

PRO RATA SHARE CALCULATION CHART

Eligible Recipient	Net Loss	Proportional Net Loss	Pro Rata Share
Eligible Recipient #1	\$60,000.00	1.34%	\$2,006.40
Eligible Recipient #2	\$53,973.74	1.20%	\$1,804.88
Eligible Recipient #3	\$53,376.00	1.19%	\$1,784.90
Eligible Recipient #4	\$94,000.00	2.09%	\$3,143.36
Eligible Recipient #5	\$41,549.09	0.93%	\$1,389.40
Eligible Recipient #6	\$10,000.00	0.22%	\$334.39
Eligible Recipient #7	\$80,000.00	1.78%	\$2,675.20
Eligible Recipient #8	\$50,000.00	1.11%	\$1,672.00
Eligible Recipient #9	\$31,813.30	0.71%	\$1,063.84
Eligible Recipient #10	\$112,820.00	2.51%	\$3,772.70
Eligible Recipient #11	\$122,611.26	2.73%	\$4,100.12
Eligible Recipient #12	\$25,000.00	0.56%	\$835.99
Eligible Recipient #13	\$97,000.00	2.16%	\$3,243.68
Eligible Recipient #14	\$8,325.63	0.18%	\$278.41
Eligible Recipient #15	\$234,060.00	5.22%	\$7,826.97
Eligible Recipient #16	\$224,000.00	4.99%	\$7,490.56
Eligible Recipient #17	\$69,500.00	1.55%	\$2,324.08
Eligible Recipient #18	\$20,000.00	0.45%	\$668.79
Eligible Recipient #19	\$25,000.00	0.56%	\$835.99
Eligible Recipient #20	\$3,422.00	0.08%	\$114.44
Eligible Recipient #21	\$100,000.00	2.23%	\$3,344.00
Eligible Recipient #22	\$77,000.00	1.72%	\$2,574.88
Eligible Recipient #23	\$84,723.08	1.89%	\$2,833.14
Eligible Recipient #24	\$582,967.00	13.00%	\$19,494.41
Eligible Recipient #25	\$20,000.00	0.45%	\$668.79
Eligible Recipient #26	\$9,701.33	0.22%	\$324.42
Eligible Recipient #27	\$5,000.00	0.11%	\$167.19
Eligible Recipient #28	\$25,000.00	0.56%	\$835.99
Eligible Recipient #29	\$22,354.37	0.50%	\$747.52
Eligible Recipient #30	\$25,500.00	0.57%	\$852.71
Eligible Recipient #31	\$49,050.00	1.09%	\$1,640.24
Eligible Recipient #32	\$46,483.11	1.04%	\$1,554.40
Eligible Recipient #33	\$54,500.00	1.21%	\$1,822.48
Eligible Recipient #34	\$20,000.00	0.45%	\$668.79

Eligible Recipient #35	\$200,000.00	4.46%	\$6,688.00
Eligible Recipient #36	\$15,000.00	0.33%	\$501.59
Eligible Recipient #37	\$87,499.53	1.95%	\$2,925.99
Eligible Recipient #38	\$45,000.00	1.00%	\$1,504.80
Eligible Recipient #39	\$65,000.00	1.45%	\$2,173.60
Eligible Recipient #40	\$193,907.00	4.32%	\$6,484.25
Eligible Recipient #41	\$170,000.00	3.79%	\$5,684.80
Eligible Recipient #42	\$14,400.00	0.32%	\$481.54
Eligible Recipient #43	\$170,921.66	3.81%	\$5,715.62
Eligible Recipient #44	\$30,000.00	0.67%	\$1,003.19
Eligible Recipient #45	\$63,300.00	1.41%	\$2,116.76
Eligible Recipient #46	\$65,891.38	1.47%	\$2,203.41
Eligible Recipient #47	\$123,056.12	2.74%	\$4,115.00
Eligible Recipient #48	\$107,758.20	2.40%	\$3,603.44
Eligible Recipient #49	\$230,000.00	5.13%	\$7,691.20
Eligible Recipient #50	\$53,701.33	1.20%	\$1,795.78
Eligible Recipient #51	\$40,000.00	0.89%	\$1,337.59
Eligible Recipient #52	\$60,854.24	1.36%	\$2,034.97
Eligible Recipient #53	\$12,990.00	0.29%	\$434.39
Eligible Recipient #54	\$100,000.00	2.23%	\$3,344.00
Eligible Recipient #55	\$97,638.20	2.18%	\$3,265.02
TOTALS	\$4,485,647.57	100.00%	\$150,000.00