Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
93	680,000.00	-	680,000.00	100.00%	**0.00%**	283,228.46	-	**283,228.46**
372	75,000.00	-	75,000.00	100.00%	**0.00%**	31,238.43	-	**31,238.43**
371	100,000.00	-	100,000.00	100.00%	**0.00%**	41,651.24	-	**41,651.24**
384	30,000.00	-	30,000.00	100.00%	**0.00%**	12,495.37	-	**12,495.37**
39	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
51	75,000.00	-	75,000.00	100.00%	**0.00%**	31,238.43	-	**31,238.43**
305	25,000.00	-	25,000.00	100.00%	**0.00%**	10,412.81	-	**10,412.81**
386	25,000.00	-	25,000.00	100.00%	**0.00%**	10,412.81	-	**10,412.81**
132	45,000.00	-	45,000.00	100.00%	**0.00%**	18,743.06	-	**18,743.06**
47	750,000.00	-	750,000.00	100.00%	**0.00%**	312,384.34	-	**312,384.34**
128	46,000.00	-	46,000.00	100.00%	**0.00%**	19,159.57	-	**19,159.57**
45	100,000.00	-	100,000.00	100.00%	**0.00%**	41,651.24	-	**41,651.24**
404	4,828,285.00	-	4,828,285.00	100.00%	**0.00%**	2,011,040.81	-	**2,011,040.81**
108	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
74	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
366	200,000.00	-	200,000.00	100.00%	**0.00%**	83,302.49	-	**83,302.49**
215	100,000.00	-	100,000.00	100.00%	**0.00%**	41,651.24	-	**41,651.24**
286	25,000.00	-	25,000.00	100.00%	**0.00%**	10,412.81	-	**10,412.81**
325	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
196	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
379	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
12	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
105	378,999.00	-	378,999.00	100.00%	**0.00%**	157,857.80	-	**157,857.80**
31	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
147	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
33	100,000.00	-	100,000.00	100.00%	**0.00%**	41,651.24	-	**41,651.24**
338	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
198	50,000.00	-	50,000.00	100.00%	**0.00%**	20,825.62	-	**20,825.62**
13	80,000.00	-	80,000.00	100.00%	**0.00%**	33,321.00	-	**33,321.00**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	**Approved Investment Amount**	**Prior Disbursements**	**Net Approved Loss Amount**	**Loss %**	**Recovery %**	**Rising Tide Calculation Amount**	**Prior Disbursements**	**Payment You Will Receive**
389	250,000.00	(1,500.00)	248,500.00	99.40%	**0.60%**	104,128.11	(1,500.00)	**102,628.11**
250	50,000.00	(624.81)	49,375.19	98.75%	**1.25%**	20,825.62	(624.81)	**20,200.81**
46	50,000.00	(625.00)	49,375.00	98.75%	**1.25%**	20,825.62	(625.00)	**20,200.62**
252	25,000.00	(312.50)	24,687.50	98.75%	**1.25%**	10,412.81	(312.50)	**10,100.31**
177	25,000.00	(312.50)	24,687.50	98.75%	**1.25%**	10,412.81	(312.50)	**10,100.31**
211	50,000.00	(625.00)	49,375.00	98.75%	**1.25%**	20,825.62	(625.00)	**20,200.62**
107	25,000.00	(312.50)	24,687.50	98.75%	**1.25%**	10,412.81	(312.50)	**10,100.31**
245	50,000.00	(625.00)	49,375.00	98.75%	**1.25%**	20,825.62	(625.00)	**20,200.62**
1	100,000.00	(1,562.50)	98,437.50	98.44%	**1.56%**	41,651.24	(1,562.50)	**40,088.74**
178	479,463.54	(8,375.00)	471,088.54	98.25%	**1.75%**	199,702.53	(8,375.00)	**191,327.53**
335	568,314.00	(9,928.49)	558,385.51	98.25%	**1.75%**	236,709.86	(9,928.49)	**226,781.37**
138	350,000.00	(7,875.00)	342,125.00	97.75%	**2.25%**	145,779.36	(7,875.00)	**137,904.36**
27	25,030.00	(625.75)	24,404.25	97.50%	**2.50%**	10,425.31	(625.75)	**9,799.56**
110	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
267	75,000.00	(1,875.00)	73,125.00	97.50%	**2.50%**	31,238.43	(1,875.00)	**29,363.43**
238	1,050,000.00	(26,250.00)	1,023,750.00	97.50%	**2.50%**	437,338.07	(26,250.00)	**411,088.07**
136	675,000.00	(16,875.00)	658,125.00	97.50%	**2.50%**	281,145.90	(16,875.00)	**264,270.90**
226	100,000.00	(2,500.00)	97,500.00	97.50%	**2.50%**	41,651.24	(2,500.00)	**39,151.24**
208	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
280	200,000.00	(5,000.00)	195,000.00	97.50%	**2.50%**	83,302.49	(5,000.00)	**78,302.49**
227	1,000,000.00	(25,000.00)	975,000.00	97.50%	**2.50%**	416,512.45	(25,000.00)	**391,512.45**
152	63,000.00	(1,575.00)	61,425.00	97.50%	**2.50%**	26,240.28	(1,575.00)	**24,665.28**
392	15,000.00	(375.00)	14,625.00	97.50%	**2.50%**	6,247.69	(375.00)	**5,872.69**
49	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
399	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
354	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
223	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
410	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
362	100,000.00	(2,500.00)	97,500.00	97.50%	**2.50%**	41,651.24	(2,500.00)	**39,151.24**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
331	50,000.00	(1,250.00)	48,750.00	97.50%	**2.50%**	20,825.62	(1,250.00)	**19,575.62**
58	25,000.00	(750.00)	24,250.00	97.00%	**3.00%**	10,412.81	(750.00)	**9,662.81**
35	86,500.00	(2,595.00)	83,905.00	97.00%	**3.00%**	36,028.33	(2,595.00)	**33,433.33**
276	100,000.00	(3,125.00)	96,875.00	96.88%	**3.13%**	41,651.24	(3,125.00)	**38,526.24**
189	1,525,000.00	(48,750.00)	1,476,250.00	96.80%	**3.20%**	635,181.48	(48,750.00)	**586,431.48**
32	139,500.00	(4,500.00)	135,000.00	96.77%	**3.23%**	58,103.49	(4,500.00)	**53,603.49**
358	60,000.00	(2,125.00)	57,875.00	96.46%	**3.54%**	24,990.75	(2,125.00)	**22,865.75**
319	72,000.00	(2,550.00)	69,450.00	96.46%	**3.54%**	29,988.90	(2,550.00)	**27,438.90**
266	75,000.00	(2,811.00)	72,189.00	96.25%	**3.75%**	31,238.43	(2,811.00)	**28,427.43**
306	250,000.00	(9,375.00)	240,625.00	96.25%	**3.75%**	104,128.11	(9,375.00)	**94,753.11**
98	100,000.00	(3,750.00)	96,250.00	96.25%	**3.75%**	41,651.24	(3,750.00)	**37,901.24**
65	1,000,000.00	(37,500.00)	962,500.00	96.25%	**3.75%**	416,512.45	(37,500.00)	**379,012.45**
184	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
7	25,000.00	(937.50)	24,062.50	96.25%	**3.75%**	10,412.81	(937.50)	**9,475.31**
66	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
160	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
316	55,000.00	(2,062.50)	52,937.50	96.25%	**3.75%**	22,908.18	(2,062.50)	**20,845.68**
283	100,000.00	(3,750.00)	96,250.00	96.25%	**3.75%**	41,651.24	(3,750.00)	**37,901.24**
411	25,000.00	(937.50)	24,062.50	96.25%	**3.75%**	10,412.81	(937.50)	**9,475.31**
125	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
225	25,000.00	(937.50)	24,062.50	96.25%	**3.75%**	10,412.81	(937.50)	**9,475.31**
25	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
402	50,000.00	(1,875.00)	48,125.00	96.25%	**3.75%**	20,825.62	(1,875.00)	**18,950.62**
284	375,000.00	(15,625.00)	359,375.00	95.83%	**4.17%**	156,192.17	(15,625.00)	**140,567.17**
381	100,000.00	(4,375.00)	95,625.00	95.63%	**4.38%**	41,651.24	(4,375.00)	**37,276.24**
343	147,500.00	(6,500.00)	141,000.00	95.59%	**4.41%**	61,435.59	(6,500.00)	**54,935.59**
141	25,000.00	(1,125.00)	23,875.00	95.50%	**4.50%**	10,412.81	(1,125.00)	**9,287.81**
59	50,000.00	(2,250.00)	47,750.00	95.50%	**4.50%**	20,825.62	(2,250.00)	**18,575.62**
281	55,000.00	(2,500.00)	52,500.00	95.45%	**4.55%**	22,908.18	(2,500.00)	**20,408.18**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
149	75,000.00	(3,437.50)	71,562.50	95.42%	**4.58%**	31,238.43	(3,437.50)	**27,800.93**
234	95,000.00	(4,500.00)	90,500.00	95.26%	**4.74%**	39,568.68	(4,500.00)	**35,068.68**
279	115,848.00	(5,605.00)	110,243.00	95.16%	**4.84%**	48,252.13	(5,605.00)	**42,647.13**
69	38,000.00	(1,887.50)	36,112.50	95.03%	**4.97%**	15,827.47	(1,887.50)	**13,939.97**
54	200,000.00	(10,000.00)	190,000.00	95.00%	**5.00%**	83,302.49	(10,000.00)	**73,302.49**
351	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
134	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
328	100,000.00	(5,000.00)	95,000.00	95.00%	**5.00%**	41,651.24	(5,000.00)	**36,651.24**
154	200,000.00	(10,000.00)	190,000.00	95.00%	**5.00%**	83,302.49	(10,000.00)	**73,302.49**
193	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
64	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
315	200,000.00	(10,000.00)	190,000.00	95.00%	**5.00%**	83,302.49	(10,000.00)	**73,302.49**
55	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
369	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
114	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
115	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
145	25,000.00	(1,250.00)	23,750.00	95.00%	**5.00%**	10,412.81	(1,250.00)	**9,162.81**
235	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
400	100,000.00	(5,000.00)	95,000.00	95.00%	**5.00%**	41,651.24	(5,000.00)	**36,651.24**
387	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
304	30,000.00	(1,500.00)	28,500.00	95.00%	**5.00%**	12,495.37	(1,500.00)	**10,995.37**
129	50,000.00	(2,500.00)	47,500.00	95.00%	**5.00%**	20,825.62	(2,500.00)	**18,325.62**
344	140,000.00	(7,625.00)	132,375.00	94.55%	**5.45%**	58,311.74	(7,625.00)	**50,686.74**
30	100,000.00	(5,500.00)	94,500.00	94.50%	**5.50%**	41,651.24	(5,500.00)	**36,151.24**
168	350,000.00	(20,000.00)	330,000.00	94.29%	**5.71%**	145,779.36	(20,000.00)	**125,779.36**
146	60,000.00	(3,525.00)	56,475.00	94.13%	**5.88%**	24,990.75	(3,525.00)	**21,465.75**
137	150,000.00	(9,000.00)	141,000.00	94.00%	**6.00%**	62,476.87	(9,000.00)	**53,476.87**
36	25,000.00	(1,500.00)	23,500.00	94.00%	**6.00%**	10,412.81	(1,500.00)	**8,912.81**
365	565,000.00	(34,500.00)	530,500.00	93.89%	**6.11%**	235,329.53	(34,500.00)	**200,829.53**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
50	50,000.00	(3,062.50)	46,937.50	93.88%	**6.13%**	20,825.62	(3,062.50)	**17,763.12**
355	100,000.00	(6,250.00)	93,750.00	93.75%	**6.25%**	41,651.24	(6,250.00)	**35,401.24**
248	100,000.00	(6,250.00)	93,750.00	93.75%	**6.25%**	41,651.24	(6,250.00)	**35,401.24**
383	50,000.00	(3,125.00)	46,875.00	93.75%	**6.25%**	20,825.62	(3,125.00)	**17,700.62**
254	50,000.00	(3,125.00)	46,875.00	93.75%	**6.25%**	20,825.62	(3,125.00)	**17,700.62**
403	50,000.00	(3,125.00)	46,875.00	93.75%	**6.25%**	20,825.62	(3,125.00)	**17,700.62**
111	200,000.00	(12,500.00)	187,500.00	93.75%	**6.25%**	83,302.49	(12,500.00)	**70,802.49**
180	75,000.00	(4,687.50)	70,312.50	93.75%	**6.25%**	31,238.43	(4,687.50)	**26,550.93**
37	24,000.00	(1,500.00)	22,500.00	93.75%	**6.25%**	9,996.30	(1,500.00)	**8,496.30**
367	100,000.00	(6,250.00)	93,750.00	93.75%	**6.25%**	41,651.24	(6,250.00)	**35,401.24**
272	50,000.00	(3,125.00)	46,875.00	93.75%	**6.25%**	20,825.62	(3,125.00)	**17,700.62**
236	150,000.00	(9,375.00)	140,625.00	93.75%	**6.25%**	62,476.87	(9,375.00)	**53,101.87**
113	500,000.00	(31,250.00)	468,750.00	93.75%	**6.25%**	208,256.22	(31,250.00)	**177,006.22**
135	2,575,000.00	(170,000.00)	2,405,000.00	93.40%	**6.60%**	1,072,519.55	(170,000.00)	**902,519.55**
320	50,000.00	(3,437.50)	46,562.50	93.13%	**6.88%**	20,825.62	(3,437.50)	**17,388.12**
11	50,000.00	(3,437.50)	46,562.50	93.13%	**6.88%**	20,825.62	(3,437.50)	**17,388.12**
329	100,000.00	(6,875.00)	93,125.00	93.13%	**6.88%**	41,651.24	(6,875.00)	**34,776.24**
296	210,000.00	(14,625.00)	195,375.00	93.04%	**6.96%**	87,467.61	(14,625.00)	**72,842.61**
77	75,000.00	(5,243.75)	69,756.25	93.01%	**6.99%**	31,238.43	(5,243.75)	**25,994.68**
2	300,000.00	(21,250.00)	278,750.00	92.92%	**7.08%**	124,953.73	(21,250.00)	**103,703.73**
19	1,668,683.99	(118,683.99)	1,550,000.00	92.89%	**7.11%**	695,027.65	(118,683.99)	**576,343.66**
376	700,312.50	(51,257.82)	649,054.68	92.68%	**7.32%**	291,688.87	(51,257.82)	**240,431.05**
257	40,000.00	(2,937.50)	37,062.50	92.66%	**7.34%**	16,660.50	(2,937.50)	**13,723.00**
29	50,000.00	(3,750.00)	46,250.00	92.50%	**7.50%**	20,825.62	(3,750.00)	**17,075.62**
23	100,000.00	(7,500.00)	92,500.00	92.50%	**7.50%**	41,651.24	(7,500.00)	**34,151.24**
80	200,000.00	(15,000.00)	185,000.00	92.50%	**7.50%**	83,302.49	(15,000.00)	**68,302.49**
326	500,000.00	(37,500.00)	462,500.00	92.50%	**7.50%**	208,256.22	(37,500.00)	**170,756.22**
239	50,000.00	(3,750.00)	46,250.00	92.50%	**7.50%**	20,825.62	(3,750.00)	**17,075.62**
159	250,000.00	(18,750.00)	231,250.00	92.50%	**7.50%**	104,128.11	(18,750.00)	**85,378.11**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
172	50,000.00	(3,750.00)	46,250.00	92.50%	**7.50%**	20,825.62	(3,750.00)	**17,075.62**
217	50,000.00	(3,750.00)	46,250.00	92.50%	**7.50%**	20,825.62	(3,750.00)	**17,075.62**
352	100,000.00	(7,500.00)	92,500.00	92.50%	**7.50%**	41,651.24	(7,500.00)	**34,151.24**
57	120,000.00	(9,000.00)	111,000.00	92.50%	**7.50%**	49,981.49	(9,000.00)	**40,981.49**
185	100,000.00	(7,500.00)	92,500.00	92.50%	**7.50%**	41,651.24	(7,500.00)	**34,151.24**
240	30,000.00	(2,250.00)	27,750.00	92.50%	**7.50%**	12,495.37	(2,250.00)	**10,245.37**
71	50,000.00	(3,750.00)	46,250.00	92.50%	**7.50%**	20,825.62	(3,750.00)	**17,075.62**
293	100,000.00	(7,500.00)	92,500.00	92.50%	**7.50%**	41,651.24	(7,500.00)	**34,151.24**
194	449,718.71	(34,207.76)	415,510.95	92.39%	**7.61%**	187,313.44	(34,207.76)	**153,105.68**
348	275,000.00	(21,187.50)	253,812.50	92.30%	**7.70%**	114,540.92	(21,187.50)	**93,353.42**
176	86,000.00	(6,687.50)	79,312.50	92.22%	**7.78%**	35,820.07	(6,687.50)	**29,132.57**
202	250,000.00	(19,500.00)	230,500.00	92.20%	**7.80%**	104,128.11	(19,500.00)	**84,628.11**
3	400,000.00	(31,500.00)	368,500.00	92.13%	**7.88%**	166,604.98	(31,500.00)	**135,104.98**
390	150,000.00	(11,875.00)	138,125.00	92.08%	**7.92%**	62,476.87	(11,875.00)	**50,601.87**
334	550,000.00	(44,250.00)	505,750.00	91.95%	**8.05%**	229,081.85	(44,250.00)	**184,831.85**
75	1,683,850.78	(137,783.46)	1,546,067.32	91.82%	**8.18%**	701,344.81	(137,783.46)	**563,561.35**
199	1,394,835.94	(114,364.95)	1,280,470.99	91.80%	**8.20%**	580,966.53	(114,364.95)	**466,601.58**
139	375,000.00	(30,937.50)	344,062.50	91.75%	**8.25%**	156,192.17	(30,937.50)	**125,254.67**
322	305,000.00	(25,242.12)	279,757.88	91.72%	**8.28%**	127,036.30	(25,242.12)	**101,794.18**
22	100,000.00	(8,625.00)	91,375.00	91.38%	**8.63%**	41,651.24	(8,625.00)	**33,026.24**
26	90,000.00	(7,812.50)	82,187.50	91.32%	**8.68%**	37,486.12	(7,812.50)	**29,673.62**
148	25,000.00	(2,187.50)	22,812.50	91.25%	**8.75%**	10,412.81	(2,187.50)	**8,225.31**
332	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
116	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
253	100,000.00	(8,750.00)	91,250.00	91.25%	**8.75%**	41,651.24	(8,750.00)	**32,901.24**
408	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
92	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
53	25,000.00	(2,187.50)	22,812.50	91.25%	**8.75%**	10,412.81	(2,187.50)	**8,225.31**
232	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
150	25,000.00	(2,187.50)	22,812.50	91.25%	**8.75%**	10,412.81	(2,187.50)	**8,225.31**
143	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
243	50,000.00	(4,375.00)	45,625.00	91.25%	**8.75%**	20,825.62	(4,375.00)	**16,450.62**
264	150,000.00	(13,375.00)	136,625.00	91.08%	**8.92%**	62,476.87	(13,375.00)	**49,101.87**
38	35,000.00	(3,125.00)	31,875.00	91.07%	**8.93%**	14,577.94	(3,125.00)	**11,452.94**
378	25,000.00	(2,250.00)	22,750.00	91.00%	**9.00%**	10,412.81	(2,250.00)	**8,162.81**
197	50,000.00	(4,500.00)	45,500.00	91.00%	**9.00%**	20,825.62	(4,500.00)	**16,325.62**
123	85,000.00	(7,650.00)	77,350.00	91.00%	**9.00%**	35,403.56	(7,650.00)	**27,753.56**
377	25,000.00	(2,250.00)	22,750.00	91.00%	**9.00%**	10,412.81	(2,250.00)	**8,162.81**
361	780,000.00	(70,250.00)	709,750.00	90.99%	**9.01%**	324,879.71	(70,250.00)	**254,629.71**
52	125,000.00	(11,500.00)	113,500.00	90.80%	**9.20%**	52,064.06	(11,500.00)	**40,564.06**
302	275,000.00	(25,625.00)	249,375.00	90.68%	**9.32%**	114,540.92	(25,625.00)	**88,915.92**
20	60,000.00	(5,750.00)	54,250.00	90.42%	**9.58%**	24,990.75	(5,750.00)	**19,240.75**
258	50,000.00	(4,937.50)	45,062.50	90.13%	**9.88%**	20,825.62	(4,937.50)	**15,888.12**
171	100,000.00	(9,900.00)	90,100.00	90.10%	**9.90%**	41,651.24	(9,900.00)	**31,751.24**
157	7,400,000.00	(735,889.07)	6,664,110.93	90.06%	**9.94%**	3,082,192.12	(735,889.07)	**2,346,303.05**
78	1,000,000.00	(99,750.00)	900,250.00	90.03%	**9.98%**	416,512.45	(99,750.00)	**316,762.45**
130	50,000.00	(5,000.00)	45,000.00	90.00%	**10.00%**	20,825.62	(5,000.00)	**15,825.62**
285	50,000.00	(5,000.00)	45,000.00	90.00%	**10.00%**	20,825.62	(5,000.00)	**15,825.62**
405	200,000.00	(20,250.00)	179,750.00	89.88%	**10.13%**	83,302.49	(20,250.00)	**63,052.49**
73	35,000.00	(3,562.50)	31,437.50	89.82%	**10.18%**	14,577.94	(3,562.50)	**11,015.44**
16	50,000.00	(5,250.00)	44,750.00	89.50%	**10.50%**	20,825.62	(5,250.00)	**15,575.62**
17	50,000.00	(5,250.00)	44,750.00	89.50%	**10.50%**	20,825.62	(5,250.00)	**15,575.62**
188	50,000.00	(5,250.00)	44,750.00	89.50%	**10.50%**	20,825.62	(5,250.00)	**15,575.62**
190	375,500.00	(40,043.75)	335,456.25	89.34%	**10.66%**	156,400.42	(40,043.75)	**116,356.67**
303	303,400.00	(32,893.75)	270,506.25	89.16%	**10.84%**	126,369.88	(32,893.75)	**93,476.13**
90	300,000.00	(32,937.50)	267,062.50	89.02%	**10.98%**	124,953.73	(32,937.50)	**92,016.23**
312	85,000.00	(9,437.50)	75,562.50	88.90%	**11.10%**	35,403.56	(9,437.50)	**25,966.06**
388	53,000.00	(5,887.50)	47,112.50	88.89%	**11.11%**	22,075.16	(5,887.50)	**16,187.66**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
216	50,000.00	(5,562.50)	44,437.50	88.88%	**11.13%**	20,825.62	(5,562.50)	**15,263.12**
288	25,000.00	(2,812.50)	22,187.50	88.75%	**11.25%**	10,412.81	(2,812.50)	**7,600.31**
163	100,000.00	(11,250.00)	88,750.00	88.75%	**11.25%**	41,651.24	(11,250.00)	**30,401.24**
336	128,815.65	(14,692.75)	114,122.90	88.59%	**11.41%**	53,653.32	(14,692.75)	**38,960.57**
295	90,000.00	(10,312.50)	79,687.50	88.54%	**11.46%**	37,486.12	(10,312.50)	**27,173.62**
218	140,100.00	(16,307.80)	123,792.20	88.36%	**11.64%**	58,353.39	(16,307.80)	**42,045.59**
205	250,000.00	(29,375.00)	220,625.00	88.25%	**11.75%**	104,128.11	(29,375.00)	**74,753.11**
133	258,000.00	(30,525.00)	227,475.00	88.17%	**11.83%**	107,460.21	(30,525.00)	**76,935.21**
170	50,000.00	(6,000.00)	44,000.00	88.00%	**12.00%**	20,825.62	(6,000.00)	**14,825.62**
395	105,000.00	(12,687.50)	92,312.50	87.92%	**12.08%**	43,733.81	(12,687.50)	**31,046.31**
213	605,000.00	(74,693.47)	530,306.53	87.65%	**12.35%**	251,990.03	(74,693.47)	**177,296.56**
124	50,000.00	(6,250.00)	43,750.00	87.50%	**12.50%**	20,825.62	(6,250.00)	**14,575.62**
241	100,000.00	(12,500.00)	87,500.00	87.50%	**12.50%**	41,651.24	(12,500.00)	**29,151.24**
373	50,000.00	(6,250.00)	43,750.00	87.50%	**12.50%**	20,825.62	(6,250.00)	**14,575.62**
256	100,000.00	(12,500.00)	87,500.00	87.50%	**12.50%**	41,651.24	(12,500.00)	**29,151.24**
182	75,000.00	(9,375.00)	65,625.00	87.50%	**12.50%**	31,238.43	(9,375.00)	**21,863.43**
104	75,000.00	(9,375.00)	65,625.00	87.50%	**12.50%**	31,238.43	(9,375.00)	**21,863.43**
118	60,000.00	(7,500.00)	52,500.00	87.50%	**12.50%**	24,990.75	(7,500.00)	**17,490.75**
292	149,000.00	(18,750.00)	130,250.00	87.42%	**12.58%**	62,060.35	(18,750.00)	**43,310.35**
112	100,000.00	(12,875.00)	87,125.00	87.13%	**12.88%**	41,651.24	(12,875.00)	**28,776.24**
195	30,000.00	(4,000.00)	26,000.00	86.67%	**13.33%**	12,495.37	(4,000.00)	**8,495.37**
275	360,000.00	(48,325.00)	311,675.00	86.58%	**13.42%**	149,944.48	(48,325.00)	**101,619.48**
8	50,000.00	(6,750.00)	43,250.00	86.50%	**13.50%**	20,825.62	(6,750.00)	**14,075.62**
174	50,000.00	(6,750.00)	43,250.00	86.50%	**13.50%**	20,825.62	(6,750.00)	**14,075.62**
246	205,000.00	(28,187.50)	176,812.50	86.25%	**13.75%**	85,385.05	(28,187.50)	**57,197.55**
158	3,735,000.00	(517,155.43)	3,217,844.57	86.15%	**13.85%**	1,555,673.99	(517,155.43)	**1,038,518.56**
247	154,141.66	(21,543.55)	132,598.11	86.02%	**13.98%**	64,201.92	(21,543.55)	**42,658.37**
224	275,000.00	(38,614.80)	236,385.20	85.96%	**14.04%**	114,540.92	(38,614.80)	**75,926.12**
229	760,000.00	(108,125.99)	651,874.01	85.77%	**14.23%**	316,549.46	(108,125.99)	**208,423.47**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
221	71,000.00	(10,337.50)	60,662.50	85.44%	**14.56%**	29,572.38	(10,337.50)	**19,234.88**
127	125,000.00	(18,437.50)	106,562.50	85.25%	**14.75%**	52,064.06	(18,437.50)	**33,626.56**
233	517,000.00	(76,787.50)	440,212.50	85.15%	**14.85%**	215,336.94	(76,787.50)	**138,549.44**
131	50,000.00	(7,500.00)	42,500.00	85.00%	**15.00%**	20,825.62	(7,500.00)	**13,325.62**
255	50,000.00	(7,500.00)	42,500.00	85.00%	**15.00%**	20,825.62	(7,500.00)	**13,325.62**
231	50,000.00	(7,500.00)	42,500.00	85.00%	**15.00%**	20,825.62	(7,500.00)	**13,325.62**
99	306,999.00	(46,052.94)	260,946.06	85.00%	**15.00%**	127,868.91	(46,052.94)	**81,815.97**
192	25,000.00	(3,751.19)	21,248.81	85.00%	**15.00%**	10,412.81	(3,751.19)	**6,661.62**
41	135,000.00	(20,437.50)	114,562.50	84.86%	**15.14%**	56,229.18	(20,437.50)	**35,791.68**
42	135,000.00	(20,437.50)	114,562.50	84.86%	**15.14%**	56,229.18	(20,437.50)	**35,791.68**
86	174,000.00	(27,000.00)	147,000.00	84.48%	**15.52%**	72,473.17	(27,000.00)	**45,473.17**
100	1,125,000.00	(176,062.50)	948,937.50	84.35%	**15.65%**	468,576.50	(176,062.50)	**292,514.00**
299	95,000.00	(14,937.00)	80,063.00	84.28%	**15.72%**	39,568.68	(14,937.00)	**24,631.68**
251	413,000.00	(65,087.50)	347,912.50	84.24%	**15.76%**	172,019.64	(65,087.50)	**106,932.14**
175	90,000.00	(14,249.88)	75,750.12	84.17%	**15.83%**	37,486.12	(14,249.88)	**23,236.24**
230	200,000.00	(31,875.00)	168,125.00	84.06%	**15.94%**	83,302.49	(31,875.00)	**51,427.49**
308	176,100.00	(28,095.00)	148,005.00	84.05%	**15.95%**	73,347.84	(28,095.00)	**45,252.84**
85	110,000.00	(17,750.00)	92,250.00	83.86%	**16.14%**	45,816.37	(17,750.00)	**28,066.37**
300	115,110.00	(18,581.25)	96,528.75	83.86%	**16.14%**	47,944.75	(18,581.25)	**29,363.50**
222	144,581.32	(23,376.07)	121,205.25	83.83%	**16.17%**	60,219.92	(23,376.07)	**36,843.85**
34	182,000.00	(29,568.75)	152,431.25	83.75%	**16.25%**	75,805.27	(29,568.75)	**46,236.52**
97	110,000.00	(17,875.00)	92,125.00	83.75%	**16.25%**	45,816.37	(17,875.00)	**27,941.37**
219	100,000.00	(16,250.00)	83,750.00	83.75%	**16.25%**	41,651.24	(16,250.00)	**25,401.24**
61	100,000.00	(16,250.00)	83,750.00	83.75%	**16.25%**	41,651.24	(16,250.00)	**25,401.24**
324	125,000.00	(20,312.50)	104,687.50	83.75%	**16.25%**	52,064.06	(20,312.50)	**31,751.56**
48	100,000.00	(16,250.00)	83,750.00	83.75%	**16.25%**	41,651.24	(16,250.00)	**25,401.24**
360	100,000.00	(16,250.00)	83,750.00	83.75%	**16.25%**	41,651.24	(16,250.00)	**25,401.24**
370	250,000.00	(40,625.00)	209,375.00	83.75%	**16.25%**	104,128.11	(40,625.00)	**63,503.11**
277	250,000.00	(40,625.00)	209,375.00	83.75%	**16.25%**	104,128.11	(40,625.00)	**63,503.11**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

Claim No.	Allowed Claim Amounts (Note 1): Approved Investment Amount	Prior Disbursements	Net Approved Loss Amount	Loss %	Recovery %	Rising Tide Calculation (Note 2): Rising Tide Calculation Amount	Prior Disbursements	Payment You Will Receive
260	100,000.00	(16,250.00)	83,750.00	83.75%	**16.25%**	41,651.24	(16,250.00)	**25,401.24**
153	120,000.00	(19,750.00)	100,250.00	83.54%	**16.46%**	49,981.49	(19,750.00)	**30,231.49**
282	100,000.00	(16,500.00)	83,500.00	83.50%	**16.50%**	41,651.24	(16,500.00)	**25,151.24**
406	110,000.00	(18,250.00)	91,750.00	83.41%	**16.59%**	45,816.37	(18,250.00)	**27,566.37**
287	120,000.00	(20,000.00)	100,000.00	83.33%	**16.67%**	49,981.49	(20,000.00)	**29,981.49**
179	153,000.00	(25,537.50)	127,462.50	83.31%	**16.69%**	63,726.40	(25,537.50)	**38,188.90**
375	200,000.00	(33,500.00)	166,500.00	83.25%	**16.75%**	83,302.49	(33,500.00)	**49,802.49**
380	65,000.00	(11,000.00)	54,000.00	83.08%	**16.92%**	27,073.31	(11,000.00)	**16,073.31**
244	140,949.95	(24,161.87)	116,788.08	82.86%	**17.14%**	58,707.41	(24,161.87)	**34,545.54**
307	170,000.00	(29,155.90)	140,844.10	82.85%	**17.15%**	70,807.12	(29,155.90)	**41,651.22**
15	115,000.00	(19,750.00)	95,250.00	82.83%	**17.17%**	47,898.93	(19,750.00)	**28,148.93**
183	115,000.00	(19,750.00)	95,250.00	82.83%	**17.17%**	47,898.93	(19,750.00)	**28,148.93**
347	115,000.00	(19,750.00)	95,250.00	82.83%	**17.17%**	47,898.93	(19,750.00)	**28,148.93**
165	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
204	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
60	50,000.00	(8,750.00)	41,250.00	82.50%	**17.50%**	20,825.62	(8,750.00)	**12,075.62**
268	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
103	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
364	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
44	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
262	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
397	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
210	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
259	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
273	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
317	100,000.00	(17,500.00)	82,500.00	82.50%	**17.50%**	41,651.24	(17,500.00)	**24,151.24**
242	161,703.96	(28,387.50)	133,316.46	82.44%	**17.56%**	67,351.71	(28,387.50)	**38,964.21**
207	50,000.00	(9,000.00)	41,000.00	82.00%	**18.00%**	20,825.62	(9,000.00)	**11,825.62**
393	200,000.00	(36,000.00)	164,000.00	82.00%	**18.00%**	83,302.49	(36,000.00)	**47,302.49**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	**Approved Investment Amount**	**Prior Disbursements**	**Net Approved Loss Amount**	**Loss %**	**Recovery %**	**Rising Tide Calculation Amount**	**Prior Disbursements**	**Payment You Will Receive**
76	100,000.00	(18,000.00)	82,000.00	82.00%	**18.00%**	41,651.24	(18,000.00)	**23,651.24**
342	50,000.00	(9,000.00)	41,000.00	82.00%	**18.00%**	20,825.62	(9,000.00)	**11,825.62**
349	38,000.00	(6,840.00)	31,160.00	82.00%	**18.00%**	15,827.47	(6,840.00)	**8,987.47**
311	160,000.00	(29,875.00)	130,125.00	81.33%	**18.67%**	66,641.99	(29,875.00)	**36,766.99**
407	100,000.00	(18,750.00)	81,250.00	81.25%	**18.75%**	41,651.24	(18,750.00)	**22,901.24**
310	100,000.00	(18,750.00)	81,250.00	81.25%	**18.75%**	41,651.24	(18,750.00)	**22,901.24**
270	150,000.00	(28,125.00)	121,875.00	81.25%	**18.75%**	62,476.87	(28,125.00)	**34,351.87**
91	250,000.00	(48,125.00)	201,875.00	80.75%	**19.25%**	104,128.11	(48,125.00)	**56,003.11**
206	100,000.00	(19,500.00)	80,500.00	80.50%	**19.50%**	41,651.24	(19,500.00)	**22,151.24**
84	50,000.00	(9,750.00)	40,250.00	80.50%	**19.50%**	20,825.62	(9,750.00)	**11,075.62**
191	25,000.00	(4,875.00)	20,125.00	80.50%	**19.50%**	10,412.81	(4,875.00)	**5,537.81**
363	150,000.00	(29,250.00)	120,750.00	80.50%	**19.50%**	62,476.87	(29,250.00)	**33,226.87**
87	110,000.00	(21,750.00)	88,250.00	80.23%	**19.77%**	45,816.37	(21,750.00)	**24,066.37**
271	270,000.00	(53,750.00)	216,250.00	80.09%	**19.91%**	112,458.36	(53,750.00)	**58,708.36**
62	50,000.00	(10,000.00)	40,000.00	80.00%	**20.00%**	20,825.62	(10,000.00)	**10,825.62**
228	25,000.00	(5,000.00)	20,000.00	80.00%	**20.00%**	10,412.81	(5,000.00)	**5,412.81**
353	70,000.00	(14,000.00)	56,000.00	80.00%	**20.00%**	29,155.87	(14,000.00)	**15,155.87**
151	109,500.00	(22,200.00)	87,300.00	79.73%	**20.27%**	45,608.11	(22,200.00)	**23,408.11**
120	350,000.00	(82,500.00)	267,500.00	76.43%	**23.57%**	145,779.36	(82,500.00)	**63,279.36**
261	555,000.00	(140,123.60)	414,876.40	74.75%	**25.25%**	231,164.41	(140,123.60)	**91,040.81**
43	50,000.00	(12,625.00)	37,375.00	74.75%	**25.25%**	20,825.62	(12,625.00)	**8,200.62**
18	70,000.00	(17,797.78)	52,202.22	74.57%	**25.43%**	29,155.87	(17,797.78)	**11,358.09**
339	149,071.29	(39,202.15)	109,869.14	73.70%	**26.30%**	62,090.05	(39,202.15)	**22,887.90**
290	100,000.00	(28,191.38)	71,808.62	71.81%	**28.19%**	41,651.24	(28,191.38)	**13,459.86**
269	330,000.00	(94,456.78)	235,543.22	71.38%	**28.62%**	137,449.11	(94,456.78)	**42,992.33**
67	160,000.00	(45,826.90)	114,173.10	71.36%	**28.64%**	66,641.99	(45,826.90)	**20,815.09**
68	90,000.00	(26,473.92)	63,526.08	70.58%	**29.42%**	37,486.12	(26,473.92)	**11,012.20**
341	88,973.51	(26,455.85)	62,517.66	70.27%	**29.73%**	37,058.57	(26,455.85)	**10,602.72**
333	70,000.00	(21,704.95)	48,295.05	68.99%	**31.01%**	29,155.87	(21,704.95)	**7,450.92**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	**Approved Investment Amount**	**Prior Disbursements**	**Net Approved Loss Amount**	**Loss %**	**Recovery %**	**Rising Tide Calculation Amount**	**Prior Disbursements**	**Payment You Will Receive**
337	59,000.00	(18,324.20)	40,675.80	68.94%	**31.06%**	24,574.23	(18,324.20)	**6,250.03**
119	100,000.00	(32,000.00)	68,000.00	68.00%	**32.00%**	41,651.24	(32,000.00)	**9,651.24**
374	120,000.00	(38,675.00)	81,325.00	67.77%	**32.23%**	49,981.49	(38,675.00)	**11,306.49**
162	343,250.00	(111,625.80)	231,624.20	67.48%	**32.52%**	142,967.90	(111,625.80)	**31,342.10**
396	125,000.00	(42,759.30)	82,240.70	65.79%	**34.21%**	52,064.06	(42,759.30)	**9,304.76**
345	150,000.00	(52,022.70)	97,977.30	65.32%	**34.68%**	62,476.87	(52,022.70)	**10,454.17**
294	50,000.00	(18,386.25)	31,613.75	63.23%	**36.77%**	20,825.62	(18,386.25)	**2,439.37**
340	151,000.00	(56,701.50)	94,298.50	62.45%	**37.55%**	62,893.38	(56,701.50)	**6,191.88**
140	117,000.00	(45,312.00)	71,688.00	61.27%	**38.73%**	48,731.96	(45,312.00)	**3,419.96**
126	164,000.00	(73,924.75)	90,075.25	54.92%	**45.08%**	N/A	N/A	**N/A**
203	150,000.00	(79,062.50)	70,937.50	47.29%	**52.71%**	N/A	N/A	**N/A**
237	90,000.00	(53,375.00)	36,625.00	40.69%	**59.31%**	N/A	N/A	**N/A**
164	100,625.00	(60,375.00)	40,250.00	40.00%	**60.00%**	N/A	N/A	**N/A**
278	252,400.00	(157,207.48)	95,192.52	37.71%	**62.29%**	N/A	N/A	**N/A**
24	75,000.00	(46,900.28)	28,099.72	37.47%	**62.53%**	N/A	N/A	**N/A**
309	200,000.00	(126,029.05)	73,970.95	36.99%	**63.01%**	N/A	N/A	**N/A**
209	178,485.07	(113,797.57)	64,687.50	36.24%	**63.76%**	N/A	N/A	**N/A**

Rose City Receivership Fund
First Distribution
Rising Tide Calculation

	Allowed Claim Amounts (Note 1)					Rising Tide Calculation (Note 2)		
Claim No.	**Approved Investment Amount**	**Prior Disbursements**	**Net Approved Loss Amount**	**Loss %**	**Recovery %**	**Rising Tide Calculation Amount**	**Prior Disbursements**	**Payment You Will Receive**
212	125,615.00	(81,740.89)	43,874.11	34.93%	**65.07%**	N/A	N/A	**N/A**
394	200,000.00	(131,603.08)	68,396.92	34.20%	**65.80%**	N/A	N/A	**N/A**
173	515,000.00	(340,327.58)	174,672.42	33.92%	**66.08%**	N/A	N/A	**N/A**
318	321,690.01	(213,690.01)	108,000.00	33.57%	**66.43%**	N/A	N/A	**N/A**
321	245,000.00	(165,441.27)	79,558.73	32.47%	**67.53%**	N/A	N/A	**N/A**
169	90,000.00	(62,184.50)	27,815.50	30.91%	**69.09%**	N/A	N/A	**N/A**
330	50,000.00	(35,313.93)	14,686.07	29.37%	**70.63%**	N/A	N/A	**N/A**
401	258,000.00	(187,647.88)	70,352.12	27.27%	**72.73%**	N/A	N/A	**N/A**
313	201,736.00	(155,459.63)	46,276.37	22.94%	**77.06%**	N/A	N/A	**N/A**
181	80,000.00	(62,280.78)	17,719.22	22.15%	**77.85%**	N/A	N/A	**N/A**
81	75,000.00	(58,781.22)	16,218.78	21.63%	**78.37%**	N/A	N/A	**N/A**
265	310,000.00	(250,350.84)	59,649.16	19.24%	**80.76%**	N/A	N/A	**N/A**
63	200,000.00	(170,443.37)	29,556.63	14.78%	**85.22%**	N/A	N/A	**N/A**
289	370,000.00	(316,537.00)	53,463.00	14.45%	**85.55%**	N/A	N/A	**N/A**
413	220,000.00	(191,548.00)	28,452.00	12.93%	**87.07%**	N/A	N/A	**N/A**
200	305,000.00	(268,590.74)	36,409.26	11.94%	**88.06%**	N/A	N/A	**N/A**
161	650,000.00	(593,677.05)	56,322.95	8.67%	**91.33%**	N/A	N/A	**N/A**
301	112,000.00	(102,881.70)	9,118.30	8.14%	**91.86%**	N/A	N/A	**N/A**
121	45,000.00	(42,008.56)	2,991.44	6.65%	**93.35%**	N/A	N/A	**N/A**
220	50,000.00	(46,739.02)	3,260.98	6.52%	**93.48%**	N/A	N/A	**N/A**
	76,723,588.88	**14,158,062.63**	**65,926,201.03**			**29,609,469.17**	**(6,609,469.17)**	**23,000,000.00**

Note 1 Allowed claim amounts can be found on your Letter of Determination.

Note 2 **Rising Tide Calculation**
Your Payment = (Approved Investment Amount × Rising Tide %) – (Prior Distributions)
Rising Tide %: 41.651244814007%

Individuals with a recovery percentage that is more than the rising tide percentage do not get a payment or distribution.