

EXHIBIT A

**Dee Randall Bankruptcy Estate
Class 16(B) and Class 17 Proposed Third and Final Estate Distribution**

See Attached

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

RISE TIDE %	TOTAL DISTRIBUTION
CLASS	CLASS

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
Class 16(B) Claim											
32-1	U.S. Small Business Administration	1,990,125.89	339,989.74	21,294.06	239,060.97		600,344.77	1,389,781.12	30.17%	127,232.09	36.56%
Class 17 Claims											
560	Abigail Moneyhun Living Trust	500,000.00	75,848.30	14,920.78	60,061.77		150,830.85	349,169.15	30.17%	31,965.84	36.56%
525	Abundance Catalyst, LLC	50,000.00	11,547.22	-	3,421.88	113.99	15,083.09	34,916.91	30.17%	3,196.58	36.56%
410	Adams, Donald	100,000.00	-	18,153.82	11,771.19	241.16	30,166.17	69,833.83	30.17%	6,393.17	36.56%
365	Adams, Paul	72,000.00	39,432.00	-	-	-	39,432.00	32,568.00	54.77%	-	54.77%
524	ADR Investment Solution	50,000.00	1,408.78	7,668.13	5,885.48	120.70	15,083.09	34,916.91	30.17%	3,196.58	36.56%
172	Aikele, Denise	10,000.00	-	1,815.38	1,177.12	24.12	3,016.62	6,983.38	30.17%	639.31	36.56%
418	Allen, Amanda	30,000.00	10,749.00	-	-	-	10,749.00	19,251.00	35.83%	218.80	36.56%
456	Allen, Judith G	175,000.00	143,683.91	-	-	-	143,683.91	31,316.09	82.11%	-	82.11%
408	Allen, Judy	147,847.86	122,463.98	-	-	-	122,463.98	25,383.88	82.83%	-	82.83%
453	Allen, Roy V	100,000.00	91,053.14	-	-	-	91,053.14	8,946.86	91.05%	-	91.05%
1003	Allen, Russel Paul	22,708.83	3,990.22	132.30	2,727.86	-	6,850.38	15,858.45	30.17%	1,451.82	36.56%
598-3	Allred, Gerald and Judy	87,803.49	79,130.26	-	-	13.37	79,143.63	8,659.86	90.14%	-	90.14%
152	Allred, Scott and Geri	111,562.55	45,384.52	-	-	-	45,384.52	66,178.03	40.68%	-	40.68%
704	Anderson, Doris	189,616.18	70,793.92	-	-	-	70,793.92	118,822.26	37.34%	-	37.34%
491	Anderson, Nancy	475,000.00	185,250.00	-	-	-	185,250.00	289,750.00	39.00%	-	39.00%
1044	Anderson (Anker), Jude	7,457.79	6,738.00	-	-	-	6,738.00	719.79	90.35%	-	90.35%
1060	Bacon, C. William and Christine P	306,277.52	102,705.22	-	-	-	102,705.22	203,572.30	33.53%	9,267.82	36.56%
444	Baker, Jesse	100,243.58	53,574.34	-	-	-	53,574.34	46,669.24	53.44%	-	53.44%
1037	Banner, Konei	160,000.00	68,440.85	-	-	115.41	68,556.26	91,443.74	42.85%	-	42.85%
1068	Barnes, William P	25,000.00	750.00	3,788.45	2,942.74	60.35	7,541.54	17,458.46	30.17%	1,598.29	36.56%
89	Barratt, Craig and Sheri	16,990.00	297.50	2,786.83	1,999.90	41.00	5,125.23	11,864.77	30.17%	1,086.20	36.56%
523	Bate, William	29,739.71	6,577.57	-	2,393.76	-	8,971.33	20,768.38	30.17%	1,901.31	36.56%
528	Bates, Brent and APS	99,994.43	8,953.11	9,199.69	11,769.82	241.87	30,164.49	69,829.94	30.17%	6,992.81	36.56%
883	Beeuchamp, Thomas	27,566.00	3,741.28	1,263.00	3,311.33	-	8,315.61	19,250.39	30.17%	1,762.34	36.56%
576	Beck, Evan & Pamela	90,000.00	17,986.06	-	9,163.49	-	27,149.55	62,850.45	30.17%	5,755.85	36.56%
72	Beckman, Fred & Vera	27,770.51	1,499.91	3,541.50	3,268.80	67.09	8,377.30	19,393.21	30.17%	1,775.41	36.56%
550	Bell, Susan	169,600.20	13,729.49	17,058.42	19,962.84	410.14	51,161.89	118,438.31	30.17%	10,842.82	36.56%
484	Bennet, George and Renee	18,000.00	14,576.62	-	-	-	14,576.62	3,423.38	80.98%	-	80.98%
171	Bennett, Arthur Gary	52,446.52	12,588.83	-	3,232.28	-	15,821.11	36,625.41	30.17%	3,352.99	36.56%
536	Bergenthal, Kenneth	102,432.30	71,176.58	-	-	-	71,176.58	31,255.72	69.49%	-	69.49%
105	Bevan, Donald and Coleen	100,870.00	42,369.91	-	-	-	42,369.91	58,500.09	42.00%	-	42.00%
476	Bird, Gary	12,224.18	475.40	1,743.76	1,443.09	25.32	3,687.57	8,536.61	30.17%	781.51	36.56%
895	Bladen, Christine M	39,232.89	2,837.86	4,284.41	4,712.79	-	11,835.06	27,397.83	30.17%	2,508.23	36.56%
894	Bladen, Kent	73,179.72	5,236.40	8,048.51	8,790.61	-	22,075.52	51,104.20	30.17%	4,678.50	36.56%
411	Blaine, Lola	300,000.00	48,583.33	5,878.12	35,776.63	260.43	90,498.51	209,501.49	30.17%	19,179.51	36.56%
141	Boehm, Barbara	10,000.00	997.19	818.19	1,201.24	-	3,016.62	6,983.38	30.17%	639.31	36.56%
46-2	Boehm, Steve	31,000.00	16,337.00	-	-	-	16,337.00	14,669.00	52.70%	-	52.70%
674-1	Bonar, Carol	233,380.53	70,968.42	-	-	-	70,968.42	162,412.11	30.41%	14,353.96	36.56%
488	Bowen, Rhoda and Coleen Bevan	44,301.11	18,237.25	-	-	-	18,237.25	26,063.86	41.17%	-	41.17%
1071	Boyington, Carl	297,808.09	288,507.10	-	-	-	288,507.10	9,300.99	96.88%	-	96.88%
440	Boyington, Catherine	160,025.00	62,793.79	-	-	-	62,793.79	97,231.21	39.24%	-	39.24%
439	Boyington, Chaucey & Catherine	34,000.00	5,723.33	448.97	4,084.20	-	10,256.50	23,743.50	30.17%	2,173.68	36.56%
438	Boyington, Chaucey Robert	18,229.79	7,062.29	-	-	-	7,062.29	11,167.50	38.74%	-	38.74%
543	Boyington, Richard & Manion	60,000.00	57,510.96	-	-	-	57,510.96	2,489.04	95.85%	-	95.85%
986	Bradshaw, Mark	246,668.84	110,409.88	-	-	-	110,409.88	136,258.96	44.76%	-	44.76%
37-a	Brenchley, Darin	75,000.00	4,535.41	9,079.95	8,938.14	71.13	22,624.63	52,375.37	30.17%	4,794.87	36.56%
37-b	Wilkey, April	75,000.00	4,535.41	9,079.95	9,009.27	-	22,624.63	52,375.37	30.17%	4,794.87	36.56%
1079	Brintley Family Trust	325,000.00	41,521.51	17,478.39	38,253.03	787.12	98,040.05	226,959.95	30.17%	20,777.80	36.56%
75	Brinton, Bonnie	54,724.24	34,543.72	-	-	-	34,543.72	20,180.52	63.12%	-	63.12%

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

RISING TIDE %	TOTAL DISTRIBUTION
88.83%	151,835,200.00

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)		
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution	
333	Brown, Eric	5,000.00	3,858.67	-	-	-	3,858.67	1,141.33	77.17%	-	77.17%	
424	Brown, James Terry	44,575.90	39,894.63	-	-	-	39,894.63	4,681.27	89.50%	-	89.50%	
328	Brown, Richard	269,797.01	217,016.82	-	-	-	217,016.82	51,780.19	80.74%	-	80.74%	
260	Brown, Sally M	100,000.00	37,500.00	-	-	-	37,500.00	62,500.00	37.50%	-	37.50%	
1010	Buckway-Rosales, Beverly Ann	159,865.57	130,346.43	-	-	-	130,346.43	29,519.14	81.54%	-	81.54%	
181-2	Bullock Family Trust	447,176.12	426,759.87	-	-	-	426,759.87	20,416.25	95.43%	-	95.43%	
178-2	Bullock, Kevin	200,000.00	50,874.93	-	-	9,457.41	60,332.34	139,667.66	30.17%	12,786.34	36.56%	
904	Burnett, Lindsay	3,000.00	324.75	219.86	-	-	360.38	904.89	2,095.01	30.17%	191.79	36.56%
534	Burnett, Michael A	1,579,416.22	1,111,381.28	-	-	1,479.21	1,112,860.49	466,555.73	70.46%	-	70.46%	
368	Butler, Mary Ellen	212,363.67	185,451.33	-	-	167.05	185,618.38	26,745.29	87.41%	-	87.41%	
505	Bybee, Bruce and Susan	24,805.17	7,441.51	-	-	41.26	7,482.77	17,322.40	30.17%	1,585.84	36.56%	
506	Bybee, Susan	40,259.75	11,675.40	-	-	469.42	12,144.82	28,114.93	30.17%	2,573.88	36.56%	
586	Bywater, Chad	4,812.33	377.16	496.46	566.09	11.99	1,451.70	3,360.63	30.17%	307.66	36.56%	
556	Call, Boyd	48,776.51	15,364.76	-	-	-	15,364.76	33,411.75	31.50%	2,467.61	36.56%	
557	Call, Boyd	367,984.41	129,938.81	-	-	-	129,938.81	238,045.60	35.31%	4,593.86	36.56%	
553	Call, Dianne	30,499.91	9,302.50	-	-	-	9,302.50	21,197.41	30.50%	1,848.07	36.56%	
555	Call, Dianne	102,128.02	39,275.57	-	-	-	39,275.57	62,852.45	38.46%	-	38.46%	
1053	Calvin G Osborn Revocable Trust	122,000.00	35,599.68	-	1,203.05	-	36,802.73	85,197.27	30.17%	7,799.66	36.56%	
608	Carrillo, Kenneth M & Stephanie	25,000.00	3,125.00	1,413.45	3,003.09	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%	
634	Carroll, Craig E	542,404.42	101,426.83	-	62,195.81	-	163,622.64	378,781.78	30.17%	34,676.83	36.56%	
109-2	Carroll, Mary Lou	110,644.18	71,773.94	-	-	16.69	71,790.63	38,853.55	64.88%	-	64.88%	
63-1	Carroll, Ronald & Marlene	815,766.55	364,633.24	-	-	-	364,633.24	451,133.31	44.70%	-	44.70%	
713	Carver, Genie	30,273.16	28,241.39	-	-	-	28,241.39	2,031.77	93.29%	-	93.29%	
180	Child, Ray and APS	100,990.00	5,388.09	12,945.45	11,887.30	243.98	30,464.82	70,525.18	30.17%	6,456.46	36.56%	
659-2	Childs, Fred	42,114.32	30,304.80	-	-	12.46	30,317.26	11,797.06	71.99%	-	71.99%	
1014	Childs, Gloria J	5,759.13	4,749.83	-	-	-	4,749.83	1,009.30	82.47%	-	82.47%	
116	Chocolate Properties/Ward	50,000.00	9,152.50	-	5,809.50	121.09	15,083.09	34,916.91	30.17%	3,196.58	36.56%	
663	Christensen, Roy A.	171,734.76	18,489.00	12,687.42	20,628.39	-	51,805.81	119,928.96	30.17%	10,979.29	36.56%	
663	Christensen, Gary S.	171,734.76	18,489.00	12,687.42	20,628.39	-	51,805.81	119,928.96	30.17%	10,979.29	36.56%	
667	Christensen, Linda	29,805.99	12,210.18	-	-	142.45	12,352.63	17,553.36	41.30%	-	41.30%	
414	Christensen, Melvin	99,958.18	33,139.89	-	-	-	33,139.89	66,818.29	33.15%	3,404.16	36.56%	
415	Christensen, Melvin	47,559.56	15,733.89	-	-	-	15,733.89	31,825.67	33.08%	1,653.57	36.56%	
1056	Christiansen, Gordon V, IRA	45,614.23	30,981.28	-	-	-	30,981.28	14,632.95	67.92%	-	67.92%	
742	Christiansen, Linda	847,201.14	56,746.45	6,283.81	41,707.03	-	104,737.29	242,463.85	30.17%	22,197.15	36.56%	
666-2	Clark, Beverly	78,231.33	29,205.39	-	-	-	29,205.39	49,025.94	37.33%	-	37.33%	
205	Clark, Gary A. K.	54,873.97	7,338.14	2,623.58	6,591.66	-	16,553.38	38,320.59	30.17%	3,508.18	36.56%	
688	Clark, Kelli N	2,087.91	-	379.04	245.59	5.21	629.84	1,458.07	30.17%	133.49	36.56%	
426	Clark, Melanie Adair	10,901.19	3,488.32	-	-	-	3,488.32	7,412.87	32.00%	497.08	36.56%	
681	Clark, Merlin K	31,586.56	275.34	5,458.83	3,715.57	78.72	9,528.46	22,058.10	30.17%	2,019.38	36.56%	
610	Clark, Michael	72,287.59	25,662.24	-	-	-	25,662.24	46,625.35	35.50%	765.62	36.56%	
665	Clark, Michael	3,721.67	-	675.63	447.06	-	1,122.69	2,598.98	30.17%	237.93	36.56%	
1095	Clark, Robert (Ogden)	125,000.00	40,904.66	-	-	-	40,904.66	84,095.34	32.72%	4,794.51	36.56%	
127	Clark, Robert A. and Deana	60,000.00	32,473.33	-	-	-	32,473.33	27,526.67	54.12%	-	54.12%	
680	Clark, Tamera L	90,263.12	-	16,386.20	10,617.75	224.98	27,228.93	63,034.19	30.17%	5,770.67	36.56%	
570	Clegg, Daniel	108,507.22	56,853.25	-	-	-	56,853.25	51,653.97	52.40%	-	52.40%	
857	Clements, Patricia A	49,211.54	25,836.09	-	-	-	25,836.09	23,375.45	52.50%	-	52.50%	
263	Clements, Allen & Pat	276,853.83	119,891.45	-	-	-	119,891.45	156,962.38	43.30%	-	43.30%	
421	Clyde Gibson Family Trust	96,064.00	74,137.65	-	-	-	74,137.65	21,926.35	77.18%	-	77.18%	
39	Coburn, Clarice Mae	30,000.00	1,846.25	3,599.89	3,531.21	72.50	9,049.85	20,950.15	30.17%	1,917.95	36.56%	
78-2	Condie, Jean Kendall	17,486.89	8,443.89	-	-	-	8,443.89	9,043.00	48.29%	-	48.29%	
79-2	Condie, Thomas Alan	41,184.28	29,753.16	-	-	-	29,753.16	11,431.12	72.24%	-	72.24%	
976	Condie, Vicki Ovard	1,168.83	572.53	-	-	-	572.53	596.30	48.98%	-	48.98%	
132	Conger, Reed and Dixie	1,747,933.07	1,642,986.38	-	-	-	1,642,986.38	104,946.69	94.00%	-	94.00%	

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

<table border="1"> <tr> <th>RISE TIDE %</th> </tr> <tr> <td>43.53%</td> </tr> </table>	RISE TIDE %	43.53%	<table border="1"> <tr> <th>TOTAL DISTRIBUTION</th> </tr> <tr> <td>\$1,415,819.00</td> </tr> </table>	TOTAL DISTRIBUTION	\$1,415,819.00
RISE TIDE %					
43.53%					
TOTAL DISTRIBUTION					
\$1,415,819.00					

A	B	C		D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)
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387	Cook, Tony & Julie	270,000.00	264,240.66	-	-	-	264,240.66	5,759.34	97.87%	-	97.87%
1092	Cowan, Corbin	100,000.00	22,249.02	-	7,680.42	236.73	30,166.17	69,833.83	30.17%	6,393.17	36.56%
51	Cox, Reid	225,000.00	15,613.87	25,232.22	26,483.93	543.86	67,873.88	157,126.12	30.17%	14,384.63	36.56%
770	Craft, Roy	9,500.74	7,138.68	-	-	-	7,138.68	2,362.06	75.14%	-	75.14%
66	Craig, Robert T	25,000.00	1,297.92	3,240.53	2,942.69	60.40	7,541.54	17,458.46	30.17%	1,598.29	36.56%
394	Crowl, Nancy A	13,395.34	7,162.09	-	-	-	7,162.09	6,233.25	53.47%	-	53.47%
393	Crowl, William D	145,498.93	72,973.62	-	-	-	72,973.62	72,525.31	50.15%	-	50.15%
160-2	Crump, Gary	118,236.95	112,708.27	-	-	-	112,708.27	5,528.68	95.32%	-	95.32%
551-2	Culley, Karyn	26,449.88	713.88	4,087.78	3,111.34	65.92	7,978.92	18,470.96	30.17%	1,690.98	36.56%
579	Currey, Julia	64,000.00	21,120.00	-	-	-	21,120.00	42,880.00	33.00%	2,277.98	36.56%
294	Curtis, Dale	8,000.00	5,890.52	-	-	-	5,890.52	2,109.48	73.63%	-	73.63%
366	Curtis, Jeffery	125,000.00	55,820.59	-	-	-	55,820.59	69,179.41	44.66%	-	44.66%
1073	Cutri, Ramona	67,836.26	29,732.64	-	-	-	29,732.64	38,103.62	43.83%	-	43.83%
846	Dansie, Clarence Edgar	296,169.96	125,058.01	-	-	43.28	125,101.29	171,068.67	42.24%	-	42.24%
487	Davis, Randall F	39,668.65	5,725.56	1,475.81	4,765.14	-	11,966.51	27,702.14	30.17%	2,536.09	36.56%
481	Davis, Julie A	11,853.93	1,710.93	441.01	1,423.94	-	3,575.88	8,278.05	30.17%	757.84	36.56%
304	Davis, Lisa	22,100.14	1,005.62	3,006.40	2,654.75	-	6,666.77	15,433.37	30.17%	1,412.90	36.56%
305	Davis, Michael	30,152.36	1,372.12	4,101.68	3,622.01	-	9,095.81	21,056.55	30.17%	1,927.69	36.56%
303	Davis, Michael & Lisa	309,990.00	132,027.65	-	-	-	132,027.65	177,962.35	42.59%	-	42.59%
992-2	Day, Brandi	165,692.56	-	30,075.52	19,505.42	398.16	49,983.10	115,709.46	30.17%	10,593.00	36.56%
118	Dean and Dolores Smith, The Smith Clan	250,000.00	42,388.94	2,995.60	30,030.89	-	75,415.43	174,584.57	30.17%	15,982.92	36.56%
275	Debbie Noorda, Trustee of the 2905 RRR Land Title	414,686.00	248,790.34	-	-	-	248,790.34	165,895.66	59.99%	-	59.99%
1012	Deem, Kaycie	10,473.77	709.57	1,191.82	1,229.21	28.94	3,159.54	7,314.23	30.17%	669.60	36.56%
880	Deem, Nathan & Kaycie	6,015.61	436.16	655.90	708.08	14.54	1,814.68	4,200.93	30.17%	384.59	36.56%
113	Dienst & Ward Revocable Trust	50,000.00	6,627.59	2,449.32	6,006.18	-	15,083.09	34,916.91	30.17%	3,196.58	36.56%
448	Dietz, Gary & Dedra	5,450.00	3,472.52	-	-	-	3,472.52	1,977.48	63.72%	-	63.72%
41	Dilmartino, Eric	100,000.00	791.67	17,362.15	11,763.15	249.20	30,166.17	69,833.83	30.17%	6,393.17	36.56%
419	Dixon, Linda Diane	40,000.00	26,460.00	-	-	-	26,460.00	13,540.00	66.15%	-	66.15%
1038	Dolinar, Paul & Mary Ann	90,000.00	69,320.07	-	-	-	69,320.07	20,679.93	77.02%	-	77.02%
153	Donald B & Mary A Myers Family Trust	25,000.00	-	4,538.45	2,942.80	60.29	7,541.54	17,458.46	30.17%	1,598.29	36.56%
406-2	Dooley, Norma	49,505.00	16,006.62	-	-	-	16,006.62	33,498.38	32.33%	2,092.08	36.56%
25-2	Dorlus, Deborah [Claim Disallowed]	452,856.45	337,998.89	-	-	-	337,998.89	114,857.56	74.67%	-	74.67%
891	Knights of Columbus F.B.C. Shayne J. Dorotik	32,493.39	2,734.47	3,164.32	3,903.22	-	9,802.01	22,691.38	30.17%	2,077.36	36.56%
492	Doty, Laura	13,084.23	5,458.67	-	-	-	5,458.67	7,625.56	41.72%	-	41.72%
850-2	Dover, Patrick	232,111.05	189,580.14	-	-	-	189,580.14	42,520.91	81.68%	-	81.68%
519	Dowling, Blake or Kristi	25,000.00	6,075.00	-	1,466.54	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
193	Downs, Lonnie	50,000.00	44,737.45	-	-	-	44,737.45	5,262.55	89.47%	-	89.47%
583	Drollinger, Kevin	26,770.57	10,575.86	-	-	-	10,575.86	16,194.71	39.51%	-	39.51%
216	Duffin, Vern & Marilyn	60,000.00	15,418.33	-	2,681.37	-	18,099.70	41,900.30	30.17%	3,835.90	36.56%
974	Dunford, Jefferson T	4,012.52	1,857.07	-	-	-	1,857.07	2,155.45	46.28%	-	46.28%
306	Eaquinto, James	39,264.81	37,385.79	-	-	-	37,385.79	1,879.02	95.21%	-	95.21%
121	Eden, Stephen and Shauna	70,006.84	4,174.65	8,534.26	8,240.31	169.16	21,118.38	48,888.46	30.17%	4,475.66	36.56%
176	Eggett, Edwin L. and Billie Susan	54,990.19	5,374.04	4,608.78	6,601.13	4.48	16,588.43	38,401.76	30.17%	3,515.62	36.56%
1016	Elizondo, Victoria B	10,491.48	7,379.02	-	-	-	7,379.02	3,112.46	70.33%	-	70.33%
747	Enz, Marilyn	109,009.69	94,597.19	-	-	-	94,597.19	14,412.50	86.78%	-	86.78%
707	Erdman, Leslie	200,000.00	151,263.01	-	-	-	151,263.01	48,736.99	75.63%	-	75.63%
614	F.R. Satterfield Family Trust	200,000.00	152,199.97	-	-	-	152,199.97	47,800.03	76.10%	-	76.10%
623	F.R. Satterfield Family Trust	200,000.00	1,183.23	35,124.40	24,024.71	-	60,332.34	139,667.66	30.17%	12,786.34	36.56%
295	Farnes, Lorree	97,019.75	32,016.60	-	-	-	32,016.60	65,003.15	33.00%	3,453.18	36.56%
177	Ferguson, Barbara Mitchell	210,000.00	135,945.00	-	-	-	135,945.00	74,055.00	64.74%	-	64.74%
297	Fern, Peggie	29,480.23	818.07	4,533.72	3,470.11	71.16	8,893.06	20,587.17	30.17%	1,884.72	36.56%
590	Field, Brady	7,137.67	6,689.95	-	-	-	6,689.95	447.72	93.73%	-	93.73%
446	Fisher, Randy	160,000.00	1,866.67	27,179.44	18,833.74	386.02	48,265.87	111,734.13	30.17%	10,229.07	36.56%

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

60.56%	131,415,200.00
60.56%	131,415,200.00

A	B	C		D			E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
53-2	Floyd, Catherine Short	200,000.00	43,754.19	-	16,578.15	-	60,332.34	139,667.66	30.17%	12,786.34	36.56%
370	Fluckiger, Blaine	111,172.67	13,497.91	6,684.17	13,089.60	264.86	33,536.54	77,636.13	30.17%	7,107.45	36.56%
283	Folkner, Oralla Maughan	273,000.00	163,500.00	-	-	-	163,500.00	109,500.00	59.89%	-	59.89%
261	Fonnesbeck, Chris	275,213.25	88,919.34	-	-	-	88,919.34	186,293.91	32.31%	11,696.80	36.56%
262	Fonnesbeck, Cindy	23,588.12	17,413.11	-	-	-	17,413.11	6,175.01	73.82%	-	73.82%
392	Fonnesbeck, Vicki	31,005.95	18,706.95	-	-	-	18,706.95	12,299.00	60.33%	-	60.33%
174	Frandson, Dennis	120,753.76	28,331.39	-	8,095.40	-	36,426.79	84,326.97	30.17%	7,719.99	36.56%
1069	Frodsham, Bret E	120,000.00	27,371.81	-	8,827.59	-	36,199.40	83,800.60	30.17%	7,671.81	36.56%
405	Fuchs, Armin R	94,410.30	67,217.33	-	-	-	67,217.33	27,192.97	71.20%	-	71.20%
404	Fuchs, Cheryl M	10,000.00	6,750.00	-	-	-	6,750.00	3,250.00	67.50%	-	67.50%
74	Fujiki, Martin	47,861.53	19,712.85	-	-	-	19,712.85	28,148.68	41.19%	-	41.19%
156	Furness, Susan	300,000.00	232,195.05	-	-	-	232,195.05	67,804.95	77.40%	-	77.40%
429	Garbe, Daniel Gordon	40,057.94	13,116.82	-	-	-	13,116.82	26,941.12	32.74%	1,528.10	36.56%
47-3	Gardner, Lee Shepard	105,678.75	5,403.06	13,781.67	12,439.20	255.30	31,879.23	73,799.52	30.17%	6,756.22	36.56%
49	Gardner, Ray	49,505.00	17,668.48	-	-	-	17,668.48	31,836.52	35.69%	430.22	36.56%
971	Gates, Anne M	8,124.05	3,968.37	-	-	-	3,968.37	4,155.68	48.85%	-	48.85%
628	Gauffin, Alan & Lorraine	178,052.08	68,089.42	-	-	-	68,089.42	109,962.66	38.24%	-	38.24%
562	GCA Ventures, LLC	25,000.00	3,750.00	788.45	3,003.09	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
459	Gelter, Aaron & Meghann	10,000.00	557.50	1,257.88	1,177.53	23.71	3,016.62	6,983.38	30.17%	639.31	36.56%
420	Gibson, Brent	40,000.00	33,636.71	-	-	-	33,636.71	6,363.29	84.09%	-	84.09%
423	Gibson, Chris & Johanna	10,210.89	340.37	1,513.30	1,201.90	24.66	3,080.23	7,130.66	30.17%	652.80	36.56%
1067	Gibson, Garth	1,050,000.00	998,018.99	-	-	-	998,018.99	51,981.01	95.05%	-	95.05%
514	Gibson, Joshua Dee	28,790.78	10,466.30	-	-	-	10,466.30	18,324.48	36.35%	59.42	36.56%
566	Gibson, Van	19,450.97	7,391.29	-	-	-	7,391.29	12,059.68	38.00%	-	38.00%
751-2	Gilbert, John	25,503.95	7,396.16	-	297.41	-	7,693.57	17,810.38	30.17%	1,630.51	36.56%
422	Gledhill, Brent	79,854.06	36,439.53	-	-	-	36,439.53	43,414.53	45.63%	-	45.63%
735	Goad, Judy	82,235.98	41,371.33	-	-	-	41,371.33	40,864.65	50.31%	-	50.31%
157	Goss, Tyson	50,000.00	9,668.50	-	5,301.17	113.42	15,083.09	34,916.91	30.17%	3,196.58	36.56%
803	Graham, Thomas A	26,011.04	4,465.23	256.77	3,124.53	-	7,846.53	18,164.51	30.17%	1,662.93	36.56%
390	Green, L Dale & Bette Lynn	222,332.80	174,128.62	-	-	-	174,128.62	48,204.18	78.32%	-	78.32%
715	Green, Neal	358,778.28	128,727.40	-	-	-	128,727.40	230,050.88	35.88%	2,439.57	36.56%
744-2	Greenland, Miriam	35,297.42	14,118.81	-	-	-	14,118.81	21,178.61	40.00%	-	40.00%
711	Gregg, David and Kelley J. Buxton	300,000.00	275,028.00	-	-	-	275,028.00	24,972.00	91.68%	-	91.68%
242	Grimes, Kathryn	30,655.29	4,866.41	698.69	3,682.43	-	9,247.53	21,407.76	30.17%	1,959.84	36.56%
307	Gunderson, Randy	81,700.11	77,206.50	-	-	-	77,206.50	4,493.61	94.50%	-	94.50%
434	Gurney, Darin	30,000.00	20,950.00	-	-	-	20,950.00	9,050.00	69.83%	-	69.83%
19	Haas, Paul	439,806.91	76,557.61	3,284.13	51,765.21	1,065.95	132,672.90	307,134.01	30.17%	28,117.60	36.56%
875	Hackler, Richard P	46,343.95	41,014.44	-	-	-	41,014.44	5,329.51	88.50%	-	88.50%
522	Hafen, Craig	98,054.00	43,568.66	-	-	-	43,568.66	54,485.34	44.43%	-	44.43%
443	Hafen, Darryl	101,804.00	48,299.20	-	-	-	48,299.20	53,504.80	47.44%	-	47.44%
984	Hafen, LeGrand & LuJanna	199,642.00	107,794.06	-	-	-	107,794.06	91,847.94	53.99%	-	53.99%
17	Hamlin, Michael and Gina	250,000.00	147,757.00	-	-	-	147,757.00	102,243.00	59.10%	-	59.10%
264	ETC Custodian FBO Brett D Hancey IRA, Acct #: 102256	50,000.00	3,145.83	5,931.08	5,885.35	120.83	15,083.09	34,916.91	30.17%	3,196.58	36.56%
399	Handy, Brent L & Joan B	25,000.00	5,125.94	-	2,415.60	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
357	Hansen, Dale J	80,000.00	23,920.00	-	212.94	-	24,132.94	55,867.06	30.17%	5,114.53	36.56%
885-2	Hansen, Elaine	34,879.11	33,702.54	-	-	-	33,702.54	1,176.57	96.63%	-	96.63%
912	Hansen, Kathleen H	65,401.10	19,293.30	-	435.71	-	19,729.01	45,672.09	30.17%	4,181.20	36.56%
960	Hansen, Shane	4,707.50	30.60	823.99	554.97	10.51	1,420.07	3,287.43	30.17%	300.96	36.56%
463	Hansen, W. Reid	428,945.98	201,045.23	-	-	-	201,045.23	227,900.75	46.87%	-	46.87%
296	Hansen, Wayne	94,870.20	52,101.86	-	-	-	52,101.86	42,768.34	54.92%	-	54.92%
504	Harris, Edward	75,438.00	5,587.10	8,107.78	8,879.50	182.38	22,756.76	52,681.24	30.17%	4,822.87	36.56%
198-2	Harris, Evelyn	34,783.85	1,096.01	5,218.59	4,178.36	-	10,496.95	24,286.90	30.17%	2,223.79	36.56%
187	Harris, Evelyn	114,620.67	7,272.63	13,535.40	13,407.66	360.98	34,576.67	80,044.00	30.17%	7,327.89	36.56%

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

RIISING TIDE %	TOTAL DISTRIBUTION
$E = (C - D)$	$G = (D + C)$

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
938-2	Harris, JoAnn	21,050.04	4,476.63	-	1,873.36	-	6,349.99	14,700.05	30.17%	1,345.77	36.56%
200-2	Harris, Lynn	21,312.62	1,500.86	2,368.19	2,508.63	51.52	6,429.20	14,893.42	30.17%	1,362.55	36.56%
200-1	Harris, Lynn & Evelyn	100,000.00	6,922.24	11,231.58	12,012.35	-	30,166.17	69,833.83	30.17%	6,399.17	36.56%
482	Harrison, Suzanne	80,572.38	34,889.48	-	-	241.72	35,131.20	45,441.18	43.60%	-	43.60%
539	Harvey, Chris	4,588.47	141.86	691.12	539.45	11.74	1,384.17	3,204.30	30.17%	299.34	36.56%
749	Harvey, James H	44,015.44	9,331.11	-	3,946.65	-	13,277.77	30,737.67	30.17%	2,813.98	36.56%
540	Harvey, Jessica	2,942.92	90.98	443.27	346.19	7.33	887.77	2,055.15	30.17%	188.14	36.56%
1066	Hatch, Jack David	205,806.20	52,515.04	-	9,508.48	-	62,023.52	143,782.68	30.17%	13,144.75	36.56%
538	Hayes, Gwen	318,305.00	19,555.27	38,229.23	37,466.72	769.21	96,020.43	222,284.57	30.17%	20,349.77	36.56%
573	Hays, Eric Leonard	62,429.98	8,152.67	3,180.75	7,499.31	-	18,832.73	43,597.25	30.17%	3,991.26	36.56%
572	Heier, Georgia E	6,853.53	197.03	1,047.15	806.73	16.54	2,067.45	4,786.08	30.17%	438.16	36.56%
571	Heier, Herman Jack	6,236.66	179.59	952.60	734.11	15.06	1,881.36	4,355.30	30.17%	398.72	36.56%
400	Henderson, Laurena B	5,000.00	1,727.01	-	-	-	1,727.01	3,272.99	34.54%	100.96	36.56%
882	Herbert, Randy & Deborah	169,062.92	87,812.65	-	-	-	87,812.65	81,250.27	51.94%	-	51.94%
548	Hess, Brady	13,000.00	7,514.25	-	-	16.26	7,530.51	5,469.49	57.93%	-	57.93%
221	Hiatt, Julie	50,000.00	16,173.66	-	-	-	16,173.66	33,826.34	32.35%	2,106.01	36.56%
342	Hiatt, Julie	50,000.00	13,605.00	-	1,478.09	-	15,083.09	34,916.91	30.17%	3,196.58	36.56%
676	Higbee, Jim & Cheryl	30,000.00	6,260.00	-	2,789.85	-	9,049.85	20,950.15	30.17%	1,917.95	36.56%
849	Higgs, Wayne Daniel	34,510.40	20,344.73	-	-	-	20,344.73	14,165.67	58.95%	-	58.95%
825	Higinbotham, Birdie E	236,459.08	235,372.52	-	-	-	235,372.52	1,086.56	99.54%	-	99.54%
478	Hill, Shane	10,000.00	507.50	1,307.88	1,176.32	24.92	3,016.62	6,983.38	30.17%	639.31	36.56%
386	Hill, Tamara	75,000.00	42,908.33	-	-	-	42,908.33	32,091.67	57.21%	-	57.21%
381	Hjelm, LueAnn	12,000.00	177.00	2,001.46	1,412.53	28.95	3,619.94	8,380.06	30.17%	767.18	36.56%
1090	Hohl, Alan & Bonnie	50,000.00	1,069.44	8,007.47	5,885.52	120.66	15,083.09	34,916.91	30.17%	3,196.58	36.56%
358	Holbrook, Lola	42,504.96	30,000.00	-	-	-	30,000.00	12,504.96	70.58%	-	70.58%
389	Holland, Brent & Karolyn	79,479.44	-	14,428.55	9,355.67	191.68	23,975.90	55,503.54	30.17%	5,081.26	36.56%
995-2	Hone, Gary	65,000.00	11,147.45	652.53	7,808.03	-	19,608.01	45,391.99	30.17%	4,155.56	36.56%
671	Hooper, Danita	2,650,000.00	811,199.71	-	-	1,470.13	812,669.84	1,837,330.16	30.67%	156,152.63	36.56%
489	Hooper-Heesch, Angie	14,614.97	-	2,653.17	1,755.61	-	4,408.78	10,206.19	30.17%	934.36	36.56%
1042	Hoskins, Cal & Sharon	100,000.00	34,729.22	-	-	-	34,729.22	65,270.78	34.73%	1,830.12	36.56%
1005	Howe, Tori	16,520.68	-	2,999.13	1,944.69	39.84	4,983.66	11,537.02	30.17%	1,056.19	36.56%
445	Howle, Jana	70,000.00	34,368.13	-	-	-	34,368.13	35,631.87	49.10%	-	49.10%
801	Hufl, Peggy R	64,909.12	17,454.89	-	2,125.71	-	19,580.60	45,328.52	30.17%	4,149.74	36.56%
	Hulet, Leonard	11,378.60	369.81	1,695.84	1,366.84	-	3,432.49	7,946.11	30.17%	727.45	36.56%
931	Hull, Bryan	13,690.42	1,134.89	1,350.44	1,642.06	2.49	4,129.88	9,560.54	30.17%	875.25	36.56%
932	Hull, Seaton	49,683.94	3,574.40	5,445.13	5,922.53	45.68	14,987.74	34,696.20	30.17%	3,176.38	36.56%
1009	Hutchinson, Matthew	25,000.00	7,560.85	-	-	-	7,560.85	17,439.15	30.24%	1,578.98	36.56%
50-2	Hyer, Alan Reese	446,149.27	92,669.82	-	40,866.69	1,049.64	134,586.15	311,563.12	30.17%	28,523.07	36.56%
131	Isaacson, Evelyn	104,736.40	51,937.48	-	-	-	51,937.48	52,798.92	49.59%	-	49.59%
62	Iverson, Myren	49,955.00	4,464.42	4,604.32	6,000.77	-	15,069.51	34,885.49	30.17%	3,193.71	36.56%
268	Jackman, Howard and Kristy	86,102.15	39,129.04	-	-	51.71	39,180.75	46,921.40	45.50%	-	45.50%
267	Jackman, Jeanne D	25,000.00	13,375.00	-	-	-	13,375.00	11,625.00	53.50%	-	53.50%
432	Jacobs, Anne	125,000.00	27,989.53	-	9,718.18	-	37,707.71	87,292.29	30.17%	7,991.46	36.56%
606	Jacobs, Royce and Taunya	15,000.00	8,870.90	-	-	-	8,870.90	6,129.10	59.14%	-	59.14%
142	Jacobsen, Susan	26,000.00	1,845.30	2,874.69	3,060.36	62.85	7,843.20	18,156.80	30.17%	1,662.23	36.56%
388	Jaggi, Allen & Jane	162,051.43	84,345.03	-	-	-	84,345.03	77,706.40	52.05%	-	52.05%
417	Jaggi, Mark & Heidi	230,000.00	114,316.28	-	-	-	114,316.28	175,683.72	39.42%	-	39.42%
546	Janson, Karl	190,000.00	128,561.92	-	-	-	128,561.92	61,438.08	67.66%	-	67.66%
782	Janson, Karl	166,000.00	101,473.81	-	-	-	101,473.81	64,526.19	61.13%	-	61.13%
868-2	Jellings, Carla	22,390.47	11,051.15	-	-	-	11,051.15	11,339.32	49.36%	-	49.36%
115	Jens Nicholas Alexander Dienst Irrevocable Trust	26,000.00	3,143.00	1,576.99	3,123.21	-	7,843.20	18,156.80	30.17%	1,662.23	36.56%
435	Jensen, Christian D	28,602.76	18,975.64	-	-	-	18,975.64	9,627.12	66.34%	-	66.34%
80	Jensen, Darwin & Sharon	50,000.00	3,850.00	5,226.91	6,006.18	-	15,083.09	34,916.91	30.17%	3,196.58	36.56%

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

RISING TIDE %	TOTAL DISTRIBUTION
48.35%	\$1,417,401.00

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
1018	Jensen, Kent & Jean	73,500.00	35,490.21	-	-	-	35,490.21	38,009.79	48.29%	-	48.29%
194	Jensen, Maria	25,000.00	6,327.15	-	1,214.39	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
81	Jensen, Rick	1,000.00	154.00	27.54	117.70	2.42	301.66	698.34	30.17%	69.93	36.56%
332	Jensen, Tim	162,436.93	156,843.75	-	-	-	156,843.75	5,593.18	96.56%	-	96.56%
502	Jensen-Conlee, Connie	103,150.68	7,737.08	10,988.70	12,141.45	249.38	31,116.61	72,034.07	30.17%	6,594.60	36.56%
1089	Johnson, T. Andy	31,587.00	-	5,734.25	3,718.16	76.18	9,528.59	22,058.41	30.17%	2,019.41	36.56%
462	Johnson, Brian & Laurie	10,000.00	900.00	915.38	1,176.32	24.92	3,016.62	6,983.38	30.17%	639.31	36.56%
693	Johnson, Carol C	120,544.45	31,485.52	-	4,878.12	-	36,363.64	84,180.81	30.17%	7,706.61	36.56%
513	Jolley, Kerinon & Jennifer	49,878.33	36,475.46	-	-	-	36,475.46	13,402.87	73.13%	-	73.13%
1039	Jorgensen, Mark & Mary Ann and APS	102,727.86	17,792.95	856.08	12,090.86	249.17	30,989.06	71,738.80	30.17%	6,567.57	36.56%
499	Kap, Barbara and Calvin	70,000.00	20,206.67	-	909.65	-	21,116.32	48,883.68	30.17%	4,475.22	36.56%
521	Keaton, Rhett	6,000.00	306.00	783.23	720.74	-	1,809.97	4,190.03	30.17%	383.59	36.56%
815	Kendell, Allen	933,606.90	606,714.51	-	-	591.74	607,306.25	326,300.65	65.05%	-	65.05%
847	Kezos, Freedom A	3,653.41	1,736.91	-	-	-	1,736.91	1,916.50	47.54%	-	47.54%
848	Kezos, James Kevin	18,020.85	9,346.06	-	-	-	9,346.06	8,674.79	51.86%	-	51.86%
717	Killpack, Bevan D	8,213.39	3,063.40	-	-	-	3,063.40	5,149.99	37.30%	-	37.30%
720	Killpack, Bevan D	17,797.44	6,638.15	-	-	-	6,638.15	11,159.29	37.30%	-	37.30%
40-2	Kinyon, Jerry	164,730.87	63,057.15	-	-	-	63,057.15	101,673.72	38.28%	-	38.28%
638	Kunzler, Hyrum G	37,111.05	17,231.88	-	-	-	17,231.88	19,879.17	46.43%	-	46.43%
38	Larsen, Steven & Jeanne	10,000.00	8,950.00	-	-	-	8,950.00	1,050.00	89.50%	-	89.50%
561	Laurel O Tanner Trust	100,000.00	19,000.00	-	11,166.17	-	30,166.17	69,833.83	30.17%	6,393.17	36.56%
1059	Law, Earl J	103,101.36	17,929.39	787.44	12,127.96	256.94	31,101.73	71,999.63	30.17%	6,591.45	36.56%
1008	Laws, Katherine and APS	160,000.00	8,539.46	20,506.65	18,821.03	398.73	48,265.87	111,734.13	30.17%	10,229.07	36.56%
145	Leany, Kathie	50,000.00	18,491.67	-	-	-	18,491.67	31,508.33	36.98%	-	36.98%
989	Leatherman, Chris	91,945.06	34,696.15	-	-	-	34,696.15	57,248.91	37.74%	-	37.74%
188	Leavitt, Jack	175,000.00	48,781.33	-	4,009.47	-	52,790.80	122,209.20	30.17%	11,188.04	36.56%
182	Legas, Richard C & Megan C	70,000.00	38,733.33	-	-	-	38,733.33	31,266.67	55.33%	-	55.33%
790	Lemon, Madean	47,604.50	2,425.20	6,216.83	5,603.42	115.00	14,350.45	33,244.05	30.17%	3,043.44	36.56%
761	Lemon, Wade	75,992.07	4,196.43	9,599.03	8,944.84	183.60	22,923.90	53,068.17	30.17%	4,858.30	36.56%
210	Lewis, Monte & Carolyn	60,000.00	23,100.00	-	-	-	23,100.00	36,900.00	38.50%	-	38.50%
76	Lindsay, James	85,200.15	35,155.91	-	-	24.02	35,179.93	50,020.22	41.29%	-	41.29%
817	Lofus, Margaret	100,000.00	1,738.34	16,415.48	11,763.15	249.20	30,166.17	69,833.83	30.17%	6,393.17	36.56%
173-1	Loughurst, Scott	249,342.80	80,290.97	-	-	257.62	80,548.59	168,794.21	32.30%	10,609.49	36.56%
585	Lueders, Edward	59,648.81	21,086.29	-	-	-	21,086.29	38,562.52	35.35%	720.92	36.56%
777	Marcus, Betty J	24,857.04	1,551.48	2,961.02	2,925.85	60.07	7,498.42	17,358.62	30.17%	1,589.15	36.56%
517	Mary Kaye's Family Limited Partnership (Combined claim)	\$1,507,265.61	\$1,305,460.76	\$0.00	\$0.00	-	\$1,305,460.76	201,804.85	86.81%	-	86.81%
195	Matthews, Terri	55,000.00	13,168.75	-	3,422.64	-	16,591.39	38,408.61	30.17%	3,516.25	36.56%
515	Maughan, Hilda F	31,000.00	12,225.67	-	-	-	12,225.67	18,774.33	39.44%	-	39.44%
494	Maughan, Josiah	267,136.13	163,005.99	-	-	10.74	163,016.73	104,119.40	61.02%	-	61.02%
578	Mayhew, Ruth	20,000.00	9,331.72	-	-	-	9,331.72	10,668.28	46.66%	-	46.66%
941	McBride, Chad and APS	7,159.18	595.45	704.21	842.15	17.84	2,159.65	4,999.53	30.17%	457.70	36.56%
161	McBride, R. Ted	539,429.34	485,567.31	-	-	-	485,567.31	53,862.03	90.01%	-	90.01%
100	McCaillon Family Living Trust	250,000.00	204,361.48	-	-	-	204,361.48	45,638.52	81.74%	-	81.74%
625	McCarty, Rebecca S	16,124.96	5,259.44	-	-	11.81	5,271.25	10,853.71	32.69%	623.93	36.56%
1019	McCloud, Kerry & Shelly	52,904.50	9,650.12	-	6,184.45	124.69	15,959.26	36,945.24	30.17%	3,382.28	36.56%
108	McDonald, Wesley	9,880.31	1,160.26	633.39	1,186.86	-	2,980.51	6,899.80	30.17%	631.67	36.56%
436	McDougal, Christina G	8,813.92	6,281.38	-	-	-	6,281.38	2,532.54	71.27%	-	71.27%
437	McDougal, Robert James	15,584.47	5,864.39	-	-	16.75	5,881.14	9,703.33	37.74%	-	37.74%
884	Bank of Utah, Custodian for Christopher McIntyre IRA	126,515.19	20,318.83	2,648.51	15,197.45	-	38,164.79	88,350.40	30.17%	8,088.33	36.56%
475	Merkley, V. RaVae	100,000.00	26,833.34	-	3,332.83	-	30,166.17	69,833.83	30.17%	6,393.17	36.56%
44	Millburn, Barbara	39,748.96	15,700.86	-	-	-	15,700.86	24,048.10	39.50%	-	39.50%
164	Miller, Judith	57,200.23	38,045.03	-	-	-	38,045.03	19,155.20	66.51%	-	66.51%
130	Mills, Gary G.	1,096,618.74	549,200.56	-	-	99.68	549,300.24	547,318.50	50.09%	-	50.09%

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

RISING TIDE %	TOTAL DISTRIBUTION
66.58%	434,457,800

A	B	C	D				E = (C - D)	F = (D ÷ C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
289	Milne, Brent	176,099.04	82,520.75	-	-	-	82,520.75	93,778.29	46.75%	-	46.75%
148	Minchey, Diane	64,790.04	3,814.44	7,947.42	7,621.34	161.47	19,544.67	45,245.37	30.17%	4,142.14	36.56%
1075	Miner, Greg	38,337.53	7,028.63	-	4,536.33	-	11,564.96	26,772.57	30.17%	2,450.99	36.56%
1034	Minster, Robert L	92,961.76	39,446.59	-	-	-	39,446.59	53,515.17	42.43%	-	42.43%
1097	Morley, Russel	25,000.00	25,000.00	-	-	-	25,000.00	-	100.00%	-	100.00%
271	Morgan, Gary	109,014.06	2,586.03	17,204.18	12,832.05	263.11	32,885.37	76,128.69	30.17%	6,969.45	36.56%
290	Morrison, Roy	100,000.00	48,333.30	-	-	-	48,333.30	51,666.70	48.33%	-	48.33%
607	Mortensen, Lorin	30,000.00	8,330.00	-	719.85	-	9,049.85	20,950.15	30.17%	1,917.95	36.56%
1035	Mulbrook, David & Pamela	605,000.00	196,026.21	-	-	-	196,026.21	408,973.79	32.40%	25,157.79	36.56%
28	Muller, Kate Rose	500,000.00	15,000.00	75,769.08	58,815.78	1,245.99	150,830.85	349,169.15	30.17%	31,965.84	36.56%
28	Muller, Kelsie	150,000.00	29,600.00	-	15,275.45	373.81	45,249.26	104,750.74	30.17%	9,589.75	36.56%
582	Munns, Alex & Brenda	2,000.00	21.00	342.08	235.26	4.98	603.32	1,396.68	30.17%	127.87	36.56%
640	Murray, James W	11,471.15	7,711.24	-	-	-	7,711.24	3,759.91	67.22%	-	67.22%
352	Myers, Darin R.	40,000.00	4,277.81	2,983.72	4,804.94	-	12,066.47	27,933.53	30.17%	2,557.27	36.56%
183	Nelson, Baunie F	100,000.00	73,756.16	-	-	-	73,756.16	26,243.84	73.76%	-	73.76%
909	Nelson, Grant Reid and APS	35,407.91	4,037.99	2,389.90	4,167.60	85.72	10,681.21	24,726.70	30.17%	2,263.69	36.56%
69	New Age Technologies	150,000.00	29,225.00	-	16,024.26	-	45,249.26	104,750.74	30.17%	9,589.75	36.56%
98	Nichol, Gerald	481,793.37	207,417.51	-	-	-	207,417.51	274,375.86	43.05%	-	43.05%
97	Nichol, Jeanette	90,000.00	27,459.07	-	-	-	27,459.07	62,540.93	30.51%	5,444.33	36.56%
191	Nielsen, Burke C & Army	65,000.00	37,783.33	-	-	-	37,783.33	27,216.67	58.13%	-	58.13%
247-2	Nielsen, Frank and Dorothy	288,201.05	94,228.76	-	-	258.10	94,486.86	193,714.19	32.79%	10,877.54	36.56%
839-2	Nimorf, Sherry	10,308.09	8,205.25	-	-	-	8,205.25	5,699.84	44.71%	-	44.71%
565	Noorlander, Jared & Raiae	40,000.00	27,083.33	-	-	-	27,083.33	12,916.67	67.71%	-	67.71%
326	Norris, John W.	60,000.00	57,001.55	-	-	-	57,001.55	2,998.45	95.00%	-	95.00%
302	Oakeson, Gwen	50,000.00	41,818.54	-	-	-	41,818.54	8,181.46	83.64%	-	83.64%
208	O'Brien, Robert/Sun Trust	49,990.00	13,966.80	-	1,113.27	-	15,080.07	34,909.93	30.17%	3,195.94	36.56%
238	O'Brien, Robert/Sun Trust	49,990.00	13,966.80	-	3,123.48	-	15,080.07	34,909.93	30.17%	3,195.94	36.56%
383	Olsen, Larry	578,000.00	368,356.26	-	-	-	368,356.26	209,643.74	63.73%	-	63.73%
507	Oram, Clifford	50,000.00	31,375.00	-	-	-	31,375.00	18,625.00	62.75%	-	62.75%
179-2	Oris Christensen Trust	150,000.00	47,627.08	-	-	-	47,627.08	102,372.92	31.75%	7,211.93	36.56%
920	Orton, Kenneth	146,604.12	36,608.62	-	7,533.61	82.62	44,224.85	102,379.27	30.17%	9,372.65	36.56%
1054	Osborne, Bryce	10,000.00	2,887.97	-	128.65	-	3,016.62	6,983.38	30.17%	639.31	36.56%
398	Oss, Christie	104,274.94	22,919.78	-	8,535.70	-	31,455.48	72,818.56	30.17%	6,666.42	36.56%
110	Owens, David	137,011.05	16,956.54	7,916.19	16,116.81	341.45	41,330.99	95,680.06	30.17%	8,759.34	36.56%
678	Park, Edward L	25,000.00	500.00	4,038.45	2,940.79	62.30	7,541.54	17,458.46	30.17%	1,598.29	36.56%
686	Patch, Gretel	7,943.86	5,281.98	-	-	-	5,281.98	2,661.88	66.49%	-	66.49%
286	Paul L. Tanner Special Needs Trust	61,000.00	20,435.00	-	-	-	20,435.00	40,565.00	33.50%	1,866.20	36.56%
695	Peck, Robert & Jennifer	2,402.41	1,896.99	-	-	-	1,896.99	505.42	78.96%	-	78.96%
698	Peck, Robert and Jennifer	65,000.00	53,488.57	-	-	-	53,488.57	11,511.43	82.29%	-	82.29%
244	Pederson, Justin	314,579.00	100,614.13	-	-	-	100,614.13	213,964.87	31.98%	14,393.87	36.56%
243	Pederson, Katie	201,579.01	42,301.51	-	18,507.16	-	60,808.67	140,770.34	30.17%	12,887.28	36.56%
374	Peek, Ray A	30,100.71	7,859.01	-	1,221.22	-	9,080.23	21,020.48	30.17%	1,924.39	36.56%
380	Peek Farms	51,206.32	51,130.28	-	-	-	51,130.28	76.04	99.85%	-	99.85%
349	Peek, Vern	27,333.00	5,739.93	-	2,505.39	-	8,245.32	19,087.68	30.17%	1,747.44	36.56%
55	Pendleton, Mitchell	80,000.00	23,996.76	-	136.18	-	24,132.94	55,867.06	30.17%	5,114.53	36.56%
1087	Emmett Duncan & Debra Penningjack, Trustees	1,003,770.91	407,319.03	-	-	-	407,319.03	596,451.88	40.58%	-	40.58%
469	Perkins, Jean	60,000.00	24,768.00	-	-	-	24,768.00	35,232.00	41.28%	-	41.28%
369	Perkins, Michael & Gayle	150,000.00	71,300.00	-	-	-	71,300.00	78,700.00	47.53%	-	47.53%
204	Petersen, Donald R.	99,000.00	67,582.03	-	-	-	67,582.03	31,417.97	68.26%	-	68.26%
92	Petersen, Faye	90,000.00	23,947.60	-	3,201.95	-	27,149.55	62,850.45	30.17%	5,753.85	36.56%
577	Petersen, Venlna	850,000.00	265,690.35	-	-	-	265,690.35	584,309.65	31.26%	45,064.03	36.56%
385	Peterson, Bryan & Valerie	8,000.00	5,180.50	-	-	-	5,180.50	2,819.50	64.76%	-	64.76%
249	Peterson, Joseph E.	211,424.85	142,400.62	-	-	259.93	142,660.55	68,764.30	67.48%	-	67.48%

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

RISEING TIDE %	TOTAL DISTRIBUTION
RISEING TIDE %	TOTAL DISTRIBUTION

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
1083	Peterson, Kyle	189,023.60	6,027.79	28,287.21	22,249.83	456.35	57,021.18	132,002.42	30.17%	12,084.60	36.56%
937	Peterson, Trudie Pauline	35,206.56	-	6,028.26	3,908.81	80.08	10,017.15	25,189.41	30.17%	2,122.95	36.56%
73	Poll, Glen	170,000.00	44,178.69	-	7,103.80	-	51,282.49	118,717.51	30.17%	10,868.39	36.56%
1013	Pope, C Lorenzo	200,000.00	24,166.67	12,140.96	23,549.10	475.61	60,332.34	139,667.66	30.17%	12,786.34	36.56%
798	Poulsen, Annette E	6,301.83	1,178.46	-	722.56	-	1,901.02	4,400.81	30.17%	402.89	36.56%
800	Poulsen, Melvin J	11,806.93	2,196.11	-	1,365.59	-	3,561.70	8,245.23	30.17%	754.84	36.56%
215	Praet, Irene H	571,576.03	85,176.33	18,586.53	67,274.46	1,385.28	172,422.60	399,153.43	30.17%	36,541.82	36.56%
1061	Prawitt, George	60,000.00	15,850.00	-	2,249.70	-	18,099.70	41,900.30	30.17%	3,835.90	36.56%
353	Price, Julie	25,000.00	5,750.00	-	1,791.54	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
367	Pritchett, Paul	22,217.12	1,694.79	2,338.47	2,607.95	60.84	6,702.05	15,515.07	30.17%	1,420.38	36.56%
58	Provsigaard, Arlene O	44,006.31	23,659.94	-	-	-	23,659.94	20,346.37	53.76%	-	53.76%
888	Quackenbush, Kurt	18,140.32	5,683.60	-	-	-	5,683.60	12,456.72	31.33%	948.38	36.56%
371	Rael, Phillip	100,000.00	4,949.96	13,203.86	11,763.14	249.21	30,166.17	69,833.83	30.17%	6,393.17	36.56%
511	Rampton, Darla	241,759.65	111,490.73	-	-	292.18	111,782.91	129,976.74	46.24%	-	46.24%
816	Rasmussen, Kent	47,500.00	-	8,623.06	5,591.32	114.55	14,328.93	33,171.07	30.17%	3,036.76	36.56%
299	Rawlings, Gennifer	56,260.04	-	10,213.34	6,622.55	135.61	16,971.50	39,288.54	30.17%	3,596.80	36.56%
298	Rawlings, Jody and Gennifer	88,924.73	-	16,143.23	10,467.51	214.45	26,825.19	62,099.54	30.17%	5,685.10	36.56%
753	Rebalkin, Ronald Dion	24,019.18	8,825.41	-	-	-	8,825.41	15,193.77	36.74%	-	36.74%
255	Reber, Kenneth D and Janet D	326,585.61	201,719.40	-	-	-	201,719.40	124,866.21	61.77%	-	61.77%
321	Reese, Dorothy R	34,354.00	3,229.28	3,007.28	4,043.62	83.11	10,363.29	23,990.71	30.17%	2,196.31	36.56%
322-2	Reese, Dorothy R	146,288.00	11,571.75	14,985.10	17,218.92	353.72	44,129.49	102,158.51	30.17%	9,352.44	36.56%
662	Reist, Charles and Virginia	110,000.00	28,480.18	-	4,702.61	-	33,182.79	76,817.21	30.17%	7,023.48	36.56%
512	Relatores, Rand	67,000.00	7,682.67	4,480.39	7,881.30	166.97	20,211.33	46,788.67	30.17%	4,283.43	36.56%
1093	Rich, Jason & Kari	136,860.83	-	24,845.46	16,099.15	341.06	41,285.67	95,575.16	30.17%	8,749.74	36.56%
496	Richins, Kelly	18,178.48	16,905.54	-	-	-	16,905.54	1,272.94	93.00%	-	93.00%
338	Roberts, Kasey & Anena	25,000.00	12,791.67	-	-	-	12,791.67	12,208.33	51.17%	-	51.17%
497	Rogers, Aaron & Mary Jane	170,000.00	29,375.78	1,485.71	20,161.58	259.42	51,282.49	118,717.51	30.17%	10,868.39	36.56%
232	Rojas, Phillip	175,000.00	18,375.03	13,394.15	21,021.62	-	52,790.80	122,209.20	30.17%	11,188.04	36.56%
68	Rowberry, Paul & Janice	100,000.00	16,666.67	1,487.15	12,012.35	-	30,166.17	69,833.83	30.17%	6,393.17	36.56%
906	Ryan, Julie Ann	49,074.09	20,402.75	-	-	-	20,402.75	28,671.34	41.58%	-	41.58%
490A	Salazar, Christopher	17,486.30	1,815.47	1,358.96	2,100.52	-	5,274.95	12,211.35	30.17%	1,117.92	36.56%
490B	Salazar, Marissa	17,486.30	1,815.47	1,358.96	2,100.52	-	5,274.95	12,211.35	30.17%	1,117.92	36.56%
56-2	Saltas, Terry	100,000.00	17,738.33	415.49	11,770.46	241.89	30,166.17	69,833.83	30.17%	6,393.17	36.56%
114	Samara Alexis Alina Dlenst Irrevocable Trust	26,000.00	3,143.00	1,576.99	3,123.21	-	7,843.20	18,156.80	30.17%	1,662.23	36.56%
292	Sanchez, Benny L	54,383.20	23,768.25	-	-	-	23,768.25	30,614.95	43.71%	-	43.71%
291	Sanchez, Claudia	48,737.95	20,326.30	-	-	-	20,326.30	28,411.65	41.71%	-	41.71%
269	Sanders, Simon	652,757.98	565,551.67	-	-	-	565,551.67	87,206.31	86.64%	-	86.64%
343-2	Sargent, Gary A.	52,678.70	13,766.97	-	2,069.07	55.11	15,891.15	36,787.55	30.17%	3,367.83	36.56%
345-2	Sargent, Gary A.	19,864.19	13,706.36	-	-	-	13,706.36	6,157.83	69.00%	-	69.00%
347-2	Sargent, Gary A.	93,624.40	2,808.72	14,187.68	11,246.50	-	28,242.90	65,381.50	30.17%	5,985.56	36.56%
359	Sargent, Gary A.	48,223.69	23,387.12	-	-	-	23,387.12	24,836.57	48.50%	-	48.50%
334-2	Sargent, Mary Lynne	61,083.38	20,103.66	-	-	-	20,103.66	40,979.72	32.91%	2,228.02	36.56%
877	Savage, Brett S	120,810.47	93,200.79	-	-	-	93,200.79	27,609.68	77.15%	-	77.15%
457	Savage, Conrad & Kerl	50,000.00	9,708.34	-	5,374.75	-	15,083.09	34,916.91	30.17%	3,196.58	36.56%
609	Schumacher, Michael	142,786.00	73,249.22	-	-	-	73,249.22	69,536.78	51.30%	-	51.30%
281	Scott, Jay & Maureen	92,000.00	65,741.80	-	-	-	65,741.80	26,258.20	71.46%	-	71.46%
464	Seamons, Kenneth	52,023.51	4,543.43	4,900.82	6,119.60	129.65	15,693.50	36,330.01	30.17%	3,325.95	36.56%
1072	Searle, Richard & Peggy	210,191.13	141,758.13	-	-	-	141,758.13	68,433.00	67.44%	-	67.44%
228	Searle, Gay	14,893.30	1,433.81	1,269.89	1,789.04	-	4,492.74	10,400.56	30.17%	952.15	36.56%
229	Searle, Scott	20,314.54	1,853.57	1,834.29	2,440.26	-	6,128.12	14,186.42	30.17%	1,298.74	36.56%
542	Shaw, Lynn H. & Jennifer	92,600.28	7,655.44	9,155.04	11,123.48	-	27,933.96	64,666.32	30.17%	5,920.09	36.56%
165	Shern, Joseph	150,000.00	25,588.50	1,642.22	17,654.82	363.72	45,249.26	104,750.74	30.17%	9,589.75	36.56%
552	Shiotani, Junnie	88,022.86	12,378.38	3,601.13	10,573.61	-	26,553.12	61,469.74	30.17%	5,627.45	36.56%

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

RISING TIDE %	TOTAL DISTRIBUTION
E/(D+C)	G

Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	D			Grand Total Received	E = (C - D)		F = (D + C)		G		H = ((D+G)/C)
				First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution		Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution			
394	Shumway, Patricia	37,490.00	31,103.38	-	-	-	31,103.38	6,386.62	82.96%	-	-	-	82.96%	
43	Smart, Angela	16,051.39	3,623.85	-	1,218.24	-	4,842.09	11,209.30	30.17%	-	1,026.19	-	36.56%	
925	Smith, Jed Eugene	14,165.96	1,000.92	1,570.74	1,701.67	-	4,273.33	9,892.63	30.17%	-	905.65	-	36.56%	
348	Smith, Jonathan	65,665.05	16,999.69	-	2,808.94	-	19,808.63	45,856.42	30.17%	-	4,198.08	-	36.56%	
635	Smith, Kent	193,000.00	18,763.62	16,273.25	23,183.84	-	58,220.71	134,779.29	30.17%	-	12,338.81	-	36.56%	
320	Smith, Marjalee & Rodger	250,000.00	105,000.00	-	-	-	105,000.00	145,000.00	42.00%	-	-	-	42.00%	
588	Smith, Matt or Tanya	100,000.00	37,933.33	-	-	-	37,933.33	62,066.67	37.93%	-	-	-	37.93%	
364	Smith, Sheri L	63,975.90	41,122.40	-	-	-	41,122.40	22,853.50	64.28%	-	-	-	64.28%	
360	Smith, Timothy A	12,966.01	9,204.63	-	-	-	9,204.63	3,761.38	70.99%	-	-	-	70.99%	
587	Soboleski, Aaron & Kern and APS	25,000.00	794.33	3,744.12	2,942.74	60.35	7,541.54	17,458.46	30.17%	-	1,598.29	-	36.56%	
354	Sorensen, Farsi (29 Family Partnership)	25,000.00	13,625.00	-	-	-	13,625.00	11,375.00	54.50%	-	-	-	54.50%	
856	Sorensen, Larry	24,831.68	10,959.19	-	-	-	10,959.19	13,872.49	44.13%	-	-	-	44.13%	
569	Sorensen, Roland & Louise	92,739.84	26,919.48	-	1,056.58	-	27,976.06	64,763.78	30.17%	-	5,929.01	-	36.56%	
52	Sorenson, Barry	100,000.00	11,875.00	6,278.82	11,770.23	242.12	30,166.17	69,833.83	30.17%	-	6,393.17	-	36.56%	
985	Southers, Verna	30,000.00	4,590.00	856.14	3,603.71	-	9,049.85	20,950.15	30.17%	-	1,917.95	-	36.56%	
449	Spillman, David	57,305.20	15,185.83	-	2,100.95	-	17,286.78	40,018.42	30.17%	-	3,663.62	-	36.56%	
201	Squire, Curtis & Tina	100,000.00	23,636.17	-	6,530.00	-	30,166.17	69,833.83	30.17%	-	6,393.17	-	36.56%	
192	Stagg, Pam	43,275.53	12,244.69	-	809.88	-	13,054.57	30,220.96	30.17%	-	2,766.68	-	36.56%	
796	Stambaugh, Joy	13,739.54	3,445.77	-	698.92	-	4,144.69	9,594.85	30.17%	-	878.39	-	36.56%	
1020	Stapley, Dee and Faith	200,000.00	71,533.33	-	-	-	71,533.33	128,466.67	35.77%	-	1,585.35	-	36.56%	
1011	Steel, Craig D.	100,000.00	-	18,153.82	11,771.19	241.16	30,166.17	69,833.83	30.17%	-	6,393.17	-	36.56%	
988	Steele, Amy Stokes	25,000.00	1,323.57	3,214.88	3,003.09	-	7,541.54	17,458.46	30.17%	-	1,598.29	-	36.56%	
954	Steffen, David O	280,584.47	252,611.26	-	-	-	252,611.26	27,973.21	90.03%	-	-	-	90.03%	
830	Steinmetz, Marilyn	53,487.29	30,487.60	-	-	-	30,487.60	22,999.69	57.00%	-	-	-	57.00%	
391-2	Stevens, Burk	45,393.17	40,193.32	-	-	-	40,193.32	5,199.85	88.54%	-	-	-	88.54%	
1041-2	Stevens, Carolyn S	15,190.44	7,877.03	-	-	-	7,877.03	7,313.41	51.86%	-	-	-	51.86%	
220	Stevens, Jacalyn A	30,907.97	2,645.21	2,965.77	3,638.02	74.75	9,323.75	21,584.22	30.17%	-	1,976.00	-	36.56%	
219	Stevens, Larry D	188,824.02	16,316.30	17,962.47	22,225.53	456.68	56,960.98	131,863.04	30.17%	-	12,071.83	-	36.56%	
313	Stevens, Louis & Annette	26,861.91	12,893.76	-	-	-	12,893.76	13,968.15	48.00%	-	-	-	48.00%	
300	Stewart, Joan	50,000.00	16,916.67	-	-	-	16,916.67	33,083.33	33.83%	-	1,263.00	-	36.56%	
477	Stinger, Janalee	176,055.41	14,358.67	17,602.11	20,670.50	477.90	53,109.18	122,946.23	30.17%	-	11,255.51	-	36.56%	
473	Stinger, Shael	6,224.37	-	1,129.96	732.68	15.01	1,877.65	4,346.72	30.17%	-	397.94	-	36.56%	
1058	Stites, Catherine	35,605.08	33,282.88	-	-	-	33,282.88	2,322.20	93.48%	-	-	-	93.48%	
341	Stocker, Randy	202,597.30	158,372.20	-	-	-	158,372.20	44,225.10	78.17%	-	-	-	78.17%	
533	Stokes, Norma	742,478.45	371,256.81	-	-	501.15	371,757.96	370,720.49	50.07%	-	-	-	50.07%	
293-2	Stowe, Valoy	28,339.77	1,115.87	4,028.88	3,335.83	68.44	8,549.02	19,790.75	30.17%	-	1,811.81	-	36.56%	
637	Stratton, Lawayne	60,000.00	19,761.59	-	-	-	19,761.59	40,238.41	32.94%	-	2,174.01	-	36.56%	
34	Strickland, Kirk & Laurie	135,000.00	37,125.00	-	3,599.33	-	40,724.33	94,275.67	30.17%	-	6,630.78	-	36.56%	
813	Stringham, Arnold	340,000.00	121,881.89	-	-	-	121,881.89	218,118.11	35.85%	-	2,419.86	-	36.56%	
470	Strottnier, Jane	30,000.00	6,600.00	-	2,449.85	-	9,049.85	20,950.15	30.17%	-	1,917.95	-	36.56%	
673	Stuart, Andrea C	3,918.47	3,416.65	-	-	-	3,416.65	501.82	87.19%	-	-	-	87.19%	
675	Stuart, Richard W	7,216.74	6,019.56	-	-	-	6,019.56	1,197.18	83.41%	-	-	-	83.41%	
527	Stucki, Carl and Karissa	18,972.59	3,943.08	-	1,780.22	-	5,723.30	13,249.29	30.17%	-	1,212.95	-	36.56%	
465	Stucki, Dixie	18,996.54	9,680.06	-	-	-	9,680.06	9,316.48	50.96%	-	-	-	50.96%	
112-3	Sudweeks, Walter	324,249.15	289,945.93	-	-	302.78	290,248.71	34,000.44	89.51%	-	-	-	89.51%	
396	Swapp, Shirley	125,000.00	48,083.33	-	-	-	48,083.33	76,916.67	38.47%	-	-	-	38.47%	
601	Swenson, Kevin W	19,391.09	15,803.67	-	-	-	15,803.67	3,587.42	81.50%	-	-	-	81.50%	
403	Talley, Matthew	9,500.00	3,195.77	-	-	-	3,195.77	6,304.23	33.64%	-	277.37	-	36.56%	
87	Taylor, C. Dewey	40,000.00	25,325.53	-	-	-	25,325.53	14,674.47	63.31%	-	-	-	63.31%	
845	Taylor, Paul E	52,353.00	6,881.07	2,623.00	6,172.18	116.65	15,792.90	36,560.10	30.17%	-	3,347.01	-	36.56%	
467	Teichert, Chad & Susan	77,936.23	7,862.25	6,286.15	9,173.40	188.58	23,510.38	54,425.85	30.17%	-	4,982.59	-	36.56%	
186	Terry, Dixie	17,438.06	11,492.15	-	-	-	11,492.15	5,945.91	65.90%	-	-	-	65.90%	
721	Terry, Kirk	17,503.34	11,875.78	-	-	-	11,875.78	5,627.56	67.85%	-	-	-	67.85%	

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

RISE TIDE %	TOTAL DISTRIBUTION
30.17%	\$18,856,910.00

A	B	C	D				E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
563	The Jean Ann Luck Revocable Trust	39,000.00	10,573.50	-	1,107.04	84.27	11,764.81	27,235.19	30.17%	2,493.33	36.56%
218	The Johnson Family Trust	25,000.00	2,435.42	2,103.09	2,942.60	60.49	7,541.54	17,458.46	30.17%	1,598.29	36.56%
319-2	The Kristina McGuire Living Trust	2,010,840.00	1,156,898.02	-	-	-	1,156,898.02	853,941.98	57.53%	-	57.53%
319-2	Kristina McGuire Living Trust & Boyce Family Living Trust	589,160.00	338,961.84	-	-	-	338,961.84	250,198.16	57.53%	-	57.53%
1082	Theodore Roberts Bell Living Trust dated Sept 2003	550,000.00	196,657.00	-	-	-	196,657.00	353,343.00	35.76%	4,419.36	36.56%
668	Thomas, Henrietta O	65,000.00	36,205.00	-	-	-	36,205.00	28,795.00	55.70%	-	55.70%
1070	Thompson, Leland	389,519.03	225,644.24	-	-	-	225,644.24	163,874.79	57.93%	-	57.93%
584	Thompson, Carol Robyn	70,000.00	43,563.33	-	-	-	43,563.33	26,436.67	62.23%	-	62.23%
361	Thompson, Judy	54,346.05	52,811.86	-	-	-	52,811.86	1,534.19	97.18%	-	97.18%
412	Thompson, Mary Jean	50,000.00	31,164.38	-	-	-	31,164.38	18,835.62	62.33%	-	62.33%
442	Thompson, Pauline	38,533.04	2,644.85	4,350.37	4,535.58	93.14	11,623.94	26,909.10	30.17%	2,463.48	36.56%
413	Thompson, Royce	55,873.10	45,355.48	-	-	-	45,355.48	10,517.62	81.18%	-	81.18%
987	Tice, Thomas C. and Ava A.	25,000.00	5,158.33	-	2,383.21	-	7,541.54	17,458.46	30.17%	1,598.29	36.56%
455	Timothy, Robert & Linda	41,000.00	26,526.43	-	-	42.90	26,569.33	14,430.67	64.80%	-	64.80%
544	Timpson, Ladd	50,000.00	11,166.67	-	3,801.30	115.12	15,083.09	34,916.91	30.17%	3,196.58	36.56%
545	Timpson, Ladd & Jody	25,000.00	9,984.79	-	-	-	9,984.79	15,015.21	39.94%	-	39.94%
547	Timpson, Ladd & Jody	25,000.00	8,308.33	-	-	-	8,308.33	16,691.67	33.23%	831.50	36.56%
775	Timpson, Matthew S.	13,888.07	597.18	1,924.03	1,663.12	5.17	4,189.50	9,698.57	30.17%	887.89	36.56%
811	Tippetts, Darnel O	198,813.56	68,078.59	-	-	-	68,078.59	130,734.97	34.24%	4,606.33	36.56%
344	Tobey, Louise K.	71,000.00	30,205.00	-	-	-	30,205.00	40,795.00	42.54%	-	42.54%
472	Todd, Allen & Carol	227,410.39	56,012.12	-	12,588.89	-	68,601.01	158,809.38	30.17%	14,538.72	36.56%
918	Tolley, Colleen B	62,275.27	5,833.09	5,472.25	7,330.07	150.65	18,786.06	43,489.21	30.17%	3,981.37	36.56%
57-2	Tolson, Bret	90,800.45	40,637.63	-	-	-	40,637.63	50,162.82	44.75%	-	44.75%
520	Torres, Dana	10,000.00	1,230.00	585.38	1,177.47	23.77	3,016.62	6,983.38	30.17%	639.31	36.56%
169	Trapper Trails Council of the Boy Scouts of America	200,000.00	-	36,307.63	24,024.71	-	60,332.34	139,667.66	30.17%	12,786.34	36.56%
1088	Trone, Larry	31,250.00	770.82	4,902.25	3,678.43	75.43	9,426.93	21,823.07	30.17%	1,997.86	36.56%
151	Tuckett, Roger and Susan	86,874.74	23,755.74	-	2,451.04	-	26,206.78	60,667.96	30.17%	5,554.05	36.56%
375	Turnbow, Gordon & Shelley	88,652.24	2,437.50	13,656.26	10,435.24	213.99	26,742.99	61,909.25	30.17%	5,667.68	36.56%
450	Tweedie, Keith & Alice	35,000.00	721.39	5,632.45	4,119.85	84.47	10,558.16	24,441.84	30.17%	2,237.61	36.56%
451	Tweedie, Keith & Alice	28,460.94	11,582.07	-	-	-	11,582.07	16,878.87	40.69%	-	40.69%
452	Tweedie, Keith & Alice	43,780.10	17,192.14	-	-	-	17,192.14	26,587.96	39.27%	-	39.27%
636	Van Darme, Monette E and APS	69,000.00	-	12,526.13	8,288.53	-	20,814.66	48,185.34	30.17%	4,411.28	36.56%
395	Vigil, Genell	11,616.11	1,062.74	1,046.03	1,567.27	28.10	3,504.14	8,111.97	30.17%	742.63	36.56%
258	Vigil, Gerald	12,201.29	1,111.66	1,103.34	1,434.90	30.76	3,680.66	8,520.63	30.17%	780.05	36.56%
259	Vigil, Gerald	1,127.60	119.00	85.70	135.45	-	340.15	787.45	30.17%	72.09	36.56%
471	Vigil, Roy L	100,000.00	18,083.33	70.49	11,769.73	242.62	30,166.17	69,833.83	30.17%	6,393.17	36.56%
792	Vincent, Matthew	32,514.41	701.77	5,200.84	3,827.27	78.47	9,808.35	22,706.06	30.17%	2,078.70	36.56%
382	Vink, Roger & Norene	325,951.24	166,941.38	-	-	-	166,941.38	159,009.86	51.22%	-	51.22%
589	Walker, F. Alan	23,800.00	8,246.80	-	-	-	8,246.80	15,553.20	34.65%	454.32	36.56%
990	Warden, Dr. David R and Mary Lou	111,705.52	99,270.59	-	-	-	99,270.59	12,434.93	88.87%	-	88.87%
493	Watson, Troy G. and Kalynn	57,308.31	4,794.59	5,609.06	6,884.07	-	17,287.72	40,020.59	30.17%	3,663.82	36.56%
373	Equitrust Life Insurance Company	31,267.00	3,242.38	2,433.77	3,680.92	74.99	9,432.06	21,834.94	30.17%	1,998.95	36.56%
1085	Vanguard, FBO Scot Weaver	18,745.18	2,446.90	956.07	2,207.21	44.52	5,654.70	13,090.48	30.17%	1,198.41	36.56%
460	Webb, Scott & Ann Marie	88,000.00	28,362.60	-	-	-	28,362.60	59,637.40	32.23%	3,809.62	36.56%
842	Wells, Dennis	93,665.89	58,042.40	-	-	-	58,042.40	35,623.49	61.97%	-	61.97%
119	White, Kent	122,994.59	82,527.96	-	-	-	82,527.96	40,466.63	67.10%	-	67.10%
136	White, Wade	485,300.26	149,097.03	-	-	87.58	149,184.61	336,115.65	30.74%	28,237.96	36.56%
428	ETC FBO Nadine Whitfield IRA 200272439-2095178	100,000.00	15,583.33	2,570.49	11,763.15	249.20	30,166.17	69,833.83	30.17%	6,393.17	36.56%
407	Wilcox, Marlo	103,209.03	53,766.65	-	-	-	53,766.65	49,442.38	52.09%	-	52.09%
447	Willden, Michael & Rhonda	37,500.00	30,905.61	-	-	-	30,905.61	6,594.39	82.41%	-	82.41%
346	Williams, Stephen & Nancy	25,000.00	14,500.00	-	-	-	14,500.00	10,500.00	58.00%	-	58.00%
335	Willmore, Claudene	6,500.00	4,810.00	-	-	-	4,810.00	1,690.00	74.00%	-	74.00%
336	Willmore, Claudene	7,500.00	5,625.00	-	-	-	5,625.00	1,875.00	75.00%	-	75.00%

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

RISE TIDE %	TOTAL DISTRIBUTION
49.60%	\$ 1,815,101.00

A	B	C		D			E = (C - D)	F = (D + C)	G	H = ((D+G)/C)	
Claim(s) Filed	Name	Total Investment	Total Received Pre-Bankruptcy	First Rising Tide Distribution	Second Rising Tide Distribution	Randall Restitution Distribution	Grand Total Received	Victim Net Claim Amount	% Returned Before Distribution	FINAL RISING TIDE DISTRIBUTION	% Returned After Final Rising Tide Distribution
339	Willmore, Claudene	5,500.00	4,125.00	-	-	-	4,125.00	1,375.00	75.00%	-	75.00%
340	Willmore, Claudene & Jeff	113,000.00	90,512.22	-	-	-	90,512.22	22,487.78	80.10%	-	80.10%
337-2	Willmore, Claudene & Jeff	14,516.21	12,095.01	-	-	-	12,095.01	2,421.20	83.32%	-	83.32%
59-2	Willoughby, Earl & Joye	529,527.29	187,369.19	-	-	308.09	187,677.28	341,850.01	35.44%	5,914.39	36.56%
660	Wilson, Blane W	210,919.47	123,686.56	-	-	7.38	123,693.94	87,225.53	58.65%	-	58.65%
54	Wilson, Carmen	70,000.00	-	12,707.67	8,239.83	168.82	21,116.32	48,883.68	30.17%	4,475.22	36.56%
379	Wilson, Don & Beth	21,333.00	12,563.62	-	-	-	12,563.62	8,769.38	58.89%	-	58.89%
996	Connections Credit Union FBO Lisa Winter	80,825.28	10,359.64	4,313.23	9,709.02	-	24,381.89	56,443.39	30.17%	5,167.30	36.56%
90	Winz, Robert	129,295.93	118,811.73	-	-	-	118,811.73	10,484.20	91.89%	-	91.89%
495	Wren, Matt	50,000.00	25,306.09	-	-	49.84	25,355.93	24,644.07	50.71%	-	50.71%
1076	Wright, Thom	203,949.60	184,795.75	-	-	-	184,795.75	19,153.85	90.61%	-	90.61%
1091	Wuellner, David	72,000.00	400.00	12,670.75	8,475.22	173.67	21,719.64	50,280.36	30.17%	4,603.08	36.56%
241	Wunderlin, Paul	30,216.85	4,821.44	664.07	3,629.76	-	9,115.27	21,101.58	30.17%	1,931.81	36.56%
1081	Young, Dwight G	50,000.00	13,035.83	-	2,047.26	-	15,083.09	34,916.91	30.17%	3,196.58	36.56%
969	Young, Lovel B	81,758.49	59,813.78	-	-	-	59,813.78	21,944.71	73.16%	-	73.16%
318	Zentner, Elroy & Susan	29,553.73	21,980.38	-	-	-	21,980.38	7,573.35	74.37%	-	74.37%
425	Zimmerman, Ashlyn L	26,100.00	8,091.00	-	-	-	8,091.00	18,009.00	31.00%	1,450.99	36.56%
431	Zimmerman, Jeralyn N	26,100.00	7,830.00	-	43.37	-	7,873.37	18,226.63	30.17%	1,668.62	36.56%
430	Zimmerman, Steven D	99,025.09	64,097.80	-	-	-	64,097.80	34,927.29	64.73%	-	64.73%
TOTALS		70,288,686.72	31,327,639.51	1,251,695.84	2,250,000.01	31,000.00	34,860,335.36	35,428,351.36	49.60%	\$ 1,815,101.00	52.18%