|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00341828 | X | 100,000,000 | = | \$ | 341,828 | (1)* | \$ | 0.0000094 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00244005) | X | 100,000,000 |  | \$ | $(244,005)$ | (II) ${ }^{\text {* }}$ | \$ | (0.0000067) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001067 | X | 100,000,000 | $=$ | \$ | 1,067 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) |  | X | 100,000,000 | = | \$ |  |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00008999 | X | 100,000,000 | $=$ | \$ | 8,999 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00209922 | X | 100,000,000 | = | \$ | 209,922 | (IV)* | \$ | 0.0000058 |
| G. | Other Income: Release of administrative reserves | 0.00209514 | X | 100,000,000 | $=$ | \$ | 209,514 |  | \$ | 0.0000057 |
| H. | Charitable Contributions | (0.00000064) | X | 100,000,000 | = | \$ | (64) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001006) | X | 100,000,000 | $=$ | \$ | $(1,006)$ |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01248704) | X | 100,000,000 | = | \$ | $(1,248,704)$ |  | \$ | (0.0000342) |

[^0]
## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

FOR THE STATE OF ALABAMA SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00045625 | X | 100,000,000 | = | 45,625 |
| February | Interest Income | 0.00022338 | X | 100,000,000 | = | 22,338 |
| March | Interest Income | 0.00039124 | X | 100,000,000 | = | 39,124 |
| April | Interest Income | 0.00030167 | X | 100,000,000 | = | 30,167 |
| May | Interest Income | 0.00032522 | X | 100,000,000 | = | 32,522 |
| June | Interest Income | 0.00031430 | X | 100,000,000 | = | 31,430 |
| July | Interest Income | 0.00009533 | X | 100,000,000 | = | 9,533 |
| August | Interest Income | 0.00058551 | X | 100,000,000 | = | 58,551 |
| September | Interest Income | 0.00029586 | X | 100,000,000 | = | 29,586 |
| October | Interest Income | 0.00019565 | X | 100,000,000 | = | 19,565 |
| November | Interest Income | 0.00015518 | X | 100,000,000 | = | 15,518 |
| December | Interest Income | 0.00007871 | X | 100,000,000 | = | 7,871 |
|  |  |  |  |  | Total | 341,828 |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 <br> FOR THE STATE OF ALABAMA SUPPLEM ENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00012978) | X | 100,000,000 | = | $(12,978)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000530 | X | 100,000,000 | = | 530 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003622 | X | 100,000,000 | = | 3,622 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00024364) | X | 100,000,000 | = | $(24,364)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00016541) | X | 100,000,000 | = | $(16,541)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00003425 | X | 100,000,000 | = | 3,425 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00041833) | X | 100,000,000 | = | $(41,833)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00014693 | X | 100,000,000 | = | 14,693 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00033169) | X | 100,000,000 | = | $(33,169)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00034053 | X | 100,000,000 | = | 34,053 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000011) | X | 100,000,000 | = | (11) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00007168 | X | 100,000,000 | = | 7,168 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00018115) | X | 100,000,000 | = | $(18,115)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000386) | X | 100,000,000 | = | (386) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000050) | X | 100,000,000 | = | (50) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00060590) | X | 100,000,000 | = | $(60,590)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000978) | X | 100,000,000 | = | (978) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00007231) | X | 100,000,000 | = | $(7,231)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000088 | X | 100,000,000 | = | 88 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000017) | X | 100,000,000 | = | (17) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00010711) | X | 100,000,000 | = | $(10,711)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00039243) | X | 100,000,000 | = | $(39,243)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00005125) | X | 100,000,000 | = | $(5,125)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00071031 | X | 100,000,000 | = | 71,031 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004896) | X | 100,000,000 | = | $(4,896)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00069076) | X | 100,000,000 | = | $(69,076)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003518) | X | 100,000,000 | = | $(3,518)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001454 | X | 100,000,000 | = | 1,454 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001085) | X | 100,000,000 | = | $(1,085)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000034 | X | 100,000,000 | = | 34 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00006001) | X | 100,000,000 | = | $(6,001)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002417) | X | 100,000,000 | = | $(2,417)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000050 | X | 100,000,000 | = | 50 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000767) | X | 100,000,000 | = | (767) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000050 | X | 100,000,000 | = | 50 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00013899 | X | 100,000,000 | = | 13,899 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001061) | X | 100,000,000 | = | $(1,061)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000350 | X | 100,000,000 | = | 350 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001171) | X | 100,000,000 | = | $(1,171)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00017798) | X | 100,000,000 | = | $(17,798)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000496 | X | 100,000,000 | = | 496 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000061 | X | 100,000,000 | = | 61 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000346 | X | 100,000,000 | = | 346 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00016257) | X | 100,000,000 | = | $(16,257)$ |
|  |  |  |  |  | Total | $(244,005)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ALABAMA
SUPPLEM ENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Column 1 <br> Description |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |
| :--- | :--- | ---: | ---: | ---: | ---: |
| $12 / 31 / 2014$ | Net Long-term Capital Gains/(Losses) | 0.00001067 | $X$ | $100,000,000$ | $=$ |

OTHER INCOME: LTIGATION RECOVERIES BY DATE

| Date |  | Description | $\begin{gathered} \text { Column 1 } \\ \text { Amount per Unit } \end{gathered}$ |  | Column 2 <br> Number of Units |  | $\begin{gathered} \text { Column 3 } \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1/1/2014 | Other income: Litigation recoveries | 0.00000126 | X | 100,000,000 | = | 126 |
|  | 1/21/2014 | Other income: Litigation recoveries | 0.00001746 | X | 100,000,000 | = | , 746 |
|  | 1/31/2014 | Other income: LItigation recoveries | 0.00000183 | X | 100,000,000 | = | 183 |
|  | 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
|  | 2/6/2014 | Other income: Litigation recoveries | 0.00000301 | X | 100,000,000 | = | 1 |
|  | 2/18/2014 | Other income: Litigation recoveries | 0.00004263 | X | 100,000,000 | = | 4,263 |
|  | 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
|  | 2/26/2014 | Other income: Litigation recoveries | 0.00002025 | X | 100,000,000 | = | 2,025 |
|  | 2/28/2014 | Other income: Litigation recoveries | 0.00000579 | X | 100,000,000 | = | 579 |
|  | 3/1/2014 | Other income: Litigation recoveries | 0.00000154 | X | 100,000,000 | = | 54 |
|  | 3/5/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
|  | 3/6/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | E | 40 |
|  | 31712014 | Other income: Litigation recoveries | 0.00001049 | X | 100,000,000 | = | . 049 |
|  | 3/14/2014 | Other income: Litigation recoveries | 0.00000198 | X | 100,000,000 | = | 198 |
|  | 3/18/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
|  | 3/20/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
|  | 3/24/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
|  | 3/25/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
|  | 3/31/2014 | Other income: Litigation recoveries | 0.00007109 | X | 100,000,000 |  | 109 |
|  | 4/2/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = |  |
|  | 4/10/2014 | Other income: Llitigation recoveries | 0.00001730 | X | 100,000,000 | = | 1,730 |
|  | 4/14/2014 | Other income: Litigation recoveries | (0.00000075) | X | 100,000,000 | = | (75) |
|  | 4/15/2014 | Other income: Llitigation recoveries | 0.00000004 | X | 100,000,000 | = |  |
|  | 4/17/2014 | Other income: LItigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
|  | 4/21/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = |  |
|  | 4/24/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
|  | 4/30/2014 | Other income: Litigation recoveries | 0.00000771 | X | 100,000,000 | = | 71 |
|  | 5/12/2014 | Other income: Litigation recoveries | 0.00000064 | X | 100,000,000 | = | 64 |
|  | 5/13/2014 | Other income: Litigation recoveries | 0.00000799 | X | 100,000,000 | = | 799 |
|  | 5/14/2014 | Other income: Litigation recoveries | 0.00001795 | X | 100,000,000 | = | . 795 |
|  | 5/15/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
|  | 5/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
|  | 5/28/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
|  | 5/29/2014 | Other income: Litigation recoveries | 0.00001426 | X | 100,000,000 | = | 1,426 |
|  | 5/31/2014 | Other income: Litigation recoveries | 0.00001334 | X | 100,000,000 | = | 1,334 |
|  | 6/2/2014 | Other income: Litigation recoveries | 0.00001454 | X | 100,000,000 | = | 1,454 |
|  | $614 / 2014$ | Other income: Litigation recoveries | 0.00000310 | X | 100,000,000 | = | 310 |
|  | 6/912014 | Other income: Litigation recoveries | 0.00000160 | X | 100,000,000 | = | 160 |
|  | 6/10/2014 | Other income: Litigation recoveries | 0.00000988 | X | 100,000,000 | = | 988 |
|  | 6/12/2014 | Other income: Litigation recoveries | 0.00009235 | X | 100,000,000 | = | 9,235 |
|  | 6/13/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
|  | 6/16/2014 | Other income: Litigation recoveries | 0.00001815 | X | 100,000,000 | = | 1.815 |
|  | 6/17/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = |  |
|  | 6/20/2014 | Other income: LItigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
|  | 6/23/2014 | Other income: LItigation recoveries | 0.00000172 | X | 100,000,000 | = | 172 |
|  | 6/30/2014 | Other income: Litigation recoveries | 0.00000321 | X | 100,000,000 | 三 | 321 |
|  | $7 / 212014$ | Other income: Litigation recoveries | 0.00003911 | X | 100,000,000 | = | 3,911 |
|  | 78182014 | Other income: LItigation recoveries | 0.00000856 | X | 100,000,000 | = | 856 |
|  | 7715/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | E |  |
|  | 7/16/2014 | Other income: LItigation recoveries | 0.00000544 | X | 100,000,000 | = | 544 |
|  | 7/21/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = |  |
|  | 7/2212014 | Other income: Litigation recoveries | 0.00000373 | X | 100,000,000 | = | 373 |
|  | 7/28/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | = | 110 |
|  | 7/31/2014 | Other income: Litigation recoveries | 0.00021316 | X | 100,000,000 | = | 21,316 |
|  | 81/12014 | Other income: Litigation recoveries | 0.00000157 | X | 100,000,000 | = |  |
|  | $814 / 2014$ | Other income: Llitigation recoveries | 0.00001252 | X | 100,000,000 | = | 1,252 |
|  | 81512014 | Other income: Litigation recoveries | 0.00001332 | X | 100,000,000 | = | 1,332 |
|  | 87712014 | Other income: Litigation recoveries | 0.00000253 | X | 100,000,000 | = | 253 |
|  | 8/11/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
|  | 8/12/2014 | Other income: Litigation recoveries | 0.00000302 | X | 100,000,000 | = | 302 |
|  | 8/14/2014 | Other income: Litigation recoveries | 0.00000547 | X | 100,000,000 | = | 547 |
|  | 8/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
|  | 8/26/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
|  | 8/27/2014 | Other income: Litigation recoveries | 0.00000160 | X | 100,000,000 | = | 160 |
|  | 8/28/2014 | Other income: Litigation recoveries | 0.00000514 | X | 100,000,000 | = | 514 |
|  | 8/31/2014 | Other income: Litigation recoveries | (0.00000009) | X | 100,000,000 | E | (9) |
|  | 9/1/2014 | Other income: Litigation recoveries | (0.00001454) | X | 100,000,000 | = | (1,454) |
|  | 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | \# |  |
|  | 9/8/2014 | Other income: LItigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
|  | 9/15/2014 | Other income: Llitigation recoveries | 0.00000040 | X | 100,000,000 | \# | 40 |
|  | 9/17/2014 | Other income: Litigation recoveries | 0.00000160 | X | 100,000,000 | \# | 160 |
|  | 9/19/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
|  | 9/22/2014 | Other income: Litigation recoveries | 0.00002931 | X | 100,000,000 | = | 2,931 |
|  | 9/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | \# |  |
|  | 10,6/2014 | Other income: Llitigation recoveries | 0.00000092 | X | 100,000,000 | = | 92 |
|  | 107/2014 | Other income: Litigation recoveries | 0.00000959 | X | 100,000,000 | = | 959 |
|  | 10/10/2014 | Other income: Litigation recoveries | 0.00000082 | X | 100,000,000 | = | 82 |
|  | 10/16/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
|  | 10/17/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
|  | 10/24/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | \# | 85 |
|  | 10029/2014 | Other income: Litigation recoveries | 0.00000245 | X | 100,000,000 | = | 245 |
|  | 10/31/2014 | Other income: Litigation recoveries | 0.00000409 | X | 100,000,000 | = | 409 |
|  | 11/4/2014 | Other income: LItigation recoveries | 0.00000235 | X | 100,000,000 | \# | 235 |
|  | $11 / 712014$ | Other income: Litigation recoveries | 0.00000213 | X | 100,000,000 | \# | 213 |
|  | 11/13/2014 | Other income: Litigation recoveries | 0.00000266 | X | 100,000,000 | = | 266 |
|  | 11/177/2014 | Other income: Litigation recoveries | 0.00046810 | X | 100,000,000 | \# | 46,810 |
|  | 11/21/2014 | Other income: Litigation recoveries | 0.00076897 | X | 100,000,000 | = | 76,897 |
|  | 11/24/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 11/28/2014 | Other income: Litigation recoveries | 0.00000162 | X | 100,000,000 | = | 162 |
|  | 11/30/2014 | Other income: Litigation recoveries | 0.00000453 | X | 100,000,000 | = | 453 |
|  | 12/5/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
|  | 12/12/2014 | Other income: Llitigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
|  | 12/16/2014 | Other income: Litigation recoveries | 0.00000160 | X | 100,000,000 | = | 160 |
|  | 12/19/2014 | Other income: Litigation recoveries | 0.00000065 | X | 100,000,000 | = | 65 |
|  | 12/24/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | 프느N | 36 |
|  | 12/26/2014 | Other income: Litigation recoveries | 0.00007194 | X | 100,000,000 | \# | 7,194 |
|  | 12/31/2014 | Other income: Litigation recoveries | 0.00001597 | X | 100,000,000 | $\pm$ | 1,597 |
|  |  |  |  |  |  | Total | 209,922 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF ARIZONA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00458210 | X | 100,000,000 | $=$ | \$ | 458,210 | (I)* | \$ | 0.0000126 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00327081) | X | 100,000,000 | = | \$ | $(327,081)$ | (II)* | \$ | (0.0000090) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001430 | X | 100,000,000 | = | \$ | 1,430 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00012062 | X | 100,000,000 | = | \$ | 12,062 |  | \$ | 0.0000003 |
| F. | Other income: Litigation recoveries | 0.00281394 | X | 100,000,000 | = | \$ | 281,394 | (IV)* | \$ | 0.0000077 |
| G. | Other Income: Release of administrative reserves | 0.00280847 | X | 100,000,000 | = | \$ | 280,847 |  | \$ | 0.0000077 |
| H. | Charitable Contributions | (0.00000086) | X | 100,000,000 | = | \$ | (86) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001348) | X | 100,000,000 | $=$ | \$ | $(1,348)$ |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01673851) | X | 100,000,000 | $=$ | \$ | $(1,673,851)$ |  | \$ | (0.0000459) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

| Date | Description | $\begin{gathered} \hline \text { Column } 1 \\ \text { Amount per Unit } \end{gathered}$ |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00061158 | X | 100,000,000 | = | 61,158 |
| February | Interest Income | 0.00029944 | X | 100,000,000 | = | 29,944 |
| March | Interest Income | 0.00052445 | X | 100,000,000 | = | 52,445 |
| April | Interest Income | 0.00040438 | X | 100,000,000 | = | 40,438 |
| May | Interest Income | 0.00043594 | X | 100,000,000 | = | 43,594 |
| June | Interest Income | 0.00042131 | X | 100,000,000 | = | 42,131 |
| July | Interest Income | 0.00012778 | X | 100,000,000 | = | 12,778 |
| August | Interest Income | 0.00078485 | X | 100,000,000 | = | 78,485 |
| September | Interest Income | 0.00039659 | X | 100,000,000 | = | 39,659 |
| October | Interest Income | 0.00026226 | X | 100,000,000 | = | 26,226 |
| November | Interest Income | 0.00020802 | X | 100,000,000 | = | 20,802 |
| December | Interest Income | 0.00010551 | X | 100,000,000 | = | 10,551 |
|  |  |  |  |  | Total | 458,210 |

## 2014 RESCAP LQQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ARIZONA SUPPIEMENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017397) | X | 100,000,000 | = | $(17,397)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000711 | X | 100,000,000 | = | 711 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000013 | X | 100,000,000 | = | 13 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00004855 | X | 100,000,000 | = | 4,855 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032660) | X | 100,000,000 | = | $(32,660)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00022173) | X | 100,000,000 | = | $(22,173)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00004591 | X | 100,000,000 | = | 4,591 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00056075) | X | 100,000,000 | = | $(56,075)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000015 | X | 100,000,000 | = | 15 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00019696 | X | 100,000,000 | = | 19,696 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00044462) | X | 100,000,000 | = | $(44,462)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00045646 | X | 100,000,000 | = | 45,646 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000015) | X | 100,000,000 | = | (15) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00009608 | X | 100,000,000 | = | 9,608 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00024283) | X | 100,000,000 | = | $(24,283)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000518) | X | 100,000,000 | = | (518) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000067) | X | 100,000,000 | = | (67) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00081219) | X | 100,000,000 | = | $(81,219)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001311) | X | 100,000,000 | = | $(1,311)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00009693) | X | 100,000,000 | = | $(9,693)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000118 | X | 100,000,000 | = | 118 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000023) | X | 100,000,000 | = | (23) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00014358) | X | 100,000,000 | = | $(14,358)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00052604) | X | 100,000,000 | = | $(52,604)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00006869) | X | 100,000,000 | = | $(6,869)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00095216 | X | 100,000,000 | = | 95,216 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00006563) | X | 100,000,000 | = | $(6,563)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00092594) | X | 100,000,000 | = | $(92,594)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004716) | X | 100,000,000 | = | $(4,716)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001949 | X | 100,000,000 | = | 1,949 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001454) | X | 100,000,000 | = | $(1,454)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000046 | X | 100,000,000 | = | 46 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00008044) | X | 100,000,000 | = | $(8,044)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00003240) | X | 100,000,000 | = | $(3,240)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001028) | X | 100,000,000 | = | $(1,028)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00018632 | X | 100,000,000 | = | 18,632 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001422) | X | 100,000,000 | = | $(1,422)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000469 | X | 100,000,000 | = | 469 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001569) | X | 100,000,000 | = | $(1,569)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00023857) | X | 100,000,000 | = | $(23,857)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000665 | X | 100,000,000 | = | 665 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000081 | X | 100,000,000 | = | 81 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000464 | X | 100,000,000 | = | 464 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00021792) | X | 100,000,000 | = | $(21,792)$ |
|  |  |  |  |  | Total | $(327,081)$ |



2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARIZONA
SUPPLEM ENTARY SCHEDULE (IV)
OTHER INCOME: LTIGATION RECOVERIES BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000169 | X | 100,000,000 | = | 169 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00002341 | X | 100,000,000 | = | 2,341 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000245 | X | 100,000,000 | = | 245 |
| 211/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | 2) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000403 | X | 100,000,000 | = | 403 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00005715 | X | 100,000,000 | = | 5,715 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00002714 | X | 100,000,000 | = | 2,714 |
| 2/288/2014 | Other income: Litigation recoveries | 0.00000776 | X | 100,000,000 | = | 776 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000207 | X | 100,000,000 | = | 207 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001406 | X | 100,000,000 | = | 1,406 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000265 | X | 100,000,000 | = | 265 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 0 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000005) | X | 100,000,000 | = | (5) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000058 | X | 100,000,000 | = | 58 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00009529 | X | 100,000,000 | = | 9,529 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00002319 | X | 100,000,000 | = | 2,319 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000100) | X | 100,000,000 | $=$ | (100) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000070 | X | 100,000,000 | = | 70 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001034 | X | 100,000,000 | = | 1,034 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00001071 | X | 100,000,000 | = | 1,071 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00002407 | X | 100,000,000 | = | 2.407 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001912 | X | 100,000,000 | = | 1,912 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001789 | X | 100,000,000 | $=$ | 1,789 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001949 | X | 100,000,000 | = | 1,949 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000415 | X | 100,000,000 | = | 415 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000214 | X | 100,000,000 | = | 214 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001325 | X | 100,000,000 | = | 1,325 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00012380 | X | 100,000,000 | = | 12,380 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00002433 | X | 100,000,000 | = | 2,433 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = |  |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000230 | X | 100,000,000 | $=$ | 230 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000431 | X | 100,000,000 | = | 431 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00005242 | X | 100,000,000 | = | 5,242 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00001148 | X | 100,000,000 | = | 1,148 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000730 | X | 100,000,000 | = | 730 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000500 | X | 100,000,000 | = | 500 |
| 7/288/2014 | Other income: Litigation recoveries | 0.00000147 | X | 100,000,000 | = | 147 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00028573 | X | 100,000,000 | = | 28,573 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000210 | X | 100,000,000 | = | 210 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00001679 | X | 100,000,000 | = | 1,679 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001786 | X | 100,000,000 | = | 1,786 |
| 87/12014 | Other income: Litigation recoveries | 0.00000339 | X | 100,000,000 | $=$ | 339 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000404 | X | 100,000,000 | = | 404 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000734 | X | 100,000,000 | = | 734 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000214 | X | 100,000,000 | $=$ | 214 |
| 8/288/2014 | Other income: Litigation recoveries | 0.00000689 | X | 100,000,000 | = | 689 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000013) | X | 100,000,000 | = | (13) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001949) | X | 100,000,000 | = | (1,949) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000214 | X | 100,000,000 | $=$ | 214 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00003929 | X | 100,000,000 | = | 3,929 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000124 | X | 100,000,000 | = | 124 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001286 | X | 100,000,000 | = | 1,286 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | $=$ | 110 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000115 | X | 100,000,000 | = | 115 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000329 | X | 100,000,000 | $=$ | 329 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000548 | X | 100,000,000 | $=$ | 548 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000315 | X | 100,000,000 | $=$ | 315 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000286 | X | 100,000,000 | = | 286 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000357 | X | 100,000,000 | = | 357 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00062748 | X | 100,000,000 | = | 62,748 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00103079 | X | 100,000,000 | $=$ | 103,079 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | $=$ | 8 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000217 | X | 100,000,000 | $=$ | 217 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000607 | X | 100,000,000 | = | 607 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000214 | X | 100,000,000 | = | 214 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000087 | X | 100,000,000 | $=$ | 87 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | $=$ | 48 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00009643 | X | 100,000,000 | $=$ | 9,643 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00002141 | X | 100,000,000 | $=$ | 2,141 |
|  |  |  |  |  | Total | 281,394 |

## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ARKANSAS

|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00027514 | X | 100,000,000 |  | \$ | 27,514 | (I)* | \$ | 0.0000008 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00019640) | X | 100,000,000 | $=$ | \$ | $(19,640)$ | (II)* | \$ | (0.0000005) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000086 | X | 100,000,000 | = | \$ | 86 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00000724 | X | 100,000,000 | = | \$ | 724 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00016897 | X | 100,000,000 | , | \$ | 16,897 | (IV)* | \$ | 0.0000005 |
| G. | Other Income: Release of administrative reserves | 0.00016864 | X | 100,000,000 | = | \$ | 16,864 |  | \$ | 0.0000005 |
| H. | Charitable Contributions | (0.00000005) | X | 100,000,000 | = | \$ | (5) |  | \$ | (0.0000000) |
| I. | Nondeductible Expenses | (0.00000081) | X | 100,000,000 | = | \$ | (81) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00100509) | X | 100,000,000 | = | \$ | $(100,509)$ |  | \$ | (0.0000028) |

[^1]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARKANSAS
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00003672 | X | 100,000,000 | = | 3,672 |
| February | Interest Income | 0.00001798 | X | 100,000,000 | = | 1,798 |
| March | Interest Income | 0.00003149 | X | 100,000,000 | = | 3,149 |
| April | Interest Income | 0.00002428 | X | 100,000,000 | = | 2,428 |
| May | Interest Income | 0.00002618 | X | 100,000,000 | = | 2,618 |
| June | Interest Income | 0.00002530 | X | 100,000,000 | = | 2,530 |
| July | Interest Income | 0.00000767 | X | 100,000,000 | = | 767 |
| August | Interest Income | 0.00004713 | X | 100,000,000 | = | 4,713 |
| September | Interest Income | 0.00002381 | X | 100,000,000 | = | 2,381 |
| October | Interest Income | 0.00001575 | X | 100,000,000 | = | 1,575 |
| November | Interest Income | 0.00001249 | X | 100,000,000 | = | 1,249 |
| December | Interest Income | 0.00000634 | X | 100,000,000 | = | 634 |
|  |  |  |  |  | Total | 27,514 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00001045) | X | 100,000,000 | = | $(1,045)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000043 | X | 100,000,000 | = | 43 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000292 | X | 100,000,000 | = | 292 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00001961) | X | 100,000,000 | = | $(1,961)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00001331) | X | 100,000,000 | = | $(1,331)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000276 | X | 100,000,000 | = | 276 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003367) | X | 100,000,000 | = | $(3,367)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001183 | X | 100,000,000 | = | 1,183 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002670) | X | 100,000,000 | = | $(2,670)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00002741 | X | 100,000,000 | = | 2,741 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000577 | X | 100,000,000 | = | 577 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00001458) | X | 100,000,000 | = | $(1,458)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000031) | X | 100,000,000 | = | (31) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000004) | X | 100,000,000 | = | (4) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004877) | X | 100,000,000 | = | $(4,877)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000079) | X | 100,000,000 | = | (79) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000582) | X | 100,000,000 | = | (582) |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000862) | X | 100,000,000 | = | (862) |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003159) | X | 100,000,000 | = | $(3,159)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000412) | X | 100,000,000 | = | (412) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00005717 | X | 100,000,000 | = | 5,717 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000394) | X | 100,000,000 | = | (394) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00005560) | X | 100,000,000 | = | $(5,560)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000283) | X | 100,000,000 | = | (283) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000117 | X | 100,000,000 | = | 117 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000087) | X | 100,000,000 | = | (87) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000483) | X | 100,000,000 | = | (483) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000195) | X | 100,000,000 | = | (195) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000062) | X | 100,000,000 | = | (62) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001119 | X | 100,000,000 | = | 1,119 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000085) | X | 100,000,000 | = | (85) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000028 | X | 100,000,000 | = | 28 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000094) | X | 100,000,000 | = | (94) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001433) | X | 100,000,000 | = | $(1,433)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000040 | X | 100,000,000 | = | 40 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000028 | X | 100,000,000 | = | 28 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001309) | X | 100,000,000 | = | $(1,309)$ |
|  |  |  |  |  | Total | $(19,640)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF ARKANSAS
SUPPLEM ENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 41 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | $0)$ |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00000343 | X | 100,000,000 | = | 343 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000163 | X | 100,000,000 | = | 163 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000084 | X | 100,000,000 | = | 84 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00000572 | X | 100,000,000 | = | 572 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000139 | X | 100,000,000 | = | 139 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000006) | X | 100,000,000 | = | (6) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000064 | X | 100,000,000 | = | 64 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000145 | X | 100,000,000 | = | 145 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000115 | X | 100,000,000 | = | 115 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000117 | X | 100,000,000 | = | 117 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00000743 | X | 100,000,000 | = | 743 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000146 | X | 100,000,000 | = | 146 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00000315 | X | 100,000,000 | = | 315 |
| 718/2014 | Other income: Litigation recoveries | 0.00000069 | X | 100,000,000 | = | 69 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00001716 | X | 100,000,000 | = | 1,716 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | $=$ | 24 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000117) | X | 100,000,000 | = | (117) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000236 | X | 100,000,000 | = | 236 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | $=$ | 33 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00003768 | X | 100,000,000 | = | 3,768 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00006190 | X | 100,000,000 | = | 6,190 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | = | 36 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | $=$ | 3 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00000579 | X | 100,000,000 | $=$ | 579 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000129 | X | 100,000,000 | = | 129 |
|  |  |  |  |  | Total | 16,897 |


|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.08371558 | X | 100,000,000 | $=$ | \$ | 8,371,558 | (I)* | \$ | 0.0002294 |
| B. | Net Short-term Capital Gains/(Losses) | (0.05975806) | X | 100,000,000 | = | \$ | (5,975,806) | (II)* | \$ | (0.0001637) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00026123 | X | 100,000,000 | $=$ | \$ | 26,123 | (III)* | \$ | 0.0000007 |
| D. | Ordinary Gains/(Losses) | (0.00007696) | X | 100,000,000 | = | \$ | $(7,696)$ |  | \$ | (0.0000002) |
| E. | Other Income: Miscellaneous | 0.00220380 | X | 100,000,000 | $=$ | \$ | 220,380 |  | \$ | 0.0000060 |
| F. | Other income: Litigation recoveries | 0.05141095 | X | 100,000,000 | = | \$ | 5,141,095 | (IV)* | \$ | 0.0001409 |
| G. | Other Income: Release of administrative reserves | 0.05131114 | X | 100,000,000 | $=$ | \$ | 5,131,114 |  | \$ | 0.0001406 |
| H. | Charitable Contributions | (0.00001566) | X | 100,000,000 | $=$ | \$ | $(1,566)$ |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00024631) | X | 100,000,000 | $=$ | \$ | $(24,631)$ |  | \$ | (0.0000007) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.30581456) | X | 100,000,000 | $=$ | \$ | $(30,581,456)$ |  | \$ | (0.0008378) |

[^2]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CALFORNIA
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.01117372 | X | 100,000,000 | = | 1,117,372 |
| February | Interest Income | 0.00547074 | X | 100,000,000 | = | 547,074 |
| March | Interest Income | 0.00958169 | X | 100,000,000 | = | 958,169 |
| April | Interest Income | 0.00738803 | X | 100,000,000 | = | 738,803 |
| May | Interest Income | 0.00796471 | X | 100,000,000 | = | 796,471 |
| June | Interest Income | 0.00769744 | X | 100,000,000 | = | 769,744 |
| July | Interest Income | 0.00233459 | X | 100,000,000 | = | 233,459 |
| August | Interest Income | 0.01433936 | X | 100,000,000 | $=$ | 1,433,936 |
| September | Interest Income | 0.00724573 | X | 100,000,000 | = | 724,573 |
| October | Interest Income | 0.00479146 | X | 100,000,000 | = | 479,146 |
| November | Interest Income | 0.00380047 | X | 100,000,000 | = | 380,047 |
| December | Interest Income | 0.00192766 | X | 100,000,000 | = | 192,766 |
|  |  |  |  |  | Total | 8,371,558 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00317848) | X | 100,000,000 | = | $(317,848)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00012982 | X | 100,000,000 | = | 12,982 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000066 | X | 100,000,000 | = | 66 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000233 | X | 100,000,000 | = | 233 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000021) | X | 100,000,000 | = | (21) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00088697 | X | 100,000,000 | = | 88,697 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00596693) | X | 100,000,000 | = | $(596,693)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00405095) | X | 100,000,000 | = | $(405,095)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000163 | X | 100,000,000 | = | 163 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00083872 | X | 100,000,000 | = | 83,872 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.01024505) | X | 100,000,000 | = | (1,024,505) |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000269 | X | 100,000,000 | = | 269 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00359846 | X | 100,000,000 | = | 359,846 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00812326) | X | 100,000,000 | = | $(812,326)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00833965 | X | 100,000,000 | = | 833,965 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000272) | X | 100,000,000 | = | (272) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00175541 | X | 100,000,000 | = | 175,541 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00443649) | X | 100,000,000 | = | $(443,649)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00009461) | X | 100,000,000 | = | $(9,461)$ |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001230) | X | 100,000,000 | = | $(1,230)$ |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.01483881) | X | 100,000,000 | = | (1,483,881) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00023954) | X | 100,000,000 | = | $(23,954)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00177098) | X | 100,000,000 | = | $(177,098)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00002154 | X | 100,000,000 | = | 2,154 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000424) | X | 100,000,000 | = | (424) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00262314) | X | 100,000,000 | = | $(262,314)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00961085) | X | 100,000,000 | = | $(961,085)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00125505) | X | 100,000,000 | = | $(125,505)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.01739599 | X | 100,000,000 | = | 1,739,599 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00119910) | X | 100,000,000 | = | $(119,910)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.01691712) | X | 100,000,000 | = | (1,691,712) |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00086167) | X | 100,000,000 | = | $(86,167)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00035615 | X | 100,000,000 | = | 35,615 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00026567) | X | 100,000,000 | = | $(26,567)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000838 | X | 100,000,000 | = | 838 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00146972) | X | 100,000,000 | = | $(146,972)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00059192) | X | 100,000,000 | = | $(59,192)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00001235 | X | 100,000,000 | = | 1,235 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00018777) | X | 100,000,000 | = | $(18,777)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00001236 | X | 100,000,000 | = | 1,236 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00340404 | X | 100,000,000 | = | 340,404 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00025986) | X | 100,000,000 | = | $(25,986)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000127 | X | 100,000,000 | = | 127 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00008568 | X | 100,000,000 | = | 8,568 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00028673) | X | 100,000,000 | = | $(28,673)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00435873) | X | 100,000,000 | = | $(435,873)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00012154 | X | 100,000,000 | = | 12,154 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00001489 | X | 100,000,000 | = | 1,489 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00008479 | X | 100,000,000 | = | 8,479 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00398147) | X | 100,000,000 | = | $(398,147)$ |
|  |  |  |  |  | Total | $(5,975,806)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CALLFORNIA
SUPPLEM ENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00003081 | X | 100,000,000 | = | 3,081 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00042763 | X | 100,000,000 | = | 42,763 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00004473 | X | 100,000,000 | = | 4,473 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000036) | X | 100,000,000 | = | 36) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00007365 | X | 100,000,000 | = | 7,365 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00104406 | X | 100,000,000 | = | 104,406 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 2/26/2014 | Other income: Lititation recoveries | 0.00049593 | X | 100,000,000 | = | 49,593 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00014169 | X | 100,000,000 | = | 14,169 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00003783 | X | 100,000,000 | = | 3,783 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000968 | X | 100,000,000 | = | 968 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000973 | X | 100,000,000 | $=$ | 973 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00025690 | X | 100,000,000 | = | 25,690 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00004843 | X | 100,000,000 | = | 4,843 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000084 | X | 100,000,000 | = | 4 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000738 | X | 100,000,000 | = | 738 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000100) | X | 100,000,000 | = | (100) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00001052 | X | 100,000,000 | = | 1,052 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00174097 | X | 100,000,000 | = | 174,097 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000227 | X | 100,000,000 | = | 227 |
| 4/1/0/2014 | Other income: Litigation recoveries | 0.00042376 | X | 100,000,000 | = | 42,376 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00001827) | X | 100,000,000 | = | $(1,827)$ |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000094 | X | 100,000,000 | = | 94 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000644 | X | 100,000,000 | = | 644 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000218 | X | 100,000,000 | = | 218 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00001276 | X | 100,000,000 | = | 1,276 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00018887 | X | 100,000,000 | = | 18,887 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00001566 | X | 100,000,000 | = | 1,566 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00019576 | X | 100,000,000 | = | 19,576 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00043973 | X | 100,000,000 | = | 43,973 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000983 | X | 100,000,000 | = | 983 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00001206 | X | 100,000,000 | = | 1,206 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00034933 | X | 100,000,000 | = | 34,933 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00032679 | X | 100,000,000 | = | 32,679 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00035615 | X | 100,000,000 | = | 35,615 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00007591 | X | 100,000,000 | = | 7,591 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00003915 | X | 100,000,000 | = | 3,915 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00024199 | X | 100,000,000 | = | 24,199 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00226180 | X | 100,000,000 | = | 226,180 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00001295 | X | 100,000,000 | = | 1,295 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00044445 | X | 100,000,000 | = | 44,445 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000142 | X | 100,000,000 | $=$ | 142 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000172 | X | 100,000,000 | = | 172 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00004209 | X | 100,000,000 | = | 4,209 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00007866 | X | 100,000,000 | = | 7,866 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00095778 | X | 100,000,000 | = | 95,778 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00020965 | X | 100,000,000 | = | 20,965 |
| 7/11/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00013335 | X | 100,000,000 | = | 13,335 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000189 | X | 100,000,000 | = | 189 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00009136 | X | 100,000,000 | = | 9,136 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00002690 | X | 100,000,000 | = | 2,690 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00522030 | X | 100,000,000 | = | 522,030 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00003839 | X | 100,000,000 | = | 3,839 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00030669 | X | 100,000,000 | = | 30,669 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00032627 | X | 100,000,000 | = | 32,627 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00006197 | X | 100,000,000 | = | 6,197 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000576 | X | 100,000,000 | = | 576 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00007387 | X | 100,000,000 | = | 7,387 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00013403 | X | 100,000,000 | = | 13,403 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000354 | X | 100,000,000 | = | 354 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000430 | X | 100,000,000 | = | 430 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00003915 | X | 100,000,000 | $=$ | 3,915 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00012594 | X | 100,000,000 | = | 12,594 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000232) | X | 100,000,000 | = | (232) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00035615) | X | 100,000,000 | = | (35,615) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000008) | X | 100,000,000 | = | (8) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000728 | X | 100,000,000 | = | 728 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000988 | X | 100,000,000 | = | 988 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00003915 | X | 100,000,000 | = | 3,915 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000711 | X | 100,000,000 | = | 711 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00071779 | X | 100,000,000 | = | 71,779 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00002264 | X | 100,000,000 | = | 2,264 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00023491 | X | 100,000,000 | = | 23,491 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00002006 | X | 100,000,000 | = | 2,006 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000295 | X | 100,000,000 | = | 295 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000560 | X | 100,000,000 | = | 560 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00002092 | X | 100,000,000 | = | 2,092 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00006003 | X | 100,000,000 | = | 6,003 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00010008 | X | 100,000,000 | = | 10,008 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00005761 | X | 100,000,000 | = | 5,761 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00005220 | X | 100,000,000 | = | 5,220 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00006525 | X | 100,000,000 | = | 6,525 |
| 11/17/2014 | Other income: Litigation recoveries | 0.01146414 | X | 100,000,000 | = | 1,146,414 |
| 11/21/2014 | Other income: Litigation recoveries | 0.01883260 | X | 100,000,000 | = | 1,883,260 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000153 | X | 100,000,000 | = | 153 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00003957 | X | 100,000,000 | = | 3,957 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00011093 | X | 100,000,000 | = | 11,093 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000247 | X | 100,000,000 | = | 247 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000967 | X | 100,000,000 | $=$ | 967 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00003918 | X | 100,000,000 | = | 3,918 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00001593 | X | 100,000,000 | = | 1,593 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000883 | X | 100,000,000 | = | 883 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00176185 | X | 100,000,000 | = | 176,185 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00039110 | X | 100,000,000 | = | 39,110 |
|  |  |  |  |  | Total | 5,141,095 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF COLORADO|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00359450 | X | 100,000,000 | $=$ | \$ | 359,450 | (I)* | \$ | 0.0000098 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00256583) | X | 100,000,000 | = | \$ | $(256,583)$ | (II)* | \$ | (0.0000070) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001122 | X | 100,000,000 | = | \$ | 1,122 | (III)** | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00009462 | X | 100,000,000 | = | \$ | 9,462 |  | \$ | 0.0000003 |
| F. | Other income: Litigation recoveries | 0.00220743 | X | 100,000,000 | = | \$ | 220,743 | (IV)* | \$ | 0.0000060 |
| G. | Other Income: Release of administrative reserves | 0.00220315 | X | 100,000,000 | = | \$ | 220,315 |  | \$ | 0.0000060 |
| H. | Charitable Contributions | (0.00000067) | X | 100,000,000 | = | \$ | (67) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001058) | X | 100,000,000 | $=$ | \$ | $(1,058)$ |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01313076) | X | 100,000,000 | $=$ | \$ | $(1,313,076)$ |  | \$ | (0.0000360) |

[^3]2014 RESCAP LQQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF COLORADO
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00047977 | X | 100,000,000 | = | 47,977 |
| February | Interest Income | 0.00023490 | X | 100,000,000 | = | 23,490 |
| March | Interest Income | 0.00041141 | X | 100,000,000 | = | 41,141 |
| April | Interest Income | 0.00031722 | X | 100,000,000 | = | 31,722 |
| May | Interest Income | 0.00034198 | X | 100,000,000 | = | 34,198 |
| June | Interest Income | 0.00033050 | X | 100,000,000 | = | 33,050 |
| July | Interest Income | 0.00010024 | X | 100,000,000 | = | 10,024 |
| August | Interest Income | 0.00061569 | X | 100,000,000 | = | 61,569 |
| September | Interest Income | 0.00031111 | X | 100,000,000 | = | 31,111 |
| October | Interest Income | 0.00020573 | X | 100,000,000 | = | 20,573 |
| November | Interest Income | 0.00016318 | X | 100,000,000 | = | 16,318 |
| December | Interest Income | 0.00008277 | X | 100,000,000 | = | 8,277 |
|  |  |  |  |  | Total | 359,450 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00013647) | X | 100,000,000 | = | $(13,647)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000557 | X | 100,000,000 | = | 557 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003808 | X | 100,000,000 | = | 3,808 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025620) | X | 100,000,000 | = | (25,620) |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00017394) | X | 100,000,000 | = | $(17,394)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00003601 | X | 100,000,000 | = | 3,601 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00043989) | X | 100,000,000 | = | $(43,989)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00015451 | X | 100,000,000 | = | 15,451 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00034879) | X | 100,000,000 | = | $(34,879)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00035808 | X | 100,000,000 | = | 35,808 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000012) | X | 100,000,000 | = | (12) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00007537 | X | 100,000,000 | = | 7,537 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00019049) | X | 100,000,000 | = | $(19,049)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000406) | X | 100,000,000 | = | (406) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000053) | X | 100,000,000 | = | (53) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00063713) | X | 100,000,000 | = | $(63,713)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001029) | X | 100,000,000 | = | $(1,029)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00007604) | X | 100,000,000 | = | $(7,604)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000092 | X | 100,000,000 | = | 92 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000018) | X | 100,000,000 | = | (18) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00011263) | X | 100,000,000 | = | $(11,263)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00041266) | X | 100,000,000 | = | $(41,266)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00005389) | X | 100,000,000 | = | $(5,389)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00074693 | X | 100,000,000 | = | 74,693 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00005149) | X | 100,000,000 | = | $(5,149)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00072637) | X | 100,000,000 | = | $(72,637)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003700) | X | 100,000,000 | = | $(3,700)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001529 | X | 100,000,000 | = | 1,529 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001141) | X | 100,000,000 | = | $(1,141)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000036 | X | 100,000,000 | = | 36 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00006311) | X | 100,000,000 | = | $(6,311)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002542) | X | 100,000,000 | = | $(2,542)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000053 | X | 100,000,000 | = | 53 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000806) | X | 100,000,000 | = | (806) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000053 | X | 100,000,000 | = | 53 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00014616 | X | 100,000,000 | = | 14,616 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001116) | X | 100,000,000 | = | $(1,116)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000368 | X | 100,000,000 | = | 368 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001231) | X | 100,000,000 | = | $(1,231)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00018715) | X | 100,000,000 | = | $(18,715)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000522 | X | 100,000,000 | = | 522 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000064 | X | 100,000,000 | = | 64 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000364 | X | 100,000,000 | = | 364 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00017095) | X | 100,000,000 | = | $(17,095)$ |
|  |  |  |  |  | Total | $(256,583)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF COLORADO
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00001122 | X | 100,000,000 | = | 1,122 |
|  |  |  |  |  | Total | 1,122 |


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000132 | X | 100,000,000 | = | 32 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001836 | X | 100,000,000 | = | 1,836 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000192 | X | 100,000,000 | = | 192 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000316 | X | 100,000,000 | = | 316 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00004483 | X | 100,000,000 | = | 4,483 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Lititation recoveries | 0.00002129 | X | 100,000,000 | = | 2,129 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000608 | X | 100,000,000 | = | 608 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000162 | X | 100,000,000 | = | 162 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | $=$ | 42 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001103 | X | 100,000,000 | = | 1,103 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000208 | X | 100,000,000 | = | 208 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00007475 | X | 100,000,000 | = | 7,475 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 4/1/0/2014 | Other income: Litigation recoveries | 0.00001820 | X | 100,000,000 | = | 1,820 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000078) | X | 100,000,000 | = | (78) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000811 | X | 100,000,000 | = | 811 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000841 | X | 100,000,000 | = | 841 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001888 | X | 100,000,000 | = | 1,888 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001500 | X | 100,000,000 | = | 1,500 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001403 | X | 100,000,000 | = | 1,403 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001529 | X | 100,000,000 | = | 1,529 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000326 | X | 100,000,000 | = | 326 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | = | 168 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001039 | X | 100,000,000 | $=$ | 1,039 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00009712 | X | 100,000,000 | = | 9,712 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001908 | X | 100,000,000 | = | 1,908 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000181 | X | 100,000,000 | = | 181 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000338 | X | 100,000,000 | = | 338 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00004112 | X | 100,000,000 | = | 4,112 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000900 | X | 100,000,000 | = | 900 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000573 | X | 100,000,000 | $=$ | 573 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000392 | X | 100,000,000 | = | 392 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000116 | X | 100,000,000 | = | 116 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00022414 | X | 100,000,000 | = | 22,414 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000165 | X | 100,000,000 | = | 165 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00001317 | X | 100,000,000 | = | 1,317 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001401 | X | 100,000,000 | = | 1,401 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000266 | X | 100,000,000 | = | 266 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000575 | X | 100,000,000 | = | 575 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | $=$ | 168 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000541 | X | 100,000,000 | = | 541 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000010) | X | 100,000,000 | = | (10) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001529) | X | 100,000,000 | = | (1,529) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | = | 168 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00003082 | X | 100,000,000 | = | 3,082 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000097 | X | 100,000,000 | = | 97 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001009 | X | 100,000,000 | $=$ | 1,009 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000090 | X | 100,000,000 | = | 90 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000258 | X | 100,000,000 | = | 258 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000430 | X | 100,000,000 | = | 430 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000247 | X | 100,000,000 | = | 247 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000224 | X | 100,000,000 | = | 224 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000280 | X | 100,000,000 | = | 280 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00049224 | X | 100,000,000 | = | 49,224 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00080862 | X | 100,000,000 | = | 80,862 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000170 | X | 100,000,000 | = | 170 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000476 | X | 100,000,000 | = | 476 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | $=$ | 11 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | = | 168 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000068 | X | 100,000,000 | = | 68 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | $=$ | 38 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00007565 | X | 100,000,000 | = | 7,565 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001679 | X | 100,000,000 | = | 1,679 |
|  |  |  |  |  | Total | 220,743 |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF CONNECTICUT

|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00452255 | X | 100,000,000 | = | \$ | 452,255 | (I)* | \$ | 0.0000124 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00322830) | X | 100,000,000 | $=$ | \$ | $(322,830)$ | (II)* | \$ | (0.0000088) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001411 | X | 100,000,000 | , | \$ | 1,411 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00011906 | x | 100,000,000 | $=$ | \$ | 11,906 |  | \$ | 0.0000003 |
| F. | Other income: Litigation recoveries | 0.00277737 | X | 100,000,000 | , | \$ | 277,737 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000076 |
| G. | Other Income: Release of administrative reserves | 0.00277197 | X | 100,000,000 | = | \$ | 277,197 |  | \$ | 0.0000076 |
| H. | Charitable Contributions | (0.00000085) | X | 100,000,000 | = | \$ | (85) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001331) | X | 100,000,000 | $=$ | \$ | $(1,331)$ |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01652098) | X | 100,000,000 | = | \$ | (1,652,098) |  | \$ | (0.0000453) |

[^4]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CONNECTICUT
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00060364 | X | 100,000,000 | = | 60,364 |
| February | Interest Income | 0.00029554 | X | 100,000,000 | = | 29,554 |
| March | Interest Income | 0.00051763 | X | 100,000,000 | = | 51,763 |
| April | Interest Income | 0.00039912 | X | 100,000,000 | = | 39,912 |
| May | Interest Income | 0.00043028 | X | 100,000,000 | = | 43,028 |
| June | Interest Income | 0.00041584 | X | 100,000,000 | = | 41,584 |
| July | Interest Income | 0.00012612 | X | 100,000,000 | = | 12,612 |
| August | Interest Income | 0.00077465 | X | 100,000,000 | = | 77,465 |
| September | Interest Income | 0.00039143 | X | 100,000,000 | = | 39,143 |
| October | Interest Income | 0.00025885 | X | 100,000,000 | = | 25,885 |
| November | Interest Income | 0.00020531 | X | 100,000,000 | = | 20,531 |
| December | Interest Income | 0.00010414 | X | 100,000,000 | = | 10,414 |
|  |  |  |  |  | Total | 452,255 |


| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \\ \hline \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017171) | X | 100,000,000 | = | $(17,171)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000701 | X | 100,000,000 | = | 701 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000013 | X | 100,000,000 | = | 13 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00004792 | X | 100,000,000 | = | 4,792 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032235) | X | 100,000,000 | = | $(32,235)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00021884) | X | 100,000,000 | = | $(21,884)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00004531 | X | 100,000,000 | = | 4,531 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00055347) | X | 100,000,000 | = | $(55,347)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000015 | X | 100,000,000 | = | 15 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00019440 | X | 100,000,000 | = | 19,440 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00043884) | X | 100,000,000 | = | $(43,884)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00045053 | X | 100,000,000 | = | 45,053 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000015) | X | 100,000,000 | = | (15) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00009483 | X | 100,000,000 | = | 9,483 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00023967) | X | 100,000,000 | = | $(23,967)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000511) | X | 100,000,000 | = | (511) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000066) | X | 100,000,000 | = | (66) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00080163) | X | 100,000,000 | = | $(80,163)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001294) | X | 100,000,000 | = | $(1,294)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00009567) | X | 100,000,000 | = | $(9,567)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000116 | X | 100,000,000 | = | 116 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000023) | X | 100,000,000 | = | (23) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00014171) | X | 100,000,000 | = | $(14,171)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00051921) | X | 100,000,000 | = | (51,921) |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00006780) | X | 100,000,000 | = | $(6,780)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00093978 | X | 100,000,000 | = | 93,978 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00006478) | X | 100,000,000 | = | $(6,478)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00091391) | X | 100,000,000 | = | (91,391) |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004655) | X | 100,000,000 | = | $(4,655)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001924 | X | 100,000,000 | = | 1,924 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001435) | X | 100,000,000 | = | $(1,435)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000045 | X | 100,000,000 | = | 45 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00007940) | X | 100,000,000 | = | $(7,940)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00003198) | X | 100,000,000 | = | $(3,198)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000067 | X | 100,000,000 | = | 67 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001014) | X | 100,000,000 | = | $(1,014)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000067 | X | 100,000,000 | = | 67 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00018390 | X | 100,000,000 | = | 18,390 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001404) | X | 100,000,000 | = | $(1,404)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000463 | X | 100,000,000 | = | 463 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001549) | X | 100,000,000 | = | $(1,549)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00023547) | X | 100,000,000 | = | $(23,547)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000657 | X | 100,000,000 | = | 657 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000080 | X | 100,000,000 | = | 80 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000458 | X | 100,000,000 | = | 458 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00021509) | X | 100,000,000 | = | $(21,509)$ |
|  |  |  |  |  | Total | $(322,830)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF CONNECTICUT
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00001411 | X | 100,000,000 | $=$ | 1,411 |
| $\square$ |  |  |  |  | Total | 1,411 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000166 | X | 100,000,000 | = | 166 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00002310 | X | 100,000,000 | = | 2,310 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000242 | X | 100,000,000 | = | 242 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000398 | X | 100,000,000 | = | 398 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00005640 | X | 100,000,000 | = | 5,640 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00002679 | X | 100,000,000 | = | 2,679 |
| 2/28/2014 | Other income: Lititation recoveries | 0.00000765 | X | 100,000,000 | = | 765 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000204 | X | 100,000,000 | = | 204 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001388 | X | 100,000,000 | = | 1,388 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000262 | X | 100,000,000 | = | 262 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000005) | X | 100,000,000 | = | (5) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000057 | X | 100,000,000 | = | 57 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00009405 | X | 100,000,000 | = | 9,405 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00002289 | X | 100,000,000 | = | 2,289 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000099) | X | 100,000,000 | = | (99) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000069 | X | 100,000,000 | = | 69 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001020 | X | 100,000,000 | = | 1,020 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00001058 | X | 100,000,000 | = | 1,058 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00002376 | X | 100,000,000 | = | 2,376 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000065 | X | 100,000,000 | = | 65 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001887 | X | 100,000,000 | = | 1,887 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001765 | X | 100,000,000 | = | 1,765 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001924 | X | 100,000,000 | $=$ | 1,924 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000410 | X | 100,000,000 | = | 410 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000212 | X | 100,000,000 | = | 212 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001307 | X | 100,000,000 | = | 1,307 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00012219 | X | 100,000,000 | = | 12,219 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000070 | X | 100,000,000 | = | 70 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00002401 | X | 100,000,000 | = | 2,401 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000227 | X | 100,000,000 | = | 227 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000425 | X | 100,000,000 | = | 425 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00005174 | X | 100,000,000 | = | 5,174 |
| 718/2014 | Other income: Litigation recoveries | 0.00001133 | X | 100,000,000 | = | 1,133 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000720 | X | 100,000,000 | = | 720 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000494 | X | 100,000,000 | = | 494 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000145 | X | 100,000,000 | = | 145 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00028202 | X | 100,000,000 | = | 28,202 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000207 | X | 100,000,000 | = | 207 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00001657 | X | 100,000,000 | = | 1,657 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001763 | X | 100,000,000 | = | 1,763 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000335 | X | 100,000,000 | = | 335 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000399 | X | 100,000,000 | = | 399 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000724 | X | 100,000,000 | = | 724 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000212 | X | 100,000,000 | = | 212 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000680 | X | 100,000,000 | = | 680 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000013) | X | 100,000,000 | = | (13) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001924) | X | 100,000,000 | $=$ | (1,924) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000212 | X | 100,000,000 | = | 212 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00003878 | X | 100,000,000 | = | 3,878 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000122 | X | 100,000,000 | = | 122 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001269 | X | 100,000,000 | = | 1,269 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000108 | X | 100,000,000 | = | 108 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000113 | X | 100,000,000 | = | 113 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000324 | X | 100,000,000 | = | 324 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000541 | X | 100,000,000 | = | 541 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000311 | X | 100,000,000 | = | 311 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000282 | X | 100,000,000 | = | 282 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000353 | X | 100,000,000 | = | 353 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00061933 | X | 100,000,000 | = | 61,933 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00101739 | X | 100,000,000 | = | 101,739 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000214 | X | 100,000,000 | = | 214 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000599 | X | 100,000,000 | = | 599 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000212 | X | 100,000,000 | = | 212 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | $=$ | 48 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00009518 | X | 100,000,000 | = | 9,518 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00002113 | X | 100,000,000 | = | 2,113 |
|  |  |  |  |  | Total | 277,737 |

## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF GEORGIA

|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00699821 | X | 100,000,000 | $=$ | \$ | 699,821 | (I)* | \$ | 0.0000192 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00499548) | X | 100,000,000 | = | \$ | $(499,548)$ | (II)* | \$ | (0.0000137) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00002184 | X | 100,000,000 | = | \$ | 2,184 | (III)** | \$ | 0.0000001 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00018423 | X | 100,000,000 | = | \$ | 18,423 |  | \$ | 0.0000005 |
| F. | Other income: Litigation recoveries | 0.00429770 | X | 100,000,000 | = | \$ | 429,770 | (IV)* | \$ | 0.0000118 |
| G. | Other Income: Release of administrative reserves | 0.00428936 | X | 100,000,000 | = | \$ | 428,936 |  | \$ | 0.0000118 |
| H. | Charitable Contributions | (0.00000131) | X | 100,000,000 | = | \$ | (131) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00002059) | X | 100,000,000 | $=$ | \$ | $(2,059)$ |  | \$ | (0.0000001) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.02556460) | X | 100,000,000 | $=$ | \$ | $(2,556,460)$ |  | \$ | (0.0000700) |

[^5]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF GEORGIA
SUPPLEMENTARY SCHEDULE (I)

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00093407 | X | 100,000,000 | $=$ | 93,407 |
| February | Interest Income | 0.00045733 | X | 100,000,000 | $=$ | 45,733 |
| March | Interest Income | 0.00080098 | X | 100,000,000 | = | 80,098 |
| April | Interest Income | 0.00061760 | X | 100,000,000 | = | 61,760 |
| May | Interest Income | 0.00066581 | X | 100,000,000 | = | 66,581 |
| June | Interest Income | 0.00064347 | X | 100,000,000 | = | 64,347 |
| July | Interest Income | 0.00019516 | X | 100,000,000 | = | 19,516 |
| August | Interest Income | 0.00119870 | X | 100,000,000 | = | 119,870 |
| September | Interest Income | 0.00060571 | X | 100,000,000 | = | 60,571 |
| October | Interest Income | 0.00040054 | X | 100,000,000 | = | 40,054 |
| November | Interest Income | 0.00031770 | X | 100,000,000 | = | 31,770 |
| December | Interest Income | 0.00016114 | X | 100,000,000 | = | 16,114 |
|  |  |  |  |  | Total | 699,821 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00026571) | X | 100,000,000 | = | $(26,571)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00001085 | X | 100,000,000 | = | 1,085 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000019 | X | 100,000,000 | = | 19 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00007415 | X | 100,000,000 | = | 7,415 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00049881) | X | 100,000,000 | = | $(49,881)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00033864) | X | 100,000,000 | = | $(33,864)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000014 | X | 100,000,000 | = | 14 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00007011 | X | 100,000,000 | = | 7,011 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00085644) | X | 100,000,000 | = | (85,644) |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000022 | X | 100,000,000 | = | 22 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00030081 | X | 100,000,000 | = | 30,081 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00067907) | X | 100,000,000 | = | $(67,907)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00069715 | X | 100,000,000 | = | 69,715 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000023) | X | 100,000,000 | = | (23) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00014674 | X | 100,000,000 | = | 14,674 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00037087) | X | 100,000,000 | = | $(37,087)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000791) | X | 100,000,000 | = | (791) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000103) | X | 100,000,000 | = | (103) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00124045) | X | 100,000,000 | = | $(124,045)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00002002) | X | 100,000,000 | = | $(2,002)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00014805) | X | 100,000,000 | = | $(14,805)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000180 | X | 100,000,000 | = | 180 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000035) | X | 100,000,000 | = | (35) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00021928) | X | 100,000,000 | = | (21,928) |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00080342) | X | 100,000,000 | = | $(80,342)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00010492) | X | 100,000,000 | = | $(10,492)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00145422 | X | 100,000,000 | = | 145,422 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00010024) | X | 100,000,000 | = | $(10,024)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00141419) | X | 100,000,000 | = | $(141,419)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00007203) | X | 100,000,000 | = | $(7,203)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00002977 | X | 100,000,000 | = | 2,977 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002221) | X | 100,000,000 | = | $(2,221)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000070 | X | 100,000,000 | = | 70 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00012286) | X | 100,000,000 | = | $(12,286)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00004948) | X | 100,000,000 | = | $(4,948)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000103 | X | 100,000,000 | = | 103 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001570) | X | 100,000,000 | = | $(1,570)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000103 | X | 100,000,000 | = | 103 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00028456 | X | 100,000,000 | = | 28,456 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00002172) | X | 100,000,000 | = | $(2,172)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000716 | X | 100,000,000 | = | 716 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00002397) | X | 100,000,000 | = | $(2,397)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00036437) | X | 100,000,000 | = | $(36,437)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00001016 | X | 100,000,000 | = | 1,016 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000124 | X | 100,000,000 | = | 124 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000709 | X | 100,000,000 | = | 709 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00033283) | X | 100,000,000 | = | $(33,283)$ |
|  |  |  |  |  | Total | $(499,548)$ |



| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000258 | X | 100,000,000 | = | 258 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00003575 | X | 100,000,000 | = | 3,575 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000374 | X | 100,000,000 | = | 374 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000616 | X | 100,000,000 | = | 616 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00008728 | X | 100,000,000 | = | 8,728 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00004146 | X | 100,000,000 | = | 4,146 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00001184 | X | 100,000,000 | = | 1,184 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000316 | X | 100,000,000 | = | 316 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000081 | X | 100,000,000 | = | 81 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000081 | X | 100,000,000 | = | 81 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00002148 | X | 100,000,000 | = | 2,148 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000405 | X | 100,000,000 | = | 405 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000008) | X | 100,000,000 | = | (8) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000088 | X | 100,000,000 | = | 88 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00014554 | X | 100,000,000 | = | 14,554 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00003542 | X | 100,000,000 | = | 3,542 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000153) | X | 100,000,000 | = | (153) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001579 | X | 100,000,000 | = | 1,579 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000131 | X | 100,000,000 | $=$ | 131 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00001636 | X | 100,000,000 | = | 1,636 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00003676 | X | 100,000,000 | = | 3,676 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000082 | X | 100,000,000 | = | 82 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00002920 | X | 100,000,000 | = | 2,920 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00002732 | X | 100,000,000 | = | 2,732 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00002977 | X | 100,000,000 | = | 2,977 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000635 | X | 100,000,000 | = | 635 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000327 | X | 100,000,000 | $=$ | 327 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00002023 | X | 100,000,000 | = | 2,023 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00018908 | X | 100,000,000 | = | 18,908 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000108 | X | 100,000,000 | = | 108 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00003715 | X | 100,000,000 | $=$ | 3,715 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000352 | X | 100,000,000 | = | 352 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000658 | X | 100,000,000 | = | 658 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00008007 | X | 100,000,000 | = | 8,007 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00001753 | X | 100,000,000 | = | 1,753 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00001115 | X | 100,000,000 | = | 1,115 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000764 | X | 100,000,000 | = | 764 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000225 | X | 100,000,000 | = | 225 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00043639 | X | 100,000,000 | = | 43,639 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000321 | X | 100,000,000 | = | 321 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00002564 | X | 100,000,000 | = | 2,564 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00002727 | X | 100,000,000 | = | 2,727 |
| 877/2014 | Other income: Litigation recoveries | 0.00000518 | X | 100,000,000 | = | 518 |
| 8/1/1/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | = | 48 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000617 | X | 100,000,000 | = | 617 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00001120 | X | 100,000,000 | = | 1,120 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | $=$ | 36 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000327 | X | 100,000,000 | = | 327 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00001053 | X | 100,000,000 | = | 1,053 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000019) | X | 100,000,000 | = | (19) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00002977) | X | 100,000,000 | = | (2,977) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000061 | X | 100,000,000 | = | 61 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000083 | X | 100,000,000 | = | 83 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000327 | X | 100,000,000 | = | 327 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000059 | X | 100,000,000 | = | 59 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00006000 | X | 100,000,000 | = | 6,000 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000189 | X | 100,000,000 | = | 189 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001964 | X | 100,000,000 | = | 1,964 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | $=$ | 168 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | $=$ | 25 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000175 | X | 100,000,000 | = | 175 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000502 | X | 100,000,000 | = | 502 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000837 | X | 100,000,000 | = | 837 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000482 | X | 100,000,000 | = | 482 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000436 | X | 100,000,000 | = | 436 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000545 | X | 100,000,000 | = | 545 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00095835 | X | 100,000,000 | = | 95,835 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00157431 | X | 100,000,000 | = | 157,431 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000331 | X | 100,000,000 | $=$ | 331 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000927 | X | 100,000,000 | = | 927 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000081 | X | 100,000,000 | = | 81 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000328 | X | 100,000,000 | = | 328 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000133 | X | 100,000,000 | $=$ | 133 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000074 | X | 100,000,000 | = | 74 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00014728 | X | 100,000,000 | = | 14,728 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00003269 | X | 100,000,000 | = | 3,269 |
|  |  |  |  |  | Total | 429,770 |

## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF HAWAII

|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00062624 | X | 100,000,000 | $=$ | \$ | 62,624 | (l)* | S | 0.0000017 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00044702) | X | 100,000,000 | = | \$ | $(44,702)$ | (II)* | \$ | (0.0000012) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000195 | X | 100,000,000 | = | \$ | 195 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  |  |  |
| E. | Other Income: Miscellaneous | 0.00001649 | X | 100,000,000 | = | \$ | 1,649 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00038458 | X | 100,000,000 | = | \$ | 38,458 | (IV)* | \$ | 0.0000011 |
| G. | Other Income: Release of administrative reserves | 0.00038383 | X | 100,000,000 | $=$ | \$ | 38,383 |  | \$ | 0.0000011 |
| H. | Charitable Contributions | (0.00000012) | X | 100,000,000 | = | \$ | (12) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000184) | X | 100,000,000 | $=$ | \$ | (184) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00228765) | X | 100,000,000 | = | \$ | $(228,765)$ |  | \$ | (0.0000063) |

[^6]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF HAWAII
SUPPLEMENTARY SCHEDULE (l)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00008359 | X | 100,000,000 | = | 8,359 |
| February | Interest Income | 0.00004092 | X | 100,000,000 | = | 4,092 |
| March | Interest Income | 0.00007168 | X | 100,000,000 | = | 7,168 |
| April | Interest Income | 0.00005527 | X | 100,000,000 | = | 5,527 |
| May | Interest Income | 0.00005958 | X | 100,000,000 | = | 5,958 |
| June | Interest Income | 0.00005758 | X | 100,000,000 | = | 5,758 |
| July | Interest Income | 0.00001746 | X | 100,000,000 | = | 1,746 |
| August | Interest Income | 0.00010727 | X | 100,000,000 | $=$ | 10,727 |
| September | Interest Income | 0.00005420 | X | 100,000,000 | = | 5,420 |
| October | Interest Income | 0.00003584 | X | 100,000,000 | = | 3,584 |
| November | Interest Income | 0.00002843 | X | 100,000,000 | = | 2,843 |
| December | Interest Income | 0.00001442 | X | 100,000,000 | = | 1,442 |
|  |  |  |  |  | Total | 62,624 |

## FOR THE STATE OF HAWAII

NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002378) | X | 100,000,000 | = | $(2,378)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000097 | X | 100,000,000 | = | 97 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000663 | X | 100,000,000 | = | 663 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00004464) | X | 100,000,000 | = | $(4,464)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00003030) | X | 100,000,000 | = | $(3,030)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000627 | X | 100,000,000 | = | 627 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007664) | X | 100,000,000 | = | $(7,664)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002692 | X | 100,000,000 | = | 2,692 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006077) | X | 100,000,000 | = | $(6,077)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00006239 | X | 100,000,000 | = | 6,239 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00001313 | X | 100,000,000 | = | 1,313 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003319) | X | 100,000,000 | = | $(3,319)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000071) | X | 100,000,000 | = | (71) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000009) | X | 100,000,000 | = | (9) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00011100) | X | 100,000,000 | = | $(11,100)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000179) | X | 100,000,000 | = | (179) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001325) | X | 100,000,000 | = | $(1,325)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000016 | X | 100,000,000 | = | 16 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001962) | X | 100,000,000 | = | $(1,962)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007189) | X | 100,000,000 | = | $(7,189)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000939) | X | 100,000,000 | = | (939) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00013013 | X | 100,000,000 | = | 13,013 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000897) | X | 100,000,000 | = | (897) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00012655) | X | 100,000,000 | = | $(12,655)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000645) | X | 100,000,000 | = | (645) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000266 | X | 100,000,000 | = | 266 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000199) | X | 100,000,000 | = | (199) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001099) | X | 100,000,000 | = | $(1,099)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000443) | X | 100,000,000 | = | (443) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000140) | X | 100,000,000 | = | (140) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002546 | X | 100,000,000 | = | 2,546 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000194) | X | 100,000,000 | = | (194) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000064 | X | 100,000,000 | = | 64 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000214) | X | 100,000,000 | = | (214) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003261) | X | 100,000,000 | = | $(3,261)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000091 | X | 100,000,000 | = | 91 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000063 | X | 100,000,000 | = | 63 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002978) | X | 100,000,000 | = | $(2,978)$ |
|  |  |  |  |  | Total | $(44,702)$ |



| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000320 | X | 100,000,000 | = | 320 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00000781 | X | 100,000,000 | = | 81 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000371 | X | 100,000,000 | = | 71 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000106 | X | 100,000,000 | = | 106 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 88 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000192 | X | 100,000,000 | = | 92 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | = | 36 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | 1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00001302 | X | 100,000,000 | = | 1,302 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000014) | X | 100,000,000 | = | (14) |
| 4/1/5/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 41 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000146 | X | 100,000,000 | = | 146 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000329 | X | 100,000,000 | = | 329 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000261 | X | 100,000,000 | = | 261 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000244 | X | 100,000,000 | = | 244 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000266 | X | 100,000,000 | = | 266 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000057 | X | 100,000,000 | = | 57 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000181 | X | 100,000,000 | $=$ | 181 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00001692 | X | 100,000,000 | = | 1,692 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000332 | X | 100,000,000 | = | 332 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000059 | X | 100,000,000 | = | 59 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00000716 | X | 100,000,000 | = | 716 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000157 | X | 100,000,000 | = | 157 |
| 7/11/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000100 | X | 100,000,000 | = | 100 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000068 | X | 100,000,000 | = | 68 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00003905 | X | 100,000,000 | = | 3,905 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000229 | X | 100,000,000 | = | 229 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000244 | X | 100,000,000 | = | 244 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000046 | X | 100,000,000 | = | 46 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000100 | X | 100,000,000 | = | 100 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | $=$ | 29 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000094 | X | 100,000,000 | = | 94 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000266) | X | 100,000,000 | = | (266) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | $=$ | 5 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000537 | X | 100,000,000 | = | 537 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000176 | X | 100,000,000 | $=$ | 176 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000075 | X | 100,000,000 | = | 75 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00008576 | X | 100,000,000 | = | 8,576 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00014088 | X | 100,000,000 | = | 14,088 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000083 | X | 100,000,000 | = | 83 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00001318 | X | 100,000,000 | = | 1,318 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000293 | X | 100,000,000 | = | 293 |
|  |  |  |  |  | Total | 38,458 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF IDAHO|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00222502 | X | 100,000,000 | $=$ | \$ | 222,502 | (I)* | \$ | 0.0000061 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00158827) | X | 100,000,000 | = | \$ | $(158,827)$ | (II)* | \$ | (0.0000044) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000694 | X | 100,000,000 | = | \$ | 694 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | x | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00005857 | X | 100,000,000 | = | \$ | 5,857 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00136642 | X | 100,000,000 | = | \$ | 136,642 | (IV)* | \$ | 0.0000037 |
| G. | Other Income: Release of administrative reserves | 0.00136377 | X | 100,000,000 | = | \$ | 136,377 |  | \$ | 0.0000037 |
| H. | Charitable Contributions | (0.00000042) | $\frac{x}{x}$ | 100,000,000 | = | \$ | (42) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000655) | X | 100,000,000 | $=$ | \$ | (655) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00812805) | X | 100,000,000 | = | \$ | $(812,805)$ |  | \$ | (0.0000223) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.


## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 <br> FOR THE STATE OF IDAHO <br> UPPLEMENTARY SCHEDULE ( <br> INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | $\begin{gathered} \text { Column 2 } \\ \text { Number of Units } \\ \hline \end{gathered}$ |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00029698 | X | 100,000,000 | = | 29,698 |
| February | Interest Income | 0.00014540 | X | 100,000,000 | = | 14,540 |
| March | Interest Income | 0.00025467 | X | 100,000,000 | = | 25,467 |
| April | Interest Income | 0.00019636 | X | 100,000,000 | = | 19,636 |
| May | Interest Income | 0.00021169 | X | 100,000,000 | = | 21,169 |
| June | Interest Income | 0.00020459 | X | 100,000,000 | = | 20,459 |
| July | Interest Income | 0.00006205 | X | 100,000,000 | = | 6,205 |
| August | Interest Income | 0.00038112 | X | 100,000,000 | = | 38,112 |
| September | Interest Income | 0.00019258 | X | 100,000,000 | = | 19,258 |
| October | Interest Income | 0.00012735 | X | 100,000,000 | = | 12,735 |
| November | Interest Income | 0.00010101 | X | 100,000,000 | = | 10,101 |
| December | Interest Income | 0.00005123 | X | 100,000,000 | = | 5,123 |
|  |  |  |  |  | Total | 222,502 |

NET SHORT-TERM CAPITAL GAINS/ LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00008448) | X | 100,000,000 | = | $(8,448)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000345 | X | 100,000,000 | = | 345 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002357 | X | 100,000,000 | = | 2,357 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00015859) | X | 100,000,000 | = | $(15,859)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00010767) | X | 100,000,000 | = | $(10,767)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002229 | X | 100,000,000 | = | 2,229 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00027230) | X | 100,000,000 | = | (27,230) |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00009564 | X | 100,000,000 | = | 9,564 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00021590) | X | 100,000,000 | = | $(21,590)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00022165 | X | 100,000,000 | = | 22,165 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000007) | X | 100,000,000 | = | (7) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00004666 | X | 100,000,000 | = | 4,666 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00011791) | X | 100,000,000 | = | $(11,791)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000251) | X | 100,000,000 | = | (251) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000033) | X | 100,000,000 | = | (33) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00039439) | X | 100,000,000 | = | $(39,439)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000637) | X | 100,000,000 | = | (637) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00004707) | X | 100,000,000 | = | $(4,707)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000057 | X | 100,000,000 | = | 57 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000011) | X | 100,000,000 | = | (11) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00006972) | X | 100,000,000 | = | $(6,972)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025544) | X | 100,000,000 | = | $(25,544)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003336) | X | 100,000,000 | = | $(3,336)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00046236 | X | 100,000,000 | = | 46,236 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003187) | X | 100,000,000 | = | $(3,187)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00044963) | X | 100,000,000 | = | $(44,963)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002290) | X | 100,000,000 | = | $(2,290)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000947 | X | 100,000,000 | = | 947 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000706) | X | 100,000,000 | = | (706) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000022 | X | 100,000,000 | = | 22 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003906) | X | 100,000,000 | = | $(3,906)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001573) | X | 100,000,000 | = | $(1,573)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000033 | X | 100,000,000 | = | 33 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000499) | X | 100,000,000 | = | (499) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000033 | X | 100,000,000 | = | 33 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00009047 | X | 100,000,000 | = | 9,047 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000691) | X | 100,000,000 | = | (691) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000228 | X | 100,000,000 | = | 228 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000762) | X | 100,000,000 | = | (762) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00011585) | X | 100,000,000 | = | $(11,585)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000323 | X | 100,000,000 | = | 323 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000040 | X | 100,000,000 | = | 40 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000225 | X | 100,000,000 | = | 225 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00010582) | X | 100,000,000 | = | $(10,582)$ |
|  |  |  |  |  | Total | $(158,827)$ |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF IDAHOSUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000694 | X | 100,000,000 | = | 694 |
|  |  |  |  |  | Total | 694 |


| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \\ \hline \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000082 | X | 100,000,000 | = | 82 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001137 | X | 100,000,000 | = | 1,137 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000119 | X | 100,000,000 | = | 119 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000196 | X | 100,000,000 | = | 196 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00002775 | X | 100,000,000 | = | 2,775 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00001318 | X | 100,000,000 | = | 1,318 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000377 | X | 100,000,000 | = | 377 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000683 | X | 100,000,000 | = | 683 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000129 | X | 100,000,000 | = | 129 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00004627 | X | 100,000,000 | = | 4,627 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001126 | X | 100,000,000 | = | 1,126 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000049) | X | 100,000,000 | = | (49) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000502 | X | 100,000,000 | = | 502 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000520 | X | 100,000,000 | = | 520 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001169 | X | 100,000,000 | = | 1,169 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000928 | X | 100,000,000 | = | 928 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000869 | X | 100,000,000 | = | 869 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000947 | X | 100,000,000 | = | 947 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000202 | X | 100,000,000 | = | 202 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000104 | X | 100,000,000 | = | 104 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000643 | X | 100,000,000 | = | 643 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00006012 | X | 100,000,000 | = | 6,012 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001181 | X | 100,000,000 | = | 1,181 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000112 | X | 100,000,000 | = | 112 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000209 | X | 100,000,000 | = | 209 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00002546 | X | 100,000,000 | = | 2,546 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000557 | X | 100,000,000 | = | 557 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000354 | X | 100,000,000 | = | 354 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000243 | X | 100,000,000 | = | 243 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00013875 | X | 100,000,000 | = | 13,875 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000102 | X | 100,000,000 | = | 102 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000815 | X | 100,000,000 | = | 815 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000867 | X | 100,000,000 | = | 867 |
| 877/2014 | Other income: Litigation recoveries | 0.00000165 | X | 100,000,000 | = | 165 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000196 | X | 100,000,000 | = | 196 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000356 | X | 100,000,000 | = | 356 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000104 | X | 100,000,000 | = | 104 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000335 | X | 100,000,000 | = | 335 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000006) | X | 100,000,000 | = | (6) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000947) | X | 100,000,000 | = | (947) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000104 | X | 100,000,000 | = | 104 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00001908 | X | 100,000,000 | = | 1,908 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000060 | X | 100,000,000 | = | 60 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000624 | X | 100,000,000 | = | 624 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000160 | X | 100,000,000 | = | 160 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000266 | X | 100,000,000 | = | 266 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000153 | X | 100,000,000 | = | 153 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000139 | X | 100,000,000 | = | 139 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000173 | X | 100,000,000 | = | 173 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00030470 | X | 100,000,000 | = | 30,470 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00050054 | X | 100,000,000 | = | 50,054 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000295 | X | 100,000,000 | = | 295 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000104 | X | 100,000,000 | = | 104 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00004683 | X | 100,000,000 | = | 4,683 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001039 | X | 100,000,000 | = | 1,039 |
|  |  |  |  |  | Total | 136,642 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF INDIANA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00620332 | X | 100,000,000 | $=$ | \$ | 620,332 | (I)* | \$ | 0.0000170 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00442807) | X | 100,000,000 | = | \$ | $(442,807)$ | (II)* | \$ | (0.0000121) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001936 | X | 100,000,000 | = | \$ | 1,936 | (III)** | \$ | 0.0000001 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00016330 | X | 100,000,000 | = | \$ | 16,330 |  | \$ | 0.0000004 |
| F. | Other income: Litigation recoveries | 0.00380955 | X | 100,000,000 | = | \$ | 380,955 | (IV)* | \$ | 0.0000104 |
| G. | Other Income: Release of administrative reserves | 0.00380215 | X | 100,000,000 | = | \$ | 380,215 |  | \$ | 0.0000104 |
| H. | Charitable Contributions | (0.00000116) | X | 100,000,000 | = | \$ | (116) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001825) | X | 100,000,000 | $=$ | \$ | $(1,825)$ |  | \$ | (0.0000001) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.02266085) | X | 100,000,000 | $=$ | \$ | $(2,266,085)$ |  | \$ | (0.0000621) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF INDIANA
SUPPLEMENTARY SCHEDULE (I)

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00082797 | X | 100,000,000 | $=$ | 82,797 |
| February | Interest Income | 0.00040538 | X | 100,000,000 | = | 40,538 |
| March | Interest Income | 0.00071000 | X | 100,000,000 | = | 71,000 |
| April | Interest Income | 0.00054745 | X | 100,000,000 | = | 54,745 |
| May | Interest Income | 0.00059018 | X | 100,000,000 | = | 59,018 |
| June | Interest Income | 0.00057038 | X | 100,000,000 | = | 57,038 |
| July | Interest Income | 0.00017299 | X | 100,000,000 | = | 17,299 |
| August | Interest Income | 0.00106255 | X | 100,000,000 | = | 106,255 |
| September | Interest Income | 0.00053691 | X | 100,000,000 | = | 53,691 |
| October | Interest Income | 0.00035505 | X | 100,000,000 | = | 35,505 |
| November | Interest Income | 0.00028161 | X | 100,000,000 | = | 28,161 |
| December | Interest Income | 0.00014284 | X | 100,000,000 | = | 14,284 |
|  |  |  |  |  | Total | 620,332 |

## ORR THE STATE OF INDIANA

SUPPLEM ENTARY SCHEDULE (II)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00023553) | X | 100,000,000 | = | $(23,553)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000962 | X | 100,000,000 | = | 962 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000017 | X | 100,000,000 | = | 17 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00006572 | X | 100,000,000 | = | 6,572 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00044215) | X | 100,000,000 | = | (44,215) |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00030018) | X | 100,000,000 | = | $(30,018)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000012 | X | 100,000,000 | = | 12 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00006215 | X | 100,000,000 | = | 6,215 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00075916) | X | 100,000,000 | = | (75,916) |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000020 | X | 100,000,000 | = | 20 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00026665 | X | 100,000,000 | = | 26,665 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00060193) | X | 100,000,000 | = | $(60,193)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00061797 | X | 100,000,000 | = | 61,797 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000020) | X | 100,000,000 | = | (20) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00013008 | X | 100,000,000 | = | 13,008 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032874) | X | 100,000,000 | = | $(32,874)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000701) | X | 100,000,000 | = | (701) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000091) | X | 100,000,000 | = | (91) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00109956) | X | 100,000,000 | = | $(109,956)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001775) | X | 100,000,000 | = | $(1,775)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00013123) | X | 100,000,000 | = | $(13,123)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000160 | X | 100,000,000 | = | 160 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000031) | X | 100,000,000 | = | (31) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00019437) | X | 100,000,000 | = | $(19,437)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00071216) | X | 100,000,000 | = | (71,216) |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00009300) | X | 100,000,000 | = | $(9,300)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00128904 | X | 100,000,000 | = | 128,904 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00008885) | X | 100,000,000 | = | $(8,885)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00125356) | X | 100,000,000 | = | $(125,356)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00006385) | X | 100,000,000 | = | $(6,385)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00002639 | X | 100,000,000 | = | 2,639 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001969) | X | 100,000,000 | = | $(1,969)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000062 | X | 100,000,000 | = | 62 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00010891) | X | 100,000,000 | = | $(10,891)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00004386) | X | 100,000,000 | = | $(4,386)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000092 | X | 100,000,000 | = | 92 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001391) | X | 100,000,000 | = | $(1,391)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000092 | X | 100,000,000 | = | 92 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00025224 | X | 100,000,000 | = | 25,224 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001926) | X | 100,000,000 | = | $(1,926)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000635 | X | 100,000,000 | = | 635 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00002125) | X | 100,000,000 | = | $(2,125)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00032298) | X | 100,000,000 | = | $(32,298)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000901 | X | 100,000,000 | = | 901 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000110 | X | 100,000,000 | = | 110 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000628 | X | 100,000,000 | = | 628 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00029503) | X | 100,000,000 | = | $(29,503)$ |
|  |  |  |  |  | Total | $(442,807)$ |



| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000228 | X | 100,000,000 | = | 228 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00003169 | X | 100,000,000 | = | 3,169 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000331 | X | 100,000,000 | = | 331 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | 3) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000546 | X | 100,000,000 | = | 546 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00007736 | X | 100,000,000 | = | 7,736 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 2/26/2014 | Other income: Lititation recoveries | 0.00003675 | X | 100,000,000 | = | 3,675 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00001050 | X | 100,000,000 | = | 1,050 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000280 | X | 100,000,000 | = | 280 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | $=$ | 72 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001904 | X | 100,000,000 | = | 1,904 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000359 | X | 100,000,000 | = | 359 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000007) | X | 100,000,000 | = | (7) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000078 | X | 100,000,000 | = | 78 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00012901 | X | 100,000,000 | = | 12,901 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 4/1/0/2014 | Other income: Litigation recoveries | 0.00003140 | X | 100,000,000 | = | 3,140 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000135) | X | 100,000,000 | = | (135) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | = | 48 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000095 | X | 100,000,000 | = | 95 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001400 | X | 100,000,000 | = | 1,400 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000116 | X | 100,000,000 | = | 116 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00001451 | X | 100,000,000 | = | 1,451 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00003258 | X | 100,000,000 | = | 3,258 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000073 | X | 100,000,000 | = | 73 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000089 | X | 100,000,000 | = | 89 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00002589 | X | 100,000,000 | = | 2,589 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00002422 | X | 100,000,000 | = | 2,422 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00002639 | X | 100,000,000 | = | 2,639 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000562 | X | 100,000,000 | = | 562 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000290 | X | 100,000,000 | = | 290 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001793 | X | 100,000,000 | = | 1,793 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00016760 | X | 100,000,000 | = | 16,760 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000096 | X | 100,000,000 | = | 96 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00003293 | X | 100,000,000 | = | 3,293 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | $=$ | 11 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000312 | X | 100,000,000 | = | 312 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000583 | X | 100,000,000 | = | 583 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00007097 | X | 100,000,000 | = | 7,097 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00001554 | X | 100,000,000 | = | 1,554 |
| 7/115/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000988 | X | 100,000,000 | $=$ | 988 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000677 | X | 100,000,000 | = | 677 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000199 | X | 100,000,000 | = | 199 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00038682 | X | 100,000,000 | = | 38,682 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000284 | X | 100,000,000 | = | 284 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00002273 | X | 100,000,000 | = | 2,273 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00002418 | X | 100,000,000 | = | 2,418 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000459 | X | 100,000,000 | = | 459 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000547 | X | 100,000,000 | = | 547 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000993 | X | 100,000,000 | = | 993 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000290 | X | 100,000,000 | $=$ | 290 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000933 | X | 100,000,000 | = | 933 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000017) | X | 100,000,000 | = | (17) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00002639) | X | 100,000,000 | = | (2,639 |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000073 | X | 100,000,000 | = | 73 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000290 | X | 100,000,000 | = | 290 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00005319 | X | 100,000,000 | = | 5,319 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | = | 168 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001741 | X | 100,000,000 | = | 1,741 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000149 | X | 100,000,000 | = | 149 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000445 | X | 100,000,000 | = | 445 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000742 | X | 100,000,000 | = | 742 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000427 | X | 100,000,000 | = | 427 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000387 | X | 100,000,000 | = | 387 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000484 | X | 100,000,000 | = | 484 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00084949 | X | 100,000,000 | = | 84,949 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00139550 | X | 100,000,000 | = | 139,550 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000293 | X | 100,000,000 | = | 293 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000822 | X | 100,000,000 | = | 822 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000290 | X | 100,000,000 | = | 290 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000118 | X | 100,000,000 | = | 118 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000065 | X | 100,000,000 | = | 65 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00013055 | X | 100,000,000 | = | 13,055 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00002898 | X | 100,000,000 | = | 2,898 |
|  |  |  |  |  | Total | 380,955 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF IOWA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00060266 | X | 100,000,000 | $=$ | \$ | 60,266 | (I)* | \$ | 0.0000017 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00043019) | X | 100,000,000 | = | \$ | $(43,019)$ | (II)* | \$ | (0.0000012) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000188 | X | 100,000,000 | = | \$ | 188 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | x | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00001586 | X | 100,000,000 | = | \$ | 1,586 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00037010 | X | 100,000,000 | = | \$ | 37,010 | (IV)* | \$ | 0.0000010 |
| G. | Other Income: Release of administrative reserves | 0.00036938 | X | 100,000,000 | = | \$ | 36,938 |  | \$ | 0.0000010 |
| H. | Charitable Contributions | (0.00000011) | $\frac{x}{x}$ | 100,000,000 | = | \$ | (11) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000177) | X | 100,000,000 | $=$ | \$ | (177) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00220151) | X | 100,000,000 | = | \$ | $(220,151)$ |  | \$ | (0.0000060) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.


## 2014 RESCAP LQUUDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF IOWA <br> SUPPLEMENTARY SCHEDULE (I) <br> INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \text { Column } 1 \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00008044 | X | 100,000,000 | = | 8,044 |
| February | Interest Income | 0.00003938 | X | 100,000,000 | = | 3,938 |
| March | Interest Income | 0.00006898 | X | 100,000,000 | = | 6,898 |
| April | Interest Income | 0.00005319 | X | 100,000,000 | = | 5,319 |
| May | Interest Income | 0.00005734 | X | 100,000,000 | = | 5,734 |
| June | Interest Income | 0.00005541 | X | 100,000,000 | = | 5,541 |
| July | Interest Income | 0.00001681 | X | 100,000,000 | = | 1,681 |
| August | Interest Income | 0.00010323 | X | 100,000,000 | = | 10,323 |
| September | Interest Income | 0.00005216 | X | 100,000,000 | = | 5,216 |
| October | Interest Income | 0.00003449 | X | 100,000,000 | = | 3,449 |
| November | Interest Income | 0.00002736 | X | 100,000,000 | = | 2,736 |
| December | Interest Income | 0.00001388 | X | 100,000,000 | = | 1,388 |
|  |  |  |  |  | Total | 60,266 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002288) | X | 100,000,000 | = | $(2,288)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000093 | X | 100,000,000 | = | 93 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000639 | X | 100,000,000 | = | 639 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00004296) | X | 100,000,000 | = | $(4,296)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00002916) | X | 100,000,000 | = | $(2,916)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000604 | X | 100,000,000 | = | 604 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007375) | X | 100,000,000 | = | $(7,375)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002590 | X | 100,000,000 | = | 2,590 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005848) | X | 100,000,000 | = | $(5,848)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00006004 | X | 100,000,000 | = | 6,004 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00001264 | X | 100,000,000 | = | 1,264 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003194) | X | 100,000,000 | = | $(3,194)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000068) | X | 100,000,000 | = | (68) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000009) | X | 100,000,000 | = | (9) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00010682) | X | 100,000,000 | = | (10,682) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000172) | X | 100,000,000 | = | (172) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001275) | X | 100,000,000 | = | $(1,275)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000016 | X | 100,000,000 | = | 16 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001888) | X | 100,000,000 | = | $(1,888)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006919) | X | 100,000,000 | = | $(6,919)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000903) | X | 100,000,000 | = | (903) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00012523 | X | 100,000,000 | = | 12,523 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000863) | X | 100,000,000 | = | (863) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00012178) | X | 100,000,000 | = | $(12,178)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000620) | X | 100,000,000 | = | (620) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000256 | X | 100,000,000 | = | 256 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000191) | X | 100,000,000 | = | (191) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001058) | X | 100,000,000 | = | $(1,058)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000426) | X | 100,000,000 | = | (426) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000135) | X | 100,000,000 | = | (135) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002451 | X | 100,000,000 | = | 2,451 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000187) | X | 100,000,000 | = | (187) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000062 | X | 100,000,000 | = | 62 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000206) | X | 100,000,000 | = | (206) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003138) | X | 100,000,000 | = | $(3,138)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000087 | X | 100,000,000 | = | 87 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000061 | X | 100,000,000 | = | 61 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002866) | X | 100,000,000 | = | $(2,866)$ |
|  |  |  |  |  | Total | $(43,019)$ |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF IOWAUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000188 | X | 100,000,000 | = | 188 |
|  |  |  |  |  | Total | 188 |


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000308 | X | 100,000,000 | = | 308 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | 0) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00000752 | X | 100,000,000 | = | 752 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000357 | X | 100,000,000 | = | 357 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000102 | X | 100,000,000 | = | 102 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000185 | X | 100,000,000 | = | 85 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00001253 | X | 100,000,000 | = | 1,253 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000305 | X | 100,000,000 | = | 305 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000013) | X | 100,000,000 | = | (13) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000136 | X | 100,000,000 | = | 136 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 141 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000251 | X | 100,000,000 | = | 251 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000235 | X | 100,000,000 | = | 235 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000256 | X | 100,000,000 | = | 256 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000174 | X | 100,000,000 | = | 174 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00001628 | X | 100,000,000 | = | 1,628 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000320 | X | 100,000,000 | = | 20 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000057 | X | 100,000,000 | = | 57 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00000689 | X | 100,000,000 | = | 689 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000151 | X | 100,000,000 | = | 151 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000096 | X | 100,000,000 | = | 96 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00003758 | X | 100,000,000 | = | 3,758 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000221 | X | 100,000,000 | = | 221 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000235 | X | 100,000,000 | = | 235 |
| 877/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000053 | X | 100,000,000 | = | 53 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000096 | X | 100,000,000 | = | 96 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000091 | X | 100,000,000 | = | 91 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000256) | X | 100,000,000 | = | (256) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000517 | X | 100,000,000 | = | 517 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000169 | X | 100,000,000 | = | 169 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00008253 | X | 100,000,000 | = | 8,253 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00013557 | X | 100,000,000 | = | 13,557 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00001268 | X | 100,000,000 | = | 1,268 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000282 | X | 100,000,000 | $=$ | 282 |
|  |  |  |  |  | Total | 37,010 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF KENTUCKY|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00153144 | X | 100,000,000 | $=$ | \$ | 153,144 | (I)* | \$ | 0.0000042 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00109317) | X | 100,000,000 | = | \$ | $(109,317)$ | (II)* | \$ | (0.0000030) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000478 | X | 100,000,000 | = | \$ | 478 | (III)** | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00004031 | X | 100,000,000 | = | \$ | 4,031 |  | \$ | 0.0000001 |
| F. | Other income: Litigation recoveries | 0.00094048 | X | 100,000,000 | = | \$ | 94,048 | (IV)* | \$ | 0.0000026 |
| G. | Other Income: Release of administrative reserves | 0.00093865 | X | 100,000,000 | = | \$ | 93,865 |  | \$ | 0.0000026 |
| H. | Charitable Contributions | (0.00000029) | X | 100,000,000 | = | \$ | (29) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000451) | X | 100,000,000 | $=$ | \$ | (451) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00559437) | X | 100,000,000 | $=$ | \$ | $(559,437)$ |  | \$ | (0.0000153) |

[^7]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF KENTUCKY
SUPPLEMENTARY SCHEDULE (I)

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 <br> Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00020440 | X | 100,000,000 | = | 20,440 |
| February | Interest Income | 0.00010008 | X | 100,000,000 | = | 10,008 |
| March | Interest Income | 0.00017528 | X | 100,000,000 | = | 17,528 |
| April | Interest Income | 0.00013515 | X | 100,000,000 | = | 13,515 |
| May | Interest Income | 0.00014570 | X | 100,000,000 | = | 14,570 |
| June | Interest Income | 0.00014081 | X | 100,000,000 | = | 14,081 |
| July | Interest Income | 0.00004271 | X | 100,000,000 | = | 4,271 |
| August | Interest Income | 0.00026231 | X | 100,000,000 | = | 26,231 |
| September | Interest Income | 0.00013255 | X | 100,000,000 | = | 13,255 |
| October | Interest Income | 0.00008765 | X | 100,000,000 | = | 8,765 |
| November | Interest Income | 0.00006952 | X | 100,000,000 | = | 6,952 |
| December | Interest Income | 0.00003526 | X | 100,000,000 | = | 3,526 |
|  |  |  |  |  | Total | 153,144 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005814) | X | 100,000,000 | = | $(5,814)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000237 | X | 100,000,000 | = | 237 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001623 | X | 100,000,000 | = | 1,623 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00010916) | X | 100,000,000 | = | $(10,916)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00007411) | X | 100,000,000 | = | $(7,411)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00001534 | X | 100,000,000 | = | 1,534 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00018742) | X | 100,000,000 | = | $(18,742)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00006583 | X | 100,000,000 | = | 6,583 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00014860) | X | 100,000,000 | = | $(14,860)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00015256 | X | 100,000,000 | = | 15,256 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000005) | X | 100,000,000 | = | (5) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00003211 | X | 100,000,000 | = | 3,211 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00008116) | X | 100,000,000 | = | $(8,116)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000173) | X | 100,000,000 | = | (173) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000023) | X | 100,000,000 | = | (23) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00027145) | X | 100,000,000 | = | (27,145) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000438) | X | 100,000,000 | = | (438) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003240) | X | 100,000,000 | = | $(3,240)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000039 | X | 100,000,000 | = | 39 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000008) | X | 100,000,000 | = | (8) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00004799) | X | 100,000,000 | = | $(4,799)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017581) | X | 100,000,000 | = | $(17,581)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002296) | X | 100,000,000 | = | $(2,296)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00031823 | X | 100,000,000 | = | 31,823 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002194) | X | 100,000,000 | = | $(2,194)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00030947) | X | 100,000,000 | = | $(30,947)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001576) | X | 100,000,000 | = | $(1,576)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000652 | X | 100,000,000 | = | 652 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000486) | X | 100,000,000 | = | (486) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000015 | X | 100,000,000 | = | 15 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00002689) | X | 100,000,000 | = | $(2,689)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001083) | X | 100,000,000 | = | $(1,083)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000023 | X | 100,000,000 | = | 23 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000343) | X | 100,000,000 | = | (343) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000023 | X | 100,000,000 | = | 23 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00006227 | X | 100,000,000 | = | 6,227 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000475) | X | 100,000,000 | = | (475) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000157 | X | 100,000,000 | = | 157 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000525) | X | 100,000,000 | = | (525) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00007974) | X | 100,000,000 | = | $(7,974)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000222 | X | 100,000,000 | = | 222 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000027 | X | 100,000,000 | = | 27 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000155 | X | 100,000,000 | = | 155 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00007283) | X | 100,000,000 | = | $(7,283)$ |
|  |  |  |  |  | Total | $(109,317)$ |



| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000782 | X | 100,000,000 | = | 782 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000082 | X | 100,000,000 | = | 82 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000135 | X | 100,000,000 | = | 35 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00001910 | X | 100,000,000 | = | 1,910 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000907 | X | 100,000,000 | = | 907 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000259 | X | 100,000,000 | = | 259 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000069 | X | 100,000,000 | = | 69 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000470 | X | 100,000,000 | = | 470 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000089 | X | 100,000,000 | = | 89 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00003185 | X | 100,000,000 | = | 3,185 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000775 | X | 100,000,000 | = | 775 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000033) | X | 100,000,000 | = | (33) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 4/3/2014 | Other income: Litigation recoveries | 0.00000346 | X | 100,000,000 | = | 346 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000358 | X | 100,000,000 | = | 358 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000804 | X | 100,000,000 | = | 804 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000639 | X | 100,000,000 | = | 639 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000598 | X | 100,000,000 | = | 598 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000652 | X | 100,000,000 | $=$ | 652 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000139 | X | 100,000,000 | = | 139 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000443 | X | 100,000,000 | = | 443 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00004138 | X | 100,000,000 | = | 4,138 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000813 | X | 100,000,000 | = | 813 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000144 | X | 100,000,000 | = | 144 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00001752 | X | 100,000,000 | = | 1,752 |
| 718/2014 | Other income: Litigation recoveries | 0.00000384 | X | 100,000,000 | = | 384 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000244 | X | 100,000,000 | = | 244 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00009550 | X | 100,000,000 | = | 9,550 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000070 | X | 100,000,000 | = | 70 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000561 | X | 100,000,000 | = | 561 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000597 | X | 100,000,000 | = | 597 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000113 | X | 100,000,000 | = | 113 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000135 | X | 100,000,000 | $=$ | 135 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000245 | X | 100,000,000 | = | 245 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000230 | X | 100,000,000 | = | 230 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | $=$ | (4) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000652) | X | 100,000,000 | = | (652) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00001313 | X | 100,000,000 | = | 1,313 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000430 | X | 100,000,000 | = | 430 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | = | 110 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000183 | X | 100,000,000 | = | 183 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000095 | X | 100,000,000 | = | 95 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000119 | X | 100,000,000 | = | 119 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00020972 | X | 100,000,000 | = | 20,972 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00034451 | X | 100,000,000 | = | 34,451 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000203 | X | 100,000,000 | = | 203 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | $=$ | 16 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00003223 | X | 100,000,000 | = | 3,223 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000715 | X | 100,000,000 | = | 715 |
|  |  |  |  |  | Total | 94,048 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF LOUISIANA|  |  | $\begin{gathered} \hline \text { Column I } \\ \text { Amount per } \\ \text { Unit } \end{gathered}$ |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00053255 | X | 100,000,000 | $=$ | \$ | 53,255 | (1)* | \$ | 0.0000015 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00038015) | X | 100,000,000 | = | \$ | $(38,015)$ | (II) ${ }^{\text {²}}$ | \$ | (0.0000010) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000166 | X | 100,000,000 | $=$ | \$ | 166 | (III) ${ }^{\text {x }}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00001402 | X | 100,000,000 | = | \$ | 1,402 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00032705 | X | 100,000,000 | $=$ | \$ | 32,705 | (IV)* | \$ | 0.0000009 |
| G. | Other Income: Release of administrative reserves | 0.00032641 | X | 100,000,000 | = | \$ | 32,641 |  | \$ | 0.0000009 |
| H. | Charitable Contributions | (0.00000010) | X | 100,000,000 | $=$ | \$ | (10) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000157) | X | 100,000,000 | $=$ | \$ | (157) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00194541) | X | 100,000,000 | $=$ | \$ | $(194,541)$ |  | \$ | (0.0000053) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF LOUISIANA
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00007108 | X | 100,000,000 | = | 7,108 |
| February | Interest Income | 0.00003480 | X | 100,000,000 | = | 3,480 |
| March | Interest Income | 0.00006095 | X | 100,000,000 | = | 6,095 |
| April | Interest Income | 0.00004700 | X | 100,000,000 | = | 4,700 |
| May | Interest Income | 0.00005067 | X | 100,000,000 | = | 5,067 |
| June | Interest Income | 0.00004897 | X | 100,000,000 | = | 4,897 |
| July | Interest Income | 0.00001485 | X | 100,000,000 | = | 1,485 |
| August | Interest Income | 0.00009122 | X | 100,000,000 | = | 9,122 |
| September | Interest Income | 0.00004609 | X | 100,000,000 | = | 4,609 |
| October | Interest Income | 0.00003048 | X | 100,000,000 | = | 3,048 |
| November | Interest Income | 0.00002418 | X | 100,000,000 | = | 2,418 |
| December | Interest Income | 0.00001226 | X | 100,000,000 | = | 1,226 |
|  |  |  |  |  | Total | 53,255 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002022) | X | 100,000,000 | = | $(2,022)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000083 | X | 100,000,000 | = | 83 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000564 | X | 100,000,000 | = | 564 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003796) | X | 100,000,000 | = | $(3,796)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00002577) | X | 100,000,000 | = | $(2,577)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000534 | X | 100,000,000 | = | 534 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006517) | X | 100,000,000 | = | $(6,517)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002289 | X | 100,000,000 | = | 2,289 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005168) | X | 100,000,000 | = | $(5,168)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00005305 | X | 100,000,000 | = | 5,305 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00001117 | X | 100,000,000 | = | 1,117 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002822) | X | 100,000,000 | = | $(2,822)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000060) | X | 100,000,000 | = | (60) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000008) | X | 100,000,000 | = | (8) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00009440) | X | 100,000,000 | = | $(9,440)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000152) | X | 100,000,000 | = | (152) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001127) | X | 100,000,000 | = | $(1,127)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000014 | X | 100,000,000 | = | 14 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001669) | X | 100,000,000 | = | $(1,669)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006114) | X | 100,000,000 | = | $(6,114)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000798) | X | 100,000,000 | = | (798) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00011066 | X | 100,000,000 | = | 11,066 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000763) | X | 100,000,000 | = | (763) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00010762) | X | 100,000,000 | = | $(10,762)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000548) | X | 100,000,000 | = | (548) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000227 | X | 100,000,000 | = | 227 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000169) | X | 100,000,000 | = | (169) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000935) | X | 100,000,000 | = | (935) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000377) | X | 100,000,000 | = | (377) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000119) | X | 100,000,000 | = | (119) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002165 | X | 100,000,000 | = | 2,165 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000165) | X | 100,000,000 | = | (165) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000055 | X | 100,000,000 | = | 55 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000182) | X | 100,000,000 | = | (182) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00002773) | X | 100,000,000 | = | $(2,773)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000077 | X | 100,000,000 | = | 77 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000054 | X | 100,000,000 | = | 54 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002533) | X | 100,000,000 | = | $(2,533)$ |
|  |  |  |  |  | Total | $(38,015)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF LOUISIANA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000166 | X | 100,000,000 | = | 166 |
|  |  |  |  |  | Total | 166 |


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000272 | X | 100,000,000 | = | 272 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | 0 |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00000664 | X | 100,000,000 | = | 664 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000315 | X | 100,000,000 | = | 315 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000090 | X | 100,000,000 | = | 90 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | $=$ | 6 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000163 | X | 100,000,000 | = | 63 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | 1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 3/31/2014 | Other income: Litigation recoveries | 0.00001108 | X | 100,000,000 | = | 1,108 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000270 | X | 100,000,000 | = | 270 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000012) | X | 100,000,000 | = | (12) |
| 4/1/5/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000120 | X | 100,000,000 | = | 20 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000125 | X | 100,000,000 | = | 125 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000280 | X | 100,000,000 | = | 280 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000222 | X | 100,000,000 | = | 222 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000208 | X | 100,000,000 | = | 208 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000227 | X | 100,000,000 | = | 227 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | = | 48 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000154 | X | 100,000,000 | = | 154 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00001439 | X | 100,000,000 | = | 1,439 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000283 | X | 100,000,000 | = | 283 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00000609 | X | 100,000,000 | = | 60 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000133 | X | 100,000,000 | = | 133 |
| 7/11/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | $=$ | 85 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000058 | X | 100,000,000 | = | 58 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00003321 | X | 100,000,000 | = | 3,321 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000195 | X | 100,000,000 | = | 195 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000208 | X | 100,000,000 | $=$ | 208 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = |  |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | $=$ | 25 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000227) | X | 100,000,000 | = | 227) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | $=$ | 5 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000457 | X | 100,000,000 | = | 457 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000149 | X | 100,000,000 | $=$ | 149 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000064 | X | 100,000,000 | = | 64 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00007293 | X | 100,000,000 | = | 7,293 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00011980 | X | 100,000,000 | = | 11,980 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | $=$ | 6 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00001121 | X | 100,000,000 | = | 1,121 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000249 | X | 100,000,000 | = | 249 |
|  |  |  |  |  | Total | 32,705 |


|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.01211913 | X | 100,000,000 | $=$ | \$ | 1,211,913 | (I)* | \$ | 0.0000332 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00865091) | X | 100,000,000 | = | \$ | $(865,091)$ | (III* | \$ | (0.0000237) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00003782 | X | 100,000,000 | = | \$ | 3,782 | (III) ${ }^{*}$ | \$ | 0.0000001 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00031903 | X | 100,000,000 | $=$ | \$ | 31,903 |  | \$ | 0.0000009 |
| F. | Other income: Litigation recoveries | 0.00744254 | X | 100,000,000 | - | \$ | 744,254 | (IV)* | \$ | 0.0000204 |
| G. | Other Income: Release of administrative reserves | 0.00742809 | X | 100,000,000 | $=$ | \$ | 742,809 |  | \$ | 0.0000204 |
| H. | Charitable Contributions | (0.00000227) | $\frac{x}{x}$ | 100,000,000 | = | \$ | (227) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00003566) | X | 100,000,000 | = | \$ | $(3,566)$ |  | \$ | (0.0000001) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.04427141) | X | 100,000,000 | = | \$ | $(4,427,141)$ |  | \$ | (0.0001213) |

[^8]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MARYLAND
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00161757 | X | 100,000,000 | = | 161,757 |
| February | Interest Income | 0.00079197 | X | 100,000,000 | = | 79,197 |
| March | Interest Income | 0.00138710 | X | 100,000,000 | = | 138,710 |
| April | Interest Income | 0.00106953 | X | 100,000,000 | = | 106,953 |
| May | Interest Income | 0.00115302 | X | 100,000,000 | = | 115,302 |
| June | Interest Income | 0.00111432 | X | 100,000,000 | = | 111,432 |
| July | Interest Income | 0.00033797 | X | 100,000,000 | = | 33,797 |
| August | Interest Income | 0.00207585 | X | 100,000,000 | = | 207,585 |
| September | Interest Income | 0.00104893 | X | 100,000,000 | = | 104,893 |
| October | Interest Income | 0.00069364 | X | 100,000,000 | = | 69,364 |
| November | Interest Income | 0.00055018 | X | 100,000,000 | = | 55,018 |
| December | Interest Income | 0.00027906 | X | 100,000,000 | = | 27,906 |
|  |  |  |  |  | Total | 1,211,913 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00046013) | X | 100,000,000 | = | $(46,013)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00001879 | X | 100,000,000 | = | 1,879 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000034 | X | 100,000,000 | = | 34 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00012840 | X | 100,000,000 | = | 12,840 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00086381) | X | 100,000,000 | = | $(86,381)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00058644) | X | 100,000,000 | = | $(58,644)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000024 | X | 100,000,000 | = | 24 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00012142 | X | 100,000,000 | = | 12,142 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00148313) | X | 100,000,000 | = | $(148,313)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000039 | X | 100,000,000 | = | 39 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00052093 | X | 100,000,000 | = | 52,093 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00117597) | X | 100,000,000 | = | $(117,597)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00120729 | X | 100,000,000 | = | 120,729 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000039) | X | 100,000,000 | = | (39) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00025412 | X | 100,000,000 | = | 25,412 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00064225) | X | 100,000,000 | = | (64,225) |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00001370) | X | 100,000,000 | = | $(1,370)$ |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000178) | X | 100,000,000 | = | (178) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00214815) | X | 100,000,000 | = | (214,815) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00003468) | X | 100,000,000 | = | $(3,468)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00025638) | X | 100,000,000 | = | $(25,638)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000312 | X | 100,000,000 | = | 312 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000061) | X | 100,000,000 | = | (61) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00037974) | X | 100,000,000 | = | $(37,974)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00139132) | X | 100,000,000 | = | $(139,132)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00018169) | X | 100,000,000 | = | $(18,169)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00251834 | X | 100,000,000 | = | 251,834 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00017359) | X | 100,000,000 | = | $(17,359)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00244902) | X | 100,000,000 | = | $(244,902)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00012474) | X | 100,000,000 | = | (12,474) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00005156 | X | 100,000,000 | = | 5,156 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003846) | X | 100,000,000 | = | $(3,846)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000121 | X | 100,000,000 | = | 121 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00021276) | X | 100,000,000 | = | (21,276) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00008569) | X | 100,000,000 | = | $(8,569)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000179 | X | 100,000,000 | = | 179 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00002718) | X | 100,000,000 | = | $(2,718)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000179 | X | 100,000,000 | = | 179 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00049279 | X | 100,000,000 | = | 49,279 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00003762) | X | 100,000,000 | = | $(3,762)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000018 | X | 100,000,000 | = | 18 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00001240 | X | 100,000,000 | = | 1,240 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00004151) | X | 100,000,000 | = | $(4,151)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00063099) | X | 100,000,000 | = | $(63,099)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00001760 | X | 100,000,000 | = | 1,760 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000216 | X | 100,000,000 | = | 216 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00001227 | X | 100,000,000 | = | 1,227 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00057638) | X | 100,000,000 | = | $(57,638)$ |
|  |  |  |  |  | Total | $(865,091)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF M ARYLAND
SURPLEM SNTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00003782 | X | 100,000,000 | $=$ | 3,782 |
| $\square$ |  |  |  |  | Total | 3,782 |


| Date | Description | $\begin{gathered} \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \\ \hline \end{gathered}$ |  | $\begin{gathered} \hline \text { Column 3 } \\ \text { Taxable Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000446 | X | 100,000,000 | = | 446 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00006191 | X | 100,000,000 | = | 6,191 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000648 | X | 100,000,000 | = | 648 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000005) | X | 100,000,000 | = |  |
| 2/6/2014 | Other income: Litigation recoveries | 0.00001066 | X | 100,000,000 | = | 1,066 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00015114 | X | 100,000,000 | = | 15,114 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00007179 | X | 100,000,000 | = | 7,179 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00002051 | X | 100,000,000 | = | 2,051 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000548 | X | 100,000,000 | = | 548 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000140 | X | 100,000,000 | = | 140 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 141 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00003719 | X | 100,000,000 | = | 3,719 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000701 | X | 100,000,000 | = | 71 |
| 3/188/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000014) | X | 100,000,000 | = | (14) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000152 | X | 100,000,000 | = | 152 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00025203 | X | 100,000,000 | = | 25,203 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00006135 | X | 100,000,000 | = | 6,135 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000265) | X | 100,000,000 | = | (265) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 4/177/2014 | Other income: Litigation recoveries | 0.00000093 | X | 100,000,000 | = | 93 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000185 | X | 100,000,000 | = | 185 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00002734 | X | 100,000,000 | = | 2,734 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000227 | X | 100,000,000 | = | 227 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00002834 | X | 100,000,000 | = | 2,834 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00006366 | X | 100,000,000 | = | 6,366 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000142 | X | 100,000,000 | = | 142 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 5/288/2014 | Other income: Litigation recoveries | 0.00000175 | X | 100,000,000 | = | 175 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00005057 | X | 100,000,000 | = | 5,057 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00004731 | X | 100,000,000 | = | 4,731 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00005156 | X | 100,000,000 | = | 5,156 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00001099 | X | 100,000,000 | = | 1,099 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000567 | X | 100,000,000 | = | 567 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00003503 | X | 100,000,000 | = | 3,503 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00032743 | X | 100,000,000 | = | 32,743 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000187 | X | 100,000,000 | = | 187 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00006434 | X | 100,000,000 | = | 6,434 |
| 6/177/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000609 | X | 100,000,000 | = | 609 |
| 6/3002014 | Other income: Litigation recoveries | 0.00001139 | X | 100,000,000 | = | 1,139 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00013865 | X | 100,000,000 | = | 13,865 |
| $718 / 2014$ | Other income: Litigation recoveries | 0.00003035 | X | 100,000,000 | = | 3,035 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00001930 | X | 100,000,000 | = | 930 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00001323 | X | 100,000,000 | = | ,323 |
| 7/288/2014 | Other income: Litigation recoveries | 0.00000389 | X | 100,000,000 | = | 389 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00075572 | X | 100,000,000 | = | 75,572 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000556 | X | 100,000,000 | = | 556 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00004440 | X | 100,000,000 | = | 4,440 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00004723 | X | 100,000,000 | = | 4,723 |
| 877/2014 | Other income: Litigation recoveries | 0.00000897 | X | 100,000,000 | = | 897 |
| 8/1/1/2014 | Other income: Litigation recoveries | 0.00000083 | X | 100,000,000 | = | 83 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00001069 | X | 100,000,000 | = | 1,069 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00001940 | X | 100,000,000 | = | 1,940 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000051 | X | 100,000,000 | = | 51 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000567 | X | 100,000,000 | = | 567 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00001823 | X | 100,000,000 | = | 1,823 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000034) | X | 100,000,000 | = | (34) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00005156) | - | 100,000,000 | = | $(5,156)$ |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000143 | X | 100,000,000 | = | 143 |
| 9/17/2014 | Other income: Llitigation recoveries | 0.00000567 | X | 100,000,000 | = | 567 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000103 | X | 100,000,000 | = | 103 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00010391 | X | 100,000,000 | = | 10,391 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 1016/2014 | Other income: Litigation recoveries | 0.00000328 | X | 100,000,000 | = | 328 |
| 107712014 | Other income: Litigation recoveries | 0.00003401 | X | 100,000,000 | = | 3,401 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000290 | X | 100,000,000 | = | 290 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000081 | x | 100,000,000 | = | 81 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000303 | X | 100,000,000 | = | 303 |
| 10/29/2014 | Other income: LLitigation recoveries | 0.00000869 | X | 100,000,000 | = | 869 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00001449 | X | 100,000,000 | = | 1,449 |
| 11/4/2014 | Other income: LLitigation recoveries | 0.00000834 | X | 100,000,000 | = | 834 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000756 | X | 100,000,000 | = | 756 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000945 | X | 100,000,000 | = | 945 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00165961 | X | 100,000,000 | = | 165,961 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00272631 | X | 100,000,000 | = | 272,631 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000573 | X | 100,000,000 | = | 573 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00001606 | - | 100,000,000 | = | 1,606 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | = | 36 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000140 | X | 100,000,000 | = | 140 |
| 12/16/2014 | Other income: Llitigation recoveries | 0.00000567 | X | 100,000,000 | = | 567 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000231 | X | 100,000,000 | = | 231 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000128 | X | 100,000,000 | = | 128 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00025506 | X | 100,000,000 | = | 25,506 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00005662 | X | 100,000,000 | $=$ | 5,662 |
|  |  |  |  |  | Total | 744,254 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF MASSACHUSETTS|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00356621 | X | 100,000,000 | = | \$ | 356,621 | (I)* | \$ | 0.0000098 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00254564) | x | 100,000,000 | $=$ | \$ | $(254,564)$ | (II)* | \$ | (0.0000070) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001113 | X | 100,000,000 | , | \$ | 1,113 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00009388 | x | 100,000,000 | $=$ | \$ | 9,388 |  | \$ | 0.0000003 |
| F. | Other income: Litigation recoveries | 0.00219006 | X | 100,000,000 | , | \$ | 219,006 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000060 |
| G. | Other Income: Release of administrative reserves | 0.00218581 | X | 100,000,000 | = | \$ | 218,581 |  | \$ | 0.0000060 |
| H. | Charitable Contributions | (0.00000067) | X | 100,000,000 | = | \$ | (67) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001049) | X | 100,000,000 | $=$ | \$ | $(1,049)$ |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01302741) | X | 100,000,000 | = | \$ | $(1,302,741)$ |  | \$ | (0.0000357) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MASSACHUSETTS
SUPPLEMENTARY SCHEDULE (I) INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00047599 | X | 100,000,000 | = | 47,599 |
| February | Interest Income | 0.00023305 | X | 100,000,000 | = | 23,305 |
| March | Interest Income | 0.00040817 | X | 100,000,000 | = | 40,817 |
| April | Interest Income | 0.00031472 | X | 100,000,000 | = | 31,472 |
| May | Interest Income | 0.00033929 | X | 100,000,000 | = | 33,929 |
| June | Interest Income | 0.00032790 | X | 100,000,000 | = | 32,790 |
| July | Interest Income | 0.00009945 | X | 100,000,000 | = | 9,945 |
| August | Interest Income | 0.00061084 | X | 100,000,000 | $=$ | 61,084 |
| September | Interest Income | 0.00030866 | X | 100,000,000 | = | 30,866 |
| October | Interest Income | 0.00020411 | X | 100,000,000 | = | 20,411 |
| November | Interest Income | 0.00016190 | X | 100,000,000 | = | 16,190 |
| December | Interest Income | 0.00008212 | X | 100,000,000 | = | 8,212 |
|  |  |  |  |  | Total | 356,621 |

FOR THE STATE OF MASSACHUSETTS
SUPPLEMENTARY SCHEDULE (III)
NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column 2 } \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00013540) | X | 100,000,000 | = | $(13,540)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000553 | X | 100,000,000 | = | 553 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003778 | X | 100,000,000 | = | 3,778 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025419) | X | 100,000,000 | = | $(25,419)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00017257) | X | 100,000,000 | $=$ | $(17,257)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00003573 | X | 100,000,000 | = | 3,573 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00043643) | X | 100,000,000 | = | $(43,643)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00015329 | X | 100,000,000 | = | 15,329 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00034604) | X | 100,000,000 | = | $(34,604)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00035526 | X | 100,000,000 | = | 35,526 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000012) | X | 100,000,000 | = | (12) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00007478 | X | 100,000,000 | = | 7,478 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00018899) | X | 100,000,000 | = | $(18,899)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000403) | X | 100,000,000 | = | (403) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000052) | X | 100,000,000 | = | (52) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00063212) | X | 100,000,000 | = | (63,212) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001020) | X | 100,000,000 | = | $(1,020)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00007544) | X | 100,000,000 | = | $(7,544)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000092 | X | 100,000,000 | = | 92 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000018) | X | 100,000,000 | = | (18) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00011174) | X | 100,000,000 | = | $(11,174)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00040941) | X | 100,000,000 | = | $(40,941)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00005346) | X | 100,000,000 | $=$ | $(5,346)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00074105 | X | 100,000,000 | = | 74,105 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00005108) | X | 100,000,000 | = | $(5,108)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00072065) | X | 100,000,000 | = | $(72,065)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003671) | X | 100,000,000 | = | $(3,671)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001517 | X | 100,000,000 | = | 1,517 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001132) | X | 100,000,000 | $=$ | $(1,132)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000036 | X | 100,000,000 | = | 36 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00006261) | X | 100,000,000 | = | $(6,261)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002522) | X | 100,000,000 | = | $(2,522)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000053 | X | 100,000,000 | = | 53 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000800) | X | 100,000,000 | = | (800) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000053 | X | 100,000,000 | = | 53 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00014501 | X | 100,000,000 | = | 14,501 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001107) | X | 100,000,000 | = | $(1,107)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000365 | X | 100,000,000 | = | 365 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001221) | X | 100,000,000 | = | $(1,221)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00018568) | X | 100,000,000 | = | $(18,568)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000518 | X | 100,000,000 | = | 518 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000063 | X | 100,000,000 | = | 63 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000361 | X | 100,000,000 | = | 361 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00016961) | X | 100,000,000 | = | $(16,961)$ |
|  |  |  |  |  | Total | $(254,564)$ |



| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000131 | X | 100,000,000 | = | 131 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001822 | X | 100,000,000 | = | 1,822 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000191 | X | 100,000,000 | = | 191 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000314 | X | 100,000,000 | = | 314 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00004448 | X | 100,000,000 | = | 4,448 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00002113 | X | 100,000,000 | $=$ | 2,113 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000604 | X | 100,000,000 | = | 604 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000161 | X | 100,000,000 | = | 161 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | $=$ | 41 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001094 | X | 100,000,000 | = | 1,094 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000206 | X | 100,000,000 | = | 206 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | $=$ | 4) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | $=$ | 45 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00007416 | X | 100,000,000 | = | 7,416 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001805 | X | 100,000,000 | = | 1,805 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000078) | X | 100,000,000 | = | (78) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000805 | X | 100,000,000 | = | 805 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000834 | X | 100,000,000 | = | 834 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001873 | X | 100,000,000 | = | 1,873 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000051 | X | 100,000,000 | = | 51 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001488 | X | 100,000,000 | = | 1,488 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001392 | X | 100,000,000 | = | 1,392 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001517 | X | 100,000,000 | = | 1,517 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000323 | X | 100,000,000 | = | 323 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001031 | X | 100,000,000 | = | 1,031 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00009635 | X | 100,000,000 | = | 9,635 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001893 | X | 100,000,000 | $=$ | 1,893 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000179 | X | 100,000,000 | = | 179 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000335 | X | 100,000,000 | = | 335 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00004080 | X | 100,000,000 | = | 4,080 |
| 718/2014 | Other income: Litigation recoveries | 0.00000893 | X | 100,000,000 | = | 893 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000568 | X | 100,000,000 | = | 568 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000389 | X | 100,000,000 | $=$ | 389 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000115 | X | 100,000,000 | = | 115 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00022238 | X | 100,000,000 | = | 22,238 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000164 | X | 100,000,000 | = | 164 |
| 814/2014 | Other income: Litigation recoveries | 0.00001306 | X | 100,000,000 | = | 1,306 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001390 | X | 100,000,000 | = | 1,390 |
| 877/2014 | Other income: Litigation recoveries | 0.00000264 | X | 100,000,000 | = | 264 |
| 8/1/1/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000315 | X | 100,000,000 | = | 315 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000571 | X | 100,000,000 | = | 571 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000536 | X | 100,000,000 | = | 536 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000010) | X | 100,000,000 | = | (10) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001517) | X | 100,000,000 | = | (1,517) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000030 | - | 100,000,000 | = | 30 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00003058 | X | 100,000,000 | = | 3,058 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000096 | X | 100,000,000 | = | 96 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001001 | X | 100,000,000 | = | 1,001 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000089 | X | 100,000,000 | = | 89 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000256 | X | 100,000,000 | = | 256 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000426 | X | 100,000,000 | = | 426 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000245 | X | 100,000,000 | = | 245 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000222 | X | 100,000,000 | = | 222 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000278 | X | 100,000,000 | = | 278 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00048836 | X | 100,000,000 | = | 48,836 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00080225 | X | 100,000,000 | = | 80,225 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000169 | X | 100,000,000 | = | 169 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000473 | X | 100,000,000 | = | 473 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000167 | X | 100,000,000 | = | 167 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000068 | X | 100,000,000 | = | 68 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00007505 | X | 100,000,000 | = | 7,505 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001666 | X | 100,000,000 | = | 1,666 |
|  |  |  |  |  | Total | 219,006 |


|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00678085 | X | 100,000,000 | $=$ | \$ | 678,085 | (I)* | S | 0.0000186 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00484032) | X | 100,000,000 | = | \$ | $(484,032)$ | (II)* | \$ | (0.0000133) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00002116 | X | 100,000,000 | $=$ | \$ | 2,116 | (III)* | \$ | 0.0000001 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00017850 | X | 100,000,000 | $=$ | \$ | 17,850 |  | \$ | 0.0000005 |
| F. | Other income: Litigation recoveries | 0.00416422 | X | 100,000,000 | = | \$ | 416,422 | (IV)* | \$ | 0.0000114 |
| G. | Other Income: Release of administrative reserves | 0.00415613 | X | 100,000,000 | $=$ | \$ | 415,613 |  | \$ | 0.0000114 |
| H. | Charitable Contributions | (0.00000127) | X | 100,000,000 | = | \$ | (127) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00001995) | X | 100,000,000 | $=$ | \$ | $(1,995)$ |  | \$ | (0.0000001) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.02477055) | X | 100,000,000 | = | \$ | (2,477,055) |  | \$ | (0.0000679) |

[^9]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MINNESOTA
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00090506 | X | 100,000,000 | = | 90,506 |
| February | Interest Income | 0.00044312 | X | 100,000,000 | = | 44,312 |
| March | Interest Income | 0.00077610 | X | 100,000,000 | = | 77,610 |
| April | Interest Income | 0.00059842 | X | 100,000,000 | = | 59,842 |
| May | Interest Income | 0.00064513 | X | 100,000,000 | = | 64,513 |
| June | Interest Income | 0.00062348 | X | 100,000,000 | = | 62,348 |
| July | Interest Income | 0.00018910 | X | 100,000,000 | = | 18,910 |
| August | Interest Income | 0.00116147 | X | 100,000,000 | = | 116,147 |
| September | Interest Income | 0.00058689 | X | 100,000,000 | = | 58,689 |
| October | Interest Income | 0.00038810 | X | 100,000,000 | = | 38,810 |
| November | Interest Income | 0.00030783 | X | 100,000,000 | = | 30,783 |
| December | Interest Income | 0.00015614 | X | 100,000,000 | = | 15,614 |
|  |  |  |  |  | Total | 678,085 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025745) | X | 100,000,000 | = | (25,745) |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00001052 | X | 100,000,000 | = | 1,052 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000019 | X | 100,000,000 | = | 19 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00007184 | X | 100,000,000 | = | 7,184 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00048331) | X | 100,000,000 | = | $(48,331)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00032812) | X | 100,000,000 | = | $(32,812)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000013 | X | 100,000,000 | = | 13 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00006793 | X | 100,000,000 | = | 6,793 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00082983) | X | 100,000,000 | = | $(82,983)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000022 | X | 100,000,000 | = | 22 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00029147 | X | 100,000,000 | = | 29,147 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00065797) | X | 100,000,000 | = | $(65,797)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00067550 | X | 100,000,000 | = | 67,550 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000022) | X | 100,000,000 | = | (22) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00014219 | X | 100,000,000 | = | 14,219 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00035935) | X | 100,000,000 | = | $(35,935)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000766) | X | 100,000,000 | = | (766) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000100) | X | 100,000,000 | = | (100) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00120192) | X | 100,000,000 | = | $(120,192)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00001940) | X | 100,000,000 | = | $(1,940)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00014345) | X | 100,000,000 | = | $(14,345)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000174 | X | 100,000,000 | = | 174 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000034) | X | 100,000,000 | = | (34) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00021247) | X | 100,000,000 | = | $(21,247)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00077847) | X | 100,000,000 | = | $(77,847)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00010166) | X | 100,000,000 | = | $(10,166)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00140905 | X | 100,000,000 | = | 140,905 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00009713) | X | 100,000,000 | = | $(9,713)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00137026) | X | 100,000,000 | = | $(137,026)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00006979) | X | 100,000,000 | = | $(6,979)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00002885 | X | 100,000,000 | = | 2,885 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002152) | X | 100,000,000 | = | $(2,152)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00011904) | X | 100,000,000 | = | (11,904) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00004794) | X | 100,000,000 | = | $(4,794)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000100 | X | 100,000,000 | = | 100 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001521) | X | 100,000,000 | = | $(1,521)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000100 | X | 100,000,000 | = | 100 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00027572 | X | 100,000,000 | = | 27,572 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00002105) | X | 100,000,000 | = | $(2,105)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000694 | X | 100,000,000 | = | 694 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00002323) | X | 100,000,000 | = | $(2,323)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00035305) | X | 100,000,000 | = | $(35,305)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000984 | X | 100,000,000 | = | 984 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000121 | X | 100,000,000 | = | 121 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000687 | X | 100,000,000 | = | 687 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00032249) | X | 100,000,000 | = | $(32,249)$ |
|  |  |  |  |  | Total | $(484,032)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MINNESOTA
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00002116 | X | 100,000,000 | $=$ | 2,116 |
| $\square$ |  |  |  |  | Total | 2,116 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000250 | X | 100,000,000 | = | 250 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00003464 | X | 100,000,000 | = | 3,464 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000362 | X | 100,000,000 | = | 362 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000597 | X | 100,000,000 | = | 597 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00008457 | X | 100,000,000 | = | 8,457 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00004017 | X | 100,000,000 | = | 4,017 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00001148 | X | 100,000,000 | = | 1,148 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000306 | X | 100,000,000 | = | 306 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000078 | X | 100,000,000 | = | 78 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000079 | X | 100,000,000 | = | 79 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00002081 | X | 100,000,000 | = | 2,081 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000392 | X | 100,000,000 | = | 392 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000060 | X | 100,000,000 | = | 60 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000008) | X | 100,000,000 | = | (8) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00014102 | X | 100,000,000 | = | 14,102 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00003432 | X | 100,000,000 | = | 3,432 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000148) | X | 100,000,000 | = | (148) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000103 | X | 100,000,000 | = | 103 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001530 | X | 100,000,000 | = | 1,530 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000127 | X | 100,000,000 | = | 127 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00001586 | X | 100,000,000 | = | 1,586 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00003562 | X | 100,000,000 | = | 3,562 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000098 | X | 100,000,000 | = | 98 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00002830 | X | 100,000,000 | = | 2,830 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00002647 | X | 100,000,000 | = | 2,647 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00002885 | X | 100,000,000 | $=$ | 2,885 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000615 | X | 100,000,000 | = | 615 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00001960 | X | 100,000,000 | = | 1,960 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00018320 | X | 100,000,000 | = | 18,320 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00003600 | X | 100,000,000 | = | 3,600 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000341 | X | 100,000,000 | = | 341 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000637 | X | 100,000,000 | = | 637 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00007758 | X | 100,000,000 | = | 7,758 |
| 718/2014 | Other income: Litigation recoveries | 0.00001698 | X | 100,000,000 | = | 1,698 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00001080 | X | 100,000,000 | = | 1,080 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000740 | X | 100,000,000 | = | 740 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000218 | X | 100,000,000 | = | 218 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00042284 | X | 100,000,000 | = | 42,284 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000311 | X | 100,000,000 | = | 311 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00002484 | X | 100,000,000 | = | 2,484 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00002643 | X | 100,000,000 | = | 2,643 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000502 | X | 100,000,000 | = | 502 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | = | 47 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000598 | X | 100,000,000 | $=$ | 598 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00001086 | X | 100,000,000 | = | 1,086 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00001020 | X | 100,000,000 | = | 1,020 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000019) | X | 100,000,000 | $=$ | (19) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00002885) | X | 100,000,000 | $=$ | (2,885) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000059 | X | 100,000,000 | = | 59 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000058 | X | 100,000,000 | = | 58 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00005814 | X | 100,000,000 | = | 5,814 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000183 | X | 100,000,000 | = | 183 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00001903 | X | 100,000,000 | = | 1,903 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000163 | X | 100,000,000 | = | 163 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000169 | X | 100,000,000 | = | 169 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000486 | X | 100,000,000 | = | 486 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000811 | X | 100,000,000 | = | 811 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000467 | X | 100,000,000 | = | 467 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000423 | X | 100,000,000 | = | 423 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000529 | X | 100,000,000 | = | 529 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00092858 | X | 100,000,000 | = | 92,858 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00152541 | X | 100,000,000 | = | 152,541 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000320 | X | 100,000,000 | = | 320 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000899 | X | 100,000,000 | = | 899 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000078 | X | 100,000,000 | = | 78 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000317 | X | 100,000,000 | = | 317 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000129 | X | 100,000,000 | = | 129 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | $=$ | 72 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00014271 | X | 100,000,000 | = | 14,271 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00003168 | X | 100,000,000 | = | 3,168 |
|  |  |  |  |  | Total | 416,422 |


|  |  | $\begin{gathered} \hline \text { Column I } \\ \text { Amount per } \\ \text { Unit } \end{gathered}$ |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00141419 | X | 100,000,000 | = | \$ | 141,419 | (I)* | \$ | 0.0000039 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00100948) | X | 100,000,000 |  | \$ | $(100,948)$ | (II)* | \$ | (0.0000028) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000441 | X | 100,000,000 |  | \$ | 441 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) |  | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00003723 | X | 100,000,000 | = | \$ | 3,723 |  | \$ | 0.0000001 |
| F. | Other income: Litigation recoveries | 0.00086848 | X | 100,000,000 | = | \$ | 86,848 | (IV)* | \$ | 0.0000024 |
| G. | Other Income: Release of administrative reserves | 0.00086679 | X | 100,000,000 | $=$ | \$ | 86,679 |  | \$ | 0.0000024 |
| H. | Charitable Contributions | (0.00000026) | X | 100,000,000 | = | \$ | (26) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000416) | X | 100,000,000 | = | \$ | (416) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00516607) | X | 100,000,000 | = | \$ | $(516,607)$ |  | \$ | (0.0000142) |

[^10]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MISSISSIPPI
SUPPLEMENTARY SCHEDULE(I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00018876 | X | 100,000,000 | = | 18,876 |
| February | Interest Income | 0.00009242 | X | 100,000,000 | = | 9,242 |
| March | Interest Income | 0.00016186 | X | 100,000,000 | = | 16,186 |
| April | Interest Income | 0.00012480 | X | 100,000,000 | = | 12,480 |
| May | Interest Income | 0.00013455 | X | 100,000,000 | = | 13,455 |
| June | Interest Income | 0.00013003 | X | 100,000,000 | = | 13,003 |
| July | Interest Income | 0.00003944 | X | 100,000,000 | = | 3,944 |
| August | Interest Income | 0.00024223 | X | 100,000,000 | = | 24,223 |
| September | Interest Income | 0.00012240 | X | 100,000,000 | = | 12,240 |
| October | Interest Income | 0.00008094 | X | 100,000,000 | = | 8,094 |
| November | Interest Income | 0.00006420 | X | 100,000,000 | = | 6,420 |
| December | Interest Income | 0.00003256 | X | 100,000,000 | = | 3,256 |
|  |  |  |  |  | Total | 141,419 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005369) | X | 100,000,000 | = | $(5,369)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000219 | X | 100,000,000 | = | 219 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001498 | X | 100,000,000 | = | 1,498 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00010080) | X | 100,000,000 | = | $(10,080)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00006843) | X | 100,000,000 | = | $(6,843)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00001417 | X | 100,000,000 | = | 1,417 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017307) | X | 100,000,000 | = | $(17,307)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00006079 | X | 100,000,000 | = | 6,079 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00013722) | X | 100,000,000 | = | $(13,722)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00014088 | X | 100,000,000 | = | 14,088 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000005) | X | 100,000,000 | = | (5) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00002965 | X | 100,000,000 | = | 2,965 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007494) | X | 100,000,000 | = | $(7,494)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000160) | X | 100,000,000 | = | (160) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000021) | X | 100,000,000 | = | (21) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00025067) | X | 100,000,000 | = | $(25,067)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000405) | X | 100,000,000 | = | (405) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002992) | X | 100,000,000 | = | $(2,992)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000036 | X | 100,000,000 | = | 36 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000007) | X | 100,000,000 | = | (7) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00004431) | X | 100,000,000 | = | $(4,431)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00016235) | X | 100,000,000 | = | $(16,235)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002120) | X | 100,000,000 | = | $(2,120)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00029387 | X | 100,000,000 | = | 29,387 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002026) | X | 100,000,000 | = | $(2,026)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00028578) | X | 100,000,000 | = | $(28,578)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001456) | X | 100,000,000 | = | $(1,456)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000602 | X | 100,000,000 | = | 602 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000449) | X | 100,000,000 | = | (449) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000014 | X | 100,000,000 | = | 14 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00002483) | X | 100,000,000 | = | $(2,483)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001000) | X | 100,000,000 | = | $(1,000)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000021 | X | 100,000,000 | = | 21 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000317) | X | 100,000,000 | = | (317) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000021 | X | 100,000,000 | = | 21 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00005750 | X | 100,000,000 | = | 5,750 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000439) | X | 100,000,000 | = | (439) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000145 | X | 100,000,000 | = | 145 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000484) | X | 100,000,000 | = | (484) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00007363) | X | 100,000,000 | = | $(7,363)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000205 | X | 100,000,000 | = | 205 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000025 | X | 100,000,000 | = | 25 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000143 | X | 100,000,000 | = | 143 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00006726) | X | 100,000,000 | = | $(6,726)$ |
|  |  |  |  |  | Total | $(100,948)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MISSISSIPPI
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000441 | X | 100,000,000 | $=$ | 441 |
| $\square$ |  |  |  |  | Total | 441 |


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000722 | X | 100,000,000 | = | 722 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000076 | X | 100,000,000 | = | 76 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000124 | X | 100,000,000 | = | 124 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00001764 | X | 100,000,000 | = | 1,764 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000838 | X | 100,000,000 | = | 88 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000239 | X | 100,000,000 | = | 239 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000064 | X | 100,000,000 | = | 64 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | $=$ | 16 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000434 | X | 100,000,000 | = | 434 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000082 | X | 100,000,000 | = | 82 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00002941 | X | 100,000,000 | = | 2,941 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000716 | X | 100,000,000 | = | 716 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000031) | X | 100,000,000 | = | (31) |
| 4/1/12014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000319 | X | 100,000,000 | = | 319 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000331 | X | 100,000,000 | = | 331 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000743 | X | 100,000,000 | = | 743 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000590 | X | 100,000,000 | = | 590 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000552 | X | 100,000,000 | = | 552 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000602 | X | 100,000,000 | = | 602 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000128 | X | 100,000,000 | = | 128 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000409 | X | 100,000,000 | = | 409 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00003821 | X | 100,000,000 | = | 3,821 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000751 | X | 100,000,000 | = | 751 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000133 | X | 100,000,000 | = | 133 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00001618 | X | 100,000,000 | = | 1,618 |
| 718/2014 | Other income: Litigation recoveries | 0.00000354 | X | 100,000,000 | = | 354 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000225 | X | 100,000,000 | = | 225 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000154 | X | 100,000,000 | = | 154 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00008819 | X | 100,000,000 | = | 8,819 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000065 | X | 100,000,000 | = | 65 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000518 | X | 100,000,000 | = | 518 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000551 | X | 100,000,000 | = | 551 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 8/1/12014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000125 | X | 100,000,000 | = | 125 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000226 | X | 100,000,000 | = | 226 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | $=$ | 66 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000213 | X | 100,000,000 | = | 213 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000602) | X | 100,000,000 | = | (602) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00001213 | X | 100,000,000 | = | 1,213 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000397 | X | 100,000,000 | = | 397 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000169 | X | 100,000,000 | = | 169 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000097 | X | 100,000,000 | = | 97 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000088 | X | 100,000,000 | = | 88 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | = | 110 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00019366 | X | 100,000,000 | = | 19,366 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00031814 | X | 100,000,000 | = | 31,814 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000187 | X | 100,000,000 | = | 187 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | $=$ | 15 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00002976 | X | 100,000,000 | = | 2,976 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000661 | X | 100,000,000 | = | 661 |
|  |  |  |  |  | Total | 86,848 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF MONTANA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00107443 | X | 100,000,000 | = | \$ | 107,443 | (I)* | \$ | 0.0000029 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00076696) | X | 100,000,000 | $=$ | \$ | $(76,696)$ | (II)* | \$ | (0.0000021) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000335 | X | 100,000,000 | , | \$ | 335 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00002828 | X | 100,000,000 | $=$ | \$ | 2,828 |  | \$ | 0.0000001 |
| F. | Other income: Litigation recoveries | 0.00065983 | X | 100,000,000 | , | \$ | 65,983 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000018 |
| G. | Other Income: Release of administrative reserves | 0.00065854 | X | 100,000,000 | = | \$ | 65,854 |  | \$ | 0.0000018 |
| H. | Charitable Contributions | (0.00000020) | X | 100,000,000 | = | \$ | (20) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000316) | X | 100,000,000 | $=$ | \$ | (316) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00392493) | X | 100,000,000 | = | \$ | $(392,493)$ |  | \$ | (0.0000108) |

[^11]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MONTANA
SUPPLEMENTARY SCHEDULE(I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00014341 | X | 100,000,000 | = | 14,341 |
| February | Interest Income | 0.00007021 | X | 100,000,000 | = | 7,021 |
| March | Interest Income | 0.00012297 | X | 100,000,000 | = | 12,297 |
| April | Interest Income | 0.00009482 | X | 100,000,000 | = | 9,482 |
| May | Interest Income | 0.00010222 | X | 100,000,000 | = | 10,222 |
| June | Interest Income | 0.00009879 | X | 100,000,000 | = | 9,879 |
| July | Interest Income | 0.00002996 | X | 100,000,000 | = | 2,996 |
| August | Interest Income | 0.00018404 | X | 100,000,000 | = | 18,404 |
| September | Interest Income | 0.00009299 | X | 100,000,000 | = | 9,299 |
| October | Interest Income | 0.00006150 | X | 100,000,000 | = | 6,150 |
| November | Interest Income | 0.00004878 | X | 100,000,000 | = | 4,878 |
| December | Interest Income | 0.00002474 | X | 100,000,000 | = | 2,474 |
|  |  |  |  |  | Total | 107,443 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00004079) | X | 100,000,000 | = | $(4,079)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000167 | X | 100,000,000 | = | 167 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001138 | X | 100,000,000 | = | 1,138 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007658) | X | 100,000,000 | = | $(7,658)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00005199) | X | 100,000,000 | = | $(5,199)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00001076 | X | 100,000,000 | = | 1,076 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00013149) | X | 100,000,000 | = | $(13,149)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00004618 | X | 100,000,000 | = | 4,618 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00010426) | X | 100,000,000 | = | $(10,426)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00010703 | X | 100,000,000 | = | 10,703 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00002253 | X | 100,000,000 | = | 2,253 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005694) | X | 100,000,000 | = | $(5,694)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000121) | X | 100,000,000 | = | (121) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000016) | X | 100,000,000 | = | (16) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00019045) | X | 100,000,000 | = | $(19,045)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000307) | X | 100,000,000 | = | (307) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002273) | X | 100,000,000 | = | $(2,273)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000028 | X | 100,000,000 | = | 28 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000005) | X | 100,000,000 | = | (5) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003367) | X | 100,000,000 | = | $(3,367)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00012335) | X | 100,000,000 | = | $(12,335)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001611) | X | 100,000,000 | = | $(1,611)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00022327 | X | 100,000,000 | = | 22,327 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001539) | X | 100,000,000 | = | $(1,539)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00021712) | X | 100,000,000 | = | $(21,712)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001106) | X | 100,000,000 | = | $(1,106)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000457 | X | 100,000,000 | = | 457 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000341) | X | 100,000,000 | = | (341) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001886) | X | 100,000,000 | = | $(1,886)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000760) | X | 100,000,000 | = | (760) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000241) | X | 100,000,000 | = | (241) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000016 | X | 100,000,000 | = | 16 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00004369 | X | 100,000,000 | = | 4,369 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000334) | X | 100,000,000 | = | (334) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000110 | X | 100,000,000 | = | 110 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000368) | X | 100,000,000 | = | (368) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005594) | X | 100,000,000 | = | $(5,594)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000156 | X | 100,000,000 | = | 156 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000019 | X | 100,000,000 | = | 19 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000109 | X | 100,000,000 | = | 109 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00005110) | X | 100,000,000 | = | $(5,110)$ |
|  |  |  |  |  | Total | $(76,696)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF MONTANA
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000335 | X | 100,000,000 | = | 335 |
|  |  |  |  |  | Total | 335 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000549 | X | 100,000,000 | = | 549 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000057 | X | 100,000,000 | = | 57 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | 0) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000095 | X | 100,000,000 | = | 95 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00001340 | X | 100,000,000 | = | 1,340 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000636 | X | 100,000,000 | = | 636 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000182 | X | 100,000,000 | = | 182 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000330 | X | 100,000,000 | = | 330 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00002234 | X | 100,000,000 | = | 2,234 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000544 | X | 100,000,000 | = | 544 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000023) | X | 100,000,000 | = | (23) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000242 | X | 100,000,000 | = | 242 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000251 | X | 100,000,000 | = | 251 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000564 | X | 100,000,000 | = | 564 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000448 | X | 100,000,000 | = | 448 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000419 | X | 100,000,000 | = | 419 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000457 | X | 100,000,000 | $=$ | 457 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000097 | X | 100,000,000 | = | 97 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000311 | X | 100,000,000 | = | 311 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00002903 | X | 100,000,000 | = | 2,903 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000570 | X | 100,000,000 | = | 570 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00001229 | X | 100,000,000 | = | 1,229 |
| 718/2014 | Other income: Litigation recoveries | 0.00000269 | X | 100,000,000 | = | 269 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000171 | X | 100,000,000 | = | 171 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000117 | X | 100,000,000 | = | 117 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00006700 | X | 100,000,000 | = | 6,700 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000394 | X | 100,000,000 | = | 394 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000419 | X | 100,000,000 | = | 419 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000095 | X | 100,000,000 | $=$ | 95 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000172 | X | 100,000,000 | = | 172 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000162 | X | 100,000,000 | = | 62 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | $=$ | (3) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000457) | X | 100,000,000 | = | (457) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000921 | X | 100,000,000 | = | 921 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000301 | X | 100,000,000 | = | 301 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000128 | X | 100,000,000 | = | 128 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000074 | X | 100,000,000 | = | 74 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000084 | X | 100,000,000 | = | 84 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00014713 | X | 100,000,000 | = | 14,713 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00024170 | X | 100,000,000 | = | 24,170 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000051 | X | 100,000,000 | = | 51 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000142 | X | 100,000,000 | = | 142 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | $=$ | 11 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00002261 | X | 100,000,000 | = | 2,261 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000502 | X | 100,000,000 | = | 502 |
|  |  |  |  |  | Total | 65,983 |


|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00869974 | X | 100,000,000 | = | \$ | 869,974 | (I)* | \$ | 0.0000238 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00621007) | X | 100,000,000 | $=$ | \$ | $(621,007)$ | (II)* | \$ | (0.0000170) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00002715 | X | 100,000,000 | = | \$ | 2,715 | (III)* | \$ | 0.0000001 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00022902 | X | 100,000,000 | $=$ | \$ | 22,902 |  | \$ | 0.0000006 |
| F. | Other income: Litigation recoveries | 0.00534263 | X | 100,000,000 | , | \$ | 534,263 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000146 |
| G. | Other Income: Release of administrative reserves | 0.00533226 | X | 100,000,000 | $=$ | \$ | 533,226 |  | \$ | 0.0000146 |
| H. | Charitable Contributions | (0.00000163) | X | 100,000,000 | = | \$ | (163) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00002560) | X | 100,000,000 | $=$ | \$ | $(2,560)$ |  | \$ | (0.0000001) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.03178029) | X | 100,000,000 | = | \$ | $(3,178,029)$ |  | \$ | (0.0000871) |

[^12]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW JERSEY
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00116117 | X | 100,000,000 | = | 116,117 |
| February | Interest Income | 0.00056852 | X | 100,000,000 | = | 56,852 |
| March | Interest Income | 0.00099573 | X | 100,000,000 | = | 99,573 |
| April | Interest Income | 0.00076776 | X | 100,000,000 | = | 76,776 |
| May | Interest Income | 0.00082769 | X | 100,000,000 | = | 82,769 |
| June | Interest Income | 0.00079992 | X | 100,000,000 | = | 79,992 |
| July | Interest Income | 0.00024261 | X | 100,000,000 | = | 24,261 |
| August | Interest Income | 0.00149015 | X | 100,000,000 | = | 149,015 |
| September | Interest Income | 0.00075298 | X | 100,000,000 | = | 75,298 |
| October | Interest Income | 0.00049793 | X | 100,000,000 | $=$ | 49,793 |
| November | Interest Income | 0.00039495 | X | 100,000,000 | = | 39,495 |
| December | Interest Income | 0.00020032 | X | 100,000,000 | = | 20,032 |
|  |  |  |  |  | Total | 869,974 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00033031) | X | 100,000,000 | = | $(33,031)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00001349 | X | 100,000,000 | = | 1,349 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000024 | X | 100,000,000 | = | 24 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00009217 | X | 100,000,000 | = | 9,217 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00062008) | X | 100,000,000 | = | $(62,008)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00042098) | X | 100,000,000 | = | $(42,098)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000017 | X | 100,000,000 | = | 17 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00008716 | X | 100,000,000 | = | 8,716 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00106467) | X | 100,000,000 | = | $(106,467)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000028 | X | 100,000,000 | = | 28 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00037395 | X | 100,000,000 | = | 37,395 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00084417) | X | 100,000,000 | = | $(84,417)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00086666 | X | 100,000,000 | = | 86,666 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000028) | X | 100,000,000 | = | (28) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00018242 | X | 100,000,000 | = | 18,242 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00046104) | X | 100,000,000 | = | $(46,104)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000983) | X | 100,000,000 | = | (983) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000128) | X | 100,000,000 | = | (128) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00154205) | X | 100,000,000 | = | $(154,205)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00002489) | X | 100,000,000 | = | $(2,489)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00018404) | X | 100,000,000 | = | $(18,404)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000224 | X | 100,000,000 | = | 224 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000044) | X | 100,000,000 | = | (44) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00027260) | X | 100,000,000 | = | $(27,260)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00099876) | X | 100,000,000 | = | $(99,876)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00013042) | X | 100,000,000 | = | $(13,042)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00180779 | X | 100,000,000 | = | 180,779 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00012461) | X | 100,000,000 | = | $(12,461)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00175803) | X | 100,000,000 | = | $(175,803)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00008954) | X | 100,000,000 | = | $(8,954)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00003701 | X | 100,000,000 | = | 3,701 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002761) | X | 100,000,000 | = | $(2,761)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000087 | X | 100,000,000 | = | 87 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00015273) | X | 100,000,000 | = | $(15,273)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00006151) | X | 100,000,000 | = | $(6,151)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000128 | X | 100,000,000 | = | 128 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00001951) | X | 100,000,000 | = | $(1,951)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000128 | X | 100,000,000 | = | 128 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00035375 | X | 100,000,000 | = | 35,375 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00002700) | X | 100,000,000 | = | $(2,700)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000013 | X | 100,000,000 | = | 13 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000890 | X | 100,000,000 | = | 890 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00002980) | X | 100,000,000 | = | $(2,980)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00045296) | X | 100,000,000 | = | $(45,296)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00001263 | X | 100,000,000 | = | 1,263 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000155 | X | 100,000,000 | = | 155 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000881 | X | 100,000,000 | = | 881 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00041375) | X | 100,000,000 | = | $(41,375)$ |
|  |  |  |  |  | Total | $(621,007)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW JERSEY
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00002715 | X | 100,000,000 | $=$ | 2,715 |
| $\square$ |  |  |  |  | Total | 2,715 |

FOR THE STATE OF NEW JERSEY OTHER INCOME: LITIGATION RECOVERIES BY DATE

| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000320 | X | 100,000,000 | = | 320 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00004444 | X | 100,000,000 | = | 4,444 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000465 | X | 100,000,000 | = | 465 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000765 | X | 100,000,000 | = | 765 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00010850 | X | 100,000,000 | = | 10,850 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 2/26/2014 | Other income: Lititation recoveries | 0.00005154 | X | 100,000,000 | = | 5,154 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00001472 | X | 100,000,000 | = | 1,472 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000393 | X | 100,000,000 | = | 393 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | $=$ | 101 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00002670 | X | 100,000,000 | = | 2,670 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000503 | X | 100,000,000 | = | 503 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000010) | X | 100,000,000 | = | (10) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000109 | X | 100,000,000 | = | 109 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00018092 | X | 100,000,000 | = | 18,092 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 4/1/0/2014 | Other income: Litigation recoveries | 0.00004404 | X | 100,000,000 | = | 4,404 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000190) | X | 100,000,000 | = | (190) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000133 | X | 100,000,000 | = | 33 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00001963 | X | 100,000,000 | = | 1,963 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000163 | X | 100,000,000 | = | 163 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00002034 | X | 100,000,000 | = | 2,034 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00004570 | X | 100,000,000 | = | 4,570 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000102 | X | 100,000,000 | = | 102 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000125 | X | 100,000,000 | = | 125 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00003630 | X | 100,000,000 | = | 3,630 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00003396 | X | 100,000,000 | = | 3,396 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00003701 | X | 100,000,000 | = | 3,701 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000789 | X | 100,000,000 | = | 789 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000407 | X | 100,000,000 | = | 407 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00002515 | X | 100,000,000 | $=$ | 2,515 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00023505 | X | 100,000,000 | = | 23,505 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000135 | X | 100,000,000 | = | 135 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00004619 | X | 100,000,000 | = | 4,619 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000437 | X | 100,000,000 | = | 437 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000817 | X | 100,000,000 | = | 817 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00009953 | X | 100,000,000 | = | 9,953 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00002179 | X | 100,000,000 | = | 2,179 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00001386 | X | 100,000,000 | = | 1,386 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000949 | X | 100,000,000 | = | 949 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000280 | X | 100,000,000 | = | 280 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00054249 | X | 100,000,000 | = | 54,249 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000399 | X | 100,000,000 | = | 399 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00003187 | X | 100,000,000 | = | 3,187 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00003391 | X | 100,000,000 | = | 3,391 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000644 | X | 100,000,000 | = | 644 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000060 | X | 100,000,000 | = | 60 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000768 | X | 100,000,000 | = | 768 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00001393 | X | 100,000,000 | = | 1,393 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000407 | X | 100,000,000 | $=$ | 407 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00001309 | X | 100,000,000 | = | 1,309 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000024) | X | 100,000,000 | = | (24) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00003701) | X | 100,000,000 | = | (3,701 |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000076 | X | 100,000,000 | = | 76 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000103 | X | 100,000,000 | = | 103 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000407 | X | 100,000,000 | = | 407 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000074 | X | 100,000,000 | = | 74 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00007459 | X | 100,000,000 | = | 7,459 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000235 | X | 100,000,000 | = | 235 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00002441 | X | 100,000,000 | $=$ | 2,441 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000209 | X | 100,000,000 | = | 209 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000058 | X | 100,000,000 | = | 58 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000217 | X | 100,000,000 | = | 217 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000624 | X | 100,000,000 | = | 624 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00001040 | X | 100,000,000 | = | 1,040 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000599 | X | 100,000,000 | = | 599 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000542 | X | 100,000,000 | = | 542 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000678 | X | 100,000,000 | = | 678 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00119136 | X | 100,000,000 | = | 119,136 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00195709 | X | 100,000,000 | = | 195,709 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000411 | X | 100,000,000 | = | 411 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00001153 | X | 100,000,000 | = | 1,153 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000101 | X | 100,000,000 | = | 101 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000407 | X | 100,000,000 | = | 407 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000166 | X | 100,000,000 | = | 166 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000092 | X | 100,000,000 | $=$ | 92 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00018309 | X | 100,000,000 | = | 18,309 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00004064 | X | 100,000,000 | = | 4,064 |
|  |  |  |  |  | Total | 534,263 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF NEW YORK|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.03935938 | X | 100,000,000 | $=$ | \$ | 3,935,938 | (1)* | \$ | 0.0001078 |
| B. | Net Short-term Capital Gains/(Losses) | (0.02809560) | X | 100,000,000 | = | \$ | $(2,809,560)$ | (II) ${ }^{\text {²}}$ | \$ | (0.0000770) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00012282 | X | 100,000,000 | = | \$ | 12,282 | (III) ${ }^{*}$ | \$ | 0.0000003 |
| D. | Ordinary Gains/(Losses) | - | x | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00103613 | X | 100,000,000 | = | \$ | 103,613 |  | \$ | 0.0000028 |
| F. | Other income: Litigation recoveries | 0.02417116 | X | 100,000,000 | = | \$ | 2,417,116 | (IV)* | \$ | 0.0000662 |
| G. | Other Income: Release of administrative reserves | 0.02412424 | X | 100,000,000 | = | \$ | 2,412,424 |  | \$ | 0.0000661 |
| H. | Charitable Contributions | (0.00000736) | X | 100,000,000 | = | \$ | (736) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00011580) | X | 100,000,000 | $=$ | \$ | $(11,580)$ |  | \$ | (0.0000003) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.14378053) | X | 100,000,000 | = | \$ | $(14,378,053)$ |  | \$ | (0.0003939) |

[^13]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW YORK
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \text { Column } 1 \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00525339 | X | 100,000,000 | = | 525,339 |
| February | Interest Income | 0.00257210 | X | 100,000,000 | = | 257,210 |
| March | Interest Income | 0.00450489 | X | 100,000,000 | = | 450,489 |
| April | Interest Income | 0.00347352 | X | 100,000,000 | = | 347,352 |
| May | Interest Income | 0.00374466 | X | 100,000,000 | = | 374,466 |
| June | Interest Income | 0.00361900 | X | 100,000,000 | = | 361,900 |
| July | Interest Income | 0.00109762 | X | 100,000,000 | = | 109,762 |
| August | Interest Income | 0.00674173 | X | 100,000,000 | = | 674,173 |
| September | Interest Income | 0.00340662 | X | 100,000,000 | = | 340,662 |
| October | Interest Income | 0.00225274 | X | 100,000,000 | = | 225,274 |
| November | Interest Income | 0.00178681 | X | 100,000,000 | = | 178,681 |
| December | Interest Income | 0.00090630 | X | 100,000,000 | = | 90,630 |
|  |  |  |  |  | Total | 3,935,938 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00149438) | X | 100,000,000 | = | $(149,438)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00006104 | X | 100,000,000 | = | 6,104 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000031 | X | 100,000,000 | = | 31 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000109 | X | 100,000,000 | = | 109 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000010) | X | 100,000,000 | = | (10) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00041701 | X | 100,000,000 | = | 41,701 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00280539) | X | 100,000,000 | = | $(280,539)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00190458) | X | 100,000,000 | = | $(190,458)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000077 | X | 100,000,000 | = | 77 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00039433 | X | 100,000,000 | = | 39,433 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00481677) | X | 100,000,000 | = | $(481,677)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000126 | X | 100,000,000 | = | 126 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00169184 | X | 100,000,000 | = | 169,184 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00381920) | X | 100,000,000 | = | $(381,920)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00392094 | X | 100,000,000 | = | 392,094 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000128) | X | 100,000,000 | = | (128) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00082531 | X | 100,000,000 | = | 82,531 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00208584) | X | 100,000,000 | = | $(208,584)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00004448) | X | 100,000,000 | = | $(4,448)$ |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000578) | X | 100,000,000 | = | (578) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00697655) | X | 100,000,000 | = | (697,655) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00011262) | X | 100,000,000 | = | $(11,262)$ |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00083264) | X | 100,000,000 | = | $(83,264)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00001013 | X | 100,000,000 | = | 1,013 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000199) | X | 100,000,000 | = | (199) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00123328) | X | 100,000,000 | = | $(123,328)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00451860) | X | 100,000,000 | = | $(451,860)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00059007) | X | 100,000,000 | = | $(59,007)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00817883 | X | 100,000,000 | = | 817,883 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00056376) | X | 100,000,000 | = | $(56,376)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00795368) | X | 100,000,000 | = | $(795,368)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00040512) | X | 100,000,000 | = | (40,512) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00016745 | X | 100,000,000 | = | 16,745 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00012491) | X | 100,000,000 | = | $(12,491)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000394 | X | 100,000,000 | = | 394 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00069100) | X | 100,000,000 | = | $(69,100)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00027830) | X | 100,000,000 | = | $(27,830)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000581 | X | 100,000,000 | = | 581 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00008828) | X | 100,000,000 | = | $(8,828)$ |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000581 | X | 100,000,000 | = | 581 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00160043 | X | 100,000,000 | = | 160,043 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00012217) | X | 100,000,000 | = | $(12,217)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000060 | X | 100,000,000 | = | 60 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00004028 | X | 100,000,000 | = | 4,028 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00013481) | X | 100,000,000 | = | $(13,481)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00204928) | X | 100,000,000 | = | $(204,928)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00005714 | X | 100,000,000 | = | 5,714 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000700 | X | 100,000,000 | = | 700 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00003987 | X | 100,000,000 | = | 3,987 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00187191) | X | 100,000,000 | = | $(187,191)$ |
|  |  |  |  |  | Total | $(2,809,560)$ |

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NEW YORK
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 <br> Number of Units |  | $\begin{gathered} \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00012282 | X | 100,000,000 | = | 12,282 |
|  |  |  |  |  | Total | 12,282 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00001449 | X | 100,000,000 | = | 1,449 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00020105 | X | 100,000,000 | = | 20,105 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00002103 | X | 100,000,000 | = | 2,103 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000017) | X | 100,000,000 | = | (17) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00003463 | X | 100,000,000 | = | 3,463 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00049087 | X | 100,000,000 | = | 49,087 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00023316 | X | 100,000,000 | = | 23,316 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00006662 | X | 100,000,000 | = | 6,662 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00001779 | X | 100,000,000 | = | 1,779 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000455 | X | 100,000,000 | = | 455 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000457 | X | 100,000,000 | = | 457 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00012078 | X | 100,000,000 | = | 12,078 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00002277 | X | 100,000,000 | = | 2,277 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000347 | X | 100,000,000 | = | 347 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000047) | X | 100,000,000 | = | (47) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000495 | X | 100,000,000 | = | 495 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00081853 | X | 100,000,000 | = | 81,853 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
| 4/1/0/2014 | Other income: Litigation recoveries | 0.00019923 | X | 100,000,000 | = | 19,923 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000859) | X | 100,000,000 | = | (859) |
| 4/1/2/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000303 | X | 100,000,000 | = | 303 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000102 | X | 100,000,000 | = | 102 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000600 | X | 100,000,000 | $=$ | 600 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00008880 | X | 100,000,000 | = | 8,880 |
| 5/1/2/2014 | Other income: Litigation recoveries | 0.00000736 | X | 100,000,000 | = | 736 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00009204 | X | 100,000,000 | = | 9,204 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00020674 | X | 100,000,000 | = | 20,674 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000462 | X | 100,000,000 | = | 462 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000079 | X | 100,000,000 | = | 79 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000567 | X | 100,000,000 | = | 567 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00016424 | X | 100,000,000 | = | 16,424 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00015364 | X | 100,000,000 | = | 15,364 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00016745 | X | 100,000,000 | = | 16,745 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00003569 | X | 100,000,000 | = | 3,569 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00001841 | X | 100,000,000 | = | 1,841 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00011377 | X | 100,000,000 | = | 11,377 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00106340 | X | 100,000,000 | = | 106,340 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000609 | X | 100,000,000 | = | 609 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00020896 | X | 100,000,000 | $=$ | 20,896 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000081 | X | 100,000,000 | = | 81 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00001979 | X | 100,000,000 | = | 1,979 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00003698 | x | 100,000,000 | = | 3,698 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00045030 | X | 100,000,000 | = | 45,030 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00009857 | X | 100,000,000 | = | 9,857 |
| 7/11/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00006270 | X | 100,000,000 | = | 6,270 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000089 | X | 100,000,000 | = | 89 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00004295 | X | 100,000,000 | = | 4,295 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00001265 | X | 100,000,000 | = | 1,265 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00245435 | X | 100,000,000 | = | 245,435 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00001805 | X | 100,000,000 | = | 1,805 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00014419 | X | 100,000,000 | = | 14,419 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00015340 | X | 100,000,000 | = | 15,340 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00002914 | X | 100,000,000 | = | 2,914 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000271 | X | 100,000,000 | = | 271 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00003473 | X | 100,000,000 | = | 3,473 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00006301 | X | 100,000,000 | = | 6,301 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000166 | X | 100,000,000 | = | 166 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000202 | X | 100,000,000 | = | 202 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00001841 | X | 100,000,000 | = | 1,841 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00005921 | X | 100,000,000 | = | 5,921 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000109) | X | 100,000,000 | = | (109) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00016745) | X | 100,000,000 | = | (16,745) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000342 | X | 100,000,000 | = | 342 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000464 | X | 100,000,000 | = | 464 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00001841 | X | 100,000,000 | = | 1,841 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000334 | X | 100,000,000 | = | 334 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00033747 | X | 100,000,000 | = | 33,747 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00001065 | X | 100,000,000 | = | 1,065 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00011045 | X | 100,000,000 | = | 11,045 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000943 | X | 100,000,000 | = | 943 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000139 | X | 100,000,000 | = | 139 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000263 | X | 100,000,000 | = | 263 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000984 | X | 100,000,000 | = | 984 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00002823 | X | 100,000,000 | = | 2,823 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00004705 | X | 100,000,000 | = | 4,705 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00002709 | X | 100,000,000 | = | 2,709 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00002454 | X | 100,000,000 | = | 2,454 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00003068 | X | 100,000,000 | = | 3,068 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00538993 | X | 100,000,000 | = | 538,993 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00885426 | X | 100,000,000 | = | 885,426 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00001860 | X | 100,000,000 | = | 1,860 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00005216 | X | 100,000,000 | = | 5,216 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000116 | X | 100,000,000 | $=$ | 116 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000455 | X | 100,000,000 | = | 455 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00001842 | X | 100,000,000 | = | 1,842 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000749 | X | 100,000,000 | = | 749 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000415 | X | 100,000,000 | = | 415 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00082834 | X | 100,000,000 | = | 82,834 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00018388 | X | 100,000,000 | = | 18,388 |
|  |  |  |  |  | Total | 2,417,116 |

## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF NORTH DAKOTA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00047086 | X | 100,000,000 | = | \$ | 47,086 | (I)* | \$ | 0.0000013 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00033611) | X | 100,000,000 | $=$ | \$ | (33,611) | (II)* | \$ | (0.0000009) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000147 | X | 100,000,000 | , | \$ | 147 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00001240 | x | 100,000,000 | $=$ | \$ | 1,240 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00028916 | X | 100,000,000 | = | \$ | 28,916 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000008 |
| G. | Other Income: Release of administrative reserves | 0.00028860 | X | 100,000,000 | $=$ | \$ | 28,860 |  | \$ | 0.0000008 |
| H. | Charitable Contributions | (0.00000009) | X | 100,000,000 | = | \$ | (9) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000139) | X | 100,000,000 | $=$ | \$ | (139) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00172005) | X | 100,000,000 | = | \$ | $(172,005)$ |  | \$ | (0.0000047) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF NORTH DAKOTA
SUPPLEMENTARY SCHEDULE (I) INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00006285 | X | 100,000,000 | = | 6,285 |
| February | Interest Income | 0.00003077 | X | 100,000,000 | = | 3,077 |
| March | Interest Income | 0.00005389 | X | 100,000,000 | = | 5,389 |
| April | Interest Income | 0.00004155 | X | 100,000,000 | = | 4,155 |
| May | Interest Income | 0.00004480 | X | 100,000,000 | = | 4,480 |
| June | Interest Income | 0.00004329 | X | 100,000,000 | = | 4,329 |
| July | Interest Income | 0.00001313 | X | 100,000,000 | = | 1,313 |
| August | Interest Income | 0.00008065 | X | 100,000,000 | = | 8,065 |
| September | Interest Income | 0.00004075 | X | 100,000,000 | = | 4,075 |
| October | Interest Income | 0.00002695 | X | 100,000,000 | = | 2,695 |
| November | Interest Income | 0.00002138 | X | 100,000,000 | = | 2,138 |
| December | Interest Income | 0.00001084 | X | 100,000,000 | = | 1,084 |
|  |  |  |  |  | Total | 47,086 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00001788) | X | 100,000,000 | = | $(1,788)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000073 | X | 100,000,000 | = | 73 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000499 | X | 100,000,000 | = | 499 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003356) | X | 100,000,000 | = | $(3,356)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00002278) | X | 100,000,000 | = | $(2,278)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000472 | X | 100,000,000 | = | 472 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005762) | X | 100,000,000 | = | (5,762) |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002024 | X | 100,000,000 | = | 2,024 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00004569) | X | 100,000,000 | = | $(4,569)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00004691 | X | 100,000,000 | = | 4,691 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000987 | X | 100,000,000 | = | 987 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002495) | X | 100,000,000 | = | $(2,495)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000053) | X | 100,000,000 | = | (53) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000007) | X | 100,000,000 | = | (7) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00008346) | X | 100,000,000 | = | $(8,346)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000135) | X | 100,000,000 | = | (135) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000996) | X | 100,000,000 | = | (996) |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000012 | X | 100,000,000 | = | 12 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001475) | X | 100,000,000 | = | $(1,475)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005406) | X | 100,000,000 | = | $(5,406)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000706) | X | 100,000,000 | = | (706) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00009784 | X | 100,000,000 | = | 9,784 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000674) | X | 100,000,000 | = | (674) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00009515) | X | 100,000,000 | = | (9,515) |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000485) | X | 100,000,000 | = | (485) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000200 | X | 100,000,000 | = | 200 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000149) | X | 100,000,000 | = | (149) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000827) | X | 100,000,000 | = | (827) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000333) | X | 100,000,000 | = | (333) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000106) | X | 100,000,000 | = | (106) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001915 | X | 100,000,000 | = | 1,915 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000146) | X | 100,000,000 | = | (146) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000048 | X | 100,000,000 | = | 48 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000161) | X | 100,000,000 | = | (161) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00002452) | X | 100,000,000 | = | $(2,452)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000048 | X | 100,000,000 | = | 48 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002239) | X | 100,000,000 | = | $(2,239)$ |
|  |  |  |  |  | Total | $(33,611)$ |



| Date | Description | $\begin{gathered} \hline \text { Column } 1 \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 <br> Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000241 | X | 100,000,000 | = | 241 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | ) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00000587 | X | 100,000,000 | = | 587 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000279 | X | 100,000,000 | = | 279 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000144 | X | 100,000,000 | = | 44 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = |  |
| 3/31/2014 | Other income: Litigation recoveries | 0.00000979 | X | 100,000,000 | = | 979 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000238 | X | 100,000,000 | = | 238 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000010) | X | 100,000,000 | = | (10) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000106 | X | 100,000,000 | = | 106 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | = | 110 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000247 | X | 100,000,000 | = | 247 |
| 5/1/12014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000196 | X | 100,000,000 | = | 196 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000184 | X | 100,000,000 | = | 184 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000200 | X | 100,000,000 | = | 200 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000136 | X | 100,000,000 | = | 136 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00001272 | X | 100,000,000 | = | 1,272 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000250 | X | 100,000,000 | = | 250 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00000539 | X | 100,000,000 | = | 539 |
| 718/2014 | Other income: Litigation recoveries | 0.00000118 | X | 100,000,000 | = | 118 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000075 | X | 100,000,000 | = | 75 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000051 | X | 100,000,000 | = | 51 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00002936 | X | 100,000,000 | = | 2,936 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000172 | X | 100,000,000 | = | 172 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000184 | X | 100,000,000 | = | 184 |
| 877/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 8/1/22014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000075 | X | 100,000,000 | = | 75 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000200) | X | 100,000,000 | = | (200) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000404 | X | 100,000,000 | = | 404 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000132 | X | 100,000,000 | = | 132 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00006448 | X | 100,000,000 | = | 6,448 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00010592 | X | 100,000,000 | = | 10,592 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = | 1 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00000991 | X | 100,000,000 | = | 991 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000220 | X | 100,000,000 | = | 220 |
|  |  |  |  |  | Total | 28,916 |

## 2014 RESCAP LUOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF OKLAHOMA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00046812 | X | 100,000,000 | $=$ | \$ | 46,812 | (1)* | S | 0.0000013 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00033416) | X | 100,000,000 | = | \$ | $(33,416)$ | (III)* | \$ | (0.0000009) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000146 | X | 100,000,000 | = | \$ | 146 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00001232 | X | 100,000,000 | = | \$ | 1,232 |  | \$ | 0.0000000 |
| F. | Other income: Litigation recoveries | 0.00028748 | X | 100,000,000 | $=$ | \$ | 28,748 | (IV)* | \$ | 0.0000008 |
| G. | Other Income: Release of administrative reserves | 0.00028692 | X | 100,000,000 | $=$ | \$ | 28,692 |  | \$ | 0.0000008 |
| H. | Charitable Contributions | (0.00000009) | X | 100,000,000 | $=$ | \$ | (9) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000138) | X | 100,000,000 | = | \$ | (138) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00171007) | X | 100,000,000 | $=$ | \$ | $(171,007)$ |  | \$ | (0.0000047) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF OKLAHOMA
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00006248 | X | 100,000,000 | = | 6,248 |
| February | Interest Income | 0.00003059 | X | 100,000,000 | = | 3,059 |
| March | Interest Income | 0.00005358 | X | 100,000,000 | = | 5,358 |
| April | Interest Income | 0.00004131 | X | 100,000,000 | = | 4,131 |
| May | Interest Income | 0.00004454 | X | 100,000,000 | = | 4,454 |
| June | Interest Income | 0.00004304 | X | 100,000,000 | = | 4,304 |
| July | Interest Income | 0.00001305 | X | 100,000,000 | = | 1,305 |
| August | Interest Income | 0.00008018 | X | 100,000,000 | = | 8,018 |
| September | Interest Income | 0.00004052 | X | 100,000,000 | = | 4,052 |
| October | Interest Income | 0.00002679 | X | 100,000,000 | = | 2,679 |
| November | Interest Income | 0.00002125 | X | 100,000,000 | = | 2,125 |
| December | Interest Income | 0.00001078 | X | 100,000,000 | = | 1,078 |
|  |  |  |  |  | Total | 46,812 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00001777) | X | 100,000,000 | = | $(1,777)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000073 | X | 100,000,000 | = | 73 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00000496 | X | 100,000,000 | = | 496 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003337) | X | 100,000,000 | = | $(3,337)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00002265) | X | 100,000,000 | = | $(2,265)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000469 | X | 100,000,000 | = | 469 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005729) | X | 100,000,000 | = | $(5,729)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002012 | X | 100,000,000 | = | 2,012 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00004542) | X | 100,000,000 | = | $(4,542)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00004663 | X | 100,000,000 | = | 4,663 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000982 | X | 100,000,000 | = | 982 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00002481) | X | 100,000,000 | = | $(2,481)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000053) | X | 100,000,000 | = | (53) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000007) | X | 100,000,000 | = | (7) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00008298) | X | 100,000,000 | = | $(8,298)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000134) | X | 100,000,000 | = | (134) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000990) | X | 100,000,000 | = | (990) |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000012 | X | 100,000,000 | = | 12 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000002) | X | 100,000,000 | = | (2) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001467) | X | 100,000,000 | = | $(1,467)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005374) | X | 100,000,000 | = | $(5,374)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000702) | X | 100,000,000 | = | (702) |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00009728 | X | 100,000,000 | = | 9,728 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000671) | X | 100,000,000 | = | (671) |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00009460) | X | 100,000,000 | = | $(9,460)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000482) | X | 100,000,000 | = | (482) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000199 | X | 100,000,000 | = | 199 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000149) | X | 100,000,000 | = | (149) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000822) | X | 100,000,000 | = | (822) |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000331) | X | 100,000,000 | = | (331) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000105) | X | 100,000,000 | = | (105) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001903 | X | 100,000,000 | = | 1,903 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000145) | X | 100,000,000 | = | (145) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000048 | X | 100,000,000 | = | 48 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000160) | X | 100,000,000 | = | (160) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00002437) | X | 100,000,000 | = | $(2,437)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000047 | X | 100,000,000 | = | 47 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002226) | X | 100,000,000 | = | $(2,226)$ |
|  |  |  |  |  | Total | $(33,416)$ |

2014 RESCAP UQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF OKLAHOMA
SUPPLEM ENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE



## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF RHODE ISLAND|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00294246 | X | 100,000,000 | $=$ | \$ | 294,246 | (I)* | \$ | 0.0000081 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00210037) | X | 100,000,000 | = | \$ | $(210,037)$ | (II)* | \$ | (0.0000058) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000918 | X | 100,000,000 | = | \$ | 918 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | (0.00003056) | X | 100,000,000 | $=$ | \$ | $(3,056)$ |  | \$ | (0.0000001) |
| E. | Other Income: Miscellaneous | 0.00007746 | X | 100,000,000 | = | \$ | 7,746 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00180699 | X | 100,000,000 | = | \$ | 180,699 | (IV)* | \$ | 0.0000050 |
| G. | Other Income: Release of administrative reserves | 0.00180348 | X | 100,000,000 | = | \$ | 180,348 |  | \$ | 0.0000049 |
| H. | Charitable Contributions | (0.00000055) | X | 100,000,000 | = | \$ | (55) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000866) | X | 100,000,000 | = | \$ | (866) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01074873) | X | 100,000,000 | $=$ | \$ | $(1,074,873)$ |  | \$ | (0.0000294) |

[^14]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF RHODE ISLAND
SUPPLEMENTARY SCHEDULE (I) INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00039274 | X | 100,000,000 | = | 39,274 |
| February | Interest Income | 0.00019229 | X | 100,000,000 | = | 19,229 |
| March | Interest Income | 0.00033678 | X | 100,000,000 | = | 33,678 |
| April | Interest Income | 0.00025968 | X | 100,000,000 | = | 25,968 |
| May | Interest Income | 0.00027995 | X | 100,000,000 | = | 27,995 |
| June | Interest Income | 0.00027055 | X | 100,000,000 | = | 27,055 |
| July | Interest Income | 0.00008206 | X | 100,000,000 | = | 8,206 |
| August | Interest Income | 0.00050400 | X | 100,000,000 | = | 50,400 |
| September | Interest Income | 0.00025468 | X | 100,000,000 | = | 25,468 |
| October | Interest Income | 0.00016841 | X | 100,000,000 | = | 16,841 |
| November | Interest Income | 0.00013358 | X | 100,000,000 | = | 13,358 |
| December | Interest Income | 0.00006775 | X | 100,000,000 | = | 6,775 |
|  |  |  |  |  | Total | 294,246 |


| Date | Description | $\begin{gathered} \hline \text { Column } 1 \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \\ \hline \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00011172) | X | 100,000,000 | = | $(11,172)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000456 | X | 100,000,000 | = | 456 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003118 | X | 100,000,000 | = | 3,118 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00020972) | X | 100,000,000 | = | (20,972) |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00014238) | X | 100,000,000 | = | (14,238) |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002948 | X | 100,000,000 | = | 2,948 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00036009) | X | 100,000,000 | $=$ | $(36,009)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00012648 | X | 100,000,000 | = | 12,648 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00028552) | X | 100,000,000 | = | $(28,552)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00029312 | X | 100,000,000 | = | 29,312 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000010) | X | 100,000,000 | = | (10) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00006170 | X | 100,000,000 | = | 6,170 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00015593) | X | 100,000,000 | = | (15,593) |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000333) | X | 100,000,000 | = | (333) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000043) | X | 100,000,000 | = | (43) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00052155) | X | 100,000,000 | = | $(52,155)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000842) | X | 100,000,000 | = | (842) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00006225) | X | 100,000,000 | = | $(6,225)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000076 | X | 100,000,000 | = | 76 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000015) | X | 100,000,000 | = | (15) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00009220) | X | 100,000,000 | = | $(9,220)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00033780) | X | 100,000,000 | = | $(33,780)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00004411) | X | 100,000,000 | = | $(4,411)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00061143 | X | 100,000,000 | = | 61,143 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004215) | X | 100,000,000 | = | $(4,215)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00059460) | X | 100,000,000 | = | $(59,460)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003029) | X | 100,000,000 | = | $(3,029)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001252 | X | 100,000,000 | = | 1,252 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000934) | X | 100,000,000 | = | (934) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000029 | X | 100,000,000 | = | 29 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005166) | X | 100,000,000 | = | $(5,166)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002080) | X | 100,000,000 | = | $(2,080)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000043 | X | 100,000,000 | = | 43 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000660) | X | 100,000,000 | = | (660) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000043 | X | 100,000,000 | = | 43 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00011964 | X | 100,000,000 | = | 11,964 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000913) | X | 100,000,000 | = | (913) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000301 | X | 100,000,000 | = | 301 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001008) | X | 100,000,000 | = | $(1,008)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00015320) | X | 100,000,000 | = | $(15,320)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000427 | X | 100,000,000 | = | 427 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000052 | X | 100,000,000 | = | 52 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000298 | X | 100,000,000 | = | 298 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00013994) | X | 100,000,000 | = | $(13,994)$ |
|  |  |  |  |  | Total | $(210,037)$ |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

OR THE STATE OF RHODEISLAND SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date |  | Description |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1/1/2014 | Other income: L | Litigation recoveries | 0.00000108 | X | 100,000,000 | = | 108 |
|  | 1/21/2014 | Other income: L | Litigation recoveries | 0.00001503 | X | 100,000,000 | = | 1,503 |
|  | 1/31/2014 | Other income: L | Litigation recoveries | 0.00000157 | X | 100,000,000 | = | 157 |
|  | 2/1/2014 | Other income: L | Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
|  | 2/6/2014 | Other income: L | Litigation recoveries | 0.00000259 | X | 100,000,000 | = | 259 |
|  | 2/18/2014 | Other income: L | Litigation recoveries | 0.00003670 | X | 100,000,000 | = | 3,670 |
|  | 2/24/2014 | Other income: L | Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
|  | 2/26/2014 | Other income: L | Litigation recoveries | 0.00001743 | X | 100,000,000 | = | 1,743 |
|  | 2/28/2014 | Other income: L | Litigation recoveries | 0.00000498 | X | 100,000,000 | = | 498 |
|  | 3/1/2014 | Other income: L | Litigation recoveries | 0.00000133 | X | 100,000,000 | = | 133 |
|  | 3/5/2014 | Other income: L | Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
|  | 3/6/2014 | Other income: L | Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
|  | 3/7/2014 | Other income: L | Litigation recoveries | 0.00000903 | X | 100,000,000 | = | 903 |
|  | 3/14/2014 | Other income: L | Litigation recoveries | 0.00000170 | X | 100,000,000 | = | 170 |
|  | 3/18/2014 | Other income: L | Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
|  | 3/20/2014 | Other income: L | Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
|  | 3/24/2014 | Other income: L | Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
|  | 3/25/2014 | Other income: L | Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
|  | 3/31/2014 | Other income: L | Litigation recoveries | 0.00006119 | X | 100,000,000 | = | 6,119 |
|  | 4/2/2014 | Other income: L | Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
|  | 4/1/0/2014 | Other income: L | Litigation recoveries | 0.00001489 | X | 100,000,000 | = | 1,489 |
|  | 4/14/2014 | Other income: L | Litigation recoveries | (0.00000064) | X | 100,000,000 | = | (64) |
|  | 4/15/2014 | Other income: L | Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
|  | 4/17/2014 | Other income: L | Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
|  | 4/21/2014 | Other income: L | Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
|  | 4/24/2014 | Other income: L | Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
|  | 4/30/2014 | Other income: L | Litigation recoveries | 0.00000664 | X | 100,000,000 | = | 664 |
|  | 5/12/2014 | Other income: L | Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
|  | 5/13/2014 | Other income: L | Litigation recoveries | 0.00000688 | X | 100,000,000 | = | 688 |
|  | 5/14/2014 | Other income: L | Litigation recoveries | 0.00001546 | X | 100,000,000 | = | 1,546 |
|  | 5/15/2014 | Other income: L | Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
|  | 5/20/2014 | Other income: L | Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 5/28/2014 | Other income: L | Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
|  | 5/29/2014 | Other income: L | Litigation recoveries | 0.00001228 | X | 100,000,000 | = | 1,228 |
|  | 5/31/2014 | Other income: L | Litigation recoveries | 0.00001149 | X | 100,000,000 | = | 1,149 |
|  | 6/2/2014 | Other income: L | Litigation recoveries | 0.00001252 | X | 100,000,000 | = | 1,252 |
|  | 6/4/2014 | Other income: L | Litigation recoveries | 0.00000267 | X | 100,000,000 | = | 267 |
|  | 6/9/2014 | Other income: L | Litigation recoveries | 0.00000138 | X | 100,000,000 | = | 138 |
|  | 6/10/2014 | Other income: L | Litigation recoveries | 0.00000851 | X | 100,000,000 | = | 851 |
|  | 6/12/2014 | Other income: L | Litigation recoveries | 0.00007950 | X | 100,000,000 | = | 7,950 |
|  | 6/13/2014 | Other income: L | Litigation recoveries | 0.00000046 | X | 100,000,000 | = | 46 |
|  | 6/16/2014 | Other income: L | Litigation recoveries | 0.00001562 | X | 100,000,000 | = | 1,562 |
|  | 6/17/2014 | Other income: L | Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 6/20/2014 | Other income: L | Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 6/23/2014 | Other income: L | Litigation recoveries | 0.00000148 | X | 100,000,000 | = | 148 |
|  | 6/30/2014 | Other income: L | Litigation recoveries | 0.00000276 | X | 100,000,000 | = | 276 |
|  | 7/2/2014 | Other income: L | Litigation recoveries | 0.00003366 | X | 100,000,000 | = | 3,366 |
|  | 718/2014 | Other income: L | Litigation recoveries | 0.00000737 | X | 100,000,000 | = | 737 |
|  | 7/15/2014 | Other income: L | Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 7/16/2014 | Other income: L | Litigation recoveries | 0.00000469 | X | 100,000,000 | = | 469 |
|  | 7/21/2014 | Other income: L | Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
|  | 7/22/2014 | Other income: L | Litigation recoveries | 0.00000321 | X | 100,000,000 | = | 321 |
|  | 7/28/2014 | Other income: L | Litigation recoveries | 0.00000095 | X | 100,000,000 | = | 95 |
|  | 7/31/2014 | Other income: L | Litigation recoveries | 0.00018348 | X | 100,000,000 | = | 18,348 |
|  | 8/1/2014 | Other income: L | Litigation recoveries | 0.00000135 | X | 100,000,000 | = | 135 |
|  | 8/4/2014 | Other income: L | Litigation recoveries | 0.00001078 | X | 100,000,000 | = | 1,078 |
|  | 8/5/2014 | Other income: L | Litigation recoveries | 0.00001147 | X | 100,000,000 | = | 1,147 |
|  | 877/2014 | Other income: L | Litigation recoveries | 0.00000218 | X | 100,000,000 | = | 218 |
|  | 8/11/2014 | Other income: L | Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 8/1/2/2014 | Other income: L | Litigation recoveries | 0.00000260 | X | 100,000,000 | = | 260 |
|  | 8/14/2014 | Other income: L | Litigation recoveries | 0.00000471 | X | 100,000,000 | = | 471 |
|  | 8/20/2014 | Other income: L | Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
|  | 8/26/2014 | Other income: L | Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
|  | 8/27/2014 | Other income: L | Litigation recoveries | 0.00000138 | X | 100,000,000 | = | 138 |
|  | 8/28/2014 | Other income: L | Litigation recoveries | 0.00000443 | X | 100,000,000 | = | 443 |
|  | 8/31/2014 | Other income: L | Litigation recoveries | (0.00000008) | X | 100,000,000 | = | (8) |
|  | 9/1/2014 | Other income: L | Litigation recoveries | (0.00001252) | X | 100,000,000 | = | (1,252) |
|  | 9/3/2014 | Other income: L | Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
|  | 9/8/2014 | Other income: L | Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
|  | 9/15/2014 | Other income: L | Litigation recoveries | 0.00000035 | X | 100,000,000 | $=$ | 35 |
|  | 9/17/2014 | Other income: L | Litigation recoveries | 0.00000138 | X | 100,000,000 | = | 138 |
|  | 9/19/2014 | Other income: L | Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
|  | 9/22/2014 | Other income: L | Litigation recoveries | 0.00002523 | X | 100,000,000 | = | 2,523 |
|  | 9/24/2014 | Other income: L | Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
|  | 10/6/2014 | Other income: L | Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
|  | 10/7/2014 | Other income: L | Litigation recoveries | 0.00000826 | X | 100,000,000 | $=$ | 826 |
|  | 10/10/2014 | Other income: L | Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
|  | 10/16/2014 | Other income: L | Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
|  | 10/17/2014 | Other income: L | Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 10/24/2014 | Other income: L | Litigation recoveries | 0.00000074 | X | 100,000,000 | $=$ | 74 |
|  | 10/29/2014 | Other income: L | Litigation recoveries | 0.00000211 | X | 100,000,000 | $=$ | 211 |
|  | 10/31/2014 | Other income: L | Litigation recoveries | 0.00000352 | X | 100,000,000 | = | 352 |
|  | 11/4/2014 | Other income: L | Litigation recoveries | 0.00000202 | X | 100,000,000 | = | 202 |
|  | 11/7/2014 | Other income: L | Litigation recoveries | 0.00000183 | X | 100,000,000 | = | 183 |
|  | 11/13/2014 | Other income: L | Litigation recoveries | 0.00000229 | X | 100,000,000 | = | 229 |
|  | 11/17/12014 | Other income: L | Litigation recoveries | 0.00040294 | X | 100,000,000 | = | 40,294 |
|  | 11/21/2014 | Other income: L | Litigation recoveries | 0.00066193 | X | 100,000,000 | = | 66,193 |
|  | 11/24/2014 | Other income: L | Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 11/28/2014 | Other income: L | Litigation recoveries | 0.00000139 | X | 100,000,000 | = | 139 |
|  | 11/30/2014 | Other income: L | Litigation recoveries | 0.00000390 | X | 100,000,000 | = | 390 |
|  | 12/5/2014 | Other income: L | Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
|  | 12/12/2014 | Other income: L | Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
|  | 12/16/2014 | Other income: L | Litigation recoveries | 0.00000138 | X | 100,000,000 | = | 138 |
|  | 12/19/2014 | Other income: L | Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
|  | 12/24/2014 | Other income: L | Litigation recoveries | 0.00000031 | X | 100,000,000 | $=$ | 31 |
|  | 12/26/2014 | Other income: L | Litigation recoveries | 0.00006193 | X | 100,000,000 | = | 6,193 |
|  | 12/31/2014 | Other income: L | Litigation recoveries | 0.00001375 | X | 100,000,000 | $=$ | 1,375 |
|  |  |  |  |  |  |  | Total | 180,699 |

## 2014 RESCAP LQUUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF SOUTH CAROLINA|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00263060 | X | 100,000,000 | = | \$ | 263,060 | (I)* | \$ | 0.0000072 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00187778) | X | 100,000,000 | $=$ | \$ | $(187,778)$ | (II)* | \$ | (0.0000051) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000821 | X | 100,000,000 | = | \$ | 821 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00006925 | x | 100,000,000 | $=$ | \$ | 6,925 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00161549 | X | 100,000,000 | , | \$ | 161,549 | (IV)* | \$ | 0.0000044 |
| G. | Other Income: Release of administrative reserves | 0.00161235 | X | 100,000,000 | $=$ | \$ | 161,235 |  | \$ | 0.0000044 |
| H. | Charitable Contributions | (0.00000049) | X | 100,000,000 | = | \$ | (49) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000774) | X | 100,000,000 | $=$ | \$ | (774) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00960961) | X | 100,000,000 | = | \$ | $(960,961)$ |  | \$ | (0.0000263) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.


## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 <br> FOR THE STATE OF SOUTH CAROLINA <br> SUPPLEMENTARY SCHEDULE (I) INTEREST INCOME BY DATE

| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00035111 | X | 100,000,000 | = | 35,111 |
| February | Interest Income | 0.00017191 | X | 100,000,000 | = | 17,191 |
| March | Interest Income | 0.00030109 | X | 100,000,000 | = | 30,109 |
| April | Interest Income | 0.00023215 | X | 100,000,000 | = | 23,215 |
| May | Interest Income | 0.00025028 | X | 100,000,000 | = | 25,028 |
| June | Interest Income | 0.00024188 | X | 100,000,000 | = | 24,188 |
| July | Interest Income | 0.00007336 | X | 100,000,000 | = | 7,336 |
| August | Interest Income | 0.00045059 | X | 100,000,000 | = | 45,059 |
| September | Interest Income | 0.00022768 | X | 100,000,000 | = | 22,768 |
| October | Interest Income | 0.00015056 | X | 100,000,000 | = | 15,056 |
| November | Interest Income | 0.00011942 | X | 100,000,000 | = | 11,942 |
| December | Interest Income | 0.00006057 | X | 100,000,000 | = | 6,057 |
|  |  |  |  |  | Total | 263,060 |

$$
2014 \text { RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR } 2014 \text { ( } \begin{aligned}
& \text { FOR THE STATE OF SOUTH CAROUNA } \\
& \text { SUPPLMENTAYY SCEDULE (II) } \\
& \text { NET SHORT-TERM CAPITALGAINS/(LOSSES) BY DATE }
\end{aligned}
$$

| Date | Description | $\begin{gathered} \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00009988) | X | 100,000,000 | = | $(9,988)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000408 | X | 100,000,000 | = | 408 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | $=$ | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002787 | X | 100,000,000 | = | 2,787 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00018750) | X | 100,000,000 | = | $(18,750)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00012729) | X | 100,000,000 | = | $(12,729)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002635 | X | 100,000,000 | = | 2,635 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032193) | X | 100,000,000 | = | $(32,193)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00011307 | X | 100,000,000 | = | 11,307 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025526) | X | 100,000,000 | = | $(25,526)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00026206 | X | 100,000,000 | = | 26,206 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000009) | X | 100,000,000 | = | (9) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00005516 | X | 100,000,000 | = | 5,516 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00013941) | X | 100,000,000 | = | $(13,941)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000297) | X | 100,000,000 | = | (297) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000039) | X | 100,000,000 | = | (39) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00046628) | X | 100,000,000 | = | $(46,628)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000753) | X | 100,000,000 | = | (753) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00005565) | X | 100,000,000 | = | $(5,565)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000068 | X | 100,000,000 | = | 68 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000013) | X | 100,000,000 | = | (13) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00008243) | X | 100,000,000 | = | $(8,243)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00030200) | X | 100,000,000 | = | $(30,200)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003944) | X | 100,000,000 | = | $(3,944)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00054663 | X | 100,000,000 | $=$ | 54,663 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003768) | X | 100,000,000 | = | $(3,768)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00053159) | X | 100,000,000 | = | $(53,159)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002708) | X | 100,000,000 | $=$ | $(2,708)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001119 | X | 100,000,000 | = | 1,119 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000835) | X | 100,000,000 | = | (835) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000026 | X | 100,000,000 | = | 26 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00004618) | X | 100,000,000 | = | $(4,618)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001860) | X | 100,000,000 | = | $(1,860)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000039 | X | 100,000,000 | = | 39 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000590) | X | 100,000,000 | = | (590) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000039 | X | 100,000,000 | = | 39 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00010697 | X | 100,000,000 | = | 10,697 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000817) | X | 100,000,000 | = | (817) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000269 | X | 100,000,000 | = | 269 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000901) | X | 100,000,000 | $=$ | (901) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00013696) | X | 100,000,000 | = | $(13,696)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000382 | X | 100,000,000 | = | 382 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000047 | X | 100,000,000 | = | 47 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000266 | X | 100,000,000 | $=$ | 266 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00012511) | X | 100,000,000 | = | $(12,511)$ |
|  |  |  |  |  | Total | $(187,778)$ |



| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000097 | X | 100,000,000 | = | 97 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001344 | X | 100,000,000 | = | 1,344 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 141 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000231 | X | 100,000,000 | = | 231 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00003281 | X | 100,000,000 | = | 3,281 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00001558 | X | 100,000,000 | = | 1,558 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000445 | X | 100,000,000 | = | 445 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000119 | X | 100,000,000 | = | 119 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000807 | X | 100,000,000 | = | 807 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000152 | X | 100,000,000 | = | 152 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00005471 | X | 100,000,000 | = | 5,471 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001332 | X | 100,000,000 | = | 1,332 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000057) | X | 100,000,000 | = | (57) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000593 | X | 100,000,000 | = | 593 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000615 | X | 100,000,000 | = | 615 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001382 | X | 100,000,000 | = | 1,382 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001098 | X | 100,000,000 | = | 1,098 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001027 | X | 100,000,000 | = | 1,027 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001119 | X | 100,000,000 | = | 1,119 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000239 | X | 100,000,000 | = | 239 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | = | 123 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000760 | X | 100,000,000 | = | 760 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00007107 | X | 100,000,000 | = | 7,107 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001397 | X | 100,000,000 | = | 1,397 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000132 | X | 100,000,000 | = | 132 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000247 | X | 100,000,000 | = | 247 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00003010 | X | 100,000,000 | = | 3,010 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000659 | X | 100,000,000 | = | 659 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000419 | X | 100,000,000 | = | 419 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000287 | X | 100,000,000 | = | 287 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00016404 | X | 100,000,000 | = | 16,404 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000121 | X | 100,000,000 | = | 121 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000964 | X | 100,000,000 | = | 964 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001025 | X | 100,000,000 | = | 1,025 |
| 877/2014 | Other income: Litigation recoveries | 0.00000195 | X | 100,000,000 | = | 195 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000232 | X | 100,000,000 | = | 232 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000421 | X | 100,000,000 | = | 421 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | $=$ | 14 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | = | 123 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000396 | X | 100,000,000 | = | 396 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000007) | X | 100,000,000 | = | (7) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001119) | X | 100,000,000 | = | (1,119) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | = | 123 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00002256 | X | 100,000,000 | $=$ | 2,256 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000738 | X | 100,000,000 | = | 738 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000063 | X | 100,000,000 | = | 63 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000189 | X | 100,000,000 | = | 189 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000314 | X | 100,000,000 | = | 314 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000181 | X | 100,000,000 | = | 181 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000164 | X | 100,000,000 | = | 164 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000205 | X | 100,000,000 | = | 205 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00036024 | X | 100,000,000 | = | 36,024 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00059178 | X | 100,000,000 | = | 59,178 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000124 | X | 100,000,000 | = | 124 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000349 | X | 100,000,000 | = | 349 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | = | 123 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00005536 | X | 100,000,000 | = | 5,536 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001229 | X | 100,000,000 | = | 1,229 |
|  |  |  |  |  | Total | 161,549 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF TENNESSEE|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00209691 | X | 100,000,000 | = | \$ | 209,691 | (I)* | \$ | 0.0000057 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00149682) | X | 100,000,000 | $=$ | \$ | $(149,682)$ | (II)* | \$ | (0.0000041) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000654 | X | 100,000,000 | , | \$ | 654 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00005520 | x | 100,000,000 | $=$ | \$ | 5,520 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00128775 | X | 100,000,000 | , | \$ | 128,775 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000035 |
| G. | Other Income: Release of administrative reserves | 0.00128525 | X | 100,000,000 | = | \$ | 128,525 |  | \$ | 0.0000035 |
| H. | Charitable Contributions | (0.00000039) | X | 100,000,000 | = | \$ | (39) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000617) | X | 100,000,000 | $=$ | \$ | (617) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00766006) | X | 100,000,000 | = | \$ | $(766,006)$ |  | \$ | (0.0000210) |

[^15]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF TENNESSEE
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00027988 | X | 100,000,000 | = | 27,988 |
| February | Interest Income | 0.00013703 | X | 100,000,000 | = | 13,703 |
| March | Interest Income | 0.00024000 | X | 100,000,000 | = | 24,000 |
| April | Interest Income | 0.00018506 | X | 100,000,000 | = | 18,506 |
| May | Interest Income | 0.00019950 | X | 100,000,000 | = | 19,950 |
| June | Interest Income | 0.00019281 | X | 100,000,000 | = | 19,281 |
| July | Interest Income | 0.00005848 | X | 100,000,000 | = | 5,848 |
| August | Interest Income | 0.00035917 | X | 100,000,000 | = | 35,917 |
| September | Interest Income | 0.00018149 | X | 100,000,000 | = | 18,149 |
| October | Interest Income | 0.00012002 | X | 100,000,000 | = | 12,002 |
| November | Interest Income | 0.00009519 | X | 100,000,000 | = | 9,519 |
| December | Interest Income | 0.00004828 | X | 100,000,000 | = | 4,828 |
|  |  |  |  |  | Total | 209,691 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00007961) | X | 100,000,000 | = | $(7,961)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000325 | X | 100,000,000 | = | 325 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002222 | X | 100,000,000 | = | 2,222 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00014946) | X | 100,000,000 | = | (14,946) |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00010147) | X | 100,000,000 | = | $(10,147)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002101 | X | 100,000,000 | = | 2,101 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00025662) | X | 100,000,000 | = | $(25,662)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00009013 | X | 100,000,000 | = | 9,013 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00020347) | X | 100,000,000 | = | $(20,347)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00020889 | X | 100,000,000 | = | 20,889 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000007) | X | 100,000,000 | = | (7) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00004397 | X | 100,000,000 | = | 4,397 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00011113) | X | 100,000,000 | = | $(11,113)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000237) | X | 100,000,000 | = | (237) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000031) | X | 100,000,000 | = | (31) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00037168) | X | 100,000,000 | = | $(37,168)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000600) | X | 100,000,000 | = | (600) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00004436) | X | 100,000,000 | = | $(4,436)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000054 | X | 100,000,000 | = | 54 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000011) | X | 100,000,000 | = | (11) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00006570) | X | 100,000,000 | = | $(6,570)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00024073) | X | 100,000,000 | = | $(24,073)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003144) | X | 100,000,000 | = | $(3,144)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00043574 | X | 100,000,000 | = | 43,574 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003004) | X | 100,000,000 | = | $(3,004)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00042374) | X | 100,000,000 | = | $(42,374)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002158) | X | 100,000,000 | = | $(2,158)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000892 | X | 100,000,000 | = | 892 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000665) | X | 100,000,000 | = | (665) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000021 | X | 100,000,000 | = | 21 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003681) | X | 100,000,000 | = | $(3,681)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001483) | X | 100,000,000 | = | $(1,483)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000031 | X | 100,000,000 | = | 31 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000470) | X | 100,000,000 | = | (470) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000031 | X | 100,000,000 | = | 31 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00008526 | X | 100,000,000 | = | 8,526 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000651) | X | 100,000,000 | = | (651) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000215 | X | 100,000,000 | = | 215 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000718) | X | 100,000,000 | = | (718) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00010918) | X | 100,000,000 | = | (10,918) |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000304 | X | 100,000,000 | = | 304 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000037 | X | 100,000,000 | = | 37 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000212 | X | 100,000,000 | = | 212 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00009973) | X | 100,000,000 | = | $(9,973)$ |
|  |  |  |  |  | Total | $(149,682)$ |

2014 RESCAP UQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF TENNESSEE
SUPPLEM ENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date |  | Description | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1/1/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
|  | 1/21/2014 | Other income: Litigation recoveries | 0.00001071 | X | 100,000,000 | = | 1,071 |
|  | 1/31/2014 | Other income: Litigation recoveries | 0.00000112 | X | 100,000,000 | = | 112 |
|  | 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
|  | 2/6/2014 | Other income: Litigation recoveries | 0.00000184 | x | 100,000,000 | = | 184 |
|  | 2/18/2014 | Other income: Litigation recoveries | 0.00002615 | X | 100,000,000 | = | 2,615 |
|  | 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
|  | 2/26/2014 | Other income: Litigation recoveries | 0.00001242 | X | 100,000,000 | = | 1,242 |
|  | 2/28/2014 | Other income: Litigation recoveries | 0.00000355 | X | 100,000,000 | = | 355 |
|  | 3/1/2014 | Other income: Litigation recoveries | 0.00000095 | X | 100,000,000 | = | 95 |
|  | 3/5/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
|  | 3/6/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
|  | 3/7/2014 | Other income: Litigation recoveries | 0.00000643 | X | 100,000,000 | = | 643 |
|  | 3/14/2014 | Other income: Litigation recoveries | 0.00000121 | X | 100,000,000 | = | 121 |
|  | 3/18/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 3/20/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
|  | 3/24/2014 | Other income: Litigation recoveries | (0.00000003) | x | 100,000,000 | = | (3) |
|  | 3/25/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
|  | 3/31/2014 | Other income: Litigation recoveries | 0.00004361 | X | 100,000,000 | = | 4,361 |
|  | 4/2/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 4/10/2014 | Other income: Litigation recoveries | 0.00001061 | X | 100,000,000 | = | 1,061 |
|  | 4/14/2014 | Other income: Litigation recoveries | (0.00000046) | X | 100,000,000 | = | (46) |
|  | 4/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 4/17/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | = | 16 |
|  | 4/21/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 4/24/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
|  | 4/30/2014 | Other income: Litigation recoveries | 0.00000473 | X | 100,000,000 | = | 473 |
|  | 5/12/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
|  | 5/13/2014 | Other income: Litigation recoveries | 0.00000490 | X | 100,000,000 | = | 490 |
|  | 5/14/2014 | Other income: Litigation recoveries | 0.00001101 | X | 100,000,000 | = | 1,101 |
|  | 5/15/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
|  | 5/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 5/28/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
|  | 5/29/2014 | Other income: Litigation recoveries | 0.00000875 | X | 100,000,000 | = | 875 |
|  | 5/31/2014 | Other income: Litigation recoveries | 0.00000819 | X | 100,000,000 | = | 819 |
|  | 6/2/2014 | Other income: Litigation recoveries | 0.00000892 | X | 100,000,000 | = | 892 |
|  | 6/4/2014 | Other income: Litigation recoveries | 0.00000190 | X | 100,000,000 | = | 190 |
|  | 6/9/2014 | Other income: Litigation recoveries | 0.00000098 | X | 100,000,000 | = | 98 |
|  | 6/10/2014 | Other income: Litigation recoveries | 0.00000606 | X | 100,000,000 | = | 606 |
|  | 6/12/2014 | Other income: Litigation recoveries | 0.00005665 | X | 100,000,000 | = | 5,665 |
|  | 6/13/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
|  | 6/16/2014 | Other income: Litigation recoveries | 0.00001113 | X | 100,000,000 | = | 1,113 |
|  | 6/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 6/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 6/23/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
|  | 6/30/2014 | Other income: Litigation recoveries | 0.00000197 | X | 100,000,000 | = | 197 |
|  | 7/2/2014 | Other income: Litigation recoveries | 0.00002399 | X | 100,000,000 | = | 2,399 |
|  | 7/8/2014 | Other income: Litigation recoveries | 0.00000525 | X | 100,000,000 | = | 525 |
|  | 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
|  | 7/16/2014 | Other income: Litigation recoveries | 0.00000334 | X | 100,000,000 | = | 334 |
|  | 7/21/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 7/22/2014 | Other income: Litigation recoveries | 0.00000229 | X | 100,000,000 | = | 229 |
|  | 7/28/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
|  | 7/31/2014 | Other income: Litigation recoveries | 0.00013076 | X | 100,000,000 | = | 13,076 |
|  | 8/1/2014 | Other income: Litigation recoveries | 0.00000096 | X | 100,000,000 | = | 96 |
|  | 8/4/2014 | Other income: Litigation recoveries | 0.00000768 | X | 100,000,000 | = | 768 |
|  | 8/5/2014 | Other income: Litigation recoveries | 0.00000817 | X | 100,000,000 | = | 817 |
|  | 877/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
|  | 8/11/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
|  | 8/12/2014 | Other income: Litigation recoveries | 0.00000185 | X | 100,000,000 | = | 185 |
|  | 8/14/2014 | Other income: Litigation recoveries | 0.00000336 | X | 100,000,000 | = | 336 |
|  | 8/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
|  | 8/26/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 1 |
|  | 8/27/2014 | Other income: Litigation recoveries | 0.00000098 | X | 100,000,000 | = | 98 |
|  | 8/28/2014 | Other income: Litigation recoveries | 0.00000315 | X | 100,000,000 | = | 315 |
|  | 8/31/2014 | Other income: Litigation recoveries | (0.00000006) | X | 100,000,000 | = | (6) |
|  | 9/1/2014 | Other income: Litigation recoveries | (0.00000892) | X | 100,000,000 | = | (892) |
|  | 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
|  | 9/8/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
|  | 9/15/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
|  | 9/17/2014 | Other income: Litigation recoveries | 0.00000098 | X | 100,000,000 | = | 98 |
|  | 9/19/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
|  | 9/22/2014 | Other income: Litigation recoveries | 0.00001798 | X | 100,000,000 | = | 1,798 |
|  | 9/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 10/6/2014 | Other income: Litigation recoveries | 0.00000057 | X | 100,000,000 | = | 57 |
|  | 10/7/2014 | Other income: Litigation recoveries | 0.00000588 | X | 100,000,000 | = | 588 |
|  | 10/10/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
|  | 10/16/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
|  | 10/17/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
|  | 10/24/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
|  | 10/29/2014 | Other income: Litigation recoveries | 0.00000150 | X | 100,000,000 | = | 150 |
|  | 10/31/2014 | Other income: Litigation recoveries | 0.00000251 | X | 100,000,000 | = | 251 |
|  | 11/4/2014 | Other income: Litigation recoveries | 0.00000144 | X | 100,000,000 | = | 144 |
|  | 11/7/2014 | Other income: Litigation recoveries | 0.00000131 | X | 100,000,000 | = | 131 |
|  | 11/13/2014 | Other income: Litigation recoveries | 0.00000163 | X | 100,000,000 | = | 163 |
|  | 11/17/2014 | Other income: Litigation recoveries | 0.00028715 | X | 100,000,000 | = | 28,715 |
|  | 11/21/2014 | Other income: Litigation recoveries | 0.00047172 | X | 100,000,000 | = | 47,172 |
|  | 11/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 11/28/2014 | Other income: Litigation recoveries | 0.00000099 | X | 100,000,000 | = | 99 |
|  | 11/30/2014 | Other income: Litigation recoveries | 0.00000278 | X | 100,000,000 | = | 278 |
|  | 12/5/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 12/12/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
|  | 12/16/2014 | Other income: Litigation recoveries | 0.00000098 | X | 100,000,000 | = | 98 |
|  | 12/19/2014 | Other income: Litigation recoveries | 0.00000040 | X | 100,000,000 | = | 40 |
|  | 12/24/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
|  | 12/26/2014 | Other income: Litigation recoveries | 0.00004413 | X | 100,000,000 | = | 4,413 |
|  | 12/31/2014 | Other income: Litigation recoveries | 0.00000980 | X | 100,000,000 | $=$ | 980 |
|  |  |  |  |  |  | Total | 128,775 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF UTAH|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00286030 | X | 100,000,000 | = | \$ | 286,030 | (I)* | \$ | 0.0000078 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00204174) | X | 100,000,000 | $=$ | \$ | $(204,174)$ | (II)* | \$ | (0.0000056) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000893 | X | 100,000,000 | = | \$ | 893 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 |  | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00007530 | x | 100,000,000 | $=$ | \$ | 7,530 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00175655 | X | 100,000,000 | , | \$ | 175,655 | (IV) ${ }^{\text {²}}$ | \$ | 0.0000048 |
| G. | Other Income: Release of administrative reserves | 0.00175314 | X | 100,000,000 | = | \$ | 175,314 |  | \$ | 0.0000048 |
| H. | Charitable Contributions | (0.00000054) | X | 100,000,000 | = | \$ | (54) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000842) | X | 100,000,000 | $=$ | \$ | (842) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01044871) | X | 100,000,000 | = | \$ | $(1,044,871)$ |  | \$ | (0.0000286) |

[^16]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF UTAH
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00038177 | X | 100,000,000 | = | 38,177 |
| February | Interest Income | 0.00018692 | X | 100,000,000 | = | 18,692 |
| March | Interest Income | 0.00032738 | X | 100,000,000 | = | 32,738 |
| April | Interest Income | 0.00025243 | X | 100,000,000 | = | 25,243 |
| May | Interest Income | 0.00027213 | X | 100,000,000 | = | 27,213 |
| June | Interest Income | 0.00026300 | X | 100,000,000 | = | 26,300 |
| July | Interest Income | 0.00007977 | X | 100,000,000 | = | 7,977 |
| August | Interest Income | 0.00048993 | X | 100,000,000 | = | 48,993 |
| September | Interest Income | 0.00024756 | X | 100,000,000 | = | 24,756 |
| October | Interest Income | 0.00016371 | X | 100,000,000 | = | 16,371 |
| November | Interest Income | 0.00012985 | X | 100,000,000 | = | 12,985 |
| December | Interest Income | 0.00006586 | X | 100,000,000 | = | 6,586 |
|  |  |  |  |  | Total | 286,030 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00010860) | X | 100,000,000 | = | $(10,860)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000444 | X | 100,000,000 | = | 444 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003030 | X | 100,000,000 | = | 3,030 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00020387) | X | 100,000,000 | = | $(20,387)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00013841) | X | 100,000,000 | = | $(13,841)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002866 | X | 100,000,000 | = | 2,866 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00035004) | X | 100,000,000 | = | $(35,004)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00012295 | X | 100,000,000 | = | 12,295 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00027755) | X | 100,000,000 | = | (27,755) |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00028494 | X | 100,000,000 | = | 28,494 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000009) | X | 100,000,000 | = | (9) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00005998 | X | 100,000,000 | = | 5,998 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00015158) | X | 100,000,000 | = | $(15,158)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000323) | X | 100,000,000 | = | (323) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000042) | X | 100,000,000 | = | (42) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00050700) | X | 100,000,000 | = | $(50,700)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000818) | X | 100,000,000 | = | (818) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00006051) | X | 100,000,000 | = | $(6,051)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000074 | X | 100,000,000 | = | 74 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000014) | X | 100,000,000 | = | (14) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00008962) | X | 100,000,000 | = | $(8,962)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032837) | X | 100,000,000 | = | $(32,837)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00004288) | X | 100,000,000 | = | $(4,288)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00059437 | X | 100,000,000 | = | 59,437 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004097) | X | 100,000,000 | = | $(4,097)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00057800) | X | 100,000,000 | = | (57,800) |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002944) | X | 100,000,000 | = | $(2,944)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001217 | X | 100,000,000 | = | 1,217 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000908) | X | 100,000,000 | = | (908) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000029 | X | 100,000,000 | = | 29 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005022) | X | 100,000,000 | = | $(5,022)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002022) | X | 100,000,000 | = | $(2,022)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000042 | X | 100,000,000 | = | 42 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000642) | X | 100,000,000 | = | (642) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000042 | X | 100,000,000 | = | 42 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00011631 | X | 100,000,000 | = | 11,631 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000888) | X | 100,000,000 | = | (888) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000293 | X | 100,000,000 | = | 293 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000980) | X | 100,000,000 | = | (980) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00014892) | X | 100,000,000 | = | $(14,892)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000415 | X | 100,000,000 | = | 415 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000051 | X | 100,000,000 | = | 51 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000290 | X | 100,000,000 | = | 290 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00013603) | X | 100,000,000 | = | $(13,603)$ |
|  |  |  |  |  | Total | $(204,174)$ |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF UTAHSUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date | Description | $\begin{gathered} \text { Column } 1 \\ \text { Amount per Unit } \end{gathered}$ |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000105 | X | 100,000,000 | = | 105 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001461 | X | 100,000,000 | = | 1,461 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000153 | X | 100,000,000 | = | 153 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000252 | X | 100,000,000 | = | 252 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00003567 | X | 100,000,000 | = | 3,567 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00001694 | X | 100,000,000 | = | 1,694 |
| 2/28/2014 | Other income: Lititation recoveries | 0.00000484 | X | 100,000,000 | = | 484 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000129 | X | 100,000,000 | = | 129 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000878 | X | 100,000,000 | = | 878 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000165 | X | 100,000,000 | = | 165 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | = | 36 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00005948 | X | 100,000,000 | = | 5,948 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001448 | X | 100,000,000 | = | 1,448 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000062) | X | 100,000,000 | = | (62) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000645 | X | 100,000,000 | = | 645 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000669 | X | 100,000,000 | = | 669 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001502 | X | 100,000,000 | = | 1,502 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001194 | X | 100,000,000 | = | 1,194 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001117 | X | 100,000,000 | = | 1,117 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001217 | X | 100,000,000 | = | 1,217 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000259 | X | 100,000,000 | = | 259 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000134 | X | 100,000,000 | = | 134 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000827 | X | 100,000,000 | = | 827 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00007728 | X | 100,000,000 | = | 7,728 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001519 | X | 100,000,000 | = | 1,519 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000144 | X | 100,000,000 | = | 144 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000269 | X | 100,000,000 | = | 269 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00003272 | X | 100,000,000 | = | 3,272 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000716 | X | 100,000,000 | = | 716 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000456 | X | 100,000,000 | = | 456 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000312 | X | 100,000,000 | = | 312 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000092 | X | 100,000,000 | = | 92 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00017836 | X | 100,000,000 | = | 17,836 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000131 | X | 100,000,000 | $=$ | 131 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00001048 | X | 100,000,000 | = | 1,048 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001115 | X | 100,000,000 | = | 1,115 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000212 | X | 100,000,000 | = | 212 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000252 | X | 100,000,000 | = | 252 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000458 | X | 100,000,000 | = | 458 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000134 | X | 100,000,000 | = | 134 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000430 | X | 100,000,000 | = | 430 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000008) | X | 100,000,000 | = | (8) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001217) | X | 100,000,000 | = | (1,217) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000034 | X | 100,000,000 | = | 34 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000134 | X | 100,000,000 | = | 134 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00002452 | X | 100,000,000 | = | 2,452 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000077 | X | 100,000,000 | = | 77 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000803 | X | 100,000,000 | = | 803 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000069 | X | 100,000,000 | = | 69 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000071 | X | 100,000,000 | = | 71 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000205 | X | 100,000,000 | = | 205 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000342 | X | 100,000,000 | = | 342 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000197 | X | 100,000,000 | = | 197 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000178 | X | 100,000,000 | = | 178 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000223 | X | 100,000,000 | = | 223 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00039169 | X | 100,000,000 | = | 39,169 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00064345 | X | 100,000,000 | = | 64,345 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000135 | - | 100,000,000 | = | 135 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000379 | X | 100,000,000 | = | 379 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | = | 33 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000134 | X | 100,000,000 | = | 134 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000054 | X | 100,000,000 | = | 54 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000030 | X | 100,000,000 | = | 30 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00006020 | X | 100,000,000 | = | 6,020 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001336 | X | 100,000,000 | $=$ | 1,336 |
|  |  |  |  |  | Total | 175,655 |

## 2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF VERMONT

|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00171836 | X | 100,000,000 | $=$ | \$ | 171,836 | (I)* | \$ | 0.0000047 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00122661) | X | 100,000,000 | = | \$ | $(122,661)$ | (II) ${ }^{\text {²}}$ | \$ | (0.0000034) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000536 | X | 100,000,000 | = | \$ | 536 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | x | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00004524 | X | 100,000,000 | = | \$ | 4,524 |  | \$ | 0.0000001 |
| F. | Other income: Litigation recoveries | 0.00105527 | X | 100,000,000 | = | \$ | 105,527 | (IV)* | \$ | 0.0000029 |
| G. | Other Income: Release of administrative reserves | 0.00105322 | X | 100,000,000 | = | \$ | 105,322 |  | \$ | 0.0000029 |
| H. | Charitable Contributions | (0.00000032) | $\frac{x}{x}$ | 100,000,000 | = | \$ | (32) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000506) | X | 100,000,000 | $=$ | \$ | (506) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00627721) | X | 100,000,000 | = | \$ | $(627,721)$ |  | \$ | (0.0000172) |

[^17]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF VERMONT
SUPPLEMENTARY SCHEDULE (I)
INTEREST INCOME BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00022935 | X | 100,000,000 | = | 22,935 |
| February | Interest Income | 0.00011229 | X | 100,000,000 | = | 11,229 |
| March | Interest Income | 0.00019668 | X | 100,000,000 | = | 19,668 |
| April | Interest Income | 0.00015165 | X | 100,000,000 | = | 15,165 |
| May | Interest Income | 0.00016349 | X | 100,000,000 | = | 16,349 |
| June | Interest Income | 0.00015800 | X | 100,000,000 | = | 15,800 |
| July | Interest Income | 0.00004792 | X | 100,000,000 | = | 4,792 |
| August | Interest Income | 0.00029433 | X | 100,000,000 | = | 29,433 |
| September | Interest Income | 0.00014873 | X | 100,000,000 | = | 14,873 |
| October | Interest Income | 0.00009835 | X | 100,000,000 | = | 9,835 |
| November | Interest Income | 0.00007801 | X | 100,000,000 | = | 7,801 |
| December | Interest Income | 0.00003957 | X | 100,000,000 | = | 3,957 |
|  |  |  |  |  | Total | 171,836 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006524) | X | 100,000,000 | = | $(6,524)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000266 | X | 100,000,000 | = | 266 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001821 | X | 100,000,000 | = | 1,821 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00012248) | X | 100,000,000 | = | $(12,248)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00008315) | X | 100,000,000 | = | $(8,315)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00001722 | X | 100,000,000 | = | 1,722 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00021029) | X | 100,000,000 | = | $(21,029)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00007386 | X | 100,000,000 | = | 7,386 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00016674) | X | 100,000,000 | = | (16,674) |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00017118 | X | 100,000,000 | = | 17,118 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000006) | X | 100,000,000 | = | (6) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00003603 | X | 100,000,000 | = | 3,603 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00009106) | X | 100,000,000 | = | $(9,106)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000194) | X | 100,000,000 | = | (194) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000025) | X | 100,000,000 | = | (25) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00030458) | X | 100,000,000 | = | $(30,458)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000492) | X | 100,000,000 | = | (492) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003635) | X | 100,000,000 | = | $(3,635)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000044 | X | 100,000,000 | = | 44 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000009) | X | 100,000,000 | = | (9) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005384) | X | 100,000,000 | = | $(5,384)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00019727) | X | 100,000,000 | = | $(19,727)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002576) | X | 100,000,000 | = | $(2,576)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00035707 | X | 100,000,000 | = | 35,707 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002461) | X | 100,000,000 | = | $(2,461)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00034724) | X | 100,000,000 | = | $(34,724)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001769) | X | 100,000,000 | = | $(1,769)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000731 | X | 100,000,000 | = | 731 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000545) | X | 100,000,000 | = | (545) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000017 | X | 100,000,000 | = | 17 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003017) | X | 100,000,000 | = | $(3,017)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001215) | X | 100,000,000 | = | $(1,215)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000025 | X | 100,000,000 | = | 25 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000385) | X | 100,000,000 | = | (385) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000025 | X | 100,000,000 | = | 25 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00006987 | X | 100,000,000 | = | 6,987 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000533) | X | 100,000,000 | = | (533) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000176 | X | 100,000,000 | = | 176 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000589) | X | 100,000,000 | = | (589) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00008947) | X | 100,000,000 | = | $(8,947)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000249 | X | 100,000,000 | = | 249 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000031 | X | 100,000,000 | = | 31 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000174 | X | 100,000,000 | = | 174 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00008172) | X | 100,000,000 | = | $(8,172)$ |
|  |  |  |  |  | Total | $(122,661)$ |



| Date |  | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1/1/2014 | Other income: Litigation recoveries | 0.00000063 | X | 100,000,000 | = | 63 |
|  | 1/21/2014 | Other income: Litigation recoveries | 0.00000878 | X | 100,000,000 | = | 878 |
|  | 1/31/2014 | Other income: Litigation recoveries | 0.00000092 | X | 100,000,000 | = | 92 |
|  | 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
|  | 2/6/2014 | Other income: Litigation recoveries | 0.00000151 | X | 100,000,000 | = | 151 |
|  | 2/18/2014 | Other income: Litigation recoveries | 0.00002143 | X | 100,000,000 | = | 2,143 |
|  | 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
|  | 2/26/2014 | Other income: Litigation recoveries | 0.00001018 | X | 100,000,000 | = | 1,018 |
|  | 2/28/2014 | Other income: Litigation recoveries | 0.00000291 | X | 100,000,000 | = | 291 |
|  | 3/1/2014 | Other income: Litigation recoveries | 0.00000078 | X | 100,000,000 | = | 78 |
|  | 3/5/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 3/6/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 3/7/2014 | Other income: Litigation recoveries | 0.00000527 | X | 100,000,000 | = | 527 |
|  | 3/14/2014 | Other income: Litigation recoveries | 0.00000099 | X | 100,000,000 | = | 99 |
|  | 3/18/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 3/20/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
|  | 3/24/2014 | Other income: Litigation recoveries | (0.00000002) | X | 100,000,000 | = | (2) |
|  | 3/25/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
|  | 3/31/2014 | Other income: Litigation recoveries | 0.00003574 | X | 100,000,000 | = | 3,574 |
|  | 4/2/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 4/10/2014 | Other income: Litigation recoveries | 0.00000870 | X | 100,000,000 | = | 870 |
|  | 4/14/2014 | Other income: Litigation recoveries | (0.00000038) | X | 100,000,000 | = | (38) |
|  | 4/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 4/17/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
|  | 4/21/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 4/24/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
|  | 4/30/2014 | Other income: Litigation recoveries | 0.00000388 | X | 100,000,000 | = | 388 |
|  | 5/12/2014 | Other income: Litigation recoveries | 0.00000032 | X | 100,000,000 | = | 32 |
|  | 5/13/2014 | Other income: Litigation recoveries | 0.00000402 | X | 100,000,000 | = | 402 |
|  | 5/14/2014 | Other income: Litigation recoveries | 0.00000903 | X | 100,000,000 | = | 903 |
|  | 5/15/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 5/20/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
|  | 5/28/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
|  | 5/29/2014 | Other income: Litigation recoveries | 0.00000717 | X | 100,000,000 | = | 717 |
|  | 5/31/2014 | Other income: Litigation recoveries | 0.00000671 | X | 100,000,000 | = | 671 |
|  | 6/2/2014 | Other income: Litigation recoveries | 0.00000731 | X | 100,000,000 | = | 731 |
|  | 6/4/2014 | Other income: Litigation recoveries | 0.00000156 | X | 100,000,000 | = | 156 |
|  | 6/9/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
|  | 6/10/2014 | Other income: Litigation recoveries | 0.00000497 | X | 100,000,000 | = | 497 |
|  | 6/12/2014 | Other income: Litigation recoveries | 0.00004643 | X | 100,000,000 | = | 4,643 |
|  | 6/13/2014 | Other income: Litigation recoveries | 0.00000027 | X | 100,000,000 | = | 27 |
|  | 6/16/2014 | Other income: Litigation recoveries | 0.00000912 | X | 100,000,000 | = | 912 |
|  | 6/17/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
|  | 6/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 6/23/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
|  | 6/30/2014 | Other income: Litigation recoveries | 0.00000161 | X | 100,000,000 | = | 161 |
|  | 7/2/2014 | Other income: Litigation recoveries | 0.00001966 | X | 100,000,000 | = | 1,966 |
|  | 7/8/2014 | Other income: Litigation recoveries | 0.00000430 | X | 100,000,000 | = | 430 |
|  | 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
|  | 7/16/2014 | Other income: Litigation recoveries | 0.00000274 | X | 100,000,000 | = | 274 |
|  | 7/21/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
|  | 7/22/2014 | Other income: Litigation recoveries | 0.00000188 | X | 100,000,000 | = | 188 |
|  | 7/28/2014 | Other income: Litigation recoveries | 0.00000055 | X | 100,000,000 | = | 55 |
|  | 7/31/2014 | Other income: Litigation recoveries | 0.00010715 | X | 100,000,000 | = | 10,715 |
|  | 8/1/2014 | Other income: Litigation recoveries | 0.00000079 | X | 100,000,000 | = | 79 |
|  | 8/4/2014 | Other income: Litigation recoveries | 0.00000630 | X | 100,000,000 | = | 630 |
|  | 8/5/2014 | Other income: Litigation recoveries | 0.00000670 | X | 100,000,000 | = | 670 |
|  | 877/2014 | Other income: Litigation recoveries | 0.00000127 | X | 100,000,000 | = | 127 |
|  | 8/11/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
|  | 8/12/2014 | Other income: Litigation recoveries | 0.00000152 | X | 100,000,000 | = | 152 |
|  | 8/14/2014 | Other income: Litigation recoveries | 0.00000275 | X | 100,000,000 | = | 275 |
|  | 8/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
|  | 8/26/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | $=$ | 9 |
|  | 8/27/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
|  | 8/28/2014 | Other income: Litigation recoveries | 0.00000259 | X | 100,000,000 | = | 259 |
|  | 8/31/2014 | Other income: Litigation recoveries | (0.00000005) | X | 100,000,000 | = | (5) |
|  | 9/1/2014 | Other income: Litigation recoveries | (0.00000731) | X | 100,000,000 | = | (731) |
|  | 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
|  | 9/8/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
|  | 9/15/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 9/17/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
|  | 9/19/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
|  | 9/22/2014 | Other income: Litigation recoveries | 0.00001473 | X | 100,000,000 | = | 1,473 |
|  | 9/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
|  | 10/6/2014 | Other income: Litigation recoveries | 0.00000046 | X | 100,000,000 | = | 46 |
|  | 10/7/2014 | Other income: Litigation recoveries | 0.00000482 | X | 100,000,000 | = | 482 |
|  | 10/10/2014 | Other income: Litigation recoveries | 0.00000041 | X | 100,000,000 | = | 41 |
|  | 10/16/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
|  | 10/17/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
|  | 10/24/2014 | Other income: Litigation recoveries | 0.00000043 | X | 100,000,000 | = | 43 |
|  | 10/29/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | = | 123 |
|  | 10/31/2014 | Other income: Litigation recoveries | 0.00000205 | X | 100,000,000 | = | 205 |
|  | 11/4/2014 | Other income: Litigation recoveries | 0.00000118 | X | 100,000,000 | = | 118 |
|  | 11/7/2014 | Other income: Litigation recoveries | 0.00000107 | X | 100,000,000 | = | 107 |
|  | 11/13/2014 | Other income: Litigation recoveries | 0.00000134 | X | 100,000,000 | = | 134 |
|  | 11/17/2014 | Other income: Litigation recoveries | 0.00023532 | X | 100,000,000 | = | 23,532 |
|  | 11/21/2014 | Other income: Litigation recoveries | 0.00038656 | X | 100,000,000 | = | 38,656 |
|  | 11/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
|  | 11/28/2014 | Other income: Litigation recoveries | 0.00000081 | X | 100,000,000 | $=$ | 81 |
|  | 11/30/2014 | Other income: Litigation recoveries | 0.00000228 | X | 100,000,000 | = | 228 |
|  | 12/5/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
|  | 12/12/2014 | Other income: Litigation recoveries | 0.00000020 | X | 100,000,000 | = | 20 |
|  | 12/16/2014 | Other income: Litigation recoveries | 0.00000080 | X | 100,000,000 | = | 80 |
|  | 12/19/2014 | Other income: Litigation recoveries | 0.00000033 | X | 100,000,000 | $=$ | 33 |
|  | 12/24/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
|  | 12/26/2014 | Other income: Litigation recoveries | 0.00003616 | X | 100,000,000 | = | 3,616 |
|  | 12/31/2014 | Other income: Litigation recoveries | 0.00000803 | X | 100,000,000 | = | 803 |
|  |  |  |  |  |  | Total | 105,527 |

## 2014 RESCAP LIOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF VIRGINIA

|  |  | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00330658 | X | 100,000,000 | $=$ | \$ | 330,658 | (I)* | \$ | 0.0000091 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00236031) | X | 100,000,000 | = | \$ | $(236,031)$ | (II) ${ }^{\text {²}}$ | \$ | (0.0000065) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00001032 | X | 100,000,000 | = | \$ | 1,032 | (III) ${ }^{*}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00008705 | X | 100,000,000 | = | \$ | 8,705 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00203062 | X | 100,000,000 | = | \$ | 203,062 | (IV)* | \$ | 0.0000056 |
| G. | Other Income: Release of administrative reserves | 0.00202668 | X | 100,000,000 | = | \$ | 202,668 |  | \$ | 0.0000056 |
| H. | Charitable Contributions | (0.00000062) | X | 100,000,000 | = | \$ | (62) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000973) | X | 100,000,000 | $=$ | \$ | (973) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.01207899) | X | 100,000,000 | $=$ | \$ | $(1,207,899)$ |  | \$ | (0.0000331) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF VIRGINIA
SUPPLEMENTARY SCHEDULE (I)

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00044134 | X | 100,000,000 | $=$ | 44,134 |
| February | Interest Income | 0.00021608 | X | 100,000,000 | = | 21,608 |
| March | Interest Income | 0.00037846 | X | 100,000,000 | = | 37,846 |
| April | Interest Income | 0.00029181 | X | 100,000,000 | = | 29,181 |
| May | Interest Income | 0.00031459 | X | 100,000,000 | = | 31,459 |
| June | Interest Income | 0.00030403 | X | 100,000,000 | = | 30,403 |
| July | Interest Income | 0.00009221 | X | 100,000,000 | = | 9,221 |
| August | Interest Income | 0.00056637 | X | 100,000,000 | = | 56,637 |
| September | Interest Income | 0.00028619 | X | 100,000,000 | = | 28,619 |
| October | Interest Income | 0.00018925 | X | 100,000,000 | = | 18,925 |
| November | Interest Income | 0.00015011 | X | 100,000,000 | = | 15,011 |
| December | Interest Income | 0.00007614 | X | 100,000,000 | = | 7,614 |
|  |  |  |  |  | Total | 330,658 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00012554) | X | 100,000,000 | = | $(12,554)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000513 | X | 100,000,000 | = | 513 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000009 | X | 100,000,000 | = | 9 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003503 | X | 100,000,000 | = | 3,503 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00023568) | X | 100,000,000 | = | $(23,568)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00016000) | X | 100,000,000 | = | $(16,000)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000006 | X | 100,000,000 | = | 6 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00003313 | X | 100,000,000 | = | 3,313 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00040466) | X | 100,000,000 | = | $(40,466)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000011 | X | 100,000,000 | = | 11 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00014213 | X | 100,000,000 | = | 14,213 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00032085) | X | 100,000,000 | = | $(32,085)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00032940 | X | 100,000,000 | = | 32,940 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000011) | X | 100,000,000 | = | (11) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00006933 | X | 100,000,000 | = | 6,933 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017523) | X | 100,000,000 | = | $(17,523)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000374) | X | 100,000,000 | = | (374) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000049) | X | 100,000,000 | = | (49) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00058610) | X | 100,000,000 | = | (58,610) |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000946) | X | 100,000,000 | = | (946) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00006995) | X | 100,000,000 | = | $(6,995)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000085 | X | 100,000,000 | = | 85 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000017) | X | 100,000,000 | = | (17) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00010361) | X | 100,000,000 | = | $(10,361)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00037961) | X | 100,000,000 | = | $(37,961)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00004957) | X | 100,000,000 | = | $(4,957)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00068710 | X | 100,000,000 | = | 68,710 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004736) | X | 100,000,000 | = | $(4,736)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00066819) | X | 100,000,000 | = | $(66,819)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003403) | X | 100,000,000 | = | $(3,403)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001407 | X | 100,000,000 | = | 1,407 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001049) | X | 100,000,000 | = | $(1,049)$ |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000033 | X | 100,000,000 | = | 33 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005805) | X | 100,000,000 | = | $(5,805)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00002338) | X | 100,000,000 | = | $(2,338)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000049 | X | 100,000,000 | = | 49 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000742) | X | 100,000,000 | = | (742) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000049 | X | 100,000,000 | = | 49 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00013445 | X | 100,000,000 | = | 13,445 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00001026) | X | 100,000,000 | = | $(1,026)$ |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000338 | X | 100,000,000 | = | 338 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00001133) | X | 100,000,000 | = | $(1,133)$ |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00017216) | X | 100,000,000 | = | $(17,216)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000480 | X | 100,000,000 | = | 480 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000059 | X | 100,000,000 | = | 59 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000335 | X | 100,000,000 | = | 335 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00015726) | X | 100,000,000 | = | $(15,726)$ |
|  |  |  |  |  | Total | $(236,031)$ |



| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000122 | X | 100,000,000 | = | 22 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001689 | X | 100,000,000 | = | 1,689 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000177 | X | 100,000,000 | = | 177 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000291 | X | 100,000,000 | = | 291 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00004124 | X | 100,000,000 | = | 4,124 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Lititation recoveries | 0.00001959 | X | 100,000,000 | = | 1,959 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000560 | X | 100,000,000 | = | 560 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000149 | X | 100,000,000 | = | 149 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 8 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | $=$ | 38 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00001015 | X | 100,000,000 | = | 1,015 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000191 | X | 100,000,000 | = | 91 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000004) | X | 100,000,000 | = | (4) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000042 | X | 100,000,000 | = | 42 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00006876 | X | 100,000,000 | = | 6,876 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = |  |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001674 | X | 100,000,000 | = | 1,674 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000072) | X | 100,000,000 | = | (72) |
| 4/1/12014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000025 | X | 100,000,000 | = | 25 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000050 | X | 100,000,000 | = | 50 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000746 | X | 100,000,000 | = | 46 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000062 | X | 100,000,000 | = | 62 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000773 | X | 100,000,000 | = | 773 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001737 | X | 100,000,000 | = | 1,737 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000048 | X | 100,000,000 | = | 48 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001380 | X | 100,000,000 | = | 1,380 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00001291 | X | 100,000,000 | = | 1,291 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001407 | X | 100,000,000 | = | 1,407 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000300 | X | 100,000,000 | = | 300 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000956 | X | 100,000,000 | = | 956 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00008934 | X | 100,000,000 | = | 8,934 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000051 | X | 100,000,000 | = | 51 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001755 | X | 100,000,000 | = | 1,755 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000166 | X | 100,000,000 | = | 166 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000311 | X | 100,000,000 | = | 311 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00003783 | X | 100,000,000 | = | 3,783 |
| 718/2014 | Other income: Litigation recoveries | 0.00000828 | X | 100,000,000 | = | 828 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000527 | X | 100,000,000 | = | 527 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000361 | X | 100,000,000 | = | 361 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000106 | X | 100,000,000 | = | 106 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00020619 | X | 100,000,000 | = | 20,619 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000152 | X | 100,000,000 | = | 152 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00001211 | X | 100,000,000 | = | 1,211 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00001289 | X | 100,000,000 | = | 1,289 |
| 8/7/2014 | Other income: Litigation recoveries | 0.00000245 | X | 100,000,000 | = | 245 |
| 8/1/1/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000292 | X | 100,000,000 | = | 292 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000529 | X | 100,000,000 | = | 529 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | $=$ | 155 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000497 | X | 100,000,000 | = | 497 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000009) | X | 100,000,000 | = | (9) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001407) | X | 100,000,000 | = | (1,407 |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000039 | X | 100,000,000 | = | 39 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00002835 | X | 100,000,000 | = | 2,835 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000089 | X | 100,000,000 | = | 89 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000928 | X | 100,000,000 | $=$ | 928 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000079 | X | 100,000,000 | = | 79 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000083 | X | 100,000,000 | = | 83 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000237 | X | 100,000,000 | = | 237 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000395 | X | 100,000,000 | = | 395 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000228 | X | 100,000,000 | = | 228 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000206 | X | 100,000,000 | = | 206 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000258 | X | 100,000,000 | = | 258 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00045281 | X | 100,000,000 | = | 45,281 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00074385 | X | 100,000,000 | = | 74,385 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000156 | X | 100,000,000 | = | 156 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000438 | X | 100,000,000 | = | 438 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000063 | X | 100,000,000 | = | 63 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00006959 | X | 100,000,000 | = | 6,959 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001545 | X | 100,000,000 | = | 1,545 |
|  |  |  |  |  | Total | 203,062 |

## 2014 RESCAP LOUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF WEST VIRGINIA|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00097019 | X | 100,000,000 | $=$ | \$ | 97,019 | (l)* | \$ | 0.0000027 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00069254) | X | 100,000,000 | = | \$ | $(69,254)$ | (II)* | \$ | (0.0000019) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000303 | X | 100,000,000 | = | \$ | 303 | (III)* | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | $=$ | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00002554 | X | 100,000,000 | = | \$ | 2,554 |  | \$ | 0.0000001 |
| F. | Other income: Litigation recoveries | 0.00059581 | X | 100,000,000 | = | \$ | 59,581 | (IV)* | \$ | 0.0000016 |
| G. | Other Income: Release of administrative reserves | 0.00059465 | X | 100,000,000 | $=$ | \$ | 59,465 |  | \$ | 0.0000016 |
| H. | Charitable Contributions | (0.00000018) | X | 100,000,000 | = | \$ | (18) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000285) | X | 100,000,000 | = | \$ | (285) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00354411) | X | 100,000,000 | = | \$ | $(354,411)$ |  | \$ | (0.0000097) |

* See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WEST VIRGINIA
SUPPLEMENTARY SCHEDULE (I) INTEREST INCOME BY DATE

| Date | Description | $\begin{gathered} \hline \text { Column 1 } \\ \text { Amount per Unit } \\ \hline \end{gathered}$ |  | Column 2 <br> Number of Units |  | $\begin{gathered} \hline \text { Column } 3 \\ \text { Taxable Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00012949 | X | 100,000,000 | = | 12,949 |
| February | Interest Income | 0.00006340 | X | 100,000,000 | = | 6,340 |
| March | Interest Income | 0.00011104 | X | 100,000,000 | = | 11,104 |
| April | Interest Income | 0.00008562 | X | 100,000,000 | = | 8,562 |
| May | Interest Income | 0.00009230 | X | 100,000,000 | = | 9,230 |
| June | Interest Income | 0.00008921 | X | 100,000,000 | = | 8,921 |
| July | Interest Income | 0.00002706 | X | 100,000,000 | = | 2,706 |
| August | Interest Income | 0.00016618 | X | 100,000,000 | = | 16,618 |
| September | Interest Income | 0.00008397 | X | 100,000,000 | = | 8,397 |
| October | Interest Income | 0.00005553 | X | 100,000,000 | = | 5,553 |
| November | Interest Income | 0.00004404 | X | 100,000,000 | = | 4,404 |
| December | Interest Income | 0.00002234 | X | 100,000,000 | = | 2,234 |
|  |  |  |  |  | Total | 97,019 |


| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00003684) | X | 100,000,000 | = | $(3,684)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000150 | X | 100,000,000 | = | 150 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = |  |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000000) | X | 100,000,000 | = | (0) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00001028 | X | 100,000,000 | = | 1,028 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00006915) | X | 100,000,000 | = | $(6,915)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00004695) | X | 100,000,000 | = | $(4,695)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00000972 | X | 100,000,000 | = | 972 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00011873) | X | 100,000,000 | = | $(11,873)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000003 | X | 100,000,000 | = | 3 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00004170 | X | 100,000,000 | = | 4,170 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00009414) | X | 100,000,000 | = | $(9,414)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00009665 | X | 100,000,000 | = | 9,665 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000003) | X | 100,000,000 | = | (3) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00002034 | X | 100,000,000 | = | 2,034 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00005141) | X | 100,000,000 | = | $(5,141)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000110) | X | 100,000,000 | = | (110) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000014) | X | 100,000,000 | = | (14) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00017197) | X | 100,000,000 | = | $(17,197)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000278) | X | 100,000,000 | = | (278) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00002052) | X | 100,000,000 | = | $(2,052)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000025 | X | 100,000,000 | = | 25 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000005) | X | 100,000,000 | = | (5) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00003040) | X | 100,000,000 | = | $(3,040)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00011138) | X | 100,000,000 | = | $(11,138)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00001454) | X | 100,000,000 | = | $(1,454)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00020160 | X | 100,000,000 | = | 20,160 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00001390) | X | 100,000,000 | = | $(1,390)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00019605) | X | 100,000,000 | = | $(19,605)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00000999) | X | 100,000,000 | = | (999) |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00000413 | X | 100,000,000 | = | 413 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000308) | X | 100,000,000 | = | (308) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000010 | X | 100,000,000 | = | 10 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00001703) | X | 100,000,000 | = | $(1,703)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00000686) | X | 100,000,000 | = | (686) |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000014 | X | 100,000,000 | = | 14 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000218) | X | 100,000,000 | = | (218) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000014 | X | 100,000,000 | = | 14 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00003945 | X | 100,000,000 | = | 3,945 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000301) | X | 100,000,000 | = | (301) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000001 | X | 100,000,000 | = | 1 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000099 | X | 100,000,000 | = | 99 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000332) | X | 100,000,000 | = | (332) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00005051) | X | 100,000,000 | = | $(5,051)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000141 | X | 100,000,000 | = | 141 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000017 | X | 100,000,000 | = | 17 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000098 | X | 100,000,000 | = | 98 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00004614) | X | 100,000,000 | = | $(4,614)$ |
|  |  |  |  |  | Total | $(69,254)$ |

## 2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014

 FOR THE STATE OF WEST VIRGINIA SUPPLEMENTARY SCHEDULE (III)NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE


| Date | Description | Column 1 Amount per Unit |  | $\begin{gathered} \text { Column 2 } \\ \text { Number of Units } \end{gathered}$ |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000036 | X | 100,000,000 | = | - 36 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00000496 | X | 100,000,000 | = | 496 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000052 | X | 100,000,000 | = | 52 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000085 | X | 100,000,000 | = | 85 |
| 2/188/2014 | Other income: Litigation recoveries | 0.00001210 | X | 100,000,000 | = | 1,210 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000000 | X | 100,000,000 | = | 0 |
| 2/26/2014 | Other income: Litigation recoveries | 0.00000575 | X | 100,000,000 | = | 575 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000164 | X | 100,000,000 | = | 164 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000298 | X | 100,000,000 | = | 298 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000056 | X | 100,000,000 | = | 56 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000012 | X | 100,000,000 | = | 12 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00002018 | X | 100,000,000 | = | 2,018 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/10/2014 | Other income: Litigation recoveries | 0.00000491 | X | 100,000,000 | = | 491 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000021) | X | 100,000,000 | = | (21) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000219 | X | 100,000,000 | = | 219 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000227 | X | 100,000,000 | = | 227 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00000510 | X | 100,000,000 | = | 510 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000014 | X | 100,000,000 | = | 14 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00000405 | X | 100,000,000 | = | 405 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000379 | X | 100,000,000 | = | 379 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00000413 | X | 100,000,000 | = | 413 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000088 | X | 100,000,000 | $=$ | 88 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000280 | X | 100,000,000 | = | 280 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00002621 | X | 100,000,000 | = | 2,621 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000015 | X | 100,000,000 | = | 15 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00000515 | X | 100,000,000 | = | 515 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000049 | X | 100,000,000 | = | 49 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000091 | X | 100,000,000 | = | 91 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00001110 | X | 100,000,000 | = | 1,110 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000243 | X | 100,000,000 | = | 243 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000106 | X | 100,000,000 | = | 106 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00006050 | X | 100,000,000 | = | 6,050 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000044 | X | 100,000,000 | = | 44 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000355 | X | 100,000,000 | = | 355 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000378 | X | 100,000,000 | = | 378 |
| 87/72014 | Other income: Litigation recoveries | 0.00000072 | X | 100,000,000 | = | 72 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000086 | X | 100,000,000 | = | 86 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000155 | X | 100,000,000 | = | 155 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000146 | X | 100,000,000 | = | 46 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00000413) | X | 100,000,000 | = | (413) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000008 | X | 100,000,000 | = | 8 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00000832 | X | 100,000,000 | = | 832 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000272 | X | 100,000,000 | = | 272 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000023 | X | 100,000,000 | = | 23 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000024 | X | 100,000,000 | = | 24 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000070 | X | 100,000,000 | = | 70 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000116 | X | 100,000,000 | = | 116 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000067 | X | 100,000,000 | = | 67 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000060 | X | 100,000,000 | = | 60 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000076 | X | 100,000,000 | = | 76 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00013286 | X | 100,000,000 | = | 13,286 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00021825 | X | 100,000,000 | = | 21,825 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | = | 2 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000046 | X | 100,000,000 | = | 46 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000129 | X | 100,000,000 | = | 129 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = |  |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000011 | X | 100,000,000 | = | 11 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000045 | X | 100,000,000 | = | 45 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000018 | X | 100,000,000 | = | 18 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00002042 | X | 100,000,000 | = | 2,042 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00000453 | X | 100,000,000 | $=$ | 453 |
|  |  |  |  |  | Total | 59,581 |


|  |  | Column 1 Amount per Unit |  | Column 2 <br> Number of Units |  | Column 3 <br> Taxable Amount |  |  | Taxable Amount per unit per day |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Interest Income | 0.00244492 | X | 100,000,000 | $=$ | \$ | 244,492 | (I)* | \$ | 0.0000067 |
| B. | Net Short-term Capital Gains/(Losses) | (0.00174524) | X | 100,000,000 | = | \$ | $(174,524)$ | (II)* | \$ | (0.0000048) |
| C. | Net Long-term Capital Gains/(Losses) | 0.00000763 | X | 100,000,000 | $=$ | \$ | 763 | (III) ${ }^{\text {x }}$ | \$ | 0.0000000 |
| D. | Ordinary Gains/(Losses) | - | X | 100,000,000 | = | \$ | - |  | \$ |  |
| E. | Other Income: Miscellaneous | 0.00006436 | X | 100,000,000 | = | \$ | 6,436 |  | \$ | 0.0000002 |
| F. | Other income: Litigation recoveries | 0.00150146 | X | 100,000,000 | = | \$ | 150,146 | (IV)* | \$ | 0.0000041 |
| G. | Other Income: Release of administrative reserves | 0.00149855 | X | 100,000,000 | $=$ | \$ | 149,855 |  | \$ | 0.0000041 |
| H. | Charitable Contributions | (0.00000046) | X | 100,000,000 | = | \$ | (46) |  | \$ | (0.0000000) |
| 1. | Nondeductible Expenses | (0.00000719) | X | 100,000,000 | $=$ | \$ | (719) |  | \$ | (0.0000000) |
| J. | General and Administrative Expenses - Misc. deductions subject to 2\% limitation | (0.00893134) | X | 100,000,000 | = | \$ | $(893,134)$ |  | \$ | (0.0000245) |

[^18]2014 RESCAP LQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WISCONSIN
SUPPLEMENTARY SCHEDULE (I)

| Date | Description | $\begin{gathered} \text { Column } 1 \\ \text { Amount per Unit } \end{gathered}$ |  | $\begin{gathered} \hline \text { Column } 2 \\ \text { Number of Units } \end{gathered}$ |  | $\begin{gathered} \text { Column } 3 \\ \text { Taxable Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | Interest Income | 0.00032633 | X | 100,000,000 | $=$ | 32,633 |
| February | Interest Income | 0.00015977 | X | 100,000,000 | = | 15,977 |
| March | Interest Income | 0.00027983 | X | 100,000,000 | = | 27,983 |
| April | Interest Income | 0.00021577 | X | 100,000,000 | = | 21,577 |
| May | Interest Income | 0.00023261 | X | 100,000,000 | = | 23,261 |
| June | Interest Income | 0.00022480 | X | 100,000,000 | = | 22,480 |
| July | Interest Income | 0.00006818 | X | 100,000,000 | = | 6,818 |
| August | Interest Income | 0.00041878 | X | 100,000,000 | = | 41,878 |
| September | Interest Income | 0.00021161 | X | 100,000,000 | = | 21,161 |
| October | Interest Income | 0.00013994 | X | 100,000,000 | = | 13,994 |
| November | Interest Income | 0.00011099 | X | 100,000,000 | = | 11,099 |
| December | Interest Income | 0.00005630 | X | 100,000,000 | = | 5,630 |
|  |  |  |  |  | Total | 244,492 |

## NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00009283) | X | 100,000,000 | = | $(9,283)$ |
| 1/3/2014 | Net Short-term Capital Gains/(Losses) | 0.00000379 | X | 100,000,000 | = | 379 |
| 1/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00000002 | X | 100,000,000 | = | 2 |
| 1/9/2014 | Net Short-term Capital Gains/(Losses) | 0.00000007 | X | 100,000,000 | = | 7 |
| 1/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/23/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/24/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/28/2014 | Net Short-term Capital Gains/(Losses) | (0.00000001) | X | 100,000,000 | = | (1) |
| 1/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 1/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00002590 | X | 100,000,000 | = | 2,590 |
| 2/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00017426) | X | 100,000,000 | = | $(17,426)$ |
| 2/3/2014 | Net Short-term Capital Gains/(Losses) | (0.00011831) | X | 100,000,000 | = | $(11,831)$ |
| 2/6/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/18/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | - |
| 2/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000005 | X | 100,000,000 | = | 5 |
| 2/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00002449 | X | 100,000,000 | = | 2,449 |
| 3/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00029921) | X | 100,000,000 | = | $(29,921)$ |
| 3/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000008 | X | 100,000,000 | = | 8 |
| 3/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00010509 | X | 100,000,000 | = | 10,509 |
| 4/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00023724) | X | 100,000,000 | = | $(23,724)$ |
| 4/8/2014 | Net Short-term Capital Gains/(Losses) | 0.00024356 | X | 100,000,000 | = | 24,356 |
| 4/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000008) | X | 100,000,000 | = | (8) |
| 4/30/2014 | Net Short-term Capital Gains/(Losses) | 0.00005127 | X | 100,000,000 | = | 5,127 |
| 5/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00012957) | X | 100,000,000 | = | $(12,957)$ |
| 5/8/2014 | Net Short-term Capital Gains/(Losses) | (0.00000276) | X | 100,000,000 | = | (276) |
| 5/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00000036) | X | 100,000,000 | = | (36) |
| 5/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00043337) | X | 100,000,000 | = | $(43,337)$ |
| 6/2/2014 | Net Short-term Capital Gains/(Losses) | (0.00000700) | X | 100,000,000 | = | (700) |
| 6/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00005172) | X | 100,000,000 | = | $(5,172)$ |
| 6/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000063 | X | 100,000,000 | = | 63 |
| 6/16/2014 | Net Short-term Capital Gains/(Losses) | (0.00000012) | X | 100,000,000 | = | (12) |
| 6/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00007661) | X | 100,000,000 | = | $(7,661)$ |
| 7/1/2014 | Net Short-term Capital Gains/(Losses) | (0.00028069) | X | 100,000,000 | = | $(28,069)$ |
| 7/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00003665) | X | 100,000,000 | = | $(3,665)$ |
| 7/28/2014 | Net Short-term Capital Gains/(Losses) | 0.00050805 | X | 100,000,000 | = | 50,805 |
| 7/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00003502) | X | 100,000,000 | = | $(3,502)$ |
| 8/11/2014 | Net Short-term Capital Gains/(Losses) | (0.00049407) | X | 100,000,000 | = | $(49,407)$ |
| 8/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 8/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00002517) | X | 100,000,000 | = | $(2,517)$ |
| 9/1/2014 | Net Short-term Capital Gains/(Losses) | 0.00001040 | X | 100,000,000 | = | 1,040 |
| 9/10/2014 | Net Short-term Capital Gains/(Losses) | (0.00000776) | X | 100,000,000 | = | (776) |
| 9/15/2014 | Net Short-term Capital Gains/(Losses) | 0.00000024 | X | 100,000,000 | = | 24 |
| 9/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00004292) | X | 100,000,000 | = | $(4,292)$ |
| 10/9/2014 | Net Short-term Capital Gains/(Losses) | (0.00001729) | X | 100,000,000 | = | $(1,729)$ |
| 10/16/2014 | Net Short-term Capital Gains/(Losses) | 0.00000036 | X | 100,000,000 | = | 36 |
| 10/21/2014 | Net Short-term Capital Gains/(Losses) | (0.00000548) | X | 100,000,000 | = | (548) |
| 10/27/2014 | Net Short-term Capital Gains/(Losses) | 0.00000036 | X | 100,000,000 | = | 36 |
| 10/31/2014 | Net Short-term Capital Gains/(Losses) | 0.00009942 | X | 100,000,000 | = | 9,942 |
| 11/12/2014 | Net Short-term Capital Gains/(Losses) | (0.00000759) | X | 100,000,000 | = | (759) |
| 11/13/2014 | Net Short-term Capital Gains/(Losses) | 0.00000000 | X | 100,000,000 | = | 0 |
| 11/21/2014 | Net Short-term Capital Gains/(Losses) | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/25/2014 | Net Short-term Capital Gains/(Losses) | 0.00000250 | X | 100,000,000 | = | 250 |
| 11/26/2014 | Net Short-term Capital Gains/(Losses) | (0.00000837) | X | 100,000,000 | = | (837) |
| 11/30/2014 | Net Short-term Capital Gains/(Losses) | (0.00012730) | X | 100,000,000 | = | $(12,730)$ |
| 12/10/2014 | Net Short-term Capital Gains/(Losses) | 0.00000355 | X | 100,000,000 | = | 355 |
| 12/19/2014 | Net Short-term Capital Gains/(Losses) | 0.00000043 | X | 100,000,000 | = | 43 |
| 12/26/2014 | Net Short-term Capital Gains/(Losses) | 0.00000248 | X | 100,000,000 | = | 248 |
| 12/31/2014 | Net Short-term Capital Gains/(Losses) | (0.00011628) | X | 100,000,000 | = | $(11,628)$ |
|  |  |  |  |  | Total | $(174,524)$ |

2014 RESCAP UQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014
FOR THE STATE OF WISCONSIN
SUPPLEMENTARY SCHEDULE (III)
NET LONG-TERM CAPITAL GAINS/(LOSSES) BY DATE

| Date | Description | Column 1 Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/2014 | Net Long-term Capital Gains/(Losses) | 0.00000763 | X | 100,000,000 | = | 763 |
|  |  |  |  |  | Total | 763 |


| Date | Description | Column 1 <br> Amount per Unit |  | Column 2 Number of Units |  | Column 3 Taxable Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/1/2014 | Other income: Litigation recoveries | 0.00000090 | X | 100,000,000 | = | -90 |
| 1/21/2014 | Other income: Litigation recoveries | 0.00001249 | X | 100,000,000 | = | 1,249 |
| 1/31/2014 | Other income: Litigation recoveries | 0.00000131 | X | 100,000,000 | = | 131 |
| 2/1/2014 | Other income: Litigation recoveries | (0.00000001) | X | 100,000,000 | = | (1) |
| 2/6/2014 | Other income: Litigation recoveries | 0.00000215 | X | 100,000,000 | = | 215 |
| 2/18/2014 | Other income: Litigation recoveries | 0.00003049 | X | 100,000,000 | = | 3,049 |
| 2/24/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 2/26/2014 | Other income: Litigation recoveries | 0.00001448 | X | 100,000,000 | = | 1,448 |
| 2/28/2014 | Other income: Litigation recoveries | 0.00000414 | X | 100,000,000 | = | 414 |
| 3/1/2014 | Other income: Litigation recoveries | 0.00000110 | X | 100,000,000 | = | 110 |
| 3/5/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 3/6/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | $=$ | 28 |
| 3/7/2014 | Other income: Litigation recoveries | 0.00000750 | X | 100,000,000 | = | 750 |
| 3/14/2014 | Other income: Litigation recoveries | 0.00000141 | X | 100,000,000 | = | 141 |
| 3/18/2014 | Other income: Litigation recoveries | 0.00000002 | X | 100,000,000 | $=$ | 2 |
| 3/20/2014 | Other income: Litigation recoveries | 0.00000022 | X | 100,000,000 | = | 22 |
| 3/24/2014 | Other income: Litigation recoveries | (0.00000003) | X | 100,000,000 | = | (3) |
| 3/25/2014 | Other income: Litigation recoveries | 0.00000031 | X | 100,000,000 | = | 31 |
| 3/31/2014 | Other income: Litigation recoveries | 0.00005085 | X | 100,000,000 | = | 5,085 |
| 4/2/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = |  |
| 4/10/2014 | Other income: Litigation recoveries | 0.00001238 | X | 100,000,000 | = | 1,238 |
| 4/14/2014 | Other income: Litigation recoveries | (0.00000053) | X | 100,000,000 | = | (53) |
| 4/15/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 4/17/2014 | Other income: Litigation recoveries | 0.00000019 | X | 100,000,000 | = | 19 |
| 4/21/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 4/24/2014 | Other income: Litigation recoveries | 0.00000037 | X | 100,000,000 | = | 37 |
| 4/30/2014 | Other income: Litigation recoveries | 0.00000552 | X | 100,000,000 | = | 552 |
| 5/12/2014 | Other income: Litigation recoveries | 0.00000046 | X | 100,000,000 | = | 46 |
| 5/13/2014 | Other income: Litigation recoveries | 0.00000572 | X | 100,000,000 | = | 572 |
| 5/14/2014 | Other income: Litigation recoveries | 0.00001284 | X | 100,000,000 | = | 1,284 |
| 5/15/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 5/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 5/28/2014 | Other income: Litigation recoveries | 0.00000035 | X | 100,000,000 | = | 35 |
| 5/29/2014 | Other income: Litigation recoveries | 0.00001020 | X | 100,000,000 | = | 1,020 |
| 5/31/2014 | Other income: Litigation recoveries | 0.00000954 | X | 100,000,000 | = | 954 |
| 6/2/2014 | Other income: Litigation recoveries | 0.00001040 | X | 100,000,000 | = | 1,040 |
| 6/4/2014 | Other income: Litigation recoveries | 0.00000222 | X | 100,000,000 | = | 222 |
| 6/9/2014 | Other income: Litigation recoveries | 0.00000114 | - | 100,000,000 | = | 114 |
| 6/10/2014 | Other income: Litigation recoveries | 0.00000707 | X | 100,000,000 | = | 707 |
| 6/12/2014 | Other income: Litigation recoveries | 0.00006606 | X | 100,000,000 | = | 6,606 |
| 6/13/2014 | Other income: Litigation recoveries | 0.00000038 | X | 100,000,000 | = | 38 |
| 6/16/2014 | Other income: Litigation recoveries | 0.00001298 | X | 100,000,000 | $=$ | 1,298 |
| 6/17/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 6/20/2014 | Other income: Litigation recoveries | 0.00000005 | X | 100,000,000 | = | 5 |
| 6/23/2014 | Other income: Litigation recoveries | 0.00000123 | X | 100,000,000 | $=$ | 123 |
| 6/30/2014 | Other income: Litigation recoveries | 0.00000230 | X | 100,000,000 | = | 230 |
| 7/2/2014 | Other income: Litigation recoveries | 0.00002797 | X | 100,000,000 | = | 2,797 |
| 7/8/2014 | Other income: Litigation recoveries | 0.00000612 | X | 100,000,000 | = | 612 |
| 7/15/2014 | Other income: Litigation recoveries | 0.00000001 | X | 100,000,000 | = |  |
| 7/16/2014 | Other income: Litigation recoveries | 0.00000389 | X | 100,000,000 | = | 89 |
| 7/21/2014 | Other income: Litigation recoveries | 0.00000006 | X | 100,000,000 | = | 6 |
| 7/22/2014 | Other income: Litigation recoveries | 0.00000267 | X | 100,000,000 | = | 267 |
| 7/28/2014 | Other income: Litigation recoveries | 0.00000079 | X | 100,000,000 | = | 79 |
| 7/31/2014 | Other income: Litigation recoveries | 0.00015246 | X | 100,000,000 | = | 15,246 |
| 8/1/2014 | Other income: Litigation recoveries | 0.00000112 | X | 100,000,000 | = | 112 |
| 8/4/2014 | Other income: Litigation recoveries | 0.00000896 | X | 100,000,000 | = | 896 |
| 8/5/2014 | Other income: Litigation recoveries | 0.00000953 | X | 100,000,000 | = | 953 |
| 877/2014 | Other income: Litigation recoveries | 0.00000181 | X | 100,000,000 | = | 181 |
| 8/11/2014 | Other income: Litigation recoveries | 0.00000017 | X | 100,000,000 | = | 17 |
| 8/12/2014 | Other income: Litigation recoveries | 0.00000216 | X | 100,000,000 | = | 216 |
| 8/14/2014 | Other income: Litigation recoveries | 0.00000391 | X | 100,000,000 | = | 391 |
| 8/20/2014 | Other income: Litigation recoveries | 0.00000010 | X | 100,000,000 | = | 10 |
| 8/26/2014 | Other income: Litigation recoveries | 0.00000013 | X | 100,000,000 | = | 13 |
| 8/27/2014 | Other income: Litigation recoveries | 0.00000114 | X | 100,000,000 | = | 114 |
| 8/28/2014 | Other income: Litigation recoveries | 0.00000368 | X | 100,000,000 | = | 368 |
| 8/31/2014 | Other income: Litigation recoveries | (0.00000007) | X | 100,000,000 | = | (7) |
| 9/1/2014 | Other income: Litigation recoveries | (0.00001040) | X | 100,000,000 | = | (1,040) |
| 9/3/2014 | Other income: Litigation recoveries | (0.00000000) | X | 100,000,000 | = | (0) |
| 9/8/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 9/15/2014 | Other income: Litigation recoveries | 0.00000029 | X | 100,000,000 | = | 29 |
| 9/17/2014 | Other income: Litigation recoveries | 0.00000114 | X | 100,000,000 | = | 114 |
| 9/19/2014 | Other income: Litigation recoveries | 0.00000021 | X | 100,000,000 | = | 21 |
| 9/22/2014 | Other income: Litigation recoveries | 0.00002096 | X | 100,000,000 | = | 2,096 |
| 9/24/2014 | Other income: Litigation recoveries | 0.00000003 | X | 100,000,000 | = | 3 |
| 10/6/2014 | Other income: Litigation recoveries | 0.00000066 | X | 100,000,000 | = | 66 |
| 10/7/2014 | Other income: Litigation recoveries | 0.00000686 | X | 100,000,000 | = | 686 |
| 10/10/2014 | Other income: Litigation recoveries | 0.00000059 | X | 100,000,000 | = | 59 |
| 10/16/2014 | Other income: Litigation recoveries | 0.00000009 | X | 100,000,000 | = | 9 |
| 10/17/2014 | Other income: Litigation recoveries | 0.00000016 | X | 100,000,000 | $=$ | 16 |
| 10/24/2014 | Other income: Litigation recoveries | 0.00000061 | X | 100,000,000 | = | 61 |
| 10/29/2014 | Other income: Litigation recoveries | 0.00000175 | X | 100,000,000 | = | 175 |
| 10/31/2014 | Other income: Litigation recoveries | 0.00000292 | X | 100,000,000 | = | 292 |
| 11/4/2014 | Other income: Litigation recoveries | 0.00000168 | X | 100,000,000 | = | 168 |
| 11/7/2014 | Other income: Litigation recoveries | 0.00000152 | X | 100,000,000 | = | 152 |
| 11/13/2014 | Other income: Litigation recoveries | 0.00000191 | X | 100,000,000 | = | 191 |
| 11/17/2014 | Other income: Litigation recoveries | 0.00033481 | X | 100,000,000 | = | 33,481 |
| 11/21/2014 | Other income: Litigation recoveries | 0.00055001 | X | 100,000,000 | = | 55,001 |
| 11/24/2014 | Other income: Litigation recoveries | 0.00000004 | X | 100,000,000 | = | 4 |
| 11/28/2014 | Other income: Litigation recoveries | 0.00000116 | X | 100,000,000 | = | 116 |
| 11/30/2014 | Other income: Litigation recoveries | 0.00000324 | X | 100,000,000 | = | 324 |
| 12/5/2014 | Other income: Litigation recoveries | 0.00000007 | X | 100,000,000 | = | 7 |
| 12/12/2014 | Other income: Litigation recoveries | 0.00000028 | X | 100,000,000 | = | 28 |
| 12/16/2014 | Other income: Litigation recoveries | 0.00000114 | X | 100,000,000 | = | 114 |
| 12/19/2014 | Other income: Litigation recoveries | 0.00000047 | X | 100,000,000 | $=$ | 47 |
| 12/24/2014 | Other income: Litigation recoveries | 0.00000026 | X | 100,000,000 | = | 26 |
| 12/26/2014 | Other income: Litigation recoveries | 0.00005145 | X | 100,000,000 | = | 5,145 |
| 12/31/2014 | Other income: Litigation recoveries | 0.00001142 | X | 100,000,000 | $=$ | 1,142 |
|  |  |  |  |  | Total | 150,146 |


[^0]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^1]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^2]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^3]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^4]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^5]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^6]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^7]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^8]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^9]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^10]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^11]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^12]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^13]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^14]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^15]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^16]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^17]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

[^18]:    * See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

