

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	WINSOME INVESTMENT ANALYSIS												
2	CLAIM NUMBER	INVESTOR NAME	VERIFIED INVESTMENT	DISTRIBUTIONS FROM WINSOME OR US VENTURES	ALLOWABLE CLAIM AMOUNT	% RETURN ON VERIFIED INVESTMENT	\$1 MM PRO RATA DISTRIBUTION TO ALL CLAIMANTS	TOTAL DISTRIBUTIONS INCLUDING PRO RATA DISTRIBUTION	REVISED % RETURN ON VERIFIED INVESTMENT	15.1% RISING TIDE DISTRIBUTION COMPONENT	TOTAL DISTRIBUTION FROM RECEIVERSHIP	TOTAL DISTRIBUTIONS FROM RECEIVERSHIP AND EARLIER	TOTAL % RETURN ON VERIFIED INVESTMENT
3	Allowed Claims												
4	1082a		2,837.50	2,837.50	0.00	100.00%	0.00	2,837.50	100.00%	0.00	0.00	2,837.50	100.00%
5	1105		140,318.19	125,100.00	15,218.19	89.15%	698.13	125,798.13	89.65%	0.00	698.13	125,798.13	89.65%
6	1102		90,200.00	80,000.00	10,200.00	88.69%	467.93	80,467.93	89.21%	0.00	467.93	80,467.93	89.21%
7	1100		30,000.00	25,000.00	5,000.00	83.33%	229.38	25,229.38	84.10%	0.00	229.38	25,229.38	84.10%
8	1025		218,000.00	159,500.00	58,500.00	73.17%	2,683.69	162,183.69	74.40%	0.00	2,683.69	162,183.69	74.40%
9	1049		445,000.00	292,258.00	152,742.00	65.68%	7,007.04	299,265.04	67.25%	0.00	7,007.04	299,265.04	67.25%
10	1005		100,000.00	56,000.00	44,000.00	56.00%	2,018.50	58,018.50	58.02%	0.00	2,018.50	58,018.50	58.02%
11	1007		50,000.00	28,000.00	22,000.00	56.00%	1,009.25	29,009.25	58.02%	0.00	1,009.25	29,009.25	58.02%
12	1047		100,000.00	56,000.00	44,000.00	56.00%	2,018.50	58,018.50	58.02%	0.00	2,018.50	58,018.50	58.02%
13	1015		350,000.00	177,350.00	172,650.00	50.67%	7,920.32	185,270.32	52.93%	0.00	7,920.32	185,270.32	52.93%
14	1023		115,000.00	52,000.00	63,000.00	45.22%	2,890.13	54,890.13	47.73%	0.00	2,890.13	54,890.13	47.73%
15	1118		50,000.00	20,605.79	29,394.21	41.21%	1,348.46	21,954.25	43.91%	0.00	1,348.46	21,954.25	43.91%
16	1119		185,000.00	75,888.95	109,111.05	41.02%	5,005.47	80,894.42	43.73%	0.00	5,005.47	80,894.42	43.73%
17	1057		140,000.00	49,400.00	90,600.00	35.29%	4,156.28	53,556.28	38.25%	0.00	4,156.28	53,556.28	38.25%
18	1041		746,965.30	247,965.30	499,000.00	33.20%	22,891.63	270,856.93	36.26%	0.00	22,891.63	270,856.93	36.26%
19	1115		827,000.00	265,634.00	561,366.00	32.12%	25,752.67	291,386.67	35.23%	0.00	25,752.67	291,386.67	35.23%
20	1066		200,000.00	64,000.00	136,000.00	32.00%	6,239.00	70,239.00	35.12%	0.00	6,239.00	70,239.00	35.12%
21	1091		385,000.00	121,250.00	263,750.00	31.49%	12,099.53	133,349.53	34.64%	0.00	12,099.53	133,349.53	34.64%
22	1106		200,000.00	61,425.57	138,574.43	30.71%	6,357.10	67,782.67	33.89%	0.00	6,357.10	67,782.67	33.89%
23	1103		175,000.00	46,997.49	128,002.51	26.86%	5,872.12	52,869.61	30.21%	0.00	5,872.12	52,869.61	30.21%
24	1131		100,000.00	25,000.00	75,000.00	25.00%	3,440.63	28,440.63	28.44%	0.00	3,440.63	28,440.63	28.44%
25	1129		350,000.00	84,000.00	266,000.00	24.00%	12,202.75	96,202.75	27.49%	0.00	12,202.75	96,202.75	27.49%
26	1073		25,000.00	5,000.00	20,000.00	20.00%	917.50	5,917.50	23.67%	0.00	917.50	5,917.50	23.67%
27	1098		10,000.00	2,000.00	8,000.00	20.00%	367.00	2,367.00	23.67%	0.00	367.00	2,367.00	23.67%
28	1132		100,000.00	20,000.00	80,000.00	20.00%	3,670.00	23,670.00	23.67%	0.00	3,670.00	23,670.00	23.67%
29	1133		100,000.00	20,000.00	80,000.00	20.00%	3,670.00	23,670.00	23.67%	0.00	3,670.00	23,670.00	23.67%
30	1085		100,000.00	18,657.85	81,342.15	18.66%	3,731.57	22,389.42	22.39%	0.00	3,731.57	22,389.42	22.39%
31	1068		31,000.00	5,000.00	26,000.00	16.13%	1,192.75	6,192.75	19.98%	0.00	1,192.75	6,192.75	19.98%
32	1031		100,000.00	15,000.00	85,000.00	15.00%	3,899.38	18,899.38	18.90%	0.00	3,899.38	18,899.38	18.90%
33	1032		73,700.00	10,175.00	63,525.00	13.81%	2,914.21	13,089.21	17.76%	0.00	2,914.21	13,089.21	17.76%
34	1036		75,000.00	7,630.00	67,370.00	10.17%	3,090.60	10,720.60	14.29%	604.40	3,695.00	11,325.00	15.10%
35	1076		1,000,000.00	100,000.00	900,000.00	10.00%	41,287.50	141,287.50	14.13%	9,712.50	51,000.00	151,000.00	15.10%
36	1084		250,000.00	25,000.00	225,000.00	10.00%	10,321.88	35,321.88	14.13%	2,428.13	12,750.00	37,750.00	15.10%
37	1034		440,528.61	40,500.00	400,028.61	9.19%	18,351.31	58,851.31	13.36%	7,668.51	26,019.82	66,519.82	15.10%
38	1089		22,000.00	2,000.00	20,000.00	9.09%	917.50	2,917.50	13.26%	404.50	1,322.00	3,322.00	15.10%
39	1056		159,821.45	14,523.30	145,298.15	9.09%	6,665.55	21,188.85	13.26%	2,944.19	9,609.74	24,133.04	15.10%
40	1116		3,642,000.00	327,212.00	3,314,788.00	8.98%	152,065.90	479,277.90	13.16%	70,664.10	222,730.00	549,942.00	15.10%
41	1014		25,000.00	2,000.00	23,000.00	8.00%	1,055.13	3,055.13	12.22%	719.88	1,775.00	3,775.00	15.10%
42	1143		100,000.00	8,000.00	92,000.00	8.00%	4,220.50	12,220.50	12.22%	2,879.50	7,100.00	15,100.00	15.10%
43	1037		10,000.00	500.00	9,500.00	5.00%	435.81	935.81	9.36%	574.19	1,010.00	1,510.00	15.10%
44	1135		50,000.00	2,200.00	47,800.00	4.40%	2,192.83	4,392.83	8.79%	3,157.18	5,350.00	7,550.00	15.10%
45	1003		50,000.00	2,000.00	48,000.00	4.00%	2,202.00	4,202.00	8.40%	3,348.00	5,550.00	7,550.00	15.10%
46	1058		5,125,000.00	200,000.00	4,925,000.00	3.90%	225,934.38	425,934.38	8.31%	347,940.63	573,875.00	773,875.00	15.10%
47	1052		100,000.00	3,000.00	97,000.00	3.00%	4,449.88	7,449.88	7.45%	7,650.13	12,100.00	15,100.00	15.10%
48	1022		50,000.00	1,000.00	49,000.00	2.00%	2,247.88	3,247.88	6.50%	4,302.13	6,550.00	7,550.00	15.10%
49	1079		35,000.00	692.58	34,307.42	1.98%	1,573.85	2,266.43	6.48%	3,018.57	4,592.42	5,285.00	15.10%
50	1065		7,500.00	120.00	7,380.00	1.60%	338.56	458.56	6.11%	673.94	1,012.50	1,132.50	15.10%

	A	B	C	D	E	F	G	H	I	J	K	L	M
51	1001		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
52	1002		100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
53	1004		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
54	1006		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
55	1008		35,000.00	0.00	35,000.00	0.00%	1,605.63	1,605.63	4.59%	3,679.38	5,285.00	5,285.00	15.10%
56	1009		60,000.00	0.00	60,000.00	0.00%	2,752.50	2,752.50	4.59%	6,307.50	9,060.00	9,060.00	15.10%
57	1010		30,000.00	0.00	30,000.00	0.00%	1,376.25	1,376.25	4.59%	3,153.75	4,530.00	4,530.00	15.10%
58	1011		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
59	1012		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
60	1013		200,000.00	0.00	200,000.00	0.00%	9,175.00	9,175.00	4.59%	21,025.00	30,200.00	30,200.00	15.10%
61	1016		100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
62	1017		20,000.00	0.00	20,000.00	0.00%	917.50	917.50	4.59%	2,102.50	3,020.00	3,020.00	15.10%
63	1018		32,000.00	0.00	32,000.00	0.00%	1,468.00	1,468.00	4.59%	3,364.00	4,832.00	4,832.00	15.10%
64	1019		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
65	1020		10,000.00	0.00	10,000.00	0.00%	458.75	458.75	4.59%	1,051.25	1,510.00	1,510.00	15.10%
66	1026		1,589.00	0.00	1,589.00	0.00%	72.90	72.90	4.59%	167.04	239.94	239.94	15.10%
67	1028		567.50	0.00	567.50	0.00%	26.03	26.03	4.59%	59.66	85.69	85.69	15.10%
68	1029		12,000.00	0.00	12,000.00	0.00%	550.50	550.50	4.59%	1,261.50	1,812.00	1,812.00	15.10%
69	1030		85,000.00	0.00	85,000.00	0.00%	3,899.38	3,899.38	4.59%	8,935.63	12,835.00	12,835.00	15.10%
70	1033		30,000.00	0.00	30,000.00	0.00%	1,376.25	1,376.25	4.59%	3,153.75	4,530.00	4,530.00	15.10%
71	1035		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
72	1040		131,250.00	0.00	131,250.00	0.00%	6,021.09	6,021.09	4.59%	13,797.66	19,818.75	19,818.75	15.10%
73	1042		20,000.00	0.00	20,000.00	0.00%	917.50	917.50	4.59%	2,102.50	3,020.00	3,020.00	15.10%
74	1043		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
75	1044		26,000.00	0.00	26,000.00	0.00%	1,192.75	1,192.75	4.59%	2,733.25	3,926.00	3,926.00	15.10%
76	1045		100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
77	1046		10,000.00	0.00	10,000.00	0.00%	458.75	458.75	4.59%	1,051.25	1,510.00	1,510.00	15.10%
78	1048		124,342.90	0.00	124,342.90	0.00%	5,704.23	5,704.23	4.59%	13,071.55	18,775.78	18,775.78	15.10%
79	1050		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
80	1051		10,217.00	0.00	10,217.00	0.00%	468.70	468.70	4.59%	1,074.06	1,542.77	1,542.77	15.10%
81	1053		130,000.00	0.00	130,000.00	0.00%	5,963.75	5,963.75	4.59%	13,666.25	19,630.00	19,630.00	15.10%
82	1054		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
83	1055		200,000.00	0.00	200,000.00	0.00%	9,175.00	9,175.00	4.59%	21,025.00	30,200.00	30,200.00	15.10%
84	1060		33,333.00	0.00	33,333.00	0.00%	1,529.15	1,529.15	4.59%	3,504.13	5,033.28	5,033.28	15.10%
85	1061		60,043.00	0.00	60,043.00	0.00%	2,754.47	2,754.47	4.59%	6,312.02	9,066.49	9,066.49	15.10%
86	1062		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
87	1063		100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
88	1064		1,135.00	0.00	1,135.00	0.00%	52.07	52.07	4.59%	119.32	171.39	171.39	15.10%
89	1067		200,000.00	0.00	200,000.00	0.00%	9,175.00	9,175.00	4.59%	21,025.00	30,200.00	30,200.00	15.10%
90	1069		20,000.00	0.00	20,000.00	0.00%	917.50	917.50	4.59%	2,102.50	3,020.00	3,020.00	15.10%
91	1070		60,000.00	0.00	60,000.00	0.00%	2,752.50	2,752.50	4.59%	6,307.50	9,060.00	9,060.00	15.10%
92	1071		15,000.00	0.00	15,000.00	0.00%	688.13	688.13	4.59%	1,576.88	2,265.00	2,265.00	15.10%
93	1072		14,000.00	0.00	14,000.00	0.00%	642.25	642.25	4.59%	1,471.75	2,114.00	2,114.00	15.10%
94	1077		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
95	1080		5,000.00	0.00	5,000.00	0.00%	229.38	229.38	4.59%	525.63	755.00	755.00	15.10%
96	1081		5,000.00	0.00	5,000.00	0.00%	229.38	229.38	4.59%	525.63	755.00	755.00	15.10%
97	1082b		5,000.00	0.00	5,000.00	0.00%	229.38	229.38	4.59%	525.63	755.00	755.00	15.10%
98	1086		40,000.00	0.00	40,000.00	0.00%	1,835.00	1,835.00	4.59%	4,205.00	6,040.00	6,040.00	15.10%
99	1087		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
100	1088		12,000.00	0.00	12,000.00	0.00%	550.50	550.50	4.59%	1,261.50	1,812.00	1,812.00	15.10%
101	1090		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
102	1093		10,000.00	0.00	10,000.00	0.00%	458.75	458.75	4.59%	1,051.25	1,510.00	1,510.00	15.10%
103	1094		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
104	1097		361,374.46	0.00	361,374.46	0.00%	16,578.05	16,578.05	4.59%	37,989.49	54,567.54	54,567.54	15.10%

	A	B	C	D	E	F	G	H	I	J	K	L	M
105	1099		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
106	1107		27,500.00	0.00	27,500.00	0.00%	1,261.56	1,261.56	4.59%	2,890.94	4,152.50	4,152.50	15.10%
107	1108		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
108	1109		75,000.00	0.00	75,000.00	0.00%	3,440.63	3,440.63	4.59%	7,884.38	11,325.00	11,325.00	15.10%
109	1111		50,000.00	0.00	50,000.00	0.00%	2,293.75	2,293.75	4.59%	5,256.25	7,550.00	7,550.00	15.10%
110	1112		30,000.00	0.00	30,000.00	0.00%	1,376.25	1,376.25	4.59%	3,153.75	4,530.00	4,530.00	15.10%
111	1113		5,000.00	0.00	5,000.00	0.00%	229.38	229.38	4.59%	525.63	755.00	755.00	15.10%
112	1114		66,667.00	0.00	66,667.00	0.00%	3,058.35	3,058.35	4.59%	7,008.37	10,066.72	10,066.72	15.10%
113	1121		20,000.00	0.00	20,000.00	0.00%	917.50	917.50	4.59%	2,102.50	3,020.00	3,020.00	15.10%
114	1122		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
115	1123		100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
116	1127		10,000.00	0.00	10,000.00	0.00%	458.75	458.75	4.59%	1,051.25	1,510.00	1,510.00	15.10%
117	1137		2,000.00	0.00	2,000.00	0.00%	91.75	91.75	4.59%	210.25	302.00	302.00	15.10%
118	1139		1,000.00	0.00	1,000.00	0.00%	45.88	45.88	4.59%	105.13	151.00	151.00	15.10%
119	1140		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
120	1141		25,000.00	0.00	25,000.00	0.00%	1,146.88	1,146.88	4.59%	2,628.13	3,775.00	3,775.00	15.10%
121	1142		13,000.00	0.00	13,000.00	0.00%	596.38	596.38	4.59%	1,366.63	1,963.00	1,963.00	15.10%
122	1144		87,000.00	0.00	87,000.00	0.00%	3,991.13	3,991.13	4.59%	9,145.88	13,137.00	13,137.00	15.10%
123	TOTAL ALLOWED CLAIMS		20,228,889.91	2,948,423.33	17,280,466.58								
124													
125	Disputed Claims												
126	1095	Mcubed Financial/Zaman Ali	100,000.00	0.00	100,000.00	0.00%	4,587.50	4,587.50	4.59%	10,512.50	15,100.00	15,100.00	15.10%
127	1117	Penedo, Roberto	4,418,000.00	0.00	4,418,000.00	0.00%	202,675.75	202,675.75	4.59%	464,442.25	667,118.00	667,118.00	15.10%
128	TOTAL ALLOWED AND CONTESTED CLAIMS		24,746,889.91	2,948,423.33	21,798,466.58		1,000,004.65	3,948,427.98		1,316,525.55	2,316,530.20	5,264,953.53	
129													
130	<i>^The amount of distributions for this claim is artificial. RCH2 claimed \$3,642,000 in and \$218,462.00 out. The Receiver disputed the claim. A settlement gives an allowed claim amount of \$3,314,788. Thus, the distribution amount above is adjusted to reconcile the claimed investment amount with the agreed settlement amount.</i>												
131													
132	Created 10/22/13 by Wklein. Revised 11/4/13.												