

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MARYLAND

SECURITIES AND EXCHANGE)
COMMISSION,)

Plaintiff,)

v.)

KEVIN B. MERRILL, et al.,)

Defendants.)

Case No.: 1:18-cv-02844-RDB

**NOTICE OF REVISED DISTRIBUTION SCHEDULE FOR
RECEIVER’S FIRST INTERIM DISTRIBUTION**

Receiver Gregory S. Milligan (the “Receiver”) files this Notice of Revised Distribution Schedule for Receiver’s First Interim Distribution to update the distribution schedule that was attached as Exhibit B to the Receiver’s Motion for Order Approving Distribution Plan and Interim Distribution (Dkt. No. 504) (the “Distribution Plan”) to incorporate the Court’s rulings on objections to the Distribution Plan and the Receiver’s Omnibus Objection to Claims (Dkt. No. 503). *See* Dkt. Nos. 686, 687, 688, & 690. A revised distribution schedule is attached hereto and incorporated by reference as revised **Exhibit B** to the Distribution Plan. The Receiver currently anticipates that payments for the first interim distribution of \$50,000,000.00 will be sent to eligible claimants the week of December 19, 2022.

Respectfully Submitted,

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Counsel for Receiver Gregory S. Milligan

CERTIFICATE OF SERVICE

On December 13, 2022, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court for the District of Maryland, using the electronic case filing system of the court. I hereby certify that I have served all counsel and/or pro se parties of record electronically through the Court's CM/ECF filing system for all parties who have registered to receive electronic service. Additionally, the foregoing document was served on the following parties not registered for Court's CM/ECF filing system as indicated below:

Defendant Kevin B. Merrill (via U.S. Mail):

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Federal Correctional Institution
P.O. Box 1000
White Deer, PA 17887

Defendant Jay B. Ledford (via U.S. Mail):

Jay B. Ledford, #55055-048
FCI Safford
Federal Correctional Institution
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Safford, AZ 85548

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Towson, Maryland 21204
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Dundalk United Methodist Church (U.S. Mail):

Dundalk United Methodist Church
c/o Edward F. Mathus
6903 Mornington Road
Baltimore, Maryland 21222

Lienholders, Tax Assessors, and Other Interested Parties (U.S. Mail):

Florida Community Bank, N.A.
2325 Vanderbilt Beach Road
Naples, Florida 34109

Mortgage Electronic Registration Systems, Inc.
PO Box 2026
Flint, Michigan 48501-2026

Collier County, Florida Tax Assessor
3291 Tamiami Trail East
Naples, Florida 34112

Maryland Department of Assessments & Taxation
301 W. Preston Street
Baltimore, Maryland 21201-2395

Branch Banking and Trust Company,
A North Carolina Banking Corporation
PO Box 1290
Whiteville, North Carolina 28472

Talbot County, Maryland Finance Office
Talbot County Courthouse
11 North Washington Street, Suite 9
Easton, Maryland 21601

HSBC Bank USA, National Association, as trustee of
J.P. Morgan Alternative Loan Trust 2006-A5
c/o Howard n. Bierman, Trustee
c/o Select Portfolio Servicing, Inc.
3815 Southwest Temple
Salt Lake City, Utah 84115

Clark County, Nevada Tax Assessor
500 S. Grand Central Parkway
Las Vegas, Nevada 89155

First Financial Bank, N.A. Southlake
3205 E. Hwy. 114
PO Box 92840
Southlake, Texas 76092

Hunter Kelsey of Texas, LLC
4131 Spicewood Springs Road, Bldg. J-1A
Austin, Texas 78759

Frost Bank, f/k/a The Frost National Bank
c/o Michael J. Quilling
Quilling, Selander Lownds, Winslett & Moser, P.C.
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

The City of Colleyville, Texas
c/o Victoria W. Thomas
Nichols, Jackson, Dilard, Hager & Smith, L.L.P.
1800 Lincoln Plaza
500 North Akard
Dallas, Texas 75201

Tarrant County, Texas Tax Assessor
100 E. Weatherford
Fort Worth, Texas 76196

J Trust
c/o Hillary RE. Badrow, Trustee
2801 Paramount Boulevard
Amarillo, Texas 79109

Dallas Central Appraisal District
2949 N. Stemmons Freeway
Dallas, Texas 75247-6195

Bozeman West
PO Box 1970
15632 West Main Street
Bozeman, Montana 59771-1970

Neil A. Patel
5308 Burgandy Court
Colleyville, Texas 76034

TIB – The Independent BankersBank
350 Phelps Court, Suite 200
PO Box 560528i
Dallas, Texas 75356-0528

Wachovia Mortgage, FSB
PO Box 659548
San Antonio, Texas 78265-9548

Denton County Tax Assessor
1505 E. McKinney Street
Denton, Texas 76209-4525

Potter County, Texas Tax Assessor
900 South Polk, Suite 106
Amarillo, Texas 79101

Wells Fargo Home Mortgage
P.O. Box 10335
Des Moines, IA 50306

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Tampa, FL 33607

/s/ Lynn H. Butler

Lynn H. Butler

EXHIBIT B

FIRST INTERIM DISTRIBUTION AFTER COURT APPROVAL

Investor Code	Allowed Claim	% Loss	Current Recovery	Initial Distribution Rising Tide	Recovery in Rising Tide
I-0011	\$ 1,000,000.00	-100.0%	0.0%	\$ 495,483.49	49.55%
I-0017	\$ 2,603,473.75	-100.0%	0.0%	\$ 1,289,978.25	49.55%
I-0020	\$ 500,047.95	-100.0%	0.0%	\$ 247,765.50	49.55%
I-0029	\$ 60,000.00	-100.0%	0.0%	\$ 29,729.01	49.55%
I-0037	\$ 142,300.00	-100.0%	0.0%	\$ 70,507.30	49.55%
I-0045	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0049	\$ 200,000.00	-100.0%	0.0%	\$ 99,096.70	49.55%
I-0053	\$ 250,000.00	-100.0%	0.0%	\$ 123,870.87	49.55%
I-0056	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0057	\$ 4,200,000.00	-100.0%	0.0%	\$ 2,081,030.64	49.55%
I-0064	\$ 194,044.43	-100.0%	0.0%	\$ 96,145.81	49.55%
I-0065	\$ 70,000.00	-100.0%	0.0%	\$ 34,683.84	49.55%
I-0072	\$ 45,000.00	-100.0%	0.0%	\$ 22,296.76	49.55%
I-0075	\$ 400,000.00	-100.0%	0.0%	\$ 198,193.39	49.55%
I-0079	\$ 800,000.00	-100.0%	0.0%	\$ 396,386.79	49.55%
I-0080	\$ 557,000.00	-100.0%	0.0%	\$ 275,984.30	49.55%
I-0085	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0087	\$ 16,906.26	-100.0%	0.0%	\$ 8,376.77	49.55%
I-0092	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0093	\$ 270,000.00	-100.0%	0.0%	\$ 133,780.54	49.55%
I-0103	\$ 30,000.00	-100.0%	0.0%	\$ 14,864.50	49.55%
I-0107	\$ 400,000.00	-100.0%	0.0%	\$ 198,193.39	49.55%
I-0112	\$ 500,000.00	-100.0%	0.0%	\$ 247,741.74	49.55%
I-0115	\$ 400,000.00	-100.0%	0.0%	\$ 198,193.39	49.55%
I-0116	\$ 500,000.00	-100.0%	0.0%	\$ 247,741.74	49.55%
I-0124	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0125	\$ 1,750,000.00	-100.0%	0.0%	\$ 867,096.10	49.55%
I-0126	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0130	\$ 400,000.00	-100.0%	0.0%	\$ 198,193.39	49.55%
I-0131	\$ 25,000.00	-100.0%	0.0%	\$ 12,387.09	49.55%
I-0134	\$ 450,000.00	-100.0%	0.0%	\$ 222,967.57	49.55%
I-0140	\$ 250,000.00	-100.0%	0.0%	\$ 123,870.87	49.55%
I-0143	\$ 200,000.00	-100.0%	0.0%	\$ 99,096.70	49.55%
I-0149	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0152	\$ 2,000,000.00	-100.0%	0.0%	\$ 990,966.97	49.55%
I-0154	\$ 253,000.00	-100.0%	0.0%	\$ 125,357.32	49.55%
I-0166	\$ 60,000.00	-100.0%	0.0%	\$ 29,729.01	49.55%
I-0168	\$ 25,000.00	-100.0%	0.0%	\$ 12,387.09	49.55%
I-0176	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0180	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0182	\$ 251,767.33	-100.0%	0.0%	\$ 124,746.55	49.55%
I-0190	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0191	\$ 35,000.00	-100.0%	0.0%	\$ 17,341.92	49.55%
I-0192	\$ 150,000.00	-100.0%	0.0%	\$ 74,322.52	49.55%
I-0196	\$ 254,664.19	-100.0%	0.0%	\$ 126,181.90	49.55%
I-0198	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0199	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0200	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0201	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0202	\$ 650,000.00	-100.0%	0.0%	\$ 322,064.27	49.55%
I-0205	\$ 110,000.00	-100.0%	0.0%	\$ 54,503.18	49.55%
I-0207	\$ 200,000.00	-100.0%	0.0%	\$ 99,096.70	49.55%
I-0209	\$ 40,000.00	-100.0%	0.0%	\$ 19,819.34	49.55%
I-0210	\$ 605,000.00	-100.0%	0.0%	\$ 299,767.51	49.55%
I-0216	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0217	\$ 25,000.00	-100.0%	0.0%	\$ 12,387.09	49.55%
I-0222	\$ 125,000.00	-100.0%	0.0%	\$ 61,935.44	49.55%

Investor Code	Allowed Claim	% Loss	Current Recovery	Initial Distribution Rising Tide	Recovery in Rising Tide
I-0223	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
I-0231	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0241	\$ 100,000.00	-100.0%	0.0%	\$ 49,548.35	49.55%
I-0243	\$ 1,300,000.00	-100.0%	0.0%	\$ 644,128.53	49.55%
I-0244	\$ 800,000.00	-100.0%	0.0%	\$ 396,386.79	49.55%
I-0249	\$ 25,000.00	-100.0%	0.0%	\$ 12,387.09	49.55%
I-0277	\$ 200,000.00	-100.0%	0.0%	\$ 99,096.70	49.55%
I-0278	\$ 200,000.00	-100.0%	0.0%	\$ 99,096.70	49.55%
I-0303	\$ 434,078.00	-100.0%	0.0%	\$ 215,078.48	49.55%
I-0304	\$ 6,777.61	-100.0%	0.0%	\$ 3,358.19	49.55%
I-0305	\$ 70,000.00	-100.0%	0.0%	\$ 34,683.84	49.55%
I-0316	\$ 10,000.00	-100.0%	0.0%	\$ 4,954.83	49.55%
I-0317	\$ 10,000.00	-100.0%	0.0%	\$ 4,954.83	49.55%
I-0318	\$ 110,000.00	-100.0%	0.0%	\$ 54,503.18	49.55%
I-0324	\$ 1,140,000.00	-100.0%	0.0%	\$ 564,851.17	49.55%
I-0325	\$ 2,923,630.00	-100.0%	0.0%	\$ 1,448,610.38	49.55%
I-0400	\$ 50,000.00	-100.0%	0.0%	\$ 24,774.17	49.55%
O-0010	\$ 20,500.00	-100.0%	0.0%	\$ 10,157.41	49.55%
O-0013	\$ 8,500.00	-100.0%	0.0%	\$ 4,211.61	49.55%
O-0014	\$ 17,500.00	-100.0%	0.0%	\$ 8,670.96	49.55%
O-0017	\$ 7,000.00	-100.0%	0.0%	\$ 3,468.38	49.55%
O-0018	\$ 4,490.83	-100.0%	0.0%	\$ 2,225.13	49.55%
O-0019	\$ 64,009.17	-100.0%	0.0%	\$ 31,715.49	49.55%
I-0161	\$ 27,315.81	-98.1%	1.9%	\$ 13,262.53	49.55%
I-0170	\$ 1,219,964.38	-97.6%	2.4%	\$ 589,318.74	49.55%
I-0062	\$ 435,000.00	-96.7%	3.3%	\$ 207,967.57	49.55%
I-0185	\$ 120,572.91	-96.5%	3.5%	\$ 57,508.35	49.55%
I-0076	\$ 24,114.58	-96.5%	3.5%	\$ 11,501.67	49.55%
I-0242	\$ 671,884.00	-96.0%	4.0%	\$ 318,722.44	49.55%
I-0033	\$ 237,875.00	-95.2%	4.9%	\$ 111,745.87	49.55%
I-0010	\$ 8,040,784.69	-95.0%	5.0%	\$ 3,771,316.98	49.55%
I-0197	\$ 237,500.00	-95.0%	5.0%	\$ 111,370.87	49.55%
I-0018	\$ 9,335,864.14	-93.4%	6.6%	\$ 4,290,699.00	49.55%
I-0183	\$ 92,500.00	-92.5%	7.5%	\$ 42,048.35	49.55%
I-0188	\$ 355,804.17	-92.4%	7.6%	\$ 161,565.31	49.55%
I-0038	\$ 22,810.10	-91.2%	8.8%	\$ 10,197.19	49.55%
I-0001	\$ 9,581,199.43	-91.0%	9.0%	\$ 4,270,729.80	49.55%
I-0043	\$ 44,936.57	-89.9%	10.1%	\$ 19,710.74	49.55%
I-0274	\$ 415,646.55	-89.8%	10.2%	\$ 182,000.94	49.55%
I-0302	\$ 371,400.00	-89.2%	10.8%	\$ 161,319.32	49.55%
I-0311	\$ 110,891.35	-88.7%	11.3%	\$ 47,826.79	49.55%
I-0054	\$ 86,935.16	-86.9%	13.1%	\$ 36,483.51	49.55%
I-0232	\$ 21,610.02	-86.4%	13.6%	\$ 8,997.11	49.55%
I-0290	\$ 690,000.00	-86.3%	13.8%	\$ 286,386.79	49.55%
I-0162	\$ 409,664.13	-86.2%	13.8%	\$ 170,018.79	49.55%
I-0256	\$ 217,000.00	-86.1%	13.9%	\$ 89,861.84	49.55%
I-0235	\$ 874,282.78	-85.6%	14.4%	\$ 358,957.61	49.55%
I-0073	\$ 242,852.30	-84.2%	15.8%	\$ 97,408.11	49.55%
I-0146	\$ 210,601.39	-84.2%	15.8%	\$ 84,472.26	49.55%
I-0090	\$ 821,548.35	-84.2%	15.8%	\$ 329,523.21	49.55%
I-0118	\$ 83,750.00	-83.8%	16.3%	\$ 33,298.35	49.55%
I-0229	\$ 146,014.74	-83.4%	16.6%	\$ 57,724.35	49.55%
I-0298	\$ 62,562.16	-83.4%	16.6%	\$ 24,723.42	49.55%
I-0074	\$ 833,489.23	-83.3%	16.7%	\$ 328,972.72	49.55%
I-0022	\$ 11,498,134.06	-82.6%	17.4%	\$ 4,472,654.29	49.55%
I-0105	\$ 577,019.22	-82.4%	17.6%	\$ 223,857.66	49.55%
I-0195	\$ 201,782.60	-82.2%	17.8%	\$ 77,917.66	49.55%
I-0177	\$ 410,672.71	-82.1%	17.9%	\$ 158,414.45	49.55%
I-0088	\$ 927,321.49	-82.1%	17.9%	\$ 357,217.83	49.55%

Investor Code	Allowed Claim	% Loss	Current Recovery	Initial Distribution Rising Tide	Recovery in Rising Tide
I-0245	\$ 1,380,000.00	-81.2%	18.8%	\$ 522,321.93	49.55%
I-0063	\$ 825,500.84	-81.1%	18.9%	\$ 312,198.70	49.55%
I-0259	\$ 722,000.00	-80.2%	19.8%	\$ 267,935.14	49.55%
I-0128	\$ 737,210.16	-79.7%	20.3%	\$ 270,532.38	49.55%
I-0051	\$ 199,193.81	-79.7%	20.3%	\$ 73,064.68	49.55%
I-0081	\$ 1,067,500.00	-79.3%	20.7%	\$ 388,168.51	49.55%
I-0300	\$ 157,417.94	-78.7%	21.3%	\$ 56,514.64	49.55%
I-0218	\$ 15,754.39	-76.9%	23.1%	\$ 5,411.80	49.55%
I-0113	\$ 7,208,995.71	-76.3%	23.7%	\$ 2,442,551.21	49.55%
I-0114	\$ 18,995.44	-76.0%	24.0%	\$ 6,382.53	49.55%
I-0322	\$ 18,995.44	-76.0%	24.0%	\$ 6,382.53	49.55%
I-0220	\$ 15,196.22	-76.0%	24.0%	\$ 5,105.89	49.55%
I-0247	\$ 187,858.94	-75.1%	24.9%	\$ 61,729.81	49.55%
I-0276	\$ 741,316.88	-74.1%	25.9%	\$ 236,800.37	49.55%
I-0301	\$ 368,430.61	-73.7%	26.3%	\$ 116,172.35	49.55%
I-0016	\$ 22,057,590.55	-73.5%	26.5%	\$ 6,922,094.96	49.55%
I-0089	\$ 727,634.62	-72.8%	27.2%	\$ 223,118.11	49.55%
I-0233	\$ 29,590.53	-72.2%	27.8%	\$ 8,905.35	49.55%
I-0312	\$ 77,896.77	-72.1%	27.9%	\$ 23,418.07	49.55%
I-0137	\$ 142,766.73	-71.4%	28.6%	\$ 41,863.43	49.55%
I-0238	\$ 710,185.38	-71.0%	29.0%	\$ 205,668.87	49.55%
I-0024	\$ 174,793.00	-69.9%	30.1%	\$ 48,663.87	49.55%
I-0120	\$ 19,791.61	-69.9%	30.1%	\$ 5,508.54	49.55%
I-0041	\$ 521,162.89	-69.5%	30.5%	\$ 142,775.50	49.55%
I-0179	\$ 99,121.51	-69.3%	30.7%	\$ 26,975.65	49.55%
I-0035	\$ 34,626.75	-69.3%	30.7%	\$ 9,400.92	49.55%
I-0194	\$ 81,948.56	-69.2%	30.8%	\$ 22,212.83	49.55%
I-0135	\$ 759,254.03	-69.0%	31.0%	\$ 204,285.86	49.55%
I-0106	\$ 16,878.81	-67.5%	32.5%	\$ 4,265.90	49.55%
I-0225	\$ 13,430.17	-67.2%	32.8%	\$ 3,339.84	49.55%
I-0127	\$ 1,342,338.16	-67.1%	32.9%	\$ 333,305.13	49.55%
I-0246	\$ 200,000.00	-66.7%	33.3%	\$ 48,645.05	49.55%
I-0320	\$ 49,746.00	-66.3%	33.7%	\$ 11,907.26	49.55%
I-0291	\$ 621,524.09	-64.3%	35.7%	\$ 133,896.73	49.55%
I-0284	\$ 32,113.41	-64.2%	35.8%	\$ 6,887.58	49.55%
I-0265	\$ 637,500.00	-63.8%	36.3%	\$ 132,983.49	49.55%
I-0203	\$ 703,000.00	-63.7%	36.3%	\$ 146,518.28	49.55%
I-0285	\$ 62,813.09	-62.8%	37.2%	\$ 12,361.44	49.55%
I-0257	\$ 96,000.00	-61.9%	38.1%	\$ 17,799.94	49.55%
I-0308	\$ 852,403.67	-57.6%	42.4%	\$ 106,369.05	49.55%
I-0141	\$ 560,000.00	-56.0%	44.0%	\$ 55,483.49	49.55%
I-0297	\$ 55,000.00	-55.0%	45.0%	\$ 4,548.35	49.55%
I-0227	\$ 54,545.43	-54.5%	45.5%	\$ 4,093.78	49.55%
I-0226	\$ 26,495.59	-53.0%	47.0%	\$ 1,269.76	49.55%
I-0058	\$ 77,996.64	-52.0%	48.0%	\$ 2,319.16	49.55%
I-0164	\$ 5,186.96	-51.9%	48.1%	\$ 141.79	49.55%
I-0281	\$ 12,967.39	-51.9%	48.1%	\$ 354.48	49.55%
I-0282	\$ 12,967.39	-51.9%	48.1%	\$ 354.48	49.55%
I-0215	\$ 51,260.00	-51.3%	48.7%	\$ 808.35	49.55%
I-0019	\$ 10,826,757.31	-48.6%	51.4%	\$ -	51.39%
I-0122	\$ 1,255,954.72	-48.3%	51.7%	\$ -	51.69%
I-0068	\$ 30,750.00	-48.0%	52.0%	\$ -	51.95%
I-0184	\$ 95,910.36	-48.0%	52.0%	\$ -	52.04%
I-0009	\$ 1,215,511.78	-46.6%	53.4%	\$ -	53.44%
I-0163	\$ 11,182.27	-44.7%	55.3%	\$ -	55.27%
I-0224	\$ 32,584.56	-43.4%	56.6%	\$ -	56.55%
I-0048	\$ 13,822.82	-43.1%	56.9%	\$ -	56.94%
I-0084	\$ 53,556.27	-42.0%	58.0%	\$ -	57.98%
I-0236	\$ 311,190.29	-41.6%	58.4%	\$ -	58.41%

Investor Code	Allowed Claim	% Loss	Current Recovery	Initial Distribution Rising Tide	Recovery in Rising Tide
I-0012	\$ 6,051,618.47	-40.2%	59.8%	\$ -	59.84%
I-0021	\$ 7,930,298.35	-39.9%	60.1%	\$ -	60.10%
I-0055	\$ 256,929.84	-39.5%	60.5%	\$ -	60.47%
I-0272	\$ 9,417.84	-37.7%	62.3%	\$ -	62.33%
I-0286	\$ 46,364.20	-37.2%	62.8%	\$ -	62.76%
I-0050	\$ 36,454.86	-36.5%	63.5%	\$ -	63.55%
I-0071	\$ 216,183.96	-36.0%	64.0%	\$ -	63.97%
I-0240	\$ 71,200.00	-35.6%	64.4%	\$ -	64.40%
I-0047	\$ 444,208.20	-34.2%	65.8%	\$ -	65.83%
I-0321	\$ 99,782.98	-33.3%	66.7%	\$ -	66.74%
I-0097	\$ 47,160.00	-26.9%	73.1%	\$ -	73.05%
I-0121	\$ 100,000.00	-25.0%	75.0%	\$ -	75.00%
I-0258	\$ 50,000.00	-25.0%	75.0%	\$ -	75.00%
I-0193	\$ 12,188.66	-24.4%	75.6%	\$ -	75.62%
I-0263	\$ 72,515.71	-24.3%	75.7%	\$ -	75.69%
I-0036	\$ 7,000.00	-23.3%	76.7%	\$ -	76.67%
I-0271	\$ 66,010.00	-22.0%	78.0%	\$ -	78.00%
I-0052	\$ 4,181,572.65	-19.9%	80.1%	\$ -	80.09%
I-0008	\$ 311,490.37	-16.8%	83.2%	\$ -	83.16%
I-0178	\$ 864,050.00	-16.3%	83.7%	\$ -	83.70%
I-0014	\$ 12,951,718.55	-14.7%	85.3%	\$ -	85.31%
I-0150	\$ 61,255.00	-7.2%	92.8%	\$ -	92.79%
I-0204	\$ 66,479.27	-5.9%	94.1%	\$ -	94.14%
I-0139	\$ 271,240.00	-5.8%	94.2%	\$ -	94.17%
I-0248	\$ 10,322.50	-5.7%	94.3%	\$ -	94.27%
I-0111	\$ 42,584.44	-5.0%	95.0%	\$ -	94.99%
I-0319	\$ 69,478.83	-5.0%	95.0%	\$ -	95.04%
I-0292	\$ 31,321.50	-3.7%	96.3%	\$ -	96.34%
I-0213	\$ 6,783.95	-3.6%	96.4%	\$ -	96.44%
I-0208	\$ 8,430.00	-2.4%	97.6%	\$ -	97.59%
I-0323	\$ 343.18	-0.1%	99.9%	\$ -	99.89%
TOTAL				\$ 50,000,000.00	