

National Note Distribution Plan - Initial and Second Distributions

A Claimant	B Paid to NNU	C Pre-Receiverhip Distributions			E Pre - Receiverhip % Return	F \$1.5 Million Pro Rata Distribution	G Initial Distribution			H Revised Total Distributions (Columns C + F + G)	I Revised Distribution % Return			J Rising Tide Distribution (>27.57% in Column I)	K Second Distribution		
		D Net Principal Investment (Allowed Claim)	NUU Distribution	NUU Distribution			\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Distributions (Columns C + F + G)	Revised Distribution % Return		Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return				
1001	\$57,500.00	\$26,615.00	\$30,885.00	46.29%	\$1,018.81	\$0.00	\$27,633.81	48.06%	\$27,633.81	48.06%	\$2,005,394.41	48.06%					
1002	\$50,000.00	\$6,641.10	\$43,358.90	13.28%	\$885.92	\$2,498.19	\$10,025.21	20.05%	\$10,025.21	20.05%	\$3,758.31	27.57%					
1003	\$116,544.10	\$7,550.43	\$108,993.67	6.48%	\$2,064.97	\$13,752.19	\$23,367.59	20.05%	\$23,367.59	20.05%	\$8,760.15	27.57%					
1003A	\$164,257.01	\$11,997.66	\$152,259.35	7.30%	\$2,910.37	\$18,026.20	\$32,934.23	20.05%	\$32,934.23	20.05%	\$12,346.55	27.57%					
1003B	\$11,000.00	\$0.00	\$11,000.00	0.00%	\$194.90	\$2,010.64	\$2,205.54	20.05%	\$2,205.54	20.05%	\$826.83	27.57%					
1004	\$150,000.00	\$64,693.97	\$85,306.03	43.13%	\$2,657.76	\$0.00	\$67,351.73	44.90%	\$67,351.73	44.90%		44.90%					
1005	\$168,100.00	\$53,600.00	\$114,500.00	31.89%	\$2,978.46	\$0.00	\$56,578.46	33.66%	\$56,578.46	33.66%		33.66%					
1006	\$5,880.55	\$0.00	\$5,880.55	0.00%	\$104.19	\$1,074.88	\$1,179.07	20.05%	\$1,179.07	20.05%	\$442.02	27.57%					
1007	\$40,046.17	\$826.44	\$39,219.73	2.06%	\$709.55	\$6,493.43	\$8,029.42	20.05%	\$8,029.42	20.05%	\$3,010.12	27.57%					
1008	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$5,012.61	20.05%	\$1,879.15	27.57%					
1009	\$335,000.00	\$70,593.98	\$264,406.02	21.07%	\$5,935.66	\$0.00	\$76,529.64	22.84%	\$76,529.64	22.84%	\$15,819.91	27.57%					
1010	\$140,000.00	\$109,541.37	\$30,458.63	78.24%	\$2,480.57	\$0.00	\$112,021.94	80.02%	\$112,021.94	80.02%		80.02%					
1011	\$41,000.00	\$22,151.15	\$18,848.85	54.03%	\$726.45	\$0.00	\$22,877.60	55.80%	\$22,877.60	55.80%		55.80%					
1014	\$214,134.38	\$33,000.00	\$181,134.38	15.41%	\$3,794.12	\$6,140.74	\$42,934.86	20.05%	\$42,934.86	20.05%	\$16,095.63	27.57%					
1015	\$91,473.55	\$33,000.00	\$58,473.55	36.08%	\$1,620.76	\$0.00	\$34,620.76	37.85%	\$34,620.76	37.85%		37.85%					
1016	\$112,760.00	\$42,000.00	\$70,760.00	37.25%	\$1,997.93	\$0.00	\$43,997.93	39.02%	\$43,997.93	39.02%		39.02%					
1017	\$29,138.93	\$0.00	\$29,138.93	0.00%	\$516.29	\$5,326.18	\$5,842.47	20.05%	\$5,842.47	20.05%	\$2,190.26	27.57%					
1018	\$105,604.41	\$60,374.07	\$45,230.34	57.17%	\$1,871.14	\$0.00	\$62,245.21	58.94%	\$62,245.21	58.94%		58.94%					
1019	\$36,824.76	\$0.00	\$36,824.76	0.00%	\$652.48	\$6,731.05	\$7,383.53	20.05%	\$7,383.53	20.05%	\$2,767.97	27.57%					
1020	\$235,000.00	\$121,311.17	\$113,688.83	51.62%	\$4,163.82	\$0.00	\$125,474.99	53.39%	\$125,474.99	53.39%		53.39%					
1021	\$25,000.00	\$8,279.13	\$16,720.87	33.12%	\$442.96	\$0.00	\$8,722.09	34.89%	\$8,722.09	34.89%		34.89%					
1022	\$300,000.00	\$132,452.05	\$167,547.95	44.15%	\$5,315.52	\$0.00	\$137,767.57	45.92%	\$137,767.57	45.92%		45.92%					
1023	\$425,000.00	\$0.00	\$425,000.00	0.00%	\$7,530.31	\$77,684.00	\$85,214.31	20.05%	\$85,214.31	20.05%	\$31,945.56	27.57%					
1024	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,328.88	\$13,708.94	\$15,037.82	20.05%	\$15,037.82	20.05%	\$5,637.45	27.57%					
1025	\$228,075.00	\$134,644.00	\$93,431.00	59.03%	\$4,041.12	\$0.00	\$138,685.12	60.81%	\$138,685.12	60.81%		60.81%					
1026	\$35,000.00	\$17,000.00	\$18,000.00	48.57%	\$620.14	\$0.00	\$17,620.14	50.34%	\$17,620.14	50.34%		50.34%					
1027	\$5,652.00	\$1,703.19	\$3,948.81	30.13%	\$100.14	\$0.00	\$1,803.33	31.91%	\$1,803.33	31.91%		31.91%					
1028	\$115,000.00	\$453.70	\$114,546.30	0.39%	\$2,037.61	\$20,566.68	\$23,057.99	20.05%	\$23,057.99	20.05%	\$8,644.09	27.57%					
1029	\$37,100.00	\$20,529.94	\$16,570.06	55.34%	\$657.35	\$0.00	\$21,187.29	57.11%	\$21,187.29	57.11%		57.11%					
1030	\$40,000.00	\$19,004.93	\$20,995.07	47.51%	\$708.74	\$0.00	\$19,713.67	49.28%	\$19,713.67	49.28%		49.28%					
1031	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$54,835.76	\$60,151.28	20.05%	\$60,151.28	20.05%	\$22,549.81	27.57%					
1032	\$300,000.00	\$142,043.84	\$157,956.16	47.35%	\$5,315.52	\$0.00	\$147,359.36	49.12%	\$147,359.36	49.12%		49.12%					
1033	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$1,346.60	\$13,891.73	\$15,238.33	20.05%	\$15,238.33	20.05%	\$5,712.61	27.57%					
1034												37.71%					

Claimant	B		C		D		E		F		G		H		I		J		K			
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Distribution % Return	Rising Tide Distribution (>20.05% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	
1035	\$723,520.00	\$259,986.36	\$463,533.64	35.93%	\$12,819.61	\$0.00	\$272,805.97	37.71%														
1036																						
1037																						
1038	\$300,000.00	\$3,452.05	\$296,547.95	1.15%	\$5,315.52	\$51,383.71	\$60,151.28	20.05%	\$22,549.81												27.57%	
1039																						
1040	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,328.88	\$13,708.94	\$15,037.82	20.05%	\$5,637.45												27.57%	
1041	\$183,065.65	\$55,431.00	\$127,634.65	30.28%	\$3,243.63	\$0.00	\$58,674.63	32.05%													32.05%	
1046	\$56,000.00	\$44,335.47	\$11,664.53	79.17%	\$992.23	\$0.00	\$45,327.70	80.94%													80.94%	
1047	\$114,000.00	\$0.00	\$114,000.00	0.00%	\$2,019.90	\$20,837.59	\$22,857.49	20.05%	\$8,568.93												27.57%	
1048	\$179,000.00	\$0.00	\$179,000.00	0.00%	\$3,171.59	\$32,718.67	\$35,890.26	20.05%	\$13,454.72												27.57%	
1049	\$494,757.79	\$1,322.88	\$493,434.91	0.27%	\$8,766.31	\$89,111.86	\$99,201.05	20.05%	\$37,188.97												27.57%	
1050	\$120,000.00	\$33,600.00	\$86,400.00	28.00%	\$2,126.21	\$0.00	\$35,726.21	29.77%													29.77%	
1051	\$1,581.00	\$0.00	\$1,581.00	0.00%	\$28.01	\$288.98	\$316.99	20.05%	\$118.84												27.57%	
1052	\$250,000.00	\$0.00	\$250,000.00	0.00%	\$4,429.60	\$45,696.47	\$50,126.07	20.05%	\$18,791.51												27.57%	
1053	\$95,000.00	\$0.00	\$95,000.00	0.00%	\$1,683.25	\$17,364.66	\$19,047.91	20.05%	\$7,140.77												27.57%	
1054	\$4,366.20	\$0.00	\$4,366.20	0.00%	\$77.36	\$798.08	\$875.44	20.05%	\$328.19												27.57%	
1055	\$507,422.75	\$484,532.34	\$22,890.41	95.49%	\$8,990.71	\$0.00	\$493,523.05	97.26%													97.26%	
1056	\$100,000.00	\$37,920.00	\$62,080.00	37.92%	\$1,771.84	\$0.00	\$39,691.84	39.69%													39.69%	
1057	\$400,000.00	\$151,976.10	\$248,023.90	37.99%	\$7,087.36	\$0.00	\$159,063.46	39.77%													39.77%	
1058	\$55,000.00	\$10,000.00	\$45,000.00	18.18%	\$974.51	\$53.22	\$1,027.73	20.05%	\$4,134.13												27.57%	
1059	\$33,000.00	\$9,880.19	\$23,119.81	29.94%	\$584.71	\$0.00	\$10,464.90	31.71%													31.71%	
1061	\$50,500.00	\$5,904.80	\$44,595.20	11.69%	\$894.78	\$3,325.89	\$10,125.47	20.05%	\$3,795.88												27.57%	
1063	\$200,000.00	\$119,650.81	\$80,349.19	59.83%	\$3,543.68	\$0.00	\$123,194.49	61.60%													61.60%	
1064	\$1,270,000.00	\$968,416.43	\$301,583.57	76.25%	\$22,502.35	\$0.00	\$990,918.78	78.03%													78.03%	
1065																					66.05%	
1066	\$1,111,000.00	\$714,143.57	\$396,856.43	64.28%	\$19,685.13	\$0.00	\$733,828.70	66.05%													66.05%	
1067																						
1068	\$50,000.00	\$14,914.24	\$35,085.76	29.83%	\$885.92	\$0.00	\$15,800.16	31.60%													31.60%	
1070	\$70,758.54	\$529.41	\$70,229.13	0.75%	\$1,253.73	\$12,404.25	\$14,187.39	20.05%	\$5,318.64												27.57%	
1071	\$33,000.00	\$29,241.19	\$3,758.81	88.61%	\$584.71	\$0.00	\$29,825.90	90.38%													90.38%	
1072	\$10,176.00	\$0.00	\$10,176.00	0.00%	\$180.30	\$1,860.03	\$2,040.33	20.05%	\$764.89												27.57%	
1073	\$100,000.00	\$9,000.00	\$91,000.00	9.00%	\$1,771.84	\$9,278.59	\$20,050.43	20.05%	\$7,516.60												27.57%	
1074	\$1,200,000.00	\$298,130.12	\$901,869.88	24.84%	\$21,262.07	\$0.00	\$319,392.19	26.62%	\$11,412.16												27.57%	
1075	\$12,500.00	\$750.00	\$11,750.00	6.00%	\$221.48	\$1,534.82	\$2,506.30	20.05%	\$939.58												27.57%	
1076	\$50,000.00	\$34,591.78	\$15,408.22	69.18%	\$885.92	\$0.00	\$35,477.70	70.96%													70.96%	
1077	\$100,000.00	\$22,723.29	\$77,276.71	22.72%	\$1,771.84	\$0.00	\$24,495.13	24.50%	\$3,071.90												27.57%	

Claimant	A	B	C			D	E	F	G			H	I	J	K
			Pre-Receivership Distribution	Pre-Receivership Distribution	Pre-Receivership Distribution				Initial Distribution	Initial Distribution	Initial Distribution				
		Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return		
1079		\$559,000.00	\$0.00	\$559,000.00	0.00%	\$9,904.58	\$102,177.30	\$112,081.88	20.05%	\$42,017.81	20.05%	\$42,017.81	27.57%		
1080		\$271,000.00	\$0.00	\$271,000.00	0.00%	\$4,801.68	\$49,534.97	\$54,336.65	20.05%	\$20,370.00	20.05%	\$20,370.00	27.57%		
1081		\$70,000.00	\$0.00	\$70,000.00	0.00%	\$1,240.29	\$12,795.01	\$14,035.30	20.05%	\$5,261.62	20.05%	\$5,261.62	27.57%		
1082		\$100,000.00	\$65,993.42	\$34,006.58	65.99%	\$1,771.84	\$0.00	\$67,765.26	67.77%		67.77%		67.77%		
1083		\$125,000.00	\$27,851.09	\$97,148.91	22.28%	\$2,214.80	\$0.00	\$30,065.89	24.05%	\$4,392.90	24.05%	\$4,392.90	27.57%		
1084		\$300,000.00	\$180,000.00	\$120,000.00	60.00%	\$5,315.52	\$0.00	\$185,315.52	61.77%		61.77%		61.77%		
1085		\$251,000.00	\$129,036.16	\$121,963.84	51.41%	\$4,447.32	\$0.00	\$133,483.48	53.18%		53.18%		53.18%		
1086		\$1,524,000.00	\$313,863.01	\$1,210,136.99	20.59%	\$27,002.82	\$0.00	\$340,865.83	22.37%	\$79,255.69	22.37%	\$79,255.69	27.57%		
1087		\$50,000.00	\$943.84	\$49,056.16	1.89%	\$885.92	\$8,195.45	\$10,025.21	20.05%	\$3,758.31	20.05%	\$3,758.31	27.57%		
1088		\$200,000.00	\$154,446.57	\$45,553.43	77.22%	\$3,543.68	\$0.00	\$157,990.25	79.00%		79.00%		79.00%		
1089		\$100,000.00	\$48,110.96	\$51,889.04	48.11%	\$1,771.84	\$0.00	\$49,882.80	49.88%		49.88%		49.88%		
1090		\$50,000.00	\$18,850.00	\$31,150.00	37.70%	\$885.92	\$0.00	\$19,735.92	39.47%		39.47%		39.47%		
1091		\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$2,741.79	\$3,007.57	20.05%	\$1,127.49	20.05%	\$1,127.49	27.57%		
1092		\$129,000.00	\$0.00	\$129,000.00	0.00%	\$2,285.67	\$23,579.38	\$25,865.05	20.05%	\$9,696.42	20.05%	\$9,696.42	27.57%		
1093		\$13,000.00	\$0.00	\$13,000.00	0.00%	\$230.34	\$2,376.22	\$2,606.56	20.05%	\$977.15	20.05%	\$977.15	27.57%		
1094		\$50,000.00	\$6,465.08	\$43,534.92	12.93%	\$885.92	\$2,674.21	\$10,025.21	20.05%	\$3,758.31	20.05%	\$3,758.31	27.57%		
1095		\$555,651.48	\$154,237.48	\$401,414.00	27.76%	\$9,845.25	\$0.00	\$164,082.73	29.53%		29.53%		29.53%		
1096		\$150,000.00	\$0.00	\$150,000.00	0.00%	\$2,657.76	\$27,417.88	\$30,075.64	20.05%	\$11,274.91	20.05%	\$11,274.91	27.57%		
1097		\$500,000.00	\$282,794.52	\$217,205.48	56.56%	\$8,859.19	\$0.00	\$291,653.71	58.33%		58.33%		58.33%		
1098		\$500,000.00	\$282,794.52	\$217,205.48	56.56%	\$8,859.19	\$0.00	\$291,653.71	58.33%		58.33%		58.33%		
1099		\$200,000.00	\$16,172.61	\$183,827.39	8.09%	\$3,543.68	\$20,384.57	\$40,100.86	20.05%	\$15,033.20	20.05%	\$15,033.20	27.57%		
1100		\$30,000.00	\$0.00	\$30,000.00	0.00%	\$531.55	\$5,483.58	\$6,015.13	20.05%	\$2,254.98	20.05%	\$2,254.98	27.57%		
1101		\$13,323.50	\$8,681.50	\$4,642.00	65.16%	\$236.07	\$0.00	\$8,917.57	66.93%		66.93%		66.93%		
1102		\$48,376.63	\$30,039.50	\$18,337.13	62.10%	\$857.16	\$0.00	\$30,896.66	63.87%		63.87%		63.87%		
1103		\$106,000.00	\$19,000.00	\$87,000.00	17.92%	\$1,878.15	\$375.30	\$21,253.45	20.05%	\$7,967.60	20.05%	\$7,967.60	27.57%		
1104		\$50,000.00	\$23,779.45	\$26,220.55	47.56%	\$885.92	\$0.00	\$24,665.37	49.33%		49.33%		49.33%		
1105		\$97,000.00	\$33,158.05	\$63,841.95	34.18%	\$1,718.68	\$0.00	\$34,876.73	35.96%		35.96%		35.96%		
1106		\$1,562.00	\$0.00	\$1,562.00	0.00%	\$27.68	\$285.51	\$313.19	20.05%	\$117.41	20.05%	\$117.41	27.57%		
1109		\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$1,503.32	20.05%	\$1,503.32	27.57%		
1110		\$50,000.00	\$19,976.71	\$30,023.29	39.95%	\$885.92	\$0.00	\$20,862.63	41.73%		41.73%		41.73%		
1111		\$100,000.00	\$26,821.92	\$73,178.08	26.82%	\$1,771.84	\$0.00	\$28,593.76	28.59%		28.59%		28.59%		
1112		\$48,000.00	\$6,720.00	\$41,280.00	14.00%	\$850.48	\$2,053.72	\$9,624.20	20.05%	\$3,607.97	20.05%	\$3,607.97	27.57%		
1113		\$98,165.00	\$16,500.00	\$81,665.00	16.81%	\$1,739.33	\$1,443.18	\$19,682.51	20.05%	\$7,378.67	20.05%	\$7,378.67	27.57%		
1114		\$2,070.75	\$0.00	\$2,070.75	0.00%	\$36.69	\$378.50	\$415.19	20.05%	\$155.65	20.05%	\$155.65	27.57%		
1115		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$17.72	\$182.79	\$200.51	20.05%	\$75.16	20.05%	\$75.16	27.57%		
1116		\$2,028.89	\$0.00	\$2,028.89	0.00%	\$35.95	\$370.85	\$406.80	20.05%	\$152.51	20.05%	\$152.51	27.57%		

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		NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - ReceiverShip % Return			\$3 Million Rising Tide Distribution (>20.05% in Column E)	\$359.58	\$2,005,394.41			Rising Tide Distribution (>27.57% in Column I)		
1117	\$1,793.37	\$0.00	\$1,793.37	0.00%	\$31.78	\$327.80	\$359.58	20.05%	\$134.80	27.57%	\$2,005,394.41	27.57%		
1118	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$35.44	\$365.57	\$401.01	20.05%	\$150.33	27.57%	\$2,005,394.41	27.57%		
1119	\$2,860.87	\$0.00	\$2,860.87	0.00%	\$50.69	\$522.93	\$573.62	20.05%	\$215.04	27.57%	\$2,005,394.41	27.57%		
1120	\$111,148.10	\$22,083.33	\$89,064.77	19.87%	\$1,969.37	\$0.00	\$24,052.70	21.64%	\$6,587.53	27.57%	\$2,005,394.41	27.57%		
1121	\$12,000.00	\$1,680.00	\$10,320.00	14.00%	\$212.62	\$513.43	\$2,406.05	20.05%	\$901.99	27.57%	\$2,005,394.41	27.57%		
1122	\$75,000.00	\$54,000.00	\$21,000.00	72.00%	\$1,328.88	\$0.00	\$55,328.88	73.77%	\$38.56	27.57%	\$2,005,394.41	27.57%		
1123	\$512.96	\$0.00	\$512.96	0.00%	\$9.09	\$93.76	\$102.85	20.05%	\$38.56	27.57%	\$2,005,394.41	27.57%		
1124	\$50,000.00	\$24,706.85	\$25,293.15	49.41%	\$885.92	\$0.00	\$25,592.77	51.19%	\$1,879.15	27.57%	\$2,005,394.41	27.57%		
1125	\$25,000.00	\$623.56	\$24,376.44	2.49%	\$442.96	\$3,946.09	\$5,012.61	20.05%	\$7,516.60	27.57%	\$2,005,394.41	27.57%		
1126	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$4,333.62	27.57%	\$2,005,394.41	27.57%		
1127	\$57,654.05	\$952.00	\$56,702.05	1.65%	\$1,021.54	\$9,586.35	\$11,559.89	20.05%	\$35.06%	27.57%	\$2,005,394.41	27.57%		
1129	\$91,600.00	\$30,490.00	\$61,110.00	33.29%	\$1,623.00	\$0.00	\$32,113.00	35.06%	\$1,879.15	27.57%	\$2,005,394.41	27.57%		
1130	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$585.92	27.57%	\$2,005,394.41	27.57%		
1131	\$781,948.23	\$301,830.72	\$480,117.51	38.60%	\$13,854.86	\$0.00	\$315,685.58	40.37%	\$585.92	27.57%	\$2,005,394.41	27.57%		
1132	\$7,795.00	\$0.00	\$7,795.00	0.00%	\$138.11	\$1,424.82	\$1,562.93	20.05%	\$585.92	27.57%	\$2,005,394.41	27.57%		
1133	\$200,000.00	\$72,393.15	\$127,606.85	36.20%	\$3,543.68	\$0.00	\$75,936.83	37.97%	\$37.97%	27.57%	\$2,005,394.41	27.57%		
1134	\$110,000.00	\$71,564.12	\$38,435.88	65.06%	\$1,949.02	\$0.00	\$73,513.14	66.83%	\$66.83%	27.57%	\$2,005,394.41	27.57%		
1135	\$63,716.18	\$290.81	\$63,425.37	0.46%	\$1,128.95	\$11,355.61	\$12,775.37	20.05%	\$4,789.29	27.57%	\$2,005,394.41	27.57%		
1136	\$1,092,945.00	\$789,718.30	\$303,226.70	72.26%	\$19,365.22	\$0.00	\$809,083.52	74.03%	\$74.03%	27.57%	\$2,005,394.41	27.57%		
1137	\$270,000.00	\$139,654.67	\$130,345.33	51.72%	\$4,783.96	\$0.00	\$144,438.63	53.50%	\$53.50%	27.57%	\$2,005,394.41	27.57%		
1138	\$50,000.00	\$32,956.34	\$17,043.66	65.91%	\$885.92	\$0.00	\$33,842.26	67.68%	\$67.68%	27.57%	\$2,005,394.41	27.57%		
1139	\$298,294.45	\$5,236.55	\$293,057.90	1.76%	\$5,285.30	\$49,287.46	\$59,809.31	20.05%	\$22,421.61	27.57%	\$2,005,394.41	27.57%		
1140	\$90,000.00	\$24,169.32	\$65,830.68	26.85%	\$1,594.65	\$0.00	\$25,763.97	28.63%	\$28.63%	27.57%	\$2,005,394.41	27.57%		
1141	\$32,003.28	\$11,654.52	\$20,348.76	36.42%	\$567.05	\$0.00	\$12,221.57	38.19%	\$38.19%	27.57%	\$2,005,394.41	27.57%		
1142	\$32,650.00	\$2,164.73	\$30,485.27	6.63%	\$578.51	\$3,803.23	\$6,546.47	20.05%	\$2,454.17	27.57%	\$2,005,394.41	27.57%		
1143	\$19,100.00	\$5,427.88	\$13,672.12	28.42%	\$338.42	\$0.00	\$5,766.30	30.19%	\$30.19%	27.57%	\$2,005,394.41	27.57%		
1144	\$618.80	\$0.00	\$618.80	0.00%	\$10.96	\$113.11	\$124.07	20.05%	\$46.51	27.57%	\$2,005,394.41	27.57%		
1145	\$54,500.00	\$0.00	\$54,500.00	0.00%	\$965.65	\$9,961.83	\$10,927.48	20.05%	\$4,096.55	27.57%	\$2,005,394.41	27.57%		
1146	\$214,040.28	\$87,362.80	\$126,677.48	40.82%	\$3,792.45	\$0.00	\$91,155.25	42.59%	\$42.59%	27.57%	\$2,005,394.41	27.57%		
1147	\$24,045.69	\$834.28	\$23,211.41	3.47%	\$426.05	\$3,560.93	\$4,821.26	20.05%	\$1,807.42	27.57%	\$2,005,394.41	27.57%		
1148	\$300,000.00	\$225,260.27	\$74,739.73	75.09%	\$5,315.52	\$0.00	\$230,575.79	76.86%	\$76.86%	27.57%	\$2,005,394.41	27.57%		
1149	\$26,000.00	\$3,754.55	\$22,245.45	14.44%	\$460.68	\$997.88	\$5,213.11	20.05%	\$1,954.32	27.57%	\$2,005,394.41	27.57%		
1150	\$100,000.00	\$15,117.81	\$84,882.19	15.12%	\$1,771.84	\$3,160.78	\$20,050.43	20.05%	\$7,516.60	27.57%	\$2,005,394.41	27.57%		
1151	\$105,500.00	\$0.00	\$105,500.00	0.00%	\$1,869.29	\$19,283.91	\$21,153.20	20.05%	\$7,930.02	27.57%	\$2,005,394.41	27.57%		
1153	\$175,000.00	\$69,667.55	\$105,332.45	39.81%	\$3,100.72	\$0.00	\$72,768.27	41.58%	\$41.58%	27.57%	\$2,005,394.41	27.57%		
1154	\$141,000.00	\$48,050.71	\$92,949.29	34.08%	\$2,498.29	\$0.00	\$50,549.00	35.85%	\$35.85%	27.57%	\$2,005,394.41	27.57%		

Claimant	A	B	C			D			E	F	G			H	I	J	K
			Pre-ReceiverShip Distributions			Net Principal Investment (Allowed Claim)					Pre - ReceiverShip % Return	Initial Distribution					
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - ReceiverShip % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return					
1155	\$78,767.30	\$0.00	\$78,767.30	0.00%	\$1,395.63	\$14,397.55	\$15,793.18	20.05%	20.05%	20.05%	\$5,920.62	27.57%					
1156	\$61,934.18	\$0.00	\$61,934.18	0.00%	\$1,097.37	\$11,320.69	\$12,418.06	20.05%	20.05%	20.05%	\$4,655.35	27.57%					
1157	\$112,244.28	\$1,459.20	\$110,785.08	1.30%	\$1,988.79	\$19,057.47	\$22,505.46	20.05%	20.05%	20.05%	\$8,436.96	27.57%					
1158	\$50,000.00	\$13,633.83	\$36,366.17	27.27%	\$885.92	\$0.00	\$14,519.75	29.04%	29.04%	29.04%	\$1,879.15	29.04%					
1159	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	20.05%	20.05%	\$82.42	27.57%					
1160	\$1,096.49	\$0.00	\$1,096.49	0.00%	\$19.43	\$200.42	\$219.85	20.05%	20.05%	20.05%		27.57%					
1161	\$32,000.00	\$24,483.95	\$7,516.05	76.51%	\$566.99	\$0.00	\$25,050.94	78.28%	78.28%	78.28%		78.28%					
1162	\$15,332.00	\$0.00	\$15,332.00	0.00%	\$271.66	\$2,802.47	\$3,074.13	20.05%	20.05%	20.05%	\$1,152.45	27.57%					
1163	\$457,318.32	\$413,887.56	\$43,430.76	90.50%	\$8,102.94	\$0.00	\$421,990.50	92.28%	92.28%	92.28%		92.28%					
1164	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$1,063.10	\$10,967.15	\$12,030.25	20.05%	20.05%	20.05%	\$4,509.96	27.57%					
1165	\$30,000.00	\$1,004.38	\$28,995.62	3.35%	\$531.55	\$4,479.20	\$6,015.13	20.05%	20.05%	20.05%	\$2,254.98	27.57%					
1166	\$100,000.00	\$32,953.42	\$67,046.58	32.95%	\$1,771.84	\$0.00	\$34,725.26	34.73%	34.73%	34.73%		34.73%					
1167	\$260,000.00	\$131,102.74	\$128,897.26	50.42%	\$4,606.78	\$0.00	\$135,709.52	52.20%	52.20%	52.20%		52.20%					
1168	\$1,499,275.00	\$1,079,489.96	\$419,785.04	72.00%	\$26,564.74	\$0.00	\$1,106,054.70	73.77%	73.77%	73.77%		73.77%					
1169	\$69,100.00	\$39,668.00	\$29,432.00	57.41%	\$1,224.34	\$0.00	\$40,892.34	59.18%	59.18%	59.18%	\$751.66	59.18%					
1170	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	20.05%	20.05%		27.57%					
1171	\$200,000.00	\$176,000.00	\$24,000.00	88.00%	\$3,543.68	\$0.00	\$179,543.68	89.77%	89.77%	89.77%		89.77%					
1172	\$200,000.00	\$164,630.13	\$35,369.87	82.32%	\$3,543.68	\$0.00	\$168,173.81	84.09%	84.09%	84.09%		84.09%					
1173	\$207,968.78	\$89,526.03	\$118,442.75	43.05%	\$3,684.87	\$0.00	\$93,210.90	44.82%	44.82%	44.82%		44.82%					
1174	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92	\$9,139.29	\$10,025.21	20.05%	20.05%	20.05%	\$3,758.31	27.57%					
1175	\$2,561.60	\$0.00	\$2,561.60	0.00%	\$45.39	\$468.22	\$513.61	20.05%	20.05%	20.05%	\$192.55	27.57%					
1176	\$77,000.00	\$0.00	\$77,000.00	0.00%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%	20.05%	20.05%	\$5,787.79	27.57%					
1177	\$30,000.00	\$10,583.01	\$19,416.99	35.28%	\$531.55	\$0.00	\$11,114.56	37.05%	37.05%	37.05%		37.05%					
1178	\$40,000.00	\$5,700.00	\$34,300.00	14.25%	\$708.74	\$1,611.44	\$8,020.18	20.05%	20.05%	20.05%	\$3,006.64	27.57%					
1179	\$50,000.00	\$5,000.00	\$45,000.00	10.00%	\$885.92	\$4,139.29	\$10,025.21	20.05%	20.05%	20.05%	\$3,758.31	27.57%					
1180	\$4,553.85	\$0.00	\$4,553.85	0.00%	\$80.69	\$832.38	\$913.07	20.05%	20.05%	20.05%	\$342.29	27.57%					
1181	\$1,791,954.79	\$1,686,178.20	\$105,776.59	94.10%	\$31,750.55	\$0.00	\$1,717,928.75	95.87%	95.87%	95.87%		95.87%					
1182	\$7,538.00	\$0.00	\$7,538.00	0.00%	\$133.56	\$1,377.84	\$1,511.40	20.05%	20.05%	20.05%	\$566.60	27.57%					
1183	\$28,700.00	\$4,423.81	\$24,276.19	15.41%	\$508.52	\$822.14	\$5,754.47	20.05%	20.05%	20.05%	\$2,157.27	27.57%					
1184	\$748,600.00	\$677,177.87	\$71,422.13	90.46%	\$13,263.99	\$0.00	\$690,441.86	92.23%	92.23%	92.23%		92.23%					
1185	\$156,000.00	\$147,912.85	\$8,087.15	94.82%	\$2,764.07	\$0.00	\$150,676.92	96.59%	96.59%	96.59%		96.59%					
1186	\$500,000.00	\$177,943.33	\$322,056.67	35.59%	\$8,859.19	\$0.00	\$186,802.52	37.36%	37.36%	37.36%		37.36%					
1187	\$110,000.00	\$56,329.73	\$53,670.27	51.21%	\$1,949.02	\$0.00	\$58,278.75	52.98%	52.98%	52.98%		52.98%					
1188	\$192,000.00	\$90,000.00	\$102,000.00	46.88%	\$3,401.93	\$0.00	\$93,401.93	48.65%	48.65%	48.65%		48.65%					
1189	\$150,000.00	\$88,183.56	\$61,816.44	58.79%	\$2,657.76	\$0.00	\$90,841.32	60.56%	60.56%	60.56%		60.56%					
1190	\$101,810.56	\$20,285.13	\$81,525.43	19.92%	\$1,803.92	\$0.00	\$22,089.05	21.70%	21.70%	21.70%	\$5,977.10	27.57%					

Claimant	B		C		D		E		F		G		H		I		J		K	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return
1191	\$77,900.00	\$57,585.41	\$20,314.59	73.92%	\$1,380.26	\$0.00	\$58,965.67	75.69%	\$58,965.67	75.69%	\$0.00	\$58,965.67	75.69%	\$0.00	\$58,965.67	75.69%	\$58,965.67	75.69%	\$0.00	75.69%
1192	\$100,000.00	\$79,117.81	\$20,882.19	79.12%	\$1,771.84	\$0.00	\$80,889.65	80.89%	\$80,889.65	80.89%	\$0.00	\$80,889.65	80.89%	\$0.00	\$80,889.65	80.89%	\$80,889.65	80.89%	\$0.00	80.89%
1193	\$500,000.00	\$75,000.00	\$425,000.00	15.00%	\$8,859.19	\$16,392.94	\$100,252.13	20.05%	\$100,252.13	20.05%	\$16,392.94	\$100,252.13	20.05%	\$16,392.94	\$100,252.13	20.05%	\$100,252.13	20.05%	\$16,392.94	20.05%
1194	\$198,650.00	\$0.00	\$198,650.00	0.00%	\$3,519.76	\$36,310.41	\$39,830.17	20.05%	\$39,830.17	20.05%	\$36,310.41	\$39,830.17	20.05%	\$36,310.41	\$39,830.17	20.05%	\$39,830.17	20.05%	\$36,310.41	20.05%
1195	\$55,000.00	\$0.00	\$55,000.00	0.00%	\$974.51	\$10,053.22	\$11,027.73	20.05%	\$11,027.73	20.05%	\$10,053.22	\$11,027.73	20.05%	\$10,053.22	\$11,027.73	20.05%	\$11,027.73	20.05%	\$10,053.22	20.05%
1196	\$1,150,000.00	\$621,361.45	\$528,638.55	54.03%	\$20,376.15	\$0.00	\$641,737.60	55.80%	\$641,737.60	55.80%	\$0.00	\$641,737.60	55.80%	\$0.00	\$641,737.60	55.80%	\$641,737.60	55.80%	\$0.00	55.80%
1197	\$1,172,792.92	\$103,133.76	\$1,069,659.16	8.79%	\$20,780.00	\$111,236.22	\$235,149.98	20.05%	\$235,149.98	20.05%	\$111,236.22	\$235,149.98	20.05%	\$111,236.22	\$235,149.98	20.05%	\$235,149.98	20.05%	\$111,236.22	20.05%
1198	\$6,800.00	\$0.00	\$6,800.00	0.00%	\$120.49	\$1,242.94	\$1,363.43	20.05%	\$1,363.43	20.05%	\$1,242.94	\$1,363.43	20.05%	\$1,242.94	\$1,363.43	20.05%	\$1,363.43	20.05%	\$1,242.94	20.05%
1199	\$25,840.43	\$10,000.00	\$15,840.43	38.70%	\$457.85	\$0.00	\$10,457.85	40.47%	\$10,457.85	40.47%	\$0.00	\$10,457.85	40.47%	\$0.00	\$10,457.85	40.47%	\$10,457.85	40.47%	\$0.00	40.47%
1200	\$56,050.00	\$0.00	\$56,050.00	0.00%	\$993.12	\$10,245.15	\$11,238.27	20.05%	\$11,238.27	20.05%	\$10,245.15	\$11,238.27	20.05%	\$10,245.15	\$11,238.27	20.05%	\$11,238.27	20.05%	\$10,245.15	20.05%
1201	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$20,050.43	20.05%	\$18,278.59	\$20,050.43	20.05%	\$18,278.59	\$20,050.43	20.05%	\$20,050.43	20.05%	\$18,278.59	20.05%
1203	\$70,000.00	\$39,166.03	\$30,833.97	55.95%	\$1,240.29	\$0.00	\$40,406.32	57.72%	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%	\$40,406.32	57.72%	\$0.00	57.72%
1204	\$100,224.50	\$75,477.02	\$24,747.48	75.31%	\$1,775.82	\$0.00	\$77,252.84	77.08%	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%	\$77,252.84	77.08%	\$0.00	77.08%
1205	\$45,143.26	\$0.00	\$45,143.26	0.00%	\$799.87	\$8,251.55	\$9,051.42	20.05%	\$9,051.42	20.05%	\$8,251.55	\$9,051.42	20.05%	\$8,251.55	\$9,051.42	20.05%	\$9,051.42	20.05%	\$8,251.55	20.05%
1206	\$50,000.00	\$4,861.64	\$45,138.36	9.72%	\$885.92	\$4,277.65	\$10,025.21	20.05%	\$10,025.21	20.05%	\$4,277.65	\$10,025.21	20.05%	\$4,277.65	\$10,025.21	20.05%	\$10,025.21	20.05%	\$4,277.65	20.05%
1207	\$46,000.00	\$3,047.48	\$42,952.52	6.62%	\$815.05	\$5,360.67	\$9,223.20	20.05%	\$9,223.20	20.05%	\$5,360.67	\$9,223.20	20.05%	\$5,360.67	\$9,223.20	20.05%	\$9,223.20	20.05%	\$5,360.67	20.05%
1208	\$45,700.00	\$14,621.50	\$31,078.50	31.99%	\$809.73	\$0.00	\$15,431.23	33.77%	\$15,431.23	33.77%	\$0.00	\$15,431.23	33.77%	\$0.00	\$15,431.23	33.77%	\$15,431.23	33.77%	\$0.00	33.77%
1209	\$374.87	\$0.00	\$374.87	0.00%	\$6.64	\$68.52	\$75.16	20.05%	\$75.16	20.05%	\$68.52	\$75.16	20.05%	\$68.52	\$75.16	20.05%	\$75.16	20.05%	\$68.52	20.05%
1210	\$10,000.00	\$795.34	\$9,204.66	7.95%	\$177.18	\$1,032.52	\$2,005.04	20.05%	\$2,005.04	20.05%	\$1,032.52	\$2,005.04	20.05%	\$1,032.52	\$2,005.04	20.05%	\$2,005.04	20.05%	\$1,032.52	20.05%
1212	\$75,582.44	\$10,000.00	\$65,582.44	13.23%	\$1,339.20	\$3,815.40	\$15,154.60	20.05%	\$15,154.60	20.05%	\$3,815.40	\$15,154.60	20.05%	\$3,815.40	\$15,154.60	20.05%	\$15,154.60	20.05%	\$3,815.40	20.05%
1213	\$78,300.00	\$0.00	\$78,300.00	0.00%	\$1,387.35	\$14,312.13	\$15,699.48	20.05%	\$15,699.48	20.05%	\$14,312.13	\$15,699.48	20.05%	\$14,312.13	\$15,699.48	20.05%	\$15,699.48	20.05%	\$14,312.13	20.05%
1214	\$100,000.00	\$55,789.04	\$44,210.96	55.79%	\$1,771.84	\$0.00	\$57,560.88	57.56%	\$57,560.88	57.56%	\$0.00	\$57,560.88	57.56%	\$0.00	\$57,560.88	57.56%	\$57,560.88	57.56%	\$0.00	57.56%
1215	\$128,000.00	\$33,329.31	\$94,670.69	26.04%	\$2,267.95	\$0.00	\$35,597.26	27.81%	\$35,597.26	27.81%	\$0.00	\$35,597.26	27.81%	\$0.00	\$35,597.26	27.81%	\$35,597.26	27.81%	\$0.00	27.81%
1216	\$341,000.00	\$248,766.10	\$92,233.90	72.95%	\$6,041.97	\$0.00	\$254,808.07	74.72%	\$254,808.07	74.72%	\$0.00	\$254,808.07	74.72%	\$0.00	\$254,808.07	74.72%	\$254,808.07	74.72%	\$0.00	74.72%
1217	\$526,566.50	\$267,500.09	\$259,066.41	50.80%	\$9,329.91	\$0.00	\$276,830.00	52.57%	\$276,830.00	52.57%	\$0.00	\$276,830.00	52.57%	\$0.00	\$276,830.00	52.57%	\$276,830.00	52.57%	\$0.00	52.57%
1218	\$250,000.00	\$29,589.04	\$220,410.96	11.84%	\$4,429.60	\$16,107.43	\$50,126.07	20.05%	\$50,126.07	20.05%	\$16,107.43	\$50,126.07	20.05%	\$16,107.43	\$50,126.07	20.05%	\$50,126.07	20.05%	\$16,107.43	20.05%
1219	\$2,050,000.00	\$1,223,287.38	\$826,712.62	59.67%	\$36,322.70	\$0.00	\$1,259,610.08	61.44%	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.08	61.44%	\$1,259,610.08	61.44%	\$0.00	61.44%
1220	\$120,000.00	\$80,738.63	\$39,261.37	67.28%	\$2,126.21	\$0.00	\$82,864.84	69.05%	\$82,864.84	69.05%	\$0.00	\$82,864.84	69.05%	\$0.00	\$82,864.84	69.05%	\$82,864.84	69.05%	\$0.00	69.05%
1221	\$17,000.00	\$0.00	\$17,000.00	0.00%	\$301.21	\$3,107.36	\$3,408.57	20.05%	\$3,408.57	20.05%	\$3,107.36	\$3,408.57	20.05%	\$3,107.36	\$3,408.57	20.05%	\$3,408.57	20.05%	\$3,107.36	20.05%
1222	\$50,000.00	\$19,969.73	\$30,030.27	39.94%	\$885.92	\$0.00	\$20,855.65	41.71%	\$20,855.65	41.71%	\$0.00	\$20,855.65	41.71%	\$0.00	\$20,855.65	41.71%	\$20,855.65	41.71%	\$0.00	41.71%
1223	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$20,050.43	20.05%	\$18,278.59	\$20,050.43	20.05%	\$18,278.59	\$20,050.43	20.05%	\$20,050.43	20.05%	\$18,278.59	20.05%
1224	\$582,260.38	\$450,171.38	\$132,089.00	77.31%	\$10,316.72	\$0.00	\$460,488.10	79.09%	\$460,488.10	79.09%	\$0.00	\$460,488.10	79.09%	\$0.00	\$460,488.10	79.09%	\$460,488.10	79.09%	\$0.00	79.09%
1225	\$500,000.00	\$11,914.00	\$488,086.00	2.38%	\$8,859.19	\$79,478.94	\$100,252.13	20.05%	\$100,252.13	20.05%	\$79,478.94	\$100,252.13	20.05%	\$79,478.94	\$100,252.13	20.05%	\$100,252.13	20.05%	\$79,478.94	20.05%
1226	\$300,000.00	\$124,919.00	\$175,081.00	41.64%	\$5,315.52	\$0.00	\$130,234.52	43.41%	\$130,234.52	43.41%	\$0.00	\$130,234.52	43.41%	\$0.00	\$130,234.52	43.41%	\$130,234.52	43.41%	\$0.00	43.41%
1227	\$27,420.45	\$17,538.66	\$9,881.79	63.96%	\$485.85	\$0.00	\$18,024.51	65.73%	\$18,024.51	65.73%	\$0.00	\$18,024.51	65.73%	\$0.00	\$18,024.51	65.73%	\$18,024.51	65.73%	\$0.00	65.73%
1228	\$131,400.00	\$61,481.50	\$69,918.50	46.79%	\$2,328.20	\$0.00	\$63,809.70	48.56%	\$63,809.70	48.56%	\$0.00	\$63,809.70	48.56%	\$0.00	\$63,809.70	48.56%	\$63,809.70	48.56%	\$0.00	48.56%

Claimant	B		C		D		E		F		G		H		I		J		K	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)
1229	\$237,183.37	\$122,623.88	\$114,559.49	51.70%	\$4,202.51	\$0.00	\$126,826.39	53.47%	\$4,202.51	\$0.00	\$126,826.39	53.47%	\$4,202.51	\$0.00	\$126,826.39	53.47%	\$4,202.51	\$0.00	\$126,826.39	53.47%
1230	\$200,000.00	\$166,986.30	\$33,013.70	83.49%	\$3,543.68	\$0.00	\$170,529.98	85.26%	\$3,543.68	\$0.00	\$170,529.98	85.26%	\$3,543.68	\$0.00	\$170,529.98	85.26%	\$3,543.68	\$0.00	\$170,529.98	85.26%
1231	\$590,000.00	\$552,061.36	\$37,938.64	93.57%	\$10,453.85	\$0.00	\$562,515.21	95.34%	\$10,453.85	\$0.00	\$562,515.21	95.34%	\$10,453.85	\$0.00	\$562,515.21	95.34%	\$10,453.85	\$0.00	\$562,515.21	95.34%
1232	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$442.96	\$4,569.65	\$5,012.61	20.05%
1233	\$50,000.00	\$8,000.00	\$42,000.00	16.00%	\$885.92	\$1,139.29	\$10,025.21	20.05%	\$885.92	\$1,139.29	\$10,025.21	20.05%	\$885.92	\$1,139.29	\$10,025.21	20.05%	\$885.92	\$1,139.29	\$10,025.21	20.05%
1234	\$950,000.00	\$686,192.99	\$263,807.01	72.23%	\$16,832.47	\$0.00	\$703,025.46	74.00%	\$16,832.47	\$0.00	\$703,025.46	74.00%	\$16,832.47	\$0.00	\$703,025.46	74.00%	\$16,832.47	\$0.00	\$703,025.46	74.00%
1235	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%
1236	\$40,000.00	\$21,668.09	\$18,331.91	54.17%	\$708.74	\$0.00	\$22,376.83	55.94%	\$708.74	\$0.00	\$22,376.83	55.94%	\$708.74	\$0.00	\$22,376.83	55.94%	\$708.74	\$0.00	\$22,376.83	55.94%
1237	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$177.18	\$1,827.86	\$2,005.04	20.05%
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$0.00	\$10,354.37	51.77%	\$354.37	\$0.00	\$10,354.37	51.77%	\$354.37	\$0.00	\$10,354.37	51.77%	\$354.37	\$0.00	\$10,354.37	51.77%
1239	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$2,303.39	\$23,762.16	\$26,065.55	20.05%	\$2,303.39	\$23,762.16	\$26,065.55	20.05%	\$2,303.39	\$23,762.16	\$26,065.55	20.05%	\$2,303.39	\$23,762.16	\$26,065.55	20.05%
1240	\$900,000.00	\$56,056.89	\$843,943.11	6.23%	\$15,946.55	\$108,450.40	\$180,453.84	20.05%	\$15,946.55	\$108,450.40	\$180,453.84	20.05%	\$15,946.55	\$108,450.40	\$180,453.84	20.05%	\$15,946.55	\$108,450.40	\$180,453.84	20.05%
1241	\$60,000.00	\$38,194.52	\$21,805.48	63.66%	\$1,063.10	\$0.00	\$39,257.62	65.43%	\$1,063.10	\$0.00	\$39,257.62	65.43%	\$1,063.10	\$0.00	\$39,257.62	65.43%	\$1,063.10	\$0.00	\$39,257.62	65.43%
1242	\$170,000.00	\$123,782.18	\$46,217.82	72.81%	\$3,012.13	\$0.00	\$126,794.31	74.58%	\$3,012.13	\$0.00	\$126,794.31	74.58%	\$3,012.13	\$0.00	\$126,794.31	74.58%	\$3,012.13	\$0.00	\$126,794.31	74.58%
1243	\$77,000.00	\$0.00	\$77,000.00	0.00%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%
1244	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$1,096.72	\$1,203.03	20.05%	\$106.31	\$1,096.72	\$1,203.03	20.05%	\$106.31	\$1,096.72	\$1,203.03	20.05%	\$106.31	\$1,096.72	\$1,203.03	20.05%
1245	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$124.03	\$1,279.50	\$1,403.53	20.05%
1246	\$42,500.00	\$18,956.00	\$23,544.00	44.60%	\$753.03	\$0.00	\$19,709.03	46.37%	\$753.03	\$0.00	\$19,709.03	46.37%	\$753.03	\$0.00	\$19,709.03	46.37%	\$753.03	\$0.00	\$19,709.03	46.37%
1247	\$84,346.00	\$44,113.23	\$40,232.77	52.30%	\$1,494.48	\$0.00	\$45,607.71	54.07%	\$1,494.48	\$0.00	\$45,607.71	54.07%	\$1,494.48	\$0.00	\$45,607.71	54.07%	\$1,494.48	\$0.00	\$45,607.71	54.07%
1248	\$43,642.64	\$9,154.86	\$34,487.78	20.98%	\$773.28	\$0.00	\$9,928.14	22.75%	\$773.28	\$0.00	\$9,928.14	22.75%	\$773.28	\$0.00	\$9,928.14	22.75%	\$773.28	\$0.00	\$9,928.14	22.75%
1249	\$220,000.00	\$188,842.43	\$31,157.57	85.84%	\$3,898.05	\$0.00	\$192,740.48	87.61%	\$3,898.05	\$0.00	\$192,740.48	87.61%	\$3,898.05	\$0.00	\$192,740.48	87.61%	\$3,898.05	\$0.00	\$192,740.48	87.61%
1250	\$300,000.00	\$25,000.00	\$275,000.00	8.33%	\$5,315.52	\$29,835.76	\$60,151.28	20.05%	\$5,315.52	\$29,835.76	\$60,151.28	20.05%	\$5,315.52	\$29,835.76	\$60,151.28	20.05%	\$5,315.52	\$29,835.76	\$60,151.28	20.05%
1251	\$400,000.00	\$0.00	\$400,000.00	0.00%	\$7,087.36	\$73,114.35	\$80,201.71	20.05%	\$7,087.36	\$73,114.35	\$80,201.71	20.05%	\$7,087.36	\$73,114.35	\$80,201.71	20.05%	\$7,087.36	\$73,114.35	\$80,201.71	20.05%
1252	\$55,000.00	\$35,778.63	\$19,221.37	65.05%	\$974.51	\$0.00	\$36,753.14	66.82%	\$974.51	\$0.00	\$36,753.14	66.82%	\$974.51	\$0.00	\$36,753.14	66.82%	\$974.51	\$0.00	\$36,753.14	66.82%
1253	\$307,315.93	\$23,630.00	\$283,685.93	7.69%	\$5,445.14	\$32,543.01	\$61,618.15	20.05%	\$5,445.14	\$32,543.01	\$61,618.15	20.05%	\$5,445.14	\$32,543.01	\$61,618.15	20.05%	\$5,445.14	\$32,543.01	\$61,618.15	20.05%
1254	\$280,000.00	\$40,000.00	\$240,000.00	14.29%	\$4,961.15	\$11,180.05	\$56,141.20	20.05%	\$4,961.15	\$11,180.05	\$56,141.20	20.05%	\$4,961.15	\$11,180.05	\$56,141.20	20.05%	\$4,961.15	\$11,180.05	\$56,141.20	20.05%
1255	\$98,000.00	\$10,069.86	\$87,930.14	10.28%	\$1,736.40	\$7,843.16	\$19,649.42	20.05%	\$1,736.40	\$7,843.16	\$19,649.42	20.05%	\$1,736.40	\$7,843.16	\$19,649.42	20.05%	\$1,736.40	\$7,843.16	\$19,649.42	20.05%
1256	\$229,000.00	\$23,470.93	\$205,529.07	10.25%	\$4,057.51	\$18,387.04	\$45,915.48	20.05%	\$4,057.51	\$18,387.04	\$45,915.48	20.05%	\$4,057.51	\$18,387.04	\$45,915.48	20.05%	\$4,057.51	\$18,387.04	\$45,915.48	20.05%
1257	\$233,699.06	\$224,325.47	\$9,373.59	95.99%	\$4,140.77	\$0.00	\$228,466.24	97.76%	\$4,140.77	\$0.00	\$228,466.24	97.76%	\$4,140.77	\$0.00	\$228,466.24	97.76%	\$4,140.77	\$0.00	\$228,466.24	97.76%
1258	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$354.37	\$3,655.72	\$4,010.09	20.05%
1259	\$39,050.00	\$0.00	\$39,050.00	0.00%	\$691.90	\$7,137.79	\$7,829.69	20.05%	\$691.90	\$7,137.79	\$7,829.69	20.05%	\$691.90	\$7,137.79	\$7,829.69	20.05%	\$691.90	\$7,137.79	\$7,829.69	20.05%
1260	\$35,000.00	\$3,030.14	\$31,969.86	8.66%	\$620.14	\$3,367.37	\$7,017.65	20.05%	\$620.14	\$3,367.37	\$7,017.65	20.05%	\$620.14	\$3,367.37	\$7,017.65	20.05%	\$620.14	\$3,367.37	\$7,017.65	20.05%
1261	\$117,000.00	\$10,049.92	\$106,950.08	8.59%	\$2,073.05	\$11,336.03	\$23,459.00	20.05%	\$2,073.05	\$11,336.03	\$23,459.00	20.05%	\$2,073.05	\$11,336.03	\$23,459.00	20.05%	\$2,073.05	\$11,336.03	\$23,459.00	20.05%
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%
1263	\$900,000.00	\$0.00	\$900,000.00	0.00%	\$15,946.55	\$164,507.29	\$180,453.84	20.05%	\$15,946.55	\$164,507.29	\$180,453.84	20.05%	\$15,946.55	\$164,507.29	\$180,453.84	20.05%	\$15,946.55	\$164,507.29	\$180,453.84	20.05%
1264	\$125,000.00	\$47,030.82	\$77,969.18	37.62%	\$2,214.80	\$0.00	\$49,245.62	39.40%	\$2,214.80	\$0.00	\$49,245.62	39.40%	\$2,214.80	\$0.00	\$49,245.62	39.40%	\$2,214.80	\$0.00	\$49,245.62	39.40%

A Claimant	B Paid to NNU	C Pre-ReceiverShip Distributions			E Pre - ReceiverShip % Return	F \$1.5 Million Pro Rata Distribution	G Initial Distribution			H Revised Total Distributions (Columns C + F + G)	I Revised Distribution % Return	J Second Distribution		K Revised Distribution % Return
		D Net Principal Investment (Allowed Claim)	Pre - ReceiverShip Distribution	NNU Distribution			Net Principal Investment (Allowed Claim)	Pre - ReceiverShip % Return	Initial Distribution \$3 Million Rising Tide Distribution (>20.05% in Column E)			Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	
1265	\$20,000.00	\$16,768.22	\$3,231.78	83.84%	\$354.37	\$0.00	\$17,122.59	85.61%	\$1,503.32	85.61%				
1266	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$1,503.32	20.05%				
1267	\$39,049.97	\$2,920.35	\$36,129.62	7.48%	\$691.90	\$4,217.43	\$7,829.68	20.05%	\$2,935.23	20.05%				
1268	\$30,000.00	\$25,564.93	\$4,435.07	85.22%	\$531.55	\$0.00	\$26,096.48	86.99%	\$450.99	86.99%				
1269	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$1,096.72	\$1,203.03	20.05%	\$450.99	20.05%				
1270	\$128,000.00	\$98,661.01	\$29,338.99	77.08%	\$2,267.95	\$0.00	\$100,928.96	78.85%		78.85%				
1271														
1272														
1273	\$635,919.06	\$385,279.21	\$250,639.85	60.59%	\$11,267.46	\$0.00	\$396,546.67	62.36%		62.36%				
1274														
1275														
1276	\$177,000.00	\$0.00	\$177,000.00	0.00%	\$3,136.15	\$32,353.10	\$35,489.25	20.05%	\$13,304.39	20.05%				
1277	\$238,896.45	\$25,896.34	\$213,000.11	10.84%	\$4,232.86	\$17,770.56	\$47,899.76	20.05%	\$17,956.89	20.05%				
1278	\$34,430.40	\$6,127.20	\$28,303.20	17.80%	\$610.05	\$166.19	\$6,903.44	20.05%	\$2,588.00	20.05%				
1279	\$60,000.00	\$323,050.89	\$276,949.11	53.84%	\$10,631.03	\$0.00	\$333,681.92	55.61%		55.61%				
1280	\$16,500.00	\$12,632.22	\$3,867.78	76.56%	\$292.35	\$0.00	\$12,924.57	78.33%		78.33%				
1281	\$101,000.00	\$50,666.55	\$50,333.45	50.16%	\$1,789.56	\$0.00	\$52,456.11	51.94%		51.94%				
1282	\$12,324.66	\$9,920.83	\$2,403.83	80.50%	\$218.37	\$0.00	\$10,139.20	82.27%		82.27%				
1283	\$623,822.77	\$252,327.71	\$371,495.06	40.45%	\$11,053.13	\$0.00	\$263,380.84	42.22%		42.22%				
1284	\$38,000.00	\$5,182.33	\$32,817.67	13.64%	\$673.30	\$1,763.53	\$7,619.16	20.05%	\$2,856.31	20.05%				
1285	\$1,582,001.68	\$1,160,891.98	\$421,109.70	73.38%	\$28,030.52	\$0.00	\$1,188,922.50	75.15%		75.15%				
1286	\$50,000.00	\$31,941.70	\$18,058.30	63.88%	\$885.92	\$0.00	\$32,827.62	65.66%		65.66%				
1287	\$50,000.00	\$31,941.69	\$18,058.31	63.88%	\$885.92	\$0.00	\$32,827.61	65.66%		65.66%				
1288	\$175,000.00	\$77,457.94	\$97,542.06	44.26%	\$3,100.72	\$0.00	\$80,558.66	46.03%		46.03%				
1289	\$15,246.00	\$3,945.04	\$11,300.96	25.88%	\$270.13	\$0.00	\$4,215.17	27.65%		27.65%				
1290	\$27,803.56	\$1,366.69	\$26,436.87	4.92%	\$492.63	\$3,715.41	\$5,574.73	20.05%	\$2,089.88	20.05%				
1291	\$70,000.00	\$44,200.00	\$25,800.00	63.14%	\$1,240.29	\$0.00	\$45,440.29	64.91%		64.91%				
1292	\$31,096.39	\$335.65	\$30,760.74	1.08%	\$550.98	\$5,348.33	\$6,234.96	20.05%	\$2,337.39	20.05%				
1293	\$275,000.00	\$207,542.11	\$67,457.89	75.47%	\$4,872.56	\$0.00	\$212,414.67	77.24%		77.24%				
1294	\$169,400.00	\$0.00	\$169,400.00	0.00%	\$3,001.49	\$30,963.93	\$33,965.42	20.05%	\$12,733.12	20.05%				
1295	\$55,748.28	\$0.00	\$55,748.28	0.00%	\$987.77	\$10,190.00	\$11,177.77	20.05%	\$4,190.37	20.05%				
1296	\$102,500.00	\$30,000.00	\$72,500.00	29.27%	\$1,816.13	\$0.00	\$31,816.13	31.04%		31.04%				
1297	\$28,395.56	\$26,501.23	\$1,894.33	93.33%	\$503.12	\$0.00	\$27,004.35	95.10%		95.10%				
1298	\$100,000.00	\$74,585.07	\$25,414.93	74.59%	\$1,771.84	\$0.00	\$76,356.91	76.36%		76.36%				
1299	\$150,000.00	\$99,432.87	\$50,567.13	66.29%	\$2,657.76	\$0.00	\$102,090.63	68.06%		68.06%				
1300	\$50,000.00	\$22,113.98	\$27,886.02	44.23%	\$885.92	\$0.00	\$22,999.90	46.00%		46.00%				

Claimant	A	B	C			D	E	F	G			H	I	J	K
			Pre-Receivership Distributions						Initial Distribution						
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return					
1302	\$77,500.00	\$60,035.09	\$17,464.91	77.46%	\$1,373.18	\$0.00	\$61,408.27	79.24%		79.24%					
1303	\$200,000.00	\$79,578.00	\$120,422.00	39.79%	\$3,543.68	\$0.00	\$83,121.68	41.56%		41.56%					
1304	\$200,000.00	\$114,695.89	\$85,304.11	57.35%	\$3,543.68	\$0.00	\$118,239.57	59.12%		59.12%					
1305	\$219,905.72	\$26,000.00	\$193,905.72	11.82%	\$3,896.37	\$14,195.66	\$44,092.03	20.05%	\$16,529.44	20.05%					
1306	\$180,000.00	\$141,492.18	\$38,507.82	78.61%	\$3,189.31	\$0.00	\$144,681.49	80.38%		80.38%					
1307	\$4,078.13	\$0.00	\$4,078.13	0.00%	\$72.26	\$745.42	\$817.68	20.05%	\$306.54	20.05%					
1308	\$331,497.96	\$8,400.00	\$323,097.96	2.53%	\$5,873.61	\$52,193.14	\$66,466.75	20.05%	\$24,917.39	20.05%					
1309	\$402.57	\$0.00	\$402.57	0.00%	\$7.13	\$73.58	\$80.71	20.05%	\$30.26	20.05%					
1310	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$3,543.68	\$36,557.18	\$40,100.86	20.05%	\$15,033.20	20.05%					
1311	\$65,000.00	\$31,627.78	\$33,372.22	48.66%	\$1,151.70	\$0.00	\$32,779.48	50.43%		50.43%					
1312	\$33,306.30	\$0.00	\$33,306.30	0.00%	\$590.13	\$6,087.92	\$6,678.05	20.05%	\$2,503.50	20.05%					
1313	\$70,000.00	\$25,865.19	\$44,134.81	36.95%	\$1,240.29	\$0.00	\$27,105.48	38.72%		38.72%					
1314	\$400,000.00	\$44,361.64	\$355,638.36	11.09%	\$7,087.36	\$28,752.71	\$80,201.71	20.05%	\$30,066.41	20.05%					
1314A	\$100,000.00	\$14,076.71	\$85,923.29	14.08%	\$1,771.84	\$4,201.88	\$20,050.43	20.05%	\$7,516.60	20.05%					
1315	\$261,510.21	\$36,510.21	\$225,000.00	13.96%	\$4,633.54	\$11,290.16	\$52,433.91	20.05%	\$19,656.69	20.05%					
1316	\$122,172.17	\$54,141.66	\$68,030.51	44.32%	\$2,164.69	\$0.00	\$56,306.35	46.09%		46.09%					
1317	\$250,000.00	\$29,589.00	\$220,411.00	11.84%	\$4,429.60	\$16,107.47	\$50,126.07	20.05%	\$18,791.51	20.05%					
1318	\$60,000.00	\$38,312.92	\$21,687.08	63.85%	\$1,063.10	\$0.00	\$39,376.02	65.63%		65.63%					
1319	\$240,000.00	\$212,062.87	\$27,937.13	88.36%	\$4,252.41	\$0.00	\$216,315.28	90.13%		90.13%					
1320	\$450,000.00	\$172,417.81	\$277,582.19	38.32%	\$7,973.27	\$0.00	\$180,391.08	40.09%		40.09%					
1321	\$333,000.00	\$280,255.21	\$52,744.79	84.16%	\$5,900.22	\$0.00	\$286,155.43	85.93%		85.93%					
1322	\$50,000.00	\$24,223.29	\$25,776.71	48.45%	\$885.92	\$0.00	\$25,109.21	50.22%		50.22%					
1325	\$330,000.00	\$162,081.89	\$167,918.11	49.12%	\$5,847.07	\$0.00	\$167,928.96	50.89%		50.89%					
1326	\$815,000.00	\$400,380.55	\$414,619.45	49.13%	\$14,440.49	\$0.00	\$414,821.04	50.90%		50.90%					
1327	\$40,000.00	\$36,181.37	\$3,818.63	90.45%	\$708.74	\$0.00	\$36,890.11	92.23%		92.23%					
1328	\$16,100.00	\$0.00	\$16,100.00	0.00%	\$285.27	\$2,942.85	\$3,228.12	20.05%	\$1,210.18	20.05%					
1329	\$16,100.00	\$0.00	\$16,100.00	0.00%	\$285.27	\$2,942.85	\$3,228.12	20.05%	\$1,210.18	20.05%					
1330	\$70,000.00	\$7,743.56	\$62,256.44	11.06%	\$1,240.29	\$5,051.45	\$14,035.30	20.05%	\$5,261.62	20.05%					
1331	\$250,000.00	\$29,589.04	\$220,410.96	11.84%	\$4,429.60	\$16,107.43	\$50,126.07	20.05%	\$18,791.51	20.05%					
1332	\$7,690.17	\$0.00	\$7,690.17	0.00%	\$136.26	\$1,405.65	\$1,541.91	20.05%	\$578.04	20.05%					
1333	\$350,000.00	\$348,220.87	\$1,779.13	99.49%	\$1,779.13	\$0.00	\$350,000.00	100.00%		100.00%					
1334	\$16,150.00	\$0.00	\$16,150.00	0.00%	\$286.15	\$2,951.99	\$3,238.14	20.05%	\$1,213.93	20.05%					
1335	\$6,580.00	\$2,255.33	\$4,324.67	34.28%	\$116.59	\$0.00	\$2,371.92	36.05%		36.05%					
1336	\$104,507.44	\$25,171.22	\$79,336.22	24.09%	\$1,851.70	\$0.00	\$27,022.92	25.86%	\$1,786.67	25.86%					
1337	\$16,541.44	\$2,042.87	\$14,498.57	12.35%	\$293.09	\$980.67	\$3,316.63	20.05%	\$1,243.36	20.05%					
1338	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$751.66	20.05%					

Claimant	A	B	C			D	E	F			G			H	I	J		K
			Pre-Receiver-ship Distribution	Net Principal Investment (Allowed Claim)	Pre-Receiver-ship % Return			\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Distribution	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)			Revised Distribution % Return		
1339		\$20,516.00	\$15,500.00	\$5,016.00	75.55%	\$363.51	\$0.00	\$15,863.51	77.32%			77.32%					77.32%	
1340		\$146,200.00	\$0.00	\$146,200.00	0.00%	\$2,590.43	\$26,723.29	\$29,313.72	20.05%			20.05%				\$10,989.28	27.57%	
1341		\$100,000.00	\$48,197.26	\$51,802.74	48.20%	\$1,771.84	\$0.00	\$49,969.10	49.97%			49.97%					49.97%	
1342		\$40,000.00	\$5,941.92	\$34,058.08	14.85%	\$708.74	\$1,369.52	\$8,020.18	20.05%			20.05%				\$3,006.64	27.57%	
1343		\$92,000.00	\$1,941.92	\$90,058.08	2.11%	\$1,630.09	\$14,874.38	\$18,446.39	20.05%			20.05%				\$6,915.27	27.57%	
1344		\$300,000.00	\$17,367.12	\$282,632.88	5.79%	\$5,315.52	\$37,468.64	\$60,151.28	20.05%			20.05%				\$22,549.81	27.57%	
1345		\$30,611.24	\$12,036.60	\$18,574.64	39.32%	\$542.38	\$0.00	\$12,578.98	41.09%			41.09%					41.09%	
1346		\$178,623.72	\$104,801.64	\$73,822.08	58.67%	\$3,164.92	\$0.00	\$107,966.56	60.44%			60.44%					60.44%	
1347		\$160,000.00	\$133,653.01	\$26,346.99	83.53%	\$2,834.94	\$0.00	\$136,487.95	85.30%			85.30%					85.30%	
1348		\$46,942.06	\$35,654.06	\$11,288.00	75.95%	\$831.74	\$0.00	\$36,485.80	77.73%			77.73%					77.73%	
1349		\$36,672.56	\$9,317.67	\$27,354.89	25.41%	\$649.78	\$0.00	\$9,967.45	27.18%			27.18%				\$142.09	27.57%	
1351		\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$2,741.79	\$3,007.57	20.05%			20.05%				\$1,127.49	27.57%	
1352		\$625,000.00	\$473,996.63	\$151,003.37	75.84%	\$11,073.99	\$0.00	\$485,070.62	77.61%			77.61%					77.61%	
1353		\$271,030.40	\$179,575.43	\$91,454.97	66.26%	\$4,802.22	\$0.00	\$184,377.65	68.03%			68.03%					68.03%	
1354		\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%			20.05%				\$1,879.15	27.57%	
1355		\$200,000.00	\$15,019.18	\$184,980.82	7.51%	\$3,543.68	\$21,538.00	\$40,100.86	20.05%			20.05%				\$15,033.20	27.57%	
1356		\$67,955.33	\$896.44	\$67,058.89	1.32%	\$1,204.06	\$11,524.83	\$13,625.33	20.05%			20.05%				\$5,107.94	27.57%	
1357		\$76,600.00	\$0.00	\$76,600.00	0.00%	\$1,357.23	\$14,001.40	\$15,358.63	20.05%			20.05%				\$5,757.72	27.57%	
1358		\$200,000.00	\$155,709.59	\$44,290.41	77.85%	\$3,543.68	\$0.00	\$159,253.27	79.63%			79.63%					79.63%	
1359		\$27,120.85	\$24,291.44	\$2,829.41	89.57%	\$480.54	\$0.00	\$24,771.98	91.34%			91.34%					91.34%	
1360		\$119,771.04	\$12,453.36	\$107,317.68	10.40%	\$2,122.15	\$9,439.09	\$24,014.60	20.05%			20.05%				\$9,002.72	27.57%	
1361		\$117,000.00	\$25,800.00	\$91,200.00	22.05%	\$2,073.05	\$0.00	\$27,873.05	23.82%			23.82%				\$4,380.37	27.57%	
1362		\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$1,096.72	\$1,203.03	20.05%			20.05%				\$450.99	27.57%	
1363		\$575,000.00	\$98,050.69	\$476,949.31	17.05%	\$10,188.07	\$7,051.19	\$115,289.95	20.05%			20.05%				\$43,220.46	27.57%	
1364		\$575,000.00	\$88,636.99	\$486,363.01	15.42%	\$10,188.07	\$16,464.89	\$115,289.95	20.05%			20.05%				\$43,220.46	27.57%	
1365		\$250,000.00	\$24,226.03	\$225,773.97	9.69%	\$4,429.60	\$21,470.44	\$50,126.07	20.05%			20.05%				\$18,791.51	27.57%	
1366		\$60,000.00	\$26,341.14	\$33,658.86	43.90%	\$1,063.10	\$0.00	\$27,404.24	45.67%			45.67%				\$7,892.43	45.67%	
1367		\$105,000.00	\$15,000.00	\$90,000.00	14.29%	\$1,860.43	\$4,192.52	\$21,052.95	20.05%			20.05%					20.05%	
1368		\$200,000.00	\$59,709.59	\$140,290.41	29.85%	\$3,543.68	\$0.00	\$63,253.27	31.63%			31.63%					31.63%	
1369		\$1,560,000.00	\$1,144,109.44	\$415,890.56	73.34%	\$27,640.69	\$0.00	\$1,171,750.13	75.11%			75.11%				\$3,758.31	27.57%	
1370		\$640,000.00	\$371,922.74	\$268,077.26	58.11%	\$11,339.77	\$0.00	\$383,262.51	59.88%			59.88%					59.88%	
1371		\$50,000.00	\$6,107.92	\$43,892.08	12.22%	\$885.92	\$3,031.37	\$10,025.21	20.05%			20.05%					20.05%	
1372		\$68,900.00	\$22,872.19	\$46,027.81	33.20%	\$1,220.80	\$0.00	\$24,092.99	34.97%			34.97%					34.97%	
1373		\$18,127.74	\$215.99	\$17,911.75	1.19%	\$321.19	\$3,097.50	\$3,634.68	20.05%			20.05%				\$1,362.59	27.57%	
1374		\$1,090,854.79	\$138,854.79	\$952,000.00	12.73%	\$19,328.19	\$60,538.06	\$218,721.04	20.05%			20.05%				\$81,995.22	27.57%	
1375		\$13,153.82	\$0.00	\$13,153.82	N/A	\$314.16	\$3,198.79	\$3,512.95	20.05%			20.05%				\$113.56	27.57%	

Claimant	B		C		D		E		F		G		H		I		J		K		
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return
1376	\$114,000.00	\$64,230.40	\$49,769.60	56.34%	\$2,019.90	\$0.00	\$66,250.30	58.11%													58.11%
1377	\$369,245.79	\$299,980.36	\$69,265.43	81.24%	\$6,542.44	\$0.00	\$306,522.80	83.01%													83.01%
1378	\$9,212.57	\$137.33	\$9,075.24	1.49%	\$163.23	\$1,546.60	\$1,847.16	20.05%	\$692.47												27.57%
1379	\$892,248.50	\$477,537.67	\$414,710.83	53.52%	\$15,809.21	\$0.00	\$493,346.88	55.29%													55.29%
1380	\$70,000.00	\$64,595.00	\$5,405.00	92.28%	\$1,240.29	\$0.00	\$65,835.29	94.05%													94.05%
1381	\$100,000.00	\$55,887.67	\$44,112.33	55.89%	\$1,771.84	\$0.00	\$57,659.51	57.66%													57.66%
1382	\$738,860.76	\$717,988.70	\$20,872.06	97.18%	\$13,091.42	\$0.00	\$731,080.12	98.95%													98.95%
1384	\$21,561.83	\$15,864.20	\$5,697.63	73.58%	\$382.04	\$0.00	\$16,246.24	75.35%													75.35%
1385	\$160,000.00	\$86,572.46	\$73,427.54	54.11%	\$2,834.94	\$0.00	\$89,407.40	55.88%													55.88%
1386	\$33,000.00	\$2,310.00	\$30,690.00	7.00%	\$584.71	\$3,721.93	\$6,616.64	20.05%	\$2,480.48												27.57%
1387	\$150,000.00	\$97,000.00	\$53,000.00	64.67%	\$2,657.76	\$0.00	\$99,657.76	66.44%													66.44%
1388	\$203,000.00	\$151,000.00	\$52,000.00	74.38%	\$3,596.83	\$0.00	\$154,596.83	76.16%													76.16%
1389	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$1,503.32												27.57%
1391	\$106,071.72	\$0.00	\$106,071.72	0.00%	\$1,879.42	\$19,388.41	\$21,267.83	20.05%	\$7,972.99												27.57%
1392	\$620,000.00	\$451,499.55	\$168,500.45	72.82%	\$10,985.40	\$0.00	\$462,484.95	74.59%													74.59%
1393	\$61,338.95	\$12,881.19	\$48,457.76	21.00%	\$1,086.83	\$0.00	\$13,968.02	22.77%	\$2,941.31												27.57%
1394	\$116,157.45	\$16,652.05	\$99,505.40	14.34%	\$1,763.07	\$1,536.13	\$19,951.25	20.05%	\$12,073.36												27.57%
1395	\$119,655.00	\$86,122.28	\$33,532.72	71.98%	\$2,120.09	\$0.00	\$88,242.37	73.75%													73.75%
1396	\$417,244.55	\$1,535.63	\$415,708.92	0.37%	\$7,392.90	\$74,730.78	\$83,659.31	20.05%	\$31,362.61												27.57%
1397	\$72,000.00	\$185.00	\$71,815.00	0.26%	\$1,275.72	\$12,975.58	\$14,436.30	20.05%	\$5,411.96												27.57%
1398	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$3,655.72	\$4,010.09	20.05%	\$1,503.32												27.57%
1399	\$190,000.00	\$159,697.20	\$30,302.80	84.05%	\$3,366.49	\$0.00	\$163,063.69	85.82%													85.82%
1400	\$120,000.00	\$68,778.08	\$51,221.92	57.32%	\$2,126.21	\$0.00	\$70,904.29	59.09%	\$20,051.99												59.09%
1401	\$400,000.00	\$83,128.77	\$316,871.23	20.78%	\$7,087.36	\$0.00	\$90,216.13	22.55%	\$25,931.06												37.56%
1402	\$675,000.00	\$241,546.65	\$433,453.35	35.78%	\$11,959.91	\$0.00	\$253,506.56	37.56%	\$33,824.72												27.57%
1403	\$3,700,000.00	\$928,490.97	\$2,771,509.03	25.09%	\$65,558.04	\$0.00	\$994,049.01	26.87%	\$12,026.56												27.57%
1404	\$450,000.00	\$35,123.33	\$414,876.67	7.81%	\$7,973.27	\$47,130.31	\$90,226.91	20.05%	\$22,549.81												32.04%
1405	\$160,000.00	\$13,371.01	\$146,628.99	8.36%	\$2,834.94	\$15,874.73	\$32,080.68	20.05%	\$435.96												27.57%
1406	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$54,835.76	\$60,151.28	20.05%													27.57%
1407	\$68,300.00	\$20,670.17	\$47,629.83	30.26%	\$1,210.17	\$0.00	\$21,880.34	32.04%													32.04%
1408	\$5,800.00	\$87.53	\$5,712.47	1.51%	\$102.77	\$972.63	\$1,162.93	20.05%	\$20,051.99												27.57%
1409	\$200,000.00	\$114,132.75	\$85,867.25	57.07%	\$3,543.68	\$0.00	\$117,676.43	58.84%													58.84%
1410	\$188,257.12	\$64,089.96	\$124,167.16	34.04%	\$3,335.61	\$0.00	\$67,425.57	35.82%	\$7,028.02												27.57%
1411	\$93,500.00	\$4,675.00	\$88,825.00	5.00%	\$1,656.67	\$12,415.48	\$18,747.15	20.05%	\$1,210.99												27.57%
1412	\$16,110.89	\$0.00	\$16,110.89	0.00%	\$285.46	\$2,944.84	\$3,230.30	20.05%													27.57%

Claimant	B		C		D		E		F		G		H		I		J		K		
	Paid to NNU	Pre-Receivership Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return	Revised Distribution % Return
1413	\$86,684.71	\$0.00	\$86,684.71	0.00%	\$1,535.91	\$15,844.74	\$17,380.65	20.05%	\$6,515.75	20.05%	20.05%	20.05%	\$6,515.75	20.05%	20.05%	20.05%	\$2,005,394.41	27.57%	27.57%	27.57%	27.57%
1414	\$28,605.50	\$0.00	\$28,605.50	0.00%	\$506.84	\$5,228.68	\$5,735.52	20.05%	\$2,150.16	20.05%	20.05%	20.05%	\$2,150.16	20.05%	20.05%	20.05%	\$2,005,394.41	27.57%	27.57%	27.57%	27.57%
1415	\$67,351.09	\$0.00	\$67,351.09	0.00%	\$1,193.35	\$12,310.83	\$13,504.18	20.05%	\$5,062.51	20.05%	20.05%	20.05%	\$5,062.51	20.05%	20.05%	20.05%	\$2,005,394.41	27.57%	27.57%	27.57%	27.57%
1416	\$50,000.00	\$25,641.78	\$24,358.22	51.28%	\$885.92	\$0.00	\$26,527.70	53.06%		53.06%	53.06%	53.06%		53.06%	53.06%	53.06%	\$2,005,394.41	53.06%	53.06%	53.06%	53.06%
1417	\$226,000.00	\$110,021.02	\$115,978.98	48.68%	\$4,004.36	\$0.00	\$114,025.38	50.45%		50.45%	50.45%	50.45%		50.45%	50.45%	50.45%	\$2,005,394.41	50.45%	50.45%	50.45%	50.45%
1419	\$42,500.00	\$0.00	\$42,500.00	0.00%	\$753.03	\$7,768.40	\$8,521.43	20.05%	\$3,194.56	20.05%	20.05%	20.05%	\$3,194.56	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1421	\$3,392.40	\$0.00	\$3,392.40	0.00%	\$60.11	\$620.08	\$680.19	20.05%	\$255.00	20.05%	20.05%	20.05%	\$255.00	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1422	\$12,270.10	\$0.00	\$12,270.10	0.00%	\$217.41	\$2,242.80	\$2,460.21	20.05%	\$922.30	20.05%	20.05%	20.05%	\$922.30	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1423	\$300,000.00	\$116,000.00	\$184,000.00	38.67%	\$5,315.52	\$0.00	\$121,315.52	40.44%		40.44%	40.44%	40.44%		40.44%	40.44%	40.44%	\$2,005,394.41	40.44%	40.44%	40.44%	40.44%
1424	\$61,340.48	\$27,487.25	\$33,853.23	44.81%	\$1,086.85	\$0.00	\$28,574.10	46.58%		46.58%	46.58%	46.58%		46.58%	46.58%	46.58%	\$2,005,394.41	46.58%	46.58%	46.58%	46.58%
1425	\$37,067.16	\$0.00	\$37,067.16	0.00%	\$656.77	\$6,775.35	\$7,432.12	20.05%	\$2,786.19	20.05%	20.05%	20.05%	\$2,786.19	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1426	\$16,345.04	\$194.75	\$16,150.29	1.19%	\$289.61	\$2,792.89	\$3,272.50	20.05%	\$1,228.59	20.05%	20.05%	20.05%	\$1,228.59	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1427	\$105,533.73	\$71,544.82	\$33,988.91	67.79%	\$1,869.89	\$0.00	\$73,414.71	69.57%		69.57%	69.57%	69.57%		69.57%	69.57%	69.57%	\$2,005,394.41	69.57%	69.57%	69.57%	69.57%
1429	\$36,426.13	\$0.00	\$36,426.13	0.00%	\$645.41	\$6,658.18	\$7,303.59	20.05%	\$2,738.01	20.05%	20.05%	20.05%	\$2,738.01	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1430	\$2,772,389.88	\$1,908,089.96	\$864,299.92	68.82%	\$49,122.28	\$0.00	\$1,957,212.24	70.60%		70.60%	70.60%	70.60%		70.60%	70.60%	70.60%	\$2,005,394.41	70.60%	70.60%	70.60%	70.60%
1431	\$186,000.00	\$11,000.00	\$175,000.00	5.91%	\$3,295.62	\$22,998.17	\$37,293.79	20.05%	\$13,980.88	20.05%	20.05%	20.05%	\$13,980.88	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1432	\$100,000.00	\$83,733.31	\$16,266.69	83.73%	\$1,771.84	\$0.00	\$85,505.15	85.51%		85.51%	85.51%	85.51%		85.51%	85.51%	85.51%	\$2,005,394.41	85.51%	85.51%	85.51%	85.51%
1433	\$50,000.00	\$7,632.87	\$42,367.13	15.27%	\$885.92	\$1,506.42	\$10,025.21	20.05%	\$3,758.31	20.05%	20.05%	20.05%	\$3,758.31	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1434	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	20.05%	20.05%	20.05%	\$7,516.60	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1435	\$323,830.83	\$243,663.14	\$80,167.69	75.24%	\$5,737.76	\$0.00	\$249,400.90	77.02%		77.02%	77.02%	77.02%		77.02%	77.02%	77.02%	\$2,005,394.41	77.02%	77.02%	77.02%	77.02%
1436	\$701,966.57	\$620,740.66	\$81,225.91	88.43%	\$12,437.72	\$0.00	\$633,178.38	90.20%		90.20%	90.20%	90.20%		90.20%	90.20%	90.20%	\$2,005,394.41	90.20%	90.20%	90.20%	90.20%
1437	\$23,214.33	\$0.00	\$23,214.33	0.00%	\$411.32	\$4,243.25	\$4,654.57	20.05%	\$1,744.93	20.05%	20.05%	20.05%	\$1,744.93	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1438	\$10,000.00	\$275.29	\$9,724.71	2.75%	\$177.18	\$1,552.57	\$2,005.04	20.05%	\$751.66	20.05%	20.05%	20.05%	\$751.66	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1439	\$19,226.00	\$7,851.52	\$11,374.48	40.84%	\$340.65	\$0.00	\$8,192.17	42.61%		42.61%	42.61%	42.61%		42.61%	42.61%	42.61%	\$2,005,394.41	42.61%	42.61%	42.61%	42.61%
1440	\$12,789.00	\$0.00	\$12,789.00	0.00%	\$226.60	\$2,337.65	\$2,564.25	20.05%	\$961.30	20.05%	20.05%	20.05%	\$961.30	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1441	\$40,727.00	\$5,884.80	\$34,842.20	14.45%	\$721.62	\$1,559.52	\$8,165.94	20.05%	\$3,061.29	20.05%	20.05%	20.05%	\$3,061.29	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1442	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92	\$9,139.29	\$10,025.21	20.05%	\$3,758.31	20.05%	20.05%	20.05%	\$3,758.31	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1443	\$205,000.00	\$93,692.06	\$111,307.94	45.70%	\$3,632.27	\$0.00	\$97,324.33	47.48%		47.48%	47.48%	47.48%		47.48%	47.48%	47.48%	\$2,005,394.41	47.48%	47.48%	47.48%	47.48%
1444	\$70,000.00	\$24,031.37	\$45,968.63	34.33%	\$1,240.29	\$0.00	\$25,271.66	36.10%		36.10%	36.10%	36.10%		36.10%	36.10%	36.10%	\$2,005,394.41	36.10%	36.10%	36.10%	36.10%
1445	\$17,777.78	\$16,591.79	\$1,185.99	93.33%	\$314.99	\$0.00	\$16,906.78	95.10%		95.10%	95.10%	95.10%		95.10%	95.10%	95.10%	\$2,005,394.41	95.10%	95.10%	95.10%	95.10%
1447	\$400,000.00	\$126,371.60	\$273,628.40	31.59%	\$7,087.36	\$0.00	\$133,458.96	33.36%		33.36%	33.36%	33.36%		33.36%	33.36%	33.36%	\$2,005,394.41	33.36%	33.36%	33.36%	33.36%
1448	\$200,000.00	\$63,185.80	\$136,814.20	31.59%	\$3,543.68	\$0.00	\$66,729.48	33.36%		33.36%	33.36%	33.36%		33.36%	33.36%	33.36%	\$2,005,394.41	33.36%	33.36%	33.36%	33.36%
1449	\$200,000.00	\$64,064.84	\$135,935.16	32.03%	\$3,543.68	\$0.00	\$67,608.52	33.80%		33.80%	33.80%	33.80%		33.80%	33.80%	33.80%	\$2,005,394.41	33.80%	33.80%	33.80%	33.80%
1450	\$26,600.00	\$0.00	\$26,600.00	0.00%	\$471.31	\$4,862.10	\$5,333.41	20.05%	\$1,999.42	20.05%	20.05%	20.05%	\$1,999.42	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1451	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$526.16	20.05%	20.05%	20.05%	\$526.16	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%
1452	\$51,000.00	\$0.00	\$51,000.00	0.00%	\$903.64	\$9,322.08	\$10,225.72	20.05%	\$3,833.47	20.05%	20.05%	20.05%	\$3,833.47	20.05%	20.05%	20.05%	\$2,005,394.41	20.05%	20.05%	20.05%	20.05%

A Claimant	B Pre-Receivership Distributions			C Pre-Receivership Distributions		D Pre-Receivership Distributions		E Pre-Receivership Distributions		F Pre-Receivership Distributions		G Pre-Receivership Distributions		H Pre-Receivership Distributions		I Pre-Receivership Distributions		J Pre-Receivership Distributions		K Pre-Receivership Distributions		
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receivership % Return	\$1.5 Million Pro Rata Distribution	\$3 Million Rising Tide Distribution (>20.05% in Column E)	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return	Revised Total Distributions (Columns C + F + G)	Revised Distribution % Return
1453	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$2,005.04	20.05%	\$751.66	27.57%	\$2,005.04	20.05%	\$2,005.04	20.05%	\$2,005.04	20.05%	\$2,005.04	20.05%	\$751.66	27.57%
1454	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$17.72	\$182.79	\$200.51	20.05%	\$200.51	20.05%	\$75.16	27.57%	\$200.51	20.05%	\$200.51	20.05%	\$200.51	20.05%	\$200.51	20.05%	\$75.16	27.57%
1455	\$11,000.00	\$3,000.00	\$8,000.00	27.27%	\$194.90	\$0.00	\$3,194.90	29.04%	\$3,194.90	29.04%		29.04%	\$3,194.90	29.04%	\$3,194.90	29.04%	\$3,194.90	29.04%	\$3,194.90	29.04%		29.04%
1458	\$300,000.00	\$198,960.06	\$101,039.94	66.32%	\$5,315.52	\$0.00	\$204,275.58	68.09%	\$204,275.58	68.09%		68.09%	\$204,275.58	68.09%	\$204,275.58	68.09%	\$204,275.58	68.09%	\$204,275.58	68.09%		68.09%
1459	\$18,750.00	\$2,647.09	\$16,102.91	14.12%	\$332.22	\$780.15	\$3,759.46	20.05%	\$3,759.46	20.05%	\$1,409.36	27.57%	\$3,759.46	20.05%	\$3,759.46	20.05%	\$3,759.46	20.05%	\$3,759.46	20.05%	\$1,409.36	27.57%
1460	\$282.61	\$0.00	\$282.61	0.00%	\$5.01	\$51.66	\$56.67	20.05%	\$56.67	20.05%	\$21.24	27.57%	\$56.67	20.05%	\$56.67	20.05%	\$56.67	20.05%	\$56.67	20.05%	\$21.24	27.57%
1461	\$2,750.00	\$0.00	\$2,750.00	0.00%	\$48.73	\$502.66	\$551.39	20.05%	\$551.39	20.05%	\$206.71	27.57%	\$551.39	20.05%	\$551.39	20.05%	\$551.39	20.05%	\$551.39	20.05%	\$206.71	27.57%
1463	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$3,543.68	\$36,557.18	\$40,100.86	20.05%	\$40,100.86	20.05%	\$15,033.20	27.57%	\$40,100.86	20.05%	\$40,100.86	20.05%	\$40,100.86	20.05%	\$40,100.86	20.05%	\$15,033.20	27.57%
1464	\$57,564.50	\$0.00	\$57,564.50	0.00%	\$1,019.95	\$10,521.98	\$11,541.93	20.05%	\$11,541.93	20.05%	\$4,326.89	27.57%	\$11,541.93	20.05%	\$11,541.93	20.05%	\$11,541.93	20.05%	\$11,541.93	20.05%	\$4,326.89	27.57%
Kiang	\$97,670.48	\$0.00	\$97,670.48	0.00%	\$1,728.77	\$17,834.63	\$19,563.40	20.03%	\$19,563.40	20.03%	\$7,361.45	27.57%	\$19,563.40	20.03%	\$19,563.40	20.03%	\$19,563.40	20.03%	\$19,563.40	20.03%	\$7,361.45	27.57%