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U.S. DISTRICT COURT

Prepared and submitted by:

Peggy Hunt (Utah State Bar No. 6060)
John J. Wiest (Utah State Bar No. 15767)
DORSEY & WHITNEY LLP
111 South Main Street, 21st Floor
Salt Lake City, UT 84111
Telephone: (801) 933-7360
Facsimile: (801) 933-7373
hunt.peggy@dorsey.com
wiest.john@dorsey.com

Attorneys for Court-Appointed Receiver R. Wayne Klein

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

NATIONAL NOTE OF UTAH, LC, a Utah
Limited Liability Company and WAYNE
LaMAR PALMER, an individual,

Defendants.

**ORDER GRANTING RECEIVER'S
AMENDED MOTION SEEKING
AUTHORIZATION TO MAKE
SECOND DISTRIBUTION**

Civil No. 2:12-00591

The Honorable Bruce S. Jenkins

The matter before the Court is the *Receiver's Amended Motion Seeking Authorization to Make Second Distribution* [Docket No. 1387] (the "Amended Motion") filed by R. Wayne Klein, the Court-Appointed Receiver (the "Receiver") in the above captioned case, requesting authorization to make a second distribution to the holders of Allowed Claims eligible for a rising tide distribution as set forth in Column J of Exhibit A attached hereto. In the Amended Motion, the Receiver is requesting authorization to distribute funds of the receivership estate to holders of

Allowed Claims pursuant to the methodology approved by the Court in its *Order Granting Receiver's Motion for Approval of (1) Proposed Distribution Methodology and Plan of Distribution, and (2) Proposed Initial Distribution as Modified* [Docket No. 1231] (the "Distribution Order").

A hearing on the Amended Motion was held on June 21, 2018. Peggy Hunt of Dorsey & Whitney LLP appeared on behalf of the Receiver, who was also present.

The Court has reviewed the Amended Motion, the Distribution Order, the statements made on the record, the record in this case, and applicable law. Based thereon, and for good cause appearing,

IT IS HEREBY ORDERED that:

1. The Amended Motion is **GRANTED**; and
2. The Receiver is **AUTHORIZED** to make a second distribution in the total amount of \$2,005,394.41 in accordance with the rising tide methodology approved in the Distribution Order as set forth in Column J of Exhibit A attached hereto.

DATED this 21 day of June, 2018.

BY THE COURT:

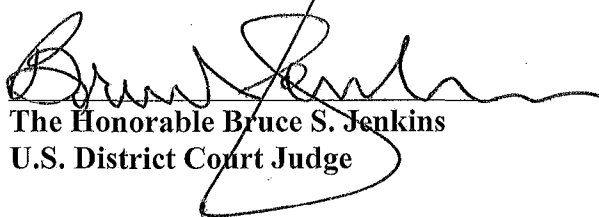

The Honorable Bruce S. Jenkins
U.S. District Court Judge

EXHIBIT A

National Note Distribution Plan - Initial and Second Distributions										
A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiverhip Distributions				Initial Distribution				Second 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	\$2,005,394.41 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%		48.06%
1002	\$50,000.00	\$6,641.10	\$43,358.90	13.28%	\$885.92	\$2,498.19	\$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%	\$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%	\$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%	\$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%		44.90%
1005	\$168,100.00	\$53,600.00	\$114,500.00	31.89%	\$2,978.46	\$0.00	\$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%	\$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%	\$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%	\$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%	\$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%		80.02%
1011	\$41,000.00	\$22,151.15	\$18,848.85	54.03%	\$726.45	\$0.00	\$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%	\$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%		37.85%
1016	\$112,760.00	\$42,000.00	\$70,760.00	37.25%	\$1,997.93	\$0.00	\$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%	\$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%		58.94%
1019	\$36,824.76	\$0.00	\$36,824.76	0.00%	\$652.48	\$6,731.05	\$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%		53.39%
1021	\$25,000.00	\$8,279.13	\$16,720.87	33.12%	\$442.96	\$0.00	\$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%		45.92%
1023	\$425,000.00	\$0.00	\$425,000.00	0.00%	\$7,530.31	\$77,684.00	\$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%	\$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%		60.81%
1026	\$35,000.00	\$17,000.00	\$18,000.00	48.57%	\$620.14	\$0.00	\$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%		31.91%
1028	\$115,000.00	\$453.70	\$114,546.30	0.39%	\$2,037.61	\$20,566.68	\$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%		57.11%
1030	\$40,000.00	\$19,004.93	\$20,995.07	47.51%	\$708.74	\$0.00	\$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%	\$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%		49.12%
1033	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$1,346.60	\$13,891.73	\$15,238.33	20.05%	\$5,712.61	27.57%
1034										37.71%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiver'ship Distributions				Initial Distribution				Second 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	\$2,005,394.41 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										
1039	\$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%
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	0.06%	\$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	\$11,027.73	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%	\$3,795.83	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%		
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%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receivership Distributions				Initial Distribution				Second 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	\$2,005,394.41 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	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	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	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%
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	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%
1085	\$251,000.00	\$129,036.16	\$121,963.84	51.41%	\$4,447.32	\$0.00	\$133,483.48	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	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	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%
1089	\$100,000.00	\$48,110.96	\$51,889.04	48.11%	\$1,771.84	\$0.00	\$49,882.80	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%
1091	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$2,741.79	\$3,007.57	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	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	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	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%
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	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%
1098	\$500,000.00	\$282,794.52	\$217,205.48	56.56%	\$8,859.19	\$0.00	\$291,653.71	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	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	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%
1102	\$48,376.63	\$30,039.50	\$18,337.13	62.10%	\$857.16	\$0.00	\$30,896.66	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	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%
1105	\$97,000.00	\$33,158.05	\$63,841.95	34.18%	\$1,718.68	\$0.00	\$34,876.73	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	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	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%
1111	\$100,000.00	\$26,821.92	\$73,178.08	26.82%	\$1,771.84	\$0.00	\$28,593.76	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	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	27.57%
1114	\$2,070.75	\$0.00	\$2,070.75	0.00%	\$36.69	\$378.50	\$415.19	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	27.57%
1116	\$2,028.89	\$0.00	\$2,028.89	0.00%	\$35.95	\$370.85	\$406.80	20.05%	\$152.51	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiver'ship Distributions				Initial Distribution				Second 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	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return
1117	\$1,793.37	\$0.00	\$1,793.37	0.00%	\$31.78	\$327.80	\$359.58	20.05%	\$134.60	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%
1119	\$2,860.87	\$0.00	\$2,860.87	0.00%	\$50.69	\$522.93	\$573.62	20.05%	\$215.04	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%
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%
1122	\$75,000.00	\$54,000.00	\$21,000.00	72.00%	\$1,328.88	\$0.00	\$55,328.88	73.77%		73.77%
1123	\$512.96	\$0.00	\$512.96	0.00%	\$9.09	\$93.76	\$102.85	20.05%	\$38.56	27.57%
1124	\$50,000.00	\$24,706.85	\$25,293.15	49.41%	\$885.92	\$0.00	\$25,592.77	51.19%		51.19%
1125	\$25,000.00	\$623.56	\$24,376.44	2.49%	\$442.96	\$3,946.09	\$5,012.61	20.05%	\$1,879.15	27.57%
1126	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	27.57%
1127	\$57,654.05	\$952.00	\$56,702.05	1.65%	\$1,021.54	\$9,586.35	\$11,559.89	20.05%	\$4,333.62	27.57%
1128	\$91,600.00	\$30,490.00	\$61,110.00	33.29%	\$1,623.00	\$0.00	\$32,113.00	35.06%		35.06%
1130	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$1,879.15	27.57%
1131	\$781,948.23	\$301,830.72	\$480,117.51	38.60%	\$13,854.86	\$0.00	\$315,685.58	40.37%		40.37%
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%
1133	\$200,000.00	\$72,393.15	\$127,606.85	36.20%	\$3,543.68	\$0.00	\$75,936.83	37.97%		37.97%
1134	\$110,000.00	\$71,564.12	\$38,435.88	65.06%	\$1,949.02	\$0.00	\$73,513.14	66.83%		66.83%
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%
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%
1137	\$270,000.00	\$139,654.67	\$130,345.33	51.72%	\$4,783.96	\$0.00	\$144,438.63	53.50%		53.50%
1138	\$50,000.00	\$32,956.34	\$17,043.66	65.91%	\$885.92	\$0.00	\$33,842.26	67.68%		67.68%
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%
1140	\$90,000.00	\$24,169.32	\$65,830.68	26.85%	\$1,594.65	\$0.00	\$25,763.97	28.63%		28.63%
1141	\$32,003.28	\$11,654.52	\$20,348.76	36.42%	\$567.05	\$0.00	\$12,221.57	38.19%		38.19%
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%
1143	\$19,100.00	\$5,427.88	\$13,672.12	28.42%	\$338.42	\$0.00	\$5,766.30	30.19%		30.19%
1144	\$618.80	\$0.00	\$618.80	0.00%	\$10.96	\$113.11	\$124.07	20.05%	\$46.51	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%
1146	\$214,040.28	\$87,362.80	\$126,677.48	40.82%	\$3,792.45	\$0.00	\$91,155.25	42.59%		42.59%
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%
1148	\$300,000.00	\$225,260.27	\$74,739.73	75.09%	\$5,315.52	\$0.00	\$230,575.79	76.86%		76.86%
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%
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%
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%
1153	\$175,000.00	\$69,667.55	\$105,332.45	39.81%	\$3,100.72	\$0.00	\$72,768.27	41.58%		41.58%
1154	\$141,000.00	\$48,050.71	\$92,949.29	34.08%	\$2,498.29	\$0.00	\$50,549.00	35.85%		35.85%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiverhip Distributions				Initial Distribution				Second Distribution	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receiverhip % 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
1155	\$78,757.30	\$0.00	\$78,757.30	0.00%	\$1,395.63	\$14,397.55	\$15,793.18	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%	\$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%	\$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%
1159	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$1,879.15	27.57%
1160	\$1,096.49	\$0.00	\$1,096.49	0.00%	\$19.43	\$200.42	\$219.85	20.05%	\$82.42	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%
1162	\$15,332.00	\$0.00	\$15,332.00	0.00%	\$271.66	\$2,802.47	\$3,074.13	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%
1164	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$1,063.10	\$10,967.15	\$12,030.25	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%	\$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%
1167	\$260,000.00	\$131,102.74	\$128,897.26	50.42%	\$4,606.78	\$0.00	\$135,709.52	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%
1169	\$69,100.00	\$39,668.00	\$29,432.00	57.41%	\$1,224.34	\$0.00	\$40,892.34	59.18%		59.18%
1170	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$751.66	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%
1172	\$200,000.00	\$164,630.13	\$35,369.87	82.32%	\$3,543.68	\$0.00	\$168,173.81	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%
1174	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92	\$9,139.29	\$10,025.21	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%	\$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%	\$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%
1178	\$40,000.00	\$5,700.00	\$34,300.00	14.25%	\$708.74	\$1,611.44	\$8,020.18	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%	\$3,758.31	27.57%
1180	\$4,553.85	\$0.00	\$4,553.85	0.00%	\$80.69	\$832.38	\$913.07	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%
1182	\$7,538.00	\$0.00	\$7,538.00	0.00%	\$133.56	\$1,377.84	\$1,511.40	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%	\$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%
1185	\$156,000.00	\$147,912.85	\$8,087.15	94.82%	\$2,764.07	\$0.00	\$150,676.92	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%
1187	\$110,000.00	\$56,329.73	\$53,670.27	51.21%	\$1,949.02	\$0.00	\$58,278.75	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%
1189	\$150,000.00	\$88,183.56	\$61,816.44	58.79%	\$2,657.76	\$0.00	\$90,841.32	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%	\$5,977.10	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiverhip Distributions				Initial Distribution				Second Distribution	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receiverhip % 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
1191	\$77,900.00	\$57,585.41	\$20,314.59	73.92%	\$1,380.26	\$0.00	\$58,965.67	75.69%		75.69%
1192	\$100,000.00	\$79,117.81	\$20,882.19	79.12%	\$1,771.84	\$0.00	\$80,889.65	80.89%		80.89%
1193	\$500,000.00	\$75,000.00	\$425,000.00	15.00%	\$8,859.19	\$16,392.94	\$100,252.13	20.05%	\$37,583.01	27.57%
1194	\$198,650.00	\$0.00	\$198,650.00	0.00%	\$3,519.76	\$36,310.41	\$39,830.17	20.05%	\$14,931.74	27.57%
1195	\$55,000.00	\$0.00	\$55,000.00	0.00%	\$974.51	\$10,053.22	\$11,027.73	20.05%	\$4,134.13	27.57%
1196	\$1,150,000.00	\$621,361.45	\$528,638.55	54.03%	\$20,376.15	\$0.00	\$641,737.60	55.80%		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%	\$88,154.18	27.57%
1198	\$6,800.00	\$0.00	\$6,800.00	0.00%	\$120.49	\$1,242.94	\$1,363.43	20.05%	\$511.13	27.57%
1199	\$25,840.43	\$10,000.00	\$15,840.43	38.70%	\$457.85	\$0.00	\$10,457.85	40.47%		40.47%
1200	\$56,050.00	\$0.00	\$56,050.00	0.00%	\$993.12	\$10,245.15	\$11,238.27	20.05%	\$4,213.05	27.57%
1201	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	27.57%
1203	\$70,000.00	\$39,166.03	\$30,833.97	55.95%	\$1,240.29	\$0.00	\$40,406.32	57.72%		57.72%
1204	\$100,224.50	\$75,477.02	\$24,747.48	75.31%	\$1,775.82	\$0.00	\$77,252.84	77.08%		77.08%
1205	\$45,143.26	\$0.00	\$45,143.26	0.00%	\$799.87	\$8,251.55	\$9,051.42	20.05%	\$3,393.24	27.57%
1206	\$50,000.00	\$4,861.64	\$45,138.36	9.72%	\$885.92	\$4,277.65	\$10,025.21	20.05%	\$3,758.31	27.57%
1207	\$46,000.00	\$3,047.48	\$42,952.52	6.62%	\$815.05	\$5,360.67	\$9,223.20	20.05%	\$3,457.64	27.57%
1208	\$45,700.00	\$14,621.50	\$31,078.50	31.99%	\$809.73	\$0.00	\$15,431.23	33.77%		33.77%
1209	\$374.87	\$0.00	\$374.87	0.00%	\$6.64	\$68.52	\$75.16	20.05%	\$28.18	27.57%
1210	\$10,000.00	\$795.34	\$9,204.66	7.95%	\$177.18	\$1,032.52	\$2,005.04	20.05%	\$751.66	27.57%
1212	\$75,582.44	\$10,000.00	\$65,582.44	13.23%	\$1,339.20	\$3,815.40	\$15,154.60	20.05%	\$5,681.23	27.57%
1213	\$78,300.00	\$0.00	\$78,300.00	0.00%	\$1,387.35	\$14,312.13	\$15,699.48	20.05%	\$5,885.50	27.57%
1214	\$100,000.00	\$55,789.04	\$44,210.96	55.79%	\$1,771.84	\$0.00	\$57,560.88	57.56%		57.56%
1215	\$128,000.00	\$33,329.31	\$94,670.69	26.04%	\$2,267.95	\$0.00	\$35,597.26	27.81%		27.81%
1216	\$341,000.00	\$248,766.10	\$92,233.90	72.95%	\$6,041.97	\$0.00	\$254,808.07	74.72%		74.72%
1217	\$526,566.50	\$267,500.09	\$259,066.41	50.80%	\$9,329.91	\$0.00	\$276,830.00	52.57%		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%	\$18,791.51	27.57%
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%		61.44%
1220	\$120,000.00	\$80,738.63	\$39,261.37	67.28%	\$2,126.21	\$0.00	\$82,864.84	69.05%		69.05%
1221	\$17,000.00	\$0.00	\$17,000.00	0.00%	\$301.21	\$3,107.36	\$3,408.57	20.05%	\$1,277.82	27.57%
1222	\$50,000.00	\$19,969.73	\$30,030.27	39.94%	\$885.92	\$0.00	\$20,855.65	41.71%		41.71%
1223	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	27.57%
1224	\$582,260.38	\$450,171.38	\$132,089.00	77.31%	\$10,316.72	\$0.00	\$460,488.10	79.09%		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%	\$37,583.01	27.57%
1226	\$300,000.00	\$124,919.00	\$175,081.00	41.64%	\$5,315.52	\$0.00	\$130,234.52	43.41%		43.41%
1227	\$27,420.45	\$17,538.66	\$9,881.79	63.96%	\$485.85	\$0.00	\$18,024.51	65.73%		65.73%
1228	\$131,400.00	\$61,481.50	\$69,918.50	46.79%	\$2,328.20	\$0.00	\$63,809.70	48.56%		48.56%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiverhip Distributions				Initial Distribution				Second Distribution	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receiverhip % 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
1229	\$237,183.37	\$122,623.88	\$114,559.49	51.70%	\$4,202.51	\$0.00	\$126,826.39	53.47%		53.47%
1230	\$200,000.00	\$166,986.30	\$33,013.70	83.49%	\$3,543.68	\$0.00	\$170,529.98	85.26%		85.26%
1231	\$590,000.00	\$552,061.36	\$37,938.64	93.57%	\$10,453.85	\$0.00	\$562,515.21	95.34%		95.34%
1232	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$4,569.65	\$5,012.61	20.05%	\$1,879.15	27.57%
1233	\$50,000.00	\$8,000.00	\$42,000.00	16.00%	\$885.92	\$1,139.29	\$10,025.21	20.05%	\$3,758.31	27.57%
1234	\$950,000.00	\$686,192.99	\$263,807.01	72.23%	\$16,832.47	\$0.00	\$703,025.46	74.00%		74.00%
1235	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	27.57%
1236	\$40,000.00	\$21,668.09	\$18,331.91	54.17%	\$708.74	\$0.00	\$22,376.83	55.94%		55.94%
1237	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$751.66	27.57%
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$0.00	\$10,354.37	51.77%		51.77%
1239	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$2,303.39	\$23,762.16	\$26,065.55	20.05%	\$9,771.59	27.57%
1240	\$900,000.00	\$56,056.89	\$843,943.11	6.23%	\$15,946.55	\$108,450.40	\$180,453.84	20.05%	\$67,649.42	27.57%
1241	\$60,000.00	\$38,194.52	\$21,805.48	63.66%	\$1,063.10	\$0.00	\$39,257.62	65.43%		65.43%
1242	\$170,000.00	\$123,782.18	\$46,217.82	72.81%	\$3,012.13	\$0.00	\$126,794.31	74.58%		74.58%
1243	\$77,000.00	\$0.00	\$77,000.00	0.00%	\$1,364.32	\$14,074.51	\$15,438.83	20.05%	\$5,787.79	27.57%
1244	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$1,096.72	\$1,203.03	20.05%	\$450.99	27.57%
1245	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$526.16	27.57%
1246	\$42,500.00	\$18,956.00	\$23,544.00	44.60%	\$753.03	\$0.00	\$19,709.03	46.37%		46.37%
1247	\$84,346.00	\$44,113.23	\$40,232.77	52.30%	\$1,494.48	\$0.00	\$45,607.71	54.07%		54.07%
1248	\$43,642.64	\$9,154.86	\$34,487.78	20.98%	\$773.28	\$0.00	\$9,928.14	22.75%	\$2,102.84	27.57%
1249	\$220,000.00	\$188,842.43	\$31,157.57	85.84%	\$3,898.05	\$0.00	\$192,740.48	87.61%		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%	\$22,549.81	27.57%
1251	\$400,000.00	\$0.00	\$400,000.00	0.00%	\$7,087.36	\$73,114.35	\$80,201.71	20.05%	\$30,066.41	27.57%
1252	\$55,000.00	\$35,778.63	\$19,221.37	65.05%	\$974.51	\$0.00	\$36,753.14	66.82%		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%	\$23,099.72	27.57%
1254	\$280,000.00	\$40,000.00	\$240,000.00	14.29%	\$4,961.15	\$11,180.05	\$56,141.20	20.05%	\$21,046.48	27.57%
1255	\$98,000.00	\$10,069.86	\$87,930.14	10.28%	\$1,736.40	\$7,843.16	\$19,649.42	20.05%	\$7,366.27	27.57%
1256	\$229,000.00	\$23,470.93	\$205,529.07	10.25%	\$4,057.51	\$18,387.04	\$45,915.48	20.05%	\$17,213.02	27.57%
1257	\$233,699.06	\$224,325.47	\$9,373.59	95.99%	\$4,140.77	\$0.00	\$228,466.24	97.76%		97.76%
1258	\$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%
1259	\$39,050.00	\$0.00	\$39,050.00	0.00%	\$691.90	\$7,137.79	\$7,829.69	20.05%	\$2,935.23	27.57%
1260	\$35,000.00	\$3,030.14	\$31,969.86	8.66%	\$620.14	\$3,367.37	\$7,017.65	20.05%	\$2,630.81	27.57%
1261	\$117,000.00	\$10,049.92	\$106,950.08	8.59%	\$2,073.05	\$11,336.03	\$23,459.00	20.05%	\$8,794.42	27.57%
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$18,278.59	\$20,050.43	20.05%	\$7,516.60	27.57%
1263	\$900,000.00	\$0.00	\$900,000.00	0.00%	\$15,946.55	\$164,507.29	\$180,453.84	20.05%	\$67,649.42	27.57%
1264	\$125,000.00	\$47,030.82	\$77,969.18	37.62%	\$2,214.80	\$0.00	\$49,245.62	39.40%		39.40%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiver'ship Distributions				Initial Distribution				Second 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	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	Revised Distribution % Return
1265	\$20,000.00	\$16,768.22	\$3,231.78	83.84%	\$354.37	\$0.00	\$17,122.59	85.61%		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	27.57%
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	27.57%
1268	\$30,000.00	\$25,564.93	\$4,435.07	85.22%	\$531.55	\$0.00	\$26,096.48	86.99%		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	27.57%
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										62.36%
1272										
1273	\$635,919.06	\$385,279.21	\$250,639.85	60.59%	\$11,267.46	\$0.00	\$396,546.67	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	27.57%
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	27.57%
1278	\$34,430.40	\$6,127.20	\$28,303.20	17.80%	\$610.05	\$166.19	\$6,903.44	20.05%	\$2,588.00	27.57%
1279	\$600,000.00	\$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	27.57%
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	27.57%
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	27.57%
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%	\$12,793.12	27.57%
1295	\$55,748.28	\$0.00	\$55,748.28	0.00%	\$987.77	\$10,190.00	\$11,177.77	20.05%	\$4,190.37	27.57%
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%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receivership Distributions				Initial Distribution				Second 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	\$2,005,394.41 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	27.57%
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	27.57%
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	27.57%
1309	\$402.57	\$0.00	\$402.57	0.00%	\$7.13	\$73.58	\$80.71	20.05%	\$30.26	27.57%
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	27.57%
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	27.57%
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	27.57%
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	27.57%
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	27.57%
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	27.57%
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%
1323	\$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	27.57%
1329	\$16,100.00	\$0.00	\$16,100.00	0.00%	\$285.27	\$2,942.85	\$3,228.12	20.05%	\$1,210.18	27.57%
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	27.57%
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	27.57%
1332	\$7,690.17	\$0.00	\$7,690.17	0.00%	\$136.26	\$1,405.65	\$1,541.91	20.05%	\$578.04	27.57%
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	27.57%
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	27.57%
1337	\$16,541.44	\$2,042.87	\$14,498.57	12.35%	\$293.09	\$980.67	\$3,316.63	20.05%	\$1,243.36	27.57%
1338	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$2,005.04	20.05%	\$751.66	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receivership Distributions				Initial Distribution				Second 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	\$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%
1340	\$146,200.00	\$0.00	\$146,200.00	0.00%	\$2,590.43	\$26,723.29	\$29,313.72	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%
1342	\$40,000.00	\$5,941.92	\$34,058.08	14.85%	\$708.74	\$1,369.52	\$8,020.18	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%	\$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%	\$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%
1346	\$178,623.72	\$104,801.64	\$73,822.08	58.67%	\$3,164.92	\$0.00	\$107,966.56	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%
1348	\$46,942.06	\$35,654.06	\$11,288.00	75.95%	\$831.74	\$0.00	\$36,485.80	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%	\$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%	\$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%
1353	\$271,030.40	\$179,575.43	\$91,454.97	66.26%	\$4,802.22	\$0.00	\$184,377.65	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%	\$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%	\$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%	\$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%	\$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%
1359	\$27,120.85	\$24,291.44	\$2,829.41	89.57%	\$480.54	\$0.00	\$24,771.98	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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%
1367	\$105,000.00	\$15,000.00	\$90,000.00	14.29%	\$1,860.43	\$4,192.52	\$21,052.95	20.05%	\$7,892.43	27.57%
1368	\$200,000.00	\$59,709.59	\$140,290.41	29.85%	\$3,543.68	\$0.00	\$63,253.27	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%
1370	\$640,000.00	\$371,922.74	\$268,077.26	58.11%	\$11,339.77	\$0.00	\$383,262.51	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%	\$3,758.31	27.57%
1372	\$68,900.00	\$22,872.19	\$46,027.81	33.20%	\$1,220.80	\$0.00	\$24,092.99	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%	\$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%	\$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%	\$113.56	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receivership Distributions				Initial Distribution				Second 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	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	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										98.95%
1383	\$738,860.76	\$717,988.70	\$20,872.06	97.18%	\$13,091.42	\$0.00	\$731,080.12	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%		59.09%
1401	\$400,000.00	\$83,128.77	\$316,871.23	20.78%	\$7,087.36	\$0.00	\$90,216.13	22.55%	\$20,051.99	27.57%
1402	\$675,000.00	\$241,546.65	\$433,453.35	35.78%	\$11,959.91	\$0.00	\$253,506.56	37.56%		37.56%
1403	\$3,700,000.00	\$928,490.97	\$2,771,509.03	25.09%	\$65,558.04	\$0.00	\$994,049.01	26.87%	\$25,931.06	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%	\$33,824.72	27.57%
1405	\$160,000.00	\$13,371.01	\$146,628.99	8.36%	\$2,834.94	\$15,874.73	\$32,080.68	20.05%	\$12,026.56	27.57%
1406	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$54,835.76	\$60,151.28	20.05%	\$22,549.81	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%	\$435.96	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%		35.82%
1411	\$93,500.00	\$4,675.00	\$88,825.00	5.00%	\$1,656.67	\$12,415.48	\$18,747.15	20.05%	\$7,028.02	27.57%
1412	\$16,110.89	\$0.00	\$16,110.89	0.00%	\$285.46	\$2,944.84	\$3,230.30	20.05%	\$1,210.99	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiver'ship Distributions				Initial Distribution				Second 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	\$2,005,394.41 Rising Tide Distribution (>27.57% in Column I)	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	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	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	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%
1417	\$226,000.00	\$110,021.02	\$115,978.98	48.68%	\$4,004.36	\$0.00	\$114,025.38	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	27.57%
1421	\$3,392.40	\$0.00	\$3,392.40	0.00%	\$60.11	\$620.08	\$680.19	20.05%	\$255.00	27.57%
1422	\$12,270.10	\$0.00	\$12,270.10	0.00%	\$217.41	\$2,242.80	\$2,460.21	20.05%	\$922.30	27.57%
1423	\$300,000.00	\$116,000.00	\$184,000.00	38.67%	\$5,315.52	\$0.00	\$121,315.52	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%
1425	\$37,067.16	\$0.00	\$37,067.16	0.00%	\$656.77	\$6,775.35	\$7,432.12	20.05%	\$2,786.19	27.57%
1426	\$16,345.04	\$194.75	\$16,150.29	1.19%	\$289.61	\$2,792.89	\$3,277.25	20.05%	\$1,228.59	27.57%
1427	\$105,533.73	\$71,544.82	\$33,988.91	67.79%	\$1,869.89	\$0.00	\$73,414.71	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	27.57%
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%
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	27.57%
1432	\$100,000.00	\$83,733.31	\$16,266.69	83.73%	\$1,771.84	\$0.00	\$85,505.15	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	27.57%
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	27.57%
1435	\$323,830.83	\$243,663.14	\$80,167.69	75.24%	\$5,737.76	\$0.00	\$249,400.90	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%
1437	\$23,214.33	\$0.00	\$23,214.33	0.00%	\$411.32	\$4,243.25	\$4,654.57	20.05%	\$1,744.93	27.57%
1438	\$10,000.00	\$275.29	\$9,724.71	2.75%	\$177.18	\$1,552.57	\$2,005.04	20.05%	\$751.66	27.57%
1439	\$19,226.00	\$7,851.52	\$11,374.48	40.84%	\$340.65	\$0.00	\$8,192.17	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	27.57%
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	27.57%
1442	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92	\$9,139.29	\$10,025.21	20.05%	\$3,758.31	27.57%
1443	\$205,000.00	\$93,692.05	\$111,307.94	45.70%	\$3,632.27	\$0.00	\$97,324.33	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%
1445	\$17,777.78	\$16,591.79	\$1,185.99	93.33%	\$314.99	\$0.00	\$16,906.78	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%
1448	\$200,000.00	\$63,185.80	\$136,814.20	31.59%	\$3,543.68	\$0.00	\$66,729.48	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%
1450	\$26,600.00	\$0.00	\$26,600.00	0.00%	\$471.31	\$4,862.10	\$5,333.41	20.05%	\$1,999.42	27.57%
1451	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$1,279.50	\$1,403.53	20.05%	\$526.16	27.57%
1452	\$51,000.00	\$0.00	\$51,000.00	0.00%	\$903.64	\$9,322.08	\$10,225.72	20.05%	\$3,833.47	27.57%

A	B	C	D	E	F	G	H	I	J	K
Claimant	Pre-Receiver'ship Distributions				Initial Distribution				Second Distribution	
	Paid to NNU	NNU Distribution	Net Principal Investment (Allowed Claim)	Pre - Receiver'ship % Return	\$1.5 Million <i>Pro Rata</i> 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
1453	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$1,827.86	\$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%	\$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%		29.04%
1458	\$300,000.00	\$198,960.06	\$101,039.94	66.32%	\$5,315.52	\$0.00	\$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%	\$1,409.36	27.57%
1460	\$282.61	\$0.00	\$282.61	0.00%	\$5.01	\$51.66	\$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%	\$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%	\$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%	\$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%	\$7,361.45	27.57%