

Dee Randall Bankruptcy Estate
Class 16(B) and Class 17 Proposed First Distribution

RISING TIDE %	TOTAL DISTRIBUTION
18.15%	\$1,250,000.00

A	B	C	D	E = (C - D)	F = (D ÷ C)	G	H = ((D+G)/C)
Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution

Class 16(B) Claim

32-1	U.S. Small Business Administration	1,990,125.89	339,989.74	1,650,136.15	17.08%	21,294.06	18.15%
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Class 17 Claims

560	Abigail Moneyhun Living Trust	500,000.00	75,848.30	424,151.70	15.17%	14,920.78	18.15%
525	Abundance Catalyst, LLC	50,000.00	11,547.22	38,452.78	23.09%	-	23.09%
410	Adams, Donald	100,000.00	-	100,000.00	0.00%	18,153.82	18.15%
365	Adams, Paul	72,000.00	39,432.00	32,568.00	54.77%	-	54.77%
524	ADR Investment Solution	50,000.00	1,408.78	48,591.22	2.82%	7,668.13	18.15%
172	Aikele, Kurt and Denise	10,000.00	-	10,000.00	0.00%	1,815.38	18.15%
418	Allen, Amanda	30,000.00	10,749.00	19,251.00	35.83%	-	35.83%
456	Allen, Judith G	175,000.00	143,683.91	31,316.09	82.11%	-	82.11%
408	Allen, Judy	147,847.86	122,463.98	25,383.88	82.83%	-	82.83%
453	Allen, Roy V	100,000.00	91,053.14	8,946.86	91.05%	-	91.05%
1003	Allen, Russel Paul	22,708.83	3,990.22	18,718.61	17.57%	132.30	18.15%
598-3	Allred, Gerald and Judy	87,803.49	79,130.26	8,673.23	90.12%	-	90.12%
152	Allred, Scott and Geri	111,562.55	45,384.52	66,178.03	40.68%	-	40.68%
704	Anderson, Doris	189,616.18	70,793.92	118,822.26	37.34%	-	37.34%
491	Anderson, Nancy	475,000.00	185,250.00	289,750.00	39.00%	-	39.00%
1044	Anker, Jude	7,457.79	6,738.00	719.79	90.35%	-	90.35%
1060	Bacon, C. William and Christine P	306,277.52	102,705.22	203,572.30	33.53%	-	33.53%
444	Baker, Jesse	100,243.58	53,574.34	46,669.24	53.44%	-	53.44%
1037	Banner, Konel	160,000.00	68,440.85	91,559.15	42.78%	-	42.78%
1068	Barnes, William P	25,000.00	750.00	24,250.00	3.00%	3,788.45	18.15%
89	Barratt, Craig and Sheri	16,990.00	297.50	16,692.50	1.75%	2,786.83	18.15%
523	Bate, William	29,739.71	6,577.57	23,162.14	22.12%	-	22.12%
528	Bates, Brent	99,994.43	8,953.11	91,041.32	8.95%	9,199.69	18.15%
883	Beauchamp, Thomas	27,566.00	3,741.28	23,824.72	13.57%	1,263.00	18.15%
576	Beck, Evan & Pamela	90,000.00	17,986.06	72,013.94	19.98%	-	19.98%
72	Beckman, Fred & Vera	27,770.51	1,499.91	26,270.60	5.40%	3,541.50	18.15%
550	Bell, Susan	169,600.20	13,729.49	155,870.71	8.10%	17,059.42	18.15%
484	Bennet, George and Renee	18,000.00	14,576.62	3,423.38	80.98%	-	80.98%
171	Bennett, Arthur Gary	52,446.52	12,588.83	39,857.69	24.00%	-	24.00%
536	Bergenthal, Kenneth	102,432.30	71,176.58	31,255.72	69.49%	-	69.49%
105	Bevan, Donald and Coleen	100,870.00	42,369.91	58,500.09	42.00%	-	42.00%
476	Bird, Gary	12,224.18	475.40	11,748.78	3.89%	1,743.76	18.15%

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Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution
895	Bladen, Christine M	39,232.89	2,837.86	36,395.03	7.23%	4,284.41	18.15%
894	Bladen, Kent	73,179.72	5,236.40	67,943.32	7.16%	8,048.51	18.15%
411	Blaine, Lola	300,000.00	48,583.33	251,416.67	16.19%	5,878.12	18.15%
141	Boehm, Barbara	10,000.00	997.19	9,002.81	9.97%	818.19	18.15%
46-2	Boehm, Steve	31,000.00	16,337.00	14,663.00	52.70%	-	52.70%
674-1	Bonar, Carol	233,380.53	70,968.42	162,412.11	30.41%	-	30.41%
488	Bowen, Rhoda and Coleen Bevan	44,301.11	18,237.25	26,063.86	41.17%	-	41.17%
1071	Boyington, Carl	297,808.09	288,507.10	9,300.99	96.88%	-	96.88%
440	Boyington, Catherine	160,025.00	62,793.79	97,231.21	39.24%	-	39.24%
439	Boyington, Chauncey & Catherine	34,000.00	5,723.33	28,276.67	16.83%	448.97	18.15%
438	Boyington, Chauncey Robert	18,229.79	7,062.29	11,167.50	38.74%	-	38.74%
543	Boyington, Richard & Manion	60,000.00	57,510.96	2,489.04	95.85%	-	95.85%
986	Bradshaw, Mark	246,668.84	110,409.88	136,258.96	44.76%	-	44.76%
37	Brenchley, Darin and April	150,000.00	9,070.82	140,929.18	6.05%	18,159.90	18.15%
1079	Brinley Family Trust	325,000.00	41,521.51	283,478.49	12.78%	17,478.39	18.15%
75	Brinton, Bonnie	54,724.24	34,543.72	20,180.52	63.12%	-	63.12%
333	Brown, Eric	5,000.00	3,858.67	1,141.33	77.17%	-	77.17%
424	Brown, James Terry	44,575.90	39,894.63	4,681.27	89.50%	-	89.50%
328	Brown, Richard	268,797.01	217,016.82	51,780.19	80.74%	-	80.74%
260	Brown, Sally M	100,000.00	37,500.00	62,500.00	37.50%	-	37.50%
1010	Buckway-Rosales, Beverly Ann	159,865.57	130,346.43	29,519.14	81.54%	-	81.54%
181-2	Bullock Family Trust	447,176.12	426,759.87	20,416.25	95.43%	-	95.43%
178-2	Bullock, Kevin	200,000.00	50,874.93	149,125.07	25.44%	-	25.44%
904	Burnett, Lindsay	3,000.00	324.75	2,675.25	10.83%	219.86	18.15%
534	Burnett, Michael A	1,579,416.22	1,111,381.28	468,034.94	70.37%	-	70.37%
368	Butler, Mary Ellen	212,363.67	185,451.33	26,912.34	87.33%	-	87.33%
505	Bybee, Bruce and Susan	24,805.17	7,441.51	17,363.66	30.00%	-	30.00%
506	Bybee, Susan	40,259.75	11,675.40	28,584.35	29.00%	-	29.00%
586	Bywater, Chad	4,812.33	377.16	4,435.17	7.84%	496.46	18.15%
556	Call, Boyd	48,776.51	15,364.76	33,411.75	31.50%	-	31.50%
557	Call, Boyd	367,984.41	129,938.81	238,045.60	35.31%	-	35.31%
553	Call, Dianne	30,499.91	9,302.50	21,197.41	30.50%	-	30.50%
555	Call, Dianne	102,128.02	39,275.57	62,852.45	38.46%	-	38.46%
1053	Calvin G Osborn Revocable Trust	122,000.00	35,599.68	86,400.32	29.18%	-	29.18%
608	Carrillo, Kenneth M & Stephanie	25,000.00	3,125.00	21,875.00	12.50%	1,413.45	18.15%
634	Carroll, Craig E	542,404.42	101,426.83	440,977.59	18.70%	-	18.70%

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109-2	Carroll, Mary Lou	110,644.18	71,773.94	38,870.24	64.87%	-	64.87%
63-1	Carroll, Ronald & Marlene	815,766.55	364,633.24	451,133.31	44.70%	-	44.70%
713	Carver, Genie	30,273.16	28,241.39	2,031.77	93.29%	-	93.29%
180	Child, Ray	100,990.00	5,388.09	95,601.91	5.34%	12,945.45	18.15%
659-2	Childs, Fred	42,114.32	30,304.80	11,809.52	71.96%	-	71.96%
1014	Childs, Gloria J	5,759.13	4,749.83	1,009.30	82.47%	-	82.47%
116	Chocolate Properties/Ward	50,000.00	9,152.50	40,847.50	18.31%	-	18.31%
663	Christensen, Jewel	343,469.52	36,978.00	306,491.52	10.77%	25,374.83	18.15%
667	Christensen, Linda	29,905.99	12,210.18	17,695.81	40.83%	-	40.83%
414	Christensen, Melvin	99,958.18	33,139.89	66,818.29	33.15%	-	33.15%
415	Christensen, Melvin	47,559.56	15,733.89	31,825.67	33.08%	-	33.08%
1056	Christiansen, Gordon V, IRA	45,614.23	30,981.28	14,632.95	67.92%	-	67.92%
742	Christiansen, Linda	347,201.14	56,746.45	290,454.69	16.34%	6,283.81	18.15%
666-2	Clark, Beverly	78,231.33	29,205.39	49,025.94	37.33%	-	37.33%
205	Clark, Gary A. K.	54,873.97	7,338.14	47,535.83	13.37%	2,623.58	18.15%
688	Clark, Kelli N	2,087.91	-	2,087.91	0.00%	379.04	18.15%
426	Clark, Melanie Adair	10,901.19	3,488.32	7,412.87	32.00%	-	32.00%
681	Clark, Merlin K	31,586.56	275.34	31,311.22	0.87%	5,458.83	18.15%
610	Clark, Michael	72,287.59	25,662.24	46,625.35	35.50%	-	35.50%
665	Clark, Michael	3,721.67	-	3,721.67	0.00%	675.63	18.15%
1095	Clark, Robert (Ogden)	125,000.00	40,904.66	84,095.34	32.72%	-	32.72%
127	Clark, Robert A. and Deana	60,000.00	32,473.33	27,526.67	54.12%	-	54.12%
680	Clark, Tamera L	90,263.12	-	90,263.12	0.00%	16,386.20	18.15%
570	Clegg, Daniel	108,507.22	56,853.25	51,653.97	52.40%	-	52.40%
857	Clements, Patricia A	49,211.54	25,836.09	23,375.45	52.50%	-	52.50%
263	Clements, Allen & Pat	276,853.83	119,891.45	156,962.38	43.30%	-	43.30%
421	Clyde Gibson Family Trust	96,064.00	74,137.65	21,926.35	77.18%	-	77.18%
39	Coburn, Clarice Mae	30,000.00	1,846.25	28,153.75	6.15%	3,599.89	18.15%
78-2	Condie, Jean Kendell	17,486.89	8,443.89	9,043.00	48.29%	-	48.29%
79-2	Condie, Thomas Alan	41,184.28	29,753.16	11,431.12	72.24%	-	72.24%
976	Condie, Vicki Ovard	1,168.83	572.53	596.30	48.98%	-	48.98%
132	Conger, Reed and Dixie	1,747,933.07	1,642,986.38	104,946.69	94.00%	-	94.00%
387	Cook, Tony & Julie	270,000.00	264,240.66	5,759.34	97.87%	-	97.87%
1092	Corbin, Cowan	100,000.00	22,249.02	77,750.98	22.25%	-	22.25%
51	Cox, Reid	225,000.00	15,613.87	209,386.13	6.94%	25,232.22	18.15%
770	Craft, Roy	9,500.74	7,138.68	2,362.06	75.14%	-	75.14%

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66	Craig, Robert T	25,000.00	1,297.92	23,702.08	5.19%	3,240.53	18.15%
394	Crowl, Nancy A	13,395.34	7,162.09	6,233.25	53.47%	-	53.47%
393	Crowl, William D	145,498.93	72,973.62	72,525.31	50.15%	-	50.15%
160-2	Crump, Gary	118,236.95	112,708.27	5,528.68	95.32%	-	95.32%
551-2	Culley, Karyn	26,449.88	713.88	25,736.00	2.70%	4,087.78	18.15%
579	Currey, Julia	64,000.00	21,120.00	42,880.00	33.00%	-	33.00%
294	Curtis, Dale	8,000.00	5,890.52	2,109.48	73.63%	-	73.63%
366	Curtis, Jeffery	125,000.00	55,820.59	69,179.41	44.66%	-	44.66%
1073	Cutri, Ramona	67,836.26	29,732.64	38,103.62	43.83%	-	43.83%
846	Dansie, Clarence Edgar	296,169.96	125,058.01	171,111.95	42.23%	-	42.23%
487	Davis, Randall F	39,668.65	5,725.56	33,943.09	14.43%	1,475.81	18.15%
481	Davis, Julee A	11,853.93	1,710.93	10,143.00	14.43%	441.01	18.15%
304	Davis, Lisa	22,100.14	1,005.62	21,094.52	4.55%	3,006.40	18.15%
305	Davis, Michael	30,152.36	1,372.12	28,780.24	4.55%	4,101.68	18.15%
303	Davis, Michael & Lisa	309,990.00	132,027.65	177,962.35	42.59%	-	42.59%
992-2	Day, Brandi	165,692.56	-	165,692.56	0.00%	30,079.52	18.15%
118	Dean and Dolores Smith, The Smith Clan	250,000.00	42,388.94	207,611.06	16.96%	2,995.60	18.15%
275	Debbie Noorda, Trustee of the 2905 RRR Land Title	414,686.00	248,790.34	165,895.66	59.99%	-	59.99%
1012	Deem, Kaycie	10,473.77	709.57	9,764.20	6.77%	1,191.82	18.15%
880	Deem, Nathan & Kaycie	6,015.61	436.16	5,579.45	7.25%	655.90	18.15%
113	Dienst & Ward Revocable Trust	50,000.00	6,627.59	43,372.41	13.26%	2,449.32	18.15%
448	Dietz, Gary & Dedra	5,450.00	3,472.52	1,977.48	63.72%	-	63.72%
41	DiMartino, Eric	100,000.00	791.67	99,208.33	0.79%	17,362.15	18.15%
419	Dixon, Linda Diane	40,000.00	26,460.00	13,540.00	66.15%	-	66.15%
1038	Dolinar, Paul & Mary Ann	90,000.00	69,320.07	20,679.93	77.02%	-	77.02%
153	Donald B & Mary A Myers Family Trust	25,000.00	-	25,000.00	0.00%	4,538.45	18.15%
406-2	Dooley, Norma	49,505.00	16,006.62	33,498.38	32.33%	-	32.33%
25-2	Dorius, Deborah [Claim Disallowed]	452,656.45	337,998.89	114,657.56	74.67%	-	74.67%
891	Dorotik, Shayne J	32,493.39	2,734.47	29,758.92	8.42%	3,164.32	18.15%
492	Doty, Laura	13,084.23	5,458.67	7,625.56	41.72%	-	41.72%
850-2	Dover, Patrick	232,111.05	189,590.14	42,520.91	81.68%	-	81.68%
519	Dowding, Blake or Kristi	25,000.00	6,075.00	18,925.00	24.30%	-	24.30%
193	Downs, Lonnie	50,000.00	44,737.45	5,262.55	89.47%	-	89.47%
583	Drollinger, Kevin	26,770.57	10,575.86	16,194.71	39.51%	-	39.51%
216	Duffin, Vern & Marilyn	60,000.00	15,418.33	44,581.67	25.70%	-	25.70%
974	Dunford, Jefferson T	4,012.52	1,857.07	2,155.45	46.28%	-	46.28%

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306	Eaquinto, James	39,264.81	37,385.79	1,879.02	95.21%	-	95.21%
121	Eden, Stephen and Shauna	70,006.84	4,174.65	65,832.19	5.96%	8,534.26	18.15%
176	Eggett, Edwin L. and Billie Susan	54,990.19	5,374.04	49,616.15	9.77%	4,608.78	18.15%
1016	Elizondo, Victoria B	10,491.48	7,379.02	3,112.46	70.33%	-	70.33%
747	Enz, Marilyn	109,009.69	94,597.19	14,412.50	86.78%	-	86.78%
707	Erdman, Leslie	200,000.00	151,263.01	48,736.99	75.63%	-	75.63%
614	F.R. Satterfield Family Trust	200,000.00	152,199.97	47,800.03	76.10%	-	76.10%
623	F.R. Satterfield Family Trust	200,000.00	1,183.23	198,816.77	0.59%	35,124.40	18.15%
295	Farnes, Lorree	97,019.75	32,016.60	65,003.15	33.00%	-	33.00%
177	Ferguson, Barbara Mitchell	210,000.00	135,945.00	74,055.00	64.74%	-	64.74%
297	Fern, Peggie	29,480.23	818.07	28,662.16	2.77%	4,533.72	18.15%
590	Field, Brady	7,137.67	6,689.95	447.72	93.73%	-	93.73%
446	Fisher, Randy	160,000.00	1,866.67	158,133.33	1.17%	27,179.44	18.15%
53-2	Floyd, Catherine Short	200,000.00	43,754.19	156,245.81	21.88%	-	21.88%
370	Fluckiger, Blaine	111,172.67	13,497.91	97,674.76	12.14%	6,684.17	18.15%
283	Folkner, Oralia Maughan	273,000.00	163,500.00	109,500.00	59.89%	-	59.89%
261	Fonnesbeck, Chris	275,213.25	88,919.34	186,293.91	32.31%	-	32.31%
262	Fonnesbeck, Cindy	23,588.12	17,413.11	6,175.01	73.82%	-	73.82%
392	Fonnesbeck, Vicki	31,005.95	18,706.95	12,299.00	60.33%	-	60.33%
174	Frandsen, Dennis	120,753.76	28,331.39	92,422.37	23.46%	-	23.46%
1069	Frodsham, Bret E	120,000.00	27,371.81	92,628.19	22.81%	-	22.81%
405	Fuchs, Armin R	94,410.30	67,217.33	27,192.97	71.20%	-	71.20%
404	Fuchs, Cheryl M	10,000.00	6,750.00	3,250.00	67.50%	-	67.50%
74	Fujiki, Martin	47,861.53	19,712.85	28,148.68	41.19%	-	41.19%
156	Furness, Susan	300,000.00	232,195.05	67,804.95	77.40%	-	77.40%
429	Garbe, Daniel Gordon	40,057.94	13,116.82	26,941.12	32.74%	-	32.74%
47-3	Gardner, Lee Shepard	105,678.75	5,403.06	100,275.69	5.11%	13,781.67	18.15%
49	Gardner, Ray	49,505.00	17,668.48	31,836.52	35.69%	-	35.69%
971	Gates, Anne M	8,124.05	3,968.37	4,155.68	48.85%	-	48.85%
628	Gauffin, Alan & Lorraine	178,052.08	68,089.42	109,962.66	38.24%	-	38.24%
562	GCA Ventures, LLC	25,000.00	3,750.00	21,250.00	15.00%	788.45	18.15%
459	Gelter, Aaron & Meghann	10,000.00	557.50	9,442.50	5.58%	1,257.88	18.15%
420	Gibson, Brent	40,000.00	33,636.71	6,363.29	84.09%	-	84.09%
423	Gibson, Chris & Joanna	10,210.89	340.37	9,870.52	3.33%	1,513.30	18.15%
1067	Gibson, Garth	1,050,000.00	998,018.99	51,981.01	95.05%	-	95.05%
514	Gibson, Joshua Dee	28,790.78	10,466.30	18,324.48	36.35%	-	36.35%

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566	Gibson, Van	19,450.97	7,391.29	12,059.68	38.00%	-	38.00%
751-2	Gilbert, John	25,503.95	7,396.16	18,107.79	29.00%	-	29.00%
422	Gledhill, Brent	79,854.06	36,439.53	43,414.53	45.63%	-	45.63%
735	Goad, Judy	82,235.98	41,371.33	40,864.65	50.31%	-	50.31%
157	Goss, Tyson	50,000.00	9,668.50	40,331.50	19.34%	-	19.34%
803	Graham, Thomas A	26,011.04	4,465.23	21,545.81	17.17%	256.77	18.15%
390	Green, L Dale & Bette Lynn	222,332.80	174,128.62	48,204.18	78.32%	-	78.32%
715	Green, Neal	358,778.28	128,727.40	230,050.88	35.88%	-	35.88%
744-2	Greenland, Miriam	35,297.42	14,118.81	21,178.61	40.00%	-	40.00%
711	Gregg, David and Kelley J. Buxton	300,000.00	275,028.00	24,972.00	91.68%	-	91.68%
242	Grimes, Kathryn	30,655.29	4,866.41	25,788.88	15.87%	698.69	18.15%
307	Gunderson, Randy	81,700.11	77,206.50	4,493.61	94.50%	-	94.50%
434	Gurney, Darin	30,000.00	20,950.00	9,050.00	69.83%	-	69.83%
19	Haas, Paul	439,806.91	76,557.61	363,249.30	17.41%	3,284.13	18.15%
875	Hackler, Richard P	46,343.95	41,014.44	5,329.51	88.50%	-	88.50%
522	Hafen, Craig	98,054.00	43,568.66	54,485.34	44.43%	-	44.43%
443	Hafen, Darryl	101,804.00	48,299.20	53,504.80	47.44%	-	47.44%
984	Hafen, LeGrand & LuJanna	199,642.00	107,794.06	91,847.94	53.99%	-	53.99%
17	Hamlin, Michael and Gina	250,000.00	147,757.00	102,243.00	59.10%	-	59.10%
264	Hancey, Brett	50,000.00	3,145.83	46,854.17	6.29%	5,931.08	18.15%
399	Handy, Brent L & Joan B	25,000.00	5,125.94	19,874.06	20.50%	-	20.50%
357	Hansen, Dale J	80,000.00	23,920.00	56,080.00	29.90%	-	29.90%
885-2	Hansen, Elaine	34,879.11	33,702.54	1,176.57	96.63%	-	96.63%
912	Hansen, Kathleen H	65,401.10	19,293.30	46,107.80	29.50%	-	29.50%
960	Hansen, Shane	4,707.50	30.60	4,676.90	0.65%	823.99	18.15%
463	Hansen, W. Reid	428,945.98	201,045.23	227,900.75	46.87%	-	46.87%
296	Hansen, Wayne	94,870.20	52,101.86	42,768.34	54.92%	-	54.92%
504	Harris, Edward	75,438.00	5,587.10	69,850.90	7.41%	8,107.78	18.15%
198-2	Harris, Evelyn	34,783.85	1,096.01	33,687.84	3.15%	5,218.59	18.15%
197	Harris, Evelyn	114,620.67	7,272.63	107,348.04	6.34%	13,535.40	18.15%
938-2	Harris, JoAnn	21,050.04	4,476.63	16,573.41	21.27%	-	21.27%
200-2	Harris, Lynn	21,312.62	1,500.86	19,811.76	7.04%	2,368.19	18.15%
200-1	Harris, Lynn & Evelyn	100,000.00	6,922.24	93,077.76	6.92%	11,231.58	18.15%
482	Harrison, Suzanne	80,572.38	34,889.48	45,682.90	43.30%	-	43.30%
539	Harvey, Chris	4,588.47	141.86	4,446.61	3.09%	691.12	18.15%
749	Harvey, James H	44,015.44	9,331.11	34,684.33	21.20%	-	21.20%

Dee Randall Bankruptcy Estate
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540	Harvey, Jessica	2,942.92	90.98	2,851.94	3.09%	443.27	18.15%
1066	Hatch, Jack David	205,606.20	52,515.04	153,091.16	25.54%	-	25.54%
538	Hayes, Gwen	318,305.00	19,555.27	298,749.73	6.14%	38,229.23	18.15%
573	Hays, Eric Leonard	62,429.98	8,152.67	54,277.31	13.06%	3,180.75	18.15%
572	Heier, Georgia E	6,853.53	197.03	6,656.50	2.87%	1,047.15	18.15%
571	Heier, Herman Jack	6,236.66	179.59	6,057.07	2.88%	952.60	18.15%
400	Henderson, Laurena B	5,000.00	1,727.01	3,272.99	34.54%	-	34.54%
882	Herbert, Randy & Deborah	169,062.92	87,812.65	81,250.27	51.94%	-	51.94%
548	Hess, Brady	13,000.00	7,514.25	5,485.75	57.80%	-	57.80%
221	Hiatt, Julie	50,000.00	16,173.66	33,826.34	32.35%	-	32.35%
342	Hiatt, Julie	50,000.00	13,605.00	36,395.00	27.21%	-	27.21%
676	Higbee, Jim & Cheryl	30,000.00	6,260.00	23,740.00	20.87%	-	20.87%
849	Higgs, Wayne Daniel	34,510.40	20,344.73	14,165.67	58.95%	-	58.95%
825	Higinbotham, Birdie E	236,459.08	235,372.52	1,086.56	99.54%	-	99.54%
478	Hill, Shane	10,000.00	507.50	9,492.50	5.08%	1,307.88	18.15%
386	Hill, Tamara	75,000.00	42,908.33	32,091.67	57.21%	-	57.21%
381	Hjelm, LueAnn	12,000.00	177.00	11,823.00	1.48%	2,001.46	18.15%
1090	Hohl, Alan & Bonnia	50,000.00	1,069.44	48,930.56	2.14%	8,007.47	18.15%
358	Holbrook, Lola	42,504.96	30,000.00	12,504.96	70.58%	-	70.58%
389	Holland, Brent & Karolyn	79,479.44	-	79,479.44	0.00%	14,428.55	18.15%
995-2	Hone, Gary	65,000.00	11,147.45	53,852.55	17.15%	652.53	18.15%
671	Hooper, Danita	2,650,000.00	811,199.71	1,838,800.29	30.61%	-	30.61%
489	Hooper-Heesch, Angie	14,614.97	-	14,614.97	0.00%	2,653.17	18.15%
1042	Hoskins, Cal & Sharon	100,000.00	34,729.22	65,270.78	34.73%	-	34.73%
1005	Howe, Tori	16,520.68	-	16,520.68	0.00%	2,999.13	18.15%
445	Hoyle, Jana	70,000.00	34,368.13	35,631.87	49.10%	-	49.10%
801	Huft, Peggy R	64,909.12	17,454.89	47,454.23	26.89%	-	26.89%
931	Hull, Bryan	13,690.42	1,134.89	12,555.53	8.29%	1,350.44	18.15%
932	Hull, Season	49,683.94	3,574.40	46,109.54	7.19%	5,445.13	18.15%
1009	Hutchinson, Matthew	25,000.00	7,560.85	17,439.15	30.24%	-	30.24%
50-2	Hyer, Alan Reese	446,149.27	92,669.82	353,479.45	20.77%	-	20.77%
131	Isaacson, Evelyn	104,736.40	51,937.48	52,798.92	49.59%	-	49.59%
62	Iverson, Myren	49,955.00	4,464.42	45,490.58	8.94%	4,604.32	18.15%
268	Jackman, Howard and Kristy	86,102.15	39,129.04	46,973.11	45.44%	-	45.44%
267	Jackman, Jeanne D	25,000.00	13,375.00	11,625.00	53.50%	-	53.50%
432	Jacobs, Anne	125,000.00	27,989.53	97,010.47	22.39%	-	22.39%

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606	Jacobs, Royce and Taunya	15,000.00	8,870.90	6,129.10	59.14%	-	59.14%
142	Jacobsen, Susan	26,000.00	1,845.30	24,154.70	7.10%	2,874.69	18.15%
388	Jaggi, Allen & Jane	162,051.43	84,345.03	77,706.40	52.05%	-	52.05%
417	Jaggi, Mark & Heidi	290,000.00	114,316.28	175,683.72	39.42%	-	39.42%
546	Janson, Karl	190,000.00	128,561.92	61,438.08	67.66%	-	67.66%
782	Janson, Karl	166,000.00	101,473.81	64,526.19	61.13%	-	61.13%
868-2	Jellings, Carla	22,390.47	11,051.15	11,339.32	49.36%	-	49.36%
115	Jens Nicholas Alexander Dienst Irrevocable Trust	26,000.00	3,143.00	22,857.00	12.09%	1,576.99	18.15%
435	Jensen, Christian D	28,602.76	18,975.64	9,627.12	66.34%	-	66.34%
80	Jensen, Darwin & Sharon	50,000.00	3,850.00	46,150.00	7.70%	5,226.91	18.15%
1018	Jensen, Kent & Jean	73,500.00	35,490.21	38,009.79	48.29%	-	48.29%
194	Jensen, Maria	25,000.00	6,327.15	18,672.85	25.31%	-	25.31%
81	Jensen, Rick	1,000.00	154.00	846.00	15.40%	27.54	18.15%
332	Jensen, Tim	162,436.93	156,843.75	5,593.18	96.56%	-	96.56%
502	Jensen-Conlee, Connie	103,150.68	7,737.08	95,413.60	7.50%	10,988.70	18.15%
1089	Johnson, Andy T.	31,587.00	-	31,587.00	0.00%	5,734.25	18.15%
462	Johnson, Brian & Laurie	10,000.00	900.00	9,100.00	9.00%	915.38	18.15%
693	Johnson, Carol C	120,544.45	31,485.52	89,058.93	26.12%	-	26.12%
513	Jolley, Kennion & Jennifer	49,878.33	36,475.46	13,402.87	73.13%	-	73.13%
1039	Jorgensen, Mark & Mary Ann	102,727.86	17,792.95	84,934.91	17.32%	856.08	18.15%
499	Kap, Barbara and Calvin	70,000.00	20,206.67	49,793.33	28.87%	-	28.87%
521	Keaton, Rhett	6,000.00	306.00	5,694.00	5.10%	783.23	18.15%
815	Kendell, Allen	933,606.90	606,714.51	326,892.39	64.99%	-	64.99%
847	Kezos, Freedom A	3,653.41	1,736.91	1,916.50	47.54%	-	47.54%
848	Kezos, James Kevin	18,020.85	9,346.06	8,674.79	51.86%	-	51.86%
717	Killpack, Bevan D	8,213.39	3,063.40	5,149.99	37.30%	-	37.30%
720	Killpack, Bevan D	17,797.44	6,638.15	11,159.29	37.30%	-	37.30%
40-2	Kinyon, Jerry	164,730.87	63,057.15	101,673.72	38.28%	-	38.28%
638	Kunzler, Hyrum G	37,111.05	17,231.88	19,879.17	46.43%	-	46.43%
38	Larsen, Steven & Jeanne	10,000.00	8,950.00	1,050.00	89.50%	-	89.50%
561	Laurel O Tanner Trust	100,000.00	19,000.00	81,000.00	19.00%	-	19.00%
1059	Law, Earl J	103,101.36	17,929.39	85,171.97	17.39%	787.44	18.15%
1008	Laws, Katherine	160,000.00	8,539.46	151,460.54	5.34%	20,506.65	18.15%
145	Leany, Kathie	50,000.00	18,491.67	31,508.33	36.98%	-	36.98%
989	Leatherman, Chris	91,945.06	34,696.15	57,248.91	37.74%	-	37.74%
188	Leavitt, Jack	175,000.00	48,781.33	126,218.67	27.88%	-	27.88%

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182	Legas, Richard C & Megan C	70,000.00	38,733.33	31,266.67	55.33%	-	55.33%
790	Lemon, Madean	47,604.50	2,425.20	45,179.30	5.09%	6,216.83	18.15%
761	Lemon, Wade	75,992.07	4,196.43	71,795.64	5.52%	9,599.03	18.15%
210	Lewis, Monte & Carolyn	60,000.00	23,100.00	36,900.00	38.50%	-	38.50%
76	Lindsay, James	85,200.15	35,155.91	50,044.24	41.26%	-	41.26%
817	Loftus, Margaret	100,000.00	1,738.34	98,261.66	1.74%	16,415.48	18.15%
173-1	Longhurst, Scott	249,342.80	80,290.97	169,051.83	32.20%	-	32.20%
585	Lueders, Edward	59,648.81	21,086.29	38,562.52	35.35%	-	35.35%
777	Marcus, Betty J	24,857.04	1,551.48	23,305.56	6.24%	2,961.02	18.15%
517	Mary Kaye's Family Limited Partnership (Combined claim)	\$1,507,265.61	\$1,305,460.76	201,804.85	86.61%	-	86.61%
195	Matthews, Terri	55,000.00	13,168.75	41,831.25	23.94%	-	23.94%
515	Maughan, Hilda F	31,000.00	12,225.67	18,774.33	39.44%	-	39.44%
494	Maughan, Josiah	267,136.13	163,005.99	104,130.14	61.02%	-	61.02%
578	Mayhew, Ruth	20,000.00	9,331.72	10,668.28	46.66%	-	46.66%
941	McBride, Chad	7,159.18	595.45	6,563.73	8.32%	704.21	18.15%
161	McBride, R. Ted	539,429.34	485,567.31	53,862.03	90.01%	-	90.01%
100	McCallson Family Living Trust	250,000.00	204,361.48	45,638.52	81.74%	-	81.74%
625	McCarty, Rebecca S	16,124.96	5,259.44	10,865.52	32.62%	-	32.62%
1019	McCloud, Kerry & Shelly	52,904.50	9,650.12	43,254.38	18.24%	-	18.24%
108	McDonald, Wesley	9,880.31	1,160.26	8,720.05	11.74%	633.39	18.15%
436	McDougal, Christina G	8,813.92	6,281.38	2,532.54	71.27%	-	71.27%
437	McDougal, Robert James	15,584.47	5,864.39	9,720.08	37.63%	-	37.63%
884	Bank of Utah FBO Christopher N McIntyre	126,515.19	20,318.83	106,196.36	16.06%	2,648.51	18.15%
475	Merkley, V. RaVae	100,000.00	26,833.34	73,166.66	26.83%	-	26.83%
44	Milburn, Barbara	39,748.96	15,700.86	24,048.10	39.50%	-	39.50%
164	Miller, Judith	57,200.23	38,045.03	19,155.20	66.51%	-	66.51%
130	Mills, Gary G.	1,096,618.74	549,200.56	547,418.18	50.08%	-	50.08%
289	Milne, Brent	176,099.04	82,320.75	93,778.29	46.75%	-	46.75%
148	Minchey, Diane	64,790.04	3,814.44	60,975.60	5.89%	7,947.42	18.15%
1075	Miner, Greg	38,337.53	7,028.63	31,308.90	18.33%	-	18.33%
1034	Minster, Robert L	92,961.76	39,446.59	53,515.17	42.43%	-	42.43%
1097	Morley, Russel	25,000.00	25,000.00	-	100.00%	-	100.00%
271	Morgan, Gary	109,014.06	2,586.03	106,428.03	2.37%	17,204.18	18.15%
290	Morrison, Roy	100,000.00	48,333.30	51,666.70	48.33%	-	48.33%
607	Mortensen, Lorin	30,000.00	8,330.00	21,670.00	27.77%	-	27.77%
1035	Muirbrook, David & Pamela	605,000.00	196,026.21	408,973.79	32.40%	-	32.40%

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28	Muller, Kate Rose	500,000.00	15,000.00	485,000.00	3.00%	75,769.08	18.15%
28	Muller, Kelsie	150,000.00	29,600.00	120,400.00	19.73%	-	19.73%
582	Munns, Alex & Brenda	2,000.00	21.00	1,979.00	1.05%	342.08	18.15%
640	Murray, James W	11,471.15	7,711.24	3,759.91	67.22%	-	67.22%
352	Myers, Darin R.	40,000.00	4,277.81	35,722.19	10.69%	2,983.72	18.15%
183	Nelson, Baunie F	100,000.00	73,756.16	26,243.84	73.76%	-	73.76%
909	Nelson, Grant Reid	35,407.91	4,037.99	31,369.92	11.40%	2,389.90	18.15%
69	New Age Technologies	150,000.00	29,225.00	120,775.00	19.48%	-	19.48%
98	Nichol, Gerald	481,793.37	207,417.51	274,375.86	43.05%	-	43.05%
97	Nichol, Jeanette	90,000.00	27,459.07	62,540.93	30.51%	-	30.51%
191	Nielsen, Burke C & Amy	65,000.00	37,783.33	27,216.67	58.13%	-	58.13%
247-2	Nielson, Frank and Dorothy	288,201.05	94,228.76	193,972.29	32.70%	-	32.70%
839-2	Nimori, Sherry	10,308.09	4,608.25	5,699.84	44.71%	-	44.71%
565	Noorlander, Jared & Ralae	40,000.00	27,083.33	12,916.67	67.71%	-	67.71%
326	Norris, John W.	60,000.00	57,001.55	2,998.45	95.00%	-	95.00%
302	Oakeson, Gwen	50,000.00	41,818.54	8,181.46	83.64%	-	83.64%
208	O'Brien, Robert/Sun Trust	49,990.00	13,966.80	36,023.20	27.94%	-	27.94%
238	O'Brien, Robert/Sun Trust	49,990.00	11,956.59	38,033.41	23.92%	-	23.92%
383	Olsen, Larry	578,000.00	368,356.26	209,643.74	63.73%	-	63.73%
507	Oram, Clifford	50,000.00	31,375.00	18,625.00	62.75%	-	62.75%
179-2	Oris Christensen Trust	150,000.00	47,627.08	102,372.92	31.75%	-	31.75%
920	Orton, Kenneth	146,604.12	36,608.62	109,995.50	24.97%	-	24.97%
1054	Osborne, Bryce	10,000.00	2,887.97	7,112.03	28.88%	-	28.88%
398	Oss, Christie	104,274.04	22,919.78	81,354.26	21.98%	-	21.98%
110	Owens, David	137,011.05	16,956.54	120,054.51	12.38%	7,916.19	18.15%
678	Park, Edward L	25,000.00	500.00	24,500.00	2.00%	4,038.45	18.15%
686	Patch, Gretel	7,943.86	5,281.98	2,661.88	66.49%	-	66.49%
286	Paul L. Tanner Special Needs Trust	61,000.00	20,435.00	40,565.00	33.50%	-	33.50%
695	Peck, Robert & Jennifer	2,402.41	1,896.99	505.42	78.96%	-	78.96%
698	Peck, Robert and Jennifer	65,000.00	53,488.57	11,511.43	82.29%	-	82.29%
244	Pederson, Justin	314,579.00	100,614.13	213,964.87	31.98%	-	31.98%
243	Pederson, Katie	201,579.01	42,301.51	159,277.50	20.99%	-	20.99%
374	Peek, Ray A	30,100.71	7,859.01	22,241.70	26.11%	-	26.11%
380	Peek Farms	51,206.32	51,130.28	76.04	99.85%	-	99.85%
349	Peek, Vern	27,333.00	5,739.93	21,593.07	21.00%	-	21.00%
55	Pendleton, Mitchell	80,000.00	23,996.76	56,003.24	30.00%	-	30.00%

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Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution
1087	PenningJack, Maxine	1,003,770.91	407,319.03	596,451.88	40.58%	-	40.58%
469	Perkins, Jean	60,000.00	24,768.00	35,232.00	41.28%	-	41.28%
369	Perkins, Michael & Gayle	150,000.00	71,300.00	78,700.00	47.53%	-	47.53%
204	Petersen, Donald R.	99,000.00	67,582.03	31,417.97	68.26%	-	68.26%
92	Petersen, Faye	90,000.00	23,947.60	66,052.40	26.61%	-	26.61%
577	Petersen, Venina	850,000.00	265,690.35	584,309.65	31.26%	-	31.26%
385	Peterson, Bryan & Valerie	8,000.00	5,180.50	2,819.50	64.76%	-	64.76%
249	Peterson, Joseph E.	211,424.85	142,400.62	69,024.23	67.35%	-	67.35%
1083	Peterson, Kyle	189,023.60	6,027.79	182,995.81	3.19%	28,287.21	18.15%
937	Peterson, Trudie Pauline	33,206.56	-	33,206.56	0.00%	6,028.26	18.15%
73	Poll, Glen	170,000.00	44,178.69	125,821.31	25.99%	-	25.99%
1013	Pope, C Lorenzo	200,000.00	24,166.67	175,833.33	12.08%	12,140.96	18.15%
798	Poulsen, Annette E	6,301.83	1,178.46	5,123.37	18.70%	-	18.70%
800	Poulsen, Melvin J	11,806.93	2,196.11	9,610.82	18.60%	-	18.60%
215	Pratt, Irene H	571,576.03	85,176.33	486,399.70	14.90%	18,586.53	18.15%
1061	Prawitt, George	60,000.00	15,850.00	44,150.00	26.42%	-	26.42%
353	Price, Julie	25,000.00	5,750.00	19,250.00	23.00%	-	23.00%
367	Pritchett, Paul F	22,217.12	1,694.79	20,522.33	7.63%	2,338.47	18.15%
58	Provstgaard, Arlene O	44,006.31	23,659.94	20,346.37	53.76%	-	53.76%
888	Quackenbush, Kurt	18,140.32	5,683.60	12,456.72	31.33%	-	31.33%
371	Rael, Phillip	100,000.00	4,949.96	95,050.04	4.95%	13,203.86	18.15%
511	Rampton, Darla	241,759.65	111,490.73	130,268.92	46.12%	-	46.12%
816	Rasmussen, Kent	47,500.00	-	47,500.00	0.00%	8,623.06	18.15%
299	Rawlings, Gennifer	56,260.04	-	56,260.04	0.00%	10,213.34	18.15%
298	Rawlings, Jody and Gennifer	88,924.73	-	88,924.73	0.00%	16,143.23	18.15%
753	Rebalkin, Ronald Dion	24,019.18	8,825.41	15,193.77	36.74%	-	36.74%
255	Reber, Kenneth D and Janet D	326,585.61	201,719.40	124,866.21	61.77%	-	61.77%
321	Reese, Dorothy R	34,354.00	3,229.28	31,124.72	9.40%	3,007.28	18.15%
322-2	Reese, Ray D.	146,288.00	11,571.75	134,716.25	7.91%	14,985.10	18.15%
662	Reist, Charles and Virginia	110,000.00	28,480.18	81,519.82	25.89%	-	25.89%
512	Relatores, Rand	67,000.00	7,682.67	59,317.33	11.47%	4,480.39	18.15%
1093	Rich, Jason & Kari	136,860.83	-	136,860.83	0.00%	24,845.46	18.15%
496	Richins, Kelly	18,178.48	16,905.54	1,272.94	93.00%	-	93.00%
338	Roberts, Kasey & Anena	25,000.00	12,791.67	12,208.33	51.17%	-	51.17%
497	Rogers, Aaron & Mary Jane	170,000.00	29,375.78	140,624.22	17.28%	1,485.71	18.15%
232	Rojas, Philip	175,000.00	18,375.03	156,624.97	10.50%	13,394.15	18.15%

Dee Randall Bankruptcy Estate
Class 16(B) and Class 17 Proposed First Distribution

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Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution
68	Rowberry, Paul & Janice	100,000.00	16,666.67	83,333.33	16.67%	1,487.15	18.15%
906	Ryan, Julie Ann	49,074.09	20,402.75	28,671.34	41.58%	-	41.58%
490	Salazar, Cecilia	34,972.59	3,630.94	31,341.65	10.38%	2,717.92	18.15%
56-2	Saltas, Terry	100,000.00	17,738.33	82,261.67	17.74%	415.49	18.15%
114	Samara Alexis Alina Dienst Irrevocable Trust	26,000.00	3,143.00	22,857.00	12.09%	1,576.99	18.15%
292	Sanchez, Benny L	54,383.20	23,768.25	30,614.95	43.71%	-	43.71%
291	Sanchez, Claudia	48,737.95	20,326.30	28,411.65	41.71%	-	41.71%
269	Sanders, Simon	652,757.98	565,551.67	87,206.31	86.64%	-	86.64%
343-2	Sargent, Gary A.	52,678.70	13,766.97	38,911.73	26.13%	-	26.13%
345-2	Sargent, Gary A.	19,864.19	13,706.36	6,157.83	69.00%	-	69.00%
347-2	Sargent, Gary A.	93,624.40	2,808.72	90,815.68	3.00%	14,187.68	18.15%
359	Sargent, Gary A.	48,223.69	23,387.12	24,836.57	48.50%	-	48.50%
334-2	Sargent, Mary Lynne	61,083.38	20,103.66	40,979.72	32.91%	-	32.91%
877	Savage, Brett S	120,810.47	93,200.79	27,609.68	77.15%	-	77.15%
457	Savage, Conrad & Keri	50,000.00	9,708.34	40,291.66	19.42%	-	19.42%
609	Schumacher, Michael	142,786.00	73,249.22	69,536.78	51.30%	-	51.30%
281	Scott, Jay & Maureen	92,000.00	65,741.80	26,258.20	71.46%	-	71.46%
464	Seamons, Kenneth	52,023.51	4,543.43	47,480.08	8.73%	4,900.82	18.15%
1072	Seare, Richard & Peggy	210,191.13	141,758.13	68,433.00	67.44%	-	67.44%
228	Searle, Gay	14,893.30	1,433.81	13,459.49	9.63%	1,269.89	18.15%
229	Searle, Scott	20,314.54	1,853.57	18,460.97	9.12%	1,834.29	18.15%
542	Shaw, Lynn H. & Jennifer	92,600.28	7,655.44	84,944.84	8.27%	9,155.04	18.15%
165	Shern, Joseph	150,000.00	25,588.50	124,411.50	17.06%	1,642.22	18.15%
552	Shiotani, Junnie	88,022.86	12,378.38	75,644.48	14.06%	3,601.13	18.15%
384	Shumway, Patricia	37,490.00	31,103.38	6,386.62	82.96%	-	82.96%
43	Smart, Angela	16,051.39	3,623.85	12,427.54	22.58%	-	22.58%
925	Smith, Jed Eugene	14,165.96	1,000.92	13,165.04	7.07%	1,570.74	18.15%
348	Smith, Jonathan	65,665.05	16,999.69	48,665.36	25.89%	-	25.89%
635	Smith, Kent	193,000.00	18,763.62	174,236.38	9.72%	16,273.25	18.15%
320	Smith, Marjalee & Rodger	250,000.00	105,000.00	145,000.00	42.00%	-	42.00%
588	Smith, Matt or Tanya	100,000.00	37,933.33	62,066.67	37.93%	-	37.93%
364	Smith, Sheri L	63,975.90	41,122.40	22,853.50	64.28%	-	64.28%
360	Smith, Timothy A	12,966.01	9,204.63	3,761.38	70.99%	-	70.99%
587	Soboloski, Aaron & Kern	25,000.00	794.33	24,205.67	3.18%	3,744.12	18.15%
354	Sorensen, Farel (29 Family Partnership)	25,000.00	13,625.00	11,375.00	54.50%	-	54.50%
856	Sorensen, Larry	24,831.68	10,959.19	13,872.49	44.13%	-	44.13%

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569	Sorensen, Rolland & Louise	92,739.84	26,919.48	65,820.36	29.03%	-	29.03%
52	Sorenson, Barry	100,000.00	11,875.00	88,125.00	11.88%	6,278.82	18.15%
985	Southers, Verna	30,000.00	4,590.00	25,410.00	15.30%	856.14	18.15%
449	Spillman, David	57,305.20	15,185.83	42,119.37	26.50%	-	26.50%
201	Squire, Curtis & Tina	100,000.00	23,636.17	76,363.83	23.64%	-	23.64%
192	Stagg, Pam	43,275.53	12,244.69	31,030.84	28.29%	-	28.29%
796	Stambaugh, Joy	13,739.54	3,445.77	10,293.77	25.08%	-	25.08%
1020	Stapley, Dee and Faith	200,000.00	71,533.33	128,466.67	35.77%	-	35.77%
1011	Steel, Craig	100,000.00	-	100,000.00	0.00%	18,153.82	18.15%
988	Steele, Amy Stokes	25,000.00	1,323.57	23,676.43	5.29%	3,214.88	18.15%
554	Steffen, David O	280,584.47	252,611.26	27,973.21	90.03%	-	90.03%
830	Steinmetz, Marilyn	53,487.29	30,487.60	22,999.69	57.00%	-	57.00%
391-2	Stevens, Burk	45,393.17	40,193.32	5,199.85	88.54%	-	88.54%
1041-2	Stevens, Carolyn S	15,190.44	7,877.03	7,313.41	51.86%	-	51.86%
220	Stevens, Jacalyn A	30,907.97	2,645.21	28,262.76	8.56%	2,965.77	18.15%
219	Stevens, Larry D	188,824.02	16,316.30	172,507.72	8.64%	17,962.47	18.15%
313	Stevens, Louis & Annette	26,861.91	12,893.76	13,968.15	48.00%	-	48.00%
300	Stewart, Joan	50,000.00	16,916.67	33,083.33	33.83%	-	33.83%
477	Stinger, Janalee	176,055.41	14,358.67	161,696.74	8.16%	17,602.11	18.15%
473	Stinger, Shael	6,224.37	-	6,224.37	0.00%	1,129.96	18.15%
1058	Stites, Catherine	35,605.08	33,282.88	2,322.20	93.48%	-	93.48%
341	Stocker, Randy	202,597.30	158,372.20	44,225.10	78.17%	-	78.17%
533	Stokes, Norma	742,478.45	371,256.81	371,221.64	50.00%	-	50.00%
293-2	Stowe, Valoy	28,339.77	1,115.87	27,223.90	3.94%	4,028.88	18.15%
637	Stratton, Lawayne	60,000.00	19,761.59	40,238.41	32.94%	-	32.94%
34	Strickland, Kirk & Laurie	135,000.00	37,125.00	97,875.00	27.50%	-	27.50%
813	Stringham, Arnold	340,000.00	121,881.89	218,118.11	35.85%	-	35.85%
470	Strottner, Jane	30,000.00	6,600.00	23,400.00	22.00%	-	22.00%
673	Stuart, Andrea C	3,918.47	3,416.65	501.82	87.19%	-	87.19%
675	Stuart, Richard W	7,216.74	6,019.56	1,197.18	83.41%	-	83.41%
527	Stucki, Carl and Karissa	18,972.59	3,943.08	15,029.51	20.78%	-	20.78%
465	Stucki, Dixie	18,996.54	9,680.06	9,316.48	50.96%	-	50.96%
112-3	Sudweeks, Walter	324,249.15	289,945.93	34,303.22	89.42%	-	89.42%
396	Swapp, Shirley	125,000.00	48,083.33	76,916.67	38.47%	-	38.47%
601	Swenson, Kevin W	19,391.09	15,803.67	3,587.42	81.50%	-	81.50%
403	Talley, Matthew	9,500.00	3,195.77	6,304.23	33.64%	-	33.64%

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Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution
87	Taylor, C. Dewey	40,000.00	25,325.53	14,674.47	63.31%	-	63.31%
845	Taylor, Paul E	52,353.00	6,881.07	45,471.93	13.14%	2,623.00	18.15%
467	Teichert, Chad & Susan	77,936.23	7,862.25	70,073.98	10.09%	6,286.15	18.15%
186	Terry, Dixie	17,438.06	11,492.15	5,945.91	65.90%	-	65.90%
721	Terry, Kirk	17,503.34	11,875.78	5,627.56	67.85%	-	67.85%
563	The Jean Ann Luck Revocable Trust	39,000.00	10,573.50	28,426.50	27.11%	-	27.11%
218	The Johnson Family Trust	25,000.00	2,435.42	22,564.58	9.74%	2,103.03	18.15%
319-2	The Kristina McGuire Living Trust	2,010,840.00	1,156,898.02	853,941.98	57.53%	-	57.53%
319-2	The Boyce Family	589,160.00	338,961.84	250,198.16	57.53%	-	57.53%
1082	Theodore Roberts Bell Living Trust	550,000.00	196,657.00	353,343.00	35.76%	-	35.76%
668	Thomas, Henrietta O	65,000.00	36,205.00	28,795.00	55.70%	-	55.70%
1070	Thompson, Leland	389,519.03	225,644.24	163,874.79	57.93%	-	57.93%
584	Thompson, Carol Robyn	70,000.00	43,563.33	26,436.67	62.23%	-	62.23%
361	Thompson, Judy	54,346.05	52,811.86	1,534.19	97.18%	-	97.18%
412	Thompson, Mary Jean	50,000.00	31,164.38	18,835.62	62.33%	-	62.33%
442	Thompson, Pauline	38,533.04	2,644.85	35,888.19	6.86%	4,350.37	18.15%
413	Thompson, Royce	55,873.10	45,355.48	10,517.62	81.18%	-	81.18%
987	Tice, Thomas C. and Ava A.	25,000.00	5,158.33	19,841.67	20.63%	-	20.63%
455	Timothy, Robert & Linda	41,000.00	26,526.43	14,473.57	64.70%	-	64.70%
544	Timpson, Ladd	50,000.00	11,166.67	38,833.33	22.33%	-	22.33%
545	Timpson, Ladd & Jody	25,000.00	9,984.79	15,015.21	39.94%	-	39.94%
547	Timpson, Ladd & Jody	25,000.00	8,308.33	16,691.67	33.23%	-	33.23%
775	Timpson, Matthew S.	13,888.07	597.18	13,290.89	4.30%	1,924.03	18.15%
811	Tippetts, Darnel O	198,813.56	68,078.59	130,734.97	34.24%	-	34.24%
344	Tobey, Louise K.	71,000.00	30,205.00	40,795.00	42.54%	-	42.54%
472	Todd, Allen & Carol	227,410.39	56,012.12	171,398.27	24.63%	-	24.63%
918	Tolley, Colleen B	62,275.27	5,833.09	56,442.18	9.37%	5,472.25	18.15%
57-2	Tolson, Bret	90,800.45	40,637.63	50,162.82	44.75%	-	44.75%
520	Torres, Dana	10,000.00	1,230.00	8,770.00	12.30%	585.38	18.15%
169	Trapper Trails Council of the Boy Scouts of America	200,000.00	-	200,000.00	0.00%	36,307.63	18.15%
1088	Trone, Larry	31,250.00	770.82	30,479.18	2.47%	4,902.25	18.15%
151	Tuckett, Roger and Susan	86,874.74	23,755.74	63,119.00	27.34%	-	27.34%
375	Turnbow, Gordon & Shelley	88,652.24	2,437.50	86,214.74	2.75%	13,656.26	18.15%
450	Tweedie, Keith & Alice	35,000.00	721.39	34,278.61	2.06%	5,632.45	18.15%
451	Tweedie, Keith & Alice	28,460.94	11,582.07	16,878.87	40.69%	-	40.69%
452	Tweedie, Keith & Alice	43,780.10	17,192.14	26,587.96	39.27%	-	39.27%

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636	Van Dame, Monette E	69,000.00	-	69,000.00	0.00%	12,526.13	18.15%
395	Vigil, Geneil	11,616.11	1,062.74	10,553.37	9.15%	1,046.03	18.15%
258	Vigil, Gerald	12,201.29	1,111.66	11,089.63	9.11%	1,103.34	18.15%
259	Vigil, Gerald	1,127.60	119.00	1,008.60	10.55%	85.70	18.15%
471	Vigil, Roy L	100,000.00	18,083.33	81,916.67	18.08%	70.49	18.15%
792	Vincent, Matthew	32,514.41	701.77	31,812.64	2.16%	5,200.84	18.15%
382	Vink, Roger & Norene	325,951.24	166,941.38	159,009.86	51.22%	-	51.22%
589	Walker, F. Alan	23,800.00	8,246.80	15,553.20	34.65%	-	34.65%
990	Warden, Dr. David R and Mary Lou	111,705.52	99,270.59	12,434.93	88.87%	-	88.87%
493	Watson, Troy G. and Kalynn	57,308.31	4,794.59	52,513.72	8.37%	5,609.06	18.15%
373	Equitrust Life Insurance Company	31,267.00	3,242.38	28,024.62	10.37%	2,433.77	18.15%
1085	Vanguard, FBO Scot Weaver	18,745.18	2,446.90	16,298.28	13.05%	956.07	18.15%
460	Webb, Scott & Ann Marie	88,000.00	28,362.60	59,637.40	32.23%	-	32.23%
842	Wells, Dennis	93,665.89	58,042.40	35,623.49	61.97%	-	61.97%
119	White, Kent	122,994.59	82,527.96	40,466.63	67.10%	-	67.10%
136	White, Wade	485,300.26	149,097.03	336,203.23	30.72%	-	30.72%
428	Whitfield, Nadine	100,000.00	15,583.33	84,416.67	15.58%	2,570.49	18.15%
407	Wilcox, Marlo	103,209.03	53,766.65	49,442.38	52.09%	-	52.09%
447	Willden, Michael & Rhonda	37,500.00	30,905.61	6,594.39	82.41%	-	82.41%
346	Williams, Stephen & Nancy	25,000.00	14,500.00	10,500.00	58.00%	-	58.00%
335	Willmore, Claudene	6,500.00	4,810.00	1,690.00	74.00%	-	74.00%
336	Willmore, Claudene	7,500.00	5,625.00	1,875.00	75.00%	-	75.00%
339	Willmore, Claudene	5,500.00	4,125.00	1,375.00	75.00%	-	75.00%
340	Willmore, Claudene & Jeff	113,000.00	90,512.22	22,487.78	80.10%	-	80.10%
337-2	Willmore, Claudene & Jeff	14,516.21	12,095.01	2,421.20	83.32%	-	83.32%
59-2	Willoughby, Earl & Joye	529,527.29	187,369.19	342,158.10	35.38%	-	35.38%
660	Wilson, Blane W	210,919.47	123,686.56	87,232.91	58.64%	-	58.64%
54	Wilson, Carmen	70,000.00	-	70,000.00	0.00%	12,707.67	18.15%
379	Wilson, Don & Beth	21,333.00	12,563.62	8,769.38	58.89%	-	58.89%
996	Winter, Lisa LaVon	80,825.28	10,359.64	70,465.64	12.82%	4,313.23	18.15%
90	Winz, Robert	129,295.93	118,811.73	10,484.20	91.89%	-	91.89%
495	Wren, Matt	50,000.00	25,306.09	24,693.91	50.61%	-	50.61%
1076	Wright, Thom	203,949.60	184,795.75	19,153.85	90.61%	-	90.61%
1091	Wuellner, David	72,000.00	400.00	71,600.00	0.56%	12,670.75	18.15%
241	Wunderlin, Paul	30,216.85	4,821.44	25,395.41	15.96%	664.07	18.15%
1081	Young, Dwight G	50,000.00	13,035.83	36,964.17	26.07%	-	26.07%

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18.15%	\$1,250,000.00

A	B	C	D	E = (C - D)	F = (D ÷ C)	G	H = ((D+G)/C)
Claim(s) Filed	Name	Total Investment	Total Received	Victim Net Claim Amount	% Returned Before Distribution	RISING TIDE DISTRIBUTION	% Returned After Distribution
969	Young, Lovel B	81,758.49	59,813.78	21,944.71	73.16%	-	73.16%
318	Zentner, Elroy & Susan	29,553.73	21,980.38	7,573.35	74.37%	-	74.37%
425	Zimmerman, Ashtyn L	26,100.00	8,091.00	18,009.00	31.00%	-	31.00%
431	Zimmerman, Jeralyn N	26,100.00	7,830.00	18,270.00	30.00%	-	30.00%
430	Zimmerman, Steven D	99,025.09	64,097.80	34,927.29	64.73%	-	64.73%
TOTALS		70,277,308.12	31,327,269.70	38,950,038.42	44.58%	1,250,000.00	