52,647.50 #

0859	$	17,255.00
0860	$	36,000.00
0862	$	48,000.00
0864	$	65,241.43
0865	$	83,642.86
0867	$	21,059.00
0874	$	52,491.43
0875	$	73,058.07
0877	$	7,581.24
0879	$	19,827.00
0880	$	1,900.00
0882	$	8,423.60
0887	$	107,060.00
0888	$	34,030.00
0889	$	28,270.00
0890	$	125,950.00
0892	$	114,410.00
0893	$	32,060.00
0898	$	127,524.20
0899	$	7,109.41
0900	$	227,569.50
0901	$	67,854.45
0902	$	63,800.00
0903	$	19,000.00
0905	$	6,691.43
0909	$	26,600.00
0913	$	120,785.00
0915	$	117,319.80
0919	$	13,300.00
0920	$	947.66 #
0921	$	65,938.50
0922	$	7,644.00
0923	$	3,345.71
0924	$	54,960.00
0928	$	8,460.29
0934	$	63,405.71
0940	$	68,041.30
0942	$	84,320.00
0943	$	47,689.45
0944	$	36,760.00
0945	$	13,382.86
0946	$	29,184.35
0948	$	412,576.05
0955	$	108,783.33
0956	$	56,930.00
0959	$	34,510.00
0961	$	306,000.00
0964	$	54,896.40
0966	$	12,078.50
0967	$	16,305.69
0970	$	91,600.00
0971	$	54,000.00
0972	$	630,000.00
0973	$	90,000.00
0975	$	17,902.86
0976	$	240,450.00
0978	$	22,900.00
0980	$	51,072.00
0981	$	594,395.18
0983	$	26,490.37
0985	$	63,245.42
0987	$	33,531.50
0988	$	50,380.00
0991	$	22,600.00
1000	$	64,319.85
1002	$	17,255.00
1003	$	32,300.00
1004	$	24,588.38
1005	$	59,821.43
1006	$	81,800.00
1009	$	14,563.06
1010	$	107,630.00
1011	$	71,255.00
1013	$	61,830.00
1017	$	16,728.57
1022	$	18,000.00
1024	$	21,059.00
1026	$	131,212.10
1027	$	36,000.00
1028	$	23,760.00
1031	$	199,849.64
1032	$	8,423.60

1033	$	116,790.00
1035	$	20,610.00
1036	$	41,070.00
1039	$	6,870.00
1042	$	28,920.00
1043	$	11,721.54
1045	$	117,100.00
1047	$	90,000.00
1049	$	10,037.14
1052	$	426,814.70 #
1053	$	23,420.00
1055	$	58,939.00
1056	$	48,090.00
1060	$	389,670.00
1062	$	10,037.14
1064	$	16,384.24
1070	$	24,060.83
1071	$	9,057.91 #
1073	$	69,561.42
1074	$	41,220.00
1081	$	72,000.00
1084	$	55,976.80
1085	$	137,400.00
1087	$	92,659.60
1088	$	45,800.00
1090	$	48,090.00
1092	$	6,600.00
1096	$	31,059.00
1100	$	2,184.00
1101	$	5,306.87
1103	$	15,960.88
1105	$	9,160.00
1110	$	16,728.57
1116	$	91,600.00
1127	$	636,130.00
1128	$	21,835.00
1129	$	225,916.65 #
1130	$	6,902.00
1131	$	36,000.00
1132	$	21,055.00
1137	$	61,375.72
1141	$	9,219.02
1148	$	27,480.00
1152	$	67,566.50
1153	$	62,721.05
1170	$	16,576.50
1171	$	16,847.20 #
1173	$	16,030.00
1174	$	53,843.72
1178	$	136,914.64
1179	$	7,600.00
1180	$	62,751.00
1181	$	5,054.16
1183	$	20,610.00
1184	$	30,907.14
1186	$	8,423.60
1187	$	8,364.29
1188	$	118,808.00
1189	$	55,204.29
1191	$	56,643.33
1192	$	7,658.85
1194	$	70,005.93
1199	$	34,728.57
1200	$	25,537.40
1204	$	74,329.50
1209	$	282,130.00
1213	$	19,153.05 #
1214	$	1,422.70
1223	$	10,866.44
1224	$	17,693.81
1226	$	2,736.53 #
1228	$	4,211.80
1242	$	30,030.00
1246	$	12,565.53
1247	$	65,491.47 #
1254	$	72,000.00
1256	$	13,560.00
1257	$	38,930.00
1258	$	117,842.86 #
1259	$	273,767.00
1260	$	144,400.00
1262	$	14,274.97

1264	$	28,549.95
1268	$	68,060.00
1269	$	36,000.00
1270	$	22,239.50
1271	$	76,350.00
1274	$	17,929.17
1275	$	3,192.18
1276	$	6,691.43
1277	$	65,450.00
1280	$	5,700.00
1281	$	19,000.00
1283	$	66,410.00
1286	$	3,800.00
1296	$	281,200.00 #
1297	$	6,552.00
1298	$	979.24
1300	$	58,382.73
1304	$	63,751.00 #
1305	$	34,238.00 #
1308	$	1,672.86
1310	$	68,700.00
1312	$	51,765.00
1313	$	45,800.00
1319	$	79,120.00
1320	$	73,605.72
1325	$	21,747.14
1329	$	28,438.57
1330	$	212,970.00 #
1331	$	84,042.10
1339	$	36,000.00
1340	$	22,431.50
1342	$	39,954.18
1343	$	10,792.17
1349	$	12,768.70
1351	$	51,765.00
1352	$	350,370.00
1358	$	568,593.00
1359	$	675,878.00
1360	$	327,900.00
1361	$	87,090.00
1362	$	180,000.00
1367	$	3,345.71
1371	$	17,255.00
1372	$	88,447.80
1380	$	114,742.48
1381	$	106,178.00
1395	$	40,900.00
1399	$	12,768.70
1402	$	80,150.00
1404	$	45,800.00
1407	$	79,830.00
1416	$	46,127.57
1417	$	42,300.00
1420	$	34,350.00
1423	$	25,190.00
1429	$	31,941.05
1432	$	22,900.00
1437	$	34,200.00
1442	$	27,931.20
1449	$	412,573.00
1450	$	21,050.00
1451	$	17,100.00
1452	$	9,500.00
1464	$	66,094.29
1473	$	71,244.72
1474	$	8,364.29
1482	$	9,500.00
1492	$	144,000.00
1493	$	16,030.00
1503	$	2,290.00
1525	$	98,991.06
1557	$	20,900.00
1558	$	320,595.89
1559	$	140,520.00
1569	$	102,150.00
1608	$	11,450.00
1612	$	22,900.00
1617	$	119,080.00
1644	$	11,450.00
1651	$	30,126.67
1654	$	1,725.50
1659	$	141,980.00

1664	$	17,255.00	1705	$	36,320.00
1670	$	31,640.00	1707	$	410.90
1672	$	40,580.00	1717	$	66,500.00
1678	$	14,741.30	1718	$	123,340.00
1679	$	33,216.40	1719	$	315,060.00
1685	$	7,600.00	1721	$	17,255.00
1687	$	73,421.40	1722	$	2,290.00
1688	$	3,192.18	1725	$	46,876.64 #
1689	$	11,450.00	1726	$	51,765.00
1690	$	43,447.20	1736	$	11,450.00
1691	$	84,410.00	1744	$	90,089.53
1695	$	181,835.57	1761	$	239.69
1696	$	87,918.00	1767	$	2,260.00
1698	$	1,260.00	1781	$	24,700.00
1700	$	3,345.71	1812	$	19,403.53
1704	$	82,440.00	1877	$	376.66

LATE FILED CLAIMS

1756	$	39,070.00	1809	$	36,000.00
1758	$	435,100.00	1810	$	13,740.00
1762	$	126,000.00	1815	$	6,635.16
1766	$	32,133.33	1823	$	36,000.00
1769	$	2,105.90	1824	$	74,329.50
1770	$	12,768.70	1827	$	5,176.50
1771	$	13,740.00	1855	$	15,419.47
1773	$	14,005.57	1856	$	10,353.00
1777	$	25,537.40	1859	$	11,381.62
1778	$	8,736.00	1867	$	1,725.50
1779	$	58,965.20	1868	$	68,610.00
1780	$	10,529.50	1882	$	6,870.00
1783	$	22,900.00	1883	$	9,840.00
1784	$	110,970.00	1884	$	43,270.80
1787	$	77,939.00	1889	$	50,312.00
1788	$	11,710.00	1892	$	25,537.40
1790	$	3,192.18	1901	$	76,967.14
1791	$	42,295.23	1904	$	10,529.50
1794	$	5,700.00	1908	$	310,590.00
1797	$	13,740.00	1914	$	90.00

1918	$	23,419.41	1935	$	1,672.86
1919	$	6,599.20	1939	$	90,000.00
1920	$	3,192.18	1944	$	36,000.00
1923	$	112,210.00	1946	$	147,413.00
1924	$	63.18	1949	$	11,450.00
1925	$	50,167.37	1950	$	9,576.53
1926	$	12,768.70	1951	$	16,737.35
1931	$	29,482.60	1952	$	45,800.00
1933	$	18,000.00	1953	$	324,000.00

EXHIBIT C

COMPROMISED CLAIMS

(SILVER LEASE PROGRAM)

EXHIBIT C

Silver Lease Claims
(Listed by Claim Numbers and Compromised Value)

0161	$	44,940.00	1293	$	64,630.07
0349	$	26,580.00	1294	$	21,385.41
0363	$	32,610.00	1295	$	442,239.00
0367	$	360,090.00	1493	$	46,440.00
0369	$	47,580.00	1494	$	35,970.00
0389	$	21,210.00	1495	$	60,030.00
0417	$	66,030.00	1496	$	233,280.00
0418	$	11,880.00	1497	$	41,880.00
0683	$	313,650.00	1498	$	492,390.00
0721	$	251,610.00	1499	$	27,360.00
0742	$	76,560.00	1500	$	132,360.00
0755	$	32,340.00	1501	$	266,550.00
0757	$	85,500.00	1502	$	32,910.00
0758	$	45,600.00	1503	$	79,750.00
0761	$	334,170.00	1504	$	94,950.00
0929	$	48,030.00	1505	$	89,010.00
0930	$	31,530.00	1506	$	51,660.00
0931	$	97,050.00	1507	$	42,840.00
0933	$	54,570.00	1508	$	204,270.00
0936	$	137,130.00	1509	$	100,050.00
0937	$	14,700.00	1510	$	24,180.00
0979	$	29,700.00	1511	$	25,530.00
1029	$	426,810.00	1512	$	96,930.00
1030	$	431,430.00	1513	$	12,420.00
1046	$	107,730.00	1514	$	2,700.00
1139	$	87,030.00	1515	$	58,800.00
1140	$	69,090.00	1516	$	78,720.00
1163	$	49,680.00	1517	$	29,310.00
1164	$	3,780.00	1518	$	51,780.00
1169	$	318,427.20	1519	$	48,270.00
1172	$	68,700.00	1520	$	68,070.00
1285	$	85,080.00	1521	$	173,460.00

1522	$	68,160.00
1523	$	56,340.00
1524	$	90,030.00
1525	$	82,350.00
1526	$	22,350.00
1527	$	29,910.00
1528	$	138,060.00
1529	$	655,380.00
1530	$	196,530.00
1531	$	62,940.00
1532	$	101,670.00
1533	$	133,020.00
1534	$	45,030.00
1535	$	100,020.00
1536	$	127,260.00
1537	$	21,900.00
1538	$	12,540.00
1539	$	85,740.00
1540	$	34,920.00
1541	$	42,480.00
1542	$	40,890.00
1543	$	245,670.00
1544	$	80,280.00
1545	$	243,270.00
1546	$	724,950.00
1547	$	54,810.00
1549	$	348,000.00
1550	$	20,130.00
1551	$	17,490.00
1552	$	114,810.00
1553	$	66,180.00
1554	$	12,570.00
1555	$	5,640.00
1556	$	62,250.00
1560	$	394,650.00
1561	$	29,910.00
1562	$	149,610.00
1563	$	121,830.00
1564	$	180,240.00
1565	$	51,450.00
1566	$	591,060.00
1567	$	73,170.00
1568	$	11,490.00
1569	$	183,240.00
1570	$	28,800.00
1571	$	82,470.00
1572	$	22,950.00
1573	$	17,340.00
1574	$	43,470.00
1575	$	175,230.00
1576	$	93,630.00
1577	$	39,720.00
1578	$	696,120.00
1579	$	73,710.00
1580	$	34,770.00
1581	$	57,360.00
1582	$	194,730.00
1583	$	19,170.00
1584	$	151,110.00
1585	$	155,640.00
1586	$	54,180.00
1587	$	87,990.00
1588	$	6,210.00
1589	$	59,820.00
1590	$	93,000.00
1591	$	69,930.00
1592	$	45,750.00
1593	$	195,660.00
1594	$	507,510.00
1595	$	250,080.00
1596	$	25,560.00
1597	$	79,440.00
1598	$	28,080.00
1599	$	22,800.00
1600	$	28,200.00
1601	$	168,060.00
1602	$	102,930.00
1603	$	76,110.00
1604	$	60,807.50
1605	$	26,190.00

1606	$	51,420.00
1607	$	33,600.00
1608	$	96,360.00
1609	$	31,860.00
1610	$	51,570.00
1611	$	90,150.00
1612	$	45,420.00
1613	$	40,080.00
1614	$	21,990.00
1615	$	48,480.00
1616	$	28,020.00
1617	$	103,290.00
1618	$	21,870.00
1619	$	82,260.00
1620	$	24,000.00
1621	$	18,570.00
1622	$	10,440.00
1623	$	10,890.00
1624	$	85,800.00
1625	$	48,570.00
1626	$	95,490.00
1627	$	3,120.00
1628	$	4,350.00
1629	$	154,350.00
1630	$	30,450.00
1631	$	53,520.00
1632	$	80,490.00
1633	$	169,440.00
1634	$	12,810.00
1635	$	30,900.00
1636	$	71,940.00
1637	$	93,240.00
1638	$	103,920.00
1639	$	47,520.00
1640	$	30,690.00
1641	$	32,580.00
1642	$	58,680.00
1643	$	82,110.00
1644	$	44,010.00
1645	$	148,950.00
1646	$	45,960.00
1647	$	119,610.00
1648	$	37,080.00
1649	$	75,870.00
1650	$	84,030.00
1663	$	299,940.00
1693	$	26,790.00
1694	$	4,890.00

LATE CLAIMS FILED

1730	$	50,670.36
1731	$	98,013.24
1775	$	234,488.70
1776	$	92,933.27

EXHIBIT D

PURCHASE MONEY CLAIMS

Exhibit D

SOLELY PURCHASE MONEY CLAIMS

Claim Number:	Amount recommended	Notes
0431	$12,000	
0556	$11,015	Argent purchase order
0624	$64,904	Argent purchase order
0965	$421,180	Filed as a depository claim – silver lease, but is a purchase money claim
1350	$0	Claim not filed against a receivership defendant
1665	$79,975	Filed as a depository claim, but is a purchase money claim
TOTAL:	**$589,074**	

EXHIBIT E

CREDITOR CLAIMS

Exhibit E

CREDITOR CLAIMS

Claim Number:	Amount recommended	Notes
CR01	$3,475	Allow as unsecured – (prior to receivership)
CR02	$0	Paid
CR03	$52,230	Allow as unsecured – (prior to receivership)
	Approx. $9,406 in (rent + prop. ins.) + utilities per month for August, 2023 and thereafter per month until vacated	Allow as administrative claim – (incurred during receivership) unsecured
CR04	$6,012	Allow as unsecured- (prior to receivership/after receivership not authorized)
CR05	$662,500	Allow as secured as to Higgins' house for the value that existed as of October 4, 2022. Interest accruing after October 4, 2022 is unsecured and to the extent the claim exceeds the proceeds received from the sale of the house, the claim is unsecured.

CR06	$414,858	Allow as unsecured – (prior to receivership)
TOTAL:	**$1,139,075**	Unsecured (prior to receivership)

EXHIBIT F

MIXED CLAIMS

Exhibit F

MIXED CLAIMS

(**) Denotes change in value from previous filing

Claim No.	Amount Recommended	Notes
1259	$225,319	Purchase Money claim
1259	$273,767	Compromised FSD Customer claim
1453	$1,876,989	Compromised FSD Customer claim
1711	$1,508,204	Purchase Money claim
1711	$1,000,513**	Compromised FSD Customer claim
Total:	**$4,884,792**	

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF DELAWARE

COMMODITY FUTURES TRADING COMMISSION, **Plaintiff,**	§	
v.	§	CASE NO.: 1:22-cv-01266-RGA
FIRST STATE DEPOSITORY COMPANY, LLC, ARGENT ASSET GROUP, LLC, AND ROBERT LEROY HIGGINS, **Defendants.**	§	

ORDER GRANTING
THE RECEIVER'S MOTION TO APPROVE THIRD REVISED CLAIMS REPORT

On this date, the Court considered the Receiver's Motion to Approve Third Revised Claims Report (the "Motion") [D.I.]. The Court finds that the Motion is just and appropriate and should be granted.

ACCORDINGLY, it is hereby ordered that the Receiver's Third Revised Claims Report, attached as Exhibit 1 to the Motion, is approved.

Signed this day of , 2024.

UNITED STATES DISTRICT COURT JUDGE