

EXHIBIT D-1

Rising Tide Distribution - By Claim Number				
Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
	\$48,343,654.85	44.83%	\$3,000,000.00	48.36%
Allowed Claims				
1001	\$30,885.00	48.06%	\$0.00	48.06%
1002	\$43,358.90	15.05%	\$2,498.19	20.05%
1003	\$108,993.67	8.25%	\$13,752.19	20.05%
1003A	\$152,259.35	9.08%	\$18,026.20	20.05%
1003B	\$11,000.00	1.77%	\$2,010.64	20.05%
1004	\$85,306.03	44.90%	\$0.00	44.90%
1005	\$114,500.00	33.66%	\$0.00	33.66%
1006	\$5,880.55	1.77%	\$1,074.88	20.05%
1007	\$39,219.73	3.84%	\$6,493.43	20.05%
1008	\$25,000.00	1.77%	\$4,569.65	20.05%
1009	\$264,406.02	22.84%	\$0.00	22.84%
1010	\$30,458.63	80.02%	\$0.00	80.02%
1011	\$18,848.85	55.80%	\$0.00	55.80%
1014	\$181,134.38	17.18%	\$6,140.74	20.05%
1015	\$58,473.55	37.85%	\$0.00	37.85%
1016	\$70,760.00	39.02%	\$0.00	39.02%
1017	\$29,138.93	1.77%	\$5,326.18	20.05%
1018	\$45,230.34	58.94%	\$0.00	58.94%
1019	\$36,824.76	1.77%	\$6,731.05	20.05%
1020	\$113,688.83	53.39%	\$0.00	53.39%
1021	\$16,720.87	34.89%	\$0.00	34.89%
1022	\$167,547.95	45.92%	\$0.00	45.92%
1023	\$425,000.00	1.77%	\$77,684.00	20.05%
1024	\$75,000.00	1.77%	\$13,708.94	20.05%
1025	\$93,431.00	60.81%	\$0.00	60.81%
1026	\$18,000.00	50.34%	\$0.00	50.34%
1027	\$3,948.81	31.91%	\$0.00	31.91%
1028	\$114,546.30	2.17%	\$20,566.68	20.05%
1029	\$16,570.06	57.11%	\$0.00	57.11%
1030	\$20,995.07	49.28%	\$0.00	49.28%
1031	\$300,000.00	1.77%	\$54,835.76	20.05%
1032	\$157,956.16	49.12%	\$0.00	49.12%
1033	\$76,000.00	1.77%	\$13,891.73	20.05%
1034				
1035				
1036	\$463,533.64	37.71%	\$0.00	37.71%
1037				
1038				
1039	\$296,547.95	2.92%	\$51,383.71	20.05%
1040	\$75,000.00	1.77%	\$13,708.94	20.05%
1041	\$127,634.65	32.05%	\$0.00	32.05%
1046	\$11,664.53	80.94%	\$0.00	80.94%
1047	\$114,000.00	1.77%	\$20,837.59	20.05%
1048	\$179,000.00	1.77%	\$32,718.67	20.05%
1049	\$493,434.91	2.04%	\$89,111.86	20.05%
1050	\$86,400.00	29.77%	\$0.00	29.77%
1051	\$1,581.00	1.77%	\$288.98	20.05%
1052	\$250,000.00	1.77%	\$45,696.47	20.05%
1053	\$95,000.00	1.77%	\$17,364.66	20.05%
1054	\$4,366.20	1.77%	\$798.08	20.05%
1055	\$22,890.41	97.26%	\$0.00	97.26%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1056	\$62,080.00	39.69%	\$0.00	39.69%
1057	\$248,023.90	39.77%	\$0.00	39.77%
1058	\$45,000.00	19.95%	\$53.22	20.05%
1059	\$23,119.81	31.71%	\$0.00	31.71%
1061	\$44,595.20	13.46%	\$3,325.89	20.05%
1063	\$80,349.19	61.60%	\$0.00	61.60%
1064	\$301,583.57	78.03%	\$0.00	78.03%
1065				
1066	\$396,856.43	66.05%	\$0.00	66.05%
1067				
1068	\$35,085.76	31.60%	\$0.00	31.60%
1070	\$70,229.13	2.52%	\$12,404.25	20.05%
1071	\$3,758.81	90.38%	\$0.00	90.38%
1072	\$10,176.00	1.77%	\$1,860.03	20.05%
1073	\$91,000.00	10.77%	\$9,278.59	20.05%
1074	\$901,869.88	26.62%	\$0.00	26.62%
1075	\$11,750.00	7.77%	\$1,534.82	20.05%
1076	\$15,408.22	70.96%	\$0.00	70.96%
1077	\$77,276.71	24.50%	\$0.00	24.50%
1079	\$559,000.00	1.77%	\$102,177.30	20.05%
1080	\$271,000.00	1.77%	\$49,534.97	20.05%
1081	\$70,000.00	1.77%	\$12,795.01	20.05%
1082	\$34,006.58	67.77%	\$0.00	67.77%
1083	\$97,148.91	24.05%	\$0.00	24.05%
1084	\$120,000.00	61.77%	\$0.00	61.77%
1085	\$121,963.84	53.18%	\$0.00	53.18%
1086	\$1,210,136.99	22.37%	\$0.00	22.37%
1087	\$49,056.16	3.66%	\$8,195.45	20.05%
1088	\$45,553.43	79.00%	\$0.00	79.00%
1089	\$51,889.04	49.88%	\$0.00	49.88%
1090	\$31,150.00	39.47%	\$0.00	39.47%
1091	\$15,000.00	1.77%	\$2,741.79	20.05%
1092	\$129,000.00	1.77%	\$23,579.38	20.05%
1093	\$13,000.00	1.77%	\$2,376.22	20.05%
1094	\$43,534.92	14.70%	\$2,674.21	20.05%
1095	\$401,414.00	29.53%	\$0.00	29.53%
1096	\$150,000.00	1.77%	\$27,417.88	20.05%
1097	\$217,205.48	58.33%	\$0.00	58.33%
1098	\$217,205.48	58.33%	\$0.00	58.33%
1099	\$183,827.39	9.86%	\$20,384.57	20.05%
1100	\$30,000.00	1.77%	\$5,483.58	20.05%
1101	\$4,642.00	66.93%	\$0.00	66.93%
1102	\$18,337.13	63.87%	\$0.00	63.87%
1103	\$87,000.00	19.70%	\$375.30	20.05%
1104	\$26,220.55	49.33%	\$0.00	49.33%
1105	\$63,841.95	35.96%	\$0.00	35.96%
1106	\$1,562.00	1.77%	\$285.51	20.05%
1109	\$20,000.00	1.77%	\$3,655.72	20.05%
1110	\$30,023.29	41.73%	\$0.00	41.73%
1111	\$73,178.08	28.59%	\$0.00	28.59%
1112	\$41,280.00	15.77%	\$2,053.72	20.05%
1113	\$81,665.00	18.58%	\$1,443.18	20.05%
1114	\$2,070.75	1.77%	\$378.50	20.05%
1115	\$1,000.00	1.77%	\$182.79	20.05%
1116	\$2,028.89	1.77%	\$370.85	20.05%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1117	\$1,793.37	1.77%	\$327.80	20.05%
1118	\$2,000.00	1.77%	\$365.57	20.05%
1119	\$2,860.87	1.77%	\$522.93	20.05%
1120	\$89,064.77	21.64%	\$0.00	21.64%
1121	\$10,320.00	15.77%	\$513.43	20.05%
1122	\$21,000.00	73.77%	\$0.00	73.77%
1123	\$512.96	1.77%	\$93.76	20.05%
1124	\$25,293.15	51.19%	\$0.00	51.19%
1125	\$24,376.44	4.27%	\$3,946.09	20.05%
1126	\$100,000.00	1.77%	\$18,278.59	20.05%
1127	\$56,702.05	3.42%	\$9,586.35	20.05%
1129	\$61,110.00	35.06%	\$0.00	35.06%
1130	\$25,000.00	1.77%	\$4,569.65	20.05%
1131	\$480,117.51	40.37%	\$0.00	40.37%
1132	\$7,795.00	1.77%	\$1,424.82	20.05%
1133	\$127,606.85	37.97%	\$0.00	37.97%
1134	\$38,435.88	66.83%	\$0.00	66.83%
1135	\$63,425.37	2.23%	\$11,355.61	20.05%
1136	\$303,226.70	74.03%	\$0.00	74.03%
1137	\$130,345.33	53.50%	\$0.00	53.50%
1138	\$17,043.66	67.68%	\$0.00	67.68%
1139	\$293,057.90	3.53%	\$49,287.46	20.05%
1140	\$65,830.68	28.63%	\$0.00	28.63%
1141	\$20,348.76	38.19%	\$0.00	38.19%
1142	\$30,485.27	8.40%	\$3,803.23	20.05%
1143	\$13,672.12	30.19%	\$0.00	30.19%
1144	\$618.80	1.77%	\$113.11	20.05%
1145	\$54,500.00	1.77%	\$9,961.83	20.05%
1146	\$126,677.48	42.59%	\$0.00	42.59%
1147	\$23,211.41	5.24%	\$3,560.93	20.05%
1148	\$74,739.73	76.86%	\$0.00	76.86%
1149	\$22,245.45	16.21%	\$997.88	20.05%
1150	\$84,882.19	16.89%	\$3,160.78	20.05%
1151	\$105,500.00	1.77%	\$19,283.91	20.05%
1153	\$105,332.45	41.58%	\$0.00	41.58%
1154	\$92,949.29	35.85%	\$0.00	35.85%
1155	\$78,767.30	1.77%	\$14,397.55	20.05%
1156	\$61,934.18	1.77%	\$11,320.69	20.05%
1157	\$110,785.08	3.07%	\$19,057.47	20.05%
1158	\$36,366.17	29.04%	\$0.00	29.04%
1159	\$25,000.00	1.77%	\$4,569.65	20.05%
1160	\$1,096.49	1.77%	\$200.42	20.05%
1161	\$7,516.05	78.28%	\$0.00	78.28%
1162	\$15,332.00	1.77%	\$2,802.47	20.05%
1163	\$43,430.76	92.28%	\$0.00	92.28%
1164	\$60,000.00	1.77%	\$10,967.15	20.05%
1165	\$28,995.62	5.12%	\$4,479.20	20.05%
1166	\$67,046.58	34.73%	\$0.00	34.73%
1167	\$128,897.26	52.20%	\$0.00	52.20%
1168	\$419,785.04	73.77%	\$0.00	73.77%
1169	\$29,432.00	59.18%	\$0.00	59.18%
1170	\$10,000.00	1.77%	\$1,827.86	20.05%
1171	\$24,000.00	89.77%	\$0.00	89.77%
1172	\$35,369.87	84.09%	\$0.00	84.09%
1173	\$118,442.75	44.82%	\$0.00	44.82%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1174	\$50,000.00	1.77%	\$9,139.29	20.05%
1175	\$2,561.60	1.77%	\$468.22	20.05%
1176	\$77,000.00	1.77%	\$14,074.51	20.05%
1177	\$19,416.99	37.05%	\$0.00	37.05%
1178	\$34,300.00	16.02%	\$1,611.44	20.05%
1179	\$45,000.00	11.77%	\$4,139.29	20.05%
1180	\$4,553.85	1.77%	\$832.38	20.05%
1181	\$105,776.59	95.87%	\$0.00	95.87%
1182	\$7,538.00	1.77%	\$1,377.84	20.05%
1183	\$24,276.19	17.19%	\$822.14	20.05%
1184	\$71,422.13	92.23%	\$0.00	92.23%
1185	\$8,087.15	96.59%	\$0.00	96.59%
1186	\$322,056.67	37.36%	\$0.00	37.36%
1187	\$53,670.27	52.98%	\$0.00	52.98%
1188	\$102,000.00	48.65%	\$0.00	48.65%
1189	\$61,816.44	60.56%	\$0.00	60.56%
1190	\$81,525.43	21.70%	\$0.00	21.70%
1191	\$20,314.59	75.69%	\$0.00	75.69%
1192	\$20,882.19	80.89%	\$0.00	80.89%
1193	\$425,000.00	16.77%	\$16,392.94	20.05%
1194	\$198,650.00	1.77%	\$36,310.41	20.05%
1195	\$55,000.00	1.77%	\$10,053.22	20.05%
1196	\$528,638.55	55.80%	\$0.00	55.80%
1197	\$1,069,659.16	10.57%	\$111,236.22	20.05%
1198	\$6,800.00	1.77%	\$1,242.94	20.05%
1199	\$15,840.43	40.47%	\$0.00	40.47%
1200	\$56,050.00	1.77%	\$10,245.15	20.05%
1201	\$100,000.00	1.77%	\$18,278.59	20.05%
1203	\$30,833.97	57.72%	\$0.00	57.72%
1204	\$24,747.48	77.08%	\$0.00	77.08%
1205	\$45,143.26	1.77%	\$8,251.55	20.05%
1206	\$45,138.36	11.50%	\$4,277.65	20.05%
1207	\$42,952.52	8.40%	\$5,360.67	20.05%
1208	\$31,078.50	33.77%	\$0.00	33.77%
1209	\$374.87	1.77%	\$68.52	20.05%
1210	\$9,204.66	9.73%	\$1,032.52	20.05%
1212	\$65,582.44	15.00%	\$3,815.40	20.05%
1213	\$78,300.00	1.77%	\$14,312.13	20.05%
1214	\$44,210.96	57.56%	\$0.00	57.56%
1215	\$94,670.69	27.81%	\$0.00	27.81%
1216	\$92,233.90	74.72%	\$0.00	74.72%
1217	\$259,066.41	52.57%	\$0.00	52.57%
1218	\$220,410.96	13.61%	\$16,107.43	20.05%
1219	\$826,712.62	61.44%	\$0.00	61.44%
1220	\$39,261.37	69.05%	\$0.00	69.05%
1221	\$17,000.00	1.77%	\$3,107.36	20.05%
1222	\$30,030.27	41.71%	\$0.00	41.71%
1223	\$100,000.00	1.77%	\$18,278.59	20.05%
1224	\$132,089.00	79.09%	\$0.00	79.09%
1225	\$488,086.00	4.15%	\$79,478.94	20.05%
1226	\$175,081.00	43.41%	\$0.00	43.41%
1227	\$9,881.79	65.73%	\$0.00	65.73%
1228	\$69,918.50	48.56%	\$0.00	48.56%
1229	\$114,559.49	53.47%	\$0.00	53.47%
1230	\$33,013.70	85.26%	\$0.00	85.26%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1231	\$37,938.64	95.34%	\$0.00	95.34%
1232	\$25,000.00	1.77%	\$4,569.65	20.05%
1233	\$42,000.00	17.77%	\$1,139.29	20.05%
1234	\$263,807.01	74.00%	\$0.00	74.00%
1235	\$100,000.00	1.77%	\$18,278.59	20.05%
1236	\$18,331.91	55.94%	\$0.00	55.94%
1237	\$10,000.00	1.77%	\$1,827.86	20.05%
1238	\$10,000.00	51.77%	\$0.00	51.77%
1239	\$130,000.00	1.77%	\$23,762.16	20.05%
1240	\$843,943.11	8.00%	\$108,450.40	20.05%
1241	\$21,805.48	65.43%	\$0.00	65.43%
1242	\$46,217.82	74.58%	\$0.00	74.58%
1243	\$77,000.00	1.77%	\$14,074.51	20.05%
1244	\$6,000.00	1.77%	\$1,096.72	20.05%
1245	\$7,000.00	1.77%	\$1,279.50	20.05%
1246	\$23,544.00	46.37%	\$0.00	46.37%
1247	\$40,232.77	54.07%	\$0.00	54.07%
1248	\$34,487.78	22.75%	\$0.00	22.75%
1249	\$31,157.57	87.61%	\$0.00	87.61%
1250	\$275,000.00	10.11%	\$29,835.76	20.05%
1251	\$400,000.00	1.77%	\$73,114.35	20.05%
1252	\$19,221.37	66.82%	\$0.00	66.82%
1253	\$283,685.93	9.46%	\$32,543.01	20.05%
1254	\$240,000.00	16.06%	\$11,180.05	20.05%
1255	\$87,930.14	12.05%	\$7,843.16	20.05%
1256	\$205,529.07	12.02%	\$18,387.04	20.05%
1257	\$9,373.59	97.76%	\$0.00	97.76%
1258	\$20,000.00	1.77%	\$3,655.72	20.05%
1259	\$39,050.00	1.77%	\$7,137.79	20.05%
1260	\$31,969.86	10.43%	\$3,367.37	20.05%
1261	\$106,950.08	10.36%	\$11,336.03	20.05%
1262	\$100,000.00	1.77%	\$18,278.59	20.05%
1263	\$900,000.00	1.77%	\$164,507.29	20.05%
1264	\$77,969.18	39.40%	\$0.00	39.40%
1265	\$3,231.78	85.61%	\$0.00	85.61%
1266	\$20,000.00	1.77%	\$3,655.72	20.05%
1267	\$36,129.62	9.25%	\$4,217.43	20.05%
1268	\$4,435.07	86.99%	\$0.00	86.99%
1269	\$6,000.00	1.77%	\$1,096.72	20.05%
1270	\$29,338.99	78.85%	\$0.00	78.85%
1271				
1272				
1273	\$250,639.85	62.36%	\$0.00	62.36%
1274				
1275				
1276	\$177,000.00	1.77%	\$32,353.10	20.05%
1277	\$213,000.11	12.61%	\$17,770.56	20.05%
1278	\$28,303.20	19.57%	\$166.19	20.05%
1279	\$276,949.11	55.61%	\$0.00	55.61%
1280	\$3,867.78	78.33%	\$0.00	78.33%
1281	\$50,333.45	51.94%	\$0.00	51.94%
1282	\$2,403.83	82.27%	\$0.00	82.27%
1283	\$371,495.06	42.22%	\$0.00	42.22%
1284	\$32,817.67	15.41%	\$1,763.53	20.05%
1285	\$421,109.70	75.15%	\$0.00	75.15%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receiverhip Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1286	\$18,058.30	65.66%	\$0.00	65.66%
1287	\$18,058.31	65.66%	\$0.00	65.66%
1288	\$97,542.06	46.03%	\$0.00	46.03%
1289	\$11,300.96	27.65%	\$0.00	27.65%
1290	\$26,436.87	6.69%	\$3,715.41	20.05%
1291	\$25,800.00	64.91%	\$0.00	64.91%
1292	\$30,760.74	2.85%	\$5,348.33	20.05%
1293	\$67,457.89	77.24%	\$0.00	77.24%
1294	\$169,400.00	1.77%	\$30,963.93	20.05%
1295	\$55,748.28	1.77%	\$10,190.00	20.05%
1296	\$72,500.00	31.04%	\$0.00	31.04%
1297	\$1,894.33	95.10%	\$0.00	95.10%
1298	\$25,414.93	76.36%	\$0.00	76.36%
1299	\$50,567.13	68.06%	\$0.00	68.06%
1300	\$27,886.02	46.00%	\$0.00	46.00%
1302	\$17,464.91	79.24%	\$0.00	79.24%
1303	\$120,422.00	41.56%	\$0.00	41.56%
1304	\$85,304.11	59.12%	\$0.00	59.12%
1305	\$193,905.72	13.60%	\$14,195.66	20.05%
1306	\$38,507.82	80.38%	\$0.00	80.38%
1307	\$4,078.13	1.77%	\$745.42	20.05%
1308	\$323,097.96	4.31%	\$52,193.14	20.05%
1309	\$402.57	1.77%	\$73.58	20.05%
1310	\$200,000.00	1.77%	\$36,557.18	20.05%
1311	\$33,372.22	50.43%	\$0.00	50.43%
1312	\$33,306.30	1.77%	\$6,087.92	20.05%
1313	\$44,134.81	38.72%	\$0.00	38.72%
1314	\$355,638.36	12.86%	\$28,752.71	20.05%
1314A	\$85,923.29	15.85%	\$4,201.88	20.05%
1315	\$225,000.00	15.73%	\$11,290.16	20.05%
1316	\$68,030.51	46.09%	\$0.00	46.09%
1317	\$220,411.00	13.61%	\$16,107.47	20.05%
1318	\$21,687.08	65.63%	\$0.00	65.63%
1319	\$27,937.13	90.13%	\$0.00	90.13%
1322	\$25,776.71	50.22%	\$0.00	50.22%
1325	\$167,918.11	50.89%	\$0.00	50.89%
1326	\$414,619.45	50.90%	\$0.00	50.90%
1327	\$3,818.63	92.23%	\$0.00	92.23%
1328	\$16,100.00	1.77%	\$2,942.85	20.05%
1329	\$16,100.00	1.77%	\$2,942.85	20.05%
1330	\$62,256.44	12.83%	\$5,051.45	20.05%
1331	\$220,410.96	13.61%	\$16,107.43	20.05%
1332	\$7,690.17	1.77%	\$1,405.65	20.05%
1333	\$1,779.13	100.00%	\$0.00	100.00%
1334	\$16,150.00	1.77%	\$2,951.99	20.05%
1335	\$4,324.67	36.05%	\$0.00	36.05%
1336	\$79,336.22	25.86%	\$0.00	25.86%
1337	\$14,498.57	14.12%	\$980.67	20.05%
1338	\$10,000.00	1.77%	\$1,827.86	20.05%
1339	\$5,016.00	77.32%	\$0.00	77.32%
1340	\$146,200.00	1.77%	\$26,723.29	20.05%
1341	\$51,802.74	49.97%	\$0.00	49.97%
1342	\$34,058.08	16.63%	\$1,369.52	20.05%
1343	\$90,058.08	3.88%	\$14,874.38	20.05%
1344	\$282,632.88	7.56%	\$37,468.64	20.05%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1345	\$18,574.64	41.09%	\$0.00	41.09%
1346	\$73,822.08	60.44%	\$0.00	60.44%
1347	\$26,346.99	85.30%	\$0.00	85.30%
1348	\$11,288.00	77.73%	\$0.00	77.73%
1349	\$27,354.89	27.18%	\$0.00	27.18%
1351	\$15,000.00	1.77%	\$2,741.79	20.05%
1352	\$151,003.37	77.61%	\$0.00	77.61%
1353	\$91,454.97	68.03%	\$0.00	68.03%
1354	\$25,000.00	1.77%	\$4,569.65	20.05%
1355	\$184,980.82	9.28%	\$21,538.00	20.05%
1356	\$67,058.89	3.09%	\$11,524.83	20.05%
1357	\$76,600.00	1.77%	\$14,001.40	20.05%
1358	\$44,290.41	79.63%	\$0.00	79.63%
1359	\$2,829.41	91.34%	\$0.00	91.34%
1360	\$107,317.68	12.17%	\$9,439.09	20.05%
1361	\$91,200.00	23.82%	\$0.00	23.82%
1362	\$6,000.00	1.77%	\$1,096.72	20.05%
1363	\$476,949.31	18.82%	\$7,051.19	20.05%
1364	\$486,363.01	17.19%	\$16,464.89	20.05%
1365	\$225,773.97	11.46%	\$21,470.44	20.05%
1366	\$33,658.86	45.67%	\$0.00	45.67%
1367	\$90,000.00	16.06%	\$4,192.52	20.05%
1368	\$140,290.41	31.63%	\$0.00	31.63%
1369	\$415,890.56	75.11%	\$0.00	75.11%
1370	\$268,077.26	59.88%	\$0.00	59.88%
1371	\$43,892.08	13.99%	\$3,031.37	20.05%
1372	\$46,027.81	34.97%	\$0.00	34.97%
1373	\$17,911.75	2.96%	\$3,097.50	20.05%
1374	\$952,000.00	14.50%	\$60,538.06	20.05%
1375	\$0.00	N/A	\$0.00	N/A
1376	\$49,769.60	58.11%	\$0.00	58.11%
1377	\$69,265.43	83.01%	\$0.00	83.01%
1378	\$9,075.24	3.26%	\$1,546.60	20.05%
1379	\$414,710.83	55.29%	\$0.00	55.29%
1380	\$5,405.00	94.05%	\$0.00	94.05%
1381	\$44,112.33	57.66%	\$0.00	57.66%
1382	\$20,872.06	98.95%	\$0.00	98.95%
1383				
1384	\$5,697.63	75.35%	\$0.00	75.35%
1385	\$73,427.54	55.88%	\$0.00	55.88%
1386	\$30,690.00	8.77%	\$3,721.93	20.05%
1387	\$53,000.00	66.44%	\$0.00	66.44%
1388	\$52,000.00	76.16%	\$0.00	76.16%
1389	\$20,000.00	1.77%	\$3,655.72	20.05%
1391	\$106,071.72	1.77%	\$19,388.41	20.05%
1392	\$168,500.45	74.59%	\$0.00	74.59%
1393	\$48,457.76	22.77%	\$0.00	22.77%
1395	\$33,532.72	73.75%	\$0.00	73.75%
1396	\$415,708.92	2.14%	\$74,730.78	20.05%
1397	\$71,815.00	2.03%	\$12,975.58	20.05%
1398	\$20,000.00	1.77%	\$3,655.72	20.05%
1399	\$30,302.80	85.82%	\$0.00	85.82%
1400	\$51,221.92	59.09%	\$0.00	59.09%
1402	\$433,453.35	37.56%	\$0.00	37.56%
1403	\$2,771,509.03	26.87%	\$0.00	26.87%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1404	\$414,876.67	9.58%	\$47,130.31	20.05%
1405	\$146,628.99	10.13%	\$15,874.73	20.05%
1406	\$300,000.00	1.77%	\$54,835.76	20.05%
1407	\$47,629.83	32.04%	\$0.00	32.04%
1408	\$5,712.47	3.28%	\$972.63	20.05%
1409	\$85,867.25	58.84%	\$0.00	58.84%
1410	\$124,167.16	35.82%	\$0.00	35.82%
1411	\$88,825.00	6.77%	\$12,415.48	20.05%
1412	\$16,110.89	1.77%	\$2,944.84	20.05%
1413	\$86,684.71	1.77%	\$15,844.74	20.05%
1414	\$28,605.50	1.77%	\$5,228.68	20.05%
1415	\$67,351.09	1.77%	\$12,310.83	20.05%
1416	\$24,358.22	53.06%	\$0.00	53.06%
1417	\$115,978.98	50.45%	\$0.00	50.45%
1419	\$42,500.00	1.77%	\$7,768.40	20.05%
1421	\$3,392.40	1.77%	\$620.08	20.05%
1422	\$12,270.10	1.77%	\$2,242.80	20.05%
1423	\$184,000.00	40.44%	\$0.00	40.44%
1424	\$33,853.23	46.58%	\$0.00	46.58%
1425	\$37,067.16	1.77%	\$6,775.35	20.05%
1426	\$16,150.29	2.96%	\$2,792.89	20.05%
1427	\$33,988.91	69.57%	\$0.00	69.57%
1429	\$36,426.13	1.77%	\$6,658.18	20.05%
1430	\$864,299.92	70.60%	\$0.00	70.60%
1431	\$175,000.00	7.69%	\$22,998.17	20.05%
1432	\$16,266.69	85.51%	\$0.00	85.51%
1433	\$42,367.13	17.04%	\$1,506.42	20.05%
1434	\$100,000.00	1.77%	\$18,278.59	20.05%
1435	\$80,167.69	77.02%	\$0.00	77.02%
1436	\$81,225.91	90.20%	\$0.00	90.20%
1437	\$23,214.33	1.77%	\$4,243.25	20.05%
1438	\$9,724.71	4.52%	\$1,552.57	20.05%
1439	\$11,374.48	42.61%	\$0.00	42.61%
1440	\$12,789.00	1.77%	\$2,337.65	20.05%
1441	\$34,842.20	16.22%	\$1,559.52	20.05%
1442	\$50,000.00	1.77%	\$9,139.29	20.05%
1443	\$111,307.94	47.48%	\$0.00	47.48%
1444	\$45,968.63	36.10%	\$0.00	36.10%
1445	\$1,185.99	95.10%	\$0.00	95.10%
1447	\$273,628.40	33.36%	\$0.00	33.36%
1448	\$136,814.20	33.36%	\$0.00	33.36%
1449	\$135,935.16	33.80%	\$0.00	33.80%
1450	\$26,600.00	1.77%	\$4,862.10	20.05%
1451	\$7,000.00	1.77%	\$1,279.50	20.05%
1452	\$51,000.00	1.77%	\$9,322.08	20.05%
1453	\$10,000.00	1.77%	\$1,827.86	20.05%
1454	\$1,000.00	1.77%	\$182.79	20.05%
1455	\$8,000.00	29.04%	\$0.00	29.04%
1458	\$101,039.94	68.09%	\$0.00	68.09%
1459	\$16,102.91	15.89%	\$780.15	20.05%
1460	\$282.61	1.77%	\$51.66	20.05%
1461	\$2,750.00	1.77%	\$502.66	20.05%
1463	\$200,000.00	1.77%	\$36,557.18	20.05%
1464	\$40,453.00	1.77%	\$7,394.24	20.05%
Total Allowed Claims			\$2,985,854.51	

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
Disputed Claims				
1320	\$277,582.19	40.09%	\$0.00	40.09%
1321	\$52,744.79	85.93%	\$0.00	85.93%
1394	\$101,978.17	6.89%	\$14,145.49	20.05%
1401	\$316,871.23	22.55%	\$0.00	22.55%
Total Disputed Claims			\$14,145.49	

EXHIBIT D-2

Rising Tide Distribution - By Distribution Percentage				
Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
	\$48,343,654.85	44.83%	\$3,000,000.00	48.36%
Allowed Claims				
1333	\$1,779.13	100.00%	\$0.00	100.00%
1382	\$20,872.06	98.95%	\$0.00	98.95%
1383				
1257	\$9,373.59	97.76%	\$0.00	97.76%
1055	\$22,890.41	97.26%	\$0.00	97.26%
1185	\$8,087.15	96.59%	\$0.00	96.59%
1181	\$105,776.59	95.87%	\$0.00	95.87%
1231	\$37,938.64	95.34%	\$0.00	95.34%
1445	\$1,185.99	95.10%	\$0.00	95.10%
1297	\$1,894.33	95.10%	\$0.00	95.10%
1380	\$5,405.00	94.05%	\$0.00	94.05%
1163	\$43,430.76	92.28%	\$0.00	92.28%
1184	\$71,422.13	92.23%	\$0.00	92.23%
1327	\$3,818.63	92.23%	\$0.00	92.23%
1359	\$2,829.41	91.34%	\$0.00	91.34%
1071	\$3,758.81	90.38%	\$0.00	90.38%
1436	\$81,225.91	90.20%	\$0.00	90.20%
1319	\$27,937.13	90.13%	\$0.00	90.13%
1171	\$24,000.00	89.77%	\$0.00	89.77%
1249	\$31,157.57	87.61%	\$0.00	87.61%
1268	\$4,435.07	86.99%	\$0.00	86.99%
1399	\$30,302.80	85.82%	\$0.00	85.82%
1265	\$3,231.78	85.61%	\$0.00	85.61%
1432	\$16,266.69	85.51%	\$0.00	85.51%
1347	\$26,346.99	85.30%	\$0.00	85.30%
1230	\$33,013.70	85.26%	\$0.00	85.26%
1172	\$35,369.87	84.09%	\$0.00	84.09%
1377	\$69,265.43	83.01%	\$0.00	83.01%
1282	\$2,403.83	82.27%	\$0.00	82.27%
1046	\$11,664.53	80.94%	\$0.00	80.94%
1192	\$20,882.19	80.89%	\$0.00	80.89%
1306	\$38,507.82	80.38%	\$0.00	80.38%
1010	\$30,458.63	80.02%	\$0.00	80.02%
1358	\$44,290.41	79.63%	\$0.00	79.63%
1302	\$17,464.91	79.24%	\$0.00	79.24%
1224	\$132,089.00	79.09%	\$0.00	79.09%
1088	\$45,553.43	79.00%	\$0.00	79.00%
1270	\$29,338.99	78.85%	\$0.00	78.85%
1280	\$3,867.78	78.33%	\$0.00	78.33%
1161	\$7,516.05	78.28%	\$0.00	78.28%
1064	\$301,583.57	78.03%	\$0.00	78.03%
1348	\$11,288.00	77.73%	\$0.00	77.73%
1352	\$151,003.37	77.61%	\$0.00	77.61%
1339	\$5,016.00	77.32%	\$0.00	77.32%
1293	\$67,457.89	77.24%	\$0.00	77.24%
1204	\$24,747.48	77.08%	\$0.00	77.08%
1435	\$80,167.69	77.02%	\$0.00	77.02%
1148	\$74,739.73	76.86%	\$0.00	76.86%
1298	\$25,414.93	76.36%	\$0.00	76.36%
1388	\$52,000.00	76.16%	\$0.00	76.16%
1191	\$20,314.59	75.69%	\$0.00	75.69%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1384	\$5,697.63	75.35%	\$0.00	75.35%
1285	\$421,109.70	75.15%	\$0.00	75.15%
1369	\$415,890.56	75.11%	\$0.00	75.11%
1216	\$92,233.90	74.72%	\$0.00	74.72%
1392	\$168,500.45	74.59%	\$0.00	74.59%
1242	\$46,217.82	74.58%	\$0.00	74.58%
1136	\$303,226.70	74.03%	\$0.00	74.03%
1234	\$263,807.01	74.00%	\$0.00	74.00%
1168	\$419,785.04	73.77%	\$0.00	73.77%
1122	\$21,000.00	73.77%	\$0.00	73.77%
1395	\$33,532.72	73.75%	\$0.00	73.75%
1076	\$15,408.22	70.96%	\$0.00	70.96%
1430	\$864,299.92	70.60%	\$0.00	70.60%
1427	\$33,988.91	69.57%	\$0.00	69.57%
1220	\$39,261.37	69.05%	\$0.00	69.05%
1458	\$101,039.94	68.09%	\$0.00	68.09%
1299	\$50,567.13	68.06%	\$0.00	68.06%
1353	\$91,454.97	68.03%	\$0.00	68.03%
1082	\$34,006.58	67.77%	\$0.00	67.77%
1138	\$17,043.66	67.68%	\$0.00	67.68%
1101	\$4,642.00	66.93%	\$0.00	66.93%
1134	\$38,435.88	66.83%	\$0.00	66.83%
1252	\$19,221.37	66.82%	\$0.00	66.82%
1387	\$53,000.00	66.44%	\$0.00	66.44%
1065				
1066	\$396,856.43	66.05%	\$0.00	66.05%
1067				
1227	\$9,881.79	65.73%	\$0.00	65.73%
1286	\$18,058.30	65.66%	\$0.00	65.66%
1287	\$18,058.31	65.66%	\$0.00	65.66%
1318	\$21,687.08	65.63%	\$0.00	65.63%
1241	\$21,805.48	65.43%	\$0.00	65.43%
1291	\$25,800.00	64.91%	\$0.00	64.91%
1102	\$18,337.13	63.87%	\$0.00	63.87%
1271				
1272				
1273	\$250,639.85	62.36%	\$0.00	62.36%
1274				
1275				
1084	\$120,000.00	61.77%	\$0.00	61.77%
1063	\$80,349.19	61.60%	\$0.00	61.60%
1219	\$826,712.62	61.44%	\$0.00	61.44%
1025	\$93,431.00	60.81%	\$0.00	60.81%
1189	\$61,816.44	60.56%	\$0.00	60.56%
1346	\$73,822.08	60.44%	\$0.00	60.44%
1370	\$268,077.26	59.88%	\$0.00	59.88%
1169	\$29,432.00	59.18%	\$0.00	59.18%
1304	\$85,304.11	59.12%	\$0.00	59.12%
1400	\$51,221.92	59.09%	\$0.00	59.09%
1018	\$45,230.34	58.94%	\$0.00	58.94%
1409	\$85,867.25	58.84%	\$0.00	58.84%
1097	\$217,205.48	58.33%	\$0.00	58.33%
1098	\$217,205.48	58.33%	\$0.00	58.33%
1376	\$49,769.60	58.11%	\$0.00	58.11%
1203	\$30,833.97	57.72%	\$0.00	57.72%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1381	\$44,112.33	57.66%	\$0.00	57.66%
1214	\$44,210.96	57.56%	\$0.00	57.56%
1029	\$16,570.06	57.11%	\$0.00	57.11%
1236	\$18,331.91	55.94%	\$0.00	55.94%
1385	\$73,427.54	55.88%	\$0.00	55.88%
1196	\$528,638.55	55.80%	\$0.00	55.80%
1011	\$18,848.85	55.80%	\$0.00	55.80%
1279	\$276,949.11	55.61%	\$0.00	55.61%
1379	\$414,710.83	55.29%	\$0.00	55.29%
1247	\$40,232.77	54.07%	\$0.00	54.07%
1137	\$130,345.33	53.50%	\$0.00	53.50%
1229	\$114,559.49	53.47%	\$0.00	53.47%
1020	\$113,688.83	53.39%	\$0.00	53.39%
1085	\$121,963.84	53.18%	\$0.00	53.18%
1416	\$24,358.22	53.06%	\$0.00	53.06%
1187	\$53,670.27	52.98%	\$0.00	52.98%
1217	\$259,066.41	52.57%	\$0.00	52.57%
1167	\$128,897.26	52.20%	\$0.00	52.20%
1281	\$50,333.45	51.94%	\$0.00	51.94%
1238	\$10,000.00	51.77%	\$0.00	51.77%
1124	\$25,293.15	51.19%	\$0.00	51.19%
1326	\$414,619.45	50.90%	\$0.00	50.90%
1325	\$167,918.11	50.89%	\$0.00	50.89%
1417	\$115,978.98	50.45%	\$0.00	50.45%
1311	\$33,372.22	50.43%	\$0.00	50.43%
1026	\$18,000.00	50.34%	\$0.00	50.34%
1322	\$25,776.71	50.22%	\$0.00	50.22%
1341	\$51,802.74	49.97%	\$0.00	49.97%
1089	\$51,889.04	49.88%	\$0.00	49.88%
1104	\$26,220.55	49.33%	\$0.00	49.33%
1030	\$20,995.07	49.28%	\$0.00	49.28%
1032	\$157,956.16	49.12%	\$0.00	49.12%
1188	\$102,000.00	48.65%	\$0.00	48.65%
1228	\$69,918.50	48.56%	\$0.00	48.56%
1001	\$30,885.00	48.06%	\$0.00	48.06%
1443	\$111,307.94	47.48%	\$0.00	47.48%
1424	\$33,853.23	46.58%	\$0.00	46.58%
1246	\$23,544.00	46.37%	\$0.00	46.37%
1316	\$68,030.51	46.09%	\$0.00	46.09%
1288	\$97,542.06	46.03%	\$0.00	46.03%
1300	\$27,886.02	46.00%	\$0.00	46.00%
1022	\$167,547.95	45.92%	\$0.00	45.92%
1366	\$33,658.86	45.67%	\$0.00	45.67%
1004	\$85,306.03	44.90%	\$0.00	44.90%
1173	\$118,442.75	44.82%	\$0.00	44.82%
1226	\$175,081.00	43.41%	\$0.00	43.41%
1439	\$11,374.48	42.61%	\$0.00	42.61%
1146	\$126,677.48	42.59%	\$0.00	42.59%
1283	\$371,495.06	42.22%	\$0.00	42.22%
1110	\$30,023.29	41.73%	\$0.00	41.73%
1222	\$30,030.27	41.71%	\$0.00	41.71%
1153	\$105,332.45	41.58%	\$0.00	41.58%
1303	\$120,422.00	41.56%	\$0.00	41.56%
1345	\$18,574.64	41.09%	\$0.00	41.09%
1199	\$15,840.43	40.47%	\$0.00	40.47%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1423	\$184,000.00	40.44%	\$0.00	40.44%
1131	\$480,117.51	40.37%	\$0.00	40.37%
1057	\$248,023.90	39.77%	\$0.00	39.77%
1056	\$62,080.00	39.69%	\$0.00	39.69%
1090	\$31,150.00	39.47%	\$0.00	39.47%
1264	\$77,969.18	39.40%	\$0.00	39.40%
1016	\$70,760.00	39.02%	\$0.00	39.02%
1313	\$44,134.81	38.72%	\$0.00	38.72%
1141	\$20,348.76	38.19%	\$0.00	38.19%
1133	\$127,606.85	37.97%	\$0.00	37.97%
1015	\$58,473.55	37.85%	\$0.00	37.85%
1034				
1035	\$463,533.64	37.71%	\$0.00	37.71%
1036				
1037				
1402	\$433,453.35	37.56%	\$0.00	37.56%
1186	\$322,056.67	37.36%	\$0.00	37.36%
1177	\$19,416.99	37.05%	\$0.00	37.05%
1444	\$45,968.63	36.10%	\$0.00	36.10%
1335	\$4,324.67	36.05%	\$0.00	36.05%
1105	\$63,841.95	35.96%	\$0.00	35.96%
1154	\$92,949.29	35.85%	\$0.00	35.85%
1410	\$124,167.16	35.82%	\$0.00	35.82%
1129	\$61,110.00	35.06%	\$0.00	35.06%
1372	\$46,027.81	34.97%	\$0.00	34.97%
1021	\$16,720.87	34.89%	\$0.00	34.89%
1166	\$67,046.58	34.73%	\$0.00	34.73%
1449	\$135,935.16	33.80%	\$0.00	33.80%
1208	\$31,078.50	33.77%	\$0.00	33.77%
1005	\$114,500.00	33.66%	\$0.00	33.66%
1447	\$273,628.40	33.36%	\$0.00	33.36%
1448	\$136,814.20	33.36%	\$0.00	33.36%
1041	\$127,634.65	32.05%	\$0.00	32.05%
1407	\$47,629.83	32.04%	\$0.00	32.04%
1027	\$3,948.81	31.91%	\$0.00	31.91%
1059	\$23,119.81	31.71%	\$0.00	31.71%
1368	\$140,290.41	31.63%	\$0.00	31.63%
1068	\$35,085.76	31.60%	\$0.00	31.60%
1296	\$72,500.00	31.04%	\$0.00	31.04%
1143	\$13,672.12	30.19%	\$0.00	30.19%
1050	\$86,400.00	29.77%	\$0.00	29.77%
1095	\$401,414.00	29.53%	\$0.00	29.53%
1455	\$8,000.00	29.04%	\$0.00	29.04%
1158	\$36,366.17	29.04%	\$0.00	29.04%
1140	\$65,830.68	28.63%	\$0.00	28.63%
1111	\$73,178.08	28.59%	\$0.00	28.59%
1215	\$94,670.69	27.81%	\$0.00	27.81%
1289	\$11,300.96	27.65%	\$0.00	27.65%
1349	\$27,354.89	27.18%	\$0.00	27.18%
1403	\$2,771,509.03	26.87%	\$0.00	26.87%
1074	\$901,869.88	26.62%	\$0.00	26.62%
1336	\$79,336.22	25.86%	\$0.00	25.86%
1077	\$77,276.71	24.50%	\$0.00	24.50%
1083	\$97,148.91	24.05%	\$0.00	24.05%
1361	\$91,200.00	23.82%	\$0.00	23.82%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1009	\$264,406.02	22.84%	\$0.00	22.84%
1393	\$48,457.76	22.77%	\$0.00	22.77%
1248	\$34,487.78	22.75%	\$0.00	22.75%
1086	\$1,210,136.99	22.37%	\$0.00	22.37%
1190	\$81,525.43	21.70%	\$0.00	21.70%
1120	\$89,064.77	21.64%	\$0.00	21.64%
1002	\$43,358.90	15.05%	\$2,498.19	20.05%
1003	\$108,993.67	8.25%	\$13,752.19	20.05%
1003A	\$152,259.35	9.08%	\$18,026.20	20.05%
1003B	\$11,000.00	1.77%	\$2,010.64	20.05%
1006	\$5,880.55	1.77%	\$1,074.88	20.05%
1007	\$39,219.73	3.84%	\$6,493.43	20.05%
1008	\$25,000.00	1.77%	\$4,569.65	20.05%
1014	\$181,134.38	17.18%	\$6,140.74	20.05%
1017	\$29,138.93	1.77%	\$5,326.18	20.05%
1019	\$36,824.76	1.77%	\$6,731.05	20.05%
1023	\$425,000.00	1.77%	\$77,684.00	20.05%
1024	\$75,000.00	1.77%	\$13,708.94	20.05%
1028	\$114,546.30	2.17%	\$20,566.68	20.05%
1031	\$300,000.00	1.77%	\$54,835.76	20.05%
1033	\$76,000.00	1.77%	\$13,891.73	20.05%
1038	\$296,547.95	2.92%	\$51,383.71	20.05%
1039	\$75,000.00	1.77%	\$13,708.94	20.05%
1040	\$114,000.00	1.77%	\$20,837.59	20.05%
1047	\$179,000.00	1.77%	\$32,718.67	20.05%
1048	\$493,434.91	2.04%	\$89,111.86	20.05%
1049	\$1,581.00	1.77%	\$288.98	20.05%
1051	\$250,000.00	1.77%	\$45,696.47	20.05%
1052	\$95,000.00	1.77%	\$17,364.66	20.05%
1053	\$4,366.20	1.77%	\$798.08	20.05%
1054	\$45,000.00	19.95%	\$53.22	20.05%
1058	\$44,595.20	13.46%	\$3,325.89	20.05%
1061	\$70,229.13	2.52%	\$12,404.25	20.05%
1070	\$10,176.00	1.77%	\$1,860.03	20.05%
1072	\$91,000.00	10.77%	\$9,278.59	20.05%
1073	\$11,750.00	7.77%	\$1,534.82	20.05%
1075	\$559,000.00	1.77%	\$102,177.30	20.05%
1079	\$271,000.00	1.77%	\$49,534.97	20.05%
1080	\$70,000.00	1.77%	\$12,795.01	20.05%
1081	\$49,056.16	3.66%	\$8,195.45	20.05%
1087	\$15,000.00	1.77%	\$2,741.79	20.05%
1091	\$129,000.00	1.77%	\$23,579.38	20.05%
1092	\$13,000.00	1.77%	\$2,376.22	20.05%
1093	\$43,534.92	14.70%	\$2,674.21	20.05%
1094	\$150,000.00	1.77%	\$27,417.88	20.05%
1096	\$183,827.39	9.86%	\$20,384.57	20.05%
1099	\$30,000.00	1.77%	\$5,483.58	20.05%
1100	\$87,000.00	19.70%	\$375.30	20.05%
1103	\$1,562.00	1.77%	\$285.51	20.05%
1106	\$20,000.00	1.77%	\$3,655.72	20.05%
1109	\$41,280.00	15.77%	\$2,053.72	20.05%
1112	\$81,665.00	18.58%	\$1,443.18	20.05%
1113	\$2,070.75	1.77%	\$378.50	20.05%
1114	\$1,000.00	1.77%	\$182.79	20.05%
1115				

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1116	\$2,028.89	1.77%	\$370.85	20.05%
1117	\$1,793.37	1.77%	\$327.80	20.05%
1118	\$2,000.00	1.77%	\$365.57	20.05%
1119	\$2,860.87	1.77%	\$522.93	20.05%
1121	\$10,320.00	15.77%	\$513.43	20.05%
1123	\$512.96	1.77%	\$93.76	20.05%
1125	\$24,376.44	4.27%	\$3,946.09	20.05%
1126	\$100,000.00	1.77%	\$18,278.59	20.05%
1127	\$56,702.05	3.42%	\$9,586.35	20.05%
1130	\$25,000.00	1.77%	\$4,569.65	20.05%
1132	\$7,795.00	1.77%	\$1,424.82	20.05%
1135	\$63,425.37	2.23%	\$11,355.61	20.05%
1139	\$293,057.90	3.53%	\$49,287.46	20.05%
1142	\$30,485.27	8.40%	\$3,803.23	20.05%
1144	\$618.80	1.77%	\$113.11	20.05%
1145	\$54,500.00	1.77%	\$9,961.83	20.05%
1147	\$23,211.41	5.24%	\$3,560.93	20.05%
1149	\$22,245.45	16.21%	\$997.88	20.05%
1150	\$84,882.19	16.89%	\$3,160.78	20.05%
1151	\$105,500.00	1.77%	\$19,283.91	20.05%
1155	\$78,767.30	1.77%	\$14,397.55	20.05%
1156	\$61,934.18	1.77%	\$11,320.69	20.05%
1157	\$110,785.08	3.07%	\$19,057.47	20.05%
1159	\$25,000.00	1.77%	\$4,569.65	20.05%
1160	\$1,096.49	1.77%	\$200.42	20.05%
1162	\$15,332.00	1.77%	\$2,802.47	20.05%
1164	\$60,000.00	1.77%	\$10,967.15	20.05%
1165	\$28,995.62	5.12%	\$4,479.20	20.05%
1170	\$10,000.00	1.77%	\$1,827.86	20.05%
1174	\$50,000.00	1.77%	\$9,139.29	20.05%
1175	\$2,561.60	1.77%	\$468.22	20.05%
1176	\$77,000.00	1.77%	\$14,074.51	20.05%
1178	\$34,300.00	16.02%	\$1,611.44	20.05%
1179	\$45,000.00	11.77%	\$4,139.29	20.05%
1180	\$4,553.85	1.77%	\$832.38	20.05%
1182	\$7,538.00	1.77%	\$1,377.84	20.05%
1183	\$24,276.19	17.19%	\$822.14	20.05%
1193	\$425,000.00	16.77%	\$16,392.94	20.05%
1194	\$198,650.00	1.77%	\$36,310.41	20.05%
1195	\$55,000.00	1.77%	\$10,053.22	20.05%
1197	\$1,069,659.16	10.57%	\$111,236.22	20.05%
1198	\$6,800.00	1.77%	\$1,242.94	20.05%
1200	\$56,050.00	1.77%	\$10,245.15	20.05%
1201	\$100,000.00	1.77%	\$18,278.59	20.05%
1205	\$45,143.26	1.77%	\$8,251.55	20.05%
1206	\$45,138.36	11.50%	\$4,277.65	20.05%
1207	\$42,952.52	8.40%	\$5,360.67	20.05%
1209	\$374.87	1.77%	\$68.52	20.05%
1210	\$9,204.66	9.73%	\$1,032.52	20.05%
1212	\$65,582.44	15.00%	\$3,815.40	20.05%
1213	\$78,300.00	1.77%	\$14,312.13	20.05%
1218	\$220,410.96	13.61%	\$16,107.43	20.05%
1221	\$17,000.00	1.77%	\$3,107.36	20.05%
1223	\$100,000.00	1.77%	\$18,278.59	20.05%
1225	\$488,086.00	4.15%	\$79,478.94	20.05%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receiverhsip Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1232	\$25,000.00	1.77%	\$4,569.65	20.05%
1233	\$42,000.00	17.77%	\$1,139.29	20.05%
1235	\$100,000.00	1.77%	\$18,278.59	20.05%
1237	\$10,000.00	1.77%	\$1,827.86	20.05%
1239	\$130,000.00	1.77%	\$23,762.16	20.05%
1240	\$843,943.11	8.00%	\$108,450.40	20.05%
1243	\$77,000.00	1.77%	\$14,074.51	20.05%
1244	\$6,000.00	1.77%	\$1,096.72	20.05%
1245	\$7,000.00	1.77%	\$1,279.50	20.05%
1250	\$275,000.00	10.11%	\$29,835.76	20.05%
1251	\$400,000.00	1.77%	\$73,114.35	20.05%
1253	\$283,685.93	9.46%	\$32,543.01	20.05%
1254	\$240,000.00	16.06%	\$11,180.05	20.05%
1255	\$87,930.14	12.05%	\$7,843.16	20.05%
1256	\$205,529.07	12.02%	\$18,387.04	20.05%
1258	\$20,000.00	1.77%	\$3,655.72	20.05%
1259	\$39,050.00	1.77%	\$7,137.79	20.05%
1260	\$31,969.86	10.43%	\$3,367.37	20.05%
1261	\$106,950.08	10.36%	\$11,336.03	20.05%
1262	\$100,000.00	1.77%	\$18,278.59	20.05%
1263	\$900,000.00	1.77%	\$164,507.29	20.05%
1266	\$20,000.00	1.77%	\$3,655.72	20.05%
1267	\$36,129.62	9.25%	\$4,217.43	20.05%
1269	\$6,000.00	1.77%	\$1,096.72	20.05%
1276	\$177,000.00	1.77%	\$32,353.10	20.05%
1277	\$213,000.11	12.61%	\$17,770.56	20.05%
1278	\$28,303.20	19.57%	\$166.19	20.05%
1284	\$32,817.67	15.41%	\$1,763.53	20.05%
1290	\$26,436.87	6.69%	\$3,715.41	20.05%
1292	\$30,760.74	2.85%	\$5,348.33	20.05%
1294	\$169,400.00	1.77%	\$30,963.93	20.05%
1295	\$55,748.28	1.77%	\$10,190.00	20.05%
1305	\$193,905.72	13.60%	\$14,195.66	20.05%
1307	\$4,078.13	1.77%	\$745.42	20.05%
1308	\$323,097.96	4.31%	\$52,193.14	20.05%
1309	\$402.57	1.77%	\$73.58	20.05%
1310	\$200,000.00	1.77%	\$36,557.18	20.05%
1312	\$33,306.30	1.77%	\$6,087.92	20.05%
1314	\$355,638.36	12.86%	\$28,752.71	20.05%
1314A	\$85,923.29	15.85%	\$4,201.88	20.05%
1315	\$225,000.00	15.73%	\$11,290.16	20.05%
1317	\$220,411.00	13.61%	\$16,107.47	20.05%
1328	\$16,100.00	1.77%	\$2,942.85	20.05%
1329	\$16,100.00	1.77%	\$2,942.85	20.05%
1330	\$62,256.44	12.83%	\$5,051.45	20.05%
1331	\$220,410.96	13.61%	\$16,107.43	20.05%
1332	\$7,690.17	1.77%	\$1,405.65	20.05%
1334	\$16,150.00	1.77%	\$2,951.99	20.05%
1337	\$14,498.57	14.12%	\$980.67	20.05%
1338	\$10,000.00	1.77%	\$1,827.86	20.05%
1340	\$146,200.00	1.77%	\$26,723.29	20.05%
1342	\$34,058.08	16.63%	\$1,369.52	20.05%
1343	\$90,058.08	3.88%	\$14,874.38	20.05%
1344	\$282,632.88	7.56%	\$37,468.64	20.05%
1351	\$15,000.00	1.77%	\$2,741.79	20.05%

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
1354	\$25,000.00	1.77%	\$4,569.65	20.05%
1355	\$184,980.82	9.28%	\$21,538.00	20.05%
1356	\$67,058.89	3.09%	\$11,524.83	20.05%
1357	\$76,600.00	1.77%	\$14,001.40	20.05%
1360	\$107,317.68	12.17%	\$9,439.09	20.05%
1362	\$6,000.00	1.77%	\$1,096.72	20.05%
1363	\$476,949.31	18.82%	\$7,051.19	20.05%
1364	\$486,363.01	17.19%	\$16,464.89	20.05%
1365	\$225,773.97	11.46%	\$21,470.44	20.05%
1367	\$90,000.00	16.06%	\$4,192.52	20.05%
1371	\$43,892.08	13.99%	\$3,031.37	20.05%
1373	\$17,911.75	2.96%	\$3,097.50	20.05%
1374	\$952,000.00	14.50%	\$60,538.06	20.05%
1378	\$9,075.24	3.26%	\$1,546.60	20.05%
1386	\$30,690.00	8.77%	\$3,721.93	20.05%
1389	\$20,000.00	1.77%	\$3,655.72	20.05%
1391	\$106,071.72	1.77%	\$19,388.41	20.05%
1396	\$415,708.92	2.14%	\$74,730.78	20.05%
1397	\$71,815.00	2.03%	\$12,975.58	20.05%
1398	\$20,000.00	1.77%	\$3,655.72	20.05%
1404	\$414,876.67	9.58%	\$47,130.31	20.05%
1405	\$146,628.99	10.13%	\$15,874.73	20.05%
1406	\$300,000.00	1.77%	\$54,835.76	20.05%
1408	\$5,712.47	3.28%	\$972.63	20.05%
1411	\$88,825.00	6.77%	\$12,415.48	20.05%
1412	\$16,110.89	1.77%	\$2,944.84	20.05%
1413	\$86,684.71	1.77%	\$15,844.74	20.05%
1414	\$28,605.50	1.77%	\$5,228.68	20.05%
1415	\$67,351.09	1.77%	\$12,310.83	20.05%
1419	\$42,500.00	1.77%	\$7,768.40	20.05%
1421	\$3,392.40	1.77%	\$620.08	20.05%
1422	\$12,270.10	1.77%	\$2,242.80	20.05%
1425	\$37,067.16	1.77%	\$6,775.35	20.05%
1426	\$16,150.29	2.96%	\$2,792.89	20.05%
1429	\$36,426.13	1.77%	\$6,658.18	20.05%
1431	\$175,000.00	7.69%	\$22,998.17	20.05%
1433	\$42,367.13	17.04%	\$1,506.42	20.05%
1434	\$100,000.00	1.77%	\$18,278.59	20.05%
1437	\$23,214.33	1.77%	\$4,243.25	20.05%
1438	\$9,724.71	4.52%	\$1,552.57	20.05%
1440	\$12,789.00	1.77%	\$2,337.65	20.05%
1441	\$34,842.20	16.22%	\$1,559.52	20.05%
1442	\$50,000.00	1.77%	\$9,139.29	20.05%
1450	\$26,600.00	1.77%	\$4,862.10	20.05%
1451	\$7,000.00	1.77%	\$1,279.50	20.05%
1452	\$51,000.00	1.77%	\$9,322.08	20.05%
1453	\$10,000.00	1.77%	\$1,827.86	20.05%
1454	\$1,000.00	1.77%	\$182.79	20.05%
1459	\$16,102.91	15.89%	\$780.15	20.05%
1460	\$282.61	1.77%	\$51.66	20.05%
1461	\$2,750.00	1.77%	\$502.66	20.05%
1463	\$200,000.00	1.77%	\$36,557.18	20.05%
1464	\$40,453.00	1.77%	\$7,394.24	20.05%
1375	\$0.00	N/A	\$0.00	N/A
Total Allowed Claims			\$2,985,854.51	

Proof of Claim Number	Allowed Claim Amount (Including Disputed ABI Claims)	Percentage Distribution Pre-Receivership Plus Pro- Rata Distribution	Rising Tide Distribution Amount	Percentage Return After Both Distributions
Disputed Claims				
1321	\$52,744.79	85.93%	\$0.00	85.93%
1320	\$277,582.19	40.09%	\$0.00	40.09%
1401	\$316,871.23	22.55%	\$0.00	22.55%
1394	\$101,978.17	6.89%	\$14,145.49	20.05%
Total Disputed Claims			\$14,145.49	