

Exhibit D

Claim 66 Congro Finanz AG & Primus gmbH

Trustee Distribution Amount	\$124,590.50
Allowed Claim Amount from Order 1157	\$1,603,022.19
Allowed Claim Amount from Order 1162	\$146,787.58
Total Allowed Claim Amount	\$1,749,809.77

Trustee Distribution/ Allowed Claim Amount 7.12023%

Claim No.	Investor Name	Allowed Claim Amount	Pro Rata Distribution	Firm	Order
66.2	Breitenbücher, Gerhard	\$23,375.00	\$1,664.35	UTFPA	1157
66.3	Breitenbücher, Gerhard	\$0.00	\$0.00	UTFPA	1157
66.10	Congro Finanz AG, Herrling, Friedrich	\$482,755.38	\$34,373.30	UTFPA	1157
66.11	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.12	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.13	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.14	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.15	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.4	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.5	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.6	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.7	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.8	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.9	Congro Finanz AG, Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.16	Friedrich, Marie	\$28,296.00	\$2,014.74	UTFPA	1157
66.17	Fuchs, Bernhard	\$405,000.00	\$28,836.94	UTFPA	1157
66.18	Fuchs, Bernhard	\$0.00	\$0.00	UTFPA	1157
66.19	Fuchs, Bernhard	\$0.00	\$0.00	UTFPA	1157
66.20	Fuchs, Bernhard	\$0.00	\$0.00	UTFPA	1157
66.21	Fuchs, Bernhard	\$0.00	\$0.00	UTFPA	1157
66.22	Gruber, Josef	\$20,000.00	\$1,424.05	UTFPA	1157
66.25	Herrling, Friedrich	\$0.00	\$0.00	UTFPA	1157
66.26	Herrling, Markus	\$5,000.00	\$356.01	UTFPA	1157
66.27	Herrling, Pauline	\$40,000.00	\$2,848.09	UTFPA	1157
66.28	Herrling, Pauline	\$0.00	\$0.00	UTFPA	1157
66.29	Herrling, Ursula	\$20,000.00	\$1,424.05	UTFPA	1157
66.30	Herrling, Ursula	\$0.00	\$0.00	UTFPA	1157
66.31	Holtz, Monika und Rainer	\$30,500.00	\$2,171.67	UTFPA	1157
66.32	Holtz, Monika und Rainer	\$0.00	\$0.00	UTFPA	1157
66.34	Kress, Achim	\$12,500.00	\$890.03	UTFPA	1157
66.35	Kress, Birgit und Achim	\$20,371.51	\$1,450.50	UTFPA	1157
66.36	Müller, Claudia	\$11,724.30	\$834.80	UTFPA	1157
66.37	Rathgeber, Anja	\$20,000.00	\$1,424.05	UTFPA	1157
66.38	Rathgeber, Inge und Jürgen	\$28,500.00	\$2,029.27	UTFPA	1157
66.39	Rathgeber, Inge und Jürgen	\$0.00	\$0.00	UTFPA	1157
66.40	Reichenbach, Marianne und Franz	\$5,000.00	\$356.01	UTFPA	1157
66.46	Scheufler, Peter	\$195,000.00	\$13,884.45	UTFPA	1157
66.47	Scheufler, Peter	\$0.00	\$0.00	UTFPA	1157
66.48	Tschakert, Dora Ursula	\$250,000.00	\$17,800.58	UTFPA	1157
66.49	Utzinger, Johann	\$5,000.00	\$356.01	UTFPA	1157
66.1	Beelaerts van Blokland, Reginald	\$3,172.54	\$225.89	No Rep	1162
66.23	Herrling, Alexander	\$0.00	\$0.00	UTFPA	1162
66.24	Herrling, Alexander	\$0.00	\$0.00	UTFPA	1162
66.33	Kiesow, Patrik	\$8,000.00	\$569.62	No Rep	1162
66.41	Rubensberger, Maria	\$12,415.04	\$883.98	No Rep	1162
66.42	Rubensberger, Maria	\$0.00	\$0.00	No Rep	1162
66.43	Scheufler, Hans	\$123,200.00	\$8,772.12	UTFPA	1162
66.44	Scheufler, Hans	\$0.00	\$0.00	UTFPA	1162
66.45	Scheufler, Hans	\$0.00	\$0.00	UTFPA	1162
Totals		\$1,749,809.77	\$124,590.50		