Exhibit A

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Α	В	С	D	E	F	G	Н	ı	Í	К	1	М	N	0	P	Q
		Prop		-		lion Pro Rata (No		\$3 Millio	on Rising Tide (No	ov 2016)	\$2 Millio	on Rising Tide (Ju			0.00 Rising Tide (
Claim #	In	Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
Claim #		out	Net	Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return	FIO Rata	Distributions	%	Kising nue	Distributions	%	Kising nue	Distributions	%	Kising nue	Distributions	%
Totals	\$85 197 027 68	\$36 592 574 06	\$48,604,453.62		\$1 502 474 46	\$38,095,048.52		\$3,020,962,37	7 \$41,116,010.89		\$2 034 801 34	\$43,150,812.23		\$1 238 500 02	\$44,389,312.25	
Allowed	Ç03,137,027.00	ψου,σσ2,σ7σσ	ψ .0,00 ., .33.02	12.5575	ψ1,302, · · · · · · ·	, 450,055,0 10.5.		ψ3,020,302.0 <i>1</i>	ψ .1,110,010.0.	10.2070	ψ2,00 i,001i3		30.0370	\$2,230,300.02		52.1070
Claims																
1001	\$57,500.00	\$26,615.00	\$30,885.00	46.29%	\$1,018.81	\$27,633.83	1 48.06%	\$0.00	\$27,633.83	1 48.06%	\$0.00	\$27,633.81	48.06%	\$0.00	\$27,633.81	48.06%
1002		\$6,641.10			\$885.92			\$2,498.19			\$3,769.80			\$1,881.63		
1003		\$7,550.43			\$2,064.97			\$13,752.19			\$8,786.94			\$4,385.87		
1003A	\$164,257.01	\$11,997.66			\$2,910.37			\$18,026.20			\$12,384.31			\$6,181.43		
1003B		\$0.00			\$194.90			\$2,010.64			\$829.36			\$413.96		
1004		\$64,693.97	. ,		\$2,657.76			\$0.00			\$0.00			\$0.00		
	,,	, - ,	,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,			, - ,		,	, - ,		, , , ,	, , , , , , , , , , , , , , , , , , , ,	
1005	\$168,100.00	\$53,600.00	\$114,500.00	31.89%	\$2,978.46	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.66%	\$0.00	\$56,578.46	33.66%
1006	\$5,880.55	\$0.00	\$5,880.55	0.00%	\$104.19			\$1,074.88	\$1,179.0	7 20.05%	\$443.37	7 \$1,622.44	27.59%	\$221.30	\$1,843.74	31.35%
1007		\$826.44			\$709.55			\$6,493.43			\$3,019.32			\$1,507.05		
1008		\$0.00			\$442.96			\$4,569.65			\$1,884.89			\$940.82		
1009		\$70,593.98			\$5,935.66			\$0.00			\$15,896.91			\$12,606.96		
1010	\$140,000.00	\$109,541.37	\$30,458.63	78.24%	\$2,480.57	\$112,021.94	4 80.02%	\$0.00	\$112,021.94	4 80.02%	\$0.00	\$112,021.94	80.02%	\$0.00	\$112,021.94	80.02%
1011	\$41,000.00	\$22,151.15	\$18,848.85	54.03%	\$726.45	\$22,877.60	55.80%	\$0.00	\$22,877.60	55.80%	\$0.00			\$0.00	\$22,877.60	55.80%
1014		\$33,000.00			\$3,794.12			\$6,140.74			\$16,144.85			\$8,058.46		
1015	\$91,473.55	\$33,000.00	\$58,473.55	36.08%	\$1,620.76	\$34,620.76	37.85%	\$0.00	\$34,620.76	37.85%	\$0.00	\$34,620.76	37.85%	\$0.00	\$34,620.76	37.85%
1016	\$112,760.00	\$42,000.00	\$70,760.00	37.25%	\$1,997.93	\$43,997.93	39.02%	\$0.00	\$43,997.93	3 39.02%	\$0.00	\$43,997.93	39.02%	\$0.00	\$43,997.93	39.02%
1017	\$29,138.93	\$0.00	\$29,138.93	0.00%	\$516.29			\$5,326.18	\$5,842.47	7 20.05%	\$2,196.96	\$8,039.43	27.59%	\$1,096.58	\$9,136.01	31.35%
1018		\$60,374.07			\$1,871.14			\$0.00		1 58.94%	\$0.00			\$0.00		
1019	\$36,824.76	\$0.00	\$36,824.76	0.00%	\$652.48	\$652.48	3 1.77%	\$6,731.05	\$7,383.53	3 20.05%	\$2,776.43	\$10,159.96	27.59%	\$1,385.82	\$11,545.78	31.35%
1020		\$121,311.17			\$4,163.82			\$0.00			\$0.00			\$0.00		
1021		\$8,279.13			\$442.96			\$0.00			\$0.00			\$0.00		
1022	\$300,000.00	\$132,452.05	\$167,547.95	44.15%	\$5,315.52	\$137,767.57	7 45.92%	\$0.00	\$137,767.5	7 45.92%	\$0.00	\$137,767.57	45.92%	\$0.00	\$137,767.57	45.92%
1023	\$425,000.00	\$0.00	\$425,000.00	0.00%	\$7,530.31	\$7,530.33	1.77%	\$77,684.00	\$85,214.3	1 20.05%	\$32,043.25	\$117,257.56	27.59%	\$15,993.91	\$133,251.47	31.35%
1024	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,328.88	\$1,328.88	3 1.77%	\$13,708.94	\$15,037.82	2 20.05%	\$5,654.69	\$20,692.51	27.59%	\$2,822.46	\$23,514.97	31.35%
1025	\$228,075.00	\$134,644.00	\$93,431.00	59.03%	\$4,041.12	\$138,685.12	2 60.81%	\$0.00	\$138,685.12	2 60.81%	\$0.00	\$138,685.12	60.81%	\$0.00	\$138,685.12	60.81%
1026	\$35,000.00	\$17,000.00	\$18,000.00	48.57%	\$620.14	\$17,620.14	50.34%	\$0.00	\$17,620.14	50.34%	\$0.00	\$17,620.14	50.34%	\$0.00	\$17,620.14	50.34%
1027	\$5,652.00	\$1,703.19	\$3,948.81	30.13%	\$100.14	\$1,803.33	31.91%	\$0.00	\$1,803.33	31.91%	\$0.00	\$1,803.33	31.91%	\$0.00	\$1,803.33	31.91%
1028	\$115,000.00	\$453.70	\$114,546.30	0.39%	\$2,037.61	\$2,491.33	1 2.17%	\$20,566.68	\$23,057.99	20.05%	\$8,670.52	\$31,728.51	27.59%	\$4,327.77	\$36,056.28	31.35%
1029	\$37,100.00	\$20,529.94	\$16,570.06	55.34%	\$657.35	\$21,187.29	57.11%	\$0.00	\$21,187.29	57.11%	\$0.00	\$21,187.29	57.11%	\$0.00	\$21,187.29	57.11%
1030	\$40,000.00	\$19,004.93	\$20,995.07	47.51%	\$708.74	\$19,713.67	7 49.28%	\$0.00	\$19,713.6	7 49.28%	\$0.00	\$19,713.67	49.28%	\$0.00	\$19,713.67	49.28%
1031	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$5,315.52	2 1.77%	\$54,835.76	\$60,151.28	3 20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%
1032	\$300,000.00	\$142,043.84	\$157,956.16	47.35%	\$5,315.52	\$147,359.36	49.12%	\$0.00	\$147,359.36	49.12%	\$0.00	\$147,359.36	49.12%	\$0.00	\$147,359.36	49.12%
1033	\$76,000.00	\$0.00	\$76,000.00	0.00%	\$1,346.60	\$1,346.60	1.77%	\$13,891.73	\$15,238.33	3 20.05%	\$5,730.08	\$20,968.41	27.59%	\$2,860.09	\$23,828.50	31.35%
1034	\$723,520.00	\$259,986.36	\$463,533.64	35.93%	\$12,819.61	\$272,805.97	7 37.71%	\$0.00	\$272,805.9	7 37.71%	\$0.00	\$272,805.97	37.71%	\$0.00	\$272,805.97	37.71%
1035																
1036																
1037																
1038	\$300,000.00	\$3,452.05	\$296,547.95	1.15%	\$5,315.52	\$8,767.57	7 2.92%	\$51,383.71	\$60,151.28	3 20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%
1039																
1040	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,328.88	\$1,328.88	3 1.77%	\$13,708.94	\$15,037.82	2 20.05%	\$5,654.69	\$20,692.51	L 27.59%	\$2,822.46	\$23,514.97	31.35%
1041	\$183,065.65	\$55,431.00	\$127,634.65	30.28%	\$3,243.63	\$58,674.63	3 32.05%	\$0.00	\$58,674.63	3 32.05%	\$0.00	\$58,674.63	32.05%	\$0.00	\$58,674.63	32.05%
1046		\$44,335.47			\$992.23			\$0.00			\$0.00			\$0.00		
1047		\$0.00			\$2,019.90			\$20,837.59			\$8,595.13			\$4,290.13		
1048	. ,	\$0.00			\$3,171.59			\$32,718.67			\$13,495.87			\$6,736.25		
1049		\$1,322.88			\$8,766.31			\$89,111.86			\$37,302.70			\$18,619.08		
1050	\$120,000.00	\$33,600.00	\$86,400.00	28.00%	\$2,126.21	\$35,726.21	1 29.77%	\$0.00	\$35,726.2	1 29.77%	\$0.00	\$35,726.21	L 29.77%	\$1,897.74	\$37,623.95	31.35%

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Α	В	С	D	E	F	G	Н	1	1	к	1	М	N	0	P	Q
	ט	Propo		L		lion Pro Rata (No		\$3 Millio	on Rising Tide (No	ov 2016)	\$2 Millio	n Rising Tide (Ju			0.00 Rising Tide (
Claim #	In (Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
Cidiiii #	""	Out	Net	Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return	PIO Nata	Distributions	%	Kising nue	Distributions	%	Kising nue	Distributions	%	Rising nue	Distributions	%
Totals	\$78,860,593.38	\$25 NEA A20 19	¢42 906 154 20		\$1,200,202,06	\$36,444,642.24	-	\$2.565.901.24	\$39,010,533.5	,-	\$1 904 292 72	\$40,814,817.31	, -	¢1 116 970 61	\$41,931,687.92	
Allowed	\$76,600,353.36	333,034,433.16	343,800,134.20	44.43/6	\$1,390,203.00	330,444,042.24	+ 40.21/6	\$2,303,631.34	, 339,010,333.30	6 45.47/6	\$1,604,263.73	340,614,617.31	31.70%	\$1,110,870.01	341,551,067.52	. 33.17/6
Claims																
1051	\$1,581.00	\$0.00	\$1,581.00	0.00%	\$28.01	\$28.01	1.77%	\$288.98	\$316.99	9 20.05%	\$119.21	\$436.20	27.59%	\$59.49	\$495.69	31.35%
1051		\$0.00			\$4,429.60			\$45,696.47			\$18,848.97			\$9,408.18		
1052		\$0.00			\$1,683.25			\$17,364.66			\$7,162.61			\$3,575.11		
1053	. ,	\$0.00			\$1,003.23	. ,		\$17,304.00			\$329.19	. ,		\$3,373.11	. ,	
		\$484,532.34			\$8,990.71			\$798.08			\$329.19			\$164.32		
1055			\$22,890.41			. ,			. ,							
1056		\$37,920.00			\$1,771.84	. ,		\$0.00			\$0.00	. ,		\$0.00	. ,	
1057		\$151,976.10			\$7,087.36			\$0.00			\$0.00			\$0.00		
1058	\$55,000.00	\$10,000.00	\$45,000.00	18.18%	\$974.51	\$10,974.51	19.95%	\$53.22	\$11,027.73	3 20.05%	\$4,146.78	\$15,174.51	L 27.59%	\$2,069.80	\$17,244.31	31.35%
1059	\$33,000.00	\$9,880.19	\$23,119.81	1 29.94%	\$584.71	\$10,464.90	31.71%	\$0.00	\$10,464.90	0 31.71%	\$0.00	¢10.464.00	31.71%	\$0.00	\$10,464.90	31.71%
1059	\$55,000.00	\$9,000.19	\$25,119.61	29.94%	\$364.71	\$10,464.90	31./1%	\$0.00	310,464.90	0 31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	310,404.90	31./1%
1061	\$50,500.00	\$5,904.80	\$44,595.20	11.69%	\$894.78	\$6,799.58	3 13.46%	\$3,325.89	\$10,125.4	7 20.05%	\$3,807.49	\$13,932.96	27.59%	\$1,900.45	\$15,833.41	31.35%
1001	\$30,300.00	\$5,904.60	344,393.20	11.09%	\$694.76	\$0,799.50	5 15.40%	\$5,525.69	\$10,125.4	/ 20.05%	\$5,607.45	\$15,952.90	27.39%	\$1,900.43	315,055.41	31.33%
1063	\$200,000.00	\$119,650.81	\$80,349.19	59.83%	\$3,543.68	\$123,194.49	61.60%	\$0.00	\$123,194.49	9 61.60%	\$0.00	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%
1063		\$968,416.43			\$22,502.35			\$0.00			\$0.00	, -		\$0.00	, -	
1064		\$714,143.57	\$396,856.43		\$19,685.13			\$0.00			\$0.00	. ,		\$0.00		
1065	. , ,	\$/14,143.5/	\$390,850.43	5 64.28%	\$19,085.13	\$733,828.70	00.05%	\$0.00) \$/33,828./(0 00.05%	\$0.00	\$733,828.70	00.05%	\$0.00) \$733,828.70	66.05%
1067		¢14.014.24	¢25 005 7/	5 29.83%	\$885.92	¢1F 900 10	21.000/	\$0.00	ć1F 000 1/	C 21 CON/	\$0.00	¢1F 900 10	21.00%	\$0.00	¢1F 900 10	31.60%
1068	\$50,000.00	\$14,914.24	\$35,085.76	29.83%	\$885.92	\$15,800.16	31.60%	\$0.00	\$15,800.16	6 31.60%	\$0.00	\$15,800.16	31.60%	\$0.00	\$15,800.16	31.00%
1070	\$70,758.54	\$529.41	\$70,229.13	3 0.75%	\$1,253.73	\$1,783.14	1 2.52%	\$12,404.25	\$14,187.39	9 20.05%	\$5,334.91	\$19,522.30	27.59%	\$2,662.83	\$22,185.13	31.35%
								\$12,404.25			\$5,334.91					
1071 1072	. ,	\$29,241.19	. ,		\$584.71 \$180.30			·						\$0.00 \$382.95	. ,	
	. ,	\$0.00						\$1,860.03			\$767.23					
1073		\$9,000.00			\$1,771.84			\$9,278.59			\$7,539.59			\$3,763.27		
1074	\$1,200,000.00	\$298,130.12	\$901,869.88	3 24.84%	\$21,262.07	\$319,392.19	26.62%	\$0.00	\$319,392.19	9 26.62%	\$11,688.01	\$331,080.20	27.59%	\$45,159.25	\$376,239.45	31.35%
1075	\$12,500.00	\$750.00	\$11,750.00	6.00%	\$221.48	¢071.40	3 7.77%	\$1,534.82	¢2.506.20	0 20.05%	\$942.45	\$3,448.75	27.59%	\$470.41	ć2.010.1 <i>0</i>	31.35%
1075					\$221.48			\$1,534.82			\$942.43	, -, -		\$470.41	,	
1076		\$34,591.78				. ,									. ,	
1077 1079		\$22,723.29 \$0.00			\$1,771.84 \$9,904.58			\$0.00			\$3,094.89			\$3,763.27		
1079	\$559,000.00	\$0.00	\$559,000.00	0.00%	\$9,904.58	\$9,904.58	3 1.//%	\$102,177.30	\$112,081.88	8 20.05%	\$42,146.31	\$154,228.19	27.59%	\$21,036.69	\$175,264.88	31.35%
1080	\$271,000.00	\$0.00	\$271,000.00	0.00%	\$4,801.68	\$4,801.68	3 1.77%	\$49,534.97	\$54,336.6	5 20.05%	\$20,432.29	\$74,768.94	27.59%	\$10,198.46	\$84,967.40	31.35%
1000	\$271,000.00	Ş0.00	3271,000.00	0.00%	\$4,801.08	\$4,801.00	3 1.77/0	343,334.37	334,330.0.	3 20.03%	320,432.23	\$74,708.5	27.3370	\$10,136.40	304,307.40	31.33%
1081	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$1,240.29	\$1,240.29	9 1.77%	\$12,795.01	\$14,035.30	0 20.05%	\$5,277.71	\$19,313.01	27.59%	\$2,634.29	\$21,947.30	31.35%
1001	<i>\$70,000.00</i>	Ç0.00	\$70,000.00	0.0070	ψ1,240.23	71,240.23	1.7770	Ç12,755.01	,	20.0370	75,277.71	715,515.01	27.5570	Ψ2,034.23	γ21,547.50	31.3370
1082	\$100,000.00	\$65,993.42	\$34,006.58	3 65.99%	\$1,771.84	\$67,765.26	67.77%	\$0.00	\$67,765.20	6 67.77%	\$0.00	\$67,765.26	67.77%	\$0.00	\$67,765.26	67.77%
1083		\$27,851.09			\$2,214.80			\$0.00			\$4,421.63	. ,		\$4,704.09		
1084		\$180,000.00			\$5,315.52			\$0.00			\$0.00			\$0.00		
1085		\$129,036.16			\$4,447.32			\$0.00	. ,		\$0.00	. ,		\$0.00	. ,	
1086		\$313,863.01			\$27,002.82			\$0.00			\$79,606.02			\$57,352.24		
1086		\$943.84			\$885.92			\$8,195.45			\$79,606.02			\$1,881.63		
1087	. ,	\$943.84 \$154,446.57	\$45,553.43		\$3,543.68	. ,		\$8,195.45			\$3,769.80			\$1,881.63		
1088	\$200,000.00	\$154,440.57	\$45,553.4s	77.22%	\$3,543.68	\$137,990.25	79.00%	\$0.00	, \$157,330.25	J /9.00%	\$0.00	\$137,990.25	79.00%	\$0.00	, 3137,990.25	79.00%
1089	\$100,000.00	\$48,110.96	\$51,889.04	48.11%	\$1,771.84	\$49,882.80	49.88%	\$0.00	\$49,882.80	0 49.88%	\$0.00	\$49,882.80	49.88%	\$0.00	\$49,882.80	49.88%
1089		\$18,850.00			\$1,771.84			\$0.00			\$0.00	. ,		\$0.00	. ,	
1090		\$10,030.00			\$265.78			\$2,741.79			\$1,130.94			\$564.49		
1091	213,000.00	ŞU.UU	£15,000.00	0.00%	3203./8	\$205.78	5 1.77%	۶۷,/41./9	, 35,007.5	, 20.03%	\$1,150.94	, 4,130.51	27.39%	3304.45	, 94,703.00	31.33%

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Proposed	\$1,238,500 Rising Tide 2.21% \$945,119 7.59% \$4,854 7.59% \$4,854 7.59% \$1,883 9.53% \$10,133 7.59% \$7,526 3.33% \$6 3.35% \$7,526 3.3	New bistribution % 9.39 52.21% 1.12 27.59% 5.01 27.59% 5.01 27.59% 3.71 58.33% 3.71 58.33% 3.71 58.33% 3.71 58.33% 6.63 27.59% 6.66 63.87% 5.42 27.59% 5.42 27.59% 5.42 27.59% 5.42 27.59% 6.673 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.75 37.59% 6.75 37.59%	0.00 Rising Tide (Propos New Total Distributions 2 \$37,254,798.78 2 \$40,445.74 3 \$4,075.93 3 \$15,676.64 3 \$174,215.01 3 \$47,029.93 3 \$291,653.71 4 \$62,706.58 5 \$9,405.98 6 \$9,405.98 7 \$33,234.49 9 \$24,665.37 9 \$34,876.73 8 \$489.74 6 \$6,270.66 9 \$20,862.63 8 \$31,353.29	*** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *
Claim # In	\$1,238,500 Rising Tide 2.21% \$945,119 7.59% \$4,854 7.59% \$4,854 7.59% \$1,883 9.53% \$10,133 7.59% \$7,526 3.33% \$6 3.35% \$7,526 3.3	New bistribution % 9.39 52.21% 1.12 27.59% 5.01 27.59% 5.01 27.59% 3.71 58.33% 3.71 58.33% 3.71 58.33% 3.71 58.33% 6.63 27.59% 6.66 63.87% 5.42 27.59% 5.42 27.59% 5.42 27.59% 5.42 27.59% 6.673 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.75 37.59% 6.75 37.59%	New Total Distributions New Distribution	*** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** **
Total September Septembe	tion Rising Tide 2.21% \$945,119 7.59% \$4,854 7.59% \$4,854 7.59% \$1,833 9.53% \$10,132 7.59% \$7,526 7.59% \$7,526 7.59% \$7,526 7.59% \$3,988 9.33% \$6 9.59% \$3,988 9.59% \$3,988 9.59% \$3,988 9.59% \$3,988 9.59% \$5,544 9.59% \$3,988 9.59% \$3,988 9.59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$7,59% \$3,988 9.59% \$3,988	s Distribution % 9.39 52.21% 1.12 27.59% 6.70 27.59% 6.70 27.59% 3.71 58.33% 3.71 58.33% 3.71 58.33% 3.71 58.33% 6.63 27.59% 6.66 63.87% 6.66 63.87% 6.542 27.59% 6.542 27.59% 6.543 49.33% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.73 35.96% 6.75 49.33% 6.76 28.59% 3.21 27.59%	Distributions	31.35% 31.35% 31.35% 31.35% 31.35% 31.35% 58.33% 58.33% 66.93% 66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 41.73% 31.35%
Totals \$69,541,288.89 \$51,203,039.86 \$58,338,249.03 \$44.876 \$51,225,080.00 \$32,428,119.86 \$46.63% \$52,297,841.83 \$34,725,961.69 \$49.94% \$51,583,717.70 \$36,309,679.39 \$1092 \$129,000.00 \$50.00 \$5129,000.00 \$0.00% \$22,856.77 \$52,285.67 \$1.77% \$52,376.22 \$52,606.56 \$20.05% \$59,726.07 \$35,591.12 \$1093 \$513,000.00 \$50.00 \$513,000.00 \$0.00% \$23.34 \$230.34 \$1.77% \$52,376.22 \$52,606.56 \$20.05% \$59,726.07 \$35,591.12 \$1094 \$50,000.00 \$645.08 \$43,334.92 \$12.93% \$885.92 \$7,351.00 \$14.70% \$52,674.21 \$510,025.21 \$20.05% \$33,769.80 \$513,795.01 \$1095 \$555,551.48 \$5154,237.88 \$401,141.00 \$27.76% \$98,845.25 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$5164,082.73 \$29.53% \$50.00 \$50.00.00 \$50.	2.21% \$945,119 7.59% \$4,854 7.59% \$1,881 7.59% \$1,881 7.59% \$1,0132 7.59% \$7,526 7.59% \$7,526 7.59% \$1,128 7.59% \$1,128 7.59% \$1,128 7.59% \$3,988 7.59% \$3,988 7.59% \$3,988 7.59% \$3,988 7.59% \$3,988 7.59% \$5,59% 7.59% \$5,59% 7.59% \$5,59% 7.59% \$7,520 7.59% \$3,988 7.59% \$7,59% 7.59% \$1,806 7.59% \$3,694	% 9.39 52.21% 1.12 27.59% 6.70 27.59% 5.01 27.59% 5.03 27.59% 5.03 27.59% 3.71 58.33% 3.71 58.33% 0.04 27.59% 7.57 66.93% 6.66 63.87% 5.37 49.33% 6.73 35.96% 0.96 27.59% 2.63 41.73% 3.76 28.59% 3.21 27.59%	% 2 \$40,445.74 3 \$4,075.93 3 \$15,676.64 3 \$174,215.01 0 \$47,029.93 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$291,653.71 0 \$30,896.66 7 \$33,234.49 0 \$24,665.37 0 \$34,876.73 0 \$34,876.73 0 \$489.74 0 \$6,270.66 0 \$20,862.63 0 \$31,353.29	31.35% 31.35% 31.35% 31.35% 31.35% 58.33% 58.33% 31.35% 66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 31.35%
Totals \$69,541,288.89 \$31,203,039.86 \$38,388,249.03 \$44.87% \$1,225,080.00 \$32,428,119.86 \$46.63% \$2,297,841.83 \$34,725,961.69 \$49.94% \$1,583,717.70 \$36,309,679.39 \$1,000.00 \$1,	7.59% \$4,854 7.59% \$1,883 7.59% \$1,883 9.53% \$10,133 7.59% \$5,644 3.33% \$0 3.33% \$0 7.59% \$7,526 7.59% \$1,128 5.93% \$0 3.887% \$0 9.33% \$0 9.33% \$0 9.33% \$0 9.33% \$0 9.35% \$1,128 9.35% \$1,280 9.35% \$1,280 9.35% \$1,280 9.35% \$1,280 9.35% \$1,806 9.55% \$1,806 9.59% \$1,806 9.59% \$1,806 9.59% \$3,694	9.39 52.21% 1.12 27.59% 6.70 27.59% 5.01 27.59% 5.03 27.59% 3.71 58.33% 3.71 58.33% 0.04 27.59% 7.57 66.93% 6.66 63.87% 6.542 27.59% 6.73 35.96% 6.73 35.96% 6.99 27.59% 8.01 27.59% 8.01 27.59% 8.02 27.59% 8.03 41.73% 8.376 28.59% 8.321 27.59%	9 \$37,254,798.78 2 \$40,445.74 3 \$4,075.93 3 \$15,676.64 3 \$174,215.01 9 \$47,029.93 10 \$291,653.71 11 \$62,706.58 12 \$9,405.98 13 \$9,405.98 14 \$62,706.58 15 \$30,896.66 17 \$33,234.49 17 \$24,665.37 18 \$48,974 19 \$24,665.37 10 \$34,876.73 10 \$34,876.73 11 \$489.74 12 \$6,270.66 13 \$20,862.63 14 \$31,353.29	31.35% 31.35% 31.35% 31.35% 58.33% 58.33% 31.35% 66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 41.73% 31.35%
Claims	7.59% \$4,854 7.59% \$1,883 7.59% \$1,883 9.53% \$10,133 7.59% \$5,644 3.33% \$0 3.33% \$0 7.59% \$7,526 7.59% \$1,128 5.93% \$0 3.887% \$0 9.33% \$0 9.33% \$0 9.33% \$0 9.33% \$0 9.35% \$1,128 9.35% \$1,280 9.35% \$1,280 9.35% \$1,280 9.35% \$1,280 9.35% \$1,806 9.55% \$1,806 9.59% \$1,806 9.59% \$1,806 9.59% \$3,694	1.12 27.59% 6.70 27.59% 5.01 27.59% 2.73 29.53% 5.03 27.59% 3.71 58.33% 3.71 58.33% 7.00 27.59% 7.00 27.59% 6.66 63.87% 6.66 63.87% 6.673 35.96% 6.93 49.33% 6.73 35.96% 6.80 27.59% 2.63 41.73% 3.76 28.59% 3.21 27.59%	\$ \$40,445.74 \$ \$4,075.93 \$ \$15,676.64 \$ \$174,215.01 \$ \$47,029.93 \$ \$291,653.71 \$ \$291,653.71 \$ \$62,706.58 \$ \$9,405.98 \$ \$9,405.98 \$ \$8,917.57 \$ \$30,896.66 7 \$33,234.49 \$ \$24,665.37 \$ \$48,976.73 \$ \$48,976.73 \$ \$48,976.73 \$ \$48,976.73 \$ \$34,876.73 \$ \$48,976.73 \$ \$34,876.73 \$ \$34,876.73	31.35% 31.35% 31.35% 31.35% 58.33% 58.33% 31.35% 66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 41.73% 31.35%
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1101 \$13,323.50 \$8,681.50 \$4,642.00 65.16% \$236.07 \$8,917.57 66.93% \$0.00 \$8,917.57 66.93% 1102 \$48,376.63 \$30,039.50 \$18,337.13 62.10% \$857.16 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$30,896.66 63.87% \$0.00 \$21,562.00 \$0.00 \$1,562.00 \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 \$24,665.37 49.33% \$0.00 </td <td>5.93% \$(3.87% \$(7.59% \$3,989 9.33% \$(5.96% \$(7.59% \$58 1.73% \$(1.73% \$(3.59% \$2,759 7.59% \$1,806 7.59% \$3,694</td> <td>7.57 66.93% 6.66 63.87% 5.42 27.59% 5.37 49.33% 6.673 35.96% 0.96 27.59% 8.01 27.59% 2.63 41.73% 3.76 28.59%</td> <td>\$8,917.57 \$30,896.66 \$33,234.49 \$24,665.37 \$34,876.73 \$\$\$\$489.74 \$\$\$\$\$6,270.66 \$20,862.63 \$\$\$\$\$31,353.29</td> <td>66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 41.73% 31.35%</td>	5.93% \$(3.87% \$(7.59% \$3,989 9.33% \$(5.96% \$(7.59% \$58 1.73% \$(1.73% \$(3.59% \$2,759 7.59% \$1,806 7.59% \$3,694	7.57 66.93% 6.66 63.87% 5.42 27.59% 5.37 49.33% 6.673 35.96% 0.96 27.59% 8.01 27.59% 2.63 41.73% 3.76 28.59%	\$8,917.57 \$30,896.66 \$33,234.49 \$24,665.37 \$34,876.73 \$\$\$\$489.74 \$\$\$\$\$6,270.66 \$20,862.63 \$\$\$\$\$31,353.29	66.93% 63.87% 31.35% 49.33% 35.96% 31.35% 41.73% 31.35%
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	1.19% \$0		\$25,592.77	51.19%
	7.59% \$940			31.35%
1126 \$100,000.00 \$0.00 \$100,000.00 0.00% \$1,771.84 \$1,771.84 1.77% \$18,278.59 \$20,050.43 20.05% \$7,539.59 \$27,590.02	7.59% \$3,763	0.02 27.59%	\$31,353.29	31.35%
	7.59% \$2,169			31.35%
1129 \$91,600.00 \$30,490.00 \$61,110.00 33.29% \$1,623.00 \$32,113.00 35.06% \$0.00 \$32,113.00 35.06% \$0.00 \$32,113.00	5.06% \$0	3.00 35.06%		35.06%
1130 \$25,000.00 \$0.00 \$25,000.00 0.00% \$442.96 \$442.96 1.77% \$4,569.65 \$5,012.61 20.05% \$1,884.89 \$6,897.50	7.59% \$940	7.50 27.59%	\$7,838.32	31.35%
1131 \$781,948.23 \$301,830.72 \$480,117.51 38.60% \$13,854.86 \$315,685.58 40.37% \$0.00 \$315,685.58 40.37% \$0.00 \$315,685.58	0.37% \$0	5.58 40.37%	\$315,685.58	40.37%
1132 \$7,795.00 \$0.00 \$7,795.00 0.00% \$138.11 \$138.11 1.77% \$1,424.82 \$1,562.93 20.05% \$587.71 \$2,150.64	7.59% \$293	0.64 27.59%	\$2,443.98	31.35%
				37.97%
				66.83%
				31.35%
				74.03%
			. ,	
1137 \$270,000.00 \$139,654.67 \$130,345.33 51.72% \$4,783.96 \$144,438.63 53.50% \$0.00 \$144,438.63 53.50% \$0.00 \$144,438.63	3.50% \$0	8.63 53.50%	\$144,438.63	53.50%
				67.68%
			. ,	31.35%
1140 \$90,000.00 \$24,169.32 \$65,830.68 26.85% \$1,594.65 \$25,763.97 28.63% \$0.00 \$25,763.97 28.63% \$0.00 \$25,763.97	7.59% \$11,225		\$28,217.95	31.35%

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Α	В	С	D	E	F	G	Н	1	1	к	1	М	N	0	Р	Q
		Prop		-		lion Pro Rata (No		\$3 Millio	n Rising Tide (No	ov 2016)	\$2 Millio	n Rising Tide (Ju			0.00 Rising Tide (
Claim #	In	Out	Net	Pre -		New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
Claiiii #		out	Net	Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution		Distributions	Distribution
				% Return	FIO Nata	Distributions	%	Kising ride	Distributions	%	Kising ride	Distributions	%	Kising ride	Distributions	%
Totals	¢62 256 942 42	¢20 702 540 00	\$34,553,293.63		¢1 112 720 7 <i>A</i>	\$29,817,278.54		\$2.106.009.26	\$31,924,186.90		\$1 467 072 50	\$33,392,159.48		\$971 110 20	\$34,263,278.68	
Allowed	303,230,642.43	\$20,703,340.00	334,333,233.03	45.36%	\$1,113,729.74	323,017,276.34	47.14/0	\$2,100,908.30	331,324,180.30	30.47/6	\$1,407,572.36	333,332,133.40	32.7370	36/1,119.20	334,203,276.00	5 34.17/0
Claims																
1141	\$32,003.28	\$11,654.52	\$20,348.76	36.42%	\$567.05	\$12,221.57	7 38.19%	\$0.00	\$12,221.57	7 38.19%	\$0.00	\$12,221.57	38.19%	\$0.00	\$12,221.57	38.19%
1141		\$2,164.73		6.63%	\$578.51			\$3,803.23			\$2,461.67	\$9,008.14		\$1,228.71		
1142	. ,	\$5,427.88			\$378.31			\$0.00			\$0.00	\$5,766.30		\$222.18		
1143		\$5,427.88			\$10.96			\$113.11			\$46.65	\$3,766.30		\$23.29	\$194.01	
1144		\$0.00									\$4,109.08					
	. ,			0.00%	\$965.65			\$9,961.83			1 1			\$2,050.98 \$0.00	\$17,087.54	
1146		\$87,362.80		40.82%	\$3,792.45			\$0.00			\$0.00	\$91,155.25		·	\$91,155.25	
1147		\$834.28		3.47%	\$426.05			\$3,560.93			\$1,812.95	\$6,634.21		\$904.90	\$7,539.11	
1148	. ,	\$225,260.27	\$74,739.73	75.09%	\$5,315.52			\$0.00			\$0.00	\$230,575.79		\$0.00	. ,	
1149		\$3,754.55		14.44%	\$460.68			\$997.88			\$1,960.30	\$7,173.41		\$978.45	\$8,151.86	
1150	\$100,000.00	\$15,117.81	\$84,882.19	15.12%	\$1,771.84	\$16,889.65	16.89%	\$3,160.78	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
	4		4		4	4			44		4					
1151	\$105,500.00	\$0.00	\$105,500.00	0.00%	\$1,869.29	\$1,869.29	1.77%	\$19,283.91	\$21,153.20	20.05%	\$7,954.27	\$29,107.47	7 27.59%	\$3,970.25	\$33,077.72	31.35%
1153		\$69,667.55			\$3,100.72			\$0.00			\$0.00			\$0.00	\$72,768.27	
1154		\$48,050.71		34.08%	\$2,498.29			\$0.00			\$0.00	\$50,549.00		\$0.00	\$50,549.00	
1155	\$78,767.30	\$0.00		0.00%	\$1,395.63	\$1,395.63		\$14,397.55			\$5,938.73	\$21,731.91		\$2,964.23	\$24,696.14	
1156		\$0.00		0.00%	\$1,097.37	\$1,097.37		\$11,320.69			\$4,669.59	\$17,087.65		\$2,330.75	\$19,418.40	
1157	. ,	\$1,459.20		1.30%	\$1,988.79			\$19,057.47			\$8,462.76			\$4,224.05	\$35,192.27	
1158	\$50,000.00	\$13,633.83		27.27%	\$885.92			\$0.00		29.04%	\$0.00	\$14,519.75		\$1,156.89	\$15,676.64	
1159		\$0.00		0.00%	\$442.96			\$4,569.65			\$1,884.89	\$6,897.50		\$940.82	\$7,838.32	
1160	\$1,096.49	\$0.00	\$1,096.49	0.00%	\$19.43	\$19.43	3 1.77%	\$200.42	\$219.85	5 20.05%	\$82.67	\$302.52	27.59%	\$41.27	\$343.79	31.35%
1161	\$32,000.00	\$24,483.95	\$7,516.05	76.51%	\$566.99	\$25,050.94	78.28%	\$0.00	\$25,050.94	78.28%	\$0.00	\$25,050.94	78.28%	\$0.00	\$25,050.94	78.28%
1162	\$15,332.00	\$0.00	\$15,332.00	0.00%	\$271.66	\$271.66	1.77%	\$2,802.47	\$3,074.13	3 20.05%	\$1,155.97	\$4,230.10	27.59%	\$576.99	\$4,807.09	31.35%
1163	\$457,318.32	\$413,887.56	\$43,430.76	90.50%	\$8,102.94	\$421,990.50	92.28%	\$0.00	\$421,990.50	92.28%	\$0.00	\$421,990.50	92.28%	\$0.00	\$421,990.50	92.28%
1164	\$60,000.00	\$0.00	\$60,000.00	0.00%	\$1,063.10	\$1,063.10	1.77%	\$10,967.15	\$12,030.25	20.05%	\$4,523.76	\$16,554.01	27.59%	\$2,257.96	\$18,811.97	31.35%
1165	\$30,000.00	\$1,004.38	\$28,995.62	3.35%	\$531.55	\$1,535.93	5.12%	\$4,479.20	\$6,015.13	3 20.05%	\$2,261.87	\$8,277.00	27.59%	\$1,128.98	\$9,405.98	31.35%
1166	\$100,000.00	\$32,953.42	\$67,046.58	32.95%	\$1,771.84	\$34,725.26	34.73%	\$0.00	\$34,725.26	34.73%	\$0.00	\$34,725.26	34.73%	\$0.00	\$34,725.26	34.73%
1167	\$260,000.00	\$131,102.74	\$128,897.26	50.42%	\$4,606.78	\$135,709.52	52.20%	\$0.00	\$135,709.52	2 52.20%	\$0.00	\$135,709.52	52.20%	\$0.00	\$135,709.52	52.20%
1168	\$1,499,275.00	\$1,079,489.96	\$419,785.04	72.00%	\$26,564.74	\$1,106,054.70	73.77%	\$0.00	\$1,106,054.70	73.77%	\$0.00	\$1,106,054.70	73.77%	\$0.00	\$1,106,054.70	73.77%
1169	\$69,100.00	\$39,668.00		57.41%	\$1,224.34			\$0.00			\$0.00	\$40,892.34		\$0.00	\$40,892.34	
1170		\$0.00			\$177.18			\$1,827.86			\$753.96				\$3,135.32	
1171		\$176,000.00			\$3,543.68			\$0.00			\$0.00					
	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		13/3	, ,,,		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, .,.			,	
1172	\$200,000.00	\$164,630.13	\$35,369.87	82.32%	\$3,543.68	\$168,173.81	84.09%	\$0.00	\$168,173.81	L 84.09%	\$0.00	\$168,173.81	84.09%	\$0.00	\$168,173.81	84.09%
1173		\$89,526.03		43.05%	\$3,684.87			\$0.00			\$0.00	\$93,210.90		\$0.00	\$93,210.90	
1174		\$0.00		0.00%	\$885.92			\$9,139.29			\$3,769.80	\$13,795.01		\$1,881.63	\$15,676.64	
1175		\$0.00		0.00%	\$45.39			\$468.22			\$193.14	\$706.75		\$96.40	\$803.15	
1176		\$0.00		0.00%	\$1,364.32			\$14,074.51			\$5,805.49			\$2,897.72	\$24,142.04	
1170		\$10,583.01		35.28%	\$531.55			\$0.00			\$0.00			\$0.00	\$11,114.56	
1177		\$5,700.00		14.25%	\$708.74			\$1,611.44			\$3,015.83	\$11,036.01		\$1,505.31	\$12,541.32	
1178	340,000.00	\$3,700.00	334,300.00	14.23/6	\$700.74	30,408.72	10.02/6	\$1,011.44	30,020.10	20.03/6	\$3,013.63	\$11,030.01	27.3370	\$1,505.51	\$12,541.52	. 31.33/0
1179	\$50,000.00	¢E 000 00	\$45,000.00	10.00%	\$885.92	ćE 00F 0	2 11.77%	\$4,139.29	\$10,025.21	1 20.05%	¢2.760.00	\$13,795.01	27.59%	¢1 001 C3	\$15,676.64	31.35%
		\$5,000.00		10.00%	\$885.92	. ,		\$4,139.29			\$3,769.80 \$343.34			\$1,881.63 \$171.37	. ,	
1180		\$0.00		0.00%								\$1,256.41			\$1,427.78	
1181		\$1,686,178.20		94.10%	\$31,750.55			\$0.00			\$0.00			\$0.00		
1182		\$0.00			\$133.56			\$1,377.84			\$568.33	\$2,079.73		\$283.68		
1183		\$4,423.81		15.41%	\$508.52			\$822.14			\$2,163.87	\$7,918.34		\$1,080.06	\$8,998.40	
1184		\$677,177.87	\$71,422.13	90.46%	\$13,263.99			\$0.00			\$0.00			\$0.00		
1185	\$156,000.00	\$147,912.85	\$8,087.15	94.82%	\$2,764.07	\$150,676.92	96.59%	\$0.00	\$150,676.92	96.59%	\$0.00	\$150,676.92	96.59%	\$0.00	\$150,676.92	96.59%

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Property 1.5	Α	В	С	D	E	F	G	Н	1	1	ĸ	1	M	N	0	P	Q
		ь			-				\$3 Millio	n Rising Tide (No	w 2016)	\$2 Millio					
Part	Claim #	In			Dro -		•							•			
Section Sect	Claim #		out	ivet				-							. , ,		
						FIO Rata	Distributions		Kising ride	Distributions		Kising nue	Distributions		Kising nue	Distributions	
No. Color	Totals	\$55 575 439 79	\$23 529 438 76	\$32,046,001,03		\$977 627 67	\$24 507 066 43		\$1 963 939 12	\$26 471 005 55		\$1 392 724 27	\$27 863 729 82		\$832 181 11	\$28 695 910 93	
Column C		<i>\$55,575,105175</i>	<i>\$23,323,130.70</i>	ψ32,0 10,001.03	12.0176	ψ377,027.07	φ2 1,507,000. 1.	20,0	ψ1,303,333.12	φ <u>2</u> 0, 17 2,000.00	17.0070	ψ1,032,72 II27	<i>\$27,000,723.02</i>	30.1.70	V002)101.11	ψ20,033,320.30	32.0070
1316 510,000.000 510,000																	
1187 \$11,00,0000 \$58,328 73 \$51,070 77 \$1.218 \$1,349.02 \$52,277.5 \$2.288 \$0.00 \$34,278.75 \$2.288 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$34,072.39 \$4.656 \$1.00 \$4.65		\$500,000,00	\$177 943 33	\$322 056 67	35 59%	\$8 859 19	\$186 802 53	37 36%	\$0.00	\$186 802 52	37 36%	\$0.00	\$186 802 52	37 36%	\$0.00	\$186 802 52	37 36%
1988 \$197,000.00 \$300,000.00 \$300,000.00 \$30,00																	
110 \$195,000,000 \$5,000,000 \$1,000,000 \$1,000,000 \$2,000,0						1 1							. ,				
1100						1 1											
1119 577,000.00 577,586.41 520,314.59 77,527 51,380.26 588,965.67 76,694 50.00 588,965.67 75,694 50.00 580,000.00 575,000.00 510,00		+===,====	, , , , , , , , , , , , , , , , , , , ,	¥0-,0-0		72,001111	700,012.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,012.02		75.5	700,012.02			700,012.02	
1119 577,000.00 577,586.41 520,314.59 77,527 51,380.26 588,965.67 76,694 50.00 588,965.67 75,694 50.00 580,000.00 575,000.00 510,00																	
1915	1190	\$101.810.56	\$20.285.13	\$81.525.43	19.92%	\$1.803.92	\$22.089.05	21.70%	\$0.00	\$22.089.05	21.70%	\$6.000.50	\$28.089.55	27.59%	\$3.831.41	\$31.920.96	31.35%
1192 5100,000.00 579,117.181 520,082.19 79,126 51,775.84 \$90,089.65 \$00.098 \$00.098 \$00.098 \$90.009 \$90,089.65 \$0.098 \$10.000 \$90,080.000 \$10.00						1 1											
193 \$500,000.00 \$75,000.00 \$45,000.00 \$50,000.00 \$0.00 \$53,600.00 \$0.00							. ,			. ,			. ,			. ,	
1194 \$198,05000 \$0.00 \$35,1976 \$3,51976 \$3,51976 \$1,7776 \$3,630.01 \$38,830.017 \$20.000 \$20.000 \$35,1976 \$3,519.76 \$1,7776 \$10,053.21 \$10,0773 \$20.000 \$10,0773 \$20.000 \$10,077.00 \$50.000 \$641,737.60 \$50.0000 \$641,737.60 \$641,737.60 \$641,737.60 \$641,737.60 \$641,73						1 1											
1196						1 1											
1195 51,150,000,000 5621,361.46 5528,688.85 54,0378 520,361.55 5641,737.60 55.80% 50.00 5641,737.60 55.80% 50.00 5641,737.60 55.80% 50.00 564,737.60 55.80% 50.00 564,737.60 55.80% 50.00 564,737.60 55.80% 50.00 50.00 55.800.00 50																	
1197 \$1,172,793.92 \$103,133.76 \$1,069,699.16 R.798 \$20,700.00 \$123,913.76 10.578 \$112,48.27 \$235,149.88 \$20.098 \$528,423.78 \$233,737.6 \$27.598 \$44,315.37 \$547,700.13 \$1.199 \$235,840.43 \$10,000.00 \$13,840.43 \$10,000.00 \$13,840.43 \$10,000.00 \$13,840.43 \$10,000.00 \$13,840.43 \$10,000.00 \$10,000.00 \$0.00 \$50,000 \$0.00 \$50,000 \$0.00 \$0.00 \$10,000.00 \$0.00 \$1,77.184 \$1,771.84 \$1,771.84 \$1,771.85 \$10,000.00 \$75,323.94 \$13,844.22 \$7.599\$ \$22,000.00 \$1,77.184 \$1,771.84 \$1,771.85 \$10,000.00 \$10,000.00 \$1,77.25 \$1,000.00 \$10,000.00 \$1,77.25 \$1,000.00 \$10,000.00 \$1,77.25 \$1,000.00 \$1,77.25 \$1,000.00 \$1,77.25 \$1,000.00 \$1,000.00 \$1,000.00 \$1,77.25 \$1,000.00 \$1,0	1196	\$1,150,000.00	\$621,361.45	\$528,638.55	54.03%	\$20,376.15	\$641,737.60	55.80%			55.80%	\$0.00	\$641,737.60	55.80%			55.80%
1198 56,800.00 50.00 56,800.00 50.00 55,800.00 50.00 55,800.00 50.00 55,800.00 50.00 50,80	1197	\$1,172,792.92	\$103,133.76	\$1,069,659.16		\$20,780.00					3 20.05%	\$88,423.78			\$44,135.37		
1200 556,050.00 5.00 556,050.00 5.00 5.00,000.00 5.00 5.00,000.00 5.00 5.00,000.00 5.00 5.00,000.00 5.	1198																
1201 \$100,000.00 \$5,000.00 \$5,000.00 \$10,000.00 \$1,771.84 \$1,771.84 \$1,777.8 \$18,278.59 \$20,050.43 \$20.58 \$57,539.59 \$27,590.02 \$27.59 \$3,763.27 \$31,353.29	1199	\$25,840.43	\$10,000.00	\$15,840.43	38.70%	\$457.85	\$10,457.85	40.47%	\$0.00	\$10,457.85	40.47%	\$0.00	\$10,457.85	40.47%	\$0.00	\$10,457.85	40.47%
1203 \$70,000.00 \$39,166.03 \$30,833.97 \$5.95% \$1,240.29 \$40,406.32 \$7.72% \$0.00 \$40,406.32 \$7.72% \$0.00 \$40,406.32 \$7.72% \$100,224.50 \$75,477.02 \$24,747.48 \$75.31% \$1,775.82 \$77,252.84 \$77.08% \$0.00 \$77,252.84 \$77.08% \$0.00 \$77,252.84 \$77.08% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.08% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77,28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77	1200	\$56,050.00	\$0.00	\$56,050.00	0.00%	\$993.12	\$993.12	2 1.77%			7 20.05%	\$4,225.94	\$15,464.21	27.59%	\$2,109.31	\$17,573.52	31.35%
1203 \$70,000.00 \$39,166.03 \$30,833.97 \$5.95% \$1,240.29 \$40,406.32 \$7.72% \$0.00 \$40,406.32 \$7.72% \$0.00 \$40,406.32 \$7.72% \$100,224.50 \$75,477.02 \$24,747.48 \$75.31% \$1,775.82 \$77,252.84 \$77.08% \$0.00 \$77,252.84 \$77.08% \$0.00 \$77,252.84 \$77.08% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.08% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77,28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77.28% \$100,00 \$77,252.84 \$77	1201	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	3 20.05%	\$7,539.59			\$3,763.27	\$31,353.29	31.35%
1204 \$100,224.50 \$75,477.02 \$24,747.48 75.31% \$1,775.82 \$77,252.84 77.08% \$0.00 \$77,252.84 77.08% \$0.00 \$57,252.84 77.08% \$0.00 \$13,431.23 \$1.20 \$10.00 \$12,401.00 \$10																	
1204 \$100,224.50 \$75,477.02 \$24,747.48 75.31% \$1,775.82 \$77,252.84 77.08% \$0.00 \$77,252.84 77.08% \$0.00 \$57,252.84 77.08% \$0.00 \$13,431.23 \$1.20 \$10.00 \$12,401.00 \$10	1203	\$70,000.00	\$39,166.03	\$30,833.97	55.95%	\$1,240.29	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%
1206 \$50,000,00 \$4,861,64 \$45,138.36 9.72% \$88.59 \$5,747.56 \$11,00% \$5,477.65 \$10,005.12 \$20,05% \$3,468.21 \$27,59% \$1,881.63 \$15,676.64 \$3,478.21 \$12,691.41 \$12,000.00 \$14,621.50 \$31,078.50 \$31,978	1204	\$100,224.50	\$75,477.02	\$24,747.48	75.31%	\$1,775.82	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%
1207 \$46,000.00 \$3,047.48 \$42,955.25 \$6,32% \$815.05 \$3,362.53 \$8.40% \$5,360.67 \$9,223.20 \$20.05% \$34.682.1 \$12,500.00 \$15,431.23 \$33.77% \$0.00 \$15,431.23 \$33.77% \$1.00 \$15,431.23 \$33.77% \$1.00 \$15,431.23 \$33.77% \$1.00 \$15,431.23 \$33.77% \$1.00 \$1.00.00 \$795.34 \$9,0466 \$7.95% \$1471.18 \$972.52 \$9.73% \$1.00.05.25 \$75.16 \$20.05% \$28.26 \$103.42 \$27.59% \$34.41 \$117.53 \$31.53\$ \$1120 \$510,000.00 \$5795.34 \$9,0466 \$7.95% \$1471.18 \$972.52 \$9.73% \$1.005.00 \$0.055.575.582.44 \$1.005.00 \$1.005.00 \$7575.582.44 \$1.005.00 \$1.339.20 \$1.339.20 \$1.339.20 \$1.359.25 \$1.005.00 \$2.	1205														\$1,698.86		
1208 \$45,700.00 \$14,621.50 \$31,078.50 \$11,978.50 \$11,981.23 \$33,778 \$0.00 \$15,431.23 \$33,778 \$0.00 \$374.87 \$0.00	1206	\$50,000.00	\$4,861.64	\$45,138.36	9.72%	\$885.92	\$5,747.56	11.50%	\$4,277.65	\$10,025.21	L 20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%
12109 \$374.87 \$0.00 \$374.87 \$0.00 \$374.87 \$0.00 \$5.95.40 \$5.204.66 \$7.95% \$177.18 \$972.52 \$9.73% \$1.002.52 \$2.005.04 \$20.05% \$5.95.39 \$2.75.90 \$275.90 \$376.32 \$3.135.32 \$1.125 \$75.582.44 \$10,000.00 \$65.582.44 \$13.23% \$1.339.0 \$11,339.2 \$11,339.2 \$1.339.0 \$1.50.0% \$3.815.40 \$15.15.16.60 \$20.05% \$5.698.61 \$20,833.21 \$77.59% \$2.2844.37 \$23,697.58 \$1.339.2 \$1.339.0 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.50.0% \$3.815.40 \$15.15.16.60 \$20.05% \$5.698.61 \$20,833.21 \$77.59% \$2.2844.37 \$23,697.58 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.50.0% \$3.815.40 \$15.15.16.60 \$20.05% \$5.698.61 \$20,833.21 \$77.59% \$2.2844.37 \$23,697.58 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.50.0% \$3.815.40 \$15.15.16.60 \$20.05% \$5.698.61 \$20,833.21 \$77.59% \$2.2844.37 \$23,697.58 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.339.2 \$1.50.0% \$3.815.40 \$1.51.16.60 \$20.05% \$5.903.50 \$5.903.50 \$21,602.98 \$77.59% \$2.946.64 \$2.45.49.60 \$1.349.2 \$1.459.2 \$1.4	1207	\$46,000.00	\$3,047.48	\$42,952.52	6.62%	\$815.05	\$3,862.53	8.40%	\$5,360.67	\$9,223.20	20.05%	\$3,468.21	\$12,691.41	27.59%	\$1,731.11	\$14,422.52	31.35%
1210 \$10,000.00 \$795,34 \$9,206.66 7,95% \$177.18 \$972.52 9,73% \$1,032.52 \$2,005.04 20.05% \$5,698.61 \$20,855.00 27.59% \$376.32 \$3,335.32 \$31.35° \$1212 \$78,300.00 \$0.000 \$78,300.00 0.00% \$1,387.35 \$1	1208	\$45,700.00	\$14,621.50	\$31,078.50	31.99%	\$809.73	\$15,431.23	33.77%	\$0.00	\$15,431.23	33.77%	\$0.00	\$15,431.23	33.77%	\$0.00	\$15,431.23	33.77%
1212 575,582.44 \$10,000.00 \$65,582.44 \$13,339 \$20 \$11,339.00 \$1,387.35 \$1,377.87 \$14,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.20 \$11,339.21 \$10,000.00 \$55,789.00 \$78,300.00 \$0.00 \$78,300.00 \$0.00 \$13,387.35 \$1,387.35 \$1,777.84 \$57,560.85 \$7.566 \$0.00 \$57,560.88 \$7.566 \$0.00 \$57,560.88 \$7.566 \$0.00 \$57,560.88 \$7.566 \$0.00 \$57,560.88 \$7.566 \$0.00 \$57,560.88 \$7.566 \$0.00 \$12,000.00 \$13,329.31 \$94,670.69 \$22,339 \$26,04% \$22,67.95 \$35,597.26 \$27.81% \$0.00 \$35,597.26 \$27.81% \$0.00 \$35,597.26 \$27.81% \$4,534.94 \$40,132.03 \$13,597.26 \$12,100.00 \$10,000 \$10,000 \$10,000.00 \$10,000	1209	\$374.87	\$0.00	\$374.87	0.00%	\$6.64	\$6.64	1.77%	\$68.52	\$75.16	20.05%	\$28.26	\$103.42	27.59%	\$14.11	\$117.53	31.35%
1213 \$78,300.00 \$0.00 \$78,300.00 0.00% \$1,387.35 \$1,387.35 \$1,387.35 \$1,77% \$14,312.13 \$15,699.48 \$2.0.05% \$5,903.50 \$21,602.98 \$2.946.64 \$24,549.62 \$31.357 \$1214 \$100,000.00 \$55,789.04 \$44,210.96 \$5.7% \$5.75% \$51,571.84 \$57,560.88 \$7.56% \$0.00 \$57,560.88 \$7.56% \$0.00 \$55,756.08 \$7.56% \$0.00 \$55,756.08 \$7.56% \$0.00 \$55,756.08 \$7.56% \$0.00 \$55,756.08 \$7.56% \$0.00 \$25,7560.88 \$7.56% \$0.00 \$25,75	1210	\$10,000.00	\$795.34	\$9,204.66	7.95%	\$177.18	\$972.52	9.73%	\$1,032.52	\$2,005.04	20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1214 \$100,000.00 \$55,789.04 \$44,210.96 \$57.99 \$1,771.84 \$57,560.88 \$7.569 \$0.00 \$57,560.88 \$7.569 \$0.00 \$57,560.88 \$7.569 \$0.00 \$57,560.88 \$7.569 \$0.00 \$57,560.88 \$7.569 \$0.00 \$57,560.88 \$7.569 \$1215 \$128,000.00 \$333,239.31 \$34,670.69 \$20.00 \$22,689.00 74.722 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$254,808.07 74.725 \$0.00 \$255,808.00 \$276,830.00 \$276,830.00 \$2.579 \$0.00 \$2.579 \$0.	1212	\$75,582.44	\$10,000.00	\$65,582.44	13.23%	\$1,339.20	\$11,339.20	15.00%	\$3,815.40	\$15,154.60	20.05%	\$5,698.61	\$20,853.21	27.59%	\$2,844.37	\$23,697.58	31.35%
1215 \$128,000.00 \$33,329.31 \$94,670.69 \$26.04% \$2,267.95 \$35,597.26 \$27.81% \$0.00 \$35,597.26 \$27.81% \$0.00 \$35,597.26 \$27.81% \$4,534.94 \$40,132.20 \$31.355 \$1216 \$341,000.00 \$248,766.10 \$92,233.90 \$72.95% \$60,041.97 \$2524,808.07 \$74.72% \$0.00 \$25,850.00 \$18,848.97 \$68,975.04 \$27.59% \$94.08 \$27.598.00 \$13.559,100.00 \$12,20,855.65 \$12,20,20,20,20,20,20,20,20,20,20,20,20,20	1213	\$78,300.00	\$0.00	\$78,300.00	0.00%	\$1,387.35	\$1,387.35	1.77%	\$14,312.13	\$15,699.48	3 20.05%	\$5,903.50	\$21,602.98	27.59%	\$2,946.64	\$24,549.62	31.35%
1216 \$341,000.00 \$248,766.10 \$92,233.90 72.95% \$6,041.97 \$258,808.07 74.72% \$0.00 \$258,808.07 74.72% \$0.00 \$254,808.07 74.72% \$0.00 \$254,808.07 74.72% \$0.00 \$254,808.07 74.72% \$0.00 \$256,850.00 \$276,830.00 \$255,850.00 \$276,830.00 \$2576,930.00 \$2576,930	1214	\$100,000.00	\$55,789.04	\$44,210.96	55.79%	\$1,771.84	\$57,560.88	57.56%	\$0.00	\$57,560.88	57.56%	\$0.00	\$57,560.88	57.56%	\$0.00	\$57,560.88	57.56%
1217 \$526,566.50 \$267,500.09 \$259,066.41 \$50.80% \$9,329.91 \$276,830.00 \$52.57% \$50.00 \$276,830.00 \$2.57% \$50.00 \$276,830.00 \$2.57% \$1218 \$250,000.00 \$29,589.04 \$220,410.96 \$11.84% \$4,429.60 \$34,018.64 \$13.61% \$16,107.43 \$50,126.07 \$20.05% \$18,848.97 \$68,975.04 \$27.59% \$9,408.18 \$78,383.22 \$13.557 \$1219 \$2,050,000.00 \$1,223,8673.88 \$28,671.262 \$9.67% \$36,322.70 \$1,259,610.08 \$61.44% \$0.00 \$1,259,610.08 \$1,259,610.08 \$1,249,140 \$1,249,1	1215	\$128,000.00	\$33,329.31	\$94,670.69	26.04%	\$2,267.95	\$35,597.26	27.81%	\$0.00	\$35,597.26	27.81%	\$0.00	\$35,597.26	27.81%	\$4,534.94	\$40,132.20	31.35%
1218 \$250,000.00 \$29,589.04 \$220,410.96 \$11.84% \$4,429.60 \$34,018.64 \$13.61% \$16,107.43 \$50,126.07 \$20.05% \$18,848.97 \$68,975.04 \$27.59% \$9,408.18 \$78,383.22 \$31.355 \$1219 \$2,050,000.00 \$1,223,287.38 \$826,712.62 \$59.67% \$36,322.70 \$1,259,610.08 61.44% \$0.00 \$1,259	1216	\$341,000.00	\$248,766.10	\$92,233.90	72.95%	\$6,041.97	\$254,808.07	74.72%	\$0.00	\$254,808.07	74.72%	\$0.00	\$254,808.07	74.72%	\$0.00	\$254,808.07	74.72%
1219 \$2,050,000.00 \$1,223,287.38 \$826,712.62 \$59.67% \$36,322.70 \$1,259,610.08 \$61.44% \$0.00 \$1,259,610.08 \$61.44% \$0.00 \$1,259,610.08 \$61.44% \$120 \$120,000.00 \$80,738.63 \$39,261.37 \$7.28% \$2,126.21 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$82,864.84 \$69.05% \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00% \$301.21 \$301.21 \$1.77% \$3,107.36 \$3,408.57 \$20.05% \$1,281.73 \$4,690.30 \$27.59% \$639.76 \$5,330.06 \$1.225 \$100,000.00 \$19,969.73 \$30,030.27 \$39.94% \$885.92 \$20,855.65 \$41.71% \$0.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,850.00 \$40,8	1217	\$526,566.50	\$267,500.09	\$259,066.41	50.80%	\$9,329.91	\$276,830.00	52.57%	\$0.00	\$276,830.00	52.57%	\$0.00	\$276,830.00	52.57%	\$0.00	\$276,830.00	52.57%
1220 \$120,000.00 \$80,738.63 \$39,261.37 67.28% \$2,126.21 \$82,864.84 69.05% \$0.00 \$82,864.84 69.05% \$0.00 \$82,864.84 69.05% \$17,000.00 \$0.00 \$17,000.00 \$0.00 \$17,000.00 \$0.00% \$301.21 \$301.21 1.77% \$3,107.36 \$3,408.57 20.05% \$1,281.73 \$4,690.30 27.59% \$639.76 \$5,330.06 31.357 \$1222 \$50,000.00 \$10,969.73 \$30,030.27 39.94% \$885.92 \$20,855.65 41.71% \$0.00 \$20,855.65 41	1218	\$250,000.00	\$29,589.04	\$220,410.96	11.84%	\$4,429.60	\$34,018.64	13.61%	\$16,107.43	\$50,126.07	7 20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	\$78,383.22	31.35%
1221 \$17,000.00 \$0.00 \$17,000.00 0.00% \$301.21 \$301.21 1.77% \$3,107.36 \$3,408.57 20.05% \$1,281.73 \$4,690.30 27.59% \$639.76 \$5,330.06 31.355	1219	\$2,050,000.00	\$1,223,287.38	\$826,712.62	59.67%	\$36,322.70	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.08	61.44%	\$0.00	\$1,259,610.08	61.44%
1222 \$50,000.00 \$19,969.73 \$30,030.27 39.94% \$885.92 \$20,855.65 41.71% \$0.00 \$	1220	\$120,000.00	\$80,738.63	\$39,261.37	67.28%	\$2,126.21	\$82,864.84	69.05%	\$0.00	\$82,864.84	4 69.05%	\$0.00	\$82,864.84	69.05%	\$0.00	\$82,864.84	69.05%
\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	1221	\$17,000.00	\$0.00	\$17,000.00	0.00%	\$301.21	\$301.23	1.77%	\$3,107.36	\$3,408.57	7 20.05%	\$1,281.73	\$4,690.30	27.59%	\$639.76	\$5,330.06	31.35%
1224 \$582,260.38 \$450,171.38 \$132,089.00 77.31% \$10,316.72 \$460,488.10 79.09% \$0.00 \$460,488.10 79.09% \$0.00 \$460,488.10 79.09% \$125 \$500,000.00 \$11,914.00 \$488,086.00 2.38% \$8,859.19 \$20,773.19 4.15% \$79,478.94 \$100,252.13 20.05% \$37,697.95 \$137,950.08 27.59% \$18,816.35 \$156,766.43 31.359	1222	\$50,000.00	\$19,969.73	\$30,030.27	39.94%	\$885.92	\$20,855.65	41.71%	\$0.00	\$20,855.65	41.71%	\$0.00	\$20,855.65	41.71%	\$0.00	\$20,855.65	41.71%
1225 \$500,000.00 \$11,914.00 \$488,086.00 2.38% \$8,859.19 \$20,773.19 4.15% \$79,478.94 \$100,252.13 20.05% \$37,697.95 \$137,950.08 27.59% \$18,816.35 \$156,766.43 31.355 1226 \$300,000.00 \$124,919.00 \$175,081.00 41.64% \$5,315.52 \$130,234.52 43.41% \$0.00 \$130,234.52 43.41% \$0.00 \$130,234.52 43.41% \$0.00 \$130,234.52 43.41% \$0.00 \$130,234.52 43.41% \$0.00 \$130,234.52 43.41% \$0.00 \$18,024.51 65.73	1223	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1226 \$300,000.00 \$124,919.00 \$175,081.00 41.64% \$5,315.52 \$130,234.52 43.41% \$0.00 \$130,234.52 4	1224	\$582,260.38	\$450,171.38	\$132,089.00	77.31%	\$10,316.72	\$460,488.10				79.09%	\$0.00			\$0.00	\$460,488.10	
1227 \$27,420.45 \$17,538.66 \$9,881.79 63.96% \$485.85 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 <td< td=""><td>1225</td><td>\$500,000.00</td><td>\$11,914.00</td><td>\$488,086.00</td><td>2.38%</td><td>\$8,859.19</td><td>\$20,773.19</td><td>4.15%</td><td>\$79,478.94</td><td>\$100,252.13</td><td>3 20.05%</td><td>\$37,697.95</td><td>\$137,950.08</td><td>27.59%</td><td>\$18,816.35</td><td>\$156,766.43</td><td>31.35%</td></td<>	1225	\$500,000.00	\$11,914.00	\$488,086.00	2.38%	\$8,859.19	\$20,773.19	4.15%	\$79,478.94	\$100,252.13	3 20.05%	\$37,697.95	\$137,950.08	27.59%	\$18,816.35	\$156,766.43	31.35%
1227 \$27,420.45 \$17,538.66 \$9,881.79 63.96% \$485.85 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$18,024.51 65.73% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
1228 \$131,400.00 \$61,481.50 \$69,918.50 46.79% \$2,328.20 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$63,809.70 48.56% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 \$0.00 \$126,826.39 \$0.00 \$126,826.39 \$0.00 \$126,826.39 \$0.00 \$126,826.39 \$0.00 \$126,826.39 <td< td=""><td>1226</td><td>\$300,000.00</td><td>\$124,919.00</td><td>\$175,081.00</td><td>41.64%</td><td>\$5,315.52</td><td>\$130,234.52</td><td>2 43.41%</td><td>\$0.00</td><td>\$130,234.52</td><td>43.41%</td><td>\$0.00</td><td></td><td></td><td>\$0.00</td><td>\$130,234.52</td><td>43.41%</td></td<>	1226	\$300,000.00	\$124,919.00	\$175,081.00	41.64%	\$5,315.52	\$130,234.52	2 43.41%	\$0.00	\$130,234.52	43.41%	\$0.00			\$0.00	\$130,234.52	43.41%
1229 \$237,183.37 \$12,623.88 \$114,559.49 51.70% \$4,202.51 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% \$0.00 \$126,826.39 53.47% 1230 \$200,000.00 \$166,986.30 \$33,013.70 83.49% \$3,543.68 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$170,529.98 85.26% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	1227	\$27,420.45	\$17,538.66	\$9,881.79	63.96%	\$485.85	\$18,024.53	65.73%	\$0.00	\$18,024.51	L 65.73%	\$0.00	\$18,024.51	65.73%	\$0.00	\$18,024.51	65.73%
1230 \$200,000.00 \$166,986.30 \$33,013.70 83.49% \$3,543.68 \$170,529.98 85.26% \$0.00 \$170,529.98 \$0.00 \$0.00 \$170,529.98 \$0.00 \$170,529.98 \$0.00 \$170,529.98 \$0.00 \$170,529.98 \$0.00 \$170	1228	\$131,400.00	\$61,481.50	\$69,918.50	46.79%	\$2,328.20	\$63,809.70	48.56%	\$0.00	\$63,809.70	48.56%	\$0.00	\$63,809.70	48.56%	\$0.00	\$63,809.70	48.56%
1231 \$590,000.00 \$552,061.36 \$37,938.64 93.57% \$10,453.85 \$562,515.21 95.34% \$0.00 \$562,515.21 \$0.00 \$562,515.21 \$0.00 \$562,515.21 \$0.00 \$562,515.	1229	\$237,183.37	\$122,623.88	\$114,559.49	51.70%	\$4,202.51	\$126,826.39	53.47%	\$0.00	\$126,826.39	53.47%	\$0.00	\$126,826.39	53.47%	\$0.00	\$126,826.39	53.47%
1232 \$25,000.00 \$0.00 \$25,000.00 0.00% \$442.96 \$442.96 1.77% \$4,569.65 \$5,012.61 20.05% \$1,884.89 \$6,897.50 27.59% \$940.82 \$7,838.32 31.35%	1230	\$200,000.00	\$166,986.30	\$33,013.70	83.49%	\$3,543.68	\$170,529.98	85.26%	\$0.00	\$170,529.98	85.26%	\$0.00	\$170,529.98	85.26%	\$0.00	\$170,529.98	85.26%
				\$37,938.64	93.57%	\$10,453.85			\$0.00	\$562,515.21	95.34%	\$0.00	\$562,515.21	95.34%	\$0.00	\$562,515.21	95.34%
1233 \$50,000.00 \$8,000.00 \$42,000.00 16.00% \$885.92 \$8,885.92 17.77% \$1,139.29 \$10,025.21 20.05% \$3,769.80 \$13,795.01 27.59% \$1,881.63 \$15,676.64 31.35%	1232	\$25,000.00	\$0.00			\$442.96	\$442.96			\$5,012.61	20.05%	\$1,884.89	\$6,897.50	27.59%	\$940.82	\$7,838.32	31.35%
	1233	\$50,000.00	\$8,000.00	\$42,000.00	16.00%	\$885.92	\$8,885.92	2 17.77%	\$1,139.29	\$10,025.21	L 20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%

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A	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р	Q
	-	Propo		_		lion Pro Rata (No		\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju			0.00 Rising Tide (
Claim #	In		Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%			%			%			%
Totals	\$44.231.440.11	\$18,527,864.17	\$25,703,575,94		\$776,630,29	\$19,304,494.46		\$1,600,379,95	\$20,904,874.4		\$1,135,150,74	\$22,040,025.15		\$698,245,97	7 \$22,738,271.12	
Allowed	ψ · · ·/202/ · · ·0·12	Ψ10,027,00 III7	ψ23,703,373.3		ψ, , ο,οοοί.25	ψ13,30 i, i3 ii ii	.5.5.75	ψ1,000,575.55	ψ20,50 .,07	17.12070	ψ <u>1</u> ,103,130.7 .	Ψ22,0 .0,023.13	15.05%	ψ030, <u>Σ</u> 13137	Ψ22,700,271.12	. 51.11/0
Claims																
1234	\$950,000.00	\$686,192.99	\$263,807.01	72.23%	\$16,832.47	\$703,025.46	74.00%	\$0.00	\$703,025.4	5 74.00%	\$0.00	\$703,025.46	5 74.00%	\$0.00	\$703,025.46	74.00%
1235		\$0.00	\$100,000.00		\$1,771.84	\$1,771.84		\$18,278.59	. ,		\$7,539.59			\$3,763.27		
1235		\$21,668.09	\$18,331.91		\$708.74	\$22,376.83		\$18,278.39			\$0.00			\$3,703.27		
1230	\$10,000.00	\$0.00			\$177.18			\$1,827.86			\$753.96			\$376.32		
1237			\$10,000.00 \$10,000.00		\$354.37	\$177.13					\$0.00			\$0.00		
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$10,354.37	51.77%	\$0.00	\$10,354.3	/ 51.//%	\$0.00	\$10,354.37	7 51.77%	\$0.00	\$10,354.37	51.77%
4000	4400 000 00	40.00	4400 000 0		40.000.00	42.222.2		400 700 40	400.005.5		40.004.47	405.057.05		44.000.05		24.250/
1239	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$2,303.39	\$2,303.39	1.77%	\$23,762.16	\$26,065.5	5 20.05%	\$9,801.47	\$35,867.02	2 27.59%	\$4,892.25	\$40,759.27	31.35%
					4 4.4	4										
1240		\$56,056.89	\$843,943.11		\$15,946.55	\$72,003.44		\$108,450.40			\$67,856.31			\$33,869.44		
1241		\$38,194.52	\$21,805.48		\$1,063.10			\$0.00			\$0.00			\$0.00	. ,	
1242		\$123,782.18			\$3,012.13			\$0.00			\$0.00			\$0.00		
1243		\$0.00	\$77,000.00		\$1,364.32			\$14,074.51			\$5,805.49			\$2,897.72		31.35%
1244	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72	\$1,203.0	3 20.05%	\$452.37	\$1,655.40	27.59%	\$225.80	\$1,881.20	31.35%
1245	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$124.03	3 1.77%	\$1,279.50	\$1,403.5	3 20.05%	\$527.77	\$1,931.30	27.59%	\$263.43	\$2,194.73	31.35%
1246	\$42,500.00	\$18,956.00	\$23,544.00	44.60%	\$753.03	\$19,709.03	46.37%	\$0.00	\$19,709.0	3 46.37%	\$0.00	\$19,709.03	3 46.37%	\$0.00	\$19,709.03	46.37%
1247	\$84,346.00	\$44,113.23	\$40,232.77	52.30%	\$1,494.48	\$45,607.71	L 54.07%	\$0.00	\$45,607.7	1 54.07%	\$0.00	\$45,607.71	1 54.07%	\$0.00	\$45,607.71	54.07%
1248	\$43,642.64	\$9,154.86	\$34,487.78	3 20.98%	\$773.28	\$9,928.14	22.75%	\$0.00	\$9,928.1	4 22.75%	\$2,112.87	\$12,041.01	1 27.59%	\$1,642.40	\$13,683.41	. 31.35%
1249	\$220,000.00	\$188,842.43	\$31,157.57	7 85.84%	\$3,898.05	\$192,740.48	87.61%	\$0.00	\$192,740.4	8 87.61%	\$0.00	\$192,740.48	87.61%	\$0.00	\$192,740.48	87.61%
1250	\$300,000.00	\$25,000.00	\$275,000.00	8.33%	\$5,315.52	\$30,315.52	10.11%	\$29,835.76	\$60,151.2	8 20.05%	\$22,618.77	\$82,770.05	5 27.59%	\$11,289.82	\$94,059.87	31.35%
1251	\$400,000.00	\$0.00			\$7,087.36			\$73,114.35			\$30,158.36			\$15,053.08		
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1252	\$55,000.00	\$35,778.63	\$19,221.37	65.05%	\$974.51	\$36,753.14	66.82%	\$0.00	\$36,753.1	4 66.82%	\$0.00	\$36,753.14	1 66.82%	\$0.00	\$36,753.14	66.82%
1253		\$23,630.00	\$283,685.93		\$5,445.14	\$29,075.14		\$32,543.01			\$23,170.36	\$84,788.51		\$11,565.13		
1254		\$40,000.00	\$240,000.00		\$4,961.15			\$11,180.05			\$21,110.85	\$77,252.05		\$10,537.16		
1255		\$10,069.86	\$87,930.14		\$1,736.40			\$7,843.16			\$7,388.79	\$27,038.21		\$3,688.01		
1256		\$23,470.93	\$205,529.07		\$4,057.51			\$18,387.04			\$17,265.66			\$8,617.89		
1257	\$233,699.06	\$224,325.47	\$9,373.59		\$4,140.77						\$0.00			\$0.00		
1257		\$0.00	\$20,000.00		\$354.37						\$1,507.92			\$752.65		
								\$3,655.72				\$5,518.01				
1259		\$0.00	\$39,050.00		\$691.90			\$7,137.79			\$2,944.21	\$10,773.90		\$1,469.56		
1260		\$3,030.14	\$31,969.86		\$620.14			\$3,367.37			\$2,638.85	\$9,656.50		\$1,317.15		
1261	\$117,000.00	\$10,049.92	\$106,950.08	8.59%	\$2,073.05	\$12,122.97	7 10.36%	\$11,336.03	\$23,459.0	0 20.05%	\$8,821.32	\$32,280.32	2 27.59%	\$4,403.02	\$36,683.34	31.35%
4050	4400 000 00	40.00	4400 000 0		44 774 04	44 ==4 0		440.070.50	400.050.4		47.500.50	407 500 00		40 750 07	404.050.00	
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.4	3 20.05%	\$7,539.59	\$27,590.02	2 27.59%	\$3,763.27	\$31,353.29	31.35%
4050	4000 000 00	40.00	4000 000 0		445.046.55	445.046.55		446450700	4400 450 0		467.056.04	40.40.040.45		400.000.44	4000 470 50	
1263		\$0.00	. ,		\$15,946.55			\$164,507.29			\$67,856.31			\$33,869.44		
1264		\$47,030.82	\$77,969.18		\$2,214.80			\$0.00			\$0.00			\$0.00		
1265	\$20,000.00	\$16,768.22	\$3,231.78		\$354.37			\$0.00	. ,		\$0.00	. ,		\$0.00	. ,	
1266	. ,	\$0.00	\$20,000.00		\$354.37	•		\$3,655.72			\$1,507.92			\$752.65	. ,	
1267	\$39,049.97	\$2,920.35	\$36,129.62		\$691.90			\$4,217.43			\$2,944.21	\$10,773.89		\$1,469.56		
1268		\$25,564.93	\$4,435.07		\$531.55			\$0.00			\$0.00	. ,		\$0.00		
1269	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72			\$452.37	\$1,655.40		\$225.80		31.35%
1270	\$128,000.00	\$98,661.01	\$29,338.99	77.08%	\$2,267.95	\$100,928.96	78.85%	\$0.00	\$100,928.9	5 78.85%	\$0.00		78.85%	\$0.00	\$100,928.96	78.85%
1271	\$635,919.06	\$385,279.21	\$250,639.85	60.59%	\$11,267.46	\$396,546.67	62.36%	\$0.00	\$396,546.6	7 62.36%	\$0.00	\$396,546.67	7 62.36%	\$0.00	\$396,546.67	62.36%
1272																
1273																
1274																
1275																
1276		\$0.00	\$177,000.00	0.00%	\$3,136.15	\$3,136.15	1.77%	\$32,353.10	\$35,489.2	5 20.05%	\$13,345.07	\$48,834.32	2 27.59%	\$6,660.99	\$55,495.31	31.35%
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A	В	С	D	Е	F	G	Н	l I	J	K	L	M	N	0	Р	Q
		Propo	sed		\$1.5 Mil	lion Pro Rata (No	ov. 2016)	\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,50	0.00 Rising Tide (I	Proposed)
Claim #	In	Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00	New Total	New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%			%			%			%
Totals	\$37,075,917.45	\$16,359,323.49	\$20,716,593.96	44.12%	\$649,845.96	\$17,009,169.4	5 45.88%	\$1,009,101.08	\$18,018,270.5	3 48.60%	\$809,030.35	\$18,827,300.88	50.78%	\$534,880.16	\$19,362,181.04	52.22%
Allowed Claims																
1277	\$238,896.45	\$25,896.34	\$213,000.11	10.84%	\$4,232.86	\$30,129.20	12.61%	\$17,770.56	\$47,899.70	6 20.05%	\$18,011.81	\$65,911.57	27.59%	\$8,990.32	\$74,901.89	31.35%
1277	\$34,430.40	\$6,127.20	\$28,303.20		\$610.05			\$166.19			\$2,595.91					
1279	\$600,000.00	\$323,050.89	\$276,949.11		\$10,631.03			\$0.00			\$0.00					
12/3	4000,000.00	ψ023)030.03	ψ270,513122	33.0170	ψ10,051.05	ψουσ,σου.ισ.	33.01/0	ψ0.00	ψυυυ,ου <u>1</u> .υ.	55.01/0	φσ.σσ	ψ000,001.01	33.0170	ψο.σσ	ψ333,001.32	33.0170
1280	\$16,500.00	\$12,632.22	\$3,867.78	76.56%	\$292.35	\$12,924.5	7 78.33%	\$0.00	\$12,924.5	7 78.33%	\$0.00	\$12,924.57	78.33%	\$0.00	\$12,924.57	78.33%
1281	\$101,000.00	\$50,666.55	\$50,333.45	50.16%	\$1,789.56	\$52,456.1	1 51.94%	\$0.00	\$52,456.13	1 51.94%	\$0.00	\$52,456.11	51.94%	\$0.00	\$52,456.11	51.94%
1282	\$12,324.66	\$9,920.83	\$2,403.83	80.50%	\$218.37	\$10,139.20	82.27%	\$0.00	\$10,139.20	0 82.27%	\$0.00	\$10,139.20	82.27%	\$0.00	\$10,139.20	82.27%
1283	\$623,822.77	\$252,327.71	\$371,495.06	40.45%	\$11,053.13	\$263,380.8	4 42.22%	\$0.00	\$263,380.84	4 42.22%	\$0.00	\$263,380.84	42.22%	\$0.00	\$263,380.84	42.22%
1284	\$38,000.00	\$5,182.33	\$32,817.67		\$673.30			\$1,763.53			\$2,865.05					
1285		\$1,160,891.98	\$421,109.70		\$28,030.52			\$0.00			\$0.00					
1286	\$50,000.00	\$31,941.70	\$18,058.30		\$885.92			\$0.00			\$0.00					
1287	\$50,000.00	\$31,941.69	\$18,058.31		\$885.92			\$0.00			\$0.00				. ,	
1288	\$175,000.00	\$77,457.94	\$97,542.06		\$3,100.72			\$0.00			\$0.00				. ,	
1289	\$15,246.00	\$3,945.04	\$11,300.96		\$270.13			\$0.00			\$0.00					
1290	\$27,803.56	\$1,366.69	\$26,436.87		\$492.63			\$3,715.41			\$2,096.27					
1291	\$70,000.00	\$44,200.00	\$25,800.00		\$1,240.29			\$0.00			\$0.00					
1292	\$31,096.39	\$335.65	\$30,760.74		\$550.98			\$5,348.33			\$2,344.54					
1293 1294	\$275,000.00 \$169,400.00	\$207,542.11 \$0.00	\$67,457.89 \$169,400.00		\$4,872.56 \$3,001.49			\$0.00 \$30,963.93			\$0.00					77.24% 31.35%
1294	\$169,400.00	\$0.00	\$169,400.00		\$3,001.49			\$30,963.93			\$12,772.06 \$4,203.19					
1293	\$102,500.00	\$30,000.00	\$72,500.00		\$1,816.13			\$0.00			\$0.00					
1297	\$28,395.56	\$26,501.23	\$1,894.33		\$503.12			\$0.00			\$0.00					
1237	ψ20,033.30	Ψ20,301.23	ψ±,0303	33.3373	ψ505.12	ψ27,00 1.5.	33.10%	ψ0.00	ψ27,00	33.1070	ψο.σο	φ27,00 1100	33.1070	ψο.σσ	Ψ27,0055	33.2070
1298	\$100,000.00	\$74,585.07	\$25,414.93	74.59%	\$1,771.84	\$76,356.9	1 76.36%	\$0.00	\$76,356.93	1 76.36%	\$0.00	\$76,356.91	76.36%	\$0.00	\$76,356.91	76.36%
1299	\$150,000.00	\$99,432.87	\$50,567.13		\$2,657.76			\$0.00			\$0.00			\$0.00		
1300	\$50,000.00	\$22,113.98	\$27,886.02	44.23%	\$885.92	\$22,999.90	46.00%	\$0.00	\$22,999.90	0 46.00%	\$0.00	\$22,999.90	46.00%	\$0.00	\$22,999.90	46.00%
1302	\$77,500.00	\$60,035.09	\$17,464.91	. 77.46%	\$1,373.18	\$61,408.2	7 79.24%	\$0.00	\$61,408.2	7 79.24%	\$0.00	\$61,408.27	79.24%	\$0.00	\$61,408.27	79.24%
1303	\$200,000.00	\$79,578.00	\$120,422.00	39.79%	\$3,543.68	\$83,121.68	41.56%	\$0.00	\$83,121.68	8 41.56%	\$0.00	\$83,121.68	41.56%	\$0.00	\$83,121.68	41.56%
1304	\$200,000.00	\$114,695.89	\$85,304.11	57.35%	\$3,543.68	\$118,239.5	7 59.12%	\$0.00	\$118,239.57	7 59.12%	\$0.00	\$118,239.57	59.12%	\$0.00	\$118,239.57	59.12%
1305	\$219,905.72	\$26,000.00	\$193,905.72		\$3,896.37			\$14,195.66			\$16,579.99					31.35%
1306	\$180,000.00	\$141,492.18	\$38,507.82		\$3,189.31			\$0.00			\$0.00					
1307	\$4,078.13	\$0.00	\$4,078.13		\$72.26			\$745.42			\$307.48					
1308	\$331,497.96	\$8,400.00	\$323,097.96		\$5,873.61			\$52,193.14			\$24,993.59					31.35%
1309	\$402.57	\$0.00	\$402.57		\$7.13			\$73.58			\$30.36					
1310	\$200,000.00	\$0.00	\$200,000.00		\$3,543.68	. ,		\$36,557.18			\$15,079.18					
1311	\$65,000.00	\$31,627.78	\$33,372.22		\$1,151.70			\$0.00			\$0.00					
1312	\$33,306.30	\$0.00	\$33,306.30		\$590.13			\$6,087.92			\$2,511.16					
1313	\$70,000.00	\$25,865.19	\$44,134.81	36.95%	\$1,240.29	\$27,105.48	38.72%	\$0.00	\$27,105.48	8 38.72%	\$0.00	\$27,105.48	38.72%	\$0.00	\$27,105.48	38.72%
1314	\$400,000.00	\$44,361.64	\$355,638.36	11.09%	\$7,087.36	\$51,449.00	12.86%	\$28,752.71	\$80,201.7	1 20.05%	\$30,158.36	\$110,360.07	27.59%	\$15,053.08	\$125,413.15	31.35%
1314A	\$100,000.00	\$14,076.71	\$85,923.29		\$1,771.84			\$4,201.88			\$7,539.59					
1315	\$261,510.21	\$36,510.21	\$225,000.00		\$4,633.54			\$11,290.16			\$19,716.80					
1316	\$122,172.17	\$54,141.66	\$68,030.51		\$2,164.69			\$0.00			\$0.00					
1317	\$250,000.00	\$29,589.00	\$220,411.00		\$4,429.60			\$16,107.47			\$18,848.97					
1318	\$60,000.00	\$38,312.92	\$21,687.08		\$1,063.10	. ,		\$0.00			\$0.00				. ,	
1319	\$240,000.00	\$212,062.87	\$27,937.13		\$4,252.41			\$0.00			\$0.00					
1322	\$50,000.00	\$24,223.29	\$25,776.71	48.45%	\$885.92	\$25,109.2	1 50.22%	\$0.00	\$25,109.2	1 50.22%	\$0.00	\$25,109.21	50.22%	\$0.00	\$25,109.21	50.22%

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A	В	C.	D	Е	F	G	н	1	1	K	1	М	N	0	Р	Q
A	υ	Propo		E		lion Pro Rata (No		\$3 Millio	on Rising Tide (No		\$2 Millio	on Rising Tide (Ju			0.00 Rising Tide (
Claim #	In (Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution		Distributions	
				% Return			%			%			%			%
Totals	\$29,413,378.64	\$12,920,291.04	\$16,493,087.6	43.93%	\$514,078.12	\$13,434,369.1	45.67%	\$768,978.01	\$14,203,347.1	7 48.29%	\$628,376.04	\$14,831,723.21	50.43%	\$443,823.39	9 \$15,275,546.60	51.93%
Allowed																
Claims																
132	\$330,000.00	\$162,081.89	\$167,918.1	1 49.12%	\$5,847.07	\$167,928.9	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%
422	¢045.000.00	¢400 200 FF	¢44.4.640.41	40.430/	64.4.440.40	Ć44 4 024 0		¢0.00	¢44.4.024.0	4 50.000/	¢0.00	Ć44 4 024 04	F0.000/	¢0.00		50.000/
132 132	. ,	\$400,380.55 \$36,181.37	\$414,619.4 \$3,818.6		\$14,440.49 \$708.74			\$0.00 \$0.00	. ,		\$0.00 \$0.00	. ,		\$0.00 \$0.00	. ,	
132		\$30,181.37	\$16,100.00		\$285.27						\$1,213.88			\$605.88		
132		\$0.00	\$16,100.00		\$285.27						\$1,213.88			\$605.88		
		\$0.00	\$62,256.4													
133 133		\$7,743.56	\$220,410.9		\$1,240.29 \$4,429.60			\$5,051.45 \$16,107.43			\$5,277.71 \$18,848.97			\$2,634.29 \$9,408.18		
133		\$29,589.04	\$220,410.9		\$4,429.60			\$16,107.43			\$18,848.97					
133		\$0.00	\$1,779.1								\$579.81					
133		\$348,220.87	\$1,779.1		\$1,779.13											
133	\$16,150.00	\$0.00	\$16,150.00	0.00%	\$286.15	\$286.1	1.//%	\$2,951.99	\$3,238.14	4 20.05%	\$1,217.65	\$4,455.79	27.59%	\$607.76	\$5,063.55	31.35%
133	\$6,580.00	\$2,255.33	\$4,324.6	7 34.28%	\$116.59	\$2,371.9	2 36.05%	\$0.00	\$2,371.92	2 36.05%	\$0.00	\$2,371.92	36.05%	\$0.00	\$2,371.92	36.05%
133	70,380.00	72,233.33	Ş 4 ,324.0	34.2070	Ş110.55	72,371.3	30.03/0	50.00	, 72,371.3	2 30.0370	Ş0.0C	72,371.32	30.0370	Ş0.0C	72,371.32	30.0370
133	\$104,507.44	\$25,171.22	\$79,336.22	2 24.09%	\$1,851.70	\$27,022.93	2 25.86%	\$0.00	\$27,022.92	2 25.86%	\$1,810.70	\$28,833.62	27.59%	\$3,932.89	\$32,766.51	31.35%
133		\$2,042.87	\$14,498.5		\$293.09						\$1,247.16					
133		\$0.00	\$10,000.00		\$177.18			\$1,827.86			\$753.96			\$376.32		
133		\$15,500.00	\$5,016.00		\$363.51			\$0.00			\$0.00	. ,		\$0.00	. ,	
134		\$0.00	\$146,200.00		\$2,590.43			\$26,723.29			\$11,022.89			\$5,501.90		
134	. ,	\$48,197.26	\$51,802.74		\$1,771.84			\$0.00			\$0.00			\$0.00		
134		\$5,941.92	\$34,058.0		\$708.74			\$1,369.52			\$3,015.83			\$1,505.31		
134		\$1,941.92	\$90,058.0		\$1,630.09						\$6,936.42					
	7,	7 = 75 1 = 15 =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7-,000	70,01	5.55,1	72.,515	, , , , , , , , , , , , , , , , , , , ,		70,000.1.	7-0,00-10-		75,15212	, ==,=	
134	\$300,000.00	\$17,367.12	\$282,632.8	3 5.79%	\$5,315.52	\$22,682.64	7.56%	\$37,468.64	\$60,151.28	8 20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	7 31.35%
134	\$30,611.24	\$12,036.60	\$18,574.6	39.32%	\$542.38	\$12,578.9	3 41.09%	\$0.00	\$12,578.98	8 41.09%	\$0.00	\$12,578.98	41.09%	\$0.00	\$12,578.98	3 41.09%
134		\$104,801.64	\$73,822.0		\$3,164.92						\$0.00			\$0.00		
134		\$133,653.01	\$26,346.99		\$2,834.94	\$136,487.9	5 85.30%	\$0.00	\$136,487.95	5 85.30%	\$0.00			\$0.00		
134	\$46,942.06	\$35,654.06	\$11,288.00	75.95%	\$831.74	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%
134	\$36,672.56	\$9,317.67	\$27,354.89	25.41%	\$649.78	\$9,967.4	5 27.18%	\$0.00	\$9,967.45	5 27.18%	\$150.52	\$10,117.97	27.59%	\$1,380.08	\$11,498.05	31.35%
135	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$265.78	3 1.77%	\$2,741.79	\$3,007.5	7 20.05%	\$1,130.94	\$4,138.51	27.59%	\$564.49	\$4,703.00	31.35%
135	\$625,000.00	\$473,996.63	\$151,003.3	7 75.84%	\$11,073.99	\$485,070.62	2 77.61%	\$0.00	\$485,070.62	2 77.61%	\$0.00	\$485,070.62	77.61%	\$0.00	\$485,070.62	77.61%
135		\$179,575.43	\$91,454.9		\$4,802.22						\$0.00			\$0.00	. ,	
135	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96			\$4,569.65		1 20.05%	\$1,884.89			\$940.82	\$7,838.32	
135		\$15,019.18	\$184,980.8		\$3,543.68			\$21,538.00			\$15,079.18	. ,				
135	\$67,955.33	\$896.44	\$67,058.89	1.32%	\$1,204.06	\$2,100.50	3.09%	\$11,524.83	\$13,625.33	3 20.05%	\$5,123.56	\$18,748.89	27.59%	\$2,557.34	\$21,306.23	31.35%
135	\$76,600.00	\$0.00	\$76,600.00	0.00%	\$1,357.23	\$1,357.2	3 1.77%	\$14,001.40	\$15,358.63	3 20.05%	\$5,775.32	\$21,133.95	27.59%	\$2,882.67	7 \$24,016.62	31.35%
135	\$200,000.00	\$155,709.59	\$44,290.4	1 77.85%	\$3,543.68	\$159,253.2	7 79.63%	\$0.00	\$159,253.27	7 79.63%	\$0.00	\$159,253.27	79.63%	\$0.00	\$159,253.27	7 79.63%
135		\$24,291.44	\$2,829.4		\$480.54						\$0.00			\$0.00		
136		\$12,453.36	\$107,317.6		\$2,122.15						\$9,030.25			\$4,507.31		
136	\$117,000.00	\$25,800.00	\$91,200.00	22.05%	\$2,073.05	\$27,873.0	5 23.82%	\$0.00	\$27,873.0	5 23.82%	\$4,407.27	\$32,280.32	27.59%	\$4,403.02	\$36,683.34	31.35%
136		\$0.00	\$6,000.00		\$106.31						\$452.37			\$225.80		
136		\$98,050.69	\$476,949.3		\$10,188.07	. ,		\$7,051.19	. ,		\$43,352.64	. ,		\$21,638.81		
136		\$88,636.99	\$486,363.0		\$10,188.07	. ,		\$16,464.89	. ,		\$43,352.64	. ,		\$21,638.81	. ,	
136	\$250,000.00	\$24,226.03	\$225,773.9	9.69%	\$4,429.60	\$28,655.63	3 11.46%	\$21,470.44	\$50,126.0	7 20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	3 \$78,383.22	31.35%

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A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q
		Propo	sed		\$1.5 Mill	ion Pro Rata (No	v. 2016)	\$3 Million	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,500	0.00 Rising Tide (P	roposed)
Claim #	In	Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00	New Total	New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%			%			%			%
Totals	\$23,062,666.39	\$10,423,557.36	\$12,639,109.03	45.20%	\$405,976.05	\$10,829,533.41	46.96%	\$544,433.43	\$11,373,966.84	49.32%	\$404,029.86	\$11,777,996.70	51.07%	\$325,307.18	\$12,103,303.88	52.48%
Allowed																
Claims	¢50,000,00	626.244.44	¢22.650.00	42.000/	¢4.063.40	627 404 24	45.670/	¢0.00	627.404.24	45.670/	¢0.00	627 404 24	45.670/	¢0.00	627 404 24	45.670/
1366 1367	\$60,000.00	\$26,341.14	\$33,658.86 \$90,000.00		\$1,063.10			\$0.00 \$4,192.52	\$27,404.24		\$0.00 \$7,916.57			\$0.00		45.67% 31.35%
1367	\$105,000.00	\$15,000.00	\$90,000.00	14.29%	\$1,860.43	\$16,860.43	16.06%	\$4,192.52	\$21,052.95	20.05%	\$7,916.57	\$28,969.52	27.59%	\$3,951.43	\$32,920.95	31.35%
1368	\$200,000.00	\$59,709.59	\$140,290.43	29.85%	\$3,543.68	\$63,253.27	31.63%	\$0.00	\$63,253.27	7 31.63%	\$0.00	\$63,253.27	31.63%	\$0.00	\$63,253.27	31.63%
1000	\$200,000.00	ψου,, σοιου	ψ1 (0)230. (.	25.0570	ψο,ο ισισσ	ψ03,233.2 <i>1</i>	01.00%	φσ.σσ	ψ03,233.2 <i>1</i>	31.00%	ψ0.00	ψ03)23312 <i>1</i>	31.0370	φοίου	ψ05) <u>2</u> 55.27	52.05/0
1369	\$1,560,000.00	\$1,144,109.44	\$415,890.56	73.34%	\$27,640.69	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	3 75.11%	\$0.00	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	75.11%
1370	\$640,000.00	\$371,922.74	\$268,077.26	58.11%	\$11,339.77	\$383,262.51	59.88%	\$0.00	\$383,262.51	L 59.88%	\$0.00	\$383,262.51	59.88%	\$0.00	\$383,262.51	59.88%
1371	\$50,000.00	\$6,107.92	\$43,892.08	3 12.22%	\$885.92	\$6,993.84	13.99%	\$3,031.37	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%
1372	\$68,900.00	\$22,872.19	\$46,027.83	33.20%	\$1,220.80	\$24,092.99		\$0.00	\$24,092.99		\$0.00	\$24,092.99	34.97%	\$0.00	\$24,092.99	34.97%
1373	\$18,127.74	\$215.99	\$17,911.75	1.19%	\$321.19	\$537.18	2.96%	\$3,097.50	\$3,634.68	3 20.05%	\$1,366.76	\$5,001.44	27.59%	\$682.20	\$5,683.64	31.35%
1374		\$138,854.79	\$952,000.00		\$19,328.19	\$158,182.98		\$60,538.06	\$218,721.04		\$82,245.98			\$41,051.82		31.35%
1375	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00		
1376	\$114,000.00	\$64,230.40	\$49,769.60		\$2,019.90	\$66,250.30		\$0.00	\$66,250.30		\$0.00			\$0.00		58.11%
1377	\$369,245.79	\$299,980.36	\$69,265.43		\$6,542.44	\$306,522.80		\$0.00	\$306,522.80		\$0.00	. ,		\$0.00		83.01%
1378	\$9,212.57	\$137.33	\$9,075.24		\$163.23	\$300.56		\$1,546.60	\$1,847.16		\$694.59			\$346.69		31.35%
1379	\$892,248.50	\$477,537.67	\$414,710.83		\$15,809.21	\$493,346.88		\$0.00	\$493,346.88		\$0.00			\$0.00		55.29%
1380	\$70,000.00	\$64,595.00	\$5,405.00		\$1,240.29	\$65,835.29		\$0.00	\$65,835.29		\$0.00	. ,		\$0.00		94.05%
1381	\$100,000.00	\$55,887.67	\$44,112.33		\$1,771.84	\$57,659.51		\$0.00	\$57,659.51		\$0.00			\$0.00		57.66%
1382	\$738,860.76	\$717,988.70	\$20,872.0	97.18%	\$13,091.42	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%
1383	404 564 00	445.064.00	45.007.0	70.500/	4202.04	445.245.24		40.00	445.045.04	/	40.00	446.046.04	75.050	40.00	44604604	75.050/
1384	\$21,561.83	\$15,864.20	\$5,697.63		\$382.04	\$16,246.24		\$0.00	\$16,246.24		\$0.00			\$0.00		75.35%
1385	\$160,000.00	\$86,572.46	\$73,427.54		\$2,834.94	\$89,407.40		\$0.00	\$89,407.40		\$0.00			\$0.00		55.88%
1386 1387	\$33,000.00 \$150,000.00	\$2,310.00 \$97,000.00	\$30,690.00 \$53,000.00		\$584.71 \$2,657.76	\$2,894.71 \$99,657.76		\$3,721.93 \$0.00	\$6,616.64 \$99,657.76		\$2,488.07 \$0.00			\$1,241.88 \$0.00		31.35% 66.44%
1387	\$150,000.00	\$97,000.00	\$53,000.00		\$3,596.83			\$0.00	\$154,596.83		\$0.00			\$0.00		76.16%
1389	\$20,000.00	\$131,000.00	\$20,000.00		\$354.37	\$354.37		\$3,655.72	\$4,010.09		\$1,507.92			\$752.65		31.35%
1391	\$106,071.72	\$0.00	\$106,071.72		\$1,879.42	\$1,879.42		\$19,388.41	\$21,267.83		\$7,997.37			\$3,991.77		31.35%
1392	\$620,000.00	\$451,499.55	\$168,500.45		\$10,985.40			\$0.00	\$462,484.95		\$0.00			\$0.00		74.59%
1552	7020,000.00	ψ+31,+33.33	¥100,500.45	, ,2.02,0	\$10,505.40	Ç402,404.55	74.5570	\$0.00	¥402,404.55	74.55%	Ç0.00	Ş+02,+04.55	, , , , , , , , , , , , , , , , , , , ,	Ç0.00	¥402,404.55	74.5570
1393	\$61,338.95	\$12,881.19	\$48,457.76	21.00%	\$1,086.83	\$13,968.02	22.77%	\$0.00	\$13,968.02	2 22.77%	\$2,955.41	\$16,923.43	27.59%	\$2,308.35	\$19,231.78	31.35%
1395	\$119,655.00	\$86,122.28	\$33,532.72		\$2,120.09	\$88,242.37	73.75%	\$0.00	\$88,242.37	7 73.75%	\$0.00			\$0.00	\$88,242.37	73.75%
1396	\$417,244.55	\$1,535.63	\$415,708.92	0.37%	\$7,392.90	\$8,928.53	3 2.14%	\$74,730.78	\$83,659.31	20.05%	\$31,458.53	\$115,117.84	27.59%	\$15,702.04	\$130,819.88	31.35%
1397	\$72,000.00	\$185.00	\$71,815.00	0.26%	\$1,275.72	\$1,460.72	2.03%	\$12,975.58	\$14,436.30	20.05%	\$5,428.51	\$19,864.81	27.59%	\$2,709.55	\$22,574.36	31.35%
1398	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.37	1.77%	\$3,655.72	\$4,010.09	20.05%	\$1,507.92	\$5,518.01	27.59%	\$752.65	\$6,270.66	31.35%
1399	\$190,000.00	\$159,697.20	\$30,302.80	84.05%	\$3,366.49	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%
1400	\$120,000.00	\$68,778.08	\$51,221.92	57.32%	\$2,126.21	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%
1402	\$675,000.00	\$241,546.65	\$433,453.35		\$11,959.91	\$253,506.56		\$0.00			\$0.00	. ,		\$0.00	. ,	37.56%
1403	\$3,700,000.00	\$928,490.97	\$2,771,509.03	3 25.09%	\$65,558.04	\$994,049.01	26.87%	\$0.00	\$994,049.01	L 26.87%	\$26,781.60	\$1,020,830.61	27.59%	\$139,241.02	\$1,160,071.63	31.35%
4.00	¢450,000,00	¢25.422.22	6444.076.6		67.072.27	¢42.005.55	0.500/	647.426.24	¢00.225.05	20.050/	¢22.022.15	6424455		646.024.72	ć4.44.000 7 0	24 2524
1404	\$450,000.00	\$35,123.33	\$414,876.67	7.81%	\$7,973.27	\$43,096.60	9.58%	\$47,130.31	\$90,226.91	1 20.05%	\$33,928.16	\$124,155.07	27.59%	\$16,934.72	\$141,089.79	31.35%
1405	\$160,000.00	\$13,371.01	\$146,628.99	8.36%	\$2,834.94	\$16,205.95	10.13%	\$15,874.73	\$32,080.68	3 20.05%	\$12,063.34	\$44,144.02	27.59%	\$6,021.24	\$50,165.26	31.35%
1403	7100,000.00	713,371.01	7170,020.93	0.30%	72,034.94	710,203.93	, 10.13%	713,074.73	,JZ,UOU.00	20.03%	712,003.34	y-++,1++.U2	. 21.3370	70,021.24	,50,105.20	31.33/0

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Α	В	C.	D	F	F	G	Н		i	V	1	М	N	0	Р	Q
	ъ	Propos		-		lion Pro Rata (No	- 11	\$3 Millio	on Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju			0.00 Rising Tide (
Claim #	In		Net	Pre -		New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
				Receivership		Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution		Distributions	Distribution
				% Return			%			%			%			%
Totals	\$9,677,344.19	\$4,606,088.88	\$5,071,255.3	1 47.60%	\$168,809.71	\$4,774,898.5	9 49.34%	\$290,894.20	\$5,065,792.79	9 52.35%	\$181,919.33	\$5,247,712.12	2 54.23%	\$87,737.54	\$5,335,449.66	55.13%
Allowed																
Claims																
1406	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$5,315.5	2 1.77%	\$54,835.76	\$60,151.28	8 20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	7 31.35%
1407	\$68,300.00	\$20,670.17	\$47,629.83	30.26%	\$1,210.17	\$21,880.3	4 32.04%	\$0.00	\$21,880.3	4 32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%
1408		\$20,670.17	\$47,629.8		\$1,210.17	. ,		\$972.63			\$437.29	, ,			, ,	
1400		\$114,132.75	\$85,867.2		\$3,543.68			\$0.00			\$0.00					
1410		\$64,089.96	\$124,167.1		\$3,335.61			\$0.00			\$0.00					
1411		\$4,675.00	\$88,825.00		\$1,656.67			\$12,415.48			\$7,049.52					
	ψ35,500.00	ψ 1,07 3.00	φοσ,σ <u>2</u> 5.σ.	3.0070	\$2,050.07	ψο,551.0		ψ12, 113.10	ψ10,7 .7.12.	20.03/0	ψ/,0 i3i32	Ψ23,730.07	27.5570	ψ5,520.03	Ψ23,013.01	01.0070
1412	\$16,110.89	\$0.00	\$16,110.89	9 0.00%	\$285.46	\$285.4	6 1.77%	\$2,944.84	\$3,230.30	0 20.05%	\$1,214.70	\$4,445.00	27.59%	\$606.29	\$5,051.29	31.35%
1413		\$0.00	\$86,684.7		\$1,535.91			\$15,844.74			\$6,535.67					
1414	\$28,605.50	\$0.00	\$28,605.50	0.00%	\$506.84	\$506.84	4 1.77%	\$5,228.68	\$5,735.52	2 20.05%	\$2,156.74	\$7,892.26	27.59%	\$1,076.50	\$8,968.76	31.35%
1415	\$67,351.09	\$0.00	\$67,351.09	9 0.00%	\$1,193.35	\$1,193.3	5 1.77%	\$12,310.83	\$13,504.18	8 20.05%	\$5,077.99	\$18,582.17	27.59%	\$2,534.61	\$21,116.78	31.35%
1416	\$50,000.00	\$25,641.78	\$24,358.2	2 51.28%	\$885.92			\$0.00			\$0.00			\$0.00	\$26,527.70	
1417	\$226,000.00	\$110,021.02	\$115,978.9	48.68%	\$4,004.36			\$0.00	\$114,025.38	8 50.45%	\$0.00			\$0.00	\$114,025.38	50.45%
1419		\$0.00	\$42,500.00		\$753.03			\$7,768.40			\$3,204.33					
1421		\$0.00	\$3,392.40		\$60.11			\$620.08			\$255.78	•				
1422		\$0.00	\$12,270.10		\$217.41			\$2,242.80			\$925.12					
1423	\$300,000.00	\$116,000.00	\$184,000.00	38.67%	\$5,315.52	\$121,315.5	2 40.44%	\$0.00	\$121,315.52	2 40.44%	\$0.00	\$121,315.52	40.44%	\$0.00	\$121,315.52	2 40.44%
1424		\$27,487.25	\$33,853.2		\$1,086.85			\$0.00	. ,		\$0.00	. ,			,-	
1425		\$0.00	\$37,067.10		\$656.77			\$6,775.35			\$2,794.72					
1426		\$194.75	\$16,150.29		\$289.61			\$2,792.89			\$1,232.35					
1427	\$105,533.73	\$71,544.82	\$33,988.9	1 67.79%	\$1,869.89	\$73,414.7	1 69.57%	\$0.00	\$73,414.7	1 69.57%	\$0.00	\$73,414.71	69.57%	\$0.00	\$73,414.71	L 69.57%
1429	\$36,426.13	\$0.00	\$36,426.13	3 0.00%	\$645.41	\$645.4	1 1.77%	\$6,658.18	\$7,303.59	9 20.05%	\$2,746.38	\$10,049.97	27.59%	\$1,370.82	\$11,420.79	31.35%
1430	\$2,772,389.88	\$1,908,089.96	\$864,299.9	2 68.82%	\$49,122.28	\$1,957,212.24	4 70.60%	\$0.00		4 70.60%	\$0.00	\$1,957,212.24	70.60%			
1431	\$186,000.00	\$11,000.00	\$175,000.00	5.91%	\$3,295.62	\$14,295.62	2 7.69%	\$22,998.17	\$37,293.79	9 20.05%	\$14,023.64	\$51,317.43	27.59%	\$6,999.68	\$58,317.11	1 31.35%
1432	\$100,000.00	\$83,733.31	\$16,266.69	9 83.73%	\$1,771.84	\$85,505.1	5 85.51%	\$0.00	\$85,505.1	5 85.51%	\$0.00	\$85,505.15	85.51%	\$0.00	\$85,505.15	85.51%
1433		\$7,632.87	\$42,367.1		\$885.92			\$1,506.42			\$3,769.80					
1434	\$100,000.00	\$0.00	\$100,000.00		\$1,771.84	\$1,771.84	4 1.77%	\$18,278.59		3 20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1435	\$323,830.83	\$243,663.14	\$80,167.69	75.24%	\$5,737.76	\$249,400.90		\$0.00	\$249,400.90	77.02%	\$0.00	\$249,400.90	77.02%	\$0.00	\$249,400.90	77.02%
1436	\$701,966.57	\$620,740.66	\$81,225.9	1 88.43%	\$12,437.72	\$633,178.3	8 90.20%	\$0.00	\$633,178.38	90.20%	\$0.00	\$633,178.38	90.20%	\$0.00	\$633,178.38	90.20%
1437	\$23,214.33	\$0.00	\$23,214.3	3 0.00%	\$411.32	\$411.3	2 1.77%	\$4,243.25	\$4,654.5	7 20.05%	\$1,750.27	\$6,404.84	27.59%	\$873.62	\$7,278.46	31.35%
1438	\$10,000.00	\$275.29	\$9,724.7	1 2.75%	\$177.18	\$452.4	7 4.52%	\$1,552.57	\$2,005.04	4 20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1439	\$19,226.00	\$7,851.52	\$11,374.4	3 40.84%	\$340.65	\$8,192.1	7 42.61%	\$0.00	\$8,192.1	7 42.61%	\$0.00	\$8,192.17	42.61%	\$0.00	\$8,192.17	7 42.61%
1440	\$12,789.00	\$0.00	\$12,789.00	0.00%	\$226.60	\$226.60	0 1.77%	\$2,337.65	\$2,564.2	5 20.05%	\$964.24	\$3,528.49	27.59%	\$481.28	\$4,009.77	7 31.35%
1441	\$40,727.00	\$5,884.80	\$34,842.20	14.45%	\$721.62	\$6,606.43	2 16.22%	\$1,559.52	\$8,165.9	4 20.05%	\$3,070.65	\$11,236.59	27.59%	\$1,532.67	\$12,769.26	31.35%
1442	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92			\$9,139.29			\$3,769.80	\$13,795.01	27.59%	\$1,881.63		
1443	\$205,000.00	\$93,692.06	\$111,307.9	4 45.70%	\$3,632.27	\$97,324.33	3 47.48%	\$0.00	\$97,324.33	3 47.48%	\$0.00	\$97,324.33	47.48%	\$0.00	\$97,324.33	47.48%
1444	\$70,000.00	\$24,031.37	\$45,968.63	34.33%	\$1,240.29	\$25,271.60	6 36.10%	\$0.00	\$25,271.60	6 36.10%	\$0.00	\$25,271.66	36.10%	\$0.00	\$25,271.66	36.10%
1445	\$17,777.78	\$16,591.79	\$1,185.9	93.33%	\$314.99	\$16,906.78	8 95.10%	\$0.00	\$16,906.78	95.10%	\$0.00	\$16,906.78	95.10%	\$0.00	\$16,906.78	95.10%
1447	\$400,000.00	\$126,371.60	\$273,628.40	31.59%	\$7,087.36	\$133,458.9	6 33.36%	\$0.00	\$133,458.96	33.36%	\$0.00	\$133,458.96	33.36%	\$0.00	\$133,458.96	33.36%

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Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q
		Propo	sed		\$1.5 Mil	lion Pro Rata (N	ov. 2016)	\$3 Millio	on Rising Tide (No	ov. 2016)	\$2 Millio	on Rising Tide (Ju	ne 2018)	\$1,238,50	0.00 Rising Tide (Proposed)
Claim #	In	Out	Net	Pre -	\$1.5 Million	New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00	New Total	New
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%			%			%			%
Totals	\$2,648,938.	\$901,985.48	\$1,746,952.97	34.05%	\$44,277.69	\$946,263.1	7 35.72%	\$97,868.08	\$1,044,131.25	5 39.42%	\$90,028.02	\$1,134,159.2	42.82%	\$41,871.46	\$1,176,030.73	44.40%
Allowed																
Claims																
1448	\$200,000.0	00 \$63,185.80	\$136,814.20	31.59%	\$3,543.68	\$66,729.4	8 33.36%	\$0.00	\$66,729.48	8 33.36%	\$0.00	\$66,729.48	33.36%	\$0.00	\$66,729.48	33.36%
			_													
1449	\$200,000.0	90 \$64,064.84	\$135,935.16	32.03%	\$3,543.68	\$67,608.5	2 33.80%	\$0.00	\$67,608.52	2 33.80%	\$0.00	\$67,608.52	33.80%	\$0.00	\$67,608.52	33.80%
	400.000		42.5 500 00		4474.04	4474.0		44.000.44	45.000.44		42.005.5	47.000.00		44 004 0	40.000.00	24 250/
1450	\$26,600.	00 \$0.00	\$26,600.00	0.00%	\$471.31	\$471.3	1 1.77%	\$4,862.10	\$5,333.41	1 20.05%	\$2,005.54	\$7,338.95	27.59%	\$1,001.03	\$8,339.98	31.35%
145:	\$7,000.0	00 \$0.00	\$7,000.00	0.00%	\$124.03	\$124.0	3 1.77%	\$1,279.50	\$1,403.53	3 20.05%	\$527.77	\$1,931.30	27.59%	\$263.43	\$2,194.73	31.35%
143.	\$7,000.	30.00	\$7,000.00	0.00%	\$124.03	\$124.0	5 1.77%	\$1,279.50	31,405.53	5 20.05%	\$527.77	\$1,951.50	27.39%	\$205.43	5 \$2,194.73	31.33%
145	\$51,000.0	00 \$0.00	\$51,000.00	0.00%	\$903.64	\$903.6	4 1.77%	\$9,322.08	\$10,225.72	2 20.05%	\$3,845.19	\$14,070.91	27.59%	\$1,919.27	7 \$15,990.18	31.35%
145	. ,	•	\$10,000.00		\$177.18			\$1,827.86			\$753.96	. ,		\$376.32	. ,	
143.	710,000.	JO.00	710,000.00	0.00%	\$177.10	<i>γ</i> 177.1	3 1.7770	\$1,027.00	72,003.0-	20.0370	\$755.50	, ,2,,755.00	27.55%	Ç370.32	25,155.52	. 31.33/0
1454	\$1,000.0	00 \$0.00	\$1,000.00	0.00%	\$17.72	\$17.7	2 1.77%	\$182.79	\$200.51	1 20.05%	\$75.39	\$275.90	27.59%	\$37.63	\$313.53	31.35%
145		•	\$8,000.00		\$194.90			\$0.00			\$0.00			\$253.96	•	
1458			\$101,039.94		\$5,315.52	. ,		\$0.00	. ,		\$0.00	. ,		\$0.00	. ,	
1459			\$16,102.91		\$332.22			\$780.15			\$1,413.67			\$705.63		
1460	\$282.	\$0.00	\$282.61	0.00%	\$5.01	\$5.0	1 1.77%	\$51.66	\$56.67	7 20.05%	\$21.30	\$77.97	7 27.59%	\$10.64	\$88.61	31.35%
146:	\$2,750.0	00 \$0.00	\$2,750.00	0.00%	\$48.73	\$48.7	3 1.77%	\$502.66	\$551.39	9 20.05%	\$207.34	\$758.73	3 27.59%	\$103.49	\$862.22	31.35%
1463	\$200,000.	00 \$0.00	\$200,000.00	0.00%	\$3,543.68	\$3,543.6	8 1.77%	\$36,557.18	\$40,100.86	6 20.05%	\$15,079.18	\$55,180.04	27.59%	\$7,526.54	\$62,706.58	31.35%
146	\$57,564.	\$0.00	\$57,564.50	0.00%	\$1,019.95	\$1,019.9	5 1.77%	\$10,521.98	\$11,541.93	3 20.05%	\$4,326.89	\$15,868.82	27.57%	\$2,179.54	\$18,048.36	31.35%
146	\$97,670.	\$0.00	\$97,670.48	0.00%	\$1,728.77	\$1,728.7	7 1.77%	\$17,834.63	\$19,563.40	20.03%	\$7,361.45	\$26,924.85	27.57%	\$3,698.06	\$30,622.91	. 31.35%
1466	\$50,000.	00 \$20,544.76	\$29,455.24	41.09%	\$442.50		6 41.97%	\$0.00	\$20,987.26	6 41.97%	\$0.00		41.97%	\$0.00	. ,	41.97%
146	\$124,842.	\$8,281.14	\$116,561.55	6.63%	\$0.00	\$8,281.1	4 6.63%	\$0.00	\$8,281.14	4 6.63%	\$26,162.99	\$34,444.13	3 27.59%	\$4,698.16	\$39,142.29	31.35%
Total Allo	wed Claims				\$21,412.50			\$83,722.59)		\$61,780.67	•		\$22,773.68	3	
Disputed			_													
1320	,	. ,	\$277,582.19		\$7,973.27	\$180,391.0		\$0.00	,		\$0.00	,		\$0.00	,	
132:	\$333,000.	00 \$280,255.21	\$52,744.79	84.16%	\$5,900.22	\$286,155.4	3 85.93%	\$0.00	\$286,155.43	3 85.93%	\$0.00	\$286,155.43	85.93%	\$0.00	\$286,155.43	85.93%
422	6407.470	7 65 500 00	¢404.070.47	F 420/	¢4.00	67.40.0	4 6 0001	644445 **		20.053/	60.463.4	¢20.652.2	27.500/	64.04: 7		24.252/
1394	. ,	. ,	\$101,978.17		\$1,904.34	. ,		\$14,145.49			\$8,103.41			\$4,044.70	. ,	
140:	,	00 \$83,128.77	\$316,871.23	20.78%	\$7,087.36	. ,	3 22.55%	\$0.00		3 22.55%	\$20,143.94		7 27.59%	\$15,053.08		31.35%
i otai Disp	uted Claims				\$22,865.19			\$14,145.49	,		\$28,247.35	•		\$19,097.78	5	