

**EN EL TRIBUNAL DE DISTRITO DE LOS ESTADOS UNIDOS DE NORTEAMÉRICA PARA
EL DISTRITO NORTE DE ILLINOIS
DIVISIÓN ESTE**

AGENCIA REGULADORA DE LOS)		
MERCADOS DE FUTUROS DE LOS)		
ESTADOS UNIDOS,)		
)		
Actor,)		No. 07 C 3598
)		Hon. Blanche M. Manning
v.)		
LAKE SHORE ASSET MANAGEMENT)		Juez de Paz Michael T. Mason
)		
LIMITED, y otros,)		
)		
Demandados.)		

**DÉCIMO INFORME DE IMPORTANTES ACONTECIMIENTOS DEL ADMINISTRADOR
JUDICIAL**

Robb Evans & Associates LLC, administrador judicial (el “Administrador”) temporario del capital para Lake Shore Common Enterprise, por y a través de sus abogados, por la presente, presenta este Décimo Informe de Importantes Acontecimientos sobre el estado actual de la provisión de fondos del administrador judicial para la Primera Distribución a los Inversores con Créditos Concedidos.

1. El 30 de octubre de 2009, el administrador judicial presentó la petición del administrador judicial de que se apruebe un plan y método de distribución propuesto con el objeto de calcular los desembolsos para los inversores. [Dkt. No. 692] (la “Petición de Distribución”).¹
2. El 15 de marzo de 2010 el tribunal registró un Memorándum y Orden, el cual concedía la Petición de Distribución y anulaba todas las objeciones al mismo. [Dkt. No. 770].
3. Poco después de presentar la Petición de Distribución, el administrador judicial colocó un Aviso de la Distribución Propuesta en el sitio web del administrador judicial (www.robbevans.com) [Dkt. No. 692-4].
4. El administrador judicial comenzará con la distribución de los fondos mediante transferencia bancaria electrónica el 30 de marzo de 2010 y considera que la primera distribución quedará

¹ Los términos escritos con mayúscula iniciales que no se definen en el mismo, tendrán el significado que se le otorga en la Petición de Distribución.

finalizada al 9 de abril de 2010. Adjunta a la presente se encuentra el Anexo A, una lista de la primera distribución en la cual se identifica a los inversores con créditos concedidos por los números de cliente Lake Shore e indica la cantidad a percibir en la primera distribución. Asimismo, el Anexo también será colocado en el sitio web del administrador judicial (www.robbevans.com).

FECHA: 19 de marzo de 2010

Presentado respetuosamente,

**UNO DE LOS ABOGADOS DE ROBB EVANS &
ASSOCIATES LLC, EL ADMINISTRADOR
JUDICIAL TEMPORARIO DEL CAPITAL PARA
LAKE SHORE COMMON ENTERPRISE**

Por: Ira Bodenstein
Uno de los abogados

Ira Bodenstein (#3126857)
Robert M. Fishman (#3124316)
SHAW GUSSIS FISHMAN GLANTZ
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Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management Limited, et al.
1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
EER33871	1	\$417,935.82
BMP32620	4	\$62,690.37
TTT1122013	5	\$83,580.89
ICG02311	6	\$41,793.58
BVV33698	7	\$234,657.38
EEP33687	9	\$24,345.81
NMH33819	10.02	\$41,793.58
NMH33819	10.04	\$41,793.58
PAC33842	11	\$689,907.67
ERS33885	16	\$46,333.70
EER33433	17.01	\$52,241.98
EER33433	17.02	\$8,358.72
01-115782	18	\$41,793.58
01-115931	19	\$41,793.58
01-116111	20	\$41,793.58
01-116137	21	\$41,793.58
01-116160	22	\$82,751.29
01-116251	23	\$41,793.58
01-116327	24	\$83,169.23
01-180232	25	\$41,584.61
01-303362	26	\$104,483.95
01-303552	27	\$103,961.53
01-390526	29	\$41,793.58
ZFS11287	33	\$2,925.55
AJB33437	34	\$83,587.16
AJB21954	35	\$41,793.58
AJB02623	37	\$145,272.40
AJB33490	38	\$41,793.58
JBR11344	39	\$1,030,693.03
AJB32333	40	\$41,793.58
JMT32059	41	\$1,059,264.21
JMT36770	42	\$3,167,366.44
ZCH02144	43	\$13,855.94
ZHA02656	44	\$8,358.72
ZHA02053	46	\$5,015.23
IVV50077	48	\$62,690.37
TTT33466	49	\$12,502.85
ZHA01720	50	\$12,538.07
ZFS01495	51	\$8,358.72
ZHA12703	52	\$11,802.32
ZHA22003	54	\$8,358.72
ZHA39834	55	\$43,666.20

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ZMP07290	60	\$4,179.36
ZFS21933	63	\$20,896.79
ZJG21813	64	\$4,179.36
ZHA02668	65	\$8,377.11
ZHA11260	66	\$12,199.69
ZHA21624	67	\$18,807.11
ZMA01920	68	\$24,240.28
GBB01995	70	\$12,726.88
ZHA32730	71	\$4,179.36
ZHA01719	72	\$10,425.25
ZMA02641	73	\$23,932.79
ZCH02454	74	\$10,448.40
ZFS02030	75	\$20,889.69
ZHA21995	76	\$4,179.36
ZHA32949	77	\$32,224.55
ZPC01455	78	\$91,945.88
ZHA01609	80	\$4,179.36
ZMA02511	81	\$5,717.24
ZHA01611	83	\$24,264.51
PVV11278	84	\$417,935.82
ZHA01590	87	\$39,437.49
EPC02466	88	\$15,873.20
ZHA67319	89	\$12,538.07
ZHA21941	90	\$104,453.11
ZHA01761	91	\$18,275.98
ZHA02227	93	\$18,454.30
ZAM02150	94	\$16,717.43
EPC02146	95	\$5,433.17
EMC32739	96	\$16,458.31
ZQQ50071	97	\$96,125.24
ZHA33661	99	\$3,522.84
ZHA01415	100	\$4,179.36
ZHA11544	103	\$16,977.39
LXV50051	104	\$1,110,789.81
ZHA22032	105	\$435.37
TTT33440	106	\$370,688.67
FIR32705	107	\$140,823.37
AAL21826	108	\$11,230.67
AAL33810	109	\$224,613.34
AAL33627	110	\$4,741.84
AAL02314	111	\$7,625.89
AAL11545	112	\$9,485.71

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
EGC02669	113	\$6,187.84
AAL21659	114	\$4,461.07
AAL02154	115	\$4,461.07
AAL33536	116	\$4,462.44
AAL11368	117	\$5,199.38
AAL32277	118	\$16,638.02
AAL01708	121	\$5,199.38
AAL11325	122	\$8,423.00
AAL01710	123	\$5,201.46
AAL11326	124	\$4,954.82
AAL11375	125	\$5,202.50
AAL32840	126	\$4,367.48
AAL33572	127	\$4,367.48
AAL32447	128	\$6,655.21
AAL50054	129	\$4,255.18
AAL60193	130	\$4,157.84
AAL01625	131	\$4,367.48
EGC33432	132	\$6,686.97
TTT21640	133	\$24,566.27
TTT21725	134	\$20,514.69
Banco	136	\$522,419.77
STL21779	138	\$104,483.95
SCA02800	140	\$12,527.63
ZHA21657	142	\$83,587.16
ZHA01584	143	\$7,104.91
ZHA21677	144	\$37,783.34
ZHA71511	145	\$4,331.66
ZHA21700	147	\$27,547.82
TYC32279	148	\$4,184.37
ZCH32484	149	\$250,761.49
ZAS33565	150	\$4,181.08
EER33443	151	\$50,152.30
Bordier	153	\$75,228.45
ZPB33828	156	\$8,358.72
FIR02318	157	\$64,008.88
ZHA01593	158	\$1,081,041.52
ZCH11151	159	\$29,255.51
ZPB32517	160	\$41,793.58
ZCH02191	163	\$43,372.53
ZHA02687	164	\$5,015.23
DAC01840	165	\$12,538.07
ZHA22936	166	\$12,538.07

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ZHA11519	168	\$12,521.36
ZNG01704	170	\$10,021.74
ZPC02514	171	\$22,590.52
ZHA02534	172	\$19,076.68
ZHA33399	173	\$15,150.17
ZHA01456	174	\$3,084.77
ZAS21622	175	\$523.85
ZHA01996	176	\$7,568.87
ZHA02038	177	\$4,179.36
CHR02625	178	\$83,587.16
ZHA01760	179	\$131.63
ECW21804	180	\$140,859.64
ZHA63147	181	\$33,305.77
ZFS33683	182	\$27,165.83
CHR02312	183	\$67,343.67
CRR50034	184	\$162,994.97
CHR02478	185	\$310,108.38
TTC33519	187	\$4,184.37
TT633829	189	\$4,180.61
THC02155	190	\$29,256.01
TTT11339	191	\$8,350.36
TTL32516	192	\$4,184.04
TTT33507	193	\$16,718.69
TTT32068	195	\$8,359.97
THW33475	197	\$8,362.90
TYC15955	198	\$8,358.80
TTW11307	199	\$8,368.75
TTT32070	200	\$6,269.04
THW32433	204	\$8,364.15
TTC32276	205	\$6,260.68
TTT33419	206	\$8,358.72
THW21666	207	\$4,183.54
TTT32336	208	\$8,357.96
HCH11273	211	\$10,442.13
EJ132956	212	\$49,630.71
TTW32713	213	\$4,183.54
TTT33898	216	\$4,180.61
CitcoN	218	\$43,883.26
FES33869	220	\$377,228.87
EVV21919	221.01	\$290,008.30
EVV21919	221.02	\$113,761.20
ESS01438	224	\$79,773.50

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
SMH11320	225	\$173,108.72
ZPB11333	226	\$11,517.13
ZPC02645	228	\$7,486.44
ZQS32396	230	\$76,900.19
ZQQ02160	231	\$2,089,679.08
ZQS11323	232	\$229,864.70
ZQS01707	233	\$208,967.91
ZSQ33530	234	\$31,345.19
ZHA01799	235	\$4,179.36
HJV33610	239	\$41,793.58
ESS33421	240	\$54,749.59
EMS33893	241.02	\$10,048.26
EMS33893	241.06	\$15,500.45
EMS33893	241.11	\$13,221.90
ZMP33660	242	\$4,179.36
ZHA01977	243	\$40,665.89
ZAF01448	245	\$17,475.99
ZHA33400	246	\$2,879.36
ZAS50078	247	\$14,209.82
ZPB02161	252	\$4,179.36
EMC33608	253	\$82,956.08
HNH33658	254	\$83,578.80
CHR60116	255	\$167,306.41
ZAS33833	256	\$4,179.36
ZFS32223	257	\$10,836.03
ZHA11440	258	\$6,660.98
ZMP76598	260	\$20,938.58
ZHA25902	261	\$56,489.37
CRR32953	262	\$125,380.74
ZHA02195	263	\$4,471.91
ZFS32838	264	\$58,587.16
HCH01835	265	\$4,171.00
PBB21915	266	\$3,641.10
ZFS21829	267	\$57,053.37
ZJG32226	268	\$16,717.43
ZHA26871	270	\$8,256.98
ZHA02422	271	\$8,358.72
ZJA01440	272	\$8,358.72
ZHA95757	273	\$22,804.94
ZHA32510	274	\$18,351.44
ZHA01746	275	\$10,057.42
ZFS21667	276	\$20,896.79

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
CHR33543	277	\$250,761.49
ZAP33423	278	\$3,679.36
ZAS01706	279	\$10,128.97
ZFS32268	280	\$12,161.02
ZHA33484	283	\$44,111.34
ZHA01558	285	\$151,861.34
RRE02647	287	\$167,144.24
ZAS02664	288	\$14,849.26
ZHA01412	293	\$4,179.36
ZHA02028	294	\$32,560.24
ZQS21893	295	\$106,573.63
TTT33597	296	\$8,359.55
ZGO01694	297	\$4,179.36
ZHA86847	299	\$40,981.11
EWM01569	301	\$1,805,382.42
IJD33477	302	\$19,936.34
ZHA45354	304	\$24,658.21
PMP01580	305	\$2,128.89
SSR02000	307	\$295,709.07
BVV11563	309	\$69,210.17
BCM11276	310	\$107,158.74
EMS33592	316	\$127,329.75
TTT11567	317	\$6,269.87
HDH32056	318	\$4,179.36
ZQQ33398	321	\$238,223.42
ZQS11488	322	\$275,837.64
ZGO01600	323	\$4,179.36
ZQS11546	324	\$56,421.34
ZQS50010	325	\$83,587.16
ZQS21635	326	\$250,761.49
ZQQ21667	327	\$417,935.82
ZQS02308	328	\$66,869.73
EWM01698	329	\$250,761.49
EEP11284	330	\$41,793.58
IJD33858	331	\$86,060.51
IJD33339	332	\$114,747.62
ZFS01432	333	\$78,634.62
ZHA32549	336	\$3,677.03
ZHA41741	337	\$2,696.24
PSS21759	338	\$4,179.36
ZHA73258	340	\$14,627.75
ZHA22015	341	\$19,019.07

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
UJD32715	342	\$31,331.81
ZFS01420	343	\$12,529.72
ZCH50026	344	\$78,571.93
ZCH33413	345	\$20,896.79
VJG11317	346	\$16,199.19
ZHA33458	348	\$17,266.60
ZHA32935	349	\$16,977.39
ZCH02616	350	\$41,793.58
ZHA19391	351	\$9,518.25
ZHA68504	354	\$4,303.07
ZHA11564	355	\$20,934.41
ZHA32504	357	\$123,937.73
ZHA78237	358	\$25,397.74
130602J	361	\$24,738.81
IJN6667	362	\$51,718.30
130949Y	363	\$14,835.43
130957H	364	\$22,472.40
130992W	365	\$26,560.03
131056X	368	\$39,795.22
131072H	369	\$32,151.23
131169R	370	\$37,553.90
131170L	371	\$22,424.14
131526E	372	\$12,538.07
IJM4946	392	\$39,294.45
IJM5239	393	\$26,344.06
IJM5281	394	\$36,781.56
IJM5495	395	\$26,789.69
IJM5549	396	\$30,367.86
IJM5551	397	\$25,191.09
IJM5553	398	\$11,629.70
IJM5556	399	\$25,258.65
IJM5558	400	\$16,424.49
IJM5561	401	\$22,334.77
IJM5563	402	\$8,375.54
IJM5565	403	\$9,213.09
IJM5567	404	\$53,658.70
IJM5569	405	\$20,814.50
IJM5572	406	\$16,796.83
IJM5574	407	\$25,470.03
IJM5576	408	\$13,720.83
IJM5580	409	\$25,497.75
IJM5582	410	\$10,296.81

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
IJM5585	411	\$14,138.70
IJM5588	412	\$25,454.27
IJM5610	413	\$5,435.29
IJM5612	414	\$5,433.78
IJM5614	415	\$25,587.22
IJM5616	416	\$24,500.80
IJM5618	417	\$32,106.75
IJM5620	418	\$52,816.81
IJM5622	419	\$63,124.17
IJM5625	420	\$13,887.41
IJM5630	421	\$8,352.58
IJM5632	422	\$5,432.79
IJM5634	423	\$5,278.14
IJM5636	424	\$14,339.75
IJM5638	425	\$50,733.55
IJM5640	426	\$20,807.60
IJM5642	427	\$7,575.80
IJM5644	428	\$5,688.88
IJM5647	429	\$30,584.67
IJM5649	430	\$24,790.53
IJM5652	431	\$2,755.64
IJM5653	432	\$8,327.17
IJM5655	433	\$21,108.07
IJM5658	434	\$17,195.28
IJM5661	435	\$5,419.32
IJM5665	436	\$31,847.98
IJM6063	439	\$23,063.29
IJM6066	440	\$12,732.16
IJM6067	441	\$12,648.63
IJM6129	443	\$7,733.75
IJM6130	444	\$15,532.51
IJM6222	447	\$25,577.55
IJM6237	448	\$25,261.12
IJM6420	450	\$28,436.35
IJM5412	451	\$5,353.76
IJM5413	452	\$5,353.76
IJM5414	453	\$2,676.88
IJM5415	454	\$5,353.76
IJM5416	455	\$2,676.88
IJM5417	456	\$2,676.88
IJM5418	457	\$5,353.76
IJM5419	458	\$2,676.88

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
IJM5420	459	\$5,353.76
IJM5421	460	\$2,676.88
IJM5423	462	\$2,676.88
IJM5459	463	\$4,179.36
IJM5460	464	\$9,533.12
IJM5461	465	\$4,179.36
IJM5462	466	\$2,089.68
IJM5463	467	\$2,089.68
IJM5464	468	\$4,179.36
IJM5465	469	\$3,343.49
IJM5466	470	\$4,179.36
IJM5467	471	\$4,179.36
EJP7095	472	\$2,925.55
130603D	473	\$37,709.20
130620B	474	\$24,714.94
130633S	475	\$20,587.52
IJN1360660M	476	\$15,570.28
130853P	477	\$25,810.88
130880Y	478	\$30,512.72
131065	479	\$80,334.42
131066E	480	\$14,558.79
134876K	481	\$48,553.27
IJM5984	482	\$2,676.88
IJM5985	483	\$2,676.88
IJM5988	486	\$2,676.88
IJM5990	488	\$2,676.88
IJM5991	489	\$10,707.52
IJM5992	490	\$2,676.88
IJM5993	491	\$5,353.76
IJM5995	493	\$5,353.76
IJM5996	494	\$5,353.76
IJM5997	495	\$2,676.88
IJM5998	496	\$2,676.88
IJM6000	498	\$2,676.88
IJM6001	499	\$5,353.76
IJM6002	500	\$5,353.76
IJM6003	501	\$5,353.76
IJM6006	504	\$5,353.76
IJM6007	505	\$8,030.64
IJM6010	508	\$2,676.88
IJM6011	509	\$5,353.76
IJM6012	510	\$13,384.39

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
IJM6013	511	\$13,384.39
IJM6015	513	\$2,676.88
IJM6025	514	\$4,597.29
IJM6026	515	\$4,179.36
IJM6027	516	\$2,925.55
IJM6028	517	\$2,925.55
IJM6029	518	\$2,925.55
IJM6030	519	\$2,089.68
IJM6031	520	\$1,671.74
IJM6032	521	\$2,089.68
IJM6033	522	\$4,179.36
IJM6034	523	\$2,089.68
IJM6035	524	\$2,507.61
IJM6036	525	\$2,507.61
IJM6037	526	\$1,671.74
IJM6038	527	\$2,089.68
IJM6039	528	\$4,179.36
IJM6040	529	\$6,269.04
IJM6041	530	\$4,179.36
IJM6042	531	\$4,179.36
IJM6043	532	\$2,089.68
IJM6044	533	\$4,179.36
IJM6045	534	\$8,358.72
IJM6046	535	\$2,089.68
IJM6047	536	\$41,898.44
IJM6048	537	\$4,179.36
IJM6050	539	\$2,089.68
IJM6051	540	\$4,179.36
IJM6052	541	\$2,089.68
ZHA02509	544	\$13,225.56
ZPB02196	545	\$20,896.79
CHR21851	546	\$50,152.30
ZHA59918	548	\$58,745.98
ZHA02540	550	\$57,002.63
ZHA32595	553	\$5,700.23
ZSD21957	555	\$33,434.87
HCH01705	556	\$10,440.04
TCC21997	557	\$20,896.79
HJB33835	558	\$111,175.00
HSBC32085	559	\$635,262.44
GFG33817	560	\$626,903.72
STL02163	561	\$350,027.53

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
TTT40006	562	\$4,178.52
TTC50008	564	\$4,179.36
THT21743	566	\$4,179.57
TTT33643	567	\$12,538.07
TYC32717	568	\$4,179.36
TTT22029	570	\$6,269.04
TTT33617	571	\$8,358.72
TTT33425	572	\$18,390.01
ZHA21689	575	\$3,433.17
EJH32325	577	\$7,878.09
ZFS32228	578	\$23,351.20
PPP33531	579	\$9,194.59
ZPC22020	582	\$26,916.05
ZHA21645	583	\$11,933.32
CRR11327	584	\$376,142.23
CRR11300	585	\$140,426.43
ZHA21840	586	\$113,399.33
ZPC01695	587	\$146,277.54
CHR21852	588	\$83,587.16
ZHA02518	590	\$20,896.79
CHR21833	591	\$68,959.41
CRR02629	592	\$83,560.08
FIR32221	593	\$6,745,059.95
IJH11275	594	\$248,986.10
GBP21766	595	\$5,310.71
TTT33581	598	\$41,785.22
ZHA21949	601	\$2,928.36
ZHA02317	602	\$7,429.65
HKH33481	603	\$41,793.58
DJD33434	604	\$28,831.30
ZCH01843	608	\$8,358.72
CPP11331	609	\$4,169.41
TYC33456	610	\$4,180.61
TYC32227	611	\$20,896.79
EPR33524	612	\$6,678.61
ZHA94688	613	\$8,358.72
ZAS21763	617	\$4,179.36
HNH21817	618	\$41,787.31
ZQS11373	619	\$79,407.81
ZFS01565	622	\$14,732.66
ZHA21936	623	\$8,358.72
ZHA11572	624	\$20,896.79

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management Limited, et al.
1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ZHA11463	625	\$8,860.24
ZAS02771	626	\$4,179.36
ZHA97641	628	\$18,825.94
ZHA32604	631	\$363,230.52
ZFS21753	632	\$4,191.61
EPC32267	634	\$12,525.54
ZHA02033	636	\$25,076.15
ZPC02363	637	\$12,538.07
ZHA01406	638	\$20,896.79
ZHA02658	639	\$6,269.04
ZHA02701	640	\$40,793.42
ZHA44826	641	\$20,884.25
ZAS01992	642	\$4,179.36
ZHA39943	643	\$4,169.41
ZPB32552	644	\$6,269.04
ZAS21974	645	\$24,464.71
ZHA02629	646	\$4,179.36
ZHA89295	647	\$54,331.66
ZHA11533	648	\$50,806.95
ZAJ76889	649	\$4,179.36
ZHA21679	651	\$4,179.36
ZAS32944	654	\$8,317.97
ZAJ18277	655	\$12,538.07
TTT40014	656	\$4,171.84
ERS60019	659	\$208,967.91
PPP33526	661	\$25,076.15
CHR21820	662	\$451,370.68
HCH21927	663	\$12,318.20
HCC33529	664	\$25,076.15
SCA01614	665	\$20,875.06
LJI60174	667.01	\$32,807.96
LJI60174	667.02	\$32,807.96
LJI60174	667.03	\$32,807.96
THT21897	668	\$8,358.72
TTT32502	669	\$8,351.19
TTT22021	670	\$12,538.07
TTT32955	671	\$4,179.57
TCS33818	672	\$8,352.45
TTT01652	673	\$41,793.58
THT02476	674	\$33,436.12
THJ02633	675	\$25,242.45
THW21804	676	\$8,363.73

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management Limited, et al.
1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
THW02469	677	\$4,184.04
CCS50031	678	\$4,173.09
ZHA53842	686	\$12,629.59
ZAS02776	687	\$12,538.07
TTT32282	690	\$4,180.61
THT50044	691	\$4,180.61
ACS32248	692	\$12,538.07
ZHA01757	693	\$8,668.77
THW21947	694	\$4,180.61
TTT50055	696	\$8,351.19
ZHA21749	697	\$7,870.99
TTT11341	699	\$6,260.68
TTT33340	700	\$4,180.61
TYC21819	702	\$4,179.36
KCN21801	703	\$27,832.83
CHR01628	704	\$41,793.58
ZPB33606	705	\$42,484.43
ZHA02798	706	\$12,538.07
ZHA21643	708	\$8,776.65
ZAP33510	711	\$4,179.36
ZAJ02693	712	\$11,493.23
ZHA11294	714	\$4,263.70
ZFS02298	715	\$10,448.40
ZMA32766	716	\$7,196.63
ZAS21649	717	\$5,433.17
ZHA93355	718	\$62,720.46
ZAS02205	719	\$10,111.79
ZPC21992	720	\$41,785.22
ZAJ33644	721	\$4,179.36
ZHA21617	722	\$31,345.19
THW11430	723	\$12,542.25
ZOI01875	724	\$231,498.81
ZHA33190	726	\$43,612.41
ZMA02018	727	\$4,179.36
ZHA17028	731	\$37,397.31
SXV02631	733	\$1,253,807.45
ZFS21830	734	\$60,403.64
ZAS21754	737	\$5,811.76
ZAS33426	739	\$13,195.12
ZAM50018	741	\$12,538.07
ZHA02697	744	\$15,869.61
ZHA02057	747	\$5,358.72

Robb Evans & Associates LLC
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1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ZHA48170	748	\$25,076.15
ZHA01748	749	\$4,179.36
ZHA33562	751	\$4,179.36
ZHA33807	754	\$18,807.11
ZFS82129	755	\$13,936.54
ZFS01436	756	\$45,137.07
ZHA02508	757	\$1,179.36
ZHA01430	758	\$1,251.40
ZHA22042	759	\$12,543.77
ZHA01617	760	\$7,041.34
ZHA02328	761	\$16,694.03
ZHA02126	762	\$8,358.72
ZHA02338	763	\$16,717.43
USS32544	764	\$417,935.82
ZMP33429	766	\$16,709.07
ZHA11340	767	\$4,179.36
ZAS01921	768	\$6,661.61
HCH32274	771	\$6,260.68
EPW21874	772	\$13,703.17
ZHA58407	773	\$31,345.19
ZMA21690	774	\$12,759.35
ZHA08855	775	\$40,101.63
HCS32481	776	\$27,989.16
TDW22006	778	\$12,538.07
TTC33567	779	\$2,392.98
THW50075	780	\$4,183.54
TTT32681	781	\$25,075.31
EMC11136	784	\$79,787.14
ZMA32679	785	\$27,165.83
ZHA19573	786	\$20,461.46
TTT21613	787	\$4,178.52
CHR33505	788	\$626,903.72
CHR21845	789	\$208,967.91
TTC32712	790	\$16,721.61
THL33531	791	\$4,184.79
THW33542	792	\$6,269.04
ZCH02203	793	\$62,690.37
ZFS11543	794	\$12,538.07
ZMA01483	795	\$8,434.87
ZJA02597	796	\$8,358.72
ZFS01563	798	\$30,315.47
GBB02770	799	\$12,453.44

Robb Evans & Associates LLC
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1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
TT621972	800	\$5,643.39
ZPB33394	801	\$41,793.58
ZFS01834	804	\$12,538.07
ZMO33647	805	\$28,837.57
IPP32057	806	\$6,258.59
ZHA64316	807	\$2,882.26
ZAS11277	809	\$11,702.20
ZHA02539	810	\$121,649.78
ZHA21889	811	\$20,922.64
THL33397	812	\$4,183.54
RFG01431	813	\$835,871.63
CFH01426	815.01	\$5,382.18
CFH01426	815.02	\$10,764.35
PPP40013	816	\$6,269.04
PPP33821	817	\$5,406.42
PPP60051	818	\$6,060.07
PPP33424	819	\$4,179.36
PPP32051	820	\$8,358.72
ZHA32431	822	\$66,869.73
ZHA94967	825	\$16,717.43
ZPC84678	826	\$77,134.52
ZAS33679	827	\$6,269.04
ZHA33441	828	\$30,844.33
ZHA50185	829	\$10,448.40
ZHA93999	830	\$5,098.82
ZAS11369	831	\$6,791.46
EPF33685	832	\$13,405.08
EMP33600	833	\$12,500.46
EPM33587	834	\$12,406.42
EMC33583	835	\$40,419.83
EPM60072	836	\$12,406.42
EPF02161	837	\$19,992.38
EPC33673	838	\$8,143.90
EPC21832	839	\$15,976.01
EPC60020	840	\$4,727.27
EPF33699	841	\$4,727.27
EPC33857	842	\$8,111.30
EPC33495	843	\$11,685.45
EPM33689	844	\$12,447.17
EPC02310	845	\$8,059.06
EJW33616	846	\$12,469.12
EPF32249	847	\$9,668.69

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1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
EPC02162	848	\$4,787.45
EPR02307	849	\$8,100.75
EPC33808	850	\$15,775.41
EPF50066	851	\$39,973.89
EPC21777	852	\$7,829.19
EMC02302	853	\$75,907.90
EPC32731	854	\$9,253.93
EMC02148	855	\$38,137.90
EPC21929	856	\$38,258.93
EPC22035	857	\$38,257.22
EPC02468	858	\$18,815.47
EPC02011	859	\$15,654.20
EPC01924	860	\$7,199.75
ZHA11147	862	\$11,236.84
ZHA87324	863	\$434.87
ZCH02208	864	\$21,041.92
ZPB33672	865	\$20,896.79
ZHA02336	867	\$33,349.67
TTT50037	868	\$8,358.80
TTT33380	870	\$4,180.19
ESS32231	871	\$41,793.58
ESS32231-1	871.1	\$55,585.46
EPW33498	872	\$8,358.72
ZFS33891	873	\$2,395.82
TTT21986	874	\$12,530.97
TTC32710	875	\$4,179.36
EWM01572	876	\$153,678.76
ZFS02792	877	\$20,896.79
THW11487	878	\$20,899.72
TTT32545	879	\$16,877.50
USB11310	882	\$41,781.88
CRR21631	883	\$125,380.74
EJD22012	884	\$31,771.06
CRR21625	885	\$598,257.46
ZOI32738	886	\$66,190.87
CRR11301	888	\$31,345.19
ZHA44106	892	\$2,418.93
ZCH01558	893	\$33,434.87
ZFS21975	894	\$4,179.36
EER02321	895	\$1,713,536.85
SWM21850	896	\$626,903.72
ESS33657	897	\$1,253,807.45

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1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
EMS33874	899	\$39,419.71
EMS33874	899.01	\$10,511.92
EMS33874	899.02	\$13,139.90
IJD21859	902	\$41,495.10
IJD21859	902.01	\$99,980.00
IJD33569	903	\$41,793.58
IJD21944	904	\$5,411.43
IJD21904	905	\$5,396.39
IJD33509	906	\$5,396.39
IJD50011	907	\$41,793.58
IVV01781	908	\$417,935.82
EEP11432	909	\$47,458.70
EEP11322	910.01	\$321,810.58
EEP11322	910.02	\$175,308.61
SCS02153	911.01	\$25,076.15
SCS02153	911.02	\$41,793.58
EER21770	912.01	\$42,691.19
EER21770	912.02	\$35,524.54
EER21770	912.03	\$12,538.07
EER21770	912.05	\$33,434.87
EER21770	912.06	\$28,419.64
EER21770	912.07	\$62,690.37
IVV32839	913	\$2,353,164.89
ESS33874-A	914.01	\$11,345.36
ESS33874-B	914.02	\$25,076.15
ESS33874-C	914.03	\$25,076.15
ESS33874-D	914.04	\$106,515.12
ESS33874-E	914.05	\$331,349.96
ESS33874-F	914.06	\$18,500.27
ESS33874-G	914.07	\$53,107.10
ESS33874-H	914.08	\$83,587.16
ESS33874-I	914.09	\$31,345.19
ESS33874-J	914.1	\$37,174.97
ESS33874-K	914.11	\$106,214.21
ESS33874-L	914.12	\$94,883.97
ESS33874-M	914.13	\$156,876.39
ESS33874-N	914.14	\$41,793.58
ESS33874-O	914.15	\$41,793.58
ESS33874-P	914.16	\$62,690.37
ESS33874-Q	914.17	\$41,793.58
ESS33874-S	914.18	\$97,065.59
ESS33874-T	914.19	\$41,793.58

Robb Evans & Associates LLC
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1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ESS33874-V	914.2	\$208,967.91
ESS33874-W	914.21	\$41,793.58
ESS33874-X	914.22	\$41,793.58
ESS33874-Y	914.23	\$83,587.16
ESS33874-Z	914.24	\$41,793.58
ESS33874-AA	914.25	\$41,793.58
EER11292-A	915.01	\$851,335.26
ESS32334-A	917.01	\$320,632.00
ESS32334-B	917.02	\$318,533.96
EER32734	918.01	\$41,793.58
EER32734	918.02	\$50,152.30
SWM02152	919	\$14,621.48
SWM32224	920	\$14,627.75
CGC01693	921	\$191,129.13
CGC11293	922	\$9,113,223.60
IJD32332	924	\$32,703.48
CFC32112	925	\$50,152.30
ZMP33865	926	\$12,538.07
PAC22011	927	\$25,573.91
EER11435	931	\$3,264,433.13
PAC33805	932	\$25,573.91
EER33716	933	\$5,427,455.89
EER33717	934	\$6,269,037.24
LJI33816	935	\$20,290.78
LJI33684	936	\$16,232.63
LJI32498	937	\$56,814.19
LJI50069	938	\$20,290.78
LJI33436	939	\$18,016.80
LJI21987	940	\$20,896.79
LJI21970	941	\$40,581.57
LJI02621	942	\$20,290.78
LJI33605	943	\$41,793.58
PAC32053	944	\$25,573.91
CAA11302	945	\$83,587.16
CAA32399	946	\$208,967.91
CAA32247	947	\$208,967.91
PAC32448	948	\$12,538.07
IMC33546	949	\$20,896.79
EEP11269	950	\$160,700.50
Citco	952	\$41,793.58
LXV32728	954.01	\$530,703.78
TTL50019	955	\$4,184.37

Robb Evans & Associates LLC
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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
HWG22033	956	\$95,999.86
ZCH02458	957	\$30,351.54
ZHA02498	958	\$8,361.60
ZFS32950	960	\$6,260.68
EPW33886	961	\$8,358.72
HJV22019	962	\$41,793.58
ZHA02521	963	\$127,470.42
ZHA02503	965	\$4,179.36
ZAP95045	967	\$4,179.36
CHR21670	968	\$29,255.51
CHR33539	969	\$10,866.33
ZHA60176	971	\$20,842.45
EPW32485	972	\$8,350.36
SCA01712	973	\$5,767.51
ZHA01747	974	\$19,355.88
CFG01571	975	\$1,989,772.60
AJB32258	977	\$208,607.32
AJB02317	978	\$356,401.33
THL21888	979	\$4,182.79
ACS11433	981	\$41,793.58
ZHA11468	983	\$4,407.81
ZCH01427	984	\$41,793.58
ZPB21802	987	\$41,793.58
TTT21946	988	\$4,799.16
SSR32096	993	\$605,955.00
CRR11304	994	\$125,380.74
ZHA33467	995	\$8,358.72
EJI11338	996	\$12,528.67
THC33557	997	\$4,212.04
TTK11377	998	\$4,183.54
TTT33612	1000	\$4,180.61
THL11550	1001	\$12,542.25
THW32061	1002	\$4,184.79
HCS11485	1006	\$4,173.09
BFG33527	1007	\$417,935.82
ZPB02536	1009	\$139,308.33
ZFS02306	1012	\$24,322.03
THC21782	1013	\$4,212.04
TTK50015	1014	\$4,184.79
ZFS02388	1015	\$22,349.87
ZHA02500	1017	\$36,555.60
ZHA33570	1018	\$21,309.71

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
ZPB33686	1019	\$8,358.72
ZFS14786	1023	\$12,529.72
EEE33641	1024	\$126,074.85
HJV33486	1025	\$16,709.07
TDT32050	1026	\$4,183.54
TTT33665	1027	\$20,895.20
TTC50040	1028	\$4,179.36
TTC32233	1029	\$4,179.36
ZFS21848	1030	\$41,793.58
ZFS32331	1031	\$41,793.58
TTT11334	1032	\$4,183.54
TTC32281	1033	\$4,170.25
EER32542	1034.01	\$27,165.83
EER32542	1034.02	\$4,179.36
EER32542	1034.03	\$36,778.35
EER32542	1034.04	\$12,538.07
EER32542	1034.06	\$15,045.69
EER32542	1034.07	\$10,448.40
EER32542	1034.08	\$6,269.04
EER32542	1034.1	\$38,868.03
EER32542	1034.11	\$23,822.34
EER32542	1034.12	\$6,269.04
EER32542	1034.14	\$24,240.28
EER32542	1034.15	\$21,314.73
EER32542	1034.16	\$23,822.34
EER32542	1034.18	\$11,284.27
EER32542	1034.19	\$2,089.68
EER32542	1034.2	\$4,179.36
EER32542	1034.21	\$4,179.36
EER32542	1034.23	\$10,866.33
EER32542	1034.24	\$10,030.46
EER32542	1034.25	\$4,179.36
JEU32283	1035	\$1,764,931.65
SUU32937	1036	\$15,170.25
ZQS21805	1037	\$417,935.82
ZAS21769	1039	\$10,448.40
EPF33497	1040	\$3,982.72
ZPC02070	1043	\$27,197.04
BPB32482	1044	\$26,603.45
THW21881	1046	\$4,183.54
TTT33883	1047	\$4,179.36
TTT22028	1048	\$8,358.72

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
TTT32245	1049	\$20,898.46
TT822031	1050	\$23,815.65
EJI32843	1053	\$24,781.50
ZHA84625	1054	\$8,367.04
ZHA33585	1055	\$4,179.36
ZHA02723	1056	\$30,405.90
TCS21872	1057	\$12,538.07
CRR22026	1058	\$814,974.84
ZJG33568	1059	\$26,329.96
TTT60187	1061	\$12,538.07
TT802794	1062	\$6,261.51
TT840010	1063	\$6,261.51
TT833422	1064	\$10,022.94
TTT33851	1066	\$4,179.86
TTT33473	1072	\$12,538.91
TT860049	1074	\$4,180.19
TJB33528	1075	\$41,785.22
TTT32393	1076	\$5,007.71
ZJG01709	1077	\$8,358.72
TT850065	1078	\$12,530.55
TTC21823	1079	\$41,793.58
TTW32238	1080	\$4,183.54
THC21838	1083	\$4,179.36
TTT33590	1084	\$4,180.19
THW33559	1085	\$12,543.09
THW02781	1086	\$8,362.90
TTT21615	1087	\$4,179.36
TTT50062	1088	\$25,076.15
THT33582	1090	\$8,359.97
TTT32257	1091	\$4,180.19
Not Assigned	1095	\$4,200.25
Not Assigned	1096	\$1,376,800.00
IJV32113	1097	\$41,793.58
Not Assigned	1098	\$50,000.00
NA	1099	\$12,514.88
NA	1100	\$39,898.00
NA	1101	\$41,785.22
ZAS33427	1102	\$83,587.16
ZQS11547	1103	\$351,066.09
NA	1104	\$36,557.27
NA	1105	\$12,514.88
TTT33671	1106	\$4,179.36

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Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
TTT33620	1107	\$4,180.19
Not Assigned	1108	\$4,179.36
Not Assigned	1109	\$13,045.86
Not Assigned	1110	\$10,002.00
Not Assigned	1111	\$6,686.97
Not Assigned	1112	\$4,181.45
Not Assigned	1113	\$41,795.67
AAL33621	1115	\$14,627.75
AAL33615	1116	\$4,242.71
Not Assigned	1117	\$27,170.62
IVV50038	1118	\$63,207.57
IVV 21579	1119	\$396,704.68
IVV50052	1120	\$41,937.35
IVV33348	1121	\$12,467.86
NA	1122	\$59,505.70
Citco2	1123	\$167,174.33
NA (Transfer of Bank Arner's Claims)	1124	\$483,363.23
LPB33596	1125	\$1,121,739.72
Not Assigned	1126	\$2,363,528.28
Not Assigned	1128	\$97,462.63
Not Assigned	1129	\$69,036.01
NA	1130	\$97,462.63
NA	1131	\$97,462.63
EPF33878	1133	\$9,862.45
Not Assigned	1134	\$40,550.00
IMC33546	1135	\$21,976.61
CitcoN	1136	\$10,254.47
NCB01427	1137	\$13,369.77
IMC33546	1140	\$20,896.79
NCB01427	1142	\$133,584.82
EPC32845	1143	\$8,321.94
01-116715	1148	\$104,483.95
Not Assigned	1149	\$97,462.63
NCB01427	1155.01	\$104,483.95
NCB01427	1155.02	\$41,793.58
NCB01427	1155.03	\$41,793.58
NCB01427	1155.04	\$39,842.87
NCB01427	1155.05	\$53,123.82
NCB01427	1155.06	\$26,499.22
NCB01427	1155.07	\$10,104.64
390062_0001	1157	\$41,793.58

Robb Evans & Associates LLC
Temporary Receiver of Lake Shore Asset Management Limited, et al.
1st Distribution - Rising Tide Method as Approved by the Court

Lake Shore Acct#	Receiver Ref #	1st Distribution Amount
Not Assigned	1158	\$1,701,823.96
Creditor	1160	\$18,488.47
SCS02009	1166.01	\$62,690.37
SCS02009	1166.02	\$41,793.58
NA	1168	\$5,074,904.23
Total		\$107,605,955.00