FILED 2020 JUN 4 PM 3:27 CLERK U.S. DISTRICT COURT

Prepared and submitted by:

Peggy Hunt (Utah State Bar No. 6060)
John J. Wiest (Utah State Bar No. 15767)
GREENBERG TRAURIG, LLP
222 South Main Street, 5th Floor
Salt Lake City, UT 84101
Email: <a href="mailto:huntp@gtlaw.com">huntp@gtlaw.com</a>
wiestj@gtlaw.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
MOTION SEEKING
AUTHORIZATION TO MAKE THIRD
AND FINAL DISTRIBUTION

Civil No. 2:12-00591

The Honorable Bruce S. Jenkins

The matter before the Court is the Receiver's Motion Seeking Authorization to Make

Third and Final Distribution and Memorandum in Support [Docket No. 1475] (the "Motion")

filed in the above-captioned case by R. Wayne Klein, as receiver (the "Receiver") for National

Note of Utah, LC, and its affiliated entities ("National Note") and the assets of Defendant Wayne

LaMar Palmer. A hearing on the Motion was held on June 4, 2020. Peggy Hunt, Greenberg

Traurig, LLP, appeared on behalf of the Receiver, and the Receiver was also present at the

hearing. Amy J. Oliver appeared on behalf of the United States Securities and Exchange

Commission. No objections to the Motion have been filed, and none were raised at the hearing.

In the Motion, the Receiver seeks authorization to make a third and final distribution in the total amount of \$1,238,500.00 to holders of "Allowed Claims" against the Receivership Estate as a result of their National Note investments pursuant to the distribution 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]. Specifically, the Receiver proposes making a final distribution to those holders of Allowed Claims eligible for a "rising tide" distribution (the "Approved Methodology") as set forth in Exhibit A attached hereto and as discussed in further detail in the Motion.

The Court has reviewed and considered the Motion and Exhibit A attached to the Motion, the representations made on the record at the hearing, the record in this case and applicable law.

Based thereon, and for good cause appearing,

#### IT IS HEREBY ORDERED that:

- 1. The Motion is **GRANTED**;
- 2. The Receiver is **AUTHORIZED** to make a final distribution to those holders of Allowed Claims eligible for a "rising tide" distribution under the Approved Methodology as set forth in **Exhibit A** attached hereto.

DATED this  $\frac{1}{9}$  day of June, 2020.

BY THE COURT:

The Honorable Bruce S. Jenkins United States District Court Judge

# Exhibit A

Transport	A	8	Г.	D	F S	F	G	р 3	Bistributio	1 1416	v 3	<b>3</b> I	M	N	0	P	Q
Column   C		<u> </u>				104		ov. 2016)	\$3 Millio	n Rising Tide /No	ov. 2016)	\$2 Millio					
Perform   Perf	Claim #	in (			Pre -				<del></del>								
Trothe Sis_1370746 Sis_237446 Sis_237446 Sis_237446 Sis_2304744 Sis_230474 Sis_2304					32	532		3	(e <sup>-</sup>			328 -		2	188		Distribution
Above								%			%			%	gi.		
Column   C		\$85,197,027.68	\$36,592,574.06	\$48,604,453.63	2 42.95%	\$1,502,474.46	\$38,095,048.5	2 44.71%	\$3,020,962.37	\$41,116,010.89	9 48.26%	\$2,034,801.34	\$43,150,812.23	50.65%	\$1,238,500.02	\$44,389,312.25	52.10%
1002   597,800.00   596,815.00   530,880.00   62,996   51,098.00   597,838.01   40,098   50,00   527,838.11   40,098   50,00   527,838.11   40,098   50,00   527,838.11   40,098   50,00   527,838.11   40,098   50,00   527,838.11   40,098   50,00   527,838.11   51,000.00   51,000.0					Ž.												
1002   53,000.00   54,641.01   543,645.90   13,288   588.52   57,577.02   15,098   52,2861.91   51,002.51   10,003   53,786.00   51,776.00   57,798   54,881.63   515,776.64   31,003   51,003																	
1003    5218,544.10   527,550.48   530,993.67   6-498.   \$2,064.27   \$9,815.30   8.298.   531,972.39   531,872.39   53,985.68   \$7,759.85   531,843.81   53,546.00   57,537.30   53,000.00   54,000.									288			126					
10098   \$11,000					12	369			1006		80	688					
1009   511,000.00   540,000.00   541,000.0					16	88			SSE			29			65%		
1006   \$159,00000   \$56,893,97   \$58,0000   \$61,389,000   \$11,450,000   \$11,899, \$2,478,46   \$56,578,46   \$36,698   \$50,00   \$52,578,56   \$32,698   \$50,00   \$57,517,73   \$4,998   \$100   \$53,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$55,800,55   \$50,00   \$50,800,55   \$50,800,					IS IS	88		1	338		20	78					
2005   \$38,800.00   \$31,850.0																	
1006 \$5,880,55\$ \$0.00 \$5,880,55\$ \$0.00 \$5,880,55\$ \$0.00 \$10,14.9 \$10,14.9 \$10,14.9 \$1,174\$ \$1,	1004	\$130,000.00	\$04,053.57	\$65,506.03	3 43.13%	\$2,057.70	557,351.7:	3 44.50%	\$0.00	\$ \$07,351.73	3 44.90%	\$0.00	\$67,351.73	3 44.90%	\$0.00	307,351.73	44.90%
1006 \$5,880,55\$ \$0.00 \$5,880,55\$ \$0.00 \$5,880,55\$ \$0.00 \$10,14.9 \$10,14.9 \$10,14.9 \$1,174\$ \$1,	1005	\$168 180 00	\$53,600,00	\$114 500 00	3180%	\$2.078.46	\$56 579 A	23.55%	\$0.00	¢56 579 A	5 33 66%	\$0.00	\$56 579 A6	33 56%	\$n.or	956 579 46	33.66%
1007   540,046.17   5226.44   583,219.73   2.04%   5708.95   51,555.99   3.84%   54,565.06   51,050.00   515,000.00   515,000.00   500.00   515,000.00   0.00%   51,500.00   0.00%   51,500.00   515,000.00   0.00%   51,500.00   0.00%   51,500.00   0.00%   51,500.00   51						888		ě	W		55	333			386		
1008   525,000.00   500.00   525,000.00   500.00   542,926   5442,96   1.776   545,696.67   55,000.67   576,596.64   22,394.85   515,896.95   52,426.55   57,996   512,000.95   510,000.00   510,546.137   530,456.95   57,846.85   52,486.57   511,001.94   50.00   511,001.94   50.00   512,007.60   510,000.00   52,477.60   510,000.00   52,477.60   53,406.60   510,000.00   510,000.00   52,477.60   53,406.60   510,000.00					88	200	•	3	988		- 1	20			6385		
1009   \$385,000.00   \$70,999.98   \$374,460.02   \$21,07%   \$53,95.66   \$75,996.4   \$22,84%   \$50,00   \$76,599.64   \$22,84%   \$50,000   \$12,021.94   \$80,02%   \$50,00   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,021.94   \$80,02%   \$10,000.05   \$12,000.05   \$12,000.05   \$10,000.05   \$12,000.05   \$12,000.05   \$10,000.05   \$12,000.05   \$10,0						833			888		2	833					
1010   544,000.00   5109,541.37   \$30,458.63   \$77.64.65   \$51,240.74   \$0.00   \$112,071.94   \$0.00   \$122,777.60   \$5.00   \$112,071.94   \$0.00   \$112,0					13	AS: .			3%		- 1	431					
1011   \$41,000.00   \$22,151.15   \$18,848.85   \$4,039.8   \$75.64   \$27,877.60   \$5,800.8   \$5,000   \$22,877.60   \$5,800.8   \$5,000   \$22,877.60   \$5,800.8   \$3,000.00   \$18,143.85   \$18,143.85   \$3,000.00   \$18,143.85   \$1						5381			300			433					
1014   5214,134.83   533,000.00   584,027.55   58.08.6   58.08.6   58.08.07   12.08.6   58.08.07   12.08.6   58.08.07   12.08.6   58.08.07   12.08.6   58.08.07   12.08.6   58.08.07   12.08.0   58.08.07   12.08.0   58.08.07   12.08.0   58.08.0	1011				8	28		2	War .		10	281		37	<b>以</b> 簿		
1015   591,473.55   533,000.00   538,473.55   533,000.00   570,000.0	1014	\$214,134.38	\$33,000.00		19	5B		1	8M		81	- CON		16	ADD .		
1016   511,760,00   542,000,00   570,760,00   37,25%   51,997.93   54,997.93   39,07%   50,00   543,997.93   39,07%   50,00   542,500.00   545,500	1015	\$91,473.55	\$33,000.00	\$58,473.55	36.08%	\$1,620.76											37.85%
1018 5105,504.41 560,374.07 545,220.34 571.74c 51.74c 51.7	1016	\$112,760.00	\$42,000.00	\$70,760.00	37.25%	\$1,997.93			\$0.00			\$0.00			\$0.00	\$43,997.93	39.02%
1019 \$38,824.76 \$0.00 \$38,824.76 \$0.00 \$38,824.76 \$0.00 \$45,52.00 \$15,134.58 \$15,525 \$41,545 \$15,525 \$11,545.78 \$1,5	1017	\$29,138.93	\$0.00	\$29,138.93	3 0.00%	\$516.29	\$516.29	3 1.77%	\$5,326.18	\$5,842.47	7 20.05%	\$2,196.96	\$8,039.43	3 27.59%	\$1,096.58	\$9,136.01	31.35%
1020   528,000.00   5121,311.17   511,688.88   51,62%   54,163.82   515,674.99   53,39%   50.00   5127,675.77   45,92%   50.00   512,675.77   45,92%   50.00   512,675.77   45,92%   50.00   512,675.77   45,92%   50.0	1018	\$105,604.41	\$60,374.07	\$45,230.34	57.17%	\$1,871.14	\$62,245.23	1. 58.94%	\$0.00	\$62,245.23	1 58.94%	\$0.00	\$62,245.21	L 58.94%	\$0.00	\$62,245.21	58.94%
1021 525,000.00 58,272.13 515,720.87 33.12% S44.96 58,722.09 34.89% 50.00 58,722.09 34.89% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 5137,767.57 49.20% 50.00 513,767.57 49.20% 50.00 513,767.57 49.20% 50.00 513,685.12 60.15% 50.00 513,785.13%						\$652.48			\$6,731.05	\$7,383.53	3 20.05%	\$2,776.43	\$10,159.96	27.59%	\$1,385.82		
1022 \$300,00.00 \$137,875.05 \$167,547.95 \$4.15% \$5.315.52 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$137,767.57 \$4.59% \$5.00 \$1.00 \$					33												
1023 \$435,000.00 \$0.00 \$425,000.00 \$0.00 \$75,000.31 \$77,000.31 \$77,000.31 \$77,000.31 \$17,700.00 \$10,000 \$75,000.00 \$0.000 \$75,000.00 \$0.000 \$75,000.00 \$0.000 \$132,000.00 \$132					165												
1024 \$75,000.00 \$0.00 \$75,000.00 \$0.00 \$51,000.00 \$0.00% \$1,328.88 \$1,328.89					82	NP		ľ	1020		18	2.65			312		
1025 \$228,075.00 \$134,644.00 \$93,431.00 \$91,938 \$4,041.12 \$138,685.12 \$60.81% \$50.00 \$138,685.12 \$60.81% \$50.00 \$137,620.14 \$50.34% \$50.00 \$13,608.23 \$11,620.03 \$114,645.30 \$0.39% \$2,037.61 \$24,943.31 \$21.78% \$50.00 \$51,809.33 \$1.91% \$50.00 \$11,809.33 \$1.91% \$50.00 \$11,809.33 \$1.91% \$50.00 \$11,809.33 \$1.91% \$50.00 \$11,809.33						980		4	370		S S	509		16	768 · · · ·		
1026 \$35,000.00 \$17,000.00 \$18,000.00 \$45,376 \$50.00 \$17,620.14 \$0.34% \$0.00 \$17,620.14 \$0.34% \$0.00 \$13,620.14 \$0.34% \$0.00 \$13,620.14 \$0.34% \$0.00 \$13,620.14 \$0.34% \$0.00 \$13,620.14 \$0.34% \$0.00 \$13,620.14 \$0.34% \$0.00 \$13,620.13 \$1.01% \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.33 \$1.000.00 \$1.000.												904					
1017 \$5,652.00 \$1,703.19 \$3,948.81 30.13% \$100.14 \$1,803.33 31.91% \$0.00 \$1,803.728.51 \$0.00 \$1,803.33 31.91% \$0.00 \$1,803.728.51 \$0.00																	
1028 \$115,000.00 \$483.70 \$114,546.30 0.39% \$2,037.61 \$2,491.31 \$2.17% \$20,566.68 \$23,057.99 \$20.05% \$8,670.52 \$31,728.51 \$27.59% \$4,327.77 \$36,056.28 33 1029 \$37,100.00 \$20,529.94 \$16,570.06 \$5.34% \$5673.5 \$21,187.29 \$71.11% \$0.00 \$21,187.29 \$71.11% \$0.00 \$21,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,1187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.29 \$71.11% \$0.00 \$12,187.29 \$11,187.					60				282			683					
1029 \$37,100.00 \$20,529.94 \$16,570.06 \$53.4% \$657.35 \$21,187.29 \$7.11% \$0.00 \$21,187.29 \$57.11% \$0.00 \$21,187.29 \$57.11% \$0.00 \$21,187.29 \$57.11% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$147,359.36 \$49.12% \$0.00 \$147,359.36					18	55		2	30		8	100					
\$40,000.00 \$19,004.93 \$20,995.07 \$47.51% \$708.74 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$0.00 \$19,713.67 \$49.28% \$11,289.82 \$94,059.87 \$11,000 \$100					56	56		ä	300		13	334		8			
1031 \$300,000.00 \$0.00 \$300,000.00 0.00% \$5,315.52 \$5,315.52 \$5,315.52 \$147,359.36 49.12% \$0.00					52	Più:		1			6	<u> </u>			XS.		
\$300,000.00 \$142,043.84 \$157,956.16 \$47,359 \$55,315.52 \$147,359.36 \$49.12% \$0.00 \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$49.12% \$19.40% \$147,359.36 \$19.40% \$147,359.36 \$19.40% \$147,359.36 \$19.40% \$147,359.					85	885			22.		B.	786		3)			
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 20.05% \$5,730.08 \$20,968.41 27.59% \$2,860.09 \$23,828.50 33  1034 \$723,520.00 \$259,986.36 \$463,533.64 35.93% \$12,819.61 \$272,805.97 37.71% \$0.00 \$272,805.97 \$0.00 \$					- 80	655		3	35		9				86		
1034 \$723,520.00 \$259,986.36 \$463,533.64 35.93% \$12,819.61 \$272,805.97 37.71% \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00 \$272,805.97 \$0.00					139	581			9X			228			200		
1035 1036 1037 1038 \$300,000.00 \$3,452.05 \$296,547.95 1.15% \$5,315.52 \$8,767.57 2.92% \$51,383.71 \$60,151.28 20.05% \$22,618.77 \$82,770.05 27.59% \$11,289.82 \$94,059.87 3. 1039 1040 \$75,000.00 \$0.00 \$75,000.00 0.00% \$1,328.88 \$1,328.88 1.77% \$13,708.94 \$15,037.82 20.05% \$5,654.69 \$20,692.51 27.59% \$2,822.46 \$23,514.97 3. 1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674.63 32		4.5,55000	<b>\$0.00</b>	φ, ο,οοσ.οι	0.00%	V2,546.00	71,540.00	1,77,0	,	φ10,230.3.	20.0570	\$3,730.00	\$20,500. <del>4</del> 3	27.5570	72,000.03	725,020.50	31.3370
1035 1036 1037 1038 \$300,000.00 \$3,452.05 \$296,547.95 1.15% \$5,315.52 \$8,767.57 2.92% \$51,383.71 \$60,151.28 20.05% \$22,618.77 \$82,770.05 27.59% \$11,289.82 \$94,059.87 3. 1039 1040 \$75,000.00 \$0.00 \$75,000.00 0.00% \$1,328.88 \$1,328.88 1.77% \$13,708.94 \$15,037.82 20.05% \$5,654.69 \$20,692.51 27.59% \$2,822.46 \$23,514.97 3. 1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674	1034	\$723,520,00	\$259,986,36	\$463,533,64	1 35.93%	\$12,819,61	\$272,805.91	7 37.71%	\$0.00	\$272,805,97	7 37.71%	\$0.00	\$272.805.97	7 37.71%	\$0.00	\$272.805.97	37.71%
1037 1038 \$300,000.00 \$3,452.05 \$296,547.95 1.15% \$5,315.52 \$8,767.57 2.92% \$51,383.71 \$60,151.28 20.05% \$22,618.77 \$82,770.05 27.59% \$11,289.82 \$94,059.87 3.1039 1040 \$75,000.00 \$0.00 \$75,000.00 0.00% \$1,328.88 \$1,328.88 1.77% \$13,708.94 \$15,037.82 20.05% \$5,654.69 \$20,692.51 27.59% \$2,822.46 \$23,514.97 3.1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$		, ,	,,	*		<b>V</b> ,			40.00	<b>42.2,003.3</b>	31.7.273	<b>V</b> 0.00	<i>\$2,2,000.01</i>	0777.	<b>Y</b> ••••	+,	2777 217
1038 \$300,000.00 \$3,452.05 \$296,547.95 1.15% \$5,315.52 \$8,767.57 2.92% \$51,383.71 \$60,151.28 20.05% \$22,618.77 \$82,770.05 27.59% \$11,289.82 \$94,059.87 31.039 1040 \$75,000.00 \$0.00 \$75,000.00 \$0.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674.63 \$0.00	1036				i i			Ì									
1039 1040 \$75,000.00 \$0.00 \$75,000.00 0.00% \$1,328.88 \$1,328.88 \$1,328.88 \$1.77% \$13,708.94 \$15,037.82 20.05% \$5,654.69 \$20,692.51 27.59% \$2,822.46 \$23,514.97 33.1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674.63 \$0.00 \$58,67	1037							9			9						
1039 1040 \$75,000.00 \$0.00 \$75,000.00 0.00% \$1,328.88 \$1,328.88 \$1,328.88 \$1.77% \$13,708.94 \$15,037.82 20.05% \$5,654.69 \$20,692.51 27.59% \$2,822.46 \$23,514.97 33 1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674.63 \$0.00 \$58,67	1038	\$300,000.00	\$3,452.05	\$296,547.95	1.15%	\$5,315.52	\$8,767,5	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%
1041 \$183,065.65 \$55,431.00 \$127,634.65 30.28% \$3,243.63 \$58,674.63 32.05% \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,674.63 \$0.00 \$58,67	1039									, ,						. ,	
1046 \$56,000.00 \$44,335.47 \$11,664.53 79.17% \$992.23 \$45,327.70 80.94% \$0.00 \$45,327.70 \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.00 \$0.00 \$45,327.70 \$0.94% \$0.00 \$45,327.70 \$0.00 \$0.00 \$45,327.70 \$0.94% \$0.00 \$0.0	1040	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$1,328.88	\$1,328.8	3 1.77%	\$13,708.94	\$15,037.82	2 20.05%	\$5,654.69	\$20,692.51	i 27.59%	\$2,822.46	\$23,514.97	31.35%
1046 \$56,000.00 \$44,335.47 \$11,664.53 79.17% \$992.23 \$45,327.70 80.94% \$0.00 \$45,327.70 \$80.94% \$0.00 \$45,327.70 \$80.94% \$91,420.62 \$10.00	1041	\$183,065.65	\$55,431.00	\$127,634.65		38		li li				288		33	48		
1047 \$114,000.00 \$0.00 \$1,14,000.00 0.00% \$2,019.90 \$2,019.90 1.77% \$20,837.59 \$22,857.49 20.05% \$8,595.13 \$31,452.62 27.59% \$4,290.13 \$35,742.75 33 1048 \$179,000.00 \$0.00 \$179,000.00 0.00% \$3,171.59 \$3,171.59 1.77% \$32,718.67 \$35,890.26 20.05% \$13,495.87 \$49,386.13 27.59% \$6,736.25 \$56,122.38 33 1049 \$494,757.79 \$1,322.88 \$493,434.91 0.27% \$8,766.31 \$10,089.19 2.04% \$89,111.86 \$99,201.05 20.05% \$37,302.70 \$136,503.75 27.59% \$18,619.08 \$155,122.83 33																•	
1047 \$114,000.00 \$0.00 \$114,000.00 0.00% \$2,019.90 \$2,019.90 1.77% \$20,837.59 \$22,857.49 20.05% \$8,595.13 \$31,452.62 27.59% \$4,290.13 \$35,742.75 33 1048 \$179,000.00 \$0.00 \$179,000.00 0.00% \$3,171.59 \$3,171.59 1.77% \$32,718.67 \$35,890.26 20.05% \$13,495.87 \$49,386.13 27.59% \$6,736.25 \$56,122.38 33 1049 \$494,757.79 \$1,322.88 \$493,434.91 0.27% \$8,766.31 \$10,089.19 2.04% \$89,111.86 \$99,201.05 20.05% \$37,302.70 \$136,503.75 27.59% \$18,619.08 \$155,122.83 33								· Village	X		Ì	Maria de la companya della companya					
1048 \$179,000.00 \$0.00 \$179,000.00 0.00% \$3,171.59 \$3,171.59 1.77% \$32,718.67 \$35,890.26 20.05% \$13,495.87 \$49,386.13 27.59% \$6,736.25 \$56,122.38 31049 \$494,757.79 \$1,322.88 \$493,434.91 0.27% \$8,766.31 \$10,089.19 2.04% \$89,111.86 \$99,201.05 20.05% \$37,302.70 \$136,503.75 27.59% \$18,619.08 \$155,122.83 31049 \$494,757.79					3 79.17%	\$992.23	\$45,327.70	80.94%	\$0.00	\$45,327.70	80.94%	\$0.00	\$45,327.70	80.94%	\$0.00	\$45,327.70	80.94%
1049 \$494,757.79 \$1,322.88 \$493,434.91 0.27% \$8,766.31 \$10,089.19 2.04% \$89,111.86 \$99,201.05 20.05% \$37,302.70 \$136,503.75 27.59% \$18,619.08 \$155,122.83 3	1047	\$114,000.00	\$0.00	\$114,000.00	0.00%	\$2,019.90	\$2,019.90	1.77%	\$20,837.59	\$22,857.49	20.05%	\$8,595.13	\$31,452.62	27.59%	\$4,290.13	\$35,742.75	31.35%
1049 \$494,757.79 \$1,322.88 \$493,434.91 0.27% \$8,766.31 \$10,089.19 2.04% \$89,111.86 \$99,201.05 20.05% \$37,302.70 \$136,503.75 27.59% \$18,619.08 \$155,122.83 3:	1048	\$179,000.00	\$0.00	\$179,000.00	0.00%	\$3,171.59	\$3,171.59	9 1.77%				\$13,495.87			\$6,736.25	\$56,122.38	31.35%
1050 \$120,000,00 \$33,600,00 \$86,400,00 28,00% \$\$\$ \$2,126,21 \$35,776,21 29,77% \$\$\$ \$0.00 \$35,726,21 29,77% \$\$\$\$ \$0.00 \$35,726,21 29,77% \$					48	\$8,766.31	\$10,089.19			\$99,201.05	5 20.05%					\$155,122.83	
11 A1 A1	1050	\$120,000.00	\$33,600.00	\$86,400.00	28.00%	\$2,126.21	. \$35,726.2	l 29.77%	\$0.00	\$35,726.21	1 29.77%	\$0.00	\$35,726.21	L 29.77%	\$1,897.74	\$37,623.95	31.35%

Mational	Note	Distribution	Plan - Master	-

Α	В	c	D	E 8	ξ F	G	н	<u> </u>	· · · · · j · · · · · ·	К	₩ L	М	N I	D	P	<u> </u>
		Propo			\$1.5 Mil	lion Pro Rata (No		77.7	on Rising Tide (No		709 -	n Rising Tide (Ju		200	0.00 Rising Tide (	
Claim #	łn		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	Î		%			%			%			%
Totals	\$78,860,593.38	\$35,054,439.18	\$43,806,154.20	3 44.45%	\$1,390,203.06	\$36,444,642.24	4 46.21%	\$2,565,891.34	\$39,010,533.58	B 49.47%	\$1,804,283.73	\$40,814,817.3	1 51.76%	\$1,116,870.61	\$41,931,687.92	2 53.17%
Allowed													-			
Claims								er W								
1051		\$0.00	\$1,581.00	0.00%	\$28.01	\$28.00	l 1.77%	\$288.98	\$316.99	20.05%	\$119.21	\$436.20	27.59%	\$59.49	\$495.69	31.35%
1052	, ,	\$0.00	\$250,000.00		\$4,429.60			\$45,696.47	\$50,126.07		\$18,848.97			\$9,408.18		
1053		\$0.00	\$95,000.00	0.00%	\$1,683.25	\$1,683.2	5 1.77%	\$17,364.66	\$19,047.91	1 20.05%	\$7,162.61	\$26,210.57	2 27.59%	\$3,575.11	\$29,785.63	31.35%
1054	\$4,366.20	\$0.00	\$4,366.20	0.00%	\$77.36	\$77.30	5 1.77%	\$798.08	\$875.4	4 20.05%	\$329.19	\$1,204.63	3 27.59%	\$164.32	\$1,368.95	31.35%
1055		\$484,532.34	\$22,890.41	L 95.49%	\$8,990.71	\$493,523.0	5 97.26%	\$0.00	\$493,523.05	5 97.26%	\$0.00	\$493,523.05	5 97.26%	\$0.00	\$493,523.05	97.26%
1056		\$37,920.00	\$62,080.00	37.92%	\$1,771.84	\$39,691.84	4 39.69%	\$0.00	\$39,691.84	4 39.69%	\$0.00	\$39,691.84	4 39.69%	\$0.00	\$39,691.84	1 39.69%
1057	\$400,000.00	\$151,976.10	\$248,023.90	37.99%	\$7,087.36	\$159,063.40	s 39.77%	\$0.00	\$159,063.46	5 39.77%	\$0.00	\$159,063.46	5 39.77%	\$0.00	\$159,063.46	39.77%
1058	\$55,000.00	\$10,000.00	\$45,000.00	18.18%	\$974.51	\$10,974.5	19.95%	\$53.22	\$11,027.73	3 20.05%	\$4,146.78	\$15,174.51	1 27.59%	\$2,069.80	\$17,244.31	1 31.35%
				\$2 1									ĺ			
1059	\$33,000.00	\$9,880.19	\$23,119.81	l 29.94%	\$584.71	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%
				į.	í								į			
1061	\$50,500.00	\$5,904.80	\$44,595.20	11.69%	\$894.78	\$6,799.58	3 13.46%	\$3,325.89	\$10,125.47	7 20.05%	\$3,807.49	\$13,932.98	5 27.59%	\$1,900.45	\$15,833.41	1 31.35%
							-									
1063	\$200,000.00	\$119,650.81	\$80,349.19	9 59.83%	\$3,543.68	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%
1064	\$1,270,000.00	\$968,416.43	\$301,583.57	7 76.25%	\$22,502.35	\$990,918.78	3 78,03%	\$0.00	\$990,918.78	8 78.03%	\$0.00	\$990,918.78	3 78.03%	\$0.00	\$990,918.78	3 78.03%
1069	\$1,111,000.00	\$714,143.57	\$396,856.43	3 64.28%	\$19,685.13	\$733,828.70	66.05%	\$0.00	\$733,828.70	0 66.05%	\$0.00	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05%
1066						•			-							
1057																
1068	\$50,000.00	\$14,914.24	\$35,085.76	5 29.83%	\$885.92	\$15,800.10	31.60%	\$0.00	\$15,800.16	5 31.60%	\$0.00	\$15,800.16	5 31.60%	\$0.00	\$15,800.16	31.60%
				i			9	iii								
1070	\$70,758.54	\$529.41	\$70,229.13	3 0.75%	\$1,253.73	\$1,783.14	4 2.52%	\$12,404.25	\$14,187.39	20.05%	\$5,334.91	\$19,522.30	27.59%	\$2,662.83	\$22,185.13	3 31.35%
1071	\$33,000.00	\$29,241.19	\$3,758.83	t 88.61%	\$584.71	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%
1072	\$10,176.00	\$0.00	\$10,176.00	0.00%	\$180.30			\$1,860.03			\$767,23			\$382.95	\$3,190.51	1 31.35%
1073	\$100,000.00	\$9,000.00	\$91,000.00	9.00%	\$1,771.84	\$10,771.84	1 10.77%	\$9,278.59	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.07	2 27.59%	\$3,763.27	\$31,353.29	31.35%
1074	\$1,200,000.00	\$298,130.12	\$901,869.88	3 24.84%	\$21,262.07	\$319,392.19	26.62%	13/2			304			\$45,159.25	\$376,239.45	31.35%
		•		No.		, ,			. ,			, ,	ļ		, ,	
1075	\$12,500.00	\$750.00	\$11,750.00	6.00%	\$221.48	\$971.4	3 7.77%	\$1,534.82	\$2,506.30	20.05%	\$942.45	\$3,448.75	5 27.59%	\$470.41	\$3,919.16	31.35%
1076	\$50,000.00	\$34,591.78	\$15,408.22	36	\$885.92		4	\$0.00			\$0.00		3	\$0.00		
1077		\$22,723,29	\$77,276.71	35	\$1,771.84			\$0.00			\$3,094.89		,	\$3,763.27		
1079		\$0.00	\$559,000.00		\$9,904.58		5	\$102,177.30			572		2	\$21,036.69		
	, ,	•	,,		<b>4-,</b>	7-,		(1)	, <u> </u>		\$ 12,2 tolor	720 1,22072		7,	+,	
								ii.					ĺ			
1080	\$271,000.00	\$0.00	\$271,000.00	0.00%	\$4,801.68	\$4,801.68	3 1.77%	\$49,534.97	\$54,336.65	5 20.05%	\$20,432.29	\$74,768.94	4 27.59%	\$10,198.46	\$84,967.40	31.35%
	+	40.00	42,2,000.00	0.00%	, 94,001.00	, p-1,001.01	1.17,1	,	\$54,330.0.	2 20.0070	\$20,+52.25	\$74,700.5	- 1,,,,,,	\$10,150.40	, 40-,307	3 32,3072
					2											
1081	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$1,240.29	\$1,240.29	1.77%	\$12,795.01	\$14,035.30	20.05%	\$5,277.71	\$19,313.01	i 27.59%	\$2,634.29	\$21,947.30	31.35%
	¥1-,	\$3.55	470,000.00	0.0070	<b>VI,E40.23</b>	71,240.2	1.7770	742,733.01	714,000.00	20.0070	Ψ3,£77.71	410,010.0	27.5575	\$2,054.25	<b>V22,547.5</b> 0	J J2.007.
1082	\$100,000.00	\$65,993,42	\$34,006.58	3 65,99%	\$1,771.84	\$67,765.20	67.77%	\$0.00	\$67,765.26	5 67.77%	\$0.00	\$67,765.26	5 67.77%	\$0.00	\$67,765,26	5 67.77%
1083		\$27,851.09	\$97,148.91	50	\$2,214.80		\$	338.			\$4,421,63			\$4,704.09		
1084		\$180,000.00	\$120,000.00	25	\$5,315.52		9	\$0.00			\$0.00			\$0.00		
1085		\$129,036.16	\$121,963.84		\$4,447.32			\$0.00			\$0.00			\$0.00		
1086		\$313,863.01		33	\$27,002.82		ž.	\$0.00			\$79,606.02		1	\$57,352.24	, ,	
1087	\$50,000.00	\$943.84	\$49,056.16	27	\$27,002.82		8	\$8,195.45			\$3,769.80		3	\$1,881.63		
1088		\$154,446.57	\$45,553.43	33	\$3,543.68						326			\$0.00	• •	
	\$200,000.00	7.504,440.37	940,333.43	J 11.4270	<b>33,345.0</b> 8	3137,230.23	, /3.UU%	, JU.UC	, 3137,330.23	79.00%	30.00	2127,330.23	2 /3.00%	20.00	2137,330.23	7 7 7 7 7 7 9
1.089	\$100,000.00	\$48,110.96	\$51,889.04	48.11%	\$1,771.84	\$49,882.80	9.88%	\$0.00	\$49,882.80	9.88%	\$0.00	\$49,882.80	9.88%	\$0.00	\$49,882.80	49.88%
1090		\$18,850.00	\$31,150.00	88	\$1,771.84 \$885.92		3	360			388			\$0.00		
1090	, ,	\$10,030.00	\$15,000.00		\$865.92 \$265.78		2	\$0.00			\$0.00		\$	\$0.00		
1031	00,555,611	30.00	33,000.00	. U.UU76	\$203.78	\$205.78	ь ц.//%	\$2,741.79	\$3,007.57	7 20.05%	\$1,130.94	\$4,138.51	L 47.39%	2204.49	\$4,703.00	) 31.33%
				i i	įį.		ŝ	44		į			(	200		

# Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 6 of 14

National N	ote Distributior	Plan - Master

A	В	c	D	E	F	G	н	» ı	J	K	L	М	N	<b>0</b>	P	Q
		Propo	sed		\$1.5 Mil	lion Pro Rata (No	v. 2016)	\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,500	0.00 Rising Tide (I	Proposed)
Claim #	ln	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			%	<u> </u>		%	Ä.		%			%
Totals	\$69,541,288.89	\$31,203,039.86	\$38,338,249.03	44.87%	\$1,225,080.00	\$32,428,119.86	46.63%	\$2,297,841.83	\$34,725,961.6	9 49.94%	\$1,583,717.70	\$36,309,679.39	52.21%	\$945,119.39	\$37,254,798.78	53.57%
Allowed							0									
Claims	A	***	****					ii				***			A.A w.	04.050/
1092	\$12 <del>9</del> ,000.00	\$0.00	\$129,000.00	0.00%	\$2,285.67	\$2,285.67	1.77%	\$23,579.38	\$25,865.0	5 20.05%	\$9,726.07	\$35,591.12	2 27.59%	\$4,854.62	\$40,445.74	31.35%
					Ì					Constant	N.					
1093	\$13,000,00	\$0.00	\$13,000.00	0.00%	\$230,34	¢220.24	1.77%	60.076.00	22.505.5	6 20.05%	6000.44	60 506 70	37.50%	\$489,23	\$4,075.93	31.35%
1093	\$50,000.00	\$6,465.08	\$43,534.92	\$3	\$230.34 \$885.92		3	\$2,376.22 \$2,674.21			\$980.14 \$3,769.80		2	\$489.23 \$1,881.63		31.35%
1095	•			- S	\$9,845.25			\$2,874.21			\$3,769.80			\$1,081.03		31.35%
1096	\$150,000,00	\$0.00	\$150,000.00		\$2,657.76			\$0.00 \$27,417.88			\$0.00 \$11,309.39			\$5,644.90		31.35%
1097	\$500,000.00		\$217,205.48	99	\$8,859.19			\$0.00			\$0.00			\$0.00		58.33%
1098	\$500,000.00		\$217,205.48	28	\$8,859.19			\$0.00		2	\$0.00		- 33	\$0.00		58.33%
1095			\$183,827.39		\$3,543.68		9	\$20,384.57			\$15,079.18		3	\$7,526.54		31.35%
1100	\$30,000.00		\$30,000.00	23	\$531.55			\$5,483.58			\$2,261.87	\$8,277.00		\$1,128.98		
1101	\$13,323.50		\$4,642.00	59	\$236.07			\$0.00			\$0.00		31	\$0.00		66.93%
1102	\$48,376.63		\$18,337.13	3/4	\$857.16			688		ę	\$0.00			\$0.00		
1103	\$106,000.00		\$87,000.00	88:	\$1,878.15			\$375.30			\$7,991.97	\$29,245.42		\$3,989.07		31.35%
1104	\$50,000.00		\$26,220.55		\$885.92			\$0.00			\$0.00			\$0.00		49.33%
1105	\$97,000.00		\$63,841.95	36	\$1,718.68			\$0.00		Į.	\$0.00			\$0.00		35.96%
1106					\$27.68			\$285.51			\$117.77			\$58.78		31.35%
1109	\$20,000.00		\$20,000.00		\$354.37			\$3,655.72			\$1,507.92			\$752.65		
1110	\$50,000.00	-	\$30,023.29	48	\$885.92					1	\$0.00			\$0.00		41.73%
1111		\$26,821.92	\$73,178.08	88	\$1,771.84		5	\$0.00			\$0.00			\$2,759.53		31.35%
1112	\$48,000.00		\$41,280.00		\$850.48			\$2,053.72			53,619.01			\$1,806.37		31.35%
1113	\$98,165.00	\$16,500.00	\$81,665.00	16.81%	\$1,739.33	\$18,239.33	18.58%	\$1,443.18	\$19,682.5	1 20.05%	\$7,401.23	\$27,083.74	27.59%	\$3,694.22	\$30,777.96	31.35%
1114	\$2,070.75	\$0.00	\$2,070.75	0.00%	\$36.69	\$36.69	1.77%	\$378.50	\$415.1	9 20.05%	\$156.13			\$77.93	\$649.25	31.35%
1115	\$1,000,00	\$0.00	\$1,000.00	0.00%	\$17.72	\$17.72	1.77%	\$182.79	\$200.5	1 20.05%	\$75.39	\$275.90	27.59%	\$37.63	\$313,53	31.35%
1116	\$2,028.89	\$0.00	\$2,028.89	0.00%	\$35.95			\$370.85		0 20.05%	\$152.97			\$75.36	\$636.13	31.35%
1117	\$1,793.37	\$0.00	\$1,793.37	0.00%	\$31.78	\$31.78	1.77%	\$327.80		8 20.05%	\$135.22	\$494.80	27.59%	\$67.48	\$562.28	31.35%
1118	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$35.44	\$35.44	1.77%	\$365.57	\$401.0	1 20.05%	\$150.79	\$551.80	27.59%	\$75.27	\$627.07	31.35%
1119	\$2,860.87	\$0.00	\$2,860.87	0.00%	\$50.69	\$50.69	1.77%	\$522.93	\$573.6	2 20.05%	\$215.69	\$789.33	1 27.59%	\$107.67	\$896.98	31.35%
1120	\$111,148.10	\$22,083.33	\$89,064.77	19.87%	\$1,969.37	\$24,052.70	21.64%	\$0.00	\$24,052.70	0 21.64%	\$6,613.08	\$30,665.78	3 27.59%	\$4,182.81	\$34,848.59	31.35%
1121	\$12,000.00	\$1,680.00	\$10,320.00	14.00%	\$212.62	\$1,892.62	15.77%	\$513.43	\$2,406.0	5 20.05%	\$904.75	\$3,310.80	27.59%	\$451.59	\$3,762.39	31.35%
										and the second						
1122	\$75,000.00	\$54,000.00	\$21,000.00	72.00%	\$1,328.88	\$55,328.88	73.77%	\$0.00	\$55,328.8	8 73.77%	\$0.00	\$55,328.88	3 73.77%	\$0.00	\$55,328.88	73.77%
1123	\$512.96		\$512.96	0.00%	\$9.09	\$9.09	1.77%	\$93.76	\$102.8	5 20.05%	\$38.68	\$141.53	3 27.59%	\$19.30	\$160.83	31.35%
1124	\$50,000.00		\$25,293.15		\$885.92			\$0.00			\$0.00			\$0.00		51.19%
1125	\$25,000.00			18	\$442,96			\$3,946.09	\$5,012.63	1 20.05%	\$1,884.89	\$6,897.50	27.59%	\$940.82		31.35%
1126			\$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		31.35%
1127	\$57,654.05		\$56,702.05	220	\$1,021.54			\$9,586.35			\$4,346.87	\$15,906.76		\$2,169.68		31.35%
1129	\$91,600.00		\$61,110.00		\$1,623.00			\$0.00			\$0.00			\$0.00		
1130	\$25,000.00	\$0.00	\$25,000.00	123	\$442.96			\$4,569.65			\$1,884.89			\$940.82		
1131	\$781,948.23				\$13,854.86			\$0.00			\$0.00			\$0.00		
1132			\$7,795.00		\$138.11			\$1,424.82			\$587.71			\$293.34		
1133		\$72,393.15	\$127,606.85	330	\$3,543.68		3	\$0.00		3	\$0.00			\$0.00		37.97%
1134	\$110,000.00		\$38,435.88	28	\$1,949.02	-		\$0.00			\$0.00			\$0.00		66.83%
1135	\$63,716.18		\$63,425.37		\$1,128.95			\$11,355.61		3	\$4,803.94			\$2,397.81		
1136	\$1,092,945.00	\$789,718.30	\$303,226.70	72.26%	\$19,365.22	\$809,083.52	74.03%	\$0.00	\$809,083.5	2 74.03%	\$0.00	\$809,083.52	2 74.03%	\$0.00	\$809,083.52	74.03%
	4	4-4	4				745			and the second		•				
1137	\$270,000.00		\$130,345.33	133	\$4,783.96		3	\$0.00			\$0.00		- A	\$0.00		53.50%
1138	\$50,000.00		\$17,043.66	33	\$885.92			\$0.00		\$	\$0.00			\$0.00		
1139	\$298,294.45		\$293,057.90	3%	\$5,285.30			\$49,287.46			\$22,490.18			\$11,225.63		
1.140	\$90,000.00	\$24,169.32	\$65,830.68	26.85%	\$1,594.65	\$25,763.97	28.63%	\$0.00	\$25,763.91	7 28.63%	\$0.00	\$25,763.97	7 28.63%	\$2,453.98	\$28,217.95	31.35%

National Note Distribution Plan - M	Viaster	
-------------------------------------	---------	--

Property   1.5   March   1	Α	В	С	D	E I	F F	G 140	Н		)	K	ll L	М	N	0	P	Q
	-		Propo	sed		\$1.5 Mill		v. 2016)	\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio		ne 2018)	\$1,238,500	0.00 Rising Tide (	Proposed)
No.	Claim #	ln .	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
Fig.   Sale					Receivership	Pro Rata	Distributions		Rising Tide	Distributions	Distribution	Rising Tide	Distributions	6	Rising Tide	Distributions	Distribution
No.   Color							~~~		<u> </u>						<u> </u>		
Table   Tabl		\$63,256,842.43	\$28,703,548.80	\$34,553,293.63	45.38%	\$1,113,729.74	\$29,817,278.54	1 47.14%	\$2,106,908.36	\$31,924,186.90	50.47%	\$1,467,972.58	\$33,392,159.48	52.79%	\$871,119.20	\$34,263,278.68	S 54.17%
1411   \$32,003.28   \$11,48-12   \$73,48-76   \$6.75   \$5.97.05   \$12,713-7   \$8.398   \$9.00   \$12,713-7   \$9.398   \$1.50   \$1.140   \$1.91,100.00   \$5.40.00   \$1.00.0								90000			No.						
1146   532,650.00   52,148.72   530,852.77   6.69%   537,852.85   53,748.34   8.40%   53,863.83   53,766.00   53,766.30   53		פר בחת בכי	\$11 EEA ED	620 249 7E	26 439(	¢rca or	Ć10 001 F3	20.400	£0.00	612 224 52	7 70 100/	¢0.00	612 221 53	39 100/	60.00	¢17 221 57	7 38.19%
1146 516.80 50.00 56.82 50.00 56.00 56.82 50.00 56.82					650	582			ex.			304			5908		
1145   \$518.00   \$0.00   \$518.00   \$0.00   \$518.00   \$0.00   \$518.00   \$0.00   \$51.00   \$1.0					88	18			355		ì	333					
1146   534,000.00   520,00   55,000.00   50,000.00   50,000.00   51,000.00					103	39											
1146   \$214,040.28   \$87,82.29   \$12,677.48   \$40,277   \$40,277   \$40,277   \$41,005		•		•	16	88									0.04		
1147 524(A54.69 5894.28 523,211.41 3.47% 524.005 51.269.33 5.24% 53.969.9 54.212.65 50.009 523,575.79 76.86% 50.00 523,575.99 52.79						S1		2	(S)		2						
1149 \$500,000.00 \$125,250.07 \$74,798.73 75,994 \$5,315.52 \$230,775.79 78,895 \$50.00 \$220,575.79 78,895 \$50.00 \$230,575.79 78,895 \$50.00 \$230,575.79 78,895 \$50.00 \$230,575.79 78,895 \$50.00 \$250,575.79 78,895 \$75.40 \$1.00 \$1.						8			23						5655		
1159 \$26,000.00 \$3,754.55 \$22,245.45 14.494 \$540,000 \$3,156.29 \$15.128 \$15.208 \$16,888.65 16.898 \$51,898.95 \$21,000.00 \$2,7599.00 \$27,798.27 \$27,590.00 \$77,786.27 \$1,351.20 \$105,000.00 \$15,117.81 \$34,892.19 \$15.128 \$15,128 \$16,888.95 \$16,889.65 \$1,689.95 \$1,168.95 \$	1148																
1151 \$105,500.00 \$0.00 \$105,500.00 \$0.00\$ \$1,869.29 \$1,869.29 \$1,77% \$19,288.91 \$21,158.20 \$20.00\$ \$7,854.27 \$23,107.47 \$27.59% \$3,970.25 \$33,077.72 \$13.30 \$17.500.00 \$13,95.50 \$105,232.45 \$38,11% \$3,107.72 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$72,768.27 \$41,58% \$0.00 \$50,549.00 \$35,895.63 \$40,000 \$50,549.00 \$35,995.63 \$40,000 \$50,000 \$	1149	\$26,000.00	\$3,754.55	\$22,245.45	14.44%	8						\$1,960.30	\$7,173.41	. 27.59%	\$978.45	\$8,151.86	31.35%
1153 \$175,000.00 \$69,667.55 \$105,332.45 39.81% \$3,100.72 \$72,768.27 41.58% \$0.00 \$72,768.27 41.58% \$0.	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%
1153 \$175,000.00 \$69,667.55 \$105,332.45 39.81% \$3,100.72 \$72,768.27 41.58% \$0.00 \$72,768.27 41.58% \$0.																	
1153 \$175,000.00 \$69,667.55 \$105,332.45 39.81% \$3,100.72 \$72,768.27 41.58% \$0.00 \$72,768.27 41.58% \$0.					ř												
1154   514,000,000   548,050.71   597,949.29   34.08%   52.086.29   59.540.00   58.88%   50.00   578,773.00   50.00   578,773.00   50.00   51,395.65	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	27.59%	\$3,970.25	\$33,077.72	31.35%
1154   514,000,000   548,050.71   597,949.29   34.08%   52.086.29   59.540.00   58.88%   50.00   578,773.00   50.00   578,773.00   50.00   51,395.65																	
1155   578,76730   50.00   578,76730   50.00   578,76730   50.00   513,956.83   51,395.683   71.778   514,397.55   515,793.18   20.05%   52,686.12   27.59%   52,380.75   513,181.80   31.05%   51,182.244.28   51.69.20   511,078.508   1.30%   51,988.79   51,187.75   51,187.75   51,185.83   513,683.83   536,586.17   27.27%   588.52   514,187.75   29.04%   50.00   514,181.75   51,000.00					675	31		- Q	266		2	355		- 3	366		
1155   561,934.18   5,000   561,934.18   5,000   51,097.37   51,															3%		
1157 \$112,244.28 \$1,459.20 \$110,785.08 \$1.398.79 \$3,447.99 \$3.07% \$1.988.79 \$3.447.99 \$3.07% \$1.985.00 \$1.519.75 \$2.90.48 \$50.00 \$1.519.75 \$2.90.48 \$50.00 \$1.519.75 \$2.90.48 \$1.50.00 \$1.519.50 \$1.519.75 \$															271		
1158 \$50,000.00 \$13,633.83 \$36,356.17 \$27.27% \$588.59 \$14,519.75 \$29.04% \$50.00 \$14,519.75 \$20.00% \$14,519.75 \$20.00% \$1,156.89 \$15,576.64 \$31.3 \$159 \$32,000.00 \$25,000.00 \$20.00 \$50,000 \$10,000.00						54									1206		
1159 \$25,000.00 \$0.00 \$25,000.00 \$0.005 \$442.56 \$442.56 \$1.77% \$200.25 \$21.868 \$5.887.50 \$2.59% \$3.940.82 \$7.888.32 \$31.3 \$1161 \$32,000.00 \$24,483.95 \$7.516.05 \$76.51% \$566.99 \$25,080.84 \$78.28% \$0.00 \$25,050.94 \$78.28% \$																	
1160 \$1,096.49 \$0.00 \$1,096.49																	
1161 \$32,000.00 \$24,483.95 \$7,516.05 \$76.51\$ \$566.99 \$25,505.94 \$78.28\$ \$0.00 \$25,505.94 \$79.28\$ \$0.00 \$25,505.94 \$79.28\$ \$0.00 \$25,505.94 \$79.28\$ \$0.00 \$25,505.94 \$79.28\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.94\$ \$0.00 \$25,505.9						58					1				888		
1162 \$15,332.00 \$0.00 \$15,332.00 \$0.00\$ \$217,166 \$271.66 \$271.66 \$1.77% \$2,802.47 \$3,074.13 \$20.05% \$1,155.97 \$4,230.10 \$72.59% \$576.99 \$4,807.09 \$13.163 \$457,318.32 \$413,887.56 \$95.000 \$81,000.00 \$0.00\$ \$50,000.0 \$0.00\$ \$50,000.0 \$0.00\$ \$1,063.10 \$1,063.10 \$1,063.10 \$1,07% \$10,000.0 \$1,000.00 \$1,000.32 \$22,000.00 \$13,000.00 \$1,000.32 \$22,000.00 \$1,000.0					53	72		2	N .			683					
1163 \$457,318.32 \$413,887.55 \$43,483.76 90.596 \$8,102.94 \$421,990.50 92.28% \$50.00 \$411,990.50 92.28% \$50.00 \$411,990.50 92.28% \$50.00 \$50.000.00 \$0.00 \$50.000.00 \$0.00 \$50.000.00 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$51.655.10 \$1.004.38 \$528,995.62 33.55% \$1.004.38 \$528,995.62 33.55% \$1.004.38 \$52.005.80 \$1.004.38 \$52.005.80 \$135.709.52 \$1.004.38 \$1.128.38 \$54.005.83 \$1.128.38 \$1.129.39 \$1.129.39 \$1.128.38 \$1.						13											
1164 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$1,064.38 \$28,995.62 \$3.35% \$53,155 \$1,555.39 \$5.12% \$34,752.6 \$4,752.0 \$6,015.13 \$20,05% \$4,523.76 \$516,554.01 \$27.59% \$52,257.96 \$518,811.97 \$31.3 \$1166 \$50,000.00 \$32,053.42 \$67,046.58 \$22,95% \$1,771.84 \$34,752.26 \$34,73% \$0.00 \$34,725.26 \$34,73% \$0.00 \$34,752.6 \$34,73% \$0.00 \$34,752.6 \$34,73% \$0.00 \$31,31,102.74 \$128,897.26 \$0.42% \$4,560.78 \$135,709.52 \$12.20% \$0.00 \$135,709.52 \$12.20% \$0.00 \$1335,709.52 \$12.20% \$0.00 \$1335,709.52 \$12.20% \$0.00 \$1335,709.52 \$12.20% \$0.00 \$1335,709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$13,5709.52 \$12.20% \$0.00 \$10,000.00 \$					59				383		3	1994		6	900		
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 \$20.05% \$2,261.87 \$8,277.00 \$27.59% \$51,128.98 \$9,405.98 \$1.1166 \$100,000.00 \$32,953.42 \$57,046.58 \$32.95% \$1,771.84 \$34,725.26 \$4.73% \$0.00 \$34,725.26 \$4.73% \$0.00 \$34,725.26 \$4.73% \$0.00 \$34,725.26 \$4.73% \$0.00 \$131,707.85 \$2.20% \$0.00 \$131,707.85 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$131,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.00,709.52 \$2.20% \$0.00 \$10.70,709.709.709.709.709.709.709.709.709.709.					50	6		9	969		1	568		2	2138		
1166 \$100,000.00 \$32,953.42 \$67,046.58 \$32,95% \$1,771.84 \$34,725.26 \$4.73% \$0.00 \$34,725.26 \$34.														*			
1167 \$260,000.00 \$131,102.74 \$128,897.26 \$0.42% \$4,606.78 \$135,709.52 \$2.20% \$0.00 \$135,709.52 \$52.20% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$13,106,054.70 \$73.77% \$0.00 \$140,000 \$0.60,000 \$10,000 \$0.000 \$10,000 \$0.000 \$177,000.00 \$0.000 \$177,000.00 \$0.000 \$177,000.00 \$0.000 \$10,000 \$0.000 \$10,000 \$0.000 \$10,000 \$0.000 \$10,000 \$			. ,	<b>,,</b>		*			,,,,,,,	7-,		4-,	, .,				
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% \$0.00 \$1,106,054.70 73.77% \$0.00 \$1,000,050 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$0.00 \$10,000 \$0.00 \$0.00 \$10,000 \$0.00 \$10,000 \$0.00 \$0.00 \$11,000.00 \$0.00 \$10,000 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000 \$11,000.00 \$10,000 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000 \$11,000.00 \$10,000 \$11,000.00 \$10,000 \$11,000.00 \$10,000 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000 \$11,000.00 \$11,	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%
1169 \$69,100.00 \$39,668.00 \$29,432.00 \$7.41% \$1,224.34 \$40,892.34 \$9.18% \$0.00 \$40,892.34 \$9.18% \$9.18% \$0.00 \$40,892.34 \$9.18% \$9.	1167	\$260,000.00	\$131,102.74	\$128,897.26	50.42%	\$4,506.78	\$135,709.52	2 52.20%	\$0.00	\$135,709.52	2 52.20%	\$0.00	\$135,709.52	52.20%	\$0.00	\$135,709.57	52.20%
1170 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$170,000.00 \$24,000.00 \$8.00% \$31,543.68 \$177.18 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,771.8 \$1,871.8 \$1,000 \$179,543.68 \$177.18 \$1,771.8 \$1,871.8 \$1,000 \$179,543.68 \$177.18 \$1,771.8 \$1,871.8 \$1,000 \$179,543.68 \$177.18 \$1,771.8 \$1,871.8 \$1,000 \$179,543.68 \$177.18 \$1,771.8 \$1,000 \$179,543.68 \$177.18 \$1,000 \$179,543.68 \$177.18 \$1,000 \$179,543.68 \$177.18 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$179,543.68 \$187.77 \$1,000 \$1,	1158	\$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%
1171 \$200,000.00 \$176,000.00 \$24,000.00 \$8.00% \$3,543.68 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$179,543.68 \$9.77% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$0.00 \$168,173.81 \$40.9% \$1174 \$179,540.00 \$1174 \$179,540.00 \$1174 \$179,540.00 \$179,543.68 \$1.00 \$179,543.68 \$1.00 \$179,543.68 \$1.00 \$179,543.68 \$1.00 \$168,173.81 \$1.00 \$1.00 \$168,173.81 \$1.00 \$1.00 \$168,173.81 \$1.00 \$					57.41%	\$1,224.34	\$40,892.34	1 59.18%	\$0.00	\$40,892.34	59.18%	\$0.00			CSS .		
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 84.09% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 44.82% \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$0.00 \$93,210.90 \$93,210.90 \$0.00						\$177.18			\$1,827.86	\$2,005.04	1 20.05%						
1173 \$207,968.78 \$89,526.03 \$118,442.75 43.05% \$3,684.87 \$93,210.90 44.82% \$0.00 \$93,210.90 \$44.82% \$0.00 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.	1171	\$200,000.00	\$176,000.00	\$24,000.00	88.00%	\$3,543.68	\$179,543.68	89.77%	\$0.00	\$179,543.68	89.77%	\$0.00	\$179,543.68	89.77%	\$0.00	\$179,543.68	89.77%
1173 \$207,968.78 \$89,526.03 \$118,442.75 43.05% \$3,684.87 \$93,210.90 44.82% \$0.00 \$93,210.90 \$44.82% \$0.00 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.90 \$93,210.															Ä.		
1174 \$50,000.00 \$0.00 \$50,000.00 0.00% \$885.92 \$885.92 1.77% \$9,139.29 \$10,025.21 20.65% \$3,769.80 \$13,795.01 27.59% \$1,881.63 \$15,676.64 31.3 \$1175 \$2,561.60 \$0.00 \$2,561.60 0.00% \$45.39 \$45.39 \$1.77% \$468.22 \$513.61 20.05% \$193.14 \$706.75 27.59% \$96.40 \$803.15 31.3 \$1176 \$77,000.00 \$0.00 \$77,000.00 0.00% \$1,364.32 \$1,364.32 \$1,364.32 \$1.77% \$14,074.51 \$15,438.83 20.05% \$5,805.49 \$21,244.32 27.59% \$2,897.72 \$24,141.04 31.3 \$1.777 \$30,000.00 \$10,583.01 \$19,416.99 \$35.28% \$531.55 \$11,114.56 \$37.05% \$0.00 \$11,114.56 \$37.05% \$0.00 \$11,114.56 \$37.05% \$0.00 \$11,114.56 \$37.05% \$10,000 \$10,583.01 \$19,416.99 \$35.28% \$531.55 \$11,114.56 \$37.05% \$0.00 \$11,114.56 \$37.05% \$0.00 \$11,114.56 \$37.05% \$10,000 \$10,583.01 \$19,416.99 \$34,300.00 \$14.25% \$708.74 \$66,408.74 \$16.02% \$1,611.44 \$8,020.18 \$20.05% \$3,015.83 \$11,036.01 \$27.59% \$1,505.31 \$12,541.32 \$13.3 \$11.90 \$40,000.00 \$5,000.00 \$45,000.00 \$45,000.00 \$10,00% \$885.92 \$5,885.92 \$11.77% \$4,139.29 \$10,025.21 \$20.05% \$3,769.80 \$13,795.01 \$27.59% \$1,881.63 \$15,676.64 \$13.3 \$11.80 \$4,553.85 \$0.00 \$4,553.85 \$0.00% \$80.69 \$80.69 \$1.77% \$82.38 \$913.07 \$20.05% \$34.30 \$1,256.41 \$27.59% \$171.37 \$1,427.78 \$13.3 \$1181 \$1,791,954.79 \$1,686,178.20 \$105,776.59 \$94.10% \$313.56 \$133.						100			188						888		
1175 \$2,561.60 \$0.00 \$2,561.60 0.00% \$45.39 \$45.39 \$45.39 \$1.77% \$468.22 \$513.61 20.05% \$193.14 \$706.75 27.59% \$96.40 \$803.15 31.3   1176 \$77,000.00 \$0.00 \$77,000.00 0.00% \$1,364.32 \$1,364.32 \$1,364.32 \$1,77% \$14,074.51 \$15,438.83 20.05% \$5,805.49 \$21,244.32 27.59% \$2,897.72 \$24,142.04 31.3   1177 \$30,000.00 \$10,583.01 \$19,416.99 35.28% \$531.55 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$1,505.31 \$12,541.32 31.3   1179 \$50,000.00 \$5,000.00 \$45,000.00 \$45,000.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$45,500.00 \$10,00% \$885.92 \$5,885.92 \$11,77% \$41,392.9 \$10,025.21 \$20.05% \$3,769.80 \$13,795.01 \$27.59% \$1,881.63 \$15,676.64 31.3   1180 \$4,553.85 \$0.00 \$4,553.85 \$0.00 \$4,553.85 \$0.00% \$80.69 \$80.69 \$1.77% \$832.38 \$913.07 \$20.05% \$343.34 \$1,256.41 \$27.59% \$171.37 \$1,427.78 31.3   1181 \$1,791,954.79 \$1,686,178.20 \$105,776.59 \$94.10% \$31,750.55 \$1,717,928.75 \$95.87% \$0.00					58	88			388		,			9	946		
1176 \$77,000.00 \$0.00 \$77,000.00 0.00% \$1,364.32 \$1,364.32 1.77% \$14,074.51 \$15,438.83 20.05% \$5,805.49 \$21,244.32 27.59% \$2,897.72 \$24,142.04 31.3   1177 \$30,000.00 \$10,583.01 \$19,416.99 35.28% \$531.55 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$1,505.31 \$12,541.32 31.3   1179 \$50,000.00 \$5,000.00 \$45,000.00 10.00% \$885.92 \$5,885.92 11.77% \$4,139.29 \$10,025.21 20.05% \$3,769.80 \$13,795.01 27.59% \$1,881.63 \$15,676.64 31.3   1180 \$4,553.85 \$0.00 \$4,553.85 0.00% \$80.69 \$80.69 1.77% \$832.38 \$913.07 20.05% \$343.34 \$1,256.41 27.59% \$171.37 \$1,427.78 31.3   1181 \$1,791,954.79 \$1,686,178.20 \$105,776.59 94.10% \$31,750.55 \$1,717,928.75 95.87% \$0.00 \$1,717,928.75				, ,	10			3	559			5833		8	6362		
1177 \$30,000.00 \$10,583.01 \$19,416.99 35.28% \$531.55 \$11,114.56 37.05% \$0.00 \$11,114.56 37.05% \$11,036.01 27.59% \$11,036															5855		
1178 \$40,000.00 \$5,700.00 \$34,300.00 14.25% \$708.74 \$6,408.74 16.02% \$1,611.44 \$8,020.18 20.05% \$3,015.83 \$11,036.01 27.59% \$1,505.31 \$12,541.32 31.3    1179 \$50,000.00 \$5,000.00 \$45,000.00 10.00% \$885.92 \$5,885.92 11.77% \$4,139.29 \$10,025.21 20.05% \$3,769.80 \$13,795.01 27.59% \$1,881.63 \$15,676.64 31.3    1180 \$4,553.85 \$0.00 \$4,553.85 0.00% \$80.69 \$80.69 1.77% \$832.38 \$913.07 20.05% \$34.33.4 \$1,256.41 27.59% \$1,881.63 \$15,676.64 31.3    1181 \$1,791,954.79 \$1,686,178.20 \$105,776.59 94,10% \$31,750.55 \$1,717,928.75 95.87% \$0.00 \$1																	
1179 \$50,000.00 \$5,000.00 \$45,000.00 \$10.00% \$885.92 \$5,885.92 \$11.77% \$4,139.29 \$10,025.21 \$20.05% \$3,769.80 \$13,795.01 \$27.59% \$1,881.63 \$15,676.64 \$1.31.31 \$1.80 \$4,553.85 \$0.00 \$4,553.85 \$0.00% \$80.69 \$1.77% \$832.38 \$913.07 \$20.05% \$34.34 \$1,256.41 \$27.59% \$171.37 \$1,427.78 \$1.31 \$1.81 \$1,791,954.79 \$1,686,178.20 \$105,776.59 \$4,10% \$31,750.55 \$1,717,928.75 \$95.87% \$0.00 \$1,717,928.75 \$95					56	66									888		
1180       \$4,553.85       \$0.00       \$4,553.85       0.00%       \$80.69       \$80.69       \$1.77%       \$832.38       \$913.07       20.05%       \$343.34       \$1,256.41       27.59%       \$171.37       \$1,427.78       31.3         1181       \$1,791,954.79       \$1,686,178.20       \$105,776.59       94.10%       \$31,750.55       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 </td <td>11/0</td> <td>\$40,000.00</td> <td>\$5,700.00</td> <td>\$34,300.00</td> <td>14.25%</td> <td>\$708.74</td> <td>\$5,4U8.74</td> <td>16.02%</td> <td>\$1,511.44</td> <td>\$8,020.18</td> <td>3 20.05%</td> <td>\$3,015.83</td> <td>\$11,036.01</td> <td>27.59%</td> <td>\$1,505.51</td> <td>. \$12,541.34</td> <td>31.55%</td>	11/0	\$40,000.00	\$5,700.00	\$34,300.00	14.25%	\$708.74	\$5,4U8.74	16.02%	\$1,511.44	\$8,020.18	3 20.05%	\$3,015.83	\$11,036.01	27.59%	\$1,505.51	. \$12,541.34	31.55%
1180       \$4,553.85       \$0.00       \$4,553.85       0.00%       \$80.69       \$80.69       \$1.77%       \$832.38       \$913.07       20.05%       \$343.34       \$1,256.41       27.59%       \$171.37       \$1,427.78       31.3         1181       \$1,791,954.79       \$1,686,178.20       \$105,776.59       94.10%       \$31,750.55       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$1,717,928.75       95.87%       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 </td <td>1179</td> <td>\$50 000 00</td> <td>\$5,000,00</td> <td>\$45 000 00</td> <td>10.00%</td> <td><b>\$225.0</b>2</td> <td>\$5,885,00</td> <td>11770/</td> <td>\$4 129 70</td> <td>\$10.025.21</td> <td>20.05%</td> <td>\$2.750.90</td> <td>\$12 795 01</td> <td>27 59%</td> <td>\$1 881 63</td> <td>\$15.676.64</td> <td>31.35%</td>	1179	\$50 000 00	\$5,000,00	\$45 000 00	10.00%	<b>\$225.0</b> 2	\$5,885,00	11770/	\$4 129 70	\$10.025.21	20.05%	\$2.750.90	\$12 795 01	27 59%	\$1 881 63	\$15.676.64	31.35%
1181 \$1,791,954.79 \$1,686,178.20 \$105,776.59 94.10% \$31,750.55 \$1,717,928.75 95.87% \$0.00 \$1,717,928.75 \$0.00 \$1,717,928.75					16	85		3	38		1	231		š	38		
1182 \$7,538.00 \$0.00 \$7,538.00 0.00% \$133.56 \$133.56 1.77% \$1,377.84 \$1,511.40 20.05% \$568.33 \$2,079.73 27.59% \$283.68 \$2,363.41 31.3 \$28,700.00 \$4,423.81 \$24,276.19 15.41% \$508.52 \$4,932.33 17.19% \$822.14 \$5,754.47 20.05% \$2,163.87 \$7,918.34 27.59% \$1,080.06 \$8,998.40 31.3					63	33		3	886			1923		93	36		
1183 \$28,700.00 \$4,423.81 \$24,276.19 15.41% \$508.52 \$4,932.33 17.19% \$822.14 \$5,754.47 20.05% \$2,163.87 \$7,918.34 27.59% \$1,080.06 \$8,998.40 31.3									260						00%		
												298					
ער 10.34, און	1184	\$748,600.00	\$677,177.87	\$71,422.13	47	\$13,263.99			\$0.00			\$0.00		6	\$0.00		
	1185										i	100			\$0.00	\$150,676.93	96.59%

National Note Distribution Plan - Maste	Mationa	Note D	ictribution	Dlan -	Macta
---	---------	--------	-------------	--------	-------

A	В	С	Ð	F	9 F	G	Н	- DISCIDUCE	1	ν 8	7 I	М	N §	0	P	Q
	<u> </u>	Propo		<u> </u>	<u>,                                      </u>	lion Pro Rata (No		\$3 Millio	n Rising Tide (No	nv 2016)	\$2 Millio	n Rising Tide (Ju		X42 -	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
				Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%			%			%			%
Totals	\$55,575,439.79	\$23,529,438.76	\$32,046,001.03	3 42.34%	\$977,627.67	\$24,507,066.43	3 44.10%	\$1,963,939.12	\$26,471,005.5	5 47.63%	\$1,392,724.27	\$27,863,729.82	2 50.14%	\$832,181.11	\$28,695,910.93	51.63%
Allowed																
Claims																
1186		\$177,943.33	\$322,056.67	151	\$8,859.19	, ,		\$0.00			\$0.00			\$0.00		
1187		\$56,329.73	\$53,670.27	50	\$1,949.02			\$0.00		2	\$0.00			\$0.00		
1188	•	\$90,000.00	. ,	185	\$3,401.93			\$0.00			\$0.00			\$0.00		
1189	\$150,000.00	\$88,183.56	\$61,816.44	1 58.79%	\$2,657.76	\$90,841.32	2 60.56%	\$0.00	\$90,841.3	2 60.56%	\$0.00	\$90,841.32	2 60.56%	\$0.00	\$90,841.32	60.56%
													ĺ			
4.00		********				*					4					
1190		\$20,285.13	\$81,525.43	52	\$1,803.92			\$0.00		56	\$6,000.50		3	\$3,831.41		
1191 1192		\$57,585.41	\$20,314.59	32	\$1,380.26			\$0.00		5	\$0.00		8	\$0.00		
1192		\$79,117.81	\$20,882.19	P3	\$1,771.84			\$0.00		15	\$0.00		2	\$0.00		
1193		\$75,000.00 \$0.00	\$425,000.00 \$198,650.00	89	\$8,859.19 \$3,519.76			\$16,392.94		3	\$37,697.95			\$18,816.35 \$7,475.74		
1195		\$0.00	\$55,000.00	530	\$3,519.76 \$974.51			\$36,310.41 \$10,053.22		8	\$14,977.40 \$4,146.78		12	\$7,475.74		
1196		\$621,361.45	\$528,638.55	903	\$20,376.15		9	\$10,033.22		.5	\$4,146.76 \$0.00			\$2,009.80		
1197		\$103,133.76			\$20,780.00			\$111,236.22			\$88,423.78			\$44,135.37		
1198		\$0.00		123	\$120.49			\$1,242.94			\$512.70			\$255.90		
1199		\$10,000.00		157	\$457.85		4	\$0.00		5	\$0.00		F2	\$0.00		
1200		\$0.00			\$993.12			\$10,245.15			\$4,225.94		10	\$2,109.31		
1203		\$0.00			\$1,771.84			\$18,278.59			\$7,539.59		26	\$3,763.27		
			•			,		, , , , , , , , , , , , , , , , , , ,	¥ ,		7.,	,,			,	
1203	\$70,000.00	\$39,166.03	\$30,833.97	7 55.95%	\$1,240.29	\$40,406.32	57.72%	\$0.00	\$40,406.32	2 57.72%	\$0.00	\$40,406.32	57.72%	\$0.00	\$40,406.32	57.72%
1204	\$100,224.50	\$75,477.02	\$24,747.48	3 75.31%	\$1,775.82	\$77,252.84	77.08%	\$0.00	\$77,252.84	4 77.08%	\$0.00	\$77,252.84	77.08%	\$0.00	\$77,252.84	77.08%
1205	\$45,143.26	\$0.00	\$45,143.26	5 0.00%	\$799.87	\$799.87	7 1.77%	\$8,251.55	\$9,051.42	2 20.05%	\$3,403.62	\$12,455.04	27.59%	\$1,698.86	\$14,153.90	31.35%
1206	\$50,000.00	\$4,861.64	\$45,138.36	9.72%	\$885.92	\$5,747.56	5 11.50%	\$4,277.65	\$10,025.23	1 20.05%	\$3,769.80	\$13,795.01	L 27.59%	\$1,881.63	\$15,676.64	31.35%
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	L 27.59%	\$1,731.11	\$14,422.52	31.35%
1208	\$45,700.00	\$14,621.50	\$31,078.50	31.99%	\$809.73	\$15,431.23	33.77%	\$0.00	\$15,431.23	3 33.77%	\$0.00	\$15,431.23	3 33.77%	\$0.00	\$15,431.23	33.77%
1209		\$0.00	\$374.87	7 0.00%	\$6.64	\$6.64	1.77%	\$68.52	\$75.10	5 20.05%	\$28.26	\$103.47	27.59%	\$14.11		
1210		\$795.34	\$9,204.66		\$177.18			\$1,032.52			\$753.96			\$376.32		
1212		\$10,000.00	\$65,582.44	88	\$1,339.20		2	\$3,815.40		8	\$5,698.61			\$2,844.37		
1213		\$0.00			\$1,387.35			\$14,312.13		3	\$5,903.50			\$2,946.64		
1214	,	\$55,789.04	\$44,210.96		\$1,771.84			\$0.00		- 1	\$0.00			\$0.00		
1215		\$33,329.31	\$94,670.69	100	\$2,267.95		3	\$0.00			\$0.00		9	\$4,534.94		
1216		\$248,766.10	\$92,233.90	188	\$6,041.97		3	\$0.00		. 5	\$0.00			\$0.00		
1217		\$267,500.09	\$259,066.41	55	\$9,329.91			\$0.00		36	\$0.00			\$0.00		
1218	. ,	\$29,589.04	\$220,410.96	99	\$4,429.60			\$16,107.43		34	\$18,848.97		78	\$9,408.18		
1219 1220		\$1,223,287.38 \$80,738.63	\$826,712.62	503	\$36,322.70			\$0.00		2	\$0.00			\$0.00		
1220		\$80,738.63	\$39,261.37 \$17,000.00		\$2,126.21 \$301.21			\$0.00 \$3,107.36			\$0.00 \$1,281.73			\$0.00 \$639.76		
1222		\$19,969.73	\$30,030.27	599	\$885.92			\$0.00 \$0.00			\$1,281.73			\$0.00		
1223		\$0.00		88	\$1,771.84			\$18,278.59		79	\$7,539.59		\$1	\$3,763.27		
1224		\$450,171.38	\$132,089.00		\$1,771.84		2	\$18,278.39		9	\$0.00		8	\$3,763.27		
1225		\$11,914.00		126	\$8,859.19			\$0.00 \$79,478.94		5	\$37,697.95			\$18,816.35		
	7500,000.00	712,514.00	Q-100,000.00	2.36/6	20,035.15	\$20,773.13	4.1376	\$/ <i>5</i> ,4/0.34	\$100,232.1.	5 20.0370	\$37,057.55	\$237,330.00	1 27.35%	,10,010.5	, 7130,700,43	34.33%
1226	\$300,000.00	\$124,919.00	\$175,081.00	41.64%	\$5,315.52	\$130,234.52	2 43.41%	\$0.00	\$130,234.5	z 43.41%	\$0.00	\$130,234.52	2 43.41%	\$0.00	\$130,234.52	43.41%
1227		\$17,538.66	\$9,881.79	72	\$485.85			\$0.00		5	\$0.00			\$0.00		
1228		\$61,481.50	\$69,918.50	100	\$2,328.20		,	\$0.00			\$0.00		- 5	\$0.00		
1229		\$122,623.88	\$114,559.49	388	\$4,202.51			\$0.00		ii ii	\$0.00		j <del>ů</del>	\$0.00		
1230		\$166,986.30	\$33,013.70	155	\$3,543.68			\$0.00			\$0.00			\$0.00		
1231		\$552,061.36	\$37,938.64		\$10,453.85			\$0.00			\$0.00			\$0.00		
1232		\$0.00	\$25,000.00	25	\$442.96			\$4,569.65		- 23	\$1,884.89		39	\$940.82		
1233		\$8,000.00	\$42,000.00		CE:			392		82	591		32	22		
					***	,		,	,		,			MO		

# Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 9 of 14

Α	В	С	D	E 8	B F	G	H	. DISCRIBUTIO	1 - 1011 - 1410	ν f	M I	М	N §	0	P	Q
		Propo			32	lion Pro Rata (No		s Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	21		0.00 Rising Tide (	
Claim #	in	Out	Net	Pre -	\$1.5 Million	New Total	New S	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500.00		New
oranti n	•••			Receivership	Pro Rata	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
				% Return			%	THIS THE		%			%			%
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	\$22,738,271.12	
Allowed		,				· · · · · · · · · · · · · · · · ·	1		**							
Claims							Ď.									
1234	\$950,000.00	\$686,192.99	\$263,807.03	72,23%	\$16,832.47	\$703,025.46	74.00%	\$0.00	\$703,025.46	5 74.00%	\$0.00	\$703,025.46	74.00%	\$0.00	\$703,025.46	74.00%
1235	\$100,089.00	\$0.00	\$100,000.00	0.00%	\$1,771.84			\$18,278.59	\$20,050.43	3 20.05%	\$7,539.59	\$27,590.02	2 27.59%	\$3,763.27	\$31,353.29	31.35%
1236	\$40,000.00	\$21,668.09	\$18,331.91	L 54.17%	\$708.74	\$22,376.83	55.94%	\$0.00	\$22,376.8	3 55.94%	\$0.00	\$22,376.83	55.94%	\$0.00	\$22,376.83	55.94%
1237	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	3 1.77%	\$1,827.86	\$2,005.0	4 20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$10,354.37	7 51.77%	\$0.00	\$10,354.37	7 51.77%	\$0.00	\$10,354.37	7 51.77%	\$0.00	\$10,354.37	51.77%
										N			i i			
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%
1,240		\$56,056.89		9	\$15,946.55		3	\$108,450.40		9	\$67,856.31			\$33,869.44		
1241		\$38,194.52		9	\$1,063.10		18	\$0.00			\$0.00		53	\$0.00		
1242		\$123,782.18			\$3,012.13		8	\$0.00			\$0.00		121	\$0.00		
1243		\$0.00			\$1,364.32			\$14,074.51			\$5,805.49			\$2,897.72		
1244		\$0.00	,		\$106.31		2	\$1,096.72		9	\$452.37		34	\$225.80		
1245		\$0.00		5	\$124.03		ð	\$1,279.50		3	\$527.77		20	\$263.43		
1246		\$18,956.00			\$753.03			\$0.00			\$0.00		2.0	\$0.00		
1247		\$44,113.23			\$1,494.48			\$0.00			\$0.00			\$0.00		
1248		\$9,154.86			\$773.28			\$0.00			\$2,112.87			\$1,642.40		
1249		\$188,842.43	\$31,157.57		\$3,898.05			\$0.00		1	\$0.00		S	\$0.00		
1250 1251		\$25,000.00 \$0.00			\$5,315.52			\$29,835.76		2	\$22,618.77		23	\$11,289.82 \$15,053.08		
1251	\$400,000.00	\$0.00	\$400,000.00	0.00%	\$7,087.36	\$7,087.36	5 1.77%	\$73,114.35	\$80,201.7.	1 20.03%	\$30,158.36	3110,360,0	27.39%	313,033.00	3123,413.13	31.33%
1252	\$55,000.00	\$35,778.63	\$19,221.37	7 65.05%	\$974.51	\$36,753.14	66.82%	\$0.00	\$36,753.14	4 66.82%	\$0.00	\$36,753.14	66.82%	\$0.00	\$36,753.14	65.82%
1253	\$307,315.93	\$23,630.00	\$283,685.93		\$5,445.14			\$32,543.01	\$61,618.1	5 20.05%	\$23,170.36	\$84,788.51	L 27.59%	\$11,565.13	\$96,353.64	31.35%
1254	\$280,000.00	\$40,000.00	\$240,000.00	14.29%	\$4,961.15	\$44,961.15	16.06%	\$11,180.05	\$56,141.20	0 20.05%	\$21,110.85	\$77,252.09	27.59%	\$10,537.16	\$87,789.21	31.35%
1255	\$98,000.00	\$10,069.86	\$87,930.14	10.28%	\$1,736.40	\$11,806.2	12.05%	\$7,843.16	\$19,649.4	2 20.05%	\$7,388.79	\$27,038.21	ւ 27.59%	\$3,688.01	\$30,726.22	31.35%
1256	\$229,000.00	\$23,470.93	\$205,529.07	7 10.25%	\$4,057.51	\$27,528.4	1 12.02%	\$18,387.04	\$45,915.4	8 20.05%	\$17,265.66	\$63,181.14	27.59%	\$8,617.89	\$71,799.03	31.35%
1257	\$233,699.06	\$224,325.47	\$9,373.59	95.99%	\$4,140.77	\$228,466.24	97.76%	\$0.00	\$228,466.2	4 97.76%	\$0.00	\$228,466.24	97.76%	\$0.00	\$228,466.24	97.76%
1258	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.3	7 1.77%	\$3,655.72	\$4,010.0	9 20.05%	\$1,507.92	\$5,518.01	L 27.59%	\$752.65	\$6,270.66	31.35%
1259	\$39,050.00	\$0.00	\$39,050.00	0.00%	\$691.90	\$691.90	1.77%	\$7,137.79	\$7,829.69	9 20.05%	\$2,944.21	\$10,773.90	27.59%	\$1,469.56	\$12,243.46	31.35%
1260	\$35,000.00	\$3,030.14	\$31,969.86	8.66%	\$620.14	\$3,650.2	3 10.43%	\$3,367.37	\$7,017.6	5 20.05%	\$2,638.85	\$9,656.50	27.59%	\$1,317.15	\$10,973.65	
1261	\$117,000.00	\$10,049.92	\$106,950.08	8.59%	\$2,073.05	\$12,122.9	7 10.36%	\$11,336.03	\$23,459.00	0 20.05%	\$8,821.32	\$32,280.32	2 27.59%	\$4,403.02	\$36,683.34	31.35%
													9			
							2									
	****		4		4					Canada						
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.8	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%
1263	\$900,000.00	\$0.00	\$900,000.00	0.00%	\$15,946.55	\$15,946.5	5 1.77%	\$164,507.29	\$180,453.8	4 20.05%	\$67,856.33	\$248,310.15	5 27.59%	\$33,869.44	\$282,179,59	31,35%
1264		\$47,030.82			\$2,214.80		9	\$0.00			\$0.00			\$0.00		
1265		\$16,768.22		E E	\$354.37		a a	\$0.00			\$0.00			\$0.00		
1266					\$354.37			\$3,655.72			\$1,507.92			\$752.65		
1267		\$2,920.35		5	\$691.90		8	\$4,217.43			\$2,944.21		8	\$1,469.56		
1268		\$25,564.93			\$531.55		8	\$0.00			\$0.00			\$0.00		
1269		\$0.00			\$106.31			\$1,096.72			\$452.37			\$225.80		
1270		\$98,661.01		8	\$2,267.95	•		\$0.00			\$0.00		93	\$0.00		
1271				8	\$11,267.46		3	\$0.00		5	\$0.00		26	\$0.00		
1272			,,,	/	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54.5670	\$2.00	, _ 50,0 ,010		<b>*</b>			7	,	
1273													Ř			
1274				l l				B		and 777						
1275										1						
1276	\$177,000.00	\$0.00	\$177,000.00	0.00%	\$3,136.15	\$3,136.1	5 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%
				*			*		•	,			PM	***		

# Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 10 of 14

National Note	- Distribution	Plan - Mas	ter

Propose	A	В	c	D	E 🛚	F	G	н	1	j	K	l L	М	N	0	Р	Q
The column   The			Prop	osed		\$1.5 Mill	lion Pro Rata (No	v. 2016)	\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,500	).00 Rising Tide (i	Proposed)
Part	Claim #	ln (			Pre -	-									\$1,238,500.00	New Total	New
No.   Proceedings   Process   Proc					15	65		3	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution
					. 98			%			%				Ar .		
Table   Tabl	Totals	\$37,075,917.45	\$16,359,323.49	\$20,716,593.96	44.12%	\$649,845.96	\$17,009,169.45	45.88%	\$1,009,101.08	\$18,018,270.53	3 48.60%	\$809,030.35	\$18,827,300.88	50.78%	\$534,880.16	\$19,362,181.04	52.22%
1779   \$238,886.46   \$52,598.54   \$23,000.11   10,94%   \$43,23.86   \$90,123.00   \$22,770.55   \$54,780.75   \$10,000   \$22,200.00   \$22	Allowed										STREET, STREET						
17.00   17.0	Claims													1			
1279   \$400,000.00   \$321,000.00   \$278,649.11   \$38.46   \$510,631.00   \$333,631.22   \$5.61%   \$5.00   \$333,631.22   \$5.61%   \$	1277	\$238,896.45	\$25,896.34	\$213,000.11	10.84%	\$4,232.86	\$30,129.20	) 12.61%	\$17,770.56	\$47,899.76	5 20.05%			2/			
1280   35,500,00   511,892   22   33,87.78   76,596   512,924.57   78,396   50,00   511,924.57   78,396   50,00   512,924.57   78,396   510,000,000   532,456.11   51-946   500   532,456.11   51-946   500   522,456.11   51-94	1278	\$34,430.40	\$6,127.20	\$28,303.20	17.80%	\$610.05	\$6,737.25	19.57%	\$166.19	\$6,903.44		689					
1282   131,00,000   550,666.5   530,933.6   50,108   51,795.6   532,466.11   51,948   50,00   524,466.11   51,948   50,00   531,466.11   51,948   50,00   524,566.11   51,948	1279	\$600,000.00	\$323,050.89	\$276,949.11	53.84%	\$10,631.03	\$333,681.92	2 55.61%	\$0.00	\$333,681.92	2 55.61%	\$0.00	\$333,681.92	2 55.61%	\$0.00	\$333,681.92	55.61%
1282   131,00,000   550,666.5   530,933.6   50,108   51,795.6   532,466.11   51,948   50,00   524,466.11   51,948   50,00   531,466.11   51,948   50,00   524,566.11   51,948											Media						
128   512,324.66   59,220.88   59,200.88   51,000.85   51,013.92   52,778   52,000.85   51,013.92   52,778   52,000.85   51,013.92   52,778   52,000.85   51,013.92   52,778   52,000.85   51,013.92   52,778   52,000.85					30			-	201		5	:/a			32		
1285   522,227.77   373,450.06   40.598   511,053.13   528,380.04   42.278   52.00   528,380.04   42.278   52.00   528,380.04   42.278   52.00   528,380.04   52.00					50.16%	105						(8)		9.	68		
1284   \$38,00.00   \$5,128.33   \$32,47.67   \$1,448   \$673.30   \$5,286.00   \$15,448   \$1,786.53   \$7,683.6   \$20,000   \$31,94.170   \$13,888.52   \$32,80.00   \$31,94.170   \$13,888.52   \$32,80.00   \$32,277.6   \$6.689   \$0.00   \$0.00,289   \$0.					- S	SE		3	- ·						X8		
1285   \$1,582,001.68   \$1,168,081.98   \$21,169.70   73.388   \$23,00.022   \$2,118.82.22.50   75.15%   \$5.000   \$31,188.92.25.0   75.15%											į.	669			5%		
1287 SS0,000.00 \$31,941.70 \$10,082.30 63.88 \$383.27 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.82 \$5.66% \$0.00 \$32,277.83 \$5.66% \$5.00 \$5					36	32						686		35	WG		
1287   \$50,000.00   \$31,341.69   \$18,058.31   68.28%   \$83.22   \$32,227.61   \$5.69%   \$9.00   \$32,227.61   \$6.69%   \$15,000   \$0.00						88								29	788		
1288   517,000.00   577,675.794   587,642.06   44.26%   531,00.72   580,556.65   46.03%   50.00   530,558.65   46.03%   50.00   531,555   534,650   531,545.00					8	KE.						328			140		
1289					58	759					5	033			300		
1290   577,803.55   \$1,366.59   \$22,486.87   \$492.84   \$492.84   \$51,843.92   \$45,440.29   \$45												851					
1291   \$77,000.00   \$42,000   \$25,800.00   \$25,800.00   \$35,000.00   \$35,000.00   \$45,400.29   \$49,140.20					Sr.	884						333			(f)		
1292 \$31,08-39 \$					35	63.5	•								80		
1299									1220		2				99		
1294 5169,400.00 S.00.0 \$168,400.00 O.00X, \$3,001.49 \$1,77%, \$30,963.93 \$33,965.42 20.05%, \$46,737.48 \$27,99%, \$62,374.88 \$23,974.88 \$23,974.88 \$23,974.88 \$23,974.88 \$23,974.88 \$23,974.88 \$22,99%, \$62,974.88 \$23,974.88 \$23,974.88 \$23,974.88 \$23,974.88 \$22,979%, \$62,974.88 \$22,974.88 \$23,974.88 \$23,974.88 \$23,974.89 \$22,974.88 \$23,974.89 \$2					35	23			200		- 2	98		2	886		
1295 \$55,742.28 \$0.00 \$55,742.28 \$0.00\$ \$55,742.28 \$0.00\$ \$5,7478.92 \$13,595 \$126,500.00 \$71,500.00 \$71,500.00 \$27,500.00 \$27,500.00 \$27,500.00 \$71,500.00						(d	ing in the second		(F)(2)		15	68			28 ·		
1296 \$102,500.00 \$30,000.00 \$72,500.00 \$30,000.00 \$77,500.00 \$29,27% \$1,816.13 \$31,816.13 \$31,816.13 \$31,04% \$50.00 \$31,816.13 \$10,4% \$50.00 \$27,004.35 \$95.10% \$90.00 \$90.00% \$90.00% \$90.00% \$90.00% \$90.00% \$90.00% \$90.00% \$90			-			28			G83					3	988		
1297 \$28,395.56 \$26,501.23 \$1,894.33 \$93.33 \$\$503.12 \$27,004.35 \$95.10% \$0.00 \$107,000.35 \$95.10% \$0.00 \$107,000.35 \$95.10% \$0.00 \$107,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$17,000.35 \$95.10% \$0.00 \$114,000.35 \$14,000.37 \$95.10% \$107,000.35 \$14,000.35 \$1						38			543		ži.	322		P.			
1298 \$100,000.00 \$74,585.07 \$25,414.93 74.59% \$1,771.84 \$76,356.91 76.36% \$0.00 \$76,356.91 76.36% \$0.00 \$102,090.63 88.06% \$0.00 \$102,090.63 88.10.00 \$102,090.63 88.10.00 \$102,090.63 88.10.00 \$102					- 80	638			223					53			
1299 \$150,000.00 \$99,432.87 \$50,567.31 \$66.29% \$2,657.76 \$102,090.63 \$80.69% \$0.00 \$102,090.63 \$80.00 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$	129/	\$28,395.56	\$26,501.23	\$1,894.33	93.33%	\$503.12	\$27,004.3	5 95.10%	30.00	\$27,004.3	3 33.10%	30.00	\$27,004.5.	3 33.1070	95.00	Va., 100-1.00	33,20,7
1299 \$150,000.00 \$99,432.87 \$50,567.31 \$66.29% \$2,657.76 \$102,090.63 \$80.69% \$0.00 \$102,090.63 \$80.00 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$102,090.63 \$	1100	¢100 000 00	674 FOE 07		74 509/	Ć1 771 0A	éac acc n	1 76 769/	ća na	676 356 Q	1 75 360/	¢n nn	\$76 356 Q	76 36%	\$0.00	\$76,356,91	76.36%
1300 \$50,000.00 \$22,113.98 \$27,886.02 \$44.23% \$885.92 \$22,399.90 \$46.00% \$0.00 \$22,999.90 \$46.00% \$0.00 \$522,999.90 \$46.00% \$0.00 \$402,90 \$402						1/06			0.01			881			-03		
1302 \$77,500.00 \$60,035.09 \$17,464.91 77.46% \$1,373.18 \$61,408.27 79.24% \$0.00 \$61,408.27 79.24% \$0.00 \$61,408.27 79.24% \$1303 \$200,000.00 \$79,578.00 \$114,695.89 \$68,304.11 57.35% \$3,543.68 \$31,12.68 41.56% \$0.00 \$83,121.68 41.56% \$0.00 \$83,121.68 41.56% \$0.00 \$114,695.89 \$68,304.11 57.35% \$3,543.68 \$118,299.57 \$91,22% \$0.00 \$11												8458			iiii		
1303 \$200,000.00 \$73,578.00 \$120,422.00 \$9.79% \$3,543.68 \$93,121.68 \$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 \$7.35% \$3,543.68 \$118,239.57 \$51.2% \$0.00 \$144,681.49 \$0.38% \$0.00 \$144,681.49					Ni Ni	500			535			923			703		
1304 \$200,000.0 \$114,695.89 \$88,304.11 \$73.95% \$3,543.68 \$118,239.57 \$9.12% \$0.00 \$118,239.57 \$9						28	-				fi fi				833		
1305 \$219,905.72 \$26,000.00 \$193,905.72 \$11.82% \$38,96.37 \$29,896.37 \$13.60% \$514,185.66 \$44,092.03 \$20.05% \$16,579.99 \$60,672.02 \$27.59% \$58,275.65 \$68,947.67 \$31.35% \$1306 \$180,000.00 \$141,4821.8 \$38,507.82 78.61% \$31,893.1 \$144,681.49 \$0.38% \$0.00 \$144,681.49 \$0.38% \$											2	300			331		
1306 \$180,000.00 \$144,492.18 \$38,507.82 78.61% \$3,189.31 \$144,681.49 80.38% \$0.00 \$144,681.49 80.38% \$0.00 \$144,681.49 80.38% \$0.00 \$144,681.49 80.38% \$0.00 \$4,078.13 \$0.00 \$4,078.13 \$0.00% \$72.26 \$72.26 \$177.26 \$177.7% \$745.42 \$817.68 \$20.05% \$307.48 \$1,125.16 \$27.59% \$15.54.77 \$12,785.63 31.35% \$1308 \$331,497.96 \$8,400.00 \$323,097.96 \$2.53% \$5,873.61 \$14,273.61 \$431% \$52,193.14 \$66,466.75 \$20.05% \$24,993.59 \$91,460.34 \$27.59% \$15.15 \$10,393.51 \$1308 \$402.57 \$0.00 \$402.57 \$0.00% \$7.13 \$71.3 \$1.77% \$73.58 \$80.71 \$20.05% \$30.36 \$111.07 \$27.59% \$15.15 \$103,935.51 \$1310 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$34,666% \$1,151.70 \$32,779.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$					- 3	683			6323						58,275,65		
1307 \$4,078.13 \$0.00 \$4,078.13 \$0.00 \$4,078.13 \$0.00% \$72.26 \$72.26 \$1.77% \$745.42 \$817.68 \$20.05% \$307.48 \$1,125.16 \$27.59% \$15.47 \$1,278.63 \$13.55% \$1308 \$331,497.96 \$8,400.00 \$323,097.96 \$2.53% \$5,873.61 \$14,273.61 \$4.31% \$52,193.14 \$66,466.75 \$20.05% \$24,993.59 \$91,460.34 \$27.59% \$12,475.17 \$103,935.51 \$1310 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$7.13 \$7.13 \$1.77% \$73.58 \$80.71 \$20.05% \$15,079.18 \$55,180.04 \$27.59% \$15.15 \$103.935.51 \$1315 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$3,627.79 \$48 \$0.43% \$0.00 \$32,779.48 \$0.43% \$55,180.04 \$27.59% \$7,551.54 \$62,706.58 \$13.55% \$1311 \$65,000.00 \$31,627.78 \$33,372.22 \$48.66% \$1,151.70 \$32,779.48 \$0.43% \$0.00 \$32,779.48 \$50.43% \$0.00 \$32,779.48 \$50.43% \$0.00 \$32,779.48 \$0.43% \$0.4		·			2	688			8683		ė.						
1308 \$331,497.96 \$8,00.00 \$323,097.96 \$2.53% \$5.873.61 \$14,273.61 \$4.31% \$52,193.14 \$66,466.75 \$20.05% \$24,993.59 \$91,460.34 \$27.59% \$12,475.17 \$103,935.51 \$13.55% \$1309 \$402.57 \$0.00 \$402.57 \$0.00 \$402.57 \$0.00% \$7.13 \$7.13 \$1.77% \$73.58 \$80.71 \$20.05% \$30.36 \$111.07 \$27.59% \$15.15 \$12.62.2 \$13.55% \$1310 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$33,306.80 \$3,543.68 \$3,543.68 \$1.77% \$36,557.18 \$40,100.86 \$20.05% \$15,079.18 \$55,180.04 \$27.59% \$7,526.54 \$62,706.58 \$1311 \$65,000.00 \$31,627.78 \$33,372.22 \$48.66% \$1,151.70 \$32,779.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.43% \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.00 \$32,799.48 \$0.		•							9932		5	6800		S			31.35%
1309 \$402.57 \$0.00 \$402.57 0.00% \$7.13 \$7.13 1.77% \$73.58 \$80.71 20.05% \$30.36 \$111.07 27.59% \$15.15 \$126.22 31.35% \$1310 \$200,000.00 \$0.00 \$200,000.00 0.00% \$3,543.68 \$3,543.68 1.77% \$36,557.18 \$40,100.86 20.05% \$15,079.18 \$55,180.04 27.59% \$7,526.54 \$62,706.58 31.35% \$1311 \$65,000.00 \$31,627.78 \$33,372.22 48.66% \$1,151.70 \$32,779.48 50.43% \$0.00 \$23,779.48 50.43% \$0.00 \$32,779.48 50.43					7						3	\$83 <b>X</b>		ę	(5)		31.35%
1310 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$200,000.00 \$0.00 \$3,543.68 \$3,543.68 \$1.77% \$36,557.18 \$40,100.86 \$20.05% \$15,079.18 \$55,180.04 \$27.59% \$7,526.54 \$62,706.58 \$31.35% \$1311 \$65,000.00 \$31,627.78 \$33,372.22 \$48.66% \$1,151.70 \$32,779.48 \$50.43% \$50.00 \$32,779.48 \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50.40% \$50															\$15.15	\$1,26.22	31.35%
1311 \$65,000.00 \$31,627.78 \$33,372.22 48.66% \$1,151.70 \$32,779.48 50.43% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00 \$32,779.48 50.42% \$0.00					2	88					5	328		3	\$7,526.54	\$62,706.58	31.35%
1312 \$33,306.30 \$0.00 \$33,306.30 \$0.00 \$33,306.30 \$0.00 \$533,306.30 \$0.00 \$590.13 \$590.13 \$590.13 \$1.77% \$6,087.92 \$6,678.05 \$20.05% \$2,511.16 \$9,189.21 \$27.59% \$1,253.41 \$10,442.62 \$13.55% \$1313 \$70,000.00 \$25,865.19 \$44,134.81 \$6.95% \$1,240.29 \$27,105.48 \$38.72% \$0.00											8 50.43%	\$0.00	\$32,779.4	8 50.43%	\$0.00	\$32,779.48	50.43%
1313 \$70,000.00 \$25,865.19 \$44,134.81 36.95% \$1,240.29 \$27,105.48 38.72% \$0.00					£	965					7	\$2,511.16	\$9,189.2	1 27.59%	\$1,253.41	\$10,442.62	31.35%
1314 \$400,000.00 \$44,361.64 \$355,638.36 11.09% \$7,087.36 \$51,449.00 12.86% \$28,752.71 \$80,201.71 20.05% \$30,158.36 \$110,360.07 27.59% \$15,053.08 \$125,413.15 31.35% 1314 \$100,000.00 \$14,076.71 \$85,923.29 14.08% \$1,771.84 \$15,848.55 15.85% \$4,201.88 \$20,050.43 20.05% \$7,539.59 \$27,590.02 27.59% \$3,763.27 \$31,353.29 31.35% 1316 \$122,172.17 \$54,141.66 \$68,030.51 44.32% \$2,164.69 \$56,306.35 46.09% \$0.00 \$556,306.35 46.09% \$0.00 \$556,306.35 46.09% \$0.00 \$556,306.35 46.09% \$0.00 \$39,376.02 \$65.63% \$0.00 \$39,376.02 \$65.63% \$0.00 \$216,315.28 \$90.13% \$0.00 \$216,315.28		. ,			8	\$1,240,29					8 38.72%	\$0.00	\$27,105.4	38.72%	\$0.00	\$27,105.48	38.72%
1314A \$100,000.00 \$14,076.71 \$85,923.29 14.08% \$1,771.84 \$15,848.55 15.85% \$4,201.88 \$20,050.43 20.05% \$7,539.59 \$27,590.02 27.59% \$3,763.27 \$31,353.29 31.35% \$1315 \$261,510.21 \$36,510.21 \$225,000.00 13.96% \$4,633.54 \$41,143.75 15.73% \$11,290.16 \$52,433.91 20.05% \$19,716.80 \$72,150.71 27.59% \$9,841.34 \$81,992.05 31.35% \$1316 \$122,172.17 \$54,141.66 \$68,030.51 44.32% \$2,164.69 \$56,306.35 46.09% \$0.00 \$556,306.35 46.09%		. ,			į.						and the second						
1314A \$100,000.00 \$14,076.71 \$85,923.29 14.08% \$1,771.84 \$15,848.55 15.85% \$4,201.88 \$20,050.43 20.05% \$7,539.59 \$27,590.02 27.59% \$3,763.27 \$31,353.29 31.35% 1315 \$261,510.21 \$36,510.21 \$250,000.00 13.96% \$4,633.54 \$41,143.75 15.73% \$11,290.16 \$52,433.91 20.05% \$19,716.80 \$72,150.71 27.59% \$9,841.34 \$81,992.05 31.35% 1316 \$122,172.17 \$54,141.66 \$68,030.51 44.32% \$2,164.69 \$56,306.35 46.09% \$0.00 \$56,306.35 46.09% \$0.00 \$556,306.35 46.09% \$0.	1314	\$400,000.00	\$44,361,64	\$355,638,36	11.09%	\$7,087,36	\$51,449.0	0 12.86%	\$28,752.71	\$80,201.7	1 20.05%	\$30,158.36	\$110,360.0	7 27.59%	\$15,053.08	\$125,413.15	31.35%
1315 \$261,510.21 \$36,510.21 \$225,000.00 13.96% \$4,633.54 \$41,143.75 15.73% \$11,290.16 \$52,433.91 20.05% \$19,716.80 \$72,150.71 27.59% \$9,841.34 \$81,992.05 31.35% \$1316 \$122,172.17 \$54,141.66 \$68,030.51 44.32% \$2,164.69 \$56,306.35 46.09% \$0.00 \$556					1			5 15.85%	\$4,201.88	\$20,050.4	3 20.05%	\$7,539.59	\$27,590.0	2 27.59%	\$3,763.27	\$31,353.29	31.35%
1316 \$122,172.17 \$54,141.66 \$68,030.51 44.32% \$2,164.69 \$56,306.35 46.09% \$0.00 \$556,306.35 46.0					8	\$4,633.54	\$41,143.7	5 15.73%	\$11,290.16	\$52,433.9	1 20.05%	\$19,716.80	\$72,150.7	1 27.59%	\$9,841.34	\$81,992.05	31.35%
1317 \$250,000.00 \$29,589.00 \$220,411.00 11.84% \$4,429.60 \$34,018.60 13.61% \$16,107.47 \$50,126.07 20.05% \$18,848.97 \$68,975.04 27.59% \$9,408.18 \$78,383.22 31.35% 1318 \$60,000.00 \$38,312.92 \$21,687.08 63.85% \$1,063.10 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$39,376.02 65.63% \$0.00 \$216,315.28 90.13% \$0.00 \$216,315.28 90.13%					9	383								5 46.09%	\$0.00	\$56,306.35	46.09%
1318 \$60,000.00 \$38,312.92 \$21,687.08 63.85% \$1,063.10 \$39,376.02 65.63% \$0.00										-	S)Tages	3		5			
1318 \$60,000.00 \$38,312.92 \$21,687.08 63.85% \$1,063.10 \$39,376.02 65.63% \$0.00	1317	\$250,000.00	\$29,589.00	\$220,411.00	11.84%	\$4,429.60	\$34,018.6	0 13.61%	\$16,107.47	\$50,126.0	7 20.05%	\$18,848.97	\$68,975.0	4 27.59%	\$9,408.18	\$78,383.22	
1319 \$240,000.00 \$212,062.87 \$27,937.13 88.36% \$4,252.41 \$216,315.28 90.13% \$0.00 \$216,315.28 90.13% \$0.00 \$216,315.28 90.13% \$0.00 \$216,315.28 90.13% \$0.00 \$216,315.28						\$1,063.10			\$0.00	\$39,376.0	2 65.63%	\$0.00	\$39,376.0	2 65.63%			
1322 \$50,000.00 \$24,223.29 \$25,776.71 48.45% \$885.92 \$25,109.21 50.22% \$0.00 \$25,109.21 50.22% \$0.00 \$25,109.21 50.22% \$0.00 \$25,109.21	1319	\$240,000.00	\$212,062.87	\$27,937.13	88.36%	\$4,252.41	\$216,315.2	8 90.13%	\$0.00	\$216,315.2	8 90.13%	\$0.00			121		
	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	\$25,109.2	1 50.22%	\$0.00	\$25,109.21	i 50.22%

# Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 11 of 14

Α	В	С	D	E	F	G	Н	(1)	1	ν 3	1 1	M	N B	0	D	0
		osed	\$1.5 Million Pro Rata			v. 2016)	\$3 Millio	n Rising Tide (N	ov 2016)	\$2 Millio	on Rising Tide (Ju		\$1,238,500.00 Rising Tide (Proposed)			
Claim #	ln	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			%			%			%		2.2	%
Totals	\$29,413,378.64	\$12,920,291.04	\$16,493,087.60		\$514,078.12	\$13,434,369.10		\$768,978,01	\$14,203,347.1		\$628,376,04	\$14,831,723.21		\$443,823,39	\$15,275,546.60	
Allowed									, - , ,			, ,			<b>*,,</b>	
Claims																
1325	\$330,000.00	\$162,081.89	\$167,918.11	. 49.12%	\$5,847.07	\$167,928.96	50.89%	\$0.00	\$167,928.9	6 50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%
									* <b>,</b>		4	7		,	,, ,	
				¥						and the same of th						
1326	\$815,000.00	\$400,380.55	\$414,619.45	49.13%	\$14,440,49	\$414,821.04	50.90%	\$0.00	\$414,821.0	4 50,90%	\$0,00	\$414,821.04	50.90%	\$0.00	\$414,821.04	50.90%
1327	\$40,000.00	\$36,181.37	\$3,818.63	90.45%	\$708.74			\$0.00	, ,	4	\$0.00			\$0.00		
1328	\$16,100.00	\$0.00			\$285.27			\$2,942.85			\$1,213.88			\$605.88		
1329	\$16,100.00	\$0.00			\$285.27	•		\$2,942.85		5	\$1,213.88			\$605.88		
1330	\$70,000.00	\$7,743.56			\$1,240.29			\$5,051.45		5	\$5,277.71			\$2,634.29		
1331	\$250,000.00				\$4,429.60			\$16,107.43			\$18,848.97			\$9,408.18		
1332	\$7,690.17		\$7,690.17		\$136.26			\$1,405.65			\$579.81			\$289.40		
1333	\$350,000.00	\$348,220.87	\$1,779.13		\$1,779.13			\$0.00			\$0.00			\$0.00		
1334	\$16,150.00				\$286.15			\$2,951.99			\$1,217.65			\$607.76		
		•	,		7	<b>7</b>		7~,502.03	<b>45,255.1</b>	. 20.0570	<b>\$1,11</b> ,100	V-7-00110	2,13370	<b>4007.70</b>	<b>4</b> 3,003.33	31.3375
1335	\$6,580.00	\$2,255.33	\$4,324.67	34.28%	\$116.59	\$2,371.92	36.05%	\$0.00	\$2,371.9	2 36.05%	\$0.00	\$2,371.92	36.05%	\$0.00	\$2,371.92	36.05%
					,	7-,		φ5,00	<b>42,5,2.5</b>	20.03/0	9	72,512.52	35.0570	70.00	<b>42,073,02</b>	30.0370
														N.		
1336	\$104,507.44	\$25,171.22	\$79,336.22	24.09%	\$1,851.70	\$27,022.92	25.86%	\$0.00	\$27,022.93	2 25.86%	\$1,810.70	\$28,833.62	27.59%	\$3,932.89	\$32,766.51	31.35%
1337					\$293.09			\$980.67			\$1,247.16			\$622.50		
1338					\$177.18			\$1,827.86			\$753.96			\$376.32		
1339		•		56/82	\$363.51			\$0.00			\$0.00			\$0.00		
1340					\$2,590.43			\$26,723.29			\$11,022,89			\$5,501.90		
1341					\$1,771.84			\$0.00		. 1	\$11,022.03			\$0.00		
1342					\$708.74			\$1,369.52		9	\$3,015.83	,	\$6	\$1,505.31		
1343					\$1,630.09			\$14,874.38			\$6,936.42			\$3,462.21		
	422,000.00	<b>4</b> -,54-1.52	<i>\$50,050.00</i>	2.1170	71,000.00	4-1-2-1-2-0-3	3,0070	\$14,674.30	\$10,440.3	20.03%	36,936.42	323,362.61	27.3370	33,462.21	320,043.02	31.33%
1344	\$300,000.00	\$17,367.12	\$282,632.88	5.79%	\$5,315.52	\$22,682.64	7.56%	\$37,468.64	\$60,151.2	8 20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%
1345					\$542.38			\$0.00		19	\$22,018.77		20	\$0.00		
1346		, , ,	\$73,822.08		\$3,164.92			\$0.00			\$0.00			\$0.00		
1347			\$26,346.99		\$2,834.94			\$0.00			\$0.00			\$0.00		
1348			\$11,288.00	690	\$831.74			\$0.00		2	\$0.00			\$0.00		
1349			\$27,354.89		\$649.78			\$0.00			\$150.52			\$1,380.08		
1351				33322	\$265.78			\$2,741.79		- 6	\$1,130.94	,,		\$1,380.08		
1352				\$692	\$11,073.99		2	\$2,741.79			X6		80	\$364.49 \$0.00		
1551	4023,000.00	Ç+13,330.03	7131,003.37	73.6476	\$11,075.33	3403,070.02	. //.0170	\$0.00	3465,070.6	2 //.0176	\$0.00	\$463,070.62	//.0170	\$0.00	\$465,070.62	. 77.01%
													8			
1353	\$271,030.40	\$179,575.43	\$91,454.97	66.26%	\$4,802.22	\$184,377.69	68.03%	\$0.00	\$184,377.69	5 68.03%	\$0.00	\$184,377.65	68.03%	\$0.00	\$184,377.65	68.03%
1354			\$25,000.00		\$442.96			\$4,569.65		8	\$0.00 \$1,884.89			\$0.00 \$940.82		
1355					\$3,543.68			\$4,569.65			1231		531	6%		
1356					\$1,204.06			\$11,524.83			\$15,079.18 \$5,123.56			\$7,526.54 \$2,557.34		
1357		•	, ,	1968	\$1,204.00			\$11,324.63								
1358		,			\$3,543.68			\$14,001.40			\$5,775.32			\$2,882,67		
1000	\$200,000.00	7133,703.33	J44,230.41	. //.65%	\$3,343.08	\$153,255.27	/9,03%	<b>&gt; 50.00</b>	\$159,253.27	7 79.63%	\$0.00	\$159,253.27	79.63%	\$0.00	\$159,253.27	79.63%
1359	\$27,120.85	\$24,291.44	\$2,829.41	89.57%	\$480.54	\$24,771.98	91,34%	£0.00	¢34 334 00	3 04 3400		604 774 00	04.0404	***	ć24 774 00	04.248/
1360				835	\$2,122.15	, ,	4	\$0.00 \$9,439.09		13	\$0.00		ne ne	\$0.00		
1361			\$91,200.00	533X				272		32	\$9,030.25		20	\$4,507.31		
1361	3227,000,00	\$23,600.00	\$91,200.00	22.05%	\$2,073.05	\$27,873.05	23.82%	\$0.00	\$27,873.05	5 23.82%	\$4,407.27	\$32,280.32	27.59%	\$4,403.02	\$36,683.34	31.35%
1362	\$6,000.00	én co	éc 000 00	0.000/	A-no	<b>*</b>									4	
1363	, .,	,	\$6,000.00		\$106.31			\$1,096.72			\$452.37			\$225.80		
1363			\$476,949.31		\$10,188.07		2	\$7,051.19			\$43,352.64			\$21,638.81		
1364			\$486,363.01	1144	\$10,188.07			\$16,464.89			\$43,352.64			\$21,638.81		
1300	\$250,000.00	\$24,226.03	\$225,773.97	9.69%	\$4,429.60	\$28,655.63	11.46%	\$21,470.44	\$50,126.07	7 20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	\$78,383.22	31.35%

## Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 12 of 14

Δ.	В	С	D	E	- E	6	H	DISTIDUTIO	11 1011 - 1410	V 1	8 . I	M	N 8	<b>0</b>	Р	Ω	
A	A B C Proposed			<u> </u>	\$1.5 Mil	lion Pro Rata (No	** 5	ša Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Ju	ne 2018)	\$1,238,500.00 Rising Tide (Proposed)			
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			%			%	Ž.		%			%	
Totals	\$23,062,666.39	\$10,423,557.36	\$12,639,109.03	3 45.20%	\$405,976.05	\$10,829,533.41	46.96%	\$544,433.43	\$11,373,966.84	4 49.32%	\$404,029.86	\$11,777,996.70	51.07%	\$325,307.18	\$12,103,303.88	52.48%	
Allowed				ì													
Claims												_				.= ===	
1366		\$26,341.14	\$33,658.86	50	\$1,063.10			\$0.00			\$0.00			\$0.00		45.67%	
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	5 20.05%	\$7,916.57	\$28,969.52	2 27.59%	\$3,951.43	\$32,920.95	31.35%	
							į.							Ř			
									*** *** **		40.00	****	34.500	\$0.00	\$63,253.27	31.63%	
1368	\$200,000.00	\$59,709.59	\$140,290.41	1 29.85%	\$3,543.68	\$63,253.27	31.63%	\$0.00	\$63,253.2	7 31.63%	\$0.00	\$63,253.2	7 31.63%	\$0.00	\$03,433.47	31.03%	
1260	\$1,560,000.00	£2.244.100.44	\$415,890.56	77.740	¢37.640.60	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	3 75.11%	\$0.00	\$1,171,750.13	3 75.11%	\$0.00	\$1,171,750.13	75.11%	
1369	\$1,560,000.00	\$1,144,109.44	\$415,890.50	5 73.34%	\$27,640.69	\$1,1/1,/50.13	/5.11%	\$0.00	\$1,171,750.13	3 /3.11%	30.00	31,171,730.13	5 /3.11%	30.00	, ,1,1,1,7,00.10	73.1170	
1370	\$640,000.00	\$371,922.74	\$268,077.26	5 58.11%	\$11,339.77	\$383,262.51	L 59.88%	\$0.00	\$383,262.5	1 59.88%	\$0.00	\$383,262.5	1 59.88%	\$0.00	\$383,262.51	59.88%	
1371	. ,	\$6,107.92	\$43,892.08		\$885.92		5	\$3,031.37	, ,		\$3,769.80			\$1,881.63		31.35%	
1372		\$22,872.19	\$46,027.8	li li	\$1,220.80	. ,	9	\$0.00			\$0.00		38	\$0.00		34.97%	
1373		\$215.99	\$17,911.79	8	\$321.19			\$3,097.50			\$1,366.76		32	\$682.20		31.35%	
1374		\$138,854.79	\$952,000.00	12	\$19,328.19			\$60,538.06			\$82,245.98		19	\$41,051.82	\$342,018.84	31.35%	
1375		\$0.00	\$0.00		\$0.00		7	\$0.00			\$0.00			\$0.00		#DIV/0!	
1376	-	\$64,230.40	\$49,769.60	- 2	\$2,019,90		. 4	\$0.00		- 2	\$0.00			\$0.00	\$66,250.30	58.11%	
1377		\$299,980.36	\$69,265.43	8	\$6,542.44		5	\$0.00	\$306,522.8	0 83.01%	\$0.00	\$306,522.80	0 83.01%	\$0.00	\$306,522.80	83.01%	
1378		\$137.33	\$9,075.24		\$163.23			\$1,546.60	\$1,847.10	6 20.05%	\$694.59	\$2,541.7	5 27.59%	\$345.69	\$2,888.44	31.35%	
1379		\$477,537.67	\$414,710.83		\$15,809.21			\$0.00	\$493,346.8	8 55.29%	\$0.00	\$493,346.8	8 55.29%	\$0.00	\$493,346.88	55.29%	
1380	\$70,000.00	\$64,595.00	\$5,405.00	0 92.28%	\$1,240.29	\$65,835.29	94.05%	\$0.00	\$65,835.29	94.05%	\$0.00	\$65,835.29	9 94.05%	\$0.00		94.05%	
1381	\$100,000.00	\$55,887.67	\$44,112.3	3 55.89%	\$1,771.84	\$57,659.51	L 57.66%	\$0.00	\$57,659.5	1 57.66%	\$0.00	\$57,659.5	1 57.66%	\$0.00		57.66%	
1382	\$738,860.76	\$717,988.70	\$20,872.0	6 97.18%	\$13,091.42	\$731,080.12	2 98.95%	\$0.00	\$731,080.1	2 98.95%	\$0.00	\$731,080.1	2 98.95%	\$0.00	\$731,080.12	98.95%	
1383							Similar Simila Simila Simila Simila Simila Simila Simila Simila Simila Simila			E-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e-e				N.			
1384		\$15,864.20	\$5,697.6		\$382.04			\$0.00			\$0.00			\$0.00		75.35%	
1385		\$86,572.46	\$73,427.5	8	\$2,834.94		9	\$0.00		ž.	\$0.00			\$0.00		55.88%	
1388		\$2,310.00	\$30,690.00	£	\$584.71		5	\$3,721.93			\$2,488.07			\$1,241.88			
1387		\$97,000.00	\$53,000.00	1	\$2,657.76			\$0.00		*	\$0.00		ñ	\$0.00		76.16%	
1388		\$151,000.00	\$52,000.00	1	\$3,596.83			\$0.00		3	\$0.00		2	\$0.00 \$752.65			
1389		\$0.00	\$20,000.00		\$354.37		5	\$3,655.72					2	\$752.03 \$3,991.77		31.35%	
1393		\$0.00	\$106,071.7		\$1,879.42			\$19,388.41			\$7,997.37 \$0.00		9	\$0.00			
1392	\$620,000.00	\$451,499.55	\$168,500.4	5 72.82%	\$10,985.40	\$462,484.95	74.59%	\$0.00	\$462,484.9	5 /4.59%	30.00	3452,464.9	3 /4.35%	J0.00	3402,464.33	74.5570	
							2			1							
1393	\$61,338.95	\$12,881.19	\$48,457.70	6 21.00%	\$1,086.83	\$13,968.02	2 22.77%	\$0.00	\$13,968.0	2 22.77%	\$2,955.41	\$16,923.4	3 27.59%	\$2,308.35	\$19,231.78	31.35%	
1395		\$86,122.28	\$33,532.7		\$2,120.09			\$0.00			558		3	\$0.00			
1396		\$1,535.63	\$415,708.9		\$7,392.90			\$74,730.78			\$31,458.53		9	\$15,702.04			
1397		\$185.00	\$71,815.0	3	\$1,275.72			\$12,975.58			\$5,428.51		3	\$2,709.55			
1398		\$0.00	\$20,000.0		\$354.37		•	\$3,655.72		3	\$1,507.92			\$752.65		31.35%	
1399		\$159,697.20	\$30,302.8	4	\$3,366.49		3	\$0.00		5	\$0.00		p	\$0.00	\$163,063.69	85.82%	
1400		\$68,778.08	\$51,221.9		\$2,126.21			200			\$0.00	\$70,904.2	9 59.09%	\$0.00	\$70,904.29	59.09%	
	()	, ,	, ,						, ,				*				
				2000									and the				
1402	\$675,000.00	\$241,546.65	\$433,453.3	5 35.78%	\$11,959.91	\$253,506.56	5 37.56%	\$0.00	\$253,506.5	6 37.56%	\$0.00	\$253,506.5	6 37.56%	\$0.00			
1403	\$3,700,000.00	\$928,490.97	\$2,771,509.0	8	\$65,558.04	\$994,049.0	1 26.87%	\$0.00	\$994,049.0	1 26.87%	\$26,781.60	\$1,020,830.6	1 27.59%	\$139,241.02	\$1,160,071.63	31.35%	
				American				M.					III desiration				
1404	\$450,000.00	\$35,123.33	\$414,876.6	7.81%	\$7,973.27	\$43,096.60	9.58%	\$47,130.31	\$90,226.9	1 20.05%	\$33,928.16	\$124,155.0	7 27.59%	\$16,934.72	\$141,089.79	31.35%	
				Y			, and a second						100				
															_		
1405	\$160,000.00	\$13,371.01	\$146,628.9	9 8.36%	\$2,834.94	\$16,205.9	5 10.13%	\$15,874.73	\$32,080.6	8 20.05%	\$12,063.34	\$44,144.0	2 27.59%	\$6,021.24	\$50,165.26	31.35%	
				· ·											•		

## Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 13 of 14

National Note	Distribution	Plan - Master

A	<del>-</del>			Sec.	3																																	
	Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		Proposed		\$1.5 Mill	\$1.5 Million Pro Rata (Nov		\$3 Millio	n Rising Tide (No	ov. 2016)	\$2 Millio	n Rising Tide (Jur	ie 2018) 🧗	\$1,238,500.00 Rising Tide (Proposed)		
Claim #	ln			Out Net						Pre -		New Total	New	\$3 Million	New Total	New	\$2 Million	New Total	New	\$1,238,500-00	New Total	New																
				Receivership	ă.	Distributions	Distribution	39 -	Distributions	Distribution	Rising Tide	Distributions	Distribution	Rising Tide	Distributions	Distribution																						
				% Return	1		%			%			%	_		%																						
Totals	\$9,677,344,19	\$4,606,088.88	\$5,071,255.31	47.60%	\$168.809.71	\$4,774,898.59		\$290,894.20	\$5,065,792.79		\$181,919.33	\$5,247,712.12	54.23%	\$87,737.54	\$5,335,449.66	55.13%																						
Allowed	\$5,077,544.15	\$4,000,000.DD	<i>\$3,</i> 671,233.31	47.0074	\$100,005.71	\$-1,11-1,050.55	, 43,34,0	<b>7250,05</b> +1 <b>20</b>	<b>\$3,003,732.7</b>	02.00	<b>V</b>	<b>7-7-</b> 117-11-11																										
Claims													N.																									
1408	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$5,315.52	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%																						
1400	\$300,000.00	20.00	\$500,000.00	V.00.8	23,313.32	22,213.32	. 1.77/4	\$34,633.76	300,131.20	20,0374	J22,010.77	φολ.,,,,ο.ου	27.3370	V11,100.00	<b>40</b> 1,000 111																							
							Parity Market			9																												
4.00	*co co	<b>*</b> 200 <b>*</b> 20 <b>*</b> 2		22 252	64.740.47	624 600 24	22.040	fa.aa	\$21,880.34	4 32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%																						
1407		\$20,670.17	\$47,629.83	30.26%	\$1,210.17	\$21,880.34	3	\$0.00	, ,	3	333		322	\$218.27	\$1,818.49																							
1408		\$87.53	\$5,712.47	1.51%	\$102.77	\$190.30		\$972.63	\$1,162.93	£	\$437.29			\$0.00	\$1,616.43																							
1409		\$114,132.75	\$85,867.25	57.07%	\$3,543.68	\$117,676.43		\$0.00	\$117,676.43		\$0.00			68	\$67,425.57																							
1410		\$64,089.96	\$124,167.16		\$3,335.61	\$67,425.57		\$0.00	\$67,425.57		\$0.00		33	\$0.00																								
141:	\$93,500.00	\$4,675.00	\$88,825.00	5.00%	\$1,656.67	\$6,331.67	6.77%	\$12,415.48	\$18,747.15	5 20.05%	\$7,049.52	\$25,796.67	27.59%	\$3,518.65	\$29,315.32	31.35%																						
															4																							
1412		\$0.00	\$16,110.89	926	\$285.46	\$285.46		\$2,944.84	\$3,230.30		\$1,214.70			\$606.29	\$5,051.29																							
1413	\$86,684.71	\$0.00	\$86,684.71	0.00%	\$1,535.91	\$1,535.91	. 1.77%	\$15,844.74	\$17,380.65	5 20.05%	\$6,535.67	\$23,916.32	27.59%	\$3,262.18	\$27,178.50	31.35%																						
								ii.																														
1414		\$0.00	\$28,605.50		\$506.84	\$506.84	3	\$5,228.68	\$5,735.5		\$2,156.74			\$1,076.50	\$8,968.76																							
1415	\$67,351.09	\$0.00	\$67,351.09	0.00%	\$1,193.35	\$1,193.35	1.77%	\$12,310.83	\$13,504.18	3 20.05%	\$5,077.99	\$18,582.17	27.59%	\$2,534.61	\$21,116.78	31.35%																						
				į.			į																															
1418	\$50,000.00	\$25,641.78	\$24,358.22		\$885.92	\$26,527.70		332	\$26,527.70		\$0.00			\$0.00																								
141	\$226,000.00	\$110,021.02	\$115,978.98	48.68%	\$4,004.36	\$114,025.38	50.45%	\$0.00	\$114,025.3	B 50.45%	\$0.00		8	\$0.00																								
1419	\$42,500.00	\$0.00	\$42,500.00	0.00%	\$753.03	\$753.03	1.77%	\$7,768.40	\$8,521.4	3 20.05%	\$3,204.33			\$1,599.39	\$13,325.15																							
142	\$3,392.40	\$0.00	\$3,392.40	0.00%	\$60.11	\$60.11	1.77%	\$620.08	\$680.1	9 20.05%	\$255.78			\$127.66																								
142	\$12,270.10	\$0.00	\$12,270.10	0.00%	\$217.41	\$217.41	1.77%	\$2,242.80	\$2,460.23	1 20.05%	\$925.12			\$461.75																								
142	\$300,000.00	\$116,000.00	\$184,000.00	38.67%	\$5,315.52	\$121,315.52	40.44%	\$0.00	\$121,315.5	2 40.44%	\$0.00	\$121,315.52	40.44%	\$0.00	\$121,315.52	40.44%																						
								N. Company		V.																												
142	\$61,340.48	\$27,487.25	\$33,853.23	44.81%	\$1,086.85	\$28,574.10	46.58%	\$0.00	\$28,574.10	0 46.58%	\$0.00	\$28,574.10	46.58%	\$0.00																								
142	\$37,067.16	\$0.00	\$37,067.16	0.00%	\$656.77	\$656.77	1.77%	\$6,775.35	\$7,432.13	2 20.05%	\$2,794.72	\$10,226.84	27.59%	\$1,394.93	\$11,621.77																							
142	\$16,345.04	\$194.75	\$16,150.29	1.19%	\$289.61	\$484.36	2.96%	\$2,792.89	\$3,277.2	5 20.05%	\$1,232.35	\$4,509.60	27.59%	\$615.11	\$5,124.71																							
142	\$105,533.73	\$71,544.82	\$33,988.91	67.79%	\$1,869.89	\$73,414.71	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%																						
								A Comment																														
1429	\$36,426.13	\$0.00	\$36,426.13	0.00%	\$645.41	\$645.41	1.77%	\$6,658.18	\$7,303.5	9 20.05%	\$2,746.38	\$10,049.97	27.59%	\$1,370.82	\$11,420.79	31.35%																						
1430		\$1,908,089.96	\$864,299.92		\$49,122.28	\$1,957,212.24	70.60%	\$0.00	\$1,957,212.2	4 70.60%	\$0.00	\$1,957,212.24	70.60%	\$0.00	\$1,957,212.24	70.60%																						
	,,	, . <b>,</b>	, ,					No.		ALTECAN			Ì																									
143:	\$186,000.00	\$11,000.00	\$175,000.00	5.91%	\$3,295.62	\$14,295.62	7.69%	\$22,998.17	\$37,293.7	9 20.05%	\$14,023.64	\$51,317.43	27.59%	\$6,999.68	\$58,317.11	L 31.35%																						
	7,	¥,	*,		, , , , , , , , , , , , , , , , , , , ,	,,			•																													
143	\$100,000.00	\$83,733.31	\$16,266.69	83.73%	\$1,771.84	\$85,505.15	85.51%	\$0.00	\$85,505.1	5 85.51%	\$0.00	\$85,505.15	85.51%	\$0.00	\$85,505.15	85.51%																						
143		\$7,632.87	\$42,367.13	62	\$885.92	\$8,518.79		527			\$3,769.80			\$1,881.63	\$15,676.64	31.35%																						
143		\$0.00	\$100,000.00	38	\$1,771.84	\$1,771.84		\$18,278.59			\$7,539.59			\$3,763.27	\$31,353.29	31,35%																						
143		\$243,663.14	\$80,167.69	28	\$5,737.76			489		1	\$0.00		0	\$0.00																								
143		\$620,740.66	\$81,225.91	28	\$12,437.72			\$0.00			\$0.00			\$0.00																								
143		\$0.00	\$23,214.33		\$411.32			\$4,243.25		1	\$1,750.27			\$873.62																								
143		\$275.29	\$25,214.33		\$177.18			154			\$753.96		£	\$376.32																								
143		\$7,851.52	\$5,724.73	28	\$177.18 \$340.65			\$0.00		1	\$0.00		6	\$0.00																								
144		\$0.00	\$12,789.00	22	\$226.60						834			\$481.28																								
T-444)	, 214,703.00	30.00	214,105.00	v.00%	\$220. <b>5</b> 0		1.7776	ده. اد دري	¥.2.04.2.		<b>7304.24</b>	. 40,000	27.55%	7.02.20	, .,																							
144	\$40,727.00	\$5,884.80	\$34,842.20	14.45%	\$721.62	\$6,606.42	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%																						
144			\$50,000.00		\$885.92			68			\$3,769.80		9	\$1,881.63																								
144	\$50,000.00	\$0.00	\$50,000.00	0.00%	3865.92	3865.32	2 1.77%	39,139.29	310,023.2	1 20.0376	33,703.80	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27.3370	71,001.03	<b>\$20,070.0</b>	02.007																						
													Į.																									
		Ann	****		<b>*</b>	£0= ==			607.336.7	9 47 400	60.00	607 274 77	) AT 1001	\$0.00	\$97,324.33	3 47.48%																						
144		\$93,692.06		£5	\$3,632.27	\$97,324.33					\$0.00			\$0.00																								
144		\$24,031.37	\$45,968.63		\$1,240.29			\$0.00			\$0.00			103	, ,																							
144			\$1,185.99		\$314.99			53.57			\$0.00	. ,	6	\$0.00																								
144	\$400,000.00	\$126,371.60	\$273,628.40	31.59%	\$7,087.36	\$133,458.96	33.36%	\$0.00	\$133,458.9	6 33.36%	\$0.00	\$133,458.96	5 33.36%	\$0.00	\$133,458.96	, 33.30%																						

#### Case 2:12-cv-00591-BSJ Document 1478 Filed 06/05/20 Page 14 of 14

Α	В	С	D	E	F	G	H §	Ī	j	κ	∄ L	М	N	0	P	Q	
	Proposed					ion Pro Rata (No	ov. 2016)		n Rising Tide (No	ov. 2016)		n Rising Tide (Jui	ne 2018)	\$1,238,500.00 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			%	<u> </u>		%			%	(di		%	
Totals	\$2,648,938.4	\$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	\$1,134,159.27	42.82%	\$41,871.46	\$1,176,030.73	44.40%	
Allowed								Ĭ			Ä						
Claims	4200 000 0				4											******	
1448	\$200,000.0	\$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	\$64,064.84	\$135,935.16	32.03%	\$3,543.68	467.600.5		40.00	******		40.00		22.000/	\$0.00	667 600 50	33.80%	
1442	\$200,000.0	J \$64,064.6 <del>4</del>	\$135,935.10	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%	
								Ď.									
1450	\$26,600.0	\$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%	
1450	720,000.0	, ,0.00	\$20,000.00	0.0076	34/1.31	34/1.3.	1 1,77%	34,502.IU	, 50,000.41	1 20.03%	\$2,003.34	\$ \$7,536.55	27.33%	\$1,001.03	30,339.50	31,33%	
1451	\$7,000.0	\$0.00	\$7,000.00	0.00%	\$124.03	\$124.03	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%	
	*-,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**,	0,00,0	<b>\$22</b> 1.03	<b>V</b> 22.1101	2.,,,0	, <b>V</b> .,	, y.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.05/0	, <b>, , , , , , , , , , , , , , , , , , </b>	41,551.50	27,2372	, , , , , , , , , , , , , , , , , , ,	V2,10 /// 0		
1452	\$51,000.0	\$0.00	\$51,000.00	0.00%	\$903.64	\$903.64	4 1.77%	\$9,322.08	\$10,225.72	2 20.05%	\$3,845,19	\$14,070.91	27.59%	\$1,919.27	\$15,990.18	31.35%	
1453	\$10,000.0	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	32	\$1,827,86		2	009			2002			
			. ,		-	•			, ,			, ,			. ,		
1454	\$1,000.0	\$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%	
1455	\$11,000.0	00.000,6\$	\$8,000.00	27.27%	\$194.90	\$3,194.90	0 29.04%	\$0.00	\$3,194.90	0 29.04%	\$0.00	\$3,194.90	29.04%	\$253.96	\$3,448.86	31.35%	
1458	\$300,000.0	\$198,960.06	\$101,039.94	66.32%	\$5,315.52	\$204,275.58	8 68.09%	\$0.00	\$204,275.58	8 68.09%	\$0.00	\$204,275.58	68.09%	\$0.00	\$204,275.58	68.09%	
1459	\$18,750.0	\$2,647.09	\$16,102.91	. 14.12%	\$332.22	\$2,979.3	1 15.89%	\$780.15	\$3,759.46	6 20.05%	\$1,413.67	\$5,173.13	27.59%	\$705.61	\$5,878.74	31.35%	
							1										
1460			\$282.61	225	\$5.01	\$5.0		\$51.66		5	\$21.30			2002	· ·		
1461	, -,	• • • • •	\$2,750.00		\$48.73	\$48.73		\$502.66		Σ.	\$207.34			%8			
1463			\$200,000.00	3092	\$3,543.68	\$3,543.68	63	\$36,557.18			\$15,079.18			592			
1464		•	\$57,564.50		\$1,019.95	\$1,019.9	32	\$10,521.98			\$4,326.89	. ,		33459			
1465	, - ,		\$97,670.48	5325	\$1,728.77	\$1,728.7		\$17,834.63		5	\$7,361.45					31.35%	
1466	, .,	, , ,	\$29,455.24	998	\$442.50	\$20,987.20		\$0.00		Į;	\$0.00			2009	. ,		
1467	\$124,842.6 wed Claims	\$8,281.14	\$116,561.55	6.63%	\$0.00	\$8,281.14	4 6.63%	\$0.00		4 6.63%	\$26,162.99		27.59%	5556		31.35%	
IOTAI AIIO	wed Claims				\$21,412.50		*	\$83,722.59	•	ĺ	\$61,780.67			\$22,773.68			
Disputed	rioi							Š.		Š							
1320		\$172,417.81	\$277,582.19	38.32%	\$7,973,27	\$180,391.08	3 40.09%	\$0.00	\$180,391.08		\$0.00	\$180,391.08	40.09%	\$0,00	\$180,391.08	40.09%	
1320			\$52,744.79		\$7,973.27 \$5,900.22	\$286,155.43		\$0.00 \$0.00		46	\$0.00			893	, ,		
1321	. 3333,000.0	3400,233.21	<b>\$32,744.79</b>	04,10%	\$5,500.22	\$286,133.43	3 65.93%	\$D.UL	3286,155.45	3 65.95%	\$0.00	\$280,155.45	65.53%	<b>30.00</b>	\$200,133.43	65.53%	
1394	\$107,478.1	7 \$5,500.00	\$101,978,17	5.12%	\$1,904.34	\$7,404.34	4 6.89%	\$14,145.49	\$21,549.83	3 20.05%	\$8.103.41	\$29,653.24	27.59%	\$4.044,70	\$33,697,94	31.35%	
1401			\$316,871.23		\$7,087.36	590.216.13	X2	\$14,143.43			288			3923		31.35%	
	uted Claims		4010,071.23	20.7376	\$22,865.19	<i>\$50,610.1.</i>	. ZE.JJ/6	\$14,145.49	*	. 22.2376	\$28,247.35		2,.33/8	\$19,097.78		J/1	
				222	Q12,000,13		22	# 7A7,A73.43	•	l l	32 JAUJATI.33			WW 415,057.76			