

EXHIBIT 1

Schedule A - Amended Summary Sheet

Total Claims	\$26,222,096.68	
Total Pre-Receivership Withdrawals	\$4,487,296.76	
Total Proposed Distributions	\$1,360,000.00	
Total Recovery Amount for Claimants		\$5,847,296.76
Rising Tide Minimum Recovery Percentage	14.5%	
Based on Proposed Distribution (Schedule B)		

Schedule B - Amended Proposed Distribution

Claim #s	Type Investor: (I) Trade Creditor (T)	DMP Portion of Claim Disallowed	Other Amounts Disallowed	Total Allowed Claims	Total Pre- Reivership Withdrawals	Proposed Distribution Amount	Total Recovery Amount	Total Recovery Percentage*
101	I	\$ -	\$ -	\$ 25,000.00	\$ 3,831.79	\$ -	\$ 3,831.79	15.3%
103	I	\$ -	\$ -	\$ 30,000.00	\$ 3,472.55	\$ 871.78	\$ 4,344.33	14.5%
104	I	\$ 50,000.00	\$ -	\$ 43,720.00	\$ 6,130.86	\$ 200.30	\$ 6,331.16	14.5%
106	I	\$ -	\$ -	\$ 50,025.00	\$ 53,351.52	\$ -	\$ 53,351.52	106.6%
108	I	\$ -	\$ -	\$ 139.90	\$ -	\$ 20.26	\$ 20.26	14.5%
109	I	\$ -	\$ -	\$ 523.13	\$ -	\$ 75.74	\$ 75.74	14.5%
110	I	\$ -	\$ -	\$ 638.93	\$ -	\$ 92.51	\$ 92.51	14.5%
111	I	\$ 50,000.00	\$ -	\$ 151,000.00	\$ 40,663.55	\$ -	\$ 40,663.55	26.9%
112	I	\$ -	\$ -	\$ 40,000.00	\$ 5,727.46	\$ 65.03	\$ 5,792.49	14.5%
113	I	\$ -	\$ -	\$ 35.19	\$ -	\$ 5.10	\$ 5.10	14.5%
114	I	\$ -	\$ -	\$ 40.40	\$ -	\$ 5.85	\$ 5.85	14.5%
115	I	\$ -	\$ -	\$ 149.73	\$ -	\$ 21.66	\$ 21.66	14.5%
116	I	\$ -	\$ -	\$ 30,990.00	\$ 4,598.16	\$ -	\$ 4,598.16	14.8%
117	I	\$ -	\$ -	\$ 40,000.00	\$ 5,413.63	\$ 378.86	\$ 5,792.49	14.5%
118	I	\$ 200,000.00	\$ -	\$ 354,283.75	\$ 71,457.92	\$ -	\$ 71,457.92	20.2%
119	I	\$ -	\$ -	\$ 30,000.00	\$ 4,598.16	\$ -	\$ 4,598.16	15.3%
120	I	\$ -	\$ -	\$ 30,000.00	\$ 4,409.29	\$ -	\$ 4,409.29	14.7%
123	I	\$ -	\$ -	\$ 10,153.93	\$ 902.22	\$ 568.18	\$ 1,470.40	14.5%
124	I	\$ -	\$ -	\$ 100,000.00	\$ 13,746.13	\$ 735.08	\$ 14,481.21	14.5%
126	I	\$ -	\$ -	\$ 85,250.00	\$ 12,492.93	\$ -	\$ 12,492.93	14.7%
128	I	\$ -	\$ -	\$ 25,000.00	\$ 26,154.00	\$ -	\$ 26,154.00	104.6%
129	I	\$ 90,000.00	\$ -	\$ 281,822.15	\$ 133,713.74	\$ -	\$ 133,713.74	47.4%
130	I	\$ -	\$ -	\$ 154,711.93	\$ 77,302.75	\$ -	\$ 77,302.75	50.0%
131	I	\$ -	\$ -	\$ 166.62	\$ -	\$ 24.12	\$ 24.12	14.5%
132	I	\$ -	\$ -	\$ 91.20	\$ -	\$ 13.20	\$ 13.20	14.5%
133	I	\$ 110,000.00	\$ -	\$ 250,025.00	\$ 2,255.56	\$ 33,951.01	\$ 36,206.57	14.5%
134	I	\$ -	\$ -	\$ 41,000.00	\$ 17,442.38	\$ -	\$ 17,442.38	42.5%
136	I	\$ -	\$ -	\$ 40,275.00	\$ 5,486.53	\$ 345.77	\$ 5,832.30	14.5%
137	I	\$ -	\$ -	\$ 14,288.75	\$ 2,145.80	\$ -	\$ 2,145.80	15.0%
138	I	\$ 100,000.00	\$ -	\$ 368,621.88	\$ 102,261.69	\$ -	\$ 102,261.69	27.7%
139	I	\$ -	\$ -	\$ 35,000.00	\$ 5,144.19	\$ -	\$ 5,144.19	14.7%
140	I	\$ 50,000.00	\$ -	\$ 161,000.00	\$ 9,196.25	\$ 14,118.42	\$ 23,314.67	14.5%
141	I	\$ 25,000.00	\$ -	\$ 70,000.00	\$ 10,729.04	\$ -	\$ 10,729.04	15.3%
143	I	\$ -	\$ -	\$ 25,000.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.7%
144	I	\$ -	\$ -	\$ 142,000.00	\$ 76,437.39	\$ -	\$ 76,437.39	53.8%
146	I	\$ 50,000.00	\$ -	\$ 175,000.00	\$ 5,600.00	\$ 19,742.07	\$ 25,342.07	14.5%
147	I	\$ -	\$ -	\$ 28,924.00	\$ 4,291.62	\$ -	\$ 4,291.62	14.8%
148	I	\$ -	\$ -	\$ 1,239.63	\$ -	\$ 179.48	\$ 179.48	14.5%
149	I	\$ 25,000.00	\$ -	\$ 750.00	\$ -	\$ 108.61	\$ 108.61	14.5%
152	I	\$ -	\$ -	\$ 10,025.00	\$ 451.11	\$ 1,000.63	\$ 1,451.74	14.5%
154	I	\$ -	\$ -	\$ 32,000.00	\$ 4,904.69	\$ -	\$ 4,904.69	15.3%
155	I	\$ -	\$ -	\$ 16,000.00	\$ 2,452.36	\$ -	\$ 2,452.36	15.3%
156	I	\$ -	\$ -	\$ 100,000.00	\$ 4,511.05	\$ 9,970.16	\$ 14,481.21	14.5%
159	I	\$ -	\$ -	\$ 25,250.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.6%
160	I	\$ -	\$ -	\$ 75,000.00	\$ 86,447.80	\$ -	\$ 86,447.80	115.3%
163	I	\$ -	\$ -	\$ 10,455.42	\$ 451.11	\$ 1,062.95	\$ 1,514.06	14.5%
164	I	\$ -	\$ -	\$ 60,250.00	\$ 7,744.73	\$ 980.17	\$ 8,724.90	14.5%
165	I	\$ -	\$ -	\$ 145,367.50	\$ 61,130.86	\$ -	\$ 61,130.86	42.1%
166	I	\$ 75,000.00	\$ -	\$ 232,017.50	\$ 75,729.04	\$ -	\$ 75,729.04	32.6%
168	I	\$ -	\$ -	\$ 50,025.00	\$ 7,348.78	\$ -	\$ 7,348.78	14.7%
169	I	\$ -	\$ -	\$ 50,025.00	\$ 7,348.78	\$ -	\$ 7,348.78	14.7%
170	I	\$ -	\$ -	\$ 60,250.00	\$ 8,818.55	\$ -	\$ 8,818.55	14.6%
171	I	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 2,255.56	\$ 4,985.01	\$ 7,240.57	14.5%
172	I	\$ -	\$ -	\$ 185,000.00	\$ 34,196.25	\$ -	\$ 34,196.25	18.5%
173	I	\$ -	\$ -	\$ 30,000.00	\$ 4,060.21	\$ 284.12	\$ 4,344.33	14.5%
174	I	\$ 50,025.00	\$ -	\$ 200,000.00	\$ 28,167.02	\$ 795.35	\$ 28,962.37	14.5%
180	I	\$ -	\$ -	\$ 175,000.00	\$ 34,041.75	\$ -	\$ 34,041.75	19.5%
181	I	\$ 250,025.00	\$ -	\$ 50,025.00	\$ 2,255.56	\$ 4,988.63	\$ 7,244.19	14.5%
182	I	\$ -	\$ -	\$ 174.34	\$ -	\$ 25.23	\$ 25.23	14.5%
183	I	\$ -	\$ -	\$ 784.74	\$ -	\$ 113.64	\$ 113.64	14.5%
184	I	\$ -	\$ -	\$ 1,494.20	\$ -	\$ 216.38	\$ 216.38	14.5%
185	I	\$ -	\$ -	\$ 770.39	\$ -	\$ 111.58	\$ 111.58	14.5%
186	I	\$ -	\$ -	\$ 83,779.76	\$ -	\$ 12,132.29	\$ 12,132.29	14.5%
187	I	\$ -	\$ -	\$ 50,025.00	\$ 7,040.73	\$ 203.46	\$ 7,244.19	14.5%
188	I	\$ -	\$ -	\$ 5,000.00	\$ 610.46	\$ 113.59	\$ 724.05	14.5%

Schedule B - Amended Proposed Distribution

Claim #s	Type Investor: (I) Trade Creditor (T)	DMP Portion of Claim Disallowed	Other Amounts Disallowed	Total Allowed Claims	Total Pre-ReceiverShip Withdrawals	Proposed Distribution Amount	Total Recovery Amount	Total Recovery Percentage*
189	I	\$ -	\$ -	\$ 140,000.00	\$ 5,413.63	\$ 14,860.01	\$ 20,273.64	14.5%
190	I	\$ -	\$ -	\$ 30,000.00	\$ 3,994.01	\$ 350.32	\$ 4,344.33	14.5%
195	I	\$ 120,000.00	\$ -	\$ 396,125.00	\$ 19,925.27	\$ 37,438.32	\$ 57,363.59	14.5%
197	I	\$ -	\$ -	\$ 26,000.00	\$ 3,985.07	\$ -	\$ 3,985.07	15.3%
198	I	\$ -	\$ -	\$ 30,000.00	\$ 4,598.16	\$ -	\$ 4,598.16	15.3%
200	I	\$ -	\$ -	\$ 36,555.00	\$ 5,364.45	\$ -	\$ 5,364.45	14.7%
201	I	\$ -	\$ -	\$ 16,000.00	\$ 2,452.36	\$ -	\$ 2,452.36	15.3%
202	I	\$ -	\$ -	\$ 157,058.75	\$ 47,970.10	\$ -	\$ 47,970.10	30.5%
203	I	\$ -	\$ -	\$ 20,000.00	\$ 2,706.85	\$ 189.37	\$ 2,896.22	14.5%
205	I	\$ 50,000.00	\$ -	\$ 30,000.00	\$ 4,225.08	\$ 119.25	\$ 4,344.33	14.5%
206	I	\$ -	\$ -	\$ 35,000.00	\$ 5,314.69	\$ -	\$ 5,314.69	15.2%
207	I	\$ 50,000.00	\$ -	\$ 140,000.00	\$ 5,633.52	\$ 14,640.12	\$ 20,273.64	14.5%
208	I	\$ 50,000.00	\$ -	\$ 193,170.00	\$ 37,749.53	\$ -	\$ 37,749.53	19.5%
209	I	\$ -	\$ -	\$ 45,000.00	\$ 46,019.01	\$ -	\$ 46,019.01	102.3%
210	I	\$ 150,000.00	\$ -	\$ 296,006.25	\$ 52,795.24	\$ -	\$ 52,795.24	17.8%
212	I	\$ -	\$ -	\$ 30,990.00	\$ 4,598.16	\$ -	\$ 4,598.16	14.8%
213	I	\$ -	\$ -	\$ 35,000.00	\$ 5,364.45	\$ -	\$ 5,364.45	15.3%
214	I	\$ -	\$ -	\$ 141,000.00	\$ 34,883.40	\$ -	\$ 34,883.40	24.7%
215	I	\$ -	\$ -	\$ 348.86	\$ -	\$ 50.50	\$ 50.50	14.5%
216	I	\$ -	\$ -	\$ 10,000.00	\$ 11,278.87	\$ -	\$ 11,278.87	112.8%
223	I	\$ -	\$ -	\$ 35,914.38	\$ 5,364.45	\$ -	\$ 5,364.45	14.9%
224	I	\$ 50,000.00	\$ -	\$ 142,801.88	\$ 30,364.45	\$ -	\$ 30,364.45	21.3%
226	I	\$ 85,000.00	\$ -	\$ 100,000.00	\$ -	\$ 14,481.21	\$ 14,481.21	14.5%
227	I	\$ -	\$ -	\$ 25,000.00	\$ 3,052.13	\$ 568.17	\$ 3,620.30	14.5%
228	I	\$ -	\$ -	\$ 30,000.00	\$ 4,598.16	\$ -	\$ 4,598.16	15.3%
229	I	\$ 50,000.00	\$ -	\$ 32,000.00	\$ 4,904.69	\$ -	\$ 4,904.69	15.3%
230	I	\$ -	\$ -	\$ 10,025.00	\$ 451.11	\$ 1,000.63	\$ 1,451.74	14.5%
231	I	\$ -	\$ -	\$ 40,000.00	\$ 6,130.86	\$ -	\$ 6,130.86	15.3%
232	I	\$ 50,000.00	\$ -	\$ 160,000.00	\$ 4,060.21	\$ 19,109.67	\$ 23,169.88	14.5%
233	I	\$ -	\$ -	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	50.0%
234	I	\$ -	\$ -	\$ 100,000.00	\$ 15,327.10	\$ -	\$ 15,327.10	15.3%
235	I	\$ -	\$ -	\$ 145,700.00	\$ 26,130.86	\$ -	\$ 26,130.86	17.9%
236	I	\$ -	\$ -	\$ 10,261.25	\$ 1,532.68	\$ -	\$ 1,532.68	14.9%
237	I	\$ -	\$ -	\$ 210,000.00	\$ 115,419.46	\$ -	\$ 115,419.46	55.0%
239	I	\$ -	\$ -	\$ 111.60	\$ -	\$ 16.16	\$ 16.16	14.5%
240	I	\$ -	\$ -	\$ 11.34	\$ -	\$ 1.63	\$ 1.63	14.4%
241	I	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 7,663.55	\$ -	\$ 7,663.55	15.3%
243	I	\$ -	\$ -	\$ 25,660.00	\$ 3,674.37	\$ 41.48	\$ 3,715.85	14.5%
244	I	\$ -	\$ -	\$ 20,660.00	\$ 3,065.38	\$ -	\$ 3,065.38	14.8%
245	I	\$ -	\$ -	\$ 30,000.00	\$ 4,598.16	\$ -	\$ 4,598.16	15.3%
246	I	\$ -	\$ -	\$ 13,025.00	\$ 1,992.55	\$ -	\$ 1,992.55	15.3%
247	I	\$ -	\$ -	\$ 22,265.00	\$ 3,371.94	\$ -	\$ 3,371.94	15.1%
248	I	\$ -	\$ -	\$ 10,025.00	\$ 1,532.68	\$ -	\$ 1,532.68	15.3%
249	I	\$ -	\$ -	\$ 25,000.00	\$ 3,383.55	\$ 236.75	\$ 3,620.30	14.5%
250	I	\$ 950,000.00	\$ -	\$ 1,367,500.00	\$ -	\$ 198,030.17	\$ 198,030.17	14.5%
252	I	\$ -	\$ 1,235.00	\$ 300,025.00	\$ 44,162.71	\$ -	\$ 44,162.71	14.7%
253	I	\$ -	\$ -	\$ 40,025.00	\$ 1,804.42	\$ 3,991.67	\$ 5,796.09	14.5%
254	I	\$ 50,000.00	\$ -	\$ 15,000.00	\$ 15,677.37	\$ -	\$ 15,677.37	104.5%
255	I	\$ 50,000.00	\$ -	\$ 200,000.00	\$ -	\$ 28,962.37	\$ 28,962.37	14.5%
256	I	\$ -	\$ -	\$ 20,000.00	\$ 2,706.85	\$ 189.37	\$ 2,896.22	14.5%
257	I	\$ -	\$ -	\$ 15,453.75	\$ 2,299.10	\$ -	\$ 2,299.10	14.9%
258	I	\$ -	\$ -	\$ 25,000.00	\$ 3,383.55	\$ 236.75	\$ 3,620.30	14.5%
259	I	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 7,240.57	\$ 7,240.57	14.5%
260	I	\$ -	\$ -	\$ 13,000.00	\$ 1,759.42	\$ 123.12	\$ 1,882.54	14.5%
261	I	\$ -	\$ -	\$ 271.39	\$ -	\$ 39.30	\$ 39.30	14.5%
262	I	\$ -	\$ -	\$ 1,641.88	\$ -	\$ 237.74	\$ 237.74	14.5%
263	I	\$ 100,000.00	\$ -	\$ 20,025.00	\$ 902.20	\$ 1,997.65	\$ 2,899.85	14.5%
264	I	\$ -	\$ -	\$ 15,025.00	\$ 676.66	\$ 1,499.16	\$ 2,175.82	14.5%
265	I	\$ -	\$ -	\$ 7,302.84	\$ -	\$ 1,057.51	\$ 1,057.51	14.5%
266	I	\$ 60,000.00	\$ -	\$ 233,308.75	\$ 12,261.69	\$ 21,524.18	\$ 33,785.87	14.5%
267	I	\$ -	\$ -	\$ 35,000.00	\$ 5,364.45	\$ -	\$ 5,364.45	15.3%
269	I	\$ -	\$ -	\$ 65,000.00	\$ 24,804.13	\$ -	\$ 24,804.13	38.2%
270	I	\$ 50,000.00	\$ -	\$ 135,000.00	\$ 20,364.44	\$ -	\$ 20,364.44	15.1%
271	I	\$ -	\$ -	\$ 75,025.00	\$ 11,023.19	\$ -	\$ 11,023.19	14.7%
272	I	\$ -	\$ -	\$ 75,025.00	\$ 11,023.19	\$ -	\$ 11,023.19	14.7%

Schedule B - Amended Proposed Distribution

Claim #s	Type Investor: (I) Trade Creditor (T)	DMP Portion of Claim Disallowed	Other Amounts Disallowed	Total Allowed Claims	Total Pre- Receivership Withdrawals	Proposed Distribution Amount	Total Recovery Amount	Total Recovery Percentage*
273	I	\$ 50,000.00	\$ -	\$ 185,000.00	\$ 8,450.08	\$ 18,340.10	\$ 26,790.18	14.5%
276	I	\$ -	\$ -	\$ 118.28	\$ -	\$ 17.11	\$ 17.11	14.5%
279	I	\$ -	\$ -	\$ 100,000.00	\$ 12,700.14	\$ 1,781.07	\$ 14,481.21	14.5%
280	I	\$ 1,000,000.00	\$ -	\$ 700,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	42.9%
281	I	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 72,405.90	\$ 72,405.90	14.5%
282	I	\$ -	\$ -	\$ 40,000.00	\$ 7,348.78	\$ -	\$ 7,348.78	18.4%
283	I	\$ -	\$ -	\$ 40,000.00	\$ 40,457.42	\$ -	\$ 40,457.42	101.1%
284	I	\$ -	\$ -	\$ 30.85	\$ -	\$ 4.47	\$ 4.47	14.5%
285	I	\$ 175,000.00	\$ -	\$ 300,000.00	\$ -	\$ 43,443.56	\$ 43,443.56	14.5%
289	I	\$ -	\$ -	\$ 30,000.00	\$ 4,060.21	\$ 284.12	\$ 4,344.33	14.5%
291	I	\$ -	\$ -	\$ 40,000.00	\$ 1,804.42	\$ 3,988.07	\$ 5,792.49	14.5%
292	I	\$ 50,025.00	\$ -	\$ 30,025.00	\$ 1,353.30	\$ 2,994.68	\$ 4,347.98	14.5%
295	I	\$ -	\$ -	\$ 15,000.00	\$ 2,399.93	\$ -	\$ 2,399.93	16.0%
298	I	\$ -	\$ -	\$ 25,000.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.7%
299	I	\$ -	\$ -	\$ 20,000.00	\$ 3,065.38	\$ -	\$ 3,065.38	15.3%
300	I	\$ -	\$ -	\$ 35,000.00	\$ 5,364.44	\$ -	\$ 5,364.44	15.3%
302	I	\$ 110,000.00	\$ -	\$ 239,311.25	\$ 42,261.69	\$ -	\$ 42,261.69	17.7%
303	I	\$ -	\$ -	\$ 20,357.50	\$ 3,065.38	\$ -	\$ 3,065.38	15.1%
304	I	\$ -	\$ -	\$ 40,250.00	\$ 5,878.98	\$ -	\$ 5,878.98	14.6%
307	I	\$ -	\$ -	\$ 40,250.00	\$ 8,797.25	\$ -	\$ 8,797.25	21.9%
308	I	\$ -	\$ -	\$ 60,250.00	\$ 8,818.55	\$ -	\$ 8,818.55	14.6%
309	I	\$ -	\$ -	\$ 15,000.00	\$ 2,112.56	\$ 59.62	\$ 2,172.18	14.5%
310	I	\$ 125,025.00	\$ -	\$ 20,025.00	\$ 902.20	\$ 1,997.65	\$ 2,899.85	14.5%
314	I	\$ 60,000.00	\$ -	\$ 185,000.00	\$ 9,196.24	\$ 17,593.94	\$ 26,790.18	14.5%
315	I	\$ 50,000.00	\$ -	\$ 1,900.00	\$ -	\$ 275.14	\$ 275.14	14.5%
316	I	\$ -	\$ -	\$ 10,000.00	\$ 1,220.84	\$ 227.28	\$ 1,448.12	14.5%
317	I	\$ -	\$ -	\$ 25,025.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.7%
319	I	\$ 75,000.00	\$ -	\$ 69,424.35	\$ 10,115.91	\$ -	\$ 10,115.91	14.6%
320	I	\$ -	\$ -	\$ 25,000.00	\$ 3,383.55	\$ 236.75	\$ 3,620.30	14.5%
323	I	\$ -	\$ -	\$ 197,861.25	\$ 44,196.24	\$ -	\$ 44,196.24	22.3%
324	I	\$ 50,000.00	\$ -	\$ 27,434.38	\$ 3,831.79	\$ 141.03	\$ 3,972.82	14.5%
325	I	\$ -	\$ -	\$ 50,000.00	\$ 7,348.78	\$ -	\$ 7,348.78	14.7%
326	I	\$ -	\$ -	\$ 10,000.00	\$ 1,532.68	\$ -	\$ 1,532.68	15.3%
327	I	\$ -	\$ -	\$ 25,250.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.6%
328	I	\$ 75,000.00	\$ -	\$ 300,000.00	\$ -	\$ 43,443.56	\$ 43,443.56	14.5%
329	I	\$ 50,000.00	\$ -	\$ 235,000.00	\$ 35,729.04	\$ -	\$ 35,729.04	15.2%
330	I	\$ -	\$ -	\$ 215,290.00	\$ 78,429.92	\$ -	\$ 78,429.92	36.4%
331	I	\$ -	\$ -	\$ 30,000.00	\$ 1,129.21	\$ 3,215.12	\$ 4,344.33	14.5%
332	I	\$ -	\$ -	\$ 10,825.00	\$ 1,532.68	\$ 34.89	\$ 1,567.57	14.5%
333	I	\$ -	\$ -	\$ 15,000.00	\$ 2,299.10	\$ -	\$ 2,299.10	15.3%
335	I	\$ -	\$ -	\$ 111,151.25	\$ 59,962.51	\$ -	\$ 59,962.51	53.9%
336	I	\$ -	\$ -	\$ 20,522.50	\$ 3,065.38	\$ -	\$ 3,065.38	14.9%
339	I	\$ -	\$ -	\$ 25,000.00	\$ 3,831.79	\$ -	\$ 3,831.79	15.3%
341	I	\$ -	\$ -	\$ 14,000.00	\$ 2,145.80	\$ -	\$ 2,145.80	15.3%
343	I	\$ 50,000.00	\$ -	\$ 100,000.00	\$ 73,773.16	\$ -	\$ 73,773.16	73.8%
345	I	\$ 190,000.00	\$ -	\$ 362,000.00	\$ 16,093.49	\$ 36,328.39	\$ 52,421.88	14.5%
350	I	\$ 50,000.00	\$ -	\$ 28,579.25	\$ 3,985.07	\$ 153.52	\$ 4,138.59	14.5%
351	I	\$ 75,000.00	\$ -	\$ 74,678.75	\$ 10,729.04	\$ 85.33	\$ 10,814.37	14.5%
352	I	\$ 350,025.00	\$ -	\$ 530,025.00	\$ 28,259.57	\$ 48,494.31	\$ 76,753.88	14.5%
355	I	\$ -	\$ -	\$ 40,000.00	\$ 6,130.91	\$ -	\$ 6,130.91	15.3%
356	I	\$ 25,000.00	\$ -	\$ 40,000.00	\$ 6,130.85	\$ -	\$ 6,130.85	15.3%
359	I	\$ 150,000.00	\$ -	\$ 190,000.00	\$ 14,972.41	\$ 12,541.86	\$ 27,514.27	14.5%
360	I	\$ -	\$ -	\$ 170.74	\$ -	\$ 24.73	\$ 24.73	14.5%
361	I	\$ -	\$ -	\$ 55,000.00	\$ 7,745.97	\$ 218.67	\$ 7,964.64	14.5%
362	I	\$ -	\$ -	\$ 11,000.00	\$ 1,488.80	\$ 104.13	\$ 1,592.93	14.5%
363	I	\$ -	\$ -	\$ 50,250.00	\$ 7,348.78	\$ -	\$ 7,348.78	14.6%
364	I	\$ -	\$ -	\$ 75,250.00	\$ 11,023.19	\$ -	\$ 11,023.19	14.6%
365	I	\$ -	\$ -	\$ 22,654.74	\$ -	\$ 3,280.68	\$ 3,280.68	14.5%
366	I	\$ -	\$ -	\$ 28,000.00	\$ 4,291.62	\$ -	\$ 4,291.62	15.3%
367	I	\$ 112,500.00	\$ -	\$ 158,025.00	\$ 2,255.56	\$ 20,628.31	\$ 22,883.87	14.5%
368	I	\$ 137,500.00	\$ -	\$ 182,025.00	\$ 2,255.56	\$ 24,103.83	\$ 26,359.39	14.5%
371	I	\$ -	\$ -	\$ 15,000.00	\$ 2,030.14	\$ 142.04	\$ 2,172.18	14.5%
372	I	\$ -	\$ -	\$ 20,000.00	\$ 2,706.85	\$ 189.37	\$ 2,896.22	14.5%
374	I	\$ 75,000.00	\$ -	\$ 316,915.63	\$ 12,261.69	\$ 33,631.45	\$ 45,893.14	14.5%
375	I	\$ -	\$ -	\$ 60,000.00	\$ 27,081.60	\$ -	\$ 27,081.60	45.1%

Schedule B - Amended Proposed Distribution

Claim #s	Type Investor: (I) Trade Creditor (T)	DMP Portion of Claim Disallowed	Other Amounts Disallowed	Total Allowed Claims	Total Pre- Receivership Withdrawals	Proposed Distribution Amount	Total Recovery Amount	Total Recovery Percentage*
376	I	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 3,831.79	\$ -	\$ 3,831.79	15.3%
378	I	\$ 50,000.00	\$ -	\$ 226,346.00	\$ 9,502.82	\$ 23,274.76	\$ 32,777.58	14.5%
379	I	\$ 50,000.00	\$ -	\$ 40,000.00	\$ 6,130.85	\$ -	\$ 6,130.85	15.3%
380	I	\$ 50,000.00	\$ -	\$ 155,000.00	\$ 8,429.92	\$ 14,015.88	\$ 22,445.80	14.5%
385	I	\$ -	\$ -	\$ 135,000.00	\$ 30,364.44	\$ -	\$ 30,364.44	22.5%
386	I	\$ -	\$ -	\$ 10,000.00	\$ 1,532.68	\$ -	\$ 1,532.68	15.3%
387	I	\$ -	\$ -	\$ 28,000.00	\$ 3,789.58	\$ 265.16	\$ 4,054.74	14.5%
388	I	\$ -	\$ -	\$ 214.53	\$ -	\$ 31.07	\$ 31.07	0.0%
389	I	\$ -	\$ -	\$ 80,000.00	\$ 35,224.08	\$ -	\$ 35,224.08	44.0%
390	I	\$ -	\$ -	\$ 1,758.73	\$ -	\$ 254.67	\$ 254.67	14.5%
393	I	\$ 100,000.00	\$ -	\$ 210,450.00	\$ 15,327.10	\$ 15,148.56	\$ 30,475.66	14.5%
394	I	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 7,663.55	\$ -	\$ 7,663.55	15.3%
395	I	\$ -	\$ -	\$ 1,195.52	\$ -	\$ 173.13	\$ 173.13	14.5%
396	I	\$ -	\$ -	\$ 550,000.00	\$ -	\$ 79,646.53	\$ 79,646.53	14.5%
397	I	\$ -	\$ -	\$ 70,250.00	\$ 10,288.28	\$ -	\$ 10,288.28	14.6%
398	I	\$ -	\$ -	\$ 550,877.90	\$ 96,375.00	\$ -	\$ 96,375.00	17.5%
400	I	\$ 50,000.00	\$ -	\$ 155,137.99	\$ 17,050.46	\$ 5,415.36	\$ 22,465.82	14.5%
401	I	\$ -	\$ -	\$ 96,559.40	\$ -	\$ 13,982.92	\$ 13,982.92	14.5%
402	I	\$ -	\$ -	\$ 30,900.00	\$ 3,662.54	\$ 812.16	\$ 4,474.70	14.5%
403	I	\$ 50,000.00	\$ -	\$ 1,900.00	\$ -	\$ 275.14	\$ 275.14	14.5%
406	I	\$ 500,000.00	\$ -	\$ 400,025.00	\$ 71,025.00	\$ -	\$ 71,025.00	17.8%
407	I	\$ -	\$ -	\$ 70,025.00	\$ 10,288.28	\$ -	\$ 10,288.28	14.7%
408	I	\$ 50,000.00	\$ -	\$ 187,000.00	\$ -	\$ 27,079.83	\$ 27,079.83	14.5%
410	I	\$ -	\$ -	\$ 75,275.00	\$ 7,689.71	\$ 3,211.00	\$ 10,900.71	14.5%
411	I	\$ -	\$ -	\$ 25,000.00	\$ 3,383.55	\$ 236.75	\$ 3,620.30	14.5%
412	I	\$ -	\$ -	\$ 72.55	\$ -	\$ 10.50	\$ 10.50	14.5%
413	I	\$ -	\$ -	\$ 4.04	\$ -	\$ 0.59	\$ 0.59	14.6%
414	I	\$ 50,000.00	\$ -	\$ 70,000.00	\$ 11,495.36	\$ -	\$ 11,495.36	16.4%
415	I	\$ -	\$ -	\$ 24,000.00	\$ 3,678.50	\$ -	\$ 3,678.50	15.3%
416	I	\$ 125,000.00	\$ -	\$ 50,025.00	\$ 2,255.56	\$ 4,988.63	\$ 7,244.19	14.5%
417	I	\$ 75,000.00	\$ -	\$ 80,000.00	\$ 12,261.69	\$ -	\$ 12,261.69	15.3%
418	I	\$ -	\$ -	\$ 17.80	\$ -	\$ 2.56	\$ 2.56	14.4%
419	I	\$ -	\$ -	\$ 68.41	\$ -	\$ 9.90	\$ 9.90	14.5%
422	I	\$ -	\$ -	\$ 15,000.00	\$ 676.66	\$ 1,495.52	\$ 2,172.18	14.5%
423	I	\$ -	\$ -	\$ 20.51	\$ -	\$ 2.97	\$ 2.97	14.5%
424	I	\$ -	\$ -	\$ 10,485.04	\$ 451.11	\$ 1,067.24	\$ 1,518.35	14.5%
425	I	\$ -	\$ -	\$ 20,000.00	\$ 3,065.38	\$ -	\$ 3,065.38	15.3%
426	I	\$ -	\$ -	\$ 135,000.00	\$ 35,364.44	\$ -	\$ 35,364.44	26.2%
427	I	\$ 50,000.00	\$ -	\$ 199,630.63	\$ 44,962.65	\$ -	\$ 44,962.65	22.5%
428	I	\$ -	\$ -	\$ 25,025.00	\$ 3,674.37	\$ -	\$ 3,674.37	14.7%
429	I	\$ -	\$ -	\$ 50,000.00	\$ 22,559.85	\$ -	\$ 22,559.85	45.1%
430	I	\$ -	\$ -	\$ 10,000.00	\$ 1,353.40	\$ 94.72	\$ 1,448.12	14.5%
433	I	\$ -	\$ -	\$ 100,000.00	\$ 104,500.00	\$ -	\$ 104,500.00	104.5%
436	I	\$ 25,000.00	\$ -	\$ 30,025.00	\$ 4,598.15	\$ -	\$ 4,598.15	15.3%
437	I	\$ 25,000.00	\$ -	\$ 31,740.00	\$ 4,598.16	\$ -	\$ 4,598.16	14.5%
438	I	\$ -	\$ -	\$ 135,000.00	\$ 55,364.47	\$ -	\$ 55,364.47	41.0%
440	I	\$ 150,025.00	\$ -	\$ 25,025.00	\$ 1,127.76	\$ 2,496.14	\$ 3,623.90	14.5%
442	I	\$ -	\$ -	\$ 70,250.00	\$ 10,288.28	\$ -	\$ 10,288.28	14.6%
443	I	\$ -	\$ -	\$ 34,000.00	\$ 35,284.39	\$ -	\$ 35,284.39	103.8%
444	I	\$ 125,000.00	\$ -	\$ 175,000.00	\$ 100,621.56	\$ -	\$ 100,621.56	57.5%
445	I	\$ 200,000.00	\$ -	\$ 850,000.00	\$ 247,266.93	\$ -	\$ 247,266.93	29.1%
450	I	\$ -	\$ -	\$ 130,000.00	\$ 29,598.15	\$ -	\$ 29,598.15	22.8%
452	I	\$ -	\$ -	\$ 20,000.00	\$ 3,065.38	\$ -	\$ 3,065.38	15.3%
453	I	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 7,663.55	\$ -	\$ 7,663.55	15.3%
454	I	\$ -	\$ -	\$ 250,025.00	\$ 36,743.86	\$ -	\$ 36,743.86	14.7%
455	I	\$ -	\$ -	\$ 350,250.00	\$ 51,441.47	\$ -	\$ 51,441.47	14.7%
456	I	\$ 25,025.00	\$ -	\$ 50,025.00	\$ 6,767.12	\$ 477.07	\$ 7,244.19	14.5%
457	I	\$ 50,000.00	\$ -	\$ 160,000.00	\$ 9,336.38	\$ 13,833.50	\$ 23,169.88	14.5%
458	I	\$ -	\$ -	\$ 160,000.00	\$ 81,130.85	\$ -	\$ 81,130.85	50.7%
459	I	\$ -	\$ -	\$ 153,350.00	\$ 37,150.46	\$ -	\$ 37,150.46	24.2%
460	I	\$ 100,000.00	\$ -	\$ 1,800.00	\$ -	\$ 260.66	\$ 260.66	14.5%
461	I	\$ 60,000.00	\$ -	\$ 346,325.00	\$ 118,392.56	\$ -	\$ 118,392.56	34.2%
462	I	\$ 150,025.00	\$ -	\$ 50,025.00	\$ 7,809.90	\$ -	\$ 7,809.90	15.6%
464	I	\$ 200,000.00	\$ -	\$ 165,437.50	\$ 7,325.18	\$ 16,632.12	\$ 23,957.30	14.5%

Schedule B - Amended Proposed Distribution

Claim #s	Type Investor: (I) Trade Creditor (T)	DMP Portion of Claim Disallowed	Other Amounts Disallowed	Total Allowed Claims	Total Pre- Receivership Withdrawals	Proposed Distribution Amount	Total Recovery Amount	Total Recovery Percentage*
466	I	\$ -	\$ -	\$ 320,456.61	\$ 209,108.25	\$ -	\$ 209,108.25	65.3%
467	I	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.0%
468	T	\$ -	\$ -	\$ 110,060.09	\$ -	\$ 15,938.03	\$ 15,938.03	14.5%
469	T	\$ -	\$ -	\$ 152,049.17	\$ -	\$ 22,018.49	\$ 22,018.49	14.5%
470	T	\$ -	\$ -	\$ 855,107.40	\$ -	\$ 123,829.67	\$ 123,829.67	14.5%
471	T	\$ -	\$ -	\$ 4,495.50	\$ -	\$ 650.99	\$ 650.99	14.5%
472	T	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 4,344.33	\$ 4,344.33	14.5%
473	T	\$ -	\$ -	\$ 3,249.50	\$ -	\$ 470.54	\$ 470.54	14.5%
474	T	\$ -	\$ -	\$ 1,434.46	\$ -	\$ 207.73	\$ 207.73	14.5%
475	T	\$ -	\$ -	\$ 3,025.00	\$ -	\$ 438.05	\$ 438.05	14.5%
476	T	\$ -	\$ -	\$ 4,837.41	\$ -	\$ 700.52	\$ 700.52	14.5%
477	T	\$ -	\$ -	\$ 1,518.45	\$ -	\$ 219.90	\$ 219.90	14.5%
478	T	\$ -	\$ -	\$ 211,089.42	\$ -	\$ 30,568.24	\$ 30,568.24	14.5%
479	T	\$ -	\$ -	\$ 12,910.95	\$ -	\$ 1,869.65	\$ 1,869.65	14.5%
480	T	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 14,481.21	\$ 14,481.21	14.5%
481	T	\$ -	\$ -	\$ 118,957.51	\$ -	\$ 17,226.45	\$ 17,226.45	14.5%
482	T	\$ -	\$ -	\$ 40,105.92	\$ -	\$ 5,807.82	\$ 5,807.82	14.5%
483	T	\$ -	\$ -	\$ 611.25	\$ -	\$ 88.52	\$ 88.52	14.5%
484	T	\$ -	\$ -	\$ 502.00	\$ -	\$ 72.69	\$ 72.69	14.5%
485	T	\$ -	\$ -	\$ 198,340.88	\$ -	\$ 28,722.08	\$ 28,722.08	14.5%
				\$ 26,222,096.68	\$ 4,487,296.76	\$ 1,360,000.00	\$ 5,847,296.76	

* If a Claimant's recovery percentage is higher than the Minimum Recovery percentage of 14.5% that Claimant does not receive a distribution as that Claimant's Pre-Receivership withdrawals exceed the distribution that Claimant would otherwise be due under the Rising Tide Calculation.

Schedule C - Claimants with Only Detroit Memorial Partners Claims

Claim Number	Type	Disallowed Claim	DMP Disallowed Claim Amount
102	I	DMP	\$ 100,000.00
105	I	DMP	\$ 50,000.00
107	I	DMP	\$ 75,000.00
121	I	DMP	\$ 65,000.00
122	I	DMP	\$ 65,000.00
125	I	DMP	\$ 140,000.00
127	I	DMP	\$ 200,000.00
135	I	DMP	\$ 150,000.00
142	I	DMP	\$ 50,000.00
145	I	DMP	\$ 50,000.00
150	I	DMP	\$ 100,000.00
151	I	DMP	\$ 75,100.00
153	I	DMP	\$ 75,000.00
157	I	DMP	\$ 175,000.00
158	I	DMP	\$ 250,000.00
161	I	DMP	\$ 100,000.00
162	I	DMP	\$ 50,000.00
167	I	DMP	\$ 75,000.00
175	I	DMP	\$ 300,000.00
176	I	DMP	\$ 50,000.00
177	I	DMP	\$ 50,000.00
178	I	DMP	\$ 100,000.00
179	I	DMP	\$ 175,000.00
191	I	DMP	\$ 25,000.00
192	I	DMP	\$ 25,000.00
193	I	DMP	\$ 25,000.00
194	I	DMP	\$ 325,000.00
196	I	DMP	\$ 300,000.00
199	I	DMP	\$ 150,000.00
204	I	DMP	\$ 60,000.00
211	I	DMP	\$ 75,000.00
217	I	DMP	\$ 400,000.00
218	I	DMP	\$ 50,000.00
219	I	DMP	\$ 50,000.00
220	I	DMP	\$ 100,000.00
221	I	DMP	\$ 300,000.00
222	I	DMP	\$ 200,000.00
225	I	DMP	\$ 50,000.00
238	I	DMP	\$ 25,000.00
242	I	DMP	\$ 70,000.00
251	I	DMP	\$ 400,025.00
268	I	DMP	\$ 50,000.00

Schedule C - Claimants with Only Detroit Memorial Partners Claims

Claim Number	Type	Disallowed Claim	DMP Disallowed Claim Amount
274	I	DMP	\$ 125,000.00
275	I	DMP	\$ 150,000.00
277	I	DMP	\$ 50,000.00
278	I	DMP	\$ 50,000.00
286	I	DMP	\$ 50,000.00
287	I	DMP	\$ 50,000.00
288	I	DMP	\$ 150,000.00
290	I	DMP	\$ 50,000.00
293	I	DMP	\$ 150,000.00
294	I	DMP	\$ 150,000.00
296	I	DMP	\$ 150,000.00
297	I	DMP	\$ 200,000.00
301	I	DMP	\$ 65,000.00
305	I	DMP	\$ 100,000.00
306	I	DMP	\$ 25,000.00
311	I	DMP	\$ 50,025.00
312	I	DMP	\$ 50,000.00
313	I	DMP	\$ 300,000.00
318	I	DMP	\$ 200,000.00
321	I	DMP	\$ 200,000.00
322	I	DMP	\$ 50,000.00
334	I	DMP	\$ 50,000.00
337	I	DMP	\$ 50,000.00
338	I	DMP	\$ 100,000.00
340	I	DMP	\$ 50,000.00
342	I	DMP	\$ 50,000.00
344	I	DMP	\$ 50,000.00
346	I	DMP	\$ 50,000.00
347	I	DMP	\$ 50,000.00
348	I	DMP	\$ 250,000.00
349	I	DMP	\$ 150,000.00
353	I	DMP	\$ 50,000.00
354	I	DMP	\$ 100,000.00
357	I	DMP	\$ 25,000.00
358	I	DMP	\$ 50,000.00
369	I	DMP	\$ 200,000.00
370	I	DMP	\$ 200,000.00
373	I	DMP	\$ 150,000.00
377	I	DMP	\$ 100,000.00
381	I	DMP	\$ 100,000.00
382	I	DMP	\$ 200,000.00
383	I	DMP	\$ 100,000.00

Schedule C - Claimants with Only Detroit Memorial Partners Claims

Claim Number	Type	Disallowed Claim	DMP Disallowed Claim Amount
384	I	DMP	\$ 50,000.00
391	I	DMP	\$ 100,000.00
392	I	DMP	\$ 200,000.00
399	I	DMP	\$ 300,000.00
404	I	DMP	\$ 75,000.00
405	I	DMP	\$ 50,000.00
409	I	DMP	\$ 50,000.00
420	I	DMP	\$ 150,000.00
421	I	DMP	\$ 100,000.00
431	I	DMP	\$ 1,705,830.00
432	I	DMP	\$ 568,610.00
434	I	DMP	\$ 50,000.00
435	I	DMP	\$ 150,000.00
439	I	DMP	\$ 100,000.00
441	I	DMP	\$ 75,000.00
446	I	DMP	\$ 250,000.00
447	I	DMP	\$ 100,000.00
448	I	DMP	\$ 300,000.00
449	I	DMP	\$ 100,000.00