

Mark Ray Receivership

Distribution Model - Rising Tide - \$967,800 distribution

To receive a distribution, must have incurred a loss and made a claim; total receivership distributions limited to claimed amount.

As of 9/20/2024

A B C1 C2 C3: C1 + C2 D = B + C3 E: MIN(A,D) F = -(C3 / B) G = L - F (G > 0) H = B * G J = C3 + H K = J / B L = C2 + H

L: Rising Tide Recovery Percentage **85.46%**

Rising Tide Methodology

DATE FILED
December 9, 2024 5:19 PM
CASE NUMBER 20CV33770
FILED IN 54478-15
RECEIVED

Master MR Inv ID	Claims Group	Total Claims Submitted (Actual Damages)	Total Invested	Receipts Through Scheme	Previous Payment from Receivership	Total Receipts	Net Loss / (Gain)	Net Allowed Claim	Current Recovery Percentage	Initial Incremental Recovery Percentage	Rising Tide Distribution	Total Receipts + Rising Tide Distribution	Overall Recovery Percentage	Total Receiver Payments to Date
208	Alexander Investments	\$ 182,450	\$ 470,000	\$ (305,100)	\$ (19,037)	\$ (324,137)	\$ 145,863	\$ 145,863	68.97%	16.50%	\$ (77,538.46)	\$ 440,467.54	85.46%	\$ (96,575.08)
27	Carter-Squire, Helen S.	474,103	11,073,261	(10,599,158)	-	(10,599,158)	474,103	474,103	95.72%	0.00%	\$ -	\$ 10,999,103	95.72%	\$ -
30	Cheshire, Andrew	154,330	489,535	(474,278)	-	(474,278)	15,256	15,256	96.88%	0.00%	\$ -	\$ (474,278)	96.88%	\$ -
31	Clark, Darrell	87,020	44,000	(33,540)	-	(33,540)	10,460	10,460	76.23%	9.24%	\$ (4,063.62)	\$ (37,604)	85.46%	\$ (4,063.62)
32	Cockrell, Roy	391,764	1,978,457	(1,710,704)	-	(1,710,704)	267,752	267,752	86.47%	0.00%	\$ -	\$ (1,710,704)	86.47%	\$ -
34	Colyer, Katie	100,000	210,000	(132,000)	(12,827)	(144,827)	65,173	65,173	68.97%	16.50%	\$ (34,644.84)	\$ (179,472)	85.46%	\$ (47,471.84)
36	Cornelius, Jane	35,000	25,000	-	(17,241)	(17,241)	7,759	7,759	68.97%	16.50%	\$ (4,124.39)	\$ (21,366)	85.46%	\$ (21,365.70)
45	Darby, Rusty	130,308	4,536,636	(4,455,064)	-	(4,455,064)	81,572	81,572	98.20%	0.00%	\$ -	\$ (4,455,064)	98.20%	\$ -
46	Darby, Tandy	125,518	6,489,018	(6,335,165)	-	(6,335,165)	153,853	125,518	97.63%	0.00%	\$ -	\$ (6,335,165)	97.63%	\$ -
48	Dimola, Frank	88,455	1,657,756	(1,546,424)	-	(1,546,424)	111,332	88,455	93.28%	0.00%	\$ -	\$ (1,546,424)	93.28%	\$ -
49	Drinkall, Delvin L.	250,000	14,522,366	(14,459,575)	-	(14,459,575)	62,791	62,791	99.57%	0.00%	\$ -	\$ (14,459,575)	99.57%	\$ -
59	Farley, John	127,434	1,656,404	(1,639,672)	-	(1,639,672)	16,732	16,732	98.99%	0.00%	\$ -	\$ (1,639,672)	98.99%	\$ -
64	Finney, Ty	114,087	5,414,237	(5,303,425)	-	(5,303,425)	110,812	110,812	97.95%	0.00%	\$ -	\$ (5,303,425)	97.95%	\$ -
70	Gordon, Chris	80,554	292,999	(261,899)	-	(261,899)	31,100	31,100	89.39%	0.00%	\$ -	\$ (261,899)	89.39%	\$ -
211	Hindi, Joshua	68,170	56,250	-	(38,793)	(38,793)	17,457	17,457	68.97%	16.50%	\$ (9,279.87)	\$ (48,073)	85.46%	\$ (48,072.82)
79	Hirschfeld, Chad	3,017,237	49,569,733	(48,042,469)	-	(48,042,469)	1,527,264	1,527,264	96.92%	0.00%	\$ -	\$ (48,042,469)	96.92%	\$ -
83	Hobza, Lynette & Jude	316,866	550,000	(316,286)	(63,023)	(379,309)	170,691	170,691	68.97%	16.50%	\$ (90,736.50)	\$ (470,045)	85.46%	\$ (153,759.57)
100	Kolterman, Nate and Lynn	1,500,000	97,485,144	(96,264,515)	-	(96,264,515)	1,220,629	1,220,629	98.75%	0.00%	\$ -	\$ (96,264,515)	98.75%	\$ -
108	Litaker, Howard E., Jr.	3,880	120,000	(113,720)	-	(113,720)	6,280	3,880	94.77%	0.00%	\$ -	\$ (113,720)	94.77%	\$ -
110	Lowderman, Monte and Carrie	282,950	21,502,031	(21,235,405)	-	(21,235,405)	266,626	266,626	98.76%	0.00%	\$ -	\$ (21,235,405)	98.76%	\$ -
111	Luckey, David (Spring Creek Invest	6,231,056	44,364,959	(37,867,516)	-	(37,867,516)	6,497,444	6,231,056	85.35%	0.11%	\$ (48,013.28)	\$ (37,915,529)	85.46%	\$ (48,013.28)
120	McMillion, Brett	73,159	183,000	(149,331)	-	(149,331)	33,669	33,669	81.60%	3.86%	\$ (7,065.46)	\$ (156,397)	85.46%	\$ (7,065.46)
121	Medling, Craig	196,715	5,126,478	(4,929,764)	-	(4,929,764)	196,715	196,715	96.16%	0.00%	\$ -	\$ (4,929,764)	96.16%	\$ -
123	Middlebrooks, Jason	424,597	952,721	(638,288)	(18,758)	(657,046)	295,675	295,675	68.97%	16.50%	\$ (157,175.52)	\$ (814,222)	85.46%	\$ (175,933.52)
127	Moore, Randall	50,000	208,000	(160,595)	-	(160,595)	47,405	47,405	77.21%	8.25%	\$ (17,167.31)	\$ (177,763)	85.46%	\$ (17,167.31)
129	Mottale, Micha (Micha, Inc.)	898,638	2,724,900	(2,237,912)	-	(2,237,912)	486,988	486,988	82.13%	3.33%	\$ (90,863.85)	\$ (2,328,775)	85.46%	\$ (90,863.85)
133	Nowatzke, Barry (Nowatzke Cattle	797,378	44,359,148	(44,150,146)	-	(44,150,146)	209,002	209,002	99.53%	0.00%	\$ -	\$ (44,150,146)	99.53%	\$ -
136	Ozzello, David	3,965,142	38,467,782	(34,854,170)	-	(34,854,170)	3,613,612	3,613,612	90.61%	0.00%	\$ -	\$ (34,854,170)	90.61%	\$ -
215	Perkins, Brett	66,600	457,200	(397,800)	-	(397,800)	59,400	59,400	87.01%	0.00%	\$ -	\$ (397,800)	87.01%	\$ -
216	Perkins, Graham	76,600	470,000	(401,400)	-	(401,400)	68,600	68,600	85.40%	0.06%	\$ (275.08)	\$ (401,675)	85.46%	\$ (275.08)
139	Perkins, Jakob	75,128	1,294,871	(1,219,743)	-	(1,219,743)	75,128	75,128	94.20%	0.00%	\$ -	\$ (1,219,743)	94.20%	\$ -
217	Perkins, Jeff	268,979	8,419,210	(8,062,107)	-	(8,062,107)	357,103	268,979	95.76%	0.00%	\$ -	\$ (8,062,107)	95.76%	\$ -
146	Prince, Clay	18,239	456,000	(437,761)	-	(437,761)	18,239	18,239	96.00%	0.00%	\$ -	\$ (437,761)	96.00%	\$ -
147	Prince, Jamie	94,405	1,100,000	(1,005,595)	-	(1,005,595)	94,405	94,405	91.42%	0.00%	\$ -	\$ (1,005,595)	91.42%	\$ -
154	Rosales, Jose G. and April W.	203,600	210,000	(46,400)	(98,427)	(144,827)	65,173	65,173	68.97%	16.50%	\$ (34,644.84)	\$ (179,472)	85.46%	\$ (133,071.84)
219	Seel, Greg	25,935	45,500	(15,470)	(15,909)	(31,379)	14,121	14,121	68.97%	16.50%	\$ (7,506.39)	\$ (38,886)	85.46%	\$ (23,415.57)
166	Spellings, Beverly	169,979	240,000	(113,222)	(52,295)	(165,517)	74,483	74,483	68.97%	16.50%	\$ (39,594.11)	\$ (205,111)	85.46%	\$ (91,889.00)
184	Visin, Lisa Van	100,000	99,000	(5,000)	(63,276)	(68,276)	30,724	30,724	68.97%	16.50%	\$ (16,332.56)	\$ (84,608)	85.46%	\$ (79,608.15)
188	Williams, Chris	57,000	200,000	(136,400)	(1,530)	(137,930)	62,070	57,000	68.97%	16.50%	\$ (32,995.09)	\$ (170,926)	85.46%	\$ (34,525.57)
191	Yun, Young Don	451,000	2,987,333	(1,905,000)	(155,221)	(2,060,221)	927,112	451,000	68.97%	16.50%	\$ (295,778.84)	\$ (2,356,000)	78.87%	\$ (451,000.00)
144	Porter, Joe	18,147,345	292,290,600	(267,555,196)	-	(267,555,196)	24,735,404	18,147,345	91.54%	0.00%	\$ -	\$ (267,555,196)	91.54%	\$ -
Total		\$ 39,921,621	\$ 662,799,529	\$ (619,517,212)	\$ (556,337)	\$ (620,073,549)	\$ 42,725,980	\$ 35,248,615			\$ (967,800.01)	\$ (621,041,349)		\$ (1,524,137)