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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount pe
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00341828	Χ	100,000,000	ш	\$ 341,828	(l)*	\$ 0.000009
B.	Net Short-term Capital Gains/(Losses)	(0.00244005)	Χ	100,000,000	=	\$ (244,005)	(II)*	\$ (0.000006
C.	Net Long-term Capital Gains/(Losses)	0.00001067	Χ	100,000,000	II	\$ 1,067	(III)*	\$ 0.000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$
E.	Other Income: Miscellaneous	0.00008999	Χ	100,000,000	ш	\$ 8,999		\$ 0.000000
F.	Other income: Litigation recoveries	0.00209922	Χ	100,000,000	ш	\$ 209,922	(IV)*	\$ 0.000005
G.	Other Income: Release of administrative reserves	0.00209514	Χ	100,000,000	ш	\$ 209,514		\$ 0.000005
H.	Charitable Contributions	(0.0000064)	Χ	100,000,000	ш	\$ (64)		\$ (0.000000
l.	Nondeductible Expenses	(0.00001006)	Χ	100,000,000	=	\$ (1,006)		\$ (0.000000
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01248704)	Χ	100,000,000	=	\$ (1,248,704)		\$ (0.000034

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

$\underline{2014\,\text{RESCAP}\,\text{LIQUIDATING}\,\text{TRUST}\,\text{BENEFICIARY}\,\text{TAX}\,\text{WORKSHEET}\,\text{FOR}\,\text{BENEFICIARIES}\,\text{OF}\,\text{TRUST}\,\text{UNITS}\,\text{FOR}\,\text{THE}\,\text{CALENDAR}\,\text{YEAR}\,\text{2014}}$

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

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

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

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

		Column 1		Column 2		Column 3
Date	Description On it 10 in 10	Amount per Unit	V	Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012978)	X	100,000,000	=	(12,978)
	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 10
1/9/2014 1/21/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000010 0.00000000	X	100,000,000 100,000,000	=	10
	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)
	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)	Х	100,000,000	=	(16,541)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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)	0.0000007	X	100,000,000	=	7
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00003425	Χ	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	Χ	100,000,000	=	14,693
	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
	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 5/31/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.0000050)	X	100,000,000 100,000,000	=	(50) (60,590)
	Net Short-term Capital Gains/(Losses)	(0.00000390)	X	100,000,000		(978)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000378)	X	100,000,000	=	(7,231)
	Net Short-term Capital Gains/(Losses)	0.00000088	X	100,000,000	=	(7,231)
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000017)	X	100,000,000		(17)
	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)	Х	100,000,000	=	(5,125)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00071031	Х	100,000,000	=	71,031
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004896)	Х	100,000,000	=	(4,896)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00069076)	Х	100,000,000	=	(69,076)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	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	Χ	100,000,000	=	1,454
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001085)	Χ	100,000,000	=	(1,085)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000034	Χ	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)
	Net Short-term Capital Gains/(Losses)	0.00000050	X	100,000,000	=	50
10/31/2014 11/12/2014	Net Short-term Capital Gains/(Losses)	0.00013899 (0.00001061)	X	100,000,000	=	13,899
11/12/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(1,061)
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	5
11/21/2014	Net Short-term Capital Gains/(Losses)	0.000000350	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)	(0.0001171)	X	100,000,000	=	(1,771)
	Net Short-term Capital Gains/(Losses)	0.00000496	X	100,000,000	=	496
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000430	X	100,000,000	=	61
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000346	X	100,000,000	=	346
	Net Short-term Capital Gains/(Losses)	(0.00016257)	X	100,000,000	=	(16,257)
		(,	Total	(244,005)

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

FOR THE STATE OF ALABAMA

SUPPLEMENTARY SCHEDULE (III)

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014 Net Long-term Capital Gains/(Losses)	0.00001067	X	100,000,000	=	1,067
			·		Total	1,067

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ALABAMA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000126	Х	100,000,000	=	126
1/21/2014	Other income: Litigation recoveries	0.00001746	X	100,000,000	=	1,746
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 Other income: Litigation recoveries	0.00000301	X	100,000,000	-	301 4.263
2/24/2014	Other income: Litigation recoveries	0.000004203	X	100,000,000	-	4,203
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	=	154
3/5/2014 3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000040	X	100,000,000		40
3/7/2014	Other income: Litigation recoveries	0.0000040	x	100,000,000		1.049
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
3/20/2014	Other income: Litigation recoveries	0.00000030	X	100,000,000	=	30
3/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000004) 0.00000043	X	100,000,000	-	(4)
3/31/2014	Other income: Litigation recoveries	0.0000043	X	100,000,000	-	7,109
4/2/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	9
4/10/2014	Other income: Litigation recoveries	0.00001730	Х	100,000,000	-	1,730
4/14/2014	Other income: Litigation recoveries	(0.00000075)	Х	100,000,000	"	(75)
4/15/2014 4/17/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
4/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000026	X	100,000,000	-	26 9
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	=	771
5/12/2014	Other income: Litigation recoveries	0.00000064	Х	100,000,000	=	64
5/13/2014	Other income: Litigation recoveries	0.00000799	X	100,000,000	-	799 1.795
5/14/2014 5/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001795 0.00000040	X	100,000,000	-	1,795
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000040	X	100,000,000	-	40 7
5/28/2014	Other income: Litigation recoveries	0.00000049	X	100,000,000	=	49
5/29/2014	Other income: Litigation recoveries	0.00001426	Х	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 Other income: Litigation recoveries	0.00001454 0.00000310	X	100,000,000		1,454
6/4/2014	Other income: Litigation recoveries	0.00000310	X	100,000,000	-	310 160
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 6/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001815 0.00000006	X	100,000,000	=	1,815
6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000007	X Y	100,000,000	-	5 7
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	"	321
7/2/2014	Other income: Litigation recoveries	0.00003911	X	100,000,000	"	3,911
7/8/2014 7/15/2014	Other income: Litigation recoveries	0.00000856	X	100,000,000	=	856
7/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002	X	100,000,000	-	544
7/21/2014		0.00000044	X	100,000,000	-	8
7/22/2014		0.00000373	Х	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	=	21,316 157
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000157 0.00001252	X	100,000,000	-	157
8/5/2014	Other income: Litigation recoveries	0.00001232	X	100,000,000	-	1,232
8/7/2014	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	Х	100,000,000	"	302
8/14/2014 8/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000547 0.00000014	X	100,000,000	=	547
8/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000014	X	100,000,000	-	14
8/27/2014	Other income: Litigation recoveries	0.00000160	X	100,000,000	-	160
8/28/2014	Other income: Litigation recoveries	0.00000514	Х	100,000,000	-	514
8/31/2014	Other income: Litigation recoveries	(0.00000009)	X	100,000,000	=	(9)
9/1/2014 9/3/2014	Other income: Litigation recoveries	(0.00001454)	X	100,000,000	-	(1,454)
9/3/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000)	X	100,000,000		(0)
9/15/2014	Other income: Litigation recoveries	0.00000030	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 Other income: Litigation recoveries	0.00002931	X	100,000,000	-	2,931
9/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000004	X	100,000,000	-	92
10/7/2014	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	Х	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 Other income: Litigation recoveries	0.00000085 0.00000245	X	100,000,000	-	85 245
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000245	Ŷ	100,000,000	-	245 409
11/4/2014	Other income: Litigation recoveries	0.00000409	X	100,000,000	=	235
11/7/2014	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
11/17/2014	Other income: Litigation recoveries	0.00046810	X	100,000,000	-	46,810
11/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00076897 0.00000006	X	100,000,000	-	76,897
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: Litigation recoveries Other income: Litigation recoveries	0.00000039	X	100,000,000	-	39 160
12/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000160	X	100,000,000	-	160
12/19/2014		0.0000008	X	100,000,000	-	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	Х	100,000,000	=	1,597
					Total	209.922

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00458210	Χ	100,000,000	ш	\$ 458,210	(l)*	\$ 0.0000126
B.	Net Short-term Capital Gains/(Losses)	(0.00327081)	Χ	100,000,000	ı	\$ (327,081)	(II)*	\$ (0.0000090)
C.	Net Long-term Capital Gains/(Losses)	0.00001430	Χ	100,000,000	ш	\$ 1,430	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00012062	Χ	100,000,000	=	\$ 12,062		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00281394	Χ	100,000,000	Ш	\$ 281,394	(IV)*	\$ 0.0000077
G.	Other Income: Release of administrative reserves	0.00280847	Χ	100,000,000	=	\$ 280,847		\$ 0.0000077
H.	Charitable Contributions	(0.00000086)	Χ	100,000,000	=	\$ (86)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00001348)	Χ	100,000,000	=	\$ (1,348)		\$ (0.000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01673851)	Χ	100,000,000	=	\$ (1,673,851)		\$ (0.0000459)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

$\underline{2014\,\text{RESCAP}\,\text{LIQUIDATING}\,\text{TRUST}\,\text{BENEFICIARY}\,\text{TAX}\,\text{WORKSHEET}\,\text{FOR}\,\text{BENEFICIARIES}\,\text{OF}\,\text{TRUST}\,\text{UNITS}\,\text{FOR}\,\text{THE}\,\text{CALENDAR}\,\text{YEAR}\,\text{2014}}$

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

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

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

FOR THE STATE OF ARIZONA SUPPLEMENTARY SCHEDULE (II)

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Χ	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.0000001)	Χ	100,000,000	=	(1)
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00004855	Χ	100,000,000	=	4,855
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032660)	Χ	100,000,000	=	(32,660)
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00022173)	Χ	100,000,000	=	(22,173)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	Χ	100,000,000	=	9
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00004591	Χ	100,000,000	=	4,591
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00056075)	Χ	100,000,000	=	(56,075)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000015	Х	100,000,000	=	15
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00019696	Χ	100,000,000	=	19,696
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00044462)	Χ	100,000,000	=	(44,462)
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00045646	Χ	100,000,000	=	45,646
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000015)	Χ	100,000,000	=	(15)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00009608	Χ	100,000,000	=	9,608
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00024283)	Χ	100,000,000	=	(24,283)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000518)	Χ	100,000,000	=	(518)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000067)	Χ	100,000,000	=	(67)
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00081219)	Χ	100,000,000	=	(81,219)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001311)	Χ	100,000,000	=	(1,311)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009693)	Χ	100,000,000	=	(9,693)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000118	Χ	100,000,000	=	118
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	Χ	100,000,000	=	(23
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00014358)	Χ	100,000,000	=	(14,358)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00052604)	Χ	100,000,000	=	(52,604)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006869)	Χ	100,000,000	=	(6,869)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00095216	Χ	100,000,000	=	95,216
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006563)	Χ	100,000,000	=	(6,563)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00092594)	Χ	100,000,000	=	(92,594)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004716)	Χ	100,000,000	=	(4,716)
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001949	Χ	100,000,000	=	1,949
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001454)	Χ	100,000,000	=	(1,454)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000046	Χ	100,000,000	=	46
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00008044)	Χ	100,000,000	=	(8,044
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00003240)	Χ	100,000,000	=	(3,240
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000068	Χ	100,000,000	=	68
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001028)	Χ	100,000,000	=	(1,028)
40/07/0044	Net Short-term Capital Gains/(Losses)	0.00000068	Χ	100,000,000	=	68
10/31/2014		0.00018632	X	100,000,000	=	18,632
11/12/2014		(0.00001422)	Χ	100,000,000	=	(1,422
11/13/2014		0.00000000	X	100,000,000	=	0
11/21/2014		0.00000007	X	100,000,000	=	7
11/25/2014		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		(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)	0.00000061	X	100,000,000	=	464
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00021792)	X	100,000,000	=	(21,792)
					. –	(21,732)

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001430	X	100,000,000	=	1,430
						Total	1.430

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ARIZONA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000169	Х	100,000,000	-	169
1/21/2014	Other income: Litigation recoveries	0.00002341	Х	100,000,000		2,341
1/31/2014	Other income: Litigation recoveries	0.00000245	X	100,000,000		245
2/1/2014 2/6/2014	Other income: Litigation recoveries	(0.00000002)	X	100,000,000	-	(2) 403
2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000403	X	100,000,000	-	5.715
2/24/2014	Other income: Litigation recoveries	0.00000713	X	100,000,000		3,713
2/26/2014	Other income: Litigation recoveries	0.00002714	Х	100,000,000	-	2,714
2/28/2014	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 3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000053 0.0000053	X	100,000,000	-	53
3/7/2014	Other income: Litigation recoveries	0.00000033	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	Х	100,000,000	-	5
3/20/2014	Other income: Litigation recoveries	0.00000040	X	100,000,000	-	40
3/24/2014 3/25/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.0000005) 0.0000058	X	100,000,000	-	(5)
3/31/2014	Other income: Litigation recoveries	0.0000058	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	Х	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 35
4/17/2014 4/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000035 0.00000012	X	100,000,000	-	35 12
4/24/2014	Other income: Litigation recoveries	0.00000070	X	100,000,000	-	70
4/30/2014	Other income: Litigation recoveries	0.00001034	Х	100,000,000		1,034
5/12/2014	Other income: Litigation recoveries	0.00000086	X	100,000,000	-	86
5/13/2014 5/14/2014	Other income: Litigation recoveries	0.00001071	X	100,000,000	-	1,071
5/14/2014 5/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002407 0.0000054	X	100,000,000	-	2,407
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000054	X	100,000,000	-	9
5/28/2014	Other income: Litigation recoveries	0.00000066	Х	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 Other income: Litigation recoveries	0.00001949	X	100,000,000	-	1,949 415
6/9/2014	Other income: Litigation recoveries	0.00000413	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	Х	100,000,000		12,380
6/13/2014	Other income: Litigation recoveries	0.00000071	X	100,000,000	-	71
6/16/2014 6/17/2014	Other income: Litigation recoveries	0.00002433 0.00000008	X	100,000,000	-	2,433
6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000008	X	100,000,000	-	8
6/23/2014	Other income: Litigation recoveries	0.00000230	X	100,000,000		230
6/30/2014	Other income: Litigation recoveries	0.00000431	Х	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 7/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000003	X	100,000,000	-	730
7/21/2014	Other income: Litigation recoveries	0.00000730	X	100,000,000	-	10
7/22/2014	Other income: Litigation recoveries	0.00000500	Х	100,000,000	-	500
7/28/2014	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 8/4/2014	Other income: Litigation recoveries	0.00000210 0.00001679	X	100,000,000	-	210
8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001679	X	100,000,000		1,079
8/7/2014	Other income: Litigation recoveries	0.00000339	X	100,000,000	-	339
8/11/2014	Other income: Litigation recoveries	0.00000032	Х	100,000,000	-	32
8/12/2014	Other income: Litigation recoveries	0.00000404	X	100,000,000	-	404
8/14/2014 8/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000734 0.00000019	X	100,000,000	-	734 19
8/26/2014	Other income: Litigation recoveries	0.00000019	X	100,000,000		24
8/27/2014	Other income: Litigation recoveries	0.00000214	X	100,000,000	-	214
8/28/2014	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 Other income: Litigation recoveries	(0.00000000)	X	100,000,000	-	(0) 40
9/15/2014	Other income: Litigation recoveries	0.00000040	X	100,000,000	<u> </u>	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 10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.0000124	X	100,000,000	-	5 124
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000124	X	100,000,000	-	1,286
10/10/2014	Other income: Litigation recoveries	0.00000110	Х	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 10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000115 0.00000329	X	100,000,000 100,000,000	-	115
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000329	X	100,000,000	-	329 548
11/4/2014	Other income: Litigation recoveries	0.00000345	X	100,000,000	-	315
11/7/2014	Other income: Litigation recoveries	0.00000286	Х	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 11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00103079 0.00000008	X	100,000,000 100,000,000	-	103,079
11/28/2014	Other income: Litigation recoveries	0.0000003	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 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000214 0.00000087	X	100,000,000	-	214
12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000087	X	100,000,000	-	48
12/26/2014	Other income: Litigation recoveries	0.00009643	X	100,000,000		9,643
	Other income: Litigation recoveries	0.00002141	X	100,000,000		2.141
12/31/2014	Other income. Lingation recoveries	0.00002141			Total	281.394

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

		Column 1		Column 2					\neg
		Amount per		Number of		Column 3		Taxable Amount	t per
		Unit		Units		Taxable Amount		unit per day	,
A.	Interest Income	0.00027514	Χ	100,000,000	ш	\$ 27,514	(l)*	\$ 0.0000	8000
B.	Net Short-term Capital Gains/(Losses)	(0.00019640)	Χ	100,000,000	ı	\$ (19,640)	(II)*	\$ (0.00000	005)
C.	Net Long-term Capital Gains/(Losses)	0.00000086	Χ	100,000,000	ш	\$ 86	(III)*	\$ 0.0000	0000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00000724	Χ	100,000,000	=	\$ 724		\$ 0.0000	
F.	Other income: Litigation recoveries	0.00016897	Χ	100,000,000	ш	\$ 16,897	(IV)*	\$ 0.0000	0005
G.	Other Income: Release of administrative reserves	0.00016864	Χ	100,000,000	ш	\$ 16,864		\$ 0.0000	
Н.	Charitable Contributions	(0.0000005)	Χ	100,000,000	ш	\$ (5)		\$ (0.00000	,
I.	Nondeductible Expenses	(0.00000081)	Χ	100,000,000	ш	\$ (81)		\$ (0.00000	,
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00100509)	X	100,000,000	ш	\$ (100,509)		\$ (0.00000	028)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

1/1/2014 1/3/2014	Description Net Short-term Capital Gains/(Losses)	Amount per Unit		Number of Units		
1/3/2014	Net Short-term Capital Gains/(Losses)					Taxable Amount
		(0.00001045)	X	100,000,000	=	(1,045)
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000043	Х	100,000,000	=	43
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	(0.0000000)	X	100,000,000	=	(0
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	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	Х	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)	Χ	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)	Χ	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	Х	100,000,000	=	7
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(1)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000862)	Х	100,000,000	=	(862)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003159)	Х	100,000,000	=	(3,159)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000412)	Х	100,000,000	=	(412)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00005717	Х	100,000,000	=	5,717
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000394)	Х	100,000,000	=	(394)
	Net Short-term Capital Gains/(Losses)	(0.00005560)	Х	100,000,000	=	(5,560)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
	Net Short-term Capital Gains/(Losses)	(0.00000283)	Х	100,000,000	=	(283)
	Net Short-term Capital Gains/(Losses)	0.00000117	Χ	100,000,000	=	117
	Net Short-term Capital Gains/(Losses)	(0.0000087)	Х	100,000,000	=	(87)
	Net Short-term Capital Gains/(Losses)	0.0000003	Х	100,000,000	=	3
	Net Short-term Capital Gains/(Losses)	(0.00000483)	Х	100,000,000	=	(483)
	Net Short-term Capital Gains/(Losses)	(0.00000195)	X	100,000,000	=	(195)
	Net Short-term Capital Gains/(Losses)	0.00000004	Х	100,000,000	=	4
	Net Short-term Capital Gains/(Losses)	(0.0000062)	X	100,000,000	=	(62)
	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
	Net Short-term Capital Gains/(Losses)	0.00001119	X	100,000,000	=	1,119
	Net Short-term Capital Gains/(Losses)	(0.00000085)	X	100,000,000	=	(85
	Net Short-term Capital Gains/(Losses)	0.000000000	X	100,000,000	=	0
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0
	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	28
	Net Short-term Capital Gains/(Losses)	(0.00000023	X	100,000,000	_	(94
	Net Short-term Capital Gains/(Losses)	(0.00000094)	X	100,000,000	=	(1,433
	Net Short-term Capital Gains/(Losses)	0.000001488)	X	100,000,000	=	40
	Net Short-term Capital Gains/(Losses)	0.00000040	X	100,000,000	_	5
	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	-	28
	Net Short-term Capital Gains/(Losses)	(0.00001309)	X	100,000,000	_	(1,309
.20./2014	Capital Gallia (20000)	(0.00001309)	_^	100,000,000	Total	(19,640

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ARKANSAS 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)	0.0000086	Χ	100,000,000	=	86
					Total	20

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF ARKANSAS SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000010	Х	100,000,000	_	1 axable Alliount
1/21/2014	Other income: Litigation recoveries	0.00000141	X	100,000,000	=	14
1/31/2014	Other income: Litigation recoveries	0.00000015	Χ	100,000,000	=	1
2/1/2014	Other income: Litigation recoveries	(0.00000000)	X	100,000,000	=	(
2/6/2014	Other income: Litigation recoveries	0.0000024	X	100,000,000	=	2
2/18/2014 2/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000343 0.00000000	X	100,000,000 100,000,000	-	34
2/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000163	X	100,000,000	-	16
2/28/2014	Other income: Litigation recoveries	0.0000047	X	100,000,000	=	4
3/1/2014	Other income: Litigation recoveries	0.00000012	Х	100,000,000	=	1
3/5/2014	Other income: Litigation recoveries	0.00000003	Χ	100,000,000	=	
3/6/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	-	
3/7/2014	Other income: Litigation recoveries	0.00000084	Х	100,000,000	=	8
3/14/2014	Other income: Litigation recoveries	0.0000016	X	100,000,000	=	1
3/18/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	
3/20/2014 3/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002 (0.00000000)	X	100,000,000 100,000,000	=	(
3/25/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	-	· ·
3/31/2014	Other income: Litigation recoveries	0.00000572	X	100,000,000	=	57
4/2/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
4/10/2014	Other income: Litigation recoveries	0.00000139	Χ	100,000,000	-	13
4/14/2014	Other income: Litigation recoveries	(0.00000006)	X	100,000,000	=	
4/15/2014	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	
4/17/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
4/21/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
4/24/2014 4/30/2014	Other income: Litigation recoveries	0.00000004 0.00000062	X	100,000,000 100,000,000	-	6
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000062	X	100,000,000	-	6
5/13/2014	Other income: Litigation recoveries	0.00000064	X	100,000,000	É	6
5/14/2014	Other income: Litigation recoveries	0.00000145	X	100,000,000		14
5/15/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	
5/20/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	"	
5/29/2014	Other income: Litigation recoveries	0.00000115	X	100,000,000	=	11
5/31/2014	Other income: Litigation recoveries	0.00000107	X	100,000,000	=	10
6/2/2014 6/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000117 0.00000025	X	100,000,000 100,000,000	Η=	11
6/9/2014	Other income: Litigation recoveries	0.00000023	X	100,000,000	-	1
6/10/2014	Other income: Litigation recoveries	0.0000080	X	100,000,000	-	8
6/12/2014	Other income: Litigation recoveries	0.00000743	Х	100,000,000	=	74
6/13/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
6/16/2014	Other income: Litigation recoveries	0.00000146	Х	100,000,000	-	14
6/17/2014	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.0000001	X	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000014	X	100,000,000	=	
6/30/2014 7/2/2014	Other income: Litigation recoveries	0.00000026 0.00000315	X	100,000,000	=	3
7/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000315	X	100,000,000	-	3
7/15/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	·
7/16/2014	Other income: Litigation recoveries	0.00000044	X	100,000,000	=	4
7/21/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
7/22/2014	Other income: Litigation recoveries	0.00000030	X	100,000,000	=	3
7/28/2014	Other income: Litigation recoveries	0.00000009	Х	100,000,000	=	
7/31/2014	Other income: Litigation recoveries	0.00001716	X	100,000,000	=	1,7
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000013 0.0000101	X	100,000,000 100,000,000	-	10
8/5/2014	Other income: Litigation recoveries	0.00000101	X	100,000,000	-	10
8/7/2014	Other income: Litigation recoveries	0.00000020	X	100,000,000	=	
8/11/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	
8/12/2014	Other income: Litigation recoveries	0.00000024	Х	100,000,000	=	
8/14/2014	Other income: Litigation recoveries	0.00000044	X	100,000,000	=	
8/20/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
8/26/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
8/27/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	
8/28/2014 8/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000041 (0.00000001)	X	100,000,000	=	4
9/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.0000001)	X	100,000,000	-	(1:
9/3/2014	Other income: Litigation recoveries	(0.00000117)	X	100,000,000	Ė	· ·
9/8/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	_=	
9/15/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	Ξ	
9/17/2014	Other income: Litigation recoveries	0.00000013	Χ	100,000,000	=	
9/19/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
9/22/2014	Other income: Litigation recoveries	0.00000236	X	100,000,000	=	2
9/24/2014 10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000000 0.00000007	X	100,000,000 100,000,000	=	
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	-	
10/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000077	X	100,000,000	-	
10/16/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	-	
10/17/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	_=	
10/24/2014	Other income: Litigation recoveries	0.00000007	Χ	100,000,000	-	
10/29/2014	Other income: Litigation recoveries	0.00000020	Х	100,000,000	=	
10/31/2014	Other income: Litigation recoveries	0.00000033	X	100,000,000	=	
11/4/2014	Other income: Litigation recoveries	0.00000019	X	100,000,000	-	
11/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000017 0.00000021	X	100,000,000 100,000,000	=	
11/13/2014 11/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000021	X	100,000,000	=	3,7
11/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003768	X	100,000,000	÷	6,1
11/24/2014	Other income: Litigation recoveries	0.00000190	X	100,000,000	-	0,
11/28/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	
11/30/2014	Other income: Litigation recoveries	0.00000036	X	100,000,000	-	
12/5/2014	Other income: Litigation recoveries	0.00000001	Χ	100,000,000	=	
12/12/2014	Other income: Litigation recoveries	0.00000003	Χ	100,000,000	=	
12/16/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	"	
12/19/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	ļ
	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	5
12/24/2014						
12/24/2014 12/26/2014 12/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000579 0.00000129	X	100,000,000 100,000,000	=	1

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

		Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	0.08371558	Χ	100,000,000	=	\$ 8,371,558	(l)*	\$ 0.0002294
B.	Net Short-term Capital Gains/(Losses)	(0.05975806)	Χ	100,000,000	=	\$ (5,975,806)	(II)*	\$ (0.0001637)
C.	Net Long-term Capital Gains/(Losses)	0.00026123	Χ	100,000,000	=	\$ 26,123	(III)*	\$ 0.0000007
D.	Ordinary Gains/(Losses)	(0.00007696)	Χ	100,000,000	Ш	\$ (7,696)		\$ (0.0000002)
E.	Other Income: Miscellaneous	0.00220380	Χ	100,000,000	Ш	\$ 220,380		\$ 0.0000060
F.	Other income: Litigation recoveries	0.05141095	Χ	100,000,000	ı	\$ 5,141,095	(IV)*	\$ 0.0001409
G.	Other Income: Release of administrative reserves	0.05131114	Χ	100,000,000	ı	\$ 5,131,114		\$ 0.0001406
H.	Charitable Contributions	(0.00001566)	Χ	100,000,000	ı	\$ (1,566)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00024631)	Χ	100,000,000	-	\$ (24,631)		\$ (0.0000007)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.30581456)	Χ	100,000,000	Ш	\$ (30,581,456)		\$ (0.0008378)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	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	Х	100,000,000	=	769,744
July	Interest Income	0.00233459	X	100,000,000	=	233,459
August	Interest Income	0.01433936	Х	100,000,000	=	1,433,936
September	Interest Income	0.00724573	X	100,000,000	=	724,573
October	Interest Income	0.00479146	Х	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

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00317848)	Х	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	Х	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	Х	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	Х	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)	Х	100,000,000	=	(596,693
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00405095)	Х	100,000,000	=	(405,095
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	Х	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)	Х	100,000,000	=	(262,314
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00961085)	Х	100,000,000	=	(961,085
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00125505)	Х	100,000,000	=	(125,505
7/28/2014	Net Short-term Capital Gains/(Losses)	0.01739599	Х	100,000,000	=	1,739,599
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00119910)	Х	100,000,000	=	(119,910
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.01691712)	Х	100,000,000	=	(1,691,712
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	, , , ,
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00086167)	Х	100,000,000	=	(86,167
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00035615	Х	100,000,000	=	35,615
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00026567)	Х	100,000,000	=	(26,567
9/15/2014	Net Short-term Capital Gains/(Losses)	0.0000838	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)	(0.0001233	X	100,000,000	=	(18,777
10/27/2014	Net Short-term Capital Gains/(Losses)	0.000013777)	X	100,000,000	=	1,236
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00340404	X	100,000,000	=	340,404
	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	=	(23,900
11/13/2014	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	=	127
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000127	X	100,000,000	=	8,568
	Net Short-term Capital Gains/(Losses)	(0.0008368	X	100,000,000	=	(28,673
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00026673)	X	100,000,000	=	(435,873
12/10/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00435873)		100,000,000	_	12,154
12/10/2014			X		=	
	Net Short-term Capital Gains/(Losses)	0.00001489		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)	Х	100,000,000	=	(398,147
					Total	(5,975,806

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00026123	X	100,000,000	=	26,123
						Total	26 123

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF CALIFORNIA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014		0.00003081	Х	100,000,000	-	3,081
1/21/2014		0.00042763	Х	100,000,000	=	42,763
1/31/2014 2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00004473 (0.0000036)	X	100,000,000 100,000,000	-	4,473
2/6/2014	Other income: Litigation recoveries	0.00007365	Χ	100,000,000	=	7,365
2/18/2014 2/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00104406 0.00000024	X	100,000,000 100,000,000	=	104,406 24
2/26/2014	Other income: Litigation recoveries Other income: Litigation 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 3/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003783 0.00000968	X	100,000,000 100,000,000	=	3,783 968
3/6/2014	Other income: Litigation recoveries	0.00000973	X	100,000,000		973
3/7/2014 3/14/2014	Other income: Litigation recoveries	0.00025690 0.00004843	X	100,000,000	-	25,690 4,843
3/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00004843	X	100,000,000 100,000,000	-	4,843
3/20/2014	Other income: Litigation recoveries	0.00000738	Х	100,000,000	=	738
3/24/2014 3/25/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.0000100) 0.00001052	X	100,000,000 100,000,000	=	(100) 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
4/10/2014 4/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00042376 (0.00001827)	X	100,000,000 100,000,000	-	42,376 (1,827)
4/15/2014	Other income: Litigation recoveries	0.00000094	Х	100,000,000	-	94
4/17/2014 4/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000644 0.00000218	X	100,000,000 100,000,000	-	644 218
4/24/2014	Other income: Litigation recoveries	0.00001276	X	100,000,000	-	1,276
4/30/2014	Other income: Litigation recoveries	0.00018887	Х	100,000,000	=	18,887
5/12/2014 5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001566 0.00019576	X	100,000,000 100,000,000	-	1,566 19,576
5/14/2014	Other income: Litigation recoveries	0.00043973	Χ	100,000,000	ш	43,973
5/15/2014 5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000983 0.00000167	X	100,000,000 100,000,000	-	983 167
5/28/2014	Other income: Litigation recoveries	0.0000107	X	100,000,000	-	1,206
5/29/2014	Other income: Litigation recoveries	0.00034933	X	100,000,000	-	34,933
5/31/2014 6/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00032679 0.00035615	X	100,000,000 100,000,000	=	32,679 35,615
6/4/2014	Other income: Litigation recoveries	0.00007591	Χ	100,000,000	-	7,591
6/9/2014 6/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003915 0.00024199	X	100,000,000 100,000,000	=	3,915 24,199
6/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00226180	X	100,000,000	-	226,180
6/13/2014	Other income: Litigation recoveries	0.00001295	Х	100,000,000	=	1,295
6/16/2014 6/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00044445 0.00000142	X	100,000,000 100,000,000	-	44,445 142
6/20/2014	Other income: Litigation recoveries	0.00000112	X	100,000,000		172
6/23/2014	Other income: Litigation recoveries	0.00004209	X	100,000,000	-	4,209
6/30/2014 7/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00007866 0.00095778	X	100,000,000 100,000,000	-	7,866 95,778
7/8/2014	Other income: Litigation recoveries	0.00020965	Х	100,000,000	-	20,965
7/15/2014 7/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000050 0.00013335	X	100,000,000 100,000,000	-	50 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 7/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002690 0.00522030	X	100,000,000 100,000,000	-	2,690 522,030
8/1/2014	Other income: Litigation recoveries	0.00003839	Х	100,000,000	=	3,839
8/4/2014 8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00030669 0.00032627	X	100,000,000 100,000,000	-	30,669 32,627
8/7/2014	Other income: Litigation recoveries	0.00006197	X	100,000,000	-	6,197
8/11/2014 8/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000576 0.00007387	X	100,000,000 100,000,000	=	576 7,387
8/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0007387	X	100,000,000	-	13,403
8/20/2014	Other income: Litigation recoveries	0.00000354	X	100,000,000	-	354
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000430 0.00003915	X	100,000,000 100,000,000	-	430 3,915
8/28/2014	Other income: Litigation recoveries	0.00012594	X	100,000,000	-	12,594
8/31/2014 9/1/2014	Other income: Litigation recoveries	(0.00000232)	X	100,000,000	-	(232)
9/3/2014		(0.00035615) (0.00000008)	X	100,000,000 100,000,000	Н	(35,615)
9/8/2014	Other income: Litigation recoveries	0.00000728	Χ	100,000,000	=	728
9/15/2014 9/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000988 0.00003915	X	100,000,000 100,000,000	-	988 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 10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000086 0.00002264	X	100,000,000 100,000,000	-	86 2,264
10/7/2014	Other income: Litigation recoveries	0.00023491	Х	100,000,000	-	23,491
10/10/2014 10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002006 0.00000295	X	100,000,000 100,000,000	=	2,006 295
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000295	X	100,000,000	Ė	560
10/24/2014	Other income: Litigation recoveries	0.00002092	X	100,000,000	"	2,092
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00006003 0.00010008	X	100,000,000 100,000,000	=	6,003 10,008
11/4/2014	Other income: Litigation recoveries	0.00005761	Х	100,000,000	=	5,761
11/7/2014 11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00005220 0.00006525	X	100,000,000 100,000,000	-	5,220 6,525
11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00006525	X	100,000,000	-	1,146,414
11/21/2014	Other income: Litigation recoveries	0.01883260	Χ	100,000,000	=	1,883,260
11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000153 0.00003957	X	100,000,000 100,000,000	=	153 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 12/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000967 0.00003918	X	100,000,000 100,000,000	=	967 3,918
12/19/2014	Other income: Litigation recoveries	0.00001593	Х	100,000,000	=	1,593
12/24/2014 12/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000883 0.00176185	X	100,000,000 100,000,000	" "	883 176,185
12/31/2014	Other income: Litigation recoveries 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		Column 2					
		Amount per		Number of		Column 3		Taxa	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00359450	Χ	100,000,000	"	\$ 359,450	(l)*	\$	0.0000098
B.	Net Short-term Capital Gains/(Losses)	(0.00256583)	Χ	100,000,000	ı	\$ (256,583)	(II)*	\$	(0.0000070)
C.	Net Long-term Capital Gains/(Losses)	0.00001122	Χ	100,000,000	ı	\$ 1,122	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00009462	Χ	100,000,000	ı	\$ 9,462		\$	0.0000003
F.	Other income: Litigation recoveries	0.00220743	Χ	100,000,000	ı	\$ 220,743	(IV)*	\$	0.0000060
G.	Other Income: Release of administrative reserves	0.00220315	Χ	100,000,000	ı	\$ 220,315		\$	0.0000060
H.	Charitable Contributions	(0.0000067)	Χ	100,000,000	ı	\$ (67)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.00001058)	Χ	100,000,000	=	\$ (1,058)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01313076)	Χ	100,000,000	ı	\$ (1,313,076)		\$	(0.0000360)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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	Х	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	Х	100,000,000	=	61,569
September	Interest Income	0.00031111	X	100,000,000	=	31,111
October	Interest Income	0.00020573	Х	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

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

		Column 1		Column 2		Column 3
Date	Description No. 10 to 10	Amount per Unit	.,	Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00013647)	X	100,000,000	=	(13,64
	Net Short-term Capital Gains/(Losses)	0.00000557	X	100,000,000	=	55
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	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	=	<u> </u>
	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(*
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00003808	X	100,000,000	=	3,800
	Net Short-term Capital Gains/(Losses)	(0.00025620)	X	100,000,000	=	(25,62)
2/3/2014 2/6/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00017394) 0.00000000	X	100,000,000 100,000,000	=	(17,39
					-	
2/18/2014 2/26/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000000 0.00000000	X	100,000,000 100,000,000	=	- :
						· ·
	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	
	Net Short-term Capital Gains/(Losses)	0.00003601	X	100,000,000	=	3,60
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00043989)	X	100,000,000	=	(43,98
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000012	X	100,000,000	=	1:
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00015451	X	100,000,000		15,45
	Net Short-term Capital Gains/(Losses)	(0.00034879)	X	100,000,000	=	(34,879
	Net Short-term Capital Gains/(Losses)	0.00035808	X	100,000,000	=	35,808
	Net Short-term Capital Gains/(Losses)	(0.00000012)	X	100,000,000	=	(12
	Net Short-term Capital Gains/(Losses)	0.00007537	Х	100,000,000	=	7,537
	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)	Х	100,000,000	=	(406
	Net Short-term Capital Gains/(Losses)	(0.00000053)	Х	100,000,000	=	(50
	Net Short-term Capital Gains/(Losses)	(0.00063713)	Х	100,000,000	=	(63,713
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001029)	Х	100,000,000	=	(1,029
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00007604)	Х	100,000,000	=	(7,604
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000092	Χ	100,000,000	=	92
	Net Short-term Capital Gains/(Losses)	(0.00000018)	Χ	100,000,000	=	(18
	Net Short-term Capital Gains/(Losses)	(0.00011263)	Х	100,000,000	=	(11,26
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00041266)	Χ	100,000,000	=	(41,26
	Net Short-term Capital Gains/(Losses)	(0.00005389)	Х	100,000,000	=	(5,389
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00074693	Х	100,000,000	=	74,693
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005149)	Х	100,000,000	=	(5,149
	Net Short-term Capital Gains/(Losses)	(0.00072637)	Х	100,000,000	=	(72,637
	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	(
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003700)	Х	100,000,000	=	(3,700
	Net Short-term Capital Gains/(Losses)	0.00001529	Х	100,000,000	=	1,529
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001141)	Х	100,000,000	=	(1,14
	Net Short-term Capital Gains/(Losses)	0.00000036	Χ	100,000,000	=	3
	Net Short-term Capital Gains/(Losses)	(0.00006311)	Х	100,000,000	=	(6,31
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002542)	Х	100,000,000	=	(2,54
	Net Short-term Capital Gains/(Losses)	0.00000053	Х	100,000,000	=	5
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000806)	Χ	100,000,000	=	(80
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000053	Х	100,000,000	=	5
	Net Short-term Capital Gains/(Losses)	0.00014616	Χ	100,000,000	=	14,61
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001116)	Χ	100,000,000	"	(1,11
	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	Χ	100,000,000	"	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000368	Χ	100,000,000	"	36
	Net Short-term Capital Gains/(Losses)	(0.00001231)	Χ	100,000,000	"	(1,23
	Net Short-term Capital Gains/(Losses)	(0.00018715)	X	100,000,000	=	(18,71
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000522	X	100,000,000	=	52
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000064	Χ	100,000,000	=	6
	Net Short-term Capital Gains/(Losses)	0.00000364	Χ	100,000,000	=	36
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017095)	X	100,000,000	=	(17,09
		·			Total	(256,5

2014 RESCAP LIQUIDATING 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	Χ	100,000,000	=	1,122
					Total	1 122

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF COLORADO SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

10000000 Color Income Ingolate resources 0.0000000 1 10.0000000 2 10.0000000 3 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.0000000 4 10.00000000 4 10.00000000 4 10.00000000 4 10.0000000 4 10.00000000 4 10.00000000 4 10.00000000 4 10.00000000 4 10.00000000000 4 10.0000000000000000000000000000000000	D-11-	Decodation	Column 1		Column 2		Column 3
17/2012 Other mome Lighton recorders 0.0000100 X 10.000000 x 10.000000 x 10.000000 x 10.000000 x 10.000000 x 10.0000000 x 10.00000000 x 10.000000000 x 10.000000000 x 10.00000000 x 10.00000000 x 10.00000000 x 10.000000000 x 10.0000000000 x 10.00000000000 x 10.00000000000 x 10.0000000000000000000000000000000000		Description Other income: Litigation recoveries	Amount per Unit 0.00000132	X	Number of Units 100,000,000	-	Taxable Amount
1310016 Other Income. Ligiption recoveries 0,00000162 X 190,000,000 =				_			1,836
2007011 Other Income. Lighton recoverses 0,0000016 X 10,000000 x 1,0000000 x 1,0000000 x 1,0000000 x 1,00000000 x 1,000000000 x 1,000000000 x 1,000000000 x 1,000000000 x 1,00000000000000000000000000000000000						=	192
2016/2015 Other Income. Ligiption recoveries 0.0000465 X						=	316
2002001 Other Incomes Lappicon recoveries 0.0000001 X 100.000.000 -						_	4,483
2009/2019 Chief recome. Ligiption recoverées 0.00000005 X 100,000.000 =	2/24/2014		0.00000001	Х		=	,
37/2013 Other Income. Lingition recovered						"	2,129
3-902101 Other Income. Linguiston recoveries 0.00000042 X 100,000,000 =							608
3772014 One force Ligiston recoveres				_	, ,		4:
3140014 Other mome. Ligiston recoveres						=	4:
\$1,000,000,000 \$1,000,000,000 \$2,000,000,000 \$3,0						=	1,10
\$2000014 Other Income. Ligistic recoveres 0.00000032 X 100.000.000 =	0/11/2011					=	200
3930014 Other recome: Ligispin recoveries	3/20/2014		0.00000032		100,000,000	=	3:
331/2014 Other Income. Lighton recoveries 0,0007715 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries 0,00007010 X 100,000,000 = 472/2014 Other Income. Lighton recoveries						_	(
4/100110 Total recome: Linguison recoveries 0.00001010 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00001020 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.00000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recome: Linguison recoveries 0.000000000 X 100,000.000 s 4/100110 Total recoveries 0.000000000 X 100,000.000 s 4/100110 Total recoveries 0.000000000 X 100,000.000 s 4/100110 Total recoveries 0.000000000 X 100,000.000 s 4/100110 T				_			7,47
4142014 Offer scores. Ligation recoveries 0.00000791 X 100,000.000 = 41727016 Offer scores. Ligation recoveries 0.00000201 X 100,000.000 = 41727016 Offer scores. Ligation recoveries 0.000000007 X 100,000.000 = 41727016 Offer scores. Ligation recoveries 0.00000007 X 100,000.000 = 4302016 Offer scores. Ligation recoveries 0.00000007 X 100,000.000 = 4302016 Offer scores. Ligation recoveries 0.0000007 X 100,000.000 = 4302016 Offer scores. Ligation recoveries 0.0000007 X 100,000.000 = 43122016 Offer scores. Ligation recoveries 0.0000007 X 100,000.000 = 43122016 Offer scores. Ligation recoveries 0.0000007 X 100,000.000 = 43122016 Offer scores. Ligation recoveries 0.00000007 X 100,000.000 = 43122016 Offer scores. Ligation recoveries 0.00000000000000000000000000000000000							.,
417/2014 Other rocome. Ligipation recoveries							1,82
4472014 Offer Income. Ligation recoveries 0.00000038 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.00000035 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.00000037 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.00000037 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Income. Ligation recoveries 0.0000018 X 100,000.000 = 4242016 Offer Incom			(,		, ,	=	(7
4242014 Other scores. Ligation recoveries						=	2
4/30/2014 Other income: Ligisption recoveries		Other income: Litigation recoveries	0.00000009	Х	100,000,000	=	
SF122014 Other income: Liligation recoveries				_	, ,		5
S142014 Offer income: Liligation recoveries							81
SF150714 Offer income: Ligispion recoveries						=	84
\$6282014 Other income: Litigation recoveries	5/14/2014					=	1,88
\$252014 Other Income: Ligigation recoveries					, ,	=	4
\$372014 Other Income: Linglation recoveries				_		=	5
6/2/2014 Other income: Liligation recoveries 0.00001629 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00001639 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00001639 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00001639 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00001725 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000726 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000726 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000726 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000726 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 6/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 7/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 8/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 8/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 8/2/2014 Other income: Liligation recoveries 0.00000727 X 100.000.000 = 8/2/2014 Other income: Lil	5/29/2014	Other income: Litigation recoveries	0.00001500	Х	100,000,000	=	1,50
69/2014 Other Income: Ligigation recoveries	0.0			_	, ,		1,40
69/2014 Other Income: Litigation recoveries							1,52 32
6/12/2014 Other Income: Litigation recoveries 0.00009712 X 100,000,000 = 6/16/2014 Other Income: Litigation recoveries 0.00001908 X 100,000,000 = 6/16/2014 Other Income: Litigation recoveries 0.00001908 X 100,000,000 = 6/16/2014 Other Income: Litigation recoveries 0.0000006 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000007 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000007 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000007 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000007 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.0000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other Income: Litigation recoveries 0.00000000 X 100,000,000 = 6/20/2014					, ,		16
6/13/2014 [Other Income: Ligistion recoveries 0.00000968 X 100,000.000 = 6/17/2014 [Other Income: Ligistion recoveries 0.00001968 X 100,000.000 = 6/17/2014 [Other Income: Ligistion recoveries 0.000000067 X 100,000.000 = 6/20/2014 [Other Income: Ligistion recoveries 0.00000007 X 100,000.000 = 6/20/2014 [Other Income: Ligistion recoveries 0.00000181 X 100,000.000 = 6/20/2014 [Other Income: Ligistion recoveries 0.00000181 X 100,000.000 = 6/20/2014 [Other Income: Ligistion recoveries 0.0000181 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.0000181 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.0000181 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.00000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.00000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.00000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.00000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.000000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.00000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.000000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.0000000000 X 100,000.000 = 7/20/2014 [Other Income: Ligistion recoveries 0.0000000000 X 100,000.000 = 8/20/2014 [Other Income: Ligistion recoveries 0.00000000000 X 100,000.000 = 8/20/2014 [Other Income: Ligistion recoveries 0.0000000000000000000000000000000000						=	1,03
6/16/2014 Other income: Ligation recoveries 0.00000000 X 100,000,000 = 6/20/2014 Other income: Ligation recoveries 0.000000007 X 100,000,000 = 6/20/2014 Other income: Ligation recoveries 0.000000007 X 100,000,000 = 6/20/2014 Other income: Ligation recoveries 0.00000181 X 100,000,000 = 6/20/2014 Other income: Ligation recoveries 0.00000181 X 100,000,000 = 7/8/2014 Other income: Ligation recoveries 0.00000338 X 100,000,000 = 7/8/2014 Other income: Ligation recoveries 0.00000181 X 7/8/2014 Other income: Ligation recoveries 0.0000000000 X 100,000,000 = 7/8/2014 Other income: Ligation recoveries 0.0000000000 X 100,000,000 = 7/8/2014 Other income: Ligation recoveries 0.000000000 X 100,000,000 = 7/8/2014 Other income: Ligation recoveries 0.000000000 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.00000000 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000000000 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.000000000 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 7/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 8/1/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000016 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000017 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000017 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000018 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000018 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.00000018 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.0000018 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.00000018 X 100,000,000 = 8/2/2014 Other income: Ligation recoveries 0.00000018 X 100,000,000 = 8/2/2014 Other income: Lig						=	9,71
6/17/2014 Other incorne: Ligastion recoveries 0.0000006 X 100,000,000 = 6/23/2014 Other incorne: Ligastion recoveries 0.00000181 X 100,000,000 = 6/23/2014 Other incorne: Ligastion recoveries 0.00000181 X 100,000,000 = 7/12/2014 Other incorne: Ligastion recoveries 0.00000181 X 100,000,000 = 7/12/2014 Other incorne: Ligastion recoveries 0.00000191 X 100,000,000 = 7/15/2014 Other incorne: Ligastion recoveries 0.00000000 X 100,000,000 = 7/15/2014 Other incorne: Ligastion recoveries 0.00000000 X 100,000,000 = 7/15/2014 Other incorne: Ligastion recoveries 0.000000000 X 100,000,000 = 7/15/2014 Other incorne: Ligastion recoveries 0.0000000000000000000000000000000000						=	1,90
66322014 Other income: Litigation recoveries 0.00000181 X 100,000,000 = 7/22014 Other income: Litigation recoveries 0.00000183 X 100,000,000 = 7/22014 Other income: Litigation recoveries 0.0000019 X 100,000,000 = 7/15/2014 Other income: Litigation recoveries 0.00000900 X 100,000,000 = 7/15/2014 Other income: Litigation recoveries 0.00000907 X 100,000,000 = 7/15/2014 Other income: Litigation recoveries 0.00000073 X 100,000,000 = 7/21/2014 Other income: Litigation recoveries 0.00000073 X 100,000,000 = 7/22/2014 Other income: Litigation recoveries 0.00000008 X 100,000,000 = 7/22/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 8/2014 Other income: Litigation recoveries 0.0000217 X 100,000,000 = 8/2014 Other income: Litigation recoveries 0.0000217 X 100,000,000 = 8/2014 Other income: Litigation recoveries 0.000017 X 100,000,000 = 8/2014 Other income: Litigation recoveries 0.000017 X 100,000,000 = 8/2014 Other income: Litigation recoveries 0.000017 X 100,000,000 = 8/2014 Other income: Litigation recoveries	6/17/2014		0.00000006	Χ	100,000,000	=	
6/30/2014 Other income: Ligation recoveries							
77/2/2014 Other income: Litigation recoveries					, ,		18
7/15/2014 Other Income: Liligation recoveries						=	4,112
7/18/2014 Other Income: Libigation recoveries 0.0000073 X 100,000.000 =				Х		=	900
721/2014 Other Income: Libigation recoveries 0.00000008 X 100,000.000 =				X	, ,	=	57:
772/2014 Other income: Litigation recoveries 0.00000392 X 100,000,000 = 7/31/2014 Other income: Litigation recoveries 0.0002414 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.0002414 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.0000137 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.0000137 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.00000266 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.00000377 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.00000377 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.00000015 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.0000015 X 100,000,000 = 8/1/2014 Other income: Litigation recoveries 0.0000016						_	37
731/2014 Other Income: Litigation recoveries 0.00024214 X 100.000,000 =	7/22/2014	Other income: Litigation recoveries					39
Brit/2014 Other income: Litigation recoveries 0.0000165 X 100,000,000 =						=	11
84/2014 Other income: Litigation recoveries 0.00001401 X 100,000,000 =						-	22,41 16
8/17/2014 Other income: Litigation recoveries 0.00000266 X 100,000,000 =						=	1,31
8/11/2014 Other income: Litigation recoveries 0.0000025 X 100,000,000 =						"	1,40
8/12/2014 Other income: Litigation recoveries 0.00000317 X 100.000,000 =	0,1,1			_	, ,	-	26
8/14/2014 Other income: Litigation recoveries 0.000000755 X 100,000,000 =							31
8/28/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 8/27/2014 Other income: Litigation recoveries 0.00000168 X 100,000,000 = 8/28/2014 Other income: Litigation recoveries 0.00000541 X 100,000,000 = 8/28/2014 Other income: Litigation recoveries 0.00000101 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.000001529 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.000001529 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000000 X 100,000,000 = 11/1/2014		Other income: Litigation recoveries				=	575
8/27/2014 Other income: Litigation recoveries 0.00000168 X 100,000,000 = 8/28/2014 Other income: Litigation recoveries 0.00000541 X 100,000,000 = 8/31/2014 Other income: Litigation recoveries 0.00000109 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.000000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.000000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.000000000 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000001 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.0000001 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 9/1/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 9/2/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 9/2/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 = 10/6/2014 Other income: Litigation recoveries 0.00000004 X 100,000,000 = 10/6/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.00000008 X 100,000,000 = 10/1/2014 Other income: Litigation recoveries 0.0000000000000000000000000000000000							1:
8/28/2014 Other income: Litigation recoveries 0.0000541 X 100,000,000 = 8/31/2014 Other income: Litigation recoveries (0.0000010) X 100,000,000 = 9/1/2014 Other income: Litigation recoveries (0.0000000) X 100,000,000 = 9/8/2014 Other income: Litigation recoveries (0.0000000) X 100,000,000 = 9/8/2014 Other income: Litigation recoveries (0.0000003) X 100,000,000 = 9/17/2014 Other income: Litigation recoveries (0.0000003) X 100,000,000 = 9/17/2014 Other income: Litigation recoveries (0.0000033) X 100,000,000 = 9/19/2014 Other income: Litigation recoveries (0.0000033) X 100,000,000 = 9/19/2014 Other income: Litigation recoveries (0.0000003) X 100,000,000 = 9/24/2014 Other income: Litigation recoveries (0.0000003) X 100,000,000 = 10/16/2014 Other income: Litigation recoveries <						=	18
9/1/2014 Other income: Litigation recoveries (0.00001529) X 100,000,000 = 9/3/2014 Other income: Litigation recoveries (0.00000001) X 100,000,000 = 9/3/2014 Other income: Litigation recoveries (0.00000001) X 100,000,000 = 9/3/2014 Other income: Litigation recoveries (0.0000001) X 100,000,000 = 9/3/5/2014 Other income: Litigation recoveries (0.0000018) X 100,000,000 = 9/3/5/2014 Other income: Litigation recoveries (0.0000018) X 100,000,000 = 9/3/5/2014 Other income: Litigation recoveries (0.0000018) X 100,000,000 = 9/3/5/2014 Other income: Litigation recoveries (0.00000018) X 100,000,000 = 9/3/2/2014 Other income: Litigation recoveries (0.00000014) X 100,000,000 = 10/6/2014 Other income: Litigation recoveries (0.00000000000000000000000000000000000					, ,	=	54
9/3/2014 Other income: Litigation recoveries			(,		, ,	=	(1
9/8/2014 Other income: Litigation recoveries						=	(1,52
9/15/2014 Other income: Litigation recoveries 0.00000042 X 100,000.000 = 9/15/2014 Other income: Litigation recoveries 0.00000168 X 100,000,000 = 9/15/2014 Other income: Litigation recoveries 0.0000017 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000031 X 100,000,000 = 9/22/2014 Other income: Litigation recoveries 0.00000004 X 100,000,000 = 10/62014 Other income: Litigation recoveries 0.00000004 X 100,000,000 = 10/62014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 10/7/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 10/16/2014 Other income: Litigation recoveries 0.00000008 X 100,000,000 = 10/16/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 10/16/2014 Other income: Litigation recoveries 0.000000031 X 100,000,000 = 10/16/2014 Other income: Litigation recoveries 0.000000024 X 100,000,000 = 10/24/2014 Other income: Litigation recoveries 0.0000000000000000000000000000000000	0.0.00						3
9/19/2014 Other income: Litigation recoveries 0.00000031 X 100.000,000 =	9/15/2014	Other income: Litigation recoveries	0.00000042	Χ	100,000,000		4
9/22/2014 Other income: Litigation recoveries 0.00003082 X 100,000,000 = 9/24/2014 Other income: Litigation recoveries 0.00000004 X 100,000,000 = 10/6/2014 Other income: Litigation recoveries 0.00000097 X 100,000,000 = 10/17/2014 Other income: Litigation recoveries 0.00000086 X 100,000,000 = 10/16/2014 Other income: Litigation recoveries 0.00000086 X 100,000,000 = 10/17/2014 Other income: Litigation recoveries 0.000000013 X 100,000,000 = 10/17/2014 Other income: Litigation recoveries 0.00000024 X 100,000,000 = 10/17/2014 Other income: Litigation recoveries 0.00000028 X 100,000,000 = 10/29/2014 Other income: Litigation recoveries 0.0000028 X 100,000,000 = 11/14/2014 Other income: Litigation recoveries 0.0000028 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries							16
924/2014 Other income: Litigation recoveries 0.00000004 X 100,000,000 E						=	3,08
10/7/2014 Other income: Litigation recoveries 0.00001009 X 100,000,000 E	9/24/2014	Other income: Litigation recoveries	0.00000004	Χ	100,000,000	=	
10/10/2014 Other income: Litigation recoveries 0.00000086 X 100,000,000 E 10/16/2014 Other income: Litigation recoveries 0.00000013 X 100,000,000 E 10/17/2014 Other income: Litigation recoveries 0.00000024 X 100,000,000 E 10/24/2014 Other income: Litigation recoveries 0.00000038 X 100,000,000 E 10/24/2014 Other income: Litigation recoveries 0.0000038 X 100,000,000 E 10/31/2014 Other income: Litigation recoveries 0.0000028 X 100,000,000 E 10/31/2014 Other income: Litigation recoveries 0.0000028 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.0000024 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.00000280 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.00000280 X 100,000,000 E 11/17/2014 Other income: Litigation recoveries 0.00000862 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 E 11/12/2014 Other income: Litigation recoveries 0.00000078 X 100,000,000 E 12/12/2014 Other income: Litigation recoveries 0.00000078 X 100,000,000 E 12/12/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 E 12/12/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 E 12/12/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 E 12/12/2014 Other income: Litigation recoveries 0.00000088 X 10							9
10/16/2014 Other income: Litigation recoveries 0.00000013 X 100,000,000 E							1,00
10/17/2014 Other income: Litigation recoveries 0.0000024 X 100,000,000 E						_	1
10/29/2014 Other income: Litigation recoveries 0.00000258 X 100,000,000 = 10/31/2014 Other income: Litigation recoveries 0.00000430 X 100,000,000 = 11/4/2014 Other income: Litigation recoveries 0.00000247 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00000280 X 100,000,000 = 11/21/2014 Other income: Litigation recoveries 0.00008862 X 100,000,000 = 11/21/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000077 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000170 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.00000170 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.00000171 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000014 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 = 12/15/2014 Other income: Litigation recoveries 0.0000008 X 100,000,00						=	2
10/31/2014 Other income: Litigation recoveries 0.00000430 X 100,000,000 = 11/4/2014 Other income: Litigation recoveries 0.00000247 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00000224 X 100,000,000 = 11/13/2014 Other income: Litigation recoveries 0.00000280 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00049224 X 100,000,000 = 11/2/2014 Other income: Litigation recoveries 0.00049224 X 100,000,000 = 11/2/2/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 11/2/8/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 12/5/2014 Other income: Litigation recoveries 0.00000076 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000018 X 100,000,000 =						=	25
11/4/2014 Other income: Litigation recoveries 0.00000247 X 100,000,000 =						=	43
11/13/2014 Other income: Litigation recoveries 0.00000280 X 100,000,000 = 11/17/2014 Other income: Litigation recoveries 0.00049224 X 100,000,000 = 11/21/2014 Other income: Litigation recoveries 0.00080862 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.000000170 X 100,000,000 = 11/30/2014 Other income: Litigation recoveries 0.00000476 X 100,000,000 = 12/12/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000188 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.000000188 X 100,000,000 = 12/12/20140 Other income: Litigation recoveries 0.00000038 X 100,000,000 = 12/12/2014 Other income: Litigation recoveries				Х	100,000,000	=	24
11/17/2014 Other income: Litigation recoveries 0.00049224 X 100,000,000 = 11/2//2014 Other income: Litigation recoveries 0.00080862 X 100,000,000 = 11/2/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000170 X 100,000,000 = 11/30/2014 Other income: Litigation recoveries 0.000000476 X 100,000,000 = 12/5/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000042 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000188 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 =						_	22
11/21/2014 Other income: Litigation recoveries 0.00080862 X 100,000,000 = 11/24/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000170 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000476 X 100,000,000 = 12/5/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.0000018 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.0000068 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.0000068 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.0000008 X 100,000,000 =				_			49,22
11/24/2014 Other income: Litigation recoveries 0.00000007 X 100,000,000 = 11/28/2014 Other income: Litigation recoveries 0.00000170 X 100,000,000 = 11/30/2014 Other income: Litigation recoveries 0.00000476 X 100,000,000 = 12/5/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/12/2014 Other income: Litigation recoveries 0.00000042 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 =							80,86
11/30/2014 Other income: Litigation recoveries 0.00000476 X 100,000,000 = 12/5/2014 Other income: Litigation recoveries 0.00000011 X 100,000,000 = 12/12/2014 Other income: Litigation recoveries 0.00000042 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000168 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.00000068 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.00000038 X 100,000,000 =		Other income: Litigation recoveries		Х			
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12/12/2014 Other income: Litigation recoveries 0.00000042 X 100,000,000 = 12/16/2014 Other income: Litigation recoveries 0.00000188 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.00000088 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.00000038 X 100,000,000 =						=	47
12/16/2014 Other income: Litigation recoveries 0.00000168 X 100,000,000 = 12/19/2014 Other income: Litigation recoveries 0.00000068 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.00000038 X 100,000,000 =				_		=	1
12/19/2014 Other income: Litigation recoveries 0.00000068 X 100,000,000 = 12/24/2014 Other income: Litigation recoveries 0.00000038 X 100,000,000 =							16
		Other income: Litigation recoveries				=	6
	12/24/2014 12/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000038 0.00007565	X	100,000,000 100,000,000	=	7,56
12/26/2014 [Unter moome: Lingation recoveries 0.00007655 X 100,000,000 = 12/31/2014 [Unter moome: Lingation recoveries 0.0001679 X 100,000,000 =						=	1,67

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00452255	Χ	100,000,000	ı	\$ 452,255	(l)*	\$ 0.0000124
B.	Net Short-term Capital Gains/(Losses)	(0.00322830)	Χ	100,000,000	"	\$ (322,830)	(II)*	\$ (0.0000088)
C.	Net Long-term Capital Gains/(Losses)	0.00001411	Χ	100,000,000	ı	\$ 1,411	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00011906	Χ	100,000,000	ı	\$ 11,906		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00277737	Χ	100,000,000	=	\$ 277,737	(IV)*	
G.	Other Income: Release of administrative reserves	0.00277197	Χ	100,000,000	ı	\$ 277,197		\$ 0.0000076
H.	Charitable Contributions	(0.0000085)	Χ	100,000,000	ı	\$ (85)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00001331)	Χ	100,000,000	=	\$ (1,331)		\$ (0.000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01652098)	Х	100,000,000	=	\$ (1,652,098)		\$ (0.0000453)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	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	Х	100,000,000		77,465
September	Interest Income	0.00039143	Х	100,000,000	=	39,143
October	Interest Income	0.00025885	Х	100,000,000		25,885
November	Interest Income	0.00020531	X	100,000,000	=	20,531
December	Interest Income	0.00010414	Х	100,000,000		10,414
					Total	452,255

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

	B 14	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
ate	Description				_	
	Net Short-term Capital Gains/(Losses)	(0.00017171)	X	100,000,000		(17,17
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	=	10
1/21/2014	Net Short-term Capital Gains/(Losses)	0.0000000	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	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00004792	Х	100,000,000	=	4,79
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032235)	Х	100,000,000	=	(32,23
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00021884)	X	100,000,000	=	(21,88
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	=	
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00004531	Х	100,000,000	=	4,53
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00055347)	X	100,000,000	=	(55,34
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000015	X	100,000,000	=	1
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00019440	X	100,000,000	=	19,44
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00043884)	X	100,000,000	=	(43,88
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00045053	X	100,000,000	=	45,05
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000015)	X	100,000,000	=	(1
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00009483	Х	100,000,000	=	9,48
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023967)	Х	100,000,000	=	(23,96
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000511)	Х	100,000,000	=	(51
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000066)	Х	100,000,000	=	(6
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00080163)	Х	100,000,000	=	(80,16
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001294)	Х	100,000,000	=	(1,29
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00009567)	X	100,000,000	=	(9,56
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000116	X	100,000,000	=	11
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	X	100,000,000	=	(2
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00014171)	X	100,000,000	-	(14,17
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00051921)	X	100,000,000	=	(51,92
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00006780)	X	100,000,000	=	(6,78
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00093978	X	100,000,000	-	93,97
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006478)	X	100,000,000	=	(6,47
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00091391)	X	100,000,000	_	(91,39
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	(0.,00
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004655)	X	100,000,000	-	(4,65
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001924	X	100,000,000	-	1,92
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001924	X	100,000,000	-	(1,43
9/15/2014	Net Short-term Capital Gains/(Losses)	0.0000045	X	100,000,000		(1,45
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00007940)	X	100,000,000	-	(7,94
10/9/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00007940)	X	100,000,000	-	(3,19
		0.00003198)	X	100,000,000	_	
10/16/2014	Net Short-term Capital Gains/(Losses)				=	(1.01
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001014)	X	100,000,000	=	(1,01
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000067	X	100,000,000	=	40.20
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00018390		100,000,000	=	18,39
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001404)	X	100,000,000	=	(1,40
11/13/2014	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000463	X	100,000,000	=	46
	Net Short-term Capital Gains/(Losses)	(0.00001549)	X	100,000,000	=	(1,5
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00023547)	X	100,000,000	=	(23,5
12/10/2014	Net Short-term Capital Gains/(Losses)	0.0000657	Х	100,000,000	=	65
12/19/2014	Net Short-term Capital Gains/(Losses)	0.0000080	Х	100,000,000	=	8
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000458	Х	100,000,000	=	45
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00021509)	X	100,000,000	=	(21,50

2014 RESCAP LIQUIDATING 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
					Total	

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF CONNECTICUT SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
	Other income: Litigation recoveries	0.00000166	X	100,000,000	"	160
1/21/2014 1/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002310 0.00000242	X	100,000,000 100,000,000	=	2,310
2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000242	X	100,000,000	-	(:
2/6/2014	Other income: Litigation recoveries	0.00000398	X	100,000,000	=	39
	Other income: Litigation recoveries	0.00005640	Χ	100,000,000	=	5,640
2/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
2/26/2014 2/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002679 0.00000765	X	100,000,000 100,000,000	-	2,679
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000763	X	100,000,000	=	20-
3/5/2014	Other income: Litigation recoveries	0.00000052	X	100,000,000	=	52
3/6/2014	Other income: Litigation recoveries	0.00000053	Х	100,000,000	-	5
3/7/2014	Other income: Litigation recoveries	0.00001388	Х	100,000,000	=	1,38
3/14/2014 3/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000262 0.00000005	X	100,000,000 100,000,000	=	26
3/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000040	X	100,000,000	-	41
3/24/2014	Other income: Litigation recoveries	(0.00000005)	X	100,000,000	=	(
3/25/2014	Other income: Litigation recoveries	0.00000057	X	100,000,000	=	5
3/31/2014	Other income: Litigation recoveries	0.00009405	X	100,000,000	=	9,40
4/2/2014 4/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000012 0.00002289	X	100,000,000 100,000,000	-	1:
	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00002289	X	100,000,000	=	2,20
	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	/-
4/17/2014	Other income: Litigation recoveries	0.00000035	Х	100,000,000	=	3
	Other income: Litigation recoveries	0.00000012	X	100,000,000	-	1:
	Other income: Litigation recoveries	0.00000069	X	100,000,000	=	6
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001020 0.00000085	X	100,000,000 100,000,000	-	1,02
5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000085	X	100,000,000		1,05
5/14/2014	Other income: Litigation recoveries	0.00002376	Х	100,000,000	=	2,37
	Other income: Litigation recoveries	0.00000053	X	100,000,000	-	5
	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	
5/28/2014 5/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000065 0.00001887	X	100,000,000 100,000,000	=	1,88
	Other income: Litigation recoveries	0.00001765	X	100,000,000	=	1,76
6/2/2014	Other income: Litigation recoveries	0.00001924	Х	100,000,000	=	1,92
6/4/2014	Other income: Litigation recoveries	0.00000410	Х	100,000,000	=	410
6/9/2014 6/10/2014	Other income: Litigation recoveries	0.00000212 0.00001307	X	100,000,000	=	1,30
6/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0001307	X	100,000,000	=	12,21
6/13/2014	Other income: Litigation recoveries	0.00000070	X	100,000,000	=	70
6/16/2014	Other income: Litigation recoveries	0.00002401	Х	100,000,000	=	2,40
	Other income: Litigation recoveries	800000008	X	100,000,000	-	
6/20/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	223
6/23/2014 6/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000227 0.00000425	X	100,000,000 100,000,000	-	22° 429
	Other income: Litigation recoveries	0.00005174	X	100,000,000	=	5,174
7/8/2014	Other income: Litigation recoveries	0.00001133	Х	100,000,000	=	1,133
7/15/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	-	;
	Other income: Litigation recoveries	0.00000720	X	100,000,000	=	720
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000010 0.00000494	X	100,000,000 100,000,000	=	10
7/28/2014	Other income: Litigation recoveries	0.00000454	X	100,000,000	-	14
7/31/2014	Other income: Litigation recoveries	0.00028202	Х	100,000,000	-	28,20
	Other income: Litigation recoveries	0.00000207	X	100,000,000	=	20
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001657 0.00001763	X	100,000,000 100,000,000	=	1,65°
8/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001763	X	100,000,000	-	33
	Other income: Litigation recoveries	0.00000031	Х	100,000,000	-	3
	Other income: Litigation recoveries	0.00000399	X	100,000,000	=	399
8/14/2014	Other income: Litigation recoveries	0.00000724	Х	100,000,000	=	72-
8/20/2014 8/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000019 0.00000023	X	100,000,000 100,000,000	-	19
	Other income: Litigation recoveries	0.0000023	X	100,000,000	-	212
8/28/2014	Other income: Litigation recoveries	0.00000680	X	100,000,000	=	68
8/31/2014	Other income: Litigation recoveries	(0.00000013)	Х	100,000,000	=	(1:
	Other income: Litigation recoveries	(0.00001924)	X	100,000,000	=	(1,92
	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000039	X	100,000,000 100,000,000	=	3
9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000039	X	100,000,000	=	5
9/17/2014	Other income: Litigation recoveries	0.00000212	X	100,000,000	-	21
	Other income: Litigation recoveries	0.00000038	Х	100,000,000	=	3
	Other income: Litigation recoveries	0.00003878	X	100,000,000	=	3,87
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.00000122	X	100,000,000 100,000,000	=	12
	Other income: Litigation recoveries	0.0000122	X	100,000,000	=	1,26
	Other income: Litigation recoveries	0.00000108	X	100,000,000	=	10
	Other income: Litigation recoveries	0.00000016	Х	100,000,000	=	1
	Other income: Litigation recoveries	0.00000030	X	100,000,000	=	3
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000113 0.00000324	X	100,000,000 100,000,000	=	32
	Other income: Litigation recoveries	0.00000324	X	100,000,000	=	54
	Other income: Litigation recoveries	0.00000311	Х	100,000,000	=	31
11/7/2014	Other income: Litigation recoveries	0.00000282	X	100,000,000	=	28
	Other income: Litigation recoveries	0.00000353	X	100,000,000	"	35
	Other income: Litigation recoveries	0.00061933	X	100,000,000		61,93
11/21/2014 11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00101739 0.00000008	X	100,000,000 100,000,000	=	101,73
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000008	X	100,000,000	=	2
	Other income: Litigation recoveries	0.00000214	X	100,000,000	=	59
12/5/2014	Other income: Litigation recoveries	0.00000013	Χ	100,000,000	=	1
	Other income: Litigation recoveries	0.00000052	X	100,000,000	-	
	Other income: Litigation recoveries	0.00000212	X	100,000,000	=	21
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000086 0.0000048	X	100,000,000 100,000,000	=	8
12/24/2014						
12/24/2014 12/26/2014	Other income: Litigation recoveries	0.00009518	Х	100,000,000	=	9,51

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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
		<u> </u>			Total	699,821

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00026571)	X	100,000,000	=	(26,571
	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) Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000 100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000		- (2
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000002)	X	100,000,000	=	(2
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)	(0.00043864)	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	Х	100,000,000	=	14
	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	Х	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)	Х	100,000,000	=	(67,907
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00069715	Х	100,000,000	=	69,715
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	Х	100,000,000	=	(23
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00014674	Х	100,000,000	=	14,674
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00037087)	Х	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)	Х	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)	Х	100,000,000	=	(21,928
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00080342)	Х	100,000,000	=	(80,342
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00010492)	Х	100,000,000	=	(10,492
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00145422	Х	100,000,000	=	145,422
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00010024)	Х	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 8/31/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	0 (7.000
	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 (2,221
9/10/2014 9/15/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00002221) 0.00000070	X	100,000,000 100,000,000	-	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)	(0.00012280)	X	100,000,000	-	(4,948
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00004940)	X	100,000,000	÷	103
10/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000103	X	100,000,000	÷	(1,570
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00001070)	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)	(0.00023172)	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	Х	100,000,000	=	11
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000716	Χ	100,000,000	=	716
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002397)	Χ	100,000,000	=	(2,397
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00036437)	Х	100,000,000	=	(36,437
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00001016	Х	100,000,000	"	1,016
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000124	Χ	100,000,000	ı	124
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000709	Х	100,000,000	"	709
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00033283)	Χ	100,000,000	ı	(33,283
					Total	(499,548

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00002184	X	100,000,000	=	2,184
						Total	2.184

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF GEORGIA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

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	Х	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	Х	100,000,000	=	374
2/1/2014	Other income: Litigation recoveries	(0.00000003)	X	100,000,000	=	(3
2/6/2014 2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000616 0.00008728	X	100,000,000 100,000,000	=	8,728
2/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000728	X	100,000,000	=	0,720
2/26/2014	Other income: Litigation recoveries	0.00004146	X	100,000,000	-	4,146
2/28/2014	Other income: Litigation recoveries	0.000011184	X	100,000,000	=	1,184
3/1/2014	Other income: Litigation recoveries	0.00000316	Х	100,000,000	=	316
3/5/2014	Other income: Litigation recoveries	0.0000081	Х	100,000,000	=	8
3/6/2014	Other income: Litigation recoveries	0.0000081	Х	100,000,000	=	8
3/7/2014	Other income: Litigation recoveries	0.00002148	Х	100,000,000	=	2,148
3/14/2014	Other income: Litigation recoveries	0.00000405	X	100,000,000	=	40
3/18/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	
3/20/2014	Other income: Litigation recoveries	0.00000062	Х	100,000,000	=	6:
3/24/2014	Other income: Litigation recoveries	(0.00000008)	Х	100,000,000	=	()
3/25/2014	Other income: Litigation recoveries	0.0000088	X	100,000,000	=	8
3/31/2014	Other income: Litigation recoveries	0.00014554	X	100,000,000	=	14,55
4/2/2014 4/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000019 0.00003542	X	100,000,000 100,000,000	=	3,54
4/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00003542	X	100,000,000	=	(15:
4/15/2014	Other income: Litigation recoveries	0.00000133)	X	100,000,000	=	(13
4/17/2014	Other income: Litigation recoveries	0.00000054	X	100,000,000	-	5
4/21/2014	Other income: Litigation recoveries	0.00000034	X	100,000,000	-	1
4/24/2014	Other income: Litigation recoveries	0.00000107	X	100,000,000	=	10
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	=	13
5/13/2014	Other income: Litigation recoveries	0.00001636	Х	100,000,000	=	1,63
5/14/2014	Other income: Litigation recoveries	0.00003676	Χ	100,000,000	=	3,67
5/15/2014	Other income: Litigation recoveries	0.00000082	Χ	100,000,000	-	8:
5/20/2014	Other income: Litigation recoveries	0.00000014	Χ	100,000,000	=	1-
5/28/2014	Other income: Litigation recoveries	0.00000101	Χ	100,000,000	=	10
5/29/2014	Other income: Litigation recoveries	0.00002920	X	100,000,000	=	2,92
5/31/2014	Other income: Litigation recoveries	0.00002732	X	100,000,000	-	2,73
6/2/2014	Other income: Litigation recoveries	0.00002977	Х	100,000,000	=	2,97
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 6/12/2014	Other income: Litigation recoveries	0.00002023	X	100,000,000	=	2,02
6/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00018908 0.00000108	X	100,000,000 100,000,000	=	18,90
6/16/2014	Other income: Litigation recoveries	0.00003715	X	100,000,000	-	3,71
6/17/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	1:
6/20/2014	Other income: Litigation recoveries	0.0000014	X	100,000,000	=	14
6/23/2014	Other income: Litigation recoveries	0.00000352	Х	100,000,000	=	352
6/30/2014	Other income: Litigation recoveries	0.00000658	Х	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	=	
7/16/2014	Other income: Litigation recoveries	0.00001115	Х	100,000,000	=	1,115
7/21/2014	Other income: Litigation recoveries	0.00000016	Х	100,000,000	=	10
7/22/2014	Other income: Litigation recoveries	0.00000764	X	100,000,000	=	76-
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 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000321 0.00002564	X	100,000,000 100,000,000	-	32 2,56
8/5/2014	Other income: Litigation recoveries	0.00002304	X	100,000,000	=	2,72
8/7/2014	Other income: Litigation recoveries	0.00002727	X	100,000,000	=	51:
8/11/2014	Other income: Litigation recoveries	0.0000048	X	100,000,000	=	4
8/12/2014	Other income: Litigation recoveries	0.00000617	Х	100,000,000	=	61
8/14/2014	Other income: Litigation recoveries	0.00001120	Х	100,000,000	=	1,120
8/20/2014	Other income: Litigation recoveries	0.0000030	X	100,000,000	=	30
8/26/2014	Other income: Litigation recoveries	0.0000036	X	100,000,000	=	30
8/27/2014	Other income: Litigation recoveries	0.00000327	Χ	100,000,000	=	32
8/28/2014	Other income: Litigation recoveries	0.00001053	Χ	100,000,000	=	1,05
8/31/2014	Other income: Litigation recoveries	(0.00000019)	Χ	100,000,000	=	(1
9/1/2014	Other income: Litigation recoveries	(0.00002977)	X	100,000,000	=	(2,97
9/3/2014		(0.00000001)	X	100,000,000	=	(
9/8/2014	Other income: Litigation recoveries	0.00000061	X	100,000,000	=	6
9/15/2014 9/17/2014	Other income: Litigation recoveries	0.0000083	X	100,000,000	=	8
9/17/2014 9/19/2014	Other income: Litigation recoveries	0.00000327 0.00000059	X	100,000,000 100,000,000	=	32
	Other income: Litigation recoveries	0.00006000			=	6,00
9/22/2014 9/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000007	X	100,000,000 100,000,000	=	6,00
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	=	18
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000189	X	100,000,000	=	1,96
10/10/2014	Other income: Litigation recoveries	0.00001304	X	100,000,000	=	1,90
10/16/2014	Other income: Litigation recoveries	0.00000105	X	100,000,000	=	2
10/17/2014	Other income: Litigation recoveries	0.00000047	X	100,000,000	_=	4
10/24/2014	Other income: Litigation recoveries	0.00000175	Χ	100,000,000	=	17
10/29/2014	Other income: Litigation recoveries	0.00000502	Χ	100,000,000	=	50
10/31/2014	Other income: Litigation recoveries	0.00000837	Χ	100,000,000	=	83
11/4/2014	Other income: Litigation recoveries	0.00000482	Х	100,000,000	=	48
11/7/2014	Other income: Litigation recoveries	0.00000436	X	100,000,000	=	43
11/13/2014	Other income: Litigation recoveries	0.0000545	X	100,000,000	=	54
11/17/2014	Other income: Litigation recoveries	0.00095835	X	100,000,000	=	95,83
11/21/2014	Other income: Litigation recoveries	0.00157431	X	100,000,000	=	157,43
11/24/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	1
11/28/2014	Other income: Litigation recoveries	0.00000331	X	100,000,000	=	33
11/30/2014 12/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000927 0.00000021	X	100,000,000 100,000,000	=	92
12/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000021	X	100,000,000	=	
12/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000081	X	100,000,000	-	32
12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000328	X	100,000,000	=	13
		0.00000133	X	100,000,000		7
12/24/2014				.00,000,000	-	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00014728	Х	100.000.000	=	14,72
12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries		X	100,000,000 100,000,000		14,72 3,26

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF HAWAII SUPPLEMENTARY 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)	(0.00002378)	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	=	(
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	=	
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	=	(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)	0.00000663	X	100,000,000	=	66
	Net Short-term Capital Gains/(Losses)	(0.00004464)	X	100,000,000	=	(4,46
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00003030)	X	100,000,000	=	(3,03
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	=	
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000627	Χ	100,000,000	"	62
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007664)	Χ	100,000,000	"	(7,66
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	Χ	100,000,000	=	
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00002692	Χ	100,000,000	-	2,69
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006077)	Х	100,000,000	=	(6,07
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00006239	Χ	100,000,000	-	6,23
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	Х	100,000,000	=	(
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00001313	Х	100,000,000	=	1,31
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003319)	Х	100,000,000	=	(3,31
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000071)	Х	100,000,000	=	(7
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	Х	100,000,000	=	ì
	Net Short-term Capital Gains/(Losses)	(0.00011100)	Х	100,000,000	=	(11,10
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.0000179)	Х	100,000,000	=	(17
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001325)	Х	100,000,000	=	(1,32
6/13/2014	Net Short-term Capital Gains/(Losses)	0.0000016	Х	100,000,000	=	1
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	Х	100,000,000	=	(
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001962)	Х	100,000,000	=	(1,96
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00007189)	Х	100,000,000	=	(7,18
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000939)	Х	100,000,000	=	(93
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00013013	Х	100,000,000	=	13,01
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000897)	Х	100,000,000	=	(89
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00012655)	Х	100,000,000	=	(12,65
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	,
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000645)	Х	100,000,000	=	(64
	Net Short-term Capital Gains/(Losses)	0.0000266	Х	100,000,000	=	26
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000199)	Х	100,000,000	=	(19
9/15/2014	Net Short-term Capital Gains/(Losses)	0.0000006	Х	100,000,000	=	,
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001099)	Χ	100,000,000	=	(1,09
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.0000443)	X	100,000,000	=	(44
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000009	Х	100,000,000	=	ζ.,
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000140)	X	100,000,000	=	(14
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	_	(
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00002546	X	100,000,000	=	2,54
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000194)	Х	100,000,000	=	(19
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000		(1.0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	÷	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000064	X	100,000,000	-	6
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000214)	X	100,000,000		(21
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000214)	X	100,000,000	=	(3,26
12/10/2014	Net Short-term Capital Gains/(Losses)	0.0000091	X	100,000,000	-	(5,20
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000091	X	100,000,000	=	1
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000011	X	100,000,000	-	6
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000063	X	100,000,000	=	(2,97
.2/01/2014	Tet Chert term capital Gallor(Loodes)	(0.00002310)		100,000,000		(2,37

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000195	Χ	100,000,000	ı	195
					T. (.)	405

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF HAWAII SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

into	Description	Column 1		Column 2		Column 3
1/1/2014	Description Other income: Litigation recoveries	Amount per Unit 0.00000023	Х	Number of Units 100,000,000	=	Taxable Amount 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 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000055	X	100,000,000 100,000,000	=	(0 55
2/18/2014	Other income: Litigation recoveries	0.00000781	X	100,000,000	=	781
2/24/2014	Other income: Litigation recoveries	0.00000000	Χ	100,000,000	=	0
2/26/2014 2/28/2014	Other income: Litigation recoveries	0.00000371 0.00000106	X	100,000,000 100,000,000	=	371 106
3/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000100	X	100,000,000	=	28
3/5/2014	Other income: Litigation recoveries	0.0000007	Х	100,000,000	=	7
3/6/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	7
3/7/2014 3/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000192 0.00000036	X	100,000,000 100,000,000	=	192 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	=	(
3/24/2014 3/25/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000001)	X	100,000,000 100,000,000	=	(*
3/31/2014	Other income: Litigation recoveries	0.00001302	X	100,000,000	=	1,302
4/2/2014	Other income: Litigation recoveries	0.00000002	Χ	100,000,000	=	:
4/10/2014 4/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000317 (0.0000014)	X	100,000,000 100,000,000	=	311
4/15/2014	Other income: Litigation recoveries	0.00000014)	X	100,000,000	=	(1-
4/17/2014	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	· ·
4/21/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
4/24/2014 4/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000010 0.0000141	X	100,000,000 100,000,000	=	10
5/12/2014	Other income: Litigation recoveries	0.00000141	X	100,000,000	=	1:
5/13/2014	Other income: Litigation recoveries	0.00000146	Χ	100,000,000	=	14
5/14/2014 5/15/2014	Other income: Litigation recoveries	0.00000329 0.00000007	X	100,000,000 100,000,000	=	329
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000007	X	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.00000009	Х	100,000,000	=	(
5/29/2014 5/31/2014	Other income: Litigation recoveries	0.00000261 0.00000244	X	100,000,000	=	261
6/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000244	X	100,000,000	=	266
6/4/2014	Other income: Litigation recoveries	0.00000057	Х	100,000,000	=	57
6/9/2014	Other income: Litigation recoveries	0.00000029	X	100,000,000	=	29
6/10/2014 6/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000181 0.00001692	X	100,000,000 100,000,000	=	18° 1,692
6/13/2014	Other income: Litigation recoveries	0.0000010	X	100,000,000	=	10
6/16/2014	Other income: Litigation recoveries	0.00000332	Х	100,000,000	=	332
6/17/2014 6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00000001	X	100,000,000 100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	3.
6/30/2014	Other income: Litigation recoveries	0.00000059	Χ	100,000,000	=	59
7/2/2014	Other income: Litigation recoveries	0.00000716	X	100,000,000	=	716
7/8/2014 7/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000157 0.00000000	X	100,000,000 100,000,000	=	157
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 7/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000068 0.00000020	X	100,000,000 100,000,000	=	68
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 8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000229 0.00000244	X	100,000,000 100,000,000	=	229
8/7/2014	Other income: Litigation recoveries	0.0000046	X	100,000,000	=	46
8/11/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	4
8/12/2014 8/14/2014	Other income: Litigation recoveries	0.00000055	X	100,000,000	=	55 100
8/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000100 0.00000003	X	100,000,000 100,000,000	=	100
8/26/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	3
8/27/2014	Other income: Litigation recoveries	0.00000029	X	100,000,000	=	29
8/28/2014 8/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000094 (0.00000002)	X	100,000,000 100,000,000	=	94
9/1/2014		(0.00000266)	X	100,000,000	=	(266
9/3/2014	Other income: Litigation recoveries	(0.00000000)	X	100,000,000	=	(1
9/8/2014 9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.00000007	X	100,000,000 100,000,000	=	
9/17/2014	Other income: Litigation recoveries	0.00000029	X	100,000,000	=	2
9/19/2014	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	ţ
9/22/2014	Other income: Litigation recoveries	0.00000537 0.00000001	X	100,000,000 100,000,000	=	531
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000017	X	100,000,000	=	1
10/7/2014	Other income: Litigation recoveries	0.00000176	Х	100,000,000	=	17
10/10/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	1
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002 0.00000004	X	100,000,000 100,000,000	=	
10/24/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	1
10/29/2014	Other income: Litigation recoveries	0.00000045	X	100,000,000	=	4
10/31/2014 11/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000075 0.00000043	X	100,000,000 100,000,000	=	7
11/7/2014	Other income: Litigation recoveries	0.00000043	X	100,000,000	=	3
11/13/2014	Other income: Litigation recoveries	0.00000049	X	100,000,000	=	4
11/17/2014	Other income: Litigation recoveries	0.00008576 0.00014088	X	100,000,000 100,000,000	=	8,57
11/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00014088	X	100,000,000	=	14,08
11/28/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	3
11/30/2014	Other income: Litigation recoveries	0.00000083	Х	100,000,000	=	8
12/5/2014 12/12/2014	Other income: Litigation recoveries	0.00000002 0.00000007	X	100,000,000	=	
12/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000007	X	100,000,000 100,000,000	=	29
12/19/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	1:
12/24/2014	Other income: Litigation recoveries	0.00000007	Χ	100,000,000	=	7
12/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001318 0.00000293	X	100,000,000 100,000,000	=	1,318
12/31/2014		0.00000293		100,000,000	. =	. 293

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 <u>FOR THE STATE OF IDAHO</u>

		Column 1		Column 2					
		Amount per		Number of		Column 3		Taxable Am	ount per
		Unit		Units		Taxable Amount		unit per	day
A.	Interest Income	0.00222502	Χ	100,000,000	"	\$ 222,502	(l)*	\$ 0.0	0000061
B.	Net Short-term Capital Gains/(Losses)	(0.00158827)	Χ	100,000,000	ı	\$ (158,827)	(II)*	\$ (0.0	000044)
C.	Net Long-term Capital Gains/(Losses)	0.00000694	Χ	100,000,000	ı	\$ 694	(III)*	\$ 0.0	0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00005857	Χ	100,000,000	ı	\$ 5,857		\$ 0.0	0000002
F.	Other income: Litigation recoveries	0.00136642	Χ	100,000,000	ı	\$ 136,642	(IV)*		0000037
G.	Other Income: Release of administrative reserves	0.00136377	Χ	100,000,000	ı	\$ 136,377			0000037
H.	Charitable Contributions	(0.00000042)	Χ	100,000,000	ı	\$ (42)			0000000)
l.	Nondeductible Expenses	(0.00000655)	Χ	100,000,000	=	\$ (655)			0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00812805)	Χ	100,000,000	ı	\$ (812,805)		\$ (0.0	0000223)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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

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

Note	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.0008448)	Х	100,000,000	-	(8.44)
	Net Short-term Capital Gains/(Losses)	0.0000345	X	100,000,000	_	34
1/8/2014	Net Short-term Capital Gains/(Losses)	0.000000343	X	100,000,000	-	34
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	_	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	_
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	- `
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002357	Х	100,000,000	=	2,35
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00015859)	Х	100,000,000	=	(15,85
	Net Short-term Capital Gains/(Losses)	(0.00010767)	Х	100,000,000	=	(10,76)
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000004	Х	100,000,000	=	1
	Net Short-term Capital Gains/(Losses)	0.00002229	Х	100,000,000	=	2,229
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00027230)	Х	100,000,000	=	(27,230
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000007	Χ	100,000,000	=	
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00009564	Х	100,000,000	=	9,56
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00021590)	Х	100,000,000	=	(21,590
	Net Short-term Capital Gains/(Losses)	0.00022165	Х	100,000,000	=	22,16
	Net Short-term Capital Gains/(Losses)	(0.00000007)	Х	100,000,000	=	(
	Net Short-term Capital Gains/(Losses)	0.00004666	Х	100,000,000	=	4,660
	Net Short-term Capital Gains/(Losses)	(0.00011791)	Х	100,000,000	=	(11,79
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000251)	Х	100,000,000	=	(25)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000033)	Х	100,000,000	=	(3:
	Net Short-term Capital Gains/(Losses)	(0.00039439)	Х	100,000,000	=	(39,439
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.0000637)	Х	100,000,000	=	(63)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00004707)	Х	100,000,000	=	(4,70
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000057	Х	100,000,000	=	5
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000011)	Х	100,000,000	=	(1:
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006972)	Х	100,000,000	=	(6,97)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025544)	Х	100,000,000	=	(25,54
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003336)	Х	100,000,000	=	(3,33)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00046236	Х	100,000,000	=	46,230
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003187)	Х	100,000,000	=	(3,18)
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	=	
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002290)	X	100,000,000	=	(2,29)
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)	Χ	100,000,000	"	(70
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000022	Χ	100,000,000	=	2
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003906)	Χ	100,000,000	=	(3,90
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001573)	Х	100,000,000	"	(1,57
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000033	Χ	100,000,000	=	3
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000499)	Χ	100,000,000	=	(49
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000033	Χ	100,000,000	=	3
	Net Short-term Capital Gains/(Losses)	0.00009047	Χ	100,000,000	=	9,04
	Net Short-term Capital Gains/(Losses)	(0.00000691)	X	100,000,000	=	(69
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000003	Χ	100,000,000	"	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000228	Χ	100,000,000	=	22
	Net Short-term Capital Gains/(Losses)	(0.00000762)	Χ	100,000,000	=	(76
	Net Short-term Capital Gains/(Losses)	(0.00011585)	Χ	100,000,000	=	(11,58
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000323	Χ	100,000,000	=	32
	Net Short-term Capital Gains/(Losses)	0.00000040	Χ	100,000,000	=	4
	Net Short-term Capital Gains/(Losses)	0.00000225	Χ	100,000,000	=	22
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00010582)	X	100,000,000	=	(10,58

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF IDAHO 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)	0.00000694	Χ	100,000,000	=	694
					Total	694

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF IDAHO SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014		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	(0.0000001)	X	100,000,000	-	(1 196
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000196 0.00002775	X	100,000,000 100,000,000	-	2,775
2/24/2014		0.00002773	X	100,000,000	-	2,770
2/26/2014	Other income: Litigation recoveries	0.00001318	X	100,000,000	=	1,318
2/28/2014		0.0000377	Х	100,000,000	=	377
3/1/2014	Other income: Litigation recoveries	0.00000101	Х	100,000,000	=	101
3/5/2014	Other income: Litigation recoveries	0.00000026	Х	100,000,000	=	26
3/6/2014	Other income: Litigation recoveries	0.00000026	Х	100,000,000	=	26
3/7/2014	Other income: Litigation recoveries	0.00000683	Х	100,000,000	=	683
3/14/2014		0.00000129	Х	100,000,000	=	129
3/18/2014		0.00000002	X	100,000,000	=	
3/20/2014	Other income: Litigation recoveries	0.00000020	Х	100,000,000	ı	20
3/24/2014		(0.0000003)	Х	100,000,000	=	(3
3/25/2014		0.00000028	Х	100,000,000	=	28
3/31/2014	Other income: Litigation recoveries	0.00004627	Х	100,000,000	=	4,62
4/2/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	4.40
4/10/2014		0.00001126	X	100,000,000	=	1,12
4/14/2014		(0.00000049)	X	100,000,000	=	(49
4/15/2014 4/17/2014		0.00000003	X	100,000,000 100,000,000	=	11
4/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000017 0.00000006	X	100,000,000	=	
4/24/2014		0.0000008	X	100,000,000	-	34
		0.00000502	X		-	502
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000302	X	100,000,000 100,000,000	=	4:
5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000042	X	100,000,000	-	52
5/13/2014		0.00000320	X	100,000,000	-	1,16
5/15/2014		0.00001109	X	100,000,000	-	2
5/20/2014		0.00000020	X	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	-	3
5/29/2014		0.00000928	Х	100,000,000	=	92
5/31/2014	Other income: Litigation recoveries	0.00000869	Х	100,000,000	=	869
6/2/2014	Other income: Litigation recoveries	0.00000947	Х	100,000,000	=	94
6/4/2014	Other income: Litigation recoveries	0.00000202	Х	100,000,000	=	202
6/9/2014		0.00000104	Х	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	Х	100,000,000	ı	34
6/16/2014	Other income: Litigation recoveries	0.00001181	Х	100,000,000	ı	1,18
6/17/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000112	Х	100,000,000	=	112
6/30/2014		0.00000209	Х	100,000,000	=	209
7/2/2014		0.00002546	X	100,000,000	=	2,546
7/8/2014		0.00000557	X	100,000,000	=	557
7/15/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	354
7/16/2014 7/21/2014		0.00000354 0.00000005	X	100,000,000 100,000,000	-	354
7/22/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000003	X	100,000,000	-	243
7/28/2014	Other income: Litigation recoveries	0.00000243	X	100,000,000	-	7:
7/31/2014	Other income: Litigation recoveries	0.00013875	X	100,000,000	_	13,87
8/1/2014		0.00000102	X	100,000,000	=	102
8/4/2014		0.00000815	Х	100,000,000	=	815
8/5/2014	Other income: Litigation recoveries	0.00000867	Х	100,000,000	=	86
8/7/2014	Other income: Litigation recoveries	0.00000165	Х	100,000,000	ı	16
8/11/2014		0.00000015	Х	100,000,000	=	15
8/12/2014		0.00000196	Х	100,000,000	=	196
8/14/2014	Other income: Litigation recoveries	0.00000356	Х	100,000,000	=	356
8/20/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	
8/26/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	11
8/27/2014		0.00000104	X	100,000,000	=	104
8/28/2014		0.00000335	X	100,000,000	=	33
8/31/2014 9/1/2014	3	(0.00000006) (0.00000947)	X	100,000,000 100,000,000	-	(94
9/1/2014	·	(0.00000947)	^ y	100,000,000	⊢≣⊢	(94
9/8/2014		0.0000000)	X	100,000,000	-	1:
9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000019	X	100,000,000	-	26
9/17/2014		0.00000104	X	100,000,000	=	10-
9/19/2014		0.00000019	Х	100,000,000	=	1:
9/22/2014		0.00001908	Х	100,000,000	=	1,90
9/24/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	_=	
10/6/2014		0.00000060	Х	100,000,000	=	6
10/7/2014	Other income: Litigation recoveries	0.00000624	Χ	100,000,000	=	62-
10/10/2014		0.00000053	Х	100,000,000	=	5
10/16/2014	Other income: Litigation recoveries	0.00000008	X	100,000,000	=	
10/17/2014		0.00000015	X	100,000,000	=	1
		0.00000056	X	100,000,000	=	5
10/24/2014	Other income: Litigation recoveries	0.00000160	X	100,000,000	=	16
10/24/2014 10/29/2014		0.00000266	X	100,000,000 100,000,000	=	26
10/24/2014 10/29/2014 10/31/2014	Other income: Litigation recoveries			. 100.000.000	=	15 13
10/24/2014 10/29/2014 10/31/2014 11/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000153	X	100,000,000	_	
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000153 0.00000139	Χ	100,000,000	=	
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000153 0.00000139 0.00000173	X	100,000,000	=	17
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries	0.00000153 0.00000139 0.00000173 0.00030470	X X X	100,000,000 100,000,000	=	17 30,47
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014	Other income: Litigation recoveries	0.00000153 0.00000139 0.00000173 0.00030470 0.00050054	X X X	100,000,000 100,000,000 100,000,000	= =	17 30,47 50,05
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/21/2014	Other income: Litigation recoveries	0.0000153 0.0000139 0.0000137 0.00030470 0.00050054 0.00000004	X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	17 30,47 50,05
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/7/2014 11/13/2014 11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries	0.0000153 0.0000133 0.0000133 0.0000173 0.00030470 0.00050054 0.00000004	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = =	17 30,47 50,05
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/21/2014	Other income: Litigation recoveries	0.0000153 0.0000139 0.0000137 0.00030470 0.00050054 0.00000004	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	17 30,47 50,05
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.0000153 0.0000139 0.0000137 0.00030470 0.00050054 0.00000004 0.00000105 0.0000295	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = =	17 30,47 50,05 10 29
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014	Other income: Litigation recoveries	0.0000153 0.0000133 0.0000133 0.0000173 0.00030470 0.00050054 0.00000004 0.0000105 0.00000295 0.00000097	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	17 30,47 50,05 10 29
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/1/2014 11/1/2014 11/17/2014 11/24/2014 11/28/2014 11/3/2014 11/3/2014 11/3/2014 11/3/2014	Other income: Litigation recoveries	0.0000153 0.0000133 0.0000133 0.00030470 0.0050054 0.0000004 0.0000105 0.0000295 0.00000297 0.00000027	X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	133 17: 30,47: 50,05 10: 29: 21:
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/1/2014 11/1/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/16/2014	Other income: Litigation recoveries	0.0000153 0.0000139 0.0000139 0.00030470 0.0005040 0.0000004 0.0000004 0.000000295 0.00000295 0.00000295 0.00000029	X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	17 30,47 50,05 10 29 2
10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/4/2014 11/7/2014 11/7/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/2/2014 12/2/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014	Other income: Litigation recoveries	0.0000153 0.0000133 0.0000133 0.0000173 0.00050054 0.00000004 0.0000105 0.00000295 0.0000007 0.0000026 0.0000026 0.0000042	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	17 30,47 50,05 10 29 2 10 4

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00620332	Χ	100,000,000	ш	\$ 620,332	(l)*	\$ 0.0000170
B.	Net Short-term Capital Gains/(Losses)	(0.00442807)	Χ	100,000,000	ı	\$ (442,807)	(II)*	\$ (0.0000121)
C.	Net Long-term Capital Gains/(Losses)	0.00001936	Χ	100,000,000	ш	\$ 1,936	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00016330	Χ	100,000,000	=	\$ 16,330		\$ 0.0000004
F.	Other income: Litigation recoveries	0.00380955	Χ	100,000,000	ш	\$ 380,955	(IV)*	\$ 0.0000104
G.	Other Income: Release of administrative reserves	0.00380215	Χ	100,000,000	ш	\$ 380,215		\$ 0.0000104
H.	Charitable Contributions	(0.00000116)	Χ	100,000,000	=	\$ (116)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00001825)	Χ	100,000,000	=	\$ (1,825)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.02266085)	Χ	100,000,000	=	\$ (2,266,085)		\$ (0.0000621)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	100,000,000	ı	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

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00023553)	Х	100,000,000	=	(23,553
	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
	Net Short-term Capital Gains/(Losses)	0.00000017	X	100,000,000	=	17
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000 0.00000000	X	100,000,000 100,000,000	=	-
	Net Short-term Capital Gains/(Losses)		X		=	- (2)
1/28/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00000002) 0.00000000	X	100,000,000	=	(2
		0.00006572		100,000,000 100,000,000		6,572
	Net Short-term Capital Gains/(Losses) 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	=	(50,010)
	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	=	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	12
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00006215	X	100,000,000	-	6,215
	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
	Net Short-term Capital Gains/(Losses)	(0.00060193)	Х	100,000,000	=	(60,193)
	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)	Х	100,000,000	=	(20)
	Net Short-term Capital Gains/(Losses)	0.00013008	X	100,000,000	=	13,008
	Net Short-term Capital Gains/(Losses)	(0.00032874)	Х	100,000,000	=	(32,874)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000701)	Х	100,000,000	=	(701)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000091)	Х	100,000,000	=	(91
	Net Short-term Capital Gains/(Losses)	(0.00109956)	Х	100,000,000	=	(109,956)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001775)	Х	100,000,000	=	(1,775)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00013123)	Х	100,000,000	=	(13,123)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000160	Х	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
	Net Short-term Capital Gains/(Losses)	(0.00008885)	X	100,000,000	=	(8,885)
	Net Short-term Capital Gains/(Losses)	(0.00125356)	X	100,000,000	=	(125,356)
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00006385)	Χ	100,000,000	=	(6,385)
	Net Short-term Capital Gains/(Losses)	0.00002639	Х	100,000,000	=	2,639
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001969)	Х	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)
	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)
	Net Short-term Capital Gains/(Losses)	0.00000092		100,000,000		92
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00025224	X	100,000,000	=	25,224 (1,926)
	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00001926) 0.00000000	X	100,000,000 100,000,000	=	(1,926)
	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	=	9
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000035	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
	Net Short-term Capital Gains/(Losses)	0.0000901	X	100,000,000	=	901
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000301	X	100,000,000	=	110
	Net Short-term Capital Gains/(Losses)	0.00000110	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

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001936	X	100,000,000	=	1,936
						Total	1.936

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF INDIANA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
	Other income: Litigation recoveries	0.00000228	X	100,000,000	-	22
1/21/2014 1/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003169 0.00000331	X	100,000,000 100,000,000	=	3,16
2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000331	X	100,000,000	=	33
2/6/2014	Other income: Litigation recoveries	0.00000546	Х	100,000,000	=	54
2/18/2014	Other income: Litigation recoveries	0.00007736	Χ	100,000,000	=	7,73
2/24/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	0.07
2/26/2014 2/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003675 0.00001050	X	100,000,000 100,000,000	=	3,67: 1,05
3/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001050	X	100,000,000	-	1,05
3/5/2014	Other income: Litigation recoveries	0.00000200	X	100,000,000	-	7:
3/6/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	7.
3/7/2014	Other income: Litigation recoveries	0.00001904	Х	100,000,000	=	1,90
3/14/2014	Other income: Litigation recoveries	0.00000359	X	100,000,000	=	35
3/18/2014	Other income: Litigation recoveries	0.0000006	X	100,000,000	=	_
3/20/2014 3/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000055 (0.00000007)	X	100,000,000 100,000,000	=	5 (
3/25/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007)	X	100,000,000	-	7
3/31/2014	Other income: Litigation recoveries	0.00012901	X	100,000,000	=	12,90
4/2/2014	Other income: Litigation recoveries	0.00000017	Х	100,000,000	=	1
4/10/2014	Other income: Litigation recoveries	0.00003140	Х	100,000,000	=	3,14
4/14/2014	Other income: Litigation recoveries	(0.00000135)	X	100,000,000	=	(13
4/15/2014 4/17/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	4
4/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000048 0.00000016	X	100,000,000	=	1
4/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000016	X	100,000,000	-	9
4/30/2014	Other income: Litigation recoveries	0.00001400	X	100,000,000	=	1,40
5/12/2014	Other income: Litigation recoveries	0.00000116	Х	100,000,000	=	11
5/13/2014	Other income: Litigation recoveries	0.00001451	Х	100,000,000	=	1,45
5/14/2014	Other income: Litigation recoveries	0.00003258	X	100,000,000	-	3,25
	Other income: Litigation recoveries	0.00000073	X	100,000,000	=	7
5/20/2014 5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000012 0.00000089	X	100,000,000	=	1 8
5/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000089	X	100,000,000	-	2,58
5/31/2014	Other income: Litigation recoveries	0.00002389	X	100,000,000	-	2,42
6/2/2014	Other income: Litigation recoveries	0.00002639	Х	100,000,000	=	2,63
6/4/2014	Other income: Litigation recoveries	0.00000562	X	100,000,000	=	56
6/9/2014	Other income: Litigation recoveries	0.00000290	Х	100,000,000	=	29
6/10/2014	Other income: Litigation recoveries	0.00001793	X	100,000,000	=	1,79
6/12/2014 6/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00016760 0.00000096	X	100,000,000	=	16,76
6/16/2014	Other income: Litigation recoveries	0.00003293	X	100,000,000	-	3,29
6/17/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	1
6/20/2014	Other income: Litigation recoveries	0.00000013	Х	100,000,000	=	1
6/23/2014	Other income: Litigation recoveries	0.00000312	Х	100,000,000	=	31:
6/30/2014	Other income: Litigation recoveries	0.00000583	Х	100,000,000	=	58
	Other income: Litigation recoveries	0.00007097	X	100,000,000	=	7,09
7/8/2014 7/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001554 0.00000004	X	100,000,000	=	1,55
7/16/2014	Other income: Litigation recoveries	0.00000988	X	100,000,000	=	98
7/21/2014	Other income: Litigation recoveries	0.00000014	Х	100,000,000	=	1-
7/22/2014	Other income: Litigation recoveries	0.00000677	Х	100,000,000	=	67
7/28/2014	Other income: Litigation recoveries	0.00000199	X	100,000,000	=	19
7/31/2014	Other income: Litigation recoveries	0.00038682	X	100,000,000	=	38,68 28
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000284 0.00002273	X	100,000,000 100,000,000	=	2.27
8/5/2014	Other income: Litigation recoveries	0.00002418	X	100,000,000	=	2,41
8/7/2014	Other income: Litigation recoveries	0.00000459	Х	100,000,000	=	45
8/11/2014	Other income: Litigation recoveries	0.00000043	Х	100,000,000	=	4
	Other income: Litigation recoveries	0.00000547	X	100,000,000	=	54
8/14/2014 8/20/2014	Other income: Litigation recoveries	0.00000993	X	100,000,000	=	99
8/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000026 0.00000032	X	100,000,000 100,000,000	-	3
8/27/2014	Other income: Litigation recoveries	0.0000032	X	100,000,000	=	29
8/28/2014	Other income: Litigation recoveries	0.00000933	Х	100,000,000	=	93
8/31/2014	Other income: Litigation recoveries	(0.00000017)	Х	100,000,000	=	(1
9/1/2014	Other income: Litigation recoveries	(0.00002639)	X	100,000,000	"	(2,63
9/3/2014	Other income: Litigation recoveries	(0.0000001)	X	100,000,000	=	5
9/8/2014 9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000054 0.00000073	X	100,000,000 100,000,000	=	7
9/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000073	X	100,000,000	=	29
	Other income: Litigation recoveries	0.0000053	X	100,000,000	=	
9/22/2014	Other income: Litigation recoveries	0.00005319	Х	100,000,000	=	5,31
9/24/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000168	X	100,000,000	=	16
10/7/2014 10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001741 0.00000149	X	100,000,000 100,000,000	=	1,74
10/16/2014	Other income: Litigation recoveries	0.000000110	X	100,000,000	=	
10/17/2014	Other income: Litigation recoveries	0.00000042	Х	100,000,000	=	
10/24/2014	Other income: Litigation recoveries	0.00000155	Х	100,000,000	ı	1:
	Other income: Litigation recoveries	0.00000445	X	100,000,000	=	4
10/31/2014	Other income: Litigation recoveries	0.00000742	X	100,000,000	=	7-
11/4/2014 11/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000427 0.00000387	X	100,000,000 100,000,000	=	3
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000387	X	100,000,000	=	4
11/17/2014	Other income: Litigation recoveries	0.00084949	X	100,000,000	=	84,9
11/21/2014	Other income: Litigation recoveries	0.00139550	X	100,000,000	=	139,5
11/24/2014	Other income: Litigation recoveries	0.00000011	Χ	100,000,000	=	
	Other income: Litigation recoveries	0.00000293	Χ	100,000,000	=	2
11/30/2014	Other income: Litigation recoveries	0.00000822	X	100,000,000	=	8
12/5/2014	Other income: Litigation recoveries	0.00000018	X	100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072 0.00000290	X	100,000,000 100,000,000	=	2
12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000290	X	100,000,000	=	1
	Other income: Litigation recoveries	0.00000116	X	100,000,000	=	
12/24/2014					_	
12/24/2014 12/26/2014	Other income: Litigation recoveries	0.00013055	Х	100,000,000	=	13,0

$\frac{2014\,\text{RESCAP LIQUIDATING TRUST BENEFICIARY TAX\,WORKSHEET\,FOR\,BENEFICIARIES\,OF\,TRUST\,UNITS\,FOR\,THe\,CALENDAR\,YEAR\,2014}{FOR\,THE\,STATE\,OF\,IOWA}$

		Column 1		Column 2					
		Amount per		Number of		Column 3		Tax	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00060266	Χ	100,000,000	ш	\$ 60,266	(l)*	\$	0.0000017
B.	Net Short-term Capital Gains/(Losses)	(0.00043019)	Χ	100,000,000	ı	\$ (43,019)	(II)*	\$	(0.0000012)
C.	Net Long-term Capital Gains/(Losses)	0.00000188	Χ	100,000,000	ш	\$ 188	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00001586	Χ	100,000,000	=	\$ 1,586		\$	0.0000000
F.	Other income: Litigation recoveries	0.00037010	Χ	100,000,000	ш	\$ 37,010	(IV)*	\$	0.0000010
G.	Other Income: Release of administrative reserves	0.00036938	Χ	100,000,000	=	\$ 36,938		\$	0.0000010
H.	Charitable Contributions	(0.0000011)	Χ	100,000,000	=	\$ (11)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.00000177)	X	100,000,000	=	\$ (177)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00220151)	Χ	100,000,000	ш	\$ (220,151)		\$	(0.0000060)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

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

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

D-1-	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
Date 1/1/2014	Description Net Short-term Capital Gains/(Losses)	(0.00002288)	Х	100,000,000	=	
		0.00002288)	X	100,000,000	=	(2,288)
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000093	X	100,000,000	=	93
	Net Short-term Capital Gains/(Losses)					
	Net Short-term Capital Gains/(Losses)	0.00000002 0.00000000	X	100,000,000	=	2
	Net Short-term Capital Gains/(Losses)			100,000,000		-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	- (0)
	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	=	(0)
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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)	Х	100,000,000	=	(4,296)
	Net Short-term Capital Gains/(Losses)	(0.00002916)	X	100,000,000	=	(2,916)
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.0000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000001	Χ	100,000,000	=	1
	Net Short-term Capital Gains/(Losses)	0.00000604	Χ	100,000,000	=	604
	Net Short-term Capital Gains/(Losses)	(0.00007375)	Χ	100,000,000	=	(7,375)
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	Χ	100,000,000	=	2
	Net Short-term Capital Gains/(Losses)	0.00002590	Χ	100,000,000	=	2,590
	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	Χ	100,000,000	=	6,004
	Net Short-term Capital Gains/(Losses)	(0.00000002)	X	100,000,000	=	(2)
	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)
	Net Short-term Capital Gains/(Losses)	(0.0000068)	X	100,000,000	=	(68)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9)
	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)	(0.0000903)	Х	100,000,000	ı	(903)
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00012523	Х	100,000,000	ı	12,523
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000863)	X	100,000,000	=	(863)
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00012178)	Х	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)	(0.0000620)	Х	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)	Χ	100,000,000	=	(191)
9/15/2014	Net Short-term Capital Gains/(Losses)	0.0000006	Χ	100,000,000	=	6
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001058)	Χ	100,000,000	=	(1,058)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000426)	Χ	100,000,000	"	(426)
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000009	Χ	100,000,000	"	9
	Net Short-term Capital Gains/(Losses)	(0.00000135)	Χ	100,000,000	=	(135)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000009	Х	100,000,000	=	9
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00002451	Х	100,000,000	=	2,451
	Net Short-term Capital Gains/(Losses)	(0.00000187)	Χ	100,000,000	=	(187
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	Х	100,000,000	=	1
	Net Short-term Capital Gains/(Losses)	0.00000062	Χ	100,000,000	=	62
	Net Short-term Capital Gains/(Losses)	(0.00000206)	Х	100,000,000	=	(206
	Net Short-term Capital Gains/(Losses)	(0.00003138)	Х	100,000,000	=	(3,138
	Net Short-term Capital Gains/(Losses)	0.0000087	Χ	100,000,000	=	87
	Net Short-term Capital Gains/(Losses)	0.00000011	Х	100,000,000	=	11
	Net Short-term Capital Gains/(Losses)	0.0000061	Х	100,000,000	=	61
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002866)	Х	100,000,000	=	(2,866
			_	,	Total	(43,019

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF IOWA 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)	0.00000188	X	100,000,000	=	188
					Total	188

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF IOWA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

1/1/2014	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
	Other income: Litigation recoveries	0.00000022	Х	100,000,000	=	22
1/21/2014	Other income: Litigation recoveries	0.00000308	X	100,000,000	=	308
1/31/2014 2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000032 (0.00000000)	X	100,000,000 100,000,000	=	32
2/6/2014	Other income: Litigation recoveries	0.00000053	X	100,000,000	-	53
2/18/2014	Other income: Litigation recoveries	0.00000752	Х	100,000,000	=	752
	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	(
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000357 0.00000102	X	100,000,000 100,000,000	=	357 102
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000102	X	100,000,000	-	27
3/5/2014	Other income: Litigation recoveries	0.00000027	X	100,000,000	=	2.
3/6/2014	Other income: Litigation recoveries	0.0000007	Х	100,000,000	=	7
3/7/2014	Other income: Litigation recoveries	0.00000185	X	100,000,000	=	18
	Other income: Litigation recoveries	0.00000035	Х	100,000,000	=	39
	Other income: Litigation recoveries	0.0000001	X	100,000,000	=	
3/20/2014 3/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 (0.0000001)	X	100,000,000 100,000,000	=	
3/25/2014	Other income: Litigation recoveries	0.00000001)	X	100,000,000	-	\
3/31/2014	Other income: Litigation recoveries	0.00001253	X	100,000,000	=	1,25
4/2/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	
4/10/2014	Other income: Litigation recoveries	0.00000305	X	100,000,000	=	30
	Other income: Litigation recoveries	(0.0000013)	X	100,000,000	=	(1
	Other income: Litigation recoveries	0.00000001	X	100,000,000 100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.00000002	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000002	X	100,000,000	-	
4/30/2014	Other income: Litigation recoveries	0.00000136	X	100,000,000	-	13
5/12/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	1
5/13/2014	Other income: Litigation recoveries	0.00000141	Х	100,000,000	=	14
	Other income: Litigation recoveries	0.00000317	X	100,000,000	=	31
	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00000009	X	100,000,000 100,000,000	=	
0, = 0, = 0	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000009	X	100,000,000	-	25
5/31/2014	Other income: Litigation recoveries	0.00000235	X	100,000,000	-	23
6/2/2014	Other income: Litigation recoveries	0.00000256	Х	100,000,000	=	25
6/4/2014	Other income: Litigation recoveries	0.00000055	X	100,000,000	=	5
6/9/2014	Other income: Litigation recoveries	0.00000028	Х	100,000,000	=	2
	Other income: Litigation recoveries	0.00000174	X	100,000,000	=	17
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001628 0.00000009	X	100,000,000 100,000,000	=	1,62
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000009	X	100,000,000	-	32
	Other income: Litigation recoveries	0.00000320	X	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.0000001	X	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.0000030	Х	100,000,000	=	3
6/30/2014	Other income: Litigation recoveries	0.00000057	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000689	X	100,000,000	=	68
	Other income: Litigation recoveries	0.00000151 0.00000000	X	100,000,000 100,000,000	=	15
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000000	X	100,000,000	=	(
	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	`
7/22/2014	Other income: Litigation recoveries	0.0000066	Х	100,000,000	=	6
7/28/2014	Other income: Litigation recoveries	0.00000019	Х	100,000,000	=	1
7/31/2014	Other income: Litigation recoveries	0.00003758	X	100,000,000	=	3,75
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000028 0.00000221	X	100,000,000 100,000,000	-	2
	Other income: Litigation recoveries	0.00000221	X	100,000,000	=	23
	Other income: Litigation recoveries	0.00000045	Х	100,000,000	=	4
	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000053	Х	100,000,000	=	
8/14/2014	Other income: Litigation recoveries	0.0000096	X	100,000,000	=	9
8/20/2014 8/26/2014	Other income: Litigation recoveries	0.00000003 0.00000003	X	100,000,000 100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000003	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000028	X	100,000,000	-	
	Other income: Litigation recoveries	(0.00000002)	Х	100,000,000	=	
	Other income: Litigation recoveries	(0.00000256)	Х	100,000,000	=	(25
	Other income: Litigation recoveries	(0.00000000)	X	100,000,000	=	
9/8/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	μ=	
9/15/2014 9/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000007 0.00000028	X	100,000,000 100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000028	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000517	X	100,000,000	=	5
	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000016	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000169	X	100,000,000	=	1
10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000014 0.00000002	X	100,000,000 100,000,000	=	
	Other income: Litigation recoveries	0.00000002	X	100,000,000	_	
10/16/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	
10/17/2014		0.00000043	Х	100,000,000	=	
10/17/2014 10/24/2014 10/29/2014	Other income: Litigation recoveries					
10/17/2014 10/24/2014 10/29/2014 10/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072	Х	100,000,000	=	
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072 0.00000041	Χ	100,000,000	=	
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072 0.00000041 0.00000038	X	100,000,000 100,000,000	=	
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014	Other income: Litigation recoveries	0.0000072 0.0000041 0.0000038 0.0000047	X X X	100,000,000 100,000,000 100,000,000	=	
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries	0.0000072 0.00000041 0.0000038 0.0000047 0.00008253	X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	8,2
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/21/2014	Other income: Litigation recoveries	0.0000072 0.0000041 0.0000038 0.0000047	X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = =	8,2
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries	0.0000072 0.00000041 0.0000038 0.0000047 0.00008253 0.00013557	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/21/2014 11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries	0.0000072 0.00000041 0.00000043 0.000008253 0.00013557 0.0000001 0.00000028 0.00000002	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = =	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/39/2014 12/5/2014	Other income: Litigation recoveries	0.00000072 0.00000041 0.00000047 0.00000253 0.00013557 0.00000001 0.00000028 0.00000028 0.000000000000000	X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/5/2014	Other income: Litigation recoveries	0.0000072 0.0000041 0.0000043 0.0000047 0.000053 0.00013557 0.00000001 0.00000028 0.00000028 0.00000002	X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/21/2014 11/24/2014 11/28/2014 11/29/2014 11/29/2014 12/5/2014	Other income: Litigation recoveries	0.0000072 0.00000041 0.0000043 0.0000038 0.00008253 0.00013557 0.0000001 0.0000028 0.0000008 0.0000008 0.0000008 0.0000002	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/29/2014 12/5/2014 12/16/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.00000072 0.00000041 0.00000047 0.00000253 0.00013557 0.00000001 0.00000028 0.00000000000000000000000000	X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	8,2 13,5
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/29/2014 12/25/2014 12/12/2014 12/12/2014	Other income: Litigation recoveries	0.0000072 0.00000041 0.0000043 0.0000038 0.00008253 0.00013557 0.0000001 0.0000028 0.0000008 0.0000008 0.0000008 0.0000002	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	8,2 13,5

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF KENTUCKY SUPPLEMENTARY 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)	(0.00005814)	X	100,000,000	=	(5,814
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000237	X	100,000,000	=	23
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	
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	Χ	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	=	(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)	0.00001623	Χ	100,000,000	=	1,62
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010916)	X	100,000,000	=	(10,91
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00007411)	Χ	100,000,000	=	(7,41
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	Х	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	"	
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00001534	Х	100,000,000	=	1,53
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00018742)	Χ	100,000,000	=	(18,74
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000005	Χ	100,000,000	=	
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00006583	Χ	100,000,000	=	6,58
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00014860)	Х	100,000,000	=	(14,86
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00015256	Х	100,000,000	=	15,25
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	Х	100,000,000	=	(:
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00003211	Х	100,000,000	=	3,21
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00008116)	Х	100,000,000	=	(8,11
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000173)	Х	100,000,000	=	(17
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000023)	Х	100,000,000	=	(2
	Net Short-term Capital Gains/(Losses)	(0.00027145)	Х	100,000,000	=	(27,14
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.0000438)	Х	100,000,000	=	(43)
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003240)	Х	100,000,000	=	(3,24)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.0000039	Х	100,000,000	=	3:
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000008)	Х	100,000,000	=	()
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00004799)	Х	100,000,000	=	(4,79
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00017581)	Х	100,000,000	=	(17,58
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002296)	Х	100,000,000	=	(2.29
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00031823	Х	100,000,000	=	31,82
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002194)	Х	100,000,000	=	(2,19
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00030947)	Х	100,000,000	=	(30,94
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	<u>``</u>
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001576)	Х	100,000,000	=	(1,57
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000652	Х	100,000,000	=	65
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000486)	Х	100,000,000	=	(48
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000015	Х	100,000,000	=	1
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002689)	Х	100,000,000	=	(2,68
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001083)	X	100,000,000	=	(1,08
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000023	X	100,000,000	=	(1,00
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.0000343)	X	100,000,000	=	(34
10/27/2014	Net Short-term Capital Gains/(Losses)	0.0000023	X	100,000,000	-	2
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00006227	X	100,000,000	=	6,22
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.0000475)	X	100,000,000	=	(47
11/13/2014	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	-	(4)
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	-	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.0000052	X	100,000,000	=	15
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000525)	X	100,000,000	-	(52
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000323)	X	100,000,000	=	(7,9)
12/10/2014	Net Short-term Capital Gains/(Losses)	0.000007974)	X	100,000,000	=	(7,9
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000222	X	100,000,000	=	22
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000027	X	100,000,000	=	15
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00007283)	X	100,000,000	=	(7,28
-20112014	net enert term dapital damar(200000)	(0.00007203)	^	100,000,000	Total	(1,20

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000478	X	100,000,000	=	478
						Total	478

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF KENTUCKY SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000056	Х	100,000,000	-	56
1/21/2014	Other income: Litigation recoveries	0.00000782	Х	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 Other income: Litigation recoveries	(0.00000001) 0.00000135	X	100,000,000 100,000,000	-	(1 135
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 2/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000907 0.00000259	X	100,000,000 100,000,000	-	907 259
3/1/2014	Other income: Litigation recoveries	0.00000069	X	100,000,000	=	69
3/5/2014	Other income: Litigation recoveries	0.00000018	Χ	100,000,000	=	18
3/6/2014	Other income: Litigation recoveries	0.0000018	X	100,000,000	=	18
3/7/2014 3/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000470 0.00000089	X	100,000,000	-	470 89
3/18/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	2
3/20/2014	Other income: Litigation recoveries	0.00000014	Χ	100,000,000	=	14
3/24/2014	Other income: Litigation recoveries	(0.00000002) 0.00000019	X	100,000,000	=	(2
3/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000019	X	100,000,000	-	3,185
4/2/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	4
4/10/2014	Other income: Litigation recoveries	0.00000775	X	100,000,000		775
4/14/2014 4/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000033) 0.00000002	X	100,000,000 100,000,000	-	(33
4/17/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	12
4/21/2014	Other income: Litigation recoveries	0.00000004	Χ	100,000,000	=	4
4/24/2014	Other income: Litigation recoveries	0.00000023	X	100,000,000		23
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000346 0.00000029	X	100,000,000 100,000,000	-	346 29
5/13/2014	Other income: Litigation recoveries	0.00000358	X	100,000,000		358
5/14/2014	Other income: Litigation recoveries	0.00000804	Х	100,000,000	=	804
5/15/2014 5/20/2014	Other income: Litigation recoveries	0.00000018	X	100,000,000	=	18
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000003 0.00000022	X	100,000,000 100,000,000	=	3 22
5/29/2014	Other income: Litigation recoveries	0.00000639	Χ	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 Other income: Litigation recoveries	0.00000652 0.00000139	X	100,000,000 100,000,000	=	652 139
6/9/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	72
6/10/2014	Other income: Litigation recoveries	0.00000443	Х	100,000,000	=	443
6/12/2014 6/13/2014		0.00004138 0.00000024	X	100,000,000	=	4,138
6/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000024	X	100,000,000	-	24 813
6/17/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000		3
6/20/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	3
6/23/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000077 0.00000144	X	100,000,000 100,000,000	=	77 144
7/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000144	X	100,000,000	-	1,752
7/8/2014	Other income: Litigation recoveries	0.00000384	Х	100,000,000		384
7/15/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000		1
7/16/2014 7/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000244	X	100,000,000 100,000,000	=	244
7/22/2014	Other income: Litigation recoveries	0.00000167	X	100,000,000	-	167
7/28/2014	Other income: Litigation recoveries	0.00000049	Χ	100,000,000	=	49
7/31/2014 8/1/2014	Other income: Litigation recoveries	0.00009550 0.00000070	X	100,000,000	=	9,550 70
8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000070	X	100,000,000 100,000,000	-	561
8/5/2014		0.00000597	Х	100,000,000	=	597
8/7/2014	Other income: Litigation recoveries	0.00000113	X	100,000,000	=	113
8/11/2014 8/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000011 0.00000135	X	100,000,000 100,000,000	=	11 135
8/14/2014	Other income: Litigation recoveries	0.00000245	Х	100,000,000	=	245
8/20/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	"	6
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000008	X	100,000,000	=	8 72
8/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072	X	100,000,000	-	230
8/31/2014	Other income: Litigation recoveries	(0.00000004)	Χ	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 Other income: Litigation recoveries	0.00000000)	X	100,000,000	=	13
9/15/2014	Other income: Litigation recoveries	0.00000018	Х	100,000,000	=	18
9/17/2014		0.00000072	X	100,000,000	=	72
9/19/2014 9/22/2014		0.00000013 0.00001313	X	100,000,000 100,000,000	=	13 1,313
9/24/2014	Other income: Litigation recoveries	0.00001313	X	100,000,000	-	1,313
10/6/2014		0.00000041	Х	100,000,000	=	41
10/7/2014 10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000430 0.00000037	X	100,000,000 100,000,000	=	430 37
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000037	X	100,000,000	=	5
10/17/2014	Other income: Litigation recoveries	0.00000010	Х	100,000,000	=	10
10/24/2014		0.00000038 0.0000110	X	100,000,000	=	38 110
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000110	X	100,000,000 100,000,000	=	110
11/4/2014	Other income: Litigation recoveries	0.00000105	Χ	100,000,000	=	105
11/7/2014	Other income: Litigation recoveries	0.00000095	X	100,000,000	=	95
11/13/2014 11/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000119 0.00020972	X	100,000,000 100,000,000	=	119 20,972
11/21/2014		0.00020972	X	100,000,000	Ē	34,451
11/24/2014	Other income: Litigation recoveries	0.00000003	Х	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 Other income: Litigation recoveries	0.00000203 0.00000005	X	100,000,000 100,000,000	=	203
		0.00000018	X	100,000,000	-	18
12/5/2014 12/12/2014	Other income: Litigation recoveries			100,000,000	=	72
12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries	0.00000072	X		_	
12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000029	X	100,000,000	=	
12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries				=	29 16 3,223
12/5/2014 12/12/2014 12/16/2014 12/19/2014 12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000029 0.00000016	X	100,000,000 100,000,000	=	16

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00053255	Χ	100,000,000	ш	\$ 53,255	(l)*	\$ 0.0000015
B.	Net Short-term Capital Gains/(Losses)	(0.00038015)	Χ	100,000,000	ш	\$ (38,015)	(II)*	\$ (0.0000010)
C.	Net Long-term Capital Gains/(Losses)	0.00000166	Χ	100,000,000	=	\$ 166	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00001402	Χ	100,000,000	ш	\$ 1,402		\$ 0.0000000
F.	Other income: Litigation recoveries	0.00032705	Χ	100,000,000	ш	\$ 32,705	(IV)*	\$ 0.0000009
G.	Other Income: Release of administrative reserves	0.00032641	Χ	100,000,000	ш	\$ 32,641		\$ 0.0000009
H.	Charitable Contributions	(0.0000010)	Χ	100,000,000	ш	\$ (10)		\$ (0.0000000)
l.	Nondeductible Expenses	(0.00000157)	Χ	100,000,000	=	\$ (157)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00194541)	Χ	100,000,000	=	\$ (194,541)		\$ (0.0000053)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1		Column 2		Column 3	
	Description	Amount per Unit		Number of Units		Taxable Amount	
	Net Short-term Capital Gains/(Losses)	(0.00002022)	X	100,000,000	=	(2,022	
	Net Short-term Capital Gains/(Losses)	0.00000083	X	100,000,000	=	83	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(
	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1	
	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	Х	100,000,000	=	-	
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	Х	100,000,000	=	(0	
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-	
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00000564	Х	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)	Х	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)	0.0000001	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)	Х	100,000,000	=	(6,517	
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000002	Χ	100,000,000	=	2	
	Net Short-term Capital Gains/(Losses)	0.00002289	Χ	100,000,000	=	2,289	
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005168)	Х	100,000,000	=	(5,168	
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00005305	Х	100,000,000	=	5,305	
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000002)	Х	100,000,000	=	(2	
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00001117	Х	100,000,000	=	1,117	
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00002822)	Х	100,000,000	=	(2,822	
	Net Short-term Capital Gains/(Losses)	(0.0000060)	Х	100,000,000	=	(60	
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000008)	Х	100,000,000	=	3)	
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00009440)	Х	100,000,000	=	(9,440	
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000152)	Х	100,000,000	=	(152	
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001127)	Х	100,000,000	=	(1,127	
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000014	Х	100,000,000	=	14	
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	Х	100,000,000	=	(3	
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001669)	Х	100,000,000	=	(1,669	
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006114)	Х	100,000,000	=	(6,114	
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000798)	Х	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)	Х	100,000,000	=	(763	
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00010762)	Х	100,000,000	=	(10,762	
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	(
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.0000548)	Х	100,000,000	=	(548	
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000227	Х	100,000,000	=	227	
	Net Short-term Capital Gains/(Losses)	(0.00000169)	Χ	100,000,000	=	(169	
	Net Short-term Capital Gains/(Losses)	0.00000005	Χ	100,000,000	=		
	Net Short-term Capital Gains/(Losses)	(0.0000935)	Χ	100,000,000	=	(935	
	Net Short-term Capital Gains/(Losses)	(0.00000377)	Х	100,000,000	=	(377	
	Net Short-term Capital Gains/(Losses)	0.0000008	Х	100,000,000	=	3	
	Net Short-term Capital Gains/(Losses)	(0.00000119)	Х	100,000,000	=	(119	
	Net Short-term Capital Gains/(Losses)	0.0000008	Х	100,000,000	=	3	
	Net Short-term Capital Gains/(Losses)	0.00002165	X	100,000,000	=	2,165	
	Net Short-term Capital Gains/(Losses)	(0.00002165)	X	100,000,000	=	(165	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(100	
	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1	
	Net Short-term Capital Gains/(Losses)	0.00000055	X	100,000,000	-	55	
	Net Short-term Capital Gains/(Losses)	(0.00000182)	X	100,000,000	=	(182	
	Net Short-term Capital Gains/(Losses)	(0.00002773)	X	100,000,000	-	(2,773	
	Net Short-term Capital Gains/(Losses)	0.000002776)	X	100,000,000	=	77	
	Net Short-term Capital Gains/(Losses)	0.00000077	X	100,000,000	=		
	Net Short-term Capital Gains/(Losses)	0.00000054	X	100,000,000	=	54	
	Net Short-term Capital Gains/(Losses)	(0.0000054	X	100,000,000	=	(2,533	
	Short total Suprial Surface (Lossos)	(0.00002333)	^	100,000,000		(2,000	

2014 RESCAP LIQUIDATING 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

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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF LOUISIANA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

	Description	Column 1		Column 2		Column 3
e 1/1/2014	Description Other income: Litigation recoveries	Amount per Unit 0.00000020	Х	Number of Units 100,000,000	=	Taxable Amoun
1/21/2014	Other income: Litigation recoveries	0.00000272	X	100,000,000	=	2
1/31/2014	Other income: Litigation recoveries	0.00000028	Χ	100,000,000	=	
2/1/2014 2/6/2014	Other income: Litigation recoveries	(0.0000000)	X	100,000,000	=	
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000047 0.00000664	X	100,000,000	=	(
2/24/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	·
2/26/2014	Other income: Litigation recoveries	0.00000315	X	100,000,000	=	3
2/28/2014	Other income: Litigation recoveries	0.00000090	X	100,000,000	=	
3/1/2014	Other income: Litigation recoveries	0.0000024	X	100,000,000	=	
3/5/2014 3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000006 0.0000006	X	100,000,000	=	
3/7/2014	Other income: Litigation recoveries	0.00000163	X	100,000,000	=	
3/14/2014	Other income: Litigation recoveries	0.00000031	X	100,000,000	=	
3/18/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
3/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 (0.0000001)	X	100,000,000	=	
3/25/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	
3/31/2014	Other income: Litigation recoveries	0.00001108	Х	100,000,000	=	1,
4/2/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
4/10/2014	Other income: Litigation recoveries	0.0000270	X	100,000,000	=	
4/14/2014 4/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000012) 0.00000001	X	100,000,000	-	
4/17/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	-	
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	=	
4/30/2014	Other income: Litigation recoveries	0.00000120	X	100,000,000	=	
5/12/2014 5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000010 0.00000125	X	100,000,000	=	
5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000123	X	100,000,000	-	
5/15/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	
5/20/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.0000008	X	100,000,000	=	
5/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000222	X	100,000,000	=	
6/2/2014	Other income: Litigation recoveries	0.00000238	X	100,000,000	=	
6/4/2014	Other income: Litigation recoveries	0.00000048	X	100,000,000	=	
6/9/2014	Other income: Litigation recoveries	0.00000025	X	100,000,000	=	
6/10/2014	Other income: Litigation recoveries	0.0000154	X	100,000,000	=	
6/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001439 0.00000008	X	100,000,000	-	1
6/16/2014	Other income: Litigation recoveries	0.00000283	X	100,000,000	=	
6/17/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.0000027	X	100,000,000	=	
6/30/2014 7/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000050 0.00000609	X	100,000,000 100,000,000	-	
7/8/2014	Other income: Litigation recoveries	0.00000133	X	100,000,000	-	
7/15/2014	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	
7/16/2014	Other income: Litigation recoveries	0.00000085	Х	100,000,000	=	
7/21/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
7/22/2014 7/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000058 0.00000017	X	100,000,000	=	
7/31/2014	Other income: Litigation recoveries	0.00003321	X	100,000,000	=	3.
8/1/2014	Other income: Litigation recoveries	0.00000024	X	100,000,000	=	
8/4/2014	Other income: Litigation recoveries	0.00000195	X	100,000,000	=	
8/5/2014 8/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000208 0.00000039	X	100,000,000	=	
8/11/2014	Other income: Litigation recoveries	0.00000039	X	100,000,000	=	
8/12/2014	Other income: Litigation recoveries	0.00000047	X	100,000,000	=	
8/14/2014	Other income: Litigation recoveries	0.00000085	X	100,000,000	=	
8/20/2014	Other income: Litigation recoveries	0.0000002	X	100,000,000	=	
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000003 0.00000025	X	100,000,000 100,000,000	-	
8/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000025	X	100,000,000	=	
8/31/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	
9/1/2014	Other income: Litigation recoveries	(0.00000227)	Χ	100,000,000	=	
9/3/2014	Other income: Litigation recoveries	(0.0000000)	X	100,000,000	=	
9/8/2014 9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.0000006	X	100,000,000 100,000,000	=	
9/17/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	
9/19/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	
9/22/2014	Other income: Litigation recoveries	0.00000457	X	100,000,000	=	
9/24/2014	Other income: Litigation recoveries	0.0000001	X	100,000,000	=	
10/6/2014 10/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000014 0.00000149	X	100,000,000 100,000,000	=	
10/1/2014	Other income: Litigation recoveries	0.00000149	X	100,000,000	=	
10/16/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
10/17/2014	Other income: Litigation recoveries	0.00000004	Χ	100,000,000	=	
10/24/2014	Other income: Litigation recoveries	0.00000013 0.00000038	X	100,000,000	=	
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000038	X	100,000,000	=	
11/4/2014	Other income: Litigation recoveries	0.00000037	X	100,000,000	=	
11/7/2014	Other income: Litigation recoveries	0.00000033	X	100,000,000	=	
11/13/2014	Other income: Litigation recoveries	0.00000042	Χ	100,000,000	=	
11/17/2014	Other income: Litigation recoveries	0.00007293	X	100,000,000	-	7
11/21/2014 11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00011980 0.00000001	X	100,000,000	=	11
11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001	X	100,000,000	-	
11/30/2014	Other income: Litigation recoveries	0.00000071	X	100,000,000	=	
12/5/2014	Other income: Litigation recoveries	0.00000002	Χ	100,000,000	=	
12/12/2014	Other income: Litigation recoveries	0.0000006	X	100,000,000	-	
12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00000025	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000010 0.00000006	X	100,000,000	=	
12/24/2014	Other income: Litigation recoveries					
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001121	X	100,000,000	=	1

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1		Column 2		Column 3
	Description	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00046013)	X	100,000,000	=	(46,013
	Net Short-term Capital Gains/(Losses)	0.00001879	X	100,000,000	=	1,879
	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	10
	Net Short-term Capital Gains/(Losses)	0.00000034	X	100,000,000	=	34
	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	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	Х	100,000,000	ı	(3
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	ı	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00012840	Х	100,000,000	ı	12,840
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00086381)	X	100,000,000	ı	(86,381
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00058644)	Х	100,000,000	ı	(58,644
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	ı	-
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)	0.0000039	Х	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)	Х	100,000,000	=	(117,597
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00120729	Х	100,000,000	=	120,729
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000039)	Х	100,000,000	=	(39
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00025412	Х	100,000,000	=	25,412
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00064225)	Х	100,000,000	=	(64,225
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00001370)	Х	100,000,000	=	(1,370
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000178)	Х	100,000,000	=	(178
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00214815)	Х	100,000,000	=	(214,815
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00003468)	Х	100,000,000	=	(3,468
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00025638)	Х	100,000,000	=	(25,638
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000312	Х	100,000,000	=	312
	Net Short-term Capital Gains/(Losses)	(0.00000061)	Х	100,000,000	=	(61
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00037974)	Х	100,000,000	=	(37,974
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00139132)	Х	100,000,000	=	(139,132
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00018169)	Х	100,000,000	=	(18,169
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00251834	Х	100,000,000	=	251,834
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017359)	Х	100,000,000	=	(17,359
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00244902)	Х	100,000,000	=	(244,902
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	C
	Net Short-term Capital Gains/(Losses)	(0.00012474)	Х	100,000,000	=	(12,474
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00005156	Χ	100,000,000	=	5,156
	Net Short-term Capital Gains/(Losses)	(0.00003846)	Χ	100,000,000	=	(3,846
	Net Short-term Capital Gains/(Losses)	0.00000121	Χ	100,000,000	=	121
	Net Short-term Capital Gains/(Losses)	(0.00021276)	Χ	100,000,000	=	(21,276
	Net Short-term Capital Gains/(Losses)	(0.00008569)	Х	100,000,000	=	(8,569
	Net Short-term Capital Gains/(Losses)	0.00000179	Х	100,000,000	=	179
	Net Short-term Capital Gains/(Losses)	(0.00002718)	Х	100,000,000	=	(2,718
	Net Short-term Capital Gains/(Losses)	0.00000179	Х	100,000,000	-	179
	Net Short-term Capital Gains/(Losses)	0.00049279	X	100,000,000	-	49,279
	Net Short-term Capital Gains/(Losses)	(0.00003762)	Х	100,000,000	-	(3,762
	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	-	(0,702
	Net Short-term Capital Gains/(Losses)	0.00000018	X	100,000,000	=	18
	Net Short-term Capital Gains/(Losses)	0.00001240	X	100,000,000	-	1,240
	Net Short-term Capital Gains/(Losses)	(0.00004151)	X	100,000,000	=	(4,151
	Net Short-term Capital Gains/(Losses)	(0.00063099)	X	100,000,000	-	(63,099
	Net Short-term Capital Gains/(Losses)	0.00001760	X	100,000,000	-	1,760
	Net Short-term Capital Gains/(Losses)	0.00001760	X	100,000,000	÷	216
	Net Short-term Capital Gains/(Losses)	0.00000210	X	100,000,000	-	1,227
	Net Short-term Capital Gains/(Losses)	(0.00057638)	X	100,000,000	-	(57,638
	Short total Suprial Surface (Lossos)	(0.00037030)	^	100,000,000	_	(37,030

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00003782	X	100,000,000	=	3,782
						Total	3.782

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MARYLAND SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014		0.00000446	Х	100,000,000	-	1 Axable Amount
1/21/2014		0.00006191	X	100,000,000	=	6,19
1/31/2014	Other income: Litigation recoveries	0.00000648	Χ	100,000,000	=	64
2/1/2014	Other income: Litigation recoveries	(0.00000005)	X	100,000,000	=	(
2/6/2014		0.00001066	X	100,000,000	=	1,06
2/18/2014		0.00015114	X	100,000,000	=	15,11
2/24/2014 2/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000004 0.00007179	X	100,000,000 100,000,000	=	7.17
2/28/2014		0.00007179	X	100,000,000	-	2,05
3/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002031	X	100,000,000	-	54
3/5/2014		0.00000140	X	100,000,000	=	14
3/6/2014	Other income: Litigation recoveries	0.00000141	X	100,000,000	=	14
3/7/2014		0.00003719	X	100,000,000	=	3,71
3/14/2014		0.00000701	Х	100,000,000	=	70
3/18/2014		0.00000012	Х	100,000,000	=	1
3/20/2014	Other income: Litigation recoveries	0.00000107	X	100,000,000	=	10
3/24/2014	Other income: Litigation recoveries	(0.00000014)	Х	100,000,000	=	(1
3/25/2014		0.00000152	Х	100,000,000	=	15
3/31/2014		0.00025203	Х	100,000,000	=	25,20
4/2/2014	Other income: Litigation recoveries	0.00000033	X	100,000,000	=	3
4/10/2014		0.00006135	X	100,000,000	=	6,13
4/14/2014		(0.00000265)	X	100,000,000	=	(26
4/15/2014 4/17/2014		0.00000014 0.00000093	X	100,000,000 100,000,000	=	1
4/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000093	X	100,000,000	=	3
4/24/2014		0.00000185	X	100,000,000	-	18
4/24/2014		0.00000183	X	100,000,000	-	2,73
5/12/2014		0.00002734	X	100,000,000	=	2,75
5/13/2014	Other income: Litigation recoveries	0.00000227	X	100,000,000	=	2,83
5/14/2014		0.00002054	X	100,000,000	=	6,36
5/15/2014		0.00000142	X	100,000,000	=	14
5/20/2014		0.00000024	Х	100,000,000	=	2
5/28/2014	Other income: Litigation recoveries	0.00000175	Χ	100,000,000	=	17
5/29/2014		0.00005057	Χ	100,000,000	=	5,05
5/31/2014		0.00004731	Х	100,000,000	Ξ	4,73
6/2/2014		0.00005156	Χ	100,000,000	=	5,15
6/4/2014	Other income: Litigation recoveries	0.00001099	Χ	100,000,000	=	1,09
6/9/2014		0.00000567	Х	100,000,000	=	56
6/10/2014		0.00003503	Х	100,000,000	=	3,50
6/12/2014		0.00032743	Х	100,000,000	=	32,74
6/13/2014	Other income: Litigation recoveries	0.00000187	X	100,000,000	=	18
6/16/2014		0.00006434	X	100,000,000	=	6,43
6/17/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000021	X	100,000,000	=	
6/20/2014		0.00000025	X	100,000,000	=	60
6/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000609 0.00001139	X	100,000,000	=	1,13
7/2/2014		0.000113865	X	100,000,000	=	13,86
7/8/2014		0.00013883	X	100,000,000	=	3,03
7/15/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	0,00
7/16/2014		0.00001930	X	100,000,000	=	1,93
7/21/2014		0.00000027	X	100,000,000	=	2
7/22/2014		0.00001323	Х	100,000,000	=	1,32
7/28/2014	Other income: Litigation recoveries	0.00000389	Х	100,000,000	=	38
7/31/2014	Other income: Litigation recoveries	0.00075572	Х	100,000,000	=	75,57
8/1/2014		0.00000556	Х	100,000,000	=	55
8/4/2014		0.00004440	Х	100,000,000	=	4,44
8/5/2014		0.00004723	Х	100,000,000	=	4,72
8/7/2014	Other income: Litigation recoveries	0.00000897	X	100,000,000	=	89
8/11/2014		0.00000083	X	100,000,000	=	1
8/12/2014 8/14/2014	ž – – – – – – – – – – – – – – – – – – –	0.00001069	X	100,000,000	=	1,00
	ž – – – – – – – – – – – – – – – – – – –	0.00001940	X	100,000,000	=	1,94
8/20/2014 8/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000051 0.00000062	X	100,000,000 100,000,000	=	
8/27/2014		0.00000567	X	100,000,000	=	56
8/28/2014		0.00001823	X	100,000,000	=	1,82
8/31/2014	Other income: Litigation recoveries	(0.00001023	X	100,000,000	=	1,02
9/1/2014		(0.00005156)	Х	100,000,000	=	(5,15
9/3/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	
9/8/2014	Other income: Litigation recoveries	0.00000105	Χ	100,000,000	=	1
9/15/2014	Other income: Litigation recoveries	0.00000143	Χ	100,000,000	=	14
9/17/2014		0.00000567	X	100,000,000	=	5
9/19/2014	ž .	0.00000103	Х	100,000,000	=	11
9/22/2014		0.00010391	X	100,000,000	=	10,3
9/24/2014		0.00000013	X	100,000,000	=	2:
10/6/2014	ž .	0.00000328	X	100,000,000	=	3
10/7/2014 10/10/2014		0.00003401	X	100,000,000	=	3,4
10/10/2014		0.00000290 0.00000043	X	100,000,000 100,000,000	=	2
10/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000043	X	100,000,000	-	
10/24/2014		0.00000303	X	100,000,000	=	3
10/29/2014		0.00000869	X	100,000,000	=	8
10/31/2014		0.00001449	Х	100,000,000	=	1,4
11/4/2014	Other income: Litigation recoveries	0.00000834	Х	100,000,000	=	
11/4/2014		0.00000756	Χ	100,000,000	=	7
11/7/2014	Other income: Litigation recoveries	0.00000945	Х	100,000,000	=	g
11/7/2014 11/13/2014	Other income: Litigation recoveries		Х	100,000,000	=	165,9
11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00165961	_	100,000,000	=	272,6
11/7/2014 11/13/2014 11/17/2014 11/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00165961 0.00272631	Х	100,000,000	_	
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022	X	100,000,000	=	
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573	X X X	100,000,000 100,000,000	=	
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.00001606	X X X	100,000,000 100,000,000 100,000,000	=	1,6
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.0000022 0.00000573 0.00001606 0.0000036	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	1,6
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.00001606 0.00000036 0.00000140	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= =	5 1,6
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.0001606 0.00000036 0.00000140 0.00000567	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	5 1,6 1 5
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.00001606 0.00000036 0.00000140 0.00000667 0.00000667	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	5 1,6 1 1 5 2
11/7/2014 11/13/2014 11/17/2014 11/24/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.0001606 0.00000036 0.0000040 0.0000657 0.00000231	X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	5 1,6 1 5 2
11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.00165961 0.00272631 0.00000022 0.00000573 0.00001606 0.00000036 0.00000140 0.00000667 0.00000667	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	5 1,6 1 1 5 2

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00356621	Χ	100,000,000	ı	\$ 356,621	(l)*	\$ 0.0000098
B.	Net Short-term Capital Gains/(Losses)	(0.00254564)	Χ	100,000,000	ш	\$ (254,564)	(II)*	\$ (0.0000070)
C.	Net Long-term Capital Gains/(Losses)	0.00001113	Χ	100,000,000	=	\$ 1,113	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00009388	Χ	100,000,000	=	*		\$ 0.0000003
F.	Other income: Litigation recoveries	0.00219006	Χ	100,000,000	II	\$ 219,006	(IV)*	\$ 0.0000060
G.	Other Income: Release of administrative reserves	0.00218581	Χ	100,000,000	ш	\$ 218,581		\$ 0.0000060
H.	Charitable Contributions	(0.0000067)	Χ	100,000,000	ш	\$ (67)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00001049)	Χ	100,000,000	=	\$ (1,049)		\$ (0.000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01302741)	Χ	100,000,000	=	\$ (1,302,741)		\$ (0.0000357)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00013540)	Х	100,000,000	=	(13,540
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000553	Х	100,000,000	II	553
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000003	Х	100,000,000	=	3
1/9/2014	Net Short-term Capital Gains/(Losses)	0.0000010	Х	100,000,000	=	10
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(1
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003778	Х	100,000,000	=	3,778
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025419)	Х	100,000,000	=	(25,419
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00017257)	Х	100,000,000	=	(17,257
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	-
2/28/2014		0.00003573	Х	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	=	1:
3/31/2014		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	-	33,320
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) Net Short-term Capital Gains/(Losses)	(0.00018899)	X	100,000,000	=	(18,899
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00018899)	X	100,000,000	=	(10,099
5/30/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00000403)	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)	Х	100,000,000	=	(7,54
6/13/2014		0.00000092	Х	100,000,000	=	9:
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000018)	Х	100,000,000	=	(1)
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00011174)	Х	100,000,000	=	(11,17
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00040941)	Х	100,000,000	=	(40,94
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00005346)	Х	100,000,000	=	(5,34
7/28/2014		0.00074105	Х	100,000,000	=	74,10
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005108)	Х	100,000,000	=	(5,10
8/11/2014		(0.00072065)	Х	100,000,000	=	(72,06
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003671)	Х	100,000,000	=	(3,67
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001517	Х	100,000,000	=	1,51
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001132)	Х	100,000,000	=	(1,13)
9/15/2014		0.00000036	Х	100,000,000	=	36
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00006261)	Х	100,000,000	=	(6,26
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00002522)	Х	100,000,000	=	(2,52)
10/16/2014		0.00000053	X	100,000,000	=	5
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000800)	X	100,000,000	=	(80)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000053	Х	100,000,000	=	5
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00014501	Х	100,000,000	=	14,50
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00001107)	Х	100,000,000	=	(1,10
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	Х	100,000,000	=	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000365	Х	100,000,000	=	36
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001221)	Х	100,000,000	=	(1,22
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00018568)	Х	100,000,000	=	(18,56
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000518	Х	100,000,000	=	51
12/19/2014	Net Short-term Capital Gains/(Losses)	0.0000063	Х	100,000,000	=	6
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000361	Х	100,000,000	=	36
12/31/2014		(0.00016961)	Х	100,000,000	=	(16,96
			•		Total	(254,56

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MASSACHUSETTS 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
12/31/2	14 Net Long-term Capital Gains/(Losses)	0.00001113	X	100,000,000	=	1,113
					Tital	4.440

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MASSACHUSETTS SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000131	Χ	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 2/6/2014	Other income: Litigation recoveries	(0.00000002)	X	100,000,000	-	(2
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000314 0.00004448	X	100,000,000 100,000,000	-	4,448
2/24/2014	Other income: Litigation recoveries	0.000004440	X	100,000,000	-	1,110
2/26/2014	Other income: Litigation recoveries	0.00002113	X	100,000,000	=	2,113
2/28/2014	Other income: Litigation recoveries	0.0000604	Х	100,000,000	=	604
3/1/2014	Other income: Litigation recoveries	0.00000161	Х	100,000,000	=	161
3/5/2014	Other income: Litigation recoveries	0.00000041	Х	100,000,000	=	41
3/6/2014	Other income: Litigation recoveries	0.00000041	Х	100,000,000	=	41
3/7/2014	Other income: Litigation recoveries	0.00001094	Х	100,000,000	=	1,094
3/14/2014	Other income: Litigation recoveries	0.00000206	Х	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	Х	100,000,000	"	31
3/24/2014	Other income: Litigation recoveries	(0.00000004)	Х	100,000,000	"	(4
3/25/2014	Other income: Litigation recoveries	0.00000045	Х	100,000,000	=	4
3/31/2014	Other income: Litigation recoveries	0.00007416	Х	100,000,000	=	7,416
4/2/2014	Other income: Litigation recoveries	0.0000010	X	100,000,000	=	1 1 2 2
4/10/2014	Other income: Litigation recoveries	0.00001805	X	100,000,000	=	1,80
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	=	
4/17/2014	Other income: Litigation recoveries	0.00000027	X	100,000,000	=	2
4/21/2014 4/24/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	-	5-
	Other income: Litigation recoveries	0.00000054		100,000,000	=	
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000805 0.00000067	X	100,000,000 100,000,000		805
					-	834
5/13/2014 5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000834 0.00001873	X	100,000,000 100,000,000	Η-	1,87
5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001873	X	100,000,000	-	1,87
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000042	X	100,000,000	-	4,
5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	-	5
5/29/2014	Other income: Litigation recoveries	0.00001488	X	100,000,000	-	1,48
5/31/2014	Other income: Litigation recoveries	0.00001488	X	100,000,000	-	1,39
6/2/2014	Other income: Litigation recoveries	0.00001517	X	100,000,000	-	1,51
6/4/2014	Other income: Litigation recoveries	0.00000323	X	100.000.000	=	323
6/9/2014	Other income: Litigation recoveries	0.00000167	Х	100,000,000	=	167
6/10/2014	Other income: Litigation recoveries	0.00001031	Х	100,000,000	=	1,031
6/12/2014	Other income: Litigation recoveries	0.00009635	Х	100,000,000	=	9,635
6/13/2014	Other income: Litigation recoveries	0.00000055	Х	100,000,000	=	55
6/16/2014	Other income: Litigation recoveries	0.00001893	Х	100,000,000	=	1,893
6/17/2014	Other income: Litigation recoveries	0.0000006	Х	100,000,000	=	(
6/20/2014	Other income: Litigation recoveries	0.0000007	Х	100,000,000	=	7
6/23/2014	Other income: Litigation recoveries	0.00000179	Х	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	Х	100,000,000	=	4,080
7/8/2014	Other income: Litigation recoveries	0.00000893	Х	100,000,000	=	893
7/15/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	2
7/16/2014	Other income: Litigation recoveries	0.00000568	Х	100,000,000	=	568
7/21/2014	Other income: Litigation recoveries	0.0000008	X	100,000,000	=	3
7/22/2014	Other income: Litigation recoveries	0.00000389	X	100,000,000	-	389
7/28/2014 7/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000115 0.00022238	X	100,000,000 100,000,000	=	115 22,238
8/1/2014		0.00022238	X	100,000,000	-	164
8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000104	X	100,000,000	-	1,306
8/5/2014	Other income: Litigation recoveries	0.00001390	X	100,000,000	=	1,390
8/7/2014	Other income: Litigation recoveries	0.00000264	X	100.000.000	=	264
8/11/2014	Other income: Litigation recoveries	0.00000025	Х	100,000,000	=	25
8/12/2014	Other income: Litigation recoveries	0.00000315	Х	100,000,000	=	315
8/14/2014	Other income: Litigation recoveries	0.00000571	Х	100,000,000	=	571
8/20/2014	Other income: Litigation recoveries	0.00000015	Х	100,000,000	=	15
8/26/2014	Other income: Litigation recoveries	0.00000018	Х	100,000,000	=	18
8/27/2014	Other income: Litigation recoveries	0.00000167	Х	100,000,000	-	167
8/28/2014	Other income: Litigation recoveries	0.00000536	Х	100,000,000	-	536
8/31/2014	Other income: Litigation recoveries	(0.00000010)	Χ	100,000,000	=	(10
9/1/2014	•	(0.00001517)	Х	100,000,000	=	(1,51
9/3/2014	3	(0.00000000)	Х	100,000,000	=	(1
9/8/2014	Other income: Litigation recoveries	0.00000031	Х	100,000,000	=	3
9/15/2014	Other income: Litigation recoveries	0.00000042	X	100,000,000	=	4:
9/17/2014	Other income: Litigation recoveries	0.00000167	X	100,000,000	=	16
9/19/2014	Other income: Litigation recoveries	0.00000030	X	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	=	0
10/6/2014 10/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000096 0.00001001	X	100,000,000	=	1,00
			X	100,000,000	-	1,00
10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000085 0.0000013	X	100,000,000 100,000,000	=	1
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000013	X	100,000,000	-	2-
10/16/2014			_ ^		1	8
10/17/2014			Х	100.000 000		
	Other income: Litigation recoveries	0.00000089 0.00000256	X	100,000,000 100,000,000	=	25
10/17/2014 10/24/2014		0.00000089				
10/17/2014 10/24/2014 10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000089 0.00000256	Х	100,000,000	=	42
10/17/2014 10/24/2014 10/29/2014 10/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000089 0.00000256 0.00000426	X	100,000,000 100,000,000	11 11	42 24
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014	Other income: Litigation recoveries	0.0000089 0.00000256 0.00000426 0.00000245	X X	100,000,000 100,000,000 100,000,000	= =	42 24 22
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014	Other income: Litigation recoveries	0.00000089 0.00000256 0.00000426 0.00000245 0.00000222	X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	42 24 22 27
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000245 0.0000222 0.0000227	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	42 24 22 27 48,83
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries	0.0000089 0.00000256 0.00000245 0.00000225 0.00000278 0.00000278	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = =	42 24 22 27 48,83
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/12/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000245 0.0000245 0.0000222 0.0000227 0.0000278 0.0004836 0.00080225	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	" " " " " " " " " " " " " " " " " " " "	42 24 22 27 48,83 80,22
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries	0.0000089 0.00000256 0.00000426 0.00000225 0.00000222 0.00000278 0.00048836 0.00080225 0.0000007	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	" " " " " " " " " " " " " " " " " " " "	42 24 22 27 48,83 80,22
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000245 0.0000223 0.0000278 0.00048836 0.0080225 0.0000007 0.0000007	X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	42 24 22 27 48,83 80,22
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/1/2014 11/17/2014 11/21/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000225 0.0000227 0.0000278 0.0008325 0.00083225 0.00000169 0.0000169	X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	42 24 22 27 48,83 80,22 16 47
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/28/2014 12/5/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000225 0.0000222 0.0000278 0.0004836 0.00080225 0.0000007 0.0000169 0.00000473 0.0000011	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	42! 24! 22: 27: 48,83: 80,22: 16: 477: 1 1 4
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/7/2014 11/7/2014 11/24/2014 11/28/2014 11/30/2014 11/28/2014 11/29/2014 12/5/2014	Other income: Litigation recoveries	0.0000089 0.00000256 0.00000426 0.00000222 0.0000222 0.0000223 0.0000836 0.0008836 0.00080225 0.0000007 0.00000473 0.0000041 0.00000041	X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	255 421 244 222 277 48,830 80,222 166 477 1 44 166 66
10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/24/2014 11/28/2014 11/28/2014 12/2/2014 12/16/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000224 0.0000222 0.0000278 0.000836 0.00083225 0.0000007 0.0000079 0.0000071 0.00000167 0.00000167 0.0000068 0.00000038	X X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	421 242 242 273 48,0,22 161 477 1 1 4 4 161 6 6
10/17/2014 10/24/2014 10/29/2014 10/39/2014 10/31/2014 11/1/2014 11/17/2014 11/17/2014 11/21/2014 11/28/2014 11/28/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014	Other income: Litigation recoveries	0.0000089 0.0000256 0.0000426 0.0000225 0.0000222 0.0000278 0.0008225 0.0000007 0.0000169 0.0000017 0.0000011 0.0000041 0.0000068	X X X X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	42: 24: 22: 27: 48,83: 80,22: 16: 47: 1 4: 46: 6:

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00678085	Χ	100,000,000	"	\$ 678,085	(l)*	\$ 0.0000186
B.	Net Short-term Capital Gains/(Losses)	(0.00484032)	Χ	100,000,000	ı	\$ (484,032)	(II)*	\$ (0.0000133)
C.	Net Long-term Capital Gains/(Losses)	0.00002116	Χ	100,000,000	ı	\$ 2,116	(III)*	\$ 0.0000001
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00017850	Χ	100,000,000	ı	\$ 17,850		\$ 0.0000005
F.	Other income: Litigation recoveries	0.00416422	Χ	100,000,000	ı	\$ 416,422	(IV)*	\$ 0.0000114
G.	Other Income: Release of administrative reserves	0.00415613	Χ	100,000,000	ı	\$ 415,613		\$ 0.0000114
H.	Charitable Contributions	(0.00000127)	Χ	100,000,000	ı	\$ (127)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00001995)	Χ	100,000,000	=	\$ (1,995)		\$ (0.0000001)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.02477055)	X	100,000,000	ı	\$ (2,477,055)		\$ (0.0000679)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1		Column 2		Column 3
Date	Description No. 10 to 10	Amount per Unit	.,	Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00025745)	X	100,000,000	=	(25,745
	Net Short-term Capital Gains/(Losses)	0.00001052	X	100,000,000	=	1,052
	Net Short-term Capital Gains/(Losses)	0.00000005	Х	100,000,000	=	5
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000019	X	100,000,000	=	19
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00007184	Х	100,000,000	=	7,184
	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)
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	ı	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)	Х	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)	Х	100,000,000	=	(22)
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00014219	Х	100,000,000	=	14,219
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00035935)	Х	100,000,000	=	(35,935)
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000766)	Х	100,000,000	=	(766)
	Net Short-term Capital Gains/(Losses)	(0.0000100)	Х	100,000,000	=	(100
	Net Short-term Capital Gains/(Losses)	(0.00120192)	Х	100,000,000	=	(120,192
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00001940)	Х	100,000,000	=	(1,940
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00014345)	Х	100,000,000	=	(14,345
	Net Short-term Capital Gains/(Losses)	0.00000174	Х	100,000,000	=	174
	Net Short-term Capital Gains/(Losses)	(0.00000034)	Х	100,000,000	=	(34
	Net Short-term Capital Gains/(Losses)	(0.00021247)	Х	100,000,000	=	(21,247
	Net Short-term Capital Gains/(Losses)	(0.00077847)	Х	100,000,000	=	(77,847
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00010166)	Х	100,000,000	=	(10,166
	Net Short-term Capital Gains/(Losses)	0.00140905	X	100,000,000	=	140,905
	Net Short-term Capital Gains/(Losses)	(0.00009713)	X	100,000,000	=	(9,713
	Net Short-term Capital Gains/(Losses)	(0.00137026)	X	100,000,000	=	(137,026
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
	Net Short-term Capital Gains/(Losses)	(0.0006979)	X	100,000,000	=	(6,979
	Net Short-term Capital Gains/(Losses)	0.00002885	X	100,000,000	=	2,885
	Net Short-term Capital Gains/(Losses)	(0.00002555)	X	100,000,000	=	(2,152)
	Net Short-term Capital Gains/(Losses)	0.00002132)	X	100,000,000	=	(2,132
	Net Short-term Capital Gains/(Losses)	(0.00011904)	X	100,000,000	=	(11,904)
	Net Short-term Capital Gains/(Losses)	(0.00011904)	X	100,000,000	=	(4,794
	Net Short-term Capital Gains/(Losses)	0.00004794)	X	100,000,000	=	100
	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.0000100	X	100,000,000	=	(1,521
	Net Short-term Capital Gains/(Losses)	0.00001521)	X	100,000,000	=	100
10/27/2014 10/31/2014		0.0000100	X	100,000,000		27,572
	Net Short-term Capital Gains/(Losses)				=	
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
	Net Short-term Capital Gains/(Losses)	0.00000010	X	100,000,000	=	694
	Net Short-term Capital Gains/(Losses)	0.00000694		100,000,000	=	
	Net Short-term Capital Gains/(Losses)	(0.00002323)	X	100,000,000	=	(2,323
	Net Short-term Capital Gains/(Losses)	(0.00035305)	X	100,000,000	=	(35,305
	Net Short-term Capital Gains/(Losses)	0.00000984	X	100,000,000	=	984
	Net Short-term Capital Gains/(Losses)	0.00000121	X	100,000,000	=	121
	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 LIQUIDATING 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	Χ	100,000,000	=	2,116
					Total	2 1 1 6

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MINNESOTA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

		Column 1		Column 2		Column 3
Date 1/1/2014	Description 4 Other income: Litigation recoveries	Amount per Unit 0.00000250	Х	Number of Units 100,000,000		Taxable Amount 250
1/21/2014	·	0.00003464	X	100,000,000	-	3,464
1/31/2014		0.00000362	Χ	100,000,000	-	362
2/1/2014		(0.00000003) 0.0000597	X	100,000,000 100,000,000	-	(3) 597
2/18/2014		0.00000597	X	100,000,000	-	8,457
2/24/2014		0.00000002	Х	100,000,000		2
2/26/2014	4 Other income: Litigation recoveries	0.00004017	X	100,000,000	"	4,017
2/28/2014 3/1/2014	3	0.00001148 0.0000306	X	100,000,000 100,000,000	=	1,148 306
3/5/2014	3	0.00000078	X	100,000,000	=	78
3/6/2014	Other income: Litigation recoveries	0.00000079	Χ	100,000,000	=	79
3/7/2014	·	0.00002081 0.00000392	X	100,000,000 100,000,000	-	2,081 392
3/14/2014		0.00000392	X	100,000,000	-	7
3/20/2014	Other income: Litigation recoveries	0.00000060	Χ	100,000,000	=	60
3/24/2014		(0.00000008)	X	100,000,000	"	(8)
3/25/2014	3	0.00000085 0.00014102	X	100,000,000 100,000,000	=	85 14,102
4/2/2014		0.00000018	Х	100,000,000	=	18
4/10/2014		0.00003432	Χ	100,000,000	=	3,432
4/14/2014 4/15/2014		(0.00000148) 0.00000008	X	100,000,000 100,000,000	=	(148)
4/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000052	X	100,000,000	-	52
4/21/2014		0.00000018	Х	100,000,000	-	18
4/24/2014	3	0.00000103	X	100,000,000	"	103
4/30/2014 5/12/2014		0.00001530 0.00000127	X	100,000,000 100,000,000	=	1,530 127
5/13/2014		0.0000127	X	100,000,000		1,586
5/14/2014	Other income: Litigation recoveries	0.00003562	Χ	100,000,000	=	3,562
5/15/2014		0.00000080	X	100,000,000	-	80
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000014 0.0000098	X	100,000,000 100,000,000	-	14 98
5/29/2014		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		0.00002885 0.0000615	X	100,000,000 100,000,000	=	2,885 615
6/9/2014		0.00000317	X	100,000,000	-	317
6/10/2014	4 Other income: Litigation recoveries	0.00001960	Χ	100,000,000	=	1,960
6/12/2014		0.00018320	X	100,000,000	=	18,320
6/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000105 0.00003600	X	100,000,000 100,000,000	-	105 3,600
6/17/2014		0.00000011	X	100,000,000	=	11
6/20/2014		0.00000014	Х	100,000,000	=	14
6/23/2014		0.00000341 0.0000637	X	100,000,000 100,000,000	-	341 637
7/2/2014		0.00000037	X	100,000,000	-	7,758
7/8/2014		0.00001698	Х	100,000,000	=	1,698
7/15/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4 000
7/16/2014 7/21/2014		0.00001080 0.00000015	X	100,000,000	=	1,080 15
7/22/2014		0.00000740	Х	100,000,000	-	740
7/28/2014		0.00000218	X	100,000,000		218
7/31/2014 8/1/2014	*	0.00042284 0.00000311	X	100,000,000 100,000,000	-	42,284 311
8/4/2014		0.00002484	X	100,000,000	=	2,484
8/5/2014		0.00002643	Х	100,000,000	=	2,643
8/7/2014 8/11/2014	Other income: Litigation recoveries	0.00000502 0.00000047	X	100,000,000 100,000,000	=	502 47
8/12/2014		0.0000047	X	100,000,000	=	598
8/14/2014		0.00001086	Х	100,000,000	-	1,086
8/20/2014		0.00000029	Х	100,000,000	=	29
8/26/2014 8/27/2014		0.00000035 0.00000317	X	100,000,000 100,000,000	-	35 317
8/28/2014		0.00000317	X	100,000,000		1,020
8/31/2014	Other income: Litigation recoveries	(0.00000019)	Χ	100,000,000	=	(19
9/1/2014		(0.00002885)	X	100,000,000	-	(2,885
9/3/2014		(0.00000001) 0.00000059	X	100,000,000 100,000,000	=	(1 59
9/15/2014	Other income: Litigation recoveries	0.00000080	Х	100,000,000	=	80
9/17/2014		0.00000317	X	100,000,000	=	317
9/19/2014 9/22/2014		0.00000058 0.00005814	X	100,000,000 100,000,000	=	58 5,814
9/24/2014	Other income: Litigation recoveries	0.0000007	X	100,000,000	=	7
10/6/2014		0.00000183	Х	100,000,000	=	183
10/7/2014		0.00001903 0.00000163	X	100,000,000 100,000,000	=	1,903 163
10/10/2012		0.00000163	X	100,000,000	=	24
10/17/2014	Other income: Litigation recoveries	0.00000045	Х	100,000,000	=	45
10/24/2014		0.00000169	X	100,000,000	=	169
10/29/2014 10/31/2014		0.00000486 0.00000811	X	100,000,000 100,000,000	=	486 811
11/4/2014	Other income: Litigation recoveries	0.00000811	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 0.00092858	X	100,000,000	=	529 92,858
			X	100,000,000 100,000,000	=	92,858 152,541
11/17/2014	Other income: Litigation recoveries	0.00152541	X			
	Other income: Litigation recoveries Other income: Litigation recoveries		X	100,000,000	"	12
11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00152541 0.00000012 0.00000320	X	100,000,000 100,000,000	=	320
11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.00152541 0.00000012 0.00000320 0.00000899	Х	100,000,000 100,000,000 100,000,000	= =	320 899
11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries	0.00152541 0.00000012 0.00000320	X	100,000,000 100,000,000 100,000,000 100,000,0	= = =	320 899 20
11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014	Other income: Litigation recoveries	0.00152541 0.00000012 0.00000320 0.00000899 0.00000020	X X X	100,000,000 100,000,000 100,000,000	=	320 899 20 78 317
11/21/2014 11/24/2014 11/28/2014 11/38/2014 11/30/2014 12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries	0.00152541 0.0000012 0.0000320 0.0000899 0.0000020 0.0000078 0.0000078 0.00000317	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	" " "	320 899 20 78 317 129
11/21/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00152541 0.00000012 0.00000320 0.00000320 0.00000020 0.00000078 0.00000129 0.00000129 0.00000129	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=======================================	12 320 899 20 78 317 129 72
11/21/2014 11/24/2014 11/28/2014 11/30/2014 11/30/2014 12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00152541 0.0000012 0.0000320 0.0000899 0.0000020 0.0000078 0.0000078 0.00000317	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	" " "	320 899 20 78 317 129

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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
		<u> </u>		_	Total	141,419

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MISSISSIPPI SUPPLEMENTARY 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
	Net Short-term Capital Gains/(Losses)	(0.00005369)	Х	100,000,000	-	(5,369)
	Net Short-term Capital Gains/(Losses)	0.00000219	X	100,000,000	=	219
		0.00000213	X	100,000,000	-	1
	Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	-	4
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	_
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	_
	Net Short-term Capital Gains/(Losses)	(0.00000000)	X	100,000,000	-	(0
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	- (0
	Net Short-term Capital Gains/(Losses)	0.00001498	X	100,000,000	=	1,498
	Net Short-term Capital Gains/(Losses)	(0.00010080)	X	100,000,000	=	(10,080
	Net Short-term Capital Gains/(Losses)	(0.00006843)	X	100,000,000	=	(6,843
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	3
	Net Short-term Capital Gains/(Losses)	0.00001417	X	100,000,000	=	1,417
	Net Short-term Capital Gains/(Losses)	(0.00017307)	X	100,000,000	=	(17,307
	Net Short-term Capital Gains/(Losses)	0.00000005	Х	100,000,000	=	(11,001
	Net Short-term Capital Gains/(Losses)	0.00006079	X	100,000,000	-	6,079
	Net Short-term Capital Gains/(Losses)	(0.00013722)	X	100,000,000	=	(13,722
	Net Short-term Capital Gains/(Losses)	0.00014088	X	100,000,000	=	14,088
	Net Short-term Capital Gains/(Losses)	(0.00000005)	X	100,000,000	=	(5
	Net Short-term Capital Gains/(Losses)	0.00002965	X	100,000,000	=	2,965
	Net Short-term Capital Gains/(Losses)	(0.00007494)	X	100,000,000	-	(7,494
	Net Short-term Capital Gains/(Losses)	(0.00000160)	X	100,000,000	=	(160
	Net Short-term Capital Gains/(Losses)	(0.00000130)	X	100,000,000	=	(21
	Net Short-term Capital Gains/(Losses)	(0.00025067)	X	100,000,000	=	(25,067
	Net Short-term Capital Gains/(Losses)	(0.00000405)	X	100,000,000	=	(405
	Net Short-term Capital Gains/(Losses)	(0.00002992)	X	100,000,000	=	(2,992
	Net Short-term Capital Gains/(Losses)	0.00000036	X	100,000,000	=	36
	Net Short-term Capital Gains/(Losses)	(0.00000007)	X	100,000,000	=	(7
	Net Short-term Capital Gains/(Losses)	(0.00004431)	X	100,000,000	=	(4,431
	Net Short-term Capital Gains/(Losses)	(0.00016235)	X	100,000,000	=	(16,235
	Net Short-term Capital Gains/(Losses)	(0.00002120)	Х	100,000,000	=	(2,120
	Net Short-term Capital Gains/(Losses)	0.00029387	Х	100,000,000	=	29,387
		(0.00002026)	Х	100,000,000	=	(2,026
	Net Short-term Capital Gains/(Losses)	(0.00028578)	Х	100,000,000	=	(28,578
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	O
	Net Short-term Capital Gains/(Losses)	(0.00001456)	Х	100,000,000	=	(1,456
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000602	Х	100,000,000	=	602
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000449)	Х	100,000,000	=	(449
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000014	Х	100,000,000	=	14
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00002483)	Х	100,000,000	=	(2,483
	Net Short-term Capital Gains/(Losses)	(0.00001000)	Х	100,000,000	=	(1,000
	Net Short-term Capital Gains/(Losses)	0.00000021	Х	100,000,000	=	21
	Net Short-term Capital Gains/(Losses)	(0.00000317)	X	100,000,000	=	(317
	Net Short-term Capital Gains/(Losses)	0.00000021	Х	100,000,000	-	21
	Net Short-term Capital Gains/(Losses)	0.00005750	X	100,000,000	=	5,750
	Net Short-term Capital Gains/(Losses)	(0.00000439)	Х	100,000,000	=	(439
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	(
	Net Short-term Capital Gains/(Losses)	0.00000002	Х	100,000,000	=	2
	Net Short-term Capital Gains/(Losses)	0.00000145	Х	100,000,000	=	145
	Net Short-term Capital Gains/(Losses)	(0.00000484)	Х	100,000,000	=	(484
	Net Short-term Capital Gains/(Losses)	(0.00007363)	X	100,000,000	=	(7,363
	Net Short-term Capital Gains/(Losses)	0.00000205	Х	100,000,000	=	205
	Net Short-term Capital Gams/(Losses)				_	
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000025	Х	100,000,000	=	25
	Net Short-term Capital Gains/(Losses)	0.00000025 0.00000143	X	100,000,000 100,000,000	=	
12/26/2014						25 143 (6,726

2014 RESCAP LIQUIDATING 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
12/31/201	Net Long-term Capital Gains/(Losses)	0.00000441	X	100,000,000	=	441
					Total	441

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MISSISSIPP! SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date 1/1/2014 1/21/2014 1/31/2014 2/1/2014 2/6/2014 2/18/2014 2/24/2014	Description Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	Amount per Unit 0.00000052 0.00000722	X	Number of Units 100,000,000	-	Taxable Amount 52
1/31/2014 2/1/2014 2/6/2014 2/18/2014		0.0000722				
2/1/2014 2/6/2014 2/18/2014	Other income: Litigation recoveries			100,000,000	-	722
2/6/2014 2/18/2014	Other income: Litigation recoveries	0.00000076 (0.0000001)	X	100,000,000 100,000,000	-	76
	Other income: Litigation recoveries	0.00000124	X	100,000,000		124
2/24/2014	Other income: Litigation recoveries	0.00001764	Χ	100,000,000	=	1,764
2/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000000 0.0000838	X	100,000,000 100,000,000	=	838
2/28/2014	Other income: Litigation recoveries	0.00000239	X	100,000,000	-	239
3/1/2014	Other income: Litigation recoveries	0.00000064	Χ	100,000,000	"	64
3/5/2014	Other income: Litigation recoveries	0.00000016	X	100,000,000	-	16
3/6/2014 3/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000016 0.00000434	X	100,000,000 100,000,000	-	16 434
3/14/2014	Other income: Litigation recoveries	0.00000434	X	100,000,000	-	82
3/18/2014	Other income: Litigation recoveries	0.00000001	Χ	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 Other income: Litigation recoveries	(0.00000002) 0.00000018	X	100,000,000 100,000,000	-	(2
3/31/2014	Other income: Litigation recoveries	0.00002941	X	100,000,000	-	2,941
4/2/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	4
4/10/2014	Other income: Litigation recoveries	0.00000716	X	100,000,000	=	716
4/14/2014 4/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000031) 0.00000002	X	100,000,000 100,000,000	=	(31
4/17/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	-	11
4/21/2014	Other income: Litigation recoveries	0.00000004	Χ	100,000,000	=	4
4/24/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	-	22
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000319 0.00000026	X	100,000,000 100,000,000	H	319 26
5/13/2014	Other income: Litigation recoveries 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 5/20/2014	Other income: Litigation recoveries	0.00000017	X	100,000,000	-	17
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000003 0.00000020	X	100,000,000 100,000,000	=	3 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 6/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000602 0.00000128	X	100,000,000	=	602 128
6/9/2014	Other income: Litigation recoveries	0.00000128	X	100,000,000	-	66
6/10/2014	Other income: Litigation recoveries	0.00000409	Х	100,000,000	-	409
6/12/2014	Other income: Litigation recoveries	0.00003821	Χ	100,000,000	=	3,821
6/13/2014 6/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000022 0.00000751	X	100,000,000 100,000,000	=	22 751
6/17/2014	Other income: Litigation recoveries	0.00000751	X	100,000,000	-	751
6/20/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	-	3
6/23/2014	Other income: Litigation recoveries	0.00000071	Χ	100,000,000	=	71
6/30/2014	Other income: Litigation recoveries	0.00000133	X	100,000,000	=	133
7/2/2014 7/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001618 0.0000354	X	100,000,000 100,000,000	-	1,618 354
7/15/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	-	1
7/16/2014	Other income: Litigation recoveries	0.00000225	X	100,000,000	"	225
7/21/2014 7/22/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000003 0.00000154	X	100,000,000 100,000,000	-	3 154
7/28/2014	Other income: Litigation recoveries	0.00000134	X	100,000,000	-	45
7/31/2014	Other income: Litigation recoveries	0.00008819	Χ	100,000,000	=	8,819
8/1/2014	Other income: Litigation recoveries	0.00000065	X	100,000,000	=	65
8/4/2014 8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000518 0.00000551	X	100,000,000 100,000,000	-	518 551
8/7/2014	Other income: Litigation recoveries	0.00000105	Х	100,000,000	-	105
8/11/2014	Other income: Litigation recoveries	0.00000010	Х	100,000,000	"	10
8/12/2014 8/14/2014	Other income: Litigation recoveries	0.00000125	X	100,000,000 100,000,000	=	125 226
8/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000226 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 8/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000213 (0.00000004)	X	100,000,000 100,000,000	=	213
9/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000004)	X	100,000,000	-	(602
9/3/2014	Other income: Litigation recoveries	(0.00000000)	Х	100,000,000	=	(0
9/8/2014 9/15/2014	Other income: Litigation recoveries	0.00000012 0.00000017	X	100,000,000	=	12 17
9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000017	X	100,000,000	-	17
9/19/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	-	12
9/22/2014	Other income: Litigation recoveries	0.00001213	Х	100,000,000	=	1,213
9/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00000038	X	100,000,000 100,000,000	=	1 38
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000038	X	100,000,000	-	38
10/10/2014	Other income: Litigation recoveries	0.00000034	Х	100,000,000	=	34
10/16/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
10/17/2014 10/24/2014	Other income: Litigation recoveries	0.00000009 0.00000035	X	100,000,000 100,000,000	=	35
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000035	X	100,000,000	-	101
10/31/2014	Other income: Litigation recoveries	0.00000169	Х	100,000,000	-	169
11/4/2014	Other income: Litigation recoveries	0.00000097	X	100,000,000	" "	97
11/7/2014 11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000088 0.00000110	X	100,000,000 100,000,000	H	88
11/17/2014	Other income: Litigation recoveries	0.00019366	X	100,000,000		19,366
11/21/2014	Other income: Litigation recoveries	0.00031814	Х	100,000,000	=	31,814
11/24/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	67
11/28/2014 11/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000067 0.00000187	X	100,000,000 100,000,000	-	187
12/5/2014	Other income: Litigation recoveries	0.00000187	X	100,000,000	-	167
12/12/2014	Other income: Litigation recoveries	0.00000016	Х	100,000,000	-	16
12/16/2014	Other income: Litigation recoveries	0.00000066	X	100,000,000	"	66
12/19/2014 12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000027 0.00000015	X	100,000,000 100,000,000	-	27 15
12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000015	X	100,000,000	=	2,976
12/26/2014	Other income: Litigation recoveries	0.00000661	X	100,000,000	=	661

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

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1	Column 2			Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00004079)	Х	100,000,000	=	(4,079
	Net Short-term Capital Gains/(Losses)	0.00000167	X	100,000,000	=	167
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	Х	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	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	Х	100,000,000	=	(0
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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 2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000000 0.00000002	X	100,000,000 100,000,000		- 2
	Net Short-term Capital Gains/(Losses)				=	
2/28/2014 3/1/2014	Net Short-term Capital Gains/(Losses)	0.00001076	X	100,000,000	=	1,076
	Net Short-term Capital Gains/(Losses)	(0.00013149) 0.00000003		100,000,000 100,000,000	-	(13,149
3/19/2014 3/31/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	-	3 4,618
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00010426)	X	100,000,000		(10,426
4/1/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00010426)	X	100,000,000	=	10,426
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	X	100,000,000	-	10,703
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)	(0.00002233	X	100,000,000	=	(5,694
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00003094)	X	100,000,000	-	(121
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000121)	X	100,000,000	÷	(121
	Net Short-term Capital Gains/(Losses)	(0.00000010)	X	100,000,000	÷	(19,045
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.0000307)	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)	0.0000028	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)	Х	100,000,000	=	(3,367
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00012335)	Х	100,000,000	=	(12,335
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001611)	Х	100,000,000	=	(1,611
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00022327	Х	100,000,000	=	22,327
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001539)	Х	100,000,000	=	(1,539
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00021712)	Х	100,000,000	=	(21,712
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001106)	Х	100,000,000	=	(1,106
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000457	Х	100,000,000	=	457
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000341)	Χ	100,000,000		(341
9/15/2014	Net Short-term Capital Gains/(Losses)	0.00000011	Χ	100,000,000	=	11
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001886)	Χ	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	Χ	100,000,000	=	16
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000241)	Χ	100,000,000	=	(241
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000016	Χ	100,000,000	=	16
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00004369	Х	100,000,000	=	4,369
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000334)	Х	100,000,000	"	(334
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	"	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000002	Х	100,000,000	"	2
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000110	Х	100,000,000	=	110
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000368)	Х	100,000,000	"	(368
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005594)	Х	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	Х	100,000,000	=	19
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000109	Х	100,000,000	=	109
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00005110)	Χ	100,000,000	=	(5,110
					Total	(76,69

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

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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF MONTANA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

		Column 1	Column 2			Column 3
Date 1/1/2014	Description Other income. Litigation recovering	Amount per Unit 0.00000040	~	Number of Units 100,000,000		Taxable Amount 40
1/21/2014		0.0000040	X	100,000,000	=	549
1/31/2014		0.00000057	Χ	100,000,000	=	57
2/1/2014		(0.00000000)	X	100,000,000	=	(0)
2/6/2014 2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000095 0.00001340	X	100,000,000 100,000,000	=	95 1,340
2/24/2014	· · · · · · · · · · · · · · · · · · ·	0.00000000	X	100,000,000	=	0
2/26/2014	Other income: Litigation recoveries	0.00000636	Χ	100,000,000	=	636
2/28/2014 3/1/2014	· · · · · · · · · · · · · · · · · · ·	0.00000182 0.00000049	X	100,000,000 100,000,000	=	182
3/5/2014		0.00000043	X	100,000,000	=	12
3/6/2014	Other income: Litigation recoveries	0.00000012	Χ	100,000,000	=	12
3/7/2014		0.00000330	X	100,000,000	=	330
3/14/2014 3/18/2014		0.00000062 0.00000001	X	100,000,000 100,000,000	=	62
3/20/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	9
3/24/2014		(0.00000001)	Χ	100,000,000	=	(1)
3/25/2014 3/31/2014		0.00000014 0.00002234	X	100,000,000 100,000,000	=	14 2,234
4/2/2014	Other income: Litigation recoveries	0.000002234	X	100,000,000	=	3
4/10/2014		0.00000544	Х	100,000,000	=	544
4/14/2014		(0.00000023)	X	100,000,000	=	(23)
4/15/2014 4/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00000008	X	100,000,000	=	1 8
4/21/2014		0.00000003	Х	100,000,000	-	3
4/24/2014		0.00000016	Χ	100,000,000	=	16
4/30/2014 5/12/2014		0.00000242 0.00000020	X	100,000,000 100,000,000	=	242
5/13/2014		0.00000251	X	100,000,000	=	251
5/14/2014	Other income: Litigation recoveries	0.00000564	X	100,000,000	=	564
5/15/2014		0.00000013	X	100,000,000	=	13
5/20/2014 5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002 0.00000015	X	100,000,000 100,000,000	=	2 15
5/29/2014	Other income: Litigation recoveries	0.00000448	X	100,000,000	=	448
5/31/2014	Other income: Litigation recoveries	0.00000419	Х	100,000,000	=	419
6/2/2014 6/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000457 0.00000097	X	100,000,000 100,000,000	=	457 97
6/9/2014		0.00000097	X	100,000,000	=	50
6/10/2014	Other income: Litigation recoveries	0.00000311	Χ	100,000,000	=	311
6/12/2014		0.00002903	X	100,000,000	=	2,903
6/13/2014 6/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000017 0.0000570	X	100,000,000 100,000,000	=	17 570
6/17/2014		0.00000002	X	100,000,000	=	2
6/20/2014		0.00000002	X	100,000,000	=	2
6/23/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000054 0.0000101	X	100,000,000 100,000,000	=	54 101
7/2/2014	Other income: Litigation recoveries	0.0000101	X	100,000,000	=	1,229
7/8/2014		0.00000269	Χ	100,000,000	=	269
7/15/2014 7/16/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	1
7/21/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000171 0.00000002	X	100,000,000 100,000,000	=	171
7/22/2014		0.00000117	Χ	100,000,000	=	117
7/28/2014		0.00000035	X	100,000,000	=	35
7/31/2014 8/1/2014		0.00006700 0.00000049	X	100,000,000 100,000,000	-	6,700 49
8/4/2014		0.00000394	Х	100,000,000	=	394
8/5/2014		0.00000419	X	100,000,000	=	419
8/7/2014 8/11/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000080 0.00000007	X	100,000,000 100,000,000	=	80 7
8/12/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000007	X	100,000,000	=	95
8/14/2014		0.00000172	Χ	100,000,000	=	172
8/20/2014 8/26/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000 100,000,000	=	5
8/27/2014		0.00000006 0.0000050	X	100,000,000	=	50
8/28/2014		0.00000162	X	100,000,000	=	162
8/31/2014		(0.00000003)	X	100,000,000	=	(3)
9/1/2014 9/3/2014		(0.00000457)	X	100,000,000 100,000,000	=	(457)
9/8/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000009	X	100,000,000	=	9
9/15/2014	Other income: Litigation recoveries	0.00000013	Х	100,000,000	=	13
9/17/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000050 0.00000009	X	100,000,000	=	50
9/19/2014		0.0000009	X	100,000,000 100,000,000	=	921
9/24/2014	Other income: Litigation recoveries	0.00000001	Χ	100,000,000	=	1
10/6/2014	ž – – – – – – – – – – – – – – – – – – –	0.00000029	X	100,000,000	=	29
10/7/2014 10/10/2014		0.00000301 0.00000026	X	100,000,000 100,000,000	=	301 26
10/16/2014		0.00000028	X	100,000,000	=	4
10/17/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	7
10/24/2014		0.00000027 0.00000077	X	100,000,000 100,000,000	=	27 77
10/31/2014	3	0.0000017	X	100,000,000	=	128
11/4/2014	Other income: Litigation recoveries	0.00000074	Χ	100,000,000	=	74
11/7/2014		0.00000067	X	100,000,000	=	67 84
11/13/2014 11/17/2014		0.00000084 0.00014713	X	100,000,000 100,000,000	=	84 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	Х	100,000,000	=	2
11/28/2014		0.00000051	X	100,000,000	=	51
11/30/2014 12/5/2014		0.00000142 0.00000003	X	100,000,000 100,000,000	=	142
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 12/24/2014		0.00000020 0.00000011	X	100,000,000	=	20
12/26/2014	3	0.0000011	X	100,000,000	=	2,261
12/31/2014		0.00000502	Χ	100,000,000	=	502
					Total	65,983

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NEW JERSEY

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NEW JERSEY

SUPPLEMENTARY SCHEDULE (II) NFT SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00033031	X	100,000,000	=	(33,03
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00001349	X	100,000,000	=	1,34
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000024	X	100,000,000	=	2
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/23/2014 1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000 0.00000000	X	100,000,000	=	
1/24/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00000000	X	100,000,000 100,000,000	=	-
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000002	X	100,000,000	-	
1/31/2014		0.00009217		100,000,000	=	9,2
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00062008	X	100,000,000	=	(62,0
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00042098	X	100,000,000	=	(42,09
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(42,03
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	-	
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00008716	X	100,000,000	=	8,7
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00106467	X	100,000,000	=	(106,4
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000028	X	100,000,000	=	(100,10
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00037395	X	100,000,000	=	37,39
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00084417	X	100,000,000	=	(84,4
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00086666	X	100,000,000	=	86,66
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000028	X	100,000,000	=	(2
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00018242	X	100,000,000	=	18,2
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00046104	Х	100,000,000	=	(46,10
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.0000983	X	100,000,000	=	(9)
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000128	Х	100,000,000	=	(1:
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00154205	Х	100,000,000	=	(154,20
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00002489	Х	100,000,000	=	(2,4
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00018404	Х	100,000,000	=	(18,4)
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000224	Х	100,000,000	=	2
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000044	Х	100,000,000	=	(-
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00027260	Х	100,000,000	=	(27,2
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00099876	Х	100,000,000	=	(99,8)
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00013042	X	100,000,000	=	(13,0-
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00180779	X	100,000,000	=	180,7
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00012461	X	100,000,000	=	(12,4
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00175803	X	100,000,000	=	(175,8)
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00008954	X	100,000,000	=	(8,9
9/1/2014		0.00003701	X	100,000,000	=	3,70
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002761	X	100,000,000	=	(2,7)
9/15/2014		0.00000087	X	100,000,000	=	
9/30/2014		(0.00015273	X	100,000,000	=	(15,2
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00006151	X	100,000,000	=	(6,1
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000128	X	100,000,000	=	1;
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00001951	X	100,000,000	=	(1,9
10/27/2014		0.00000128	Х	100,000,000	=	1;
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00035375	X	100,000,000	=	35,3
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00002700	X	100,000,000	=	(2,7
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000013	X	100,000,000	=	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.0000890	X	100,000,000	=	8
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00002980	X	100,000,000	=	(2,9
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00045296	X	100,000,000	=	(45,2
12/10/2014		0.00001263	X	100,000,000	=	1,2
12/19/2014		0.00000155		100,000,000	=	1:
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000881	X	100 000 000	=	88

100,000,000

100,000,000

(0.00041375)

12/26/2014 Net Short-term Capital Gains/(Losses) 12/31/2014 Net Short-term Capital Gains/(Losses) 12/31/2014 Net Short-term Capital Gains/(Losses)

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

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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NEW JERSEY SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000320	Х	100,000,000	=	320
1/21/2014	Other income: Litigation recoveries	0.00004444	Х	100,000,000	=	4,444
1/31/2014	Other income: Litigation recoveries	0.00000465	X	100,000,000	=	465
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000004) 0.00000765	X	100,000,000 100,000,000	-	(4 765
2/18/2014	Other income: Litigation recoveries	0.00010850	X	100,000,000	Н	10,850
2/24/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	3
2/26/2014 2/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00005154 0.00001472	X	100,000,000 100,000,000	=	5,154 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	Х	100,000,000	=	101
3/6/2014	Other income: Litigation recoveries	0.00000101	X	100,000,000	=	101
3/7/2014 3/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002670 0.00000503	X	100,000,000 100,000,000	-	2,670 503
3/18/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	-	9
3/20/2014	Other income: Litigation recoveries	0.00000077	Х	100,000,000	=	77
3/24/2014 3/25/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000010) 0.00000109	X	100,000,000 100,000,000	=	(10
3/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00018092	X	100,000,000	-	18,092
4/2/2014	Other income: Litigation recoveries	0.00000024	Х	100,000,000	"	24
4/10/2014	Other income: Litigation recoveries	0.00004404	X	100,000,000	=	4,404
4/14/2014 4/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000190) 0.00000010	X	100,000,000 100,000,000	-	(190
4/17/2014	Other income: Litigation recoveries	0.00000067	X	100,000,000	=	67
4/21/2014	Other income: Litigation recoveries	0.00000023	Χ	100,000,000	=	23
4/24/2014	Other income: Litigation recoveries	0.00000133	X	100,000,000	=	133
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001963 0.00000163	X	100,000,000 100,000,000	=	1,963 163
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 5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000102 0.00000017	X	100,000,000 100,000,000	-	102
5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000017	X	100,000,000	=	125
5/29/2014	Other income: Litigation recoveries	0.00003630	Χ	100,000,000	-	3,630
5/31/2014	Other income: Litigation recoveries	0.00003396	X	100,000,000	=	3,396
6/2/2014 6/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003701 0.00000789	X	100,000,000 100,000,000	=	3,701 789
6/9/2014	Other income: Litigation recoveries	0.00000789	X	100,000,000	-	407
6/10/2014	Other income: Litigation recoveries	0.00002515	Χ	100,000,000	=	2,515
6/12/2014 6/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00023505 0.00000135	X	100,000,000 100,000,000	-	23,505 135
6/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00004619	X	100,000,000	-	4,619
6/17/2014	Other income: Litigation recoveries	0.00000015	Х	100,000,000	"	15
6/20/2014	Other income: Litigation recoveries	0.00000018	X	100,000,000	"	18
6/23/2014 6/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000437 0.00000817	X	100,000,000 100,000,000	-	437 817
7/2/2014	Other income: Litigation recoveries	0.00000817	X	100,000,000	-	9,953
7/8/2014	Other income: Litigation recoveries	0.00002179	Χ	100,000,000	"	2,179
7/15/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	5
7/16/2014 7/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001386 0.00000020	X	100,000,000 100,000,000	-	1,386 20
7/22/2014	Other income: Litigation recoveries	0.00000949	Х	100,000,000		949
7/28/2014	Other income: Litigation recoveries	0.00000280	X	100,000,000	-	280
7/31/2014 8/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00054249 0.00000399	X	100,000,000 100,000,000	-	54,249 399
8/4/2014	Other income: Litigation recoveries	0.0000333	X	100,000,000	-	3,187
8/5/2014	Other income: Litigation recoveries	0.00003391	Χ	100,000,000	=	3,391
8/7/2014 8/11/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000644 0.0000060	X	100,000,000 100,000,000	=	644
8/12/2014	Other income: Litigation recoveries	0.00000768	X	100,000,000	-	768
8/14/2014	Other income: Litigation recoveries	0.00001393	Χ	100,000,000	"	1,393
8/20/2014	Other income: Litigation recoveries	0.00000037	X	100,000,000	=	37
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000045 0.00000407	X	100,000,000 100,000,000	-	45 407
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
9/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000076	X	100,000,000	Ħ	76
9/15/2014	Other income: Litigation recoveries	0.00000103	Х	100,000,000	=	103
9/17/2014 9/19/2014	Other income: Litigation recoveries	0.00000407 0.00000074	X	100,000,000 100,000,000	-	407
9/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000074	X	100,000,000	-	7,459
9/24/2014	Other income: Litigation recoveries	0.00000009	Χ	100,000,000	=	9
10/6/2014	Other income: Litigation recoveries	0.00000235	X	100,000,000	=	235
10/7/2014 10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002441 0.00000209	X	100,000,000 100,000,000	-	2,441
10/16/2014	Other income: Litigation recoveries	0.00000209	X	100,000,000	_	31
10/17/2014	Other income: Litigation recoveries	0.00000058	Х	100,000,000	=	58
10/24/2014 10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000217 0.00000624	X	100,000,000 100,000,000	=	217 624
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000624	X	100,000,000	-	1,040
11/4/2014	Other income: Litigation recoveries	0.00000599	Χ	100,000,000	=	599
11/7/2014 11/13/2014	Other income: Litigation recoveries	0.00000542 0.0000678	X	100,000,000 100,000,000	-	542
11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000678	X	100,000,000	Ħ	678 119,136
11/21/2014	Other income: Litigation recoveries	0.00195709	X	100,000,000	=	195,709
11/24/2014	Other income: Litigation recoveries	0.00000016	Х	100,000,000	=	16
11/28/2014	Other income: Litigation recoveries	0.00000411	X	100,000,000	=	411
11/30/2014 12/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001153 0.00000026	X	100,000,000 100,000,000	=	1,153
12/12/2014	Other income: Litigation recoveries	0.00000101	Χ	100,000,000	-	101
12/16/2014	Other income: Litigation recoveries	0.00000407	X	100,000,000	=	407
12/19/2014 12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000166 0.00000092	X	100,000,000 100,000,000	=	166
12/26/2014	Other income: Litigation recoveries 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	534,26

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NEW YORK

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.03935938	Χ	100,000,000	=	\$ 3,935,938	(l)*	\$ 0.0001078
B.	Net Short-term Capital Gains/(Losses)	(0.02809560)	Χ	100,000,000	ı	\$ (2,809,560)	(II)*	\$ (0.0000770)
C.	Net Long-term Capital Gains/(Losses)	0.00012282	Χ	100,000,000	ш	\$ 12,282	(III)*	\$ 0.0000003
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00103613	Χ	100,000,000	=			\$ 0.0000028
F.	Other income: Litigation recoveries	0.02417116	Χ	100,000,000	II	\$ 2,417,116	(IV)*	\$ 0.0000662
G.	Other Income: Release of administrative reserves	0.02412424	Χ	100,000,000	ш	\$ 2,412,424		\$ 0.0000661
H.	Charitable Contributions	(0.00000736)	Χ	100,000,000	II	\$ (736)		\$ (0.000000)
l.	Nondeductible Expenses	(0.00011580)	Χ	100,000,000	=	\$ (11,580)		\$ (0.0000003)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.14378053)	Χ	100,000,000	=	\$ (14,378,053)		\$ (0.0003939)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit	.,	Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00149438)	X	100,000,000	=	(149,438
	Net Short-term Capital Gains/(Losses)	0.00006104	X	100,000,000	=	6,104
	Net Short-term Capital Gains/(Losses)	0.00000031	X	100,000,000	=	31
	Net Short-term Capital Gains/(Losses)	0.00000109	X	100,000,000	=	109
	Net Short-term Capital Gains/(Losses)	0.00000000		100,000,000		
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	(0.00000010)	X	100,000,000	=	(10
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00041701	X	100,000,000	=	41,701
	Net Short-term Capital Gains/(Losses)	(0.00280539)	X	100,000,000	=	(280,539
	Net Short-term Capital Gains/(Losses)	(0.00190458)	X	100,000,000	=	(190,458
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
	Net Short-term Capital Gains/(Losses)	0.00000077	Χ	100,000,000	=	77
	Net Short-term Capital Gains/(Losses)	0.00039433	X	100,000,000	=	39,433
	Net Short-term Capital Gains/(Losses)	(0.00481677)	X	100,000,000	=	(481,677
	Net Short-term Capital Gains/(Losses)	0.00000126	X	100,000,000	=	126
	Net Short-term Capital Gains/(Losses)	0.00169184	Х	100,000,000	=	169,184
	Net Short-term Capital Gains/(Losses)	(0.00381920)	X	100,000,000	=	(381,920
	Net Short-term Capital Gains/(Losses)	0.00392094	Х	100,000,000	=	392,094
	Net Short-term Capital Gains/(Losses)	(0.00000128)	Х	100,000,000	=	(128
	Net Short-term Capital Gains/(Losses)	0.00082531	Х	100,000,000	=	82,531
	Net Short-term Capital Gains/(Losses)	(0.00208584)	Х	100,000,000	=	(208,584
	Net Short-term Capital Gains/(Losses)	(0.00004448)	Х	100,000,000	=	(4,448
	Net Short-term Capital Gains/(Losses)	(0.00000578)	Х	100,000,000	=	(578
	Net Short-term Capital Gains/(Losses)	(0.00697655)	X	100,000,000	=	(697,655
	Net Short-term Capital Gains/(Losses)	(0.00011262)	Х	100,000,000	=	(11,262
	Net Short-term Capital Gains/(Losses)	(0.00083264)	X	100,000,000	=	(83,264
	Net Short-term Capital Gains/(Losses)	0.00001013	X	100,000,000	=	1,013
	Net Short-term Capital Gains/(Losses)	(0.00000199)	X	100,000,000	=	(199
	Net Short-term Capital Gains/(Losses)	(0.00123328)	X	100,000,000	=	(123,328
	Net Short-term Capital Gains/(Losses)	(0.00451860)	X	100,000,000	=	(451,860
	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
	Net Short-term Capital Gains/(Losses)	(0.00056376)	X	100,000,000	=	(56,376
	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
	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
	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
	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	Х	100,000,000	=	581
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00160043	Х	100,000,000	"	160,043
	Net Short-term Capital Gains/(Losses)	(0.00012217)	Х	100,000,000	"	(12,217
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	C
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000060	Х	100,000,000	"	60
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00004028	Х	100,000,000	=	4,028
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00013481)	Х	100,000,000	=	(13,481
	Net Short-term Capital Gains/(Losses)	(0.00204928)	Х	100,000,000	=	(204,928
	Net Short-term Capital Gains/(Losses)	0.00005714	Х	100,000,000	=	5,714
	Net Short-term Capital Gains/(Losses)	0.0000700	Х	100,000,000	=	700
	Net Short-term Capital Gains/(Losses)	0.00003987	Х	100,000,000	=	3,987
	Net Short-term Capital Gains/(Losses)	(0.00187191)	X	100,000,000	=	(187,191

2014 RESCAP LIQUIDATING 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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00012282	Х	100,000,000	=	12,282
						Total	12 282

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NEW YORK SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00001449	Χ	100,000,000	=	1,449
	Other income: Litigation recoveries	0.00020105	Х	100,000,000	=	20,105
1/31/2014	Other income: Litigation recoveries	0.00002103	X	100,000,000	=	2,103
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.0000017) 0.00003463	X	100,000,000 100,000,000	=	3,463
	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	Х	100,000,000	-	23,316
2/28/2014	Other income: Litigation recoveries	0.00006662	X	100,000,000	=	6,662
3/1/2014 3/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001779 0.00000455	X	100,000,000 100,000,000	=	1,779
3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000455	X	100,000,000	-	45
3/7/2014	Other income: Litigation recoveries	0.00012078	X	100,000,000	=	12,078
	Other income: Litigation recoveries	0.00002277	Х	100,000,000	-	2,277
3/18/2014	Other income: Litigation recoveries	0.00000040	X	100,000,000	=	41
3/20/2014	Other income: Litigation recoveries	0.00000347	Х	100,000,000	-	34
3/24/2014	Other income: Litigation recoveries	(0.0000047)	X	100,000,000	=	(4'
3/25/2014 3/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000495 0.00081853	X	100,000,000 100,000,000	=	49: 81,85
4/2/2014	Other income: Litigation recoveries	0.0000103	X	100,000,000		10
4/10/2014	Other income: Litigation recoveries	0.00019923	X	100,000,000	=	19,92
4/14/2014	Other income: Litigation recoveries	(0.00000859)	Х	100,000,000	=	(85
4/15/2014	Other income: Litigation recoveries	0.00000044	X	100,000,000	=	4-
4/17/2014	Other income: Litigation recoveries	0.00000303	X	100,000,000	=	30
4/21/2014	Other income: Litigation recoveries	0.00000102	X	100,000,000	=	10:
4/24/2014	Other income: Litigation recoveries	0.00000600	X	100,000,000	=	600 8,880
4/30/2014 5/12/2014	Other income: Litigation recoveries	0.00008880 0.0000736	X	100,000,000 100,000,000	=	73
5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000736	X	100,000,000	-	9,20
5/14/2014	Other income: Litigation recoveries	0.00020674	X	100,000,000	=	20,674
	Other income: Litigation recoveries	0.00000462	X	100,000,000	=	462
5/20/2014	Other income: Litigation recoveries	0.00000079	Χ	100,000,000	=	79
5/28/2014	Other income: Litigation recoveries	0.00000567	X	100,000,000	=	56
5/29/2014	Other income: Litigation recoveries	0.00016424	X	100,000,000	=	16,424
5/31/2014 6/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00015364 0.00016745	X	100,000,000 100,000,000	=	15,36- 16,74
6/4/2014	Other income: Litigation recoveries	0.00016745	X	100,000,000	=	3,569
6/9/2014	Other income: Litigation recoveries	0.00001841	X	100,000,000	=	1,84
6/10/2014	Other income: Litigation recoveries	0.00011377	Х	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	Х	100,000,000	=	609
6/16/2014	Other income: Litigation recoveries	0.00020896	X	100,000,000	=	20,89
6/17/2014 6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000067 0.00000081	X	100,000,000 100,000,000	=	67 87
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
	Other income: Litigation recoveries	0.00045030	Х	100,000,000	-	45,030
7/8/2014	Other income: Litigation recoveries	0.00009857	X	100,000,000	=	9,857
7/15/2014	Other income: Litigation recoveries	0.00000023	Х	100,000,000	=	23
7/16/2014	Other income: Litigation recoveries	0.00006270	X	100,000,000	=	6,270
7/21/2014 7/22/2014	Other income: Litigation recoveries	0.00000089	X	100,000,000	=	4,29
7/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00004295 0.00001265	X	100,000,000 100,000,000	-	1,26
7/31/2014	Other income: Litigation recoveries	0.00245435	X	100,000,000	=	245,43
8/1/2014	Other income: Litigation recoveries	0.00001805	X	100,000,000	=	1,80
	Other income: Litigation recoveries	0.00014419	Х	100,000,000	-	14,419
8/5/2014	Other income: Litigation recoveries	0.00015340	X	100,000,000	=	15,340
8/7/2014 8/11/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002914 0.00000271	X	100,000,000 100,000,000	=	2,91
	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	=	6,30
8/20/2014	Other income: Litigation recoveries	0.00000166	Х	100,000,000	=	160
8/26/2014	Other income: Litigation recoveries	0.00000202	Х	100,000,000	=	202
	Other income: Litigation recoveries	0.00001841	X	100,000,000	=	1,84
8/28/2014	Other income: Litigation recoveries	0.00005921	X	100,000,000	=	5,92
8/31/2014 9/1/2014	Other income: Litigation recoveries	(0.00000109)	X	100,000,000 100,000,000	=	(10:
9/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00016745)	X	100,000,000	=	(16,74
9/8/2014	Other income: Litigation recoveries	0.00000342	X	100,000,000	=	34
9/15/2014	Other income: Litigation recoveries	0.00000464	X	100,000,000	=	46
9/17/2014	Other income: Litigation recoveries	0.00001841	Х	100,000,000	=	1,84
	Other income: Litigation recoveries	0.00000334	X	100,000,000	=	33
	Other income: Litigation recoveries	0.00033747	X	100,000,000	=	33,74
9/24/2014 10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000041 0.00001065	X	100,000,000 100,000,000	=	1,06
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0001065	X	100,000,000	=	11,06
10/10/2014	Other income: Litigation recoveries	0.000011043	X	100,000,000	=	94
10/16/2014	Other income: Litigation recoveries	0.00000139	Х	100,000,000	=	13
10/17/2014	Other income: Litigation recoveries	0.00000263	Х	100,000,000	=	26
10/24/2014	Other income: Litigation recoveries	0.00000984	X	100,000,000	=	98
10/29/2014 10/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002823	X	100,000,000 100,000,000	=	2,82 4,70
11/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00004709	X	100,000,000	=	2,70
11/7/2014	Other income: Litigation recoveries	0.00002763	X	100,000,000	=	2,45
	Other income: Litigation recoveries	0.00003068	Х	100,000,000	=	3,06
11/17/2014	Other income: Litigation recoveries	0.00538993	Х	100,000,000	=	538,99
11/21/2014	Other income: Litigation recoveries	0.00885426	X	100,000,000	=	885,42
11/24/2014	Other income: Litigation recoveries	0.00000072	X	100,000,000	=	1.00
	Other income: Litigation recoveries	0.00001860	X	100,000,000	=	1,86
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00005216 0.00000116	X	100,000,000	=	5,21
12/5/2014	Other income: Litigation recoveries	0.00000116	X	100,000,000	=	45
12/5/2014 12/12/2014		0.00001842	X	100,000,000	=	1,84
12/12/2014	Other income: Litigation recoveries	0.00001042				
12/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000749	Х	100,000,000	=	74
12/12/2014 12/16/2014 12/19/2014 12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000749 0.00000415	Х	100,000,000	=	41
12/12/2014 12/16/2014 12/19/2014 12/24/2014 12/26/2014	Other income: Litigation recoveries	0.00000749	X X X		= =	74 41 82,83 18,38

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NORTH DAKOTA

		Column 1		Column 2					
		Amount per		Number of		Column 3		Tax	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00047086	Χ	100,000,000	ш	\$ 47,086	(l)*	\$	0.0000013
B.	Net Short-term Capital Gains/(Losses)	(0.00033611)	Χ	100,000,000	ı	\$ (33,611)	(II)*	\$	(0.0000009)
C.	Net Long-term Capital Gains/(Losses)	0.00000147	Χ	100,000,000	ш	\$ 147	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00001240	Χ	100,000,000	ш	\$ 1,240		\$	0.0000000
F.	Other income: Litigation recoveries	0.00028916	Χ	100,000,000	ш	\$ 28,916	(IV)*	\$	0.0000008
G.	Other Income: Release of administrative reserves	0.00028860	Χ	100,000,000	ш	\$ 28,860		\$	0.0000008
H.	Charitable Contributions	(0.00000009)	Χ	100,000,000	ш	\$ (9)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.0000139)	Χ	100,000,000	=	\$ (139)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00172005)	Χ	100,000,000	=	\$ (172,005)		\$	(0.0000047)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NORTH DAKOTA SUPPLEMENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	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	Х	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	Х	100,000,000	=	(0
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	_	(2,2.0
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	=	
						472
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000472	X	100,000,000	=	
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	Х	100,000,000	=	2,024
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00004569)	Х	100,000,000	=	(4,569
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00004691	Х	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	Х	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)	Х	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)	Х	100,000,000	=	(2
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001475)	Х	100,000,000	=	(1,475
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005406)	Х	100,000,000	=	(5,406
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000706)	Х	100,000,000	=	(706
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00009784	Х	100,000,000	=	9,784
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000674)	Х	100,000,000	=	(674
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00009515)	Х	100,000,000	=	(9,515
8/15/2014	Net Short-term Capital Gains/(Losses)	0.0000000	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
	Net Short-term Capital Gains/(Losses)	0.00000143)	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)	(0.00000827)	X	100,000,000	=	(333
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000333)	X	100,000,000	=	7
10/16/2014	Net Short-term Capital Gains/(Losses)	(0.0000007	X	100,000,000	=	(106
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000106)	X	100,000,000	=	(106
						1,915
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00001915	X	100,000,000	=	
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000146)	X	100,000,000 100,000,000	=	(146
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000				0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	1 48
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000048	X	100,000,000	=	
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)	0.0000068	Х	100,000,000	=	68
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000008	Х	100,000,000	=	8
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000048	Х	100,000,000	=	48
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002239)	Х	100,000,000	=	(2,239)
·		·		· · · · · · · · · · · · · · · · · · ·	Total	(33,611

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NORTH DAKOTA 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)	0.00000147	X	100,000,000		147
					Total	4.47

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF NORTH DAKOTA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ie	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amour
1/1/2014	Other income: Litigation recoveries	0.00000017	Х	100,000,000	=	
1/21/2014	Other income: Litigation recoveries	0.00000241	X	100,000,000	=	
1/31/2014	Other income: Litigation recoveries	0.0000025	X	100,000,000	=	
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000041	X	100,000,000 100,000,000	=	
2/18/2014	Other income: Litigation recoveries	0.0000041	X	100,000,000	=	
2/24/2014	Other income: Litigation recoveries	0.0000000	X	100,000,000	-	
2/26/2014	Other income: Litigation recoveries	0.00000279	Х	100,000,000	=	
2/28/2014	Other income: Litigation recoveries	0.00000080	Х	100,000,000	=	
3/1/2014	Other income: Litigation recoveries	0.00000021	X	100,000,000	=	
3/5/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	
3/6/2014	Other income: Litigation recoveries	0.0000005	X	100,000,000	=	
3/7/2014	Other income: Litigation recoveries	0.00000144	X	100,000,000	=	
3/14/2014	Other income: Litigation recoveries	0.00000027	X	100,000,000	=	
3/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000000 0.00000004	X	100,000,000 100,000,000	=	
3/24/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	-	
3/25/2014	Other income: Litigation recoveries	0.0000006	Х	100,000,000	=	
3/31/2014	Other income: Litigation recoveries	0.00000979	Х	100,000,000	=	
4/2/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
4/10/2014	Other income: Litigation recoveries	0.00000238	X	100,000,000	=	
4/14/2014	Other income: Litigation recoveries	(0.00000010)	Х	100,000,000	=	
4/15/2014	Other income: Litigation recoveries	0.0000001	X	100,000,000	=	
4/17/2014	Other income: Litigation recoveries	0.0000004	X	100,000,000	=	
4/21/2014 4/24/2014	Other income: Litigation recoveries	0.00000001 0.00000007	X	100,000,000 100,000,000	=	
4/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	=	
5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000108	X	100,000,000	=	
5/13/2014	Other income: Litigation recoveries	0.00000110	X	100,000,000	=	
5/14/2014	Other income: Litigation recoveries	0.00000247	Х	100,000,000	=	
5/15/2014	Other income: Litigation recoveries	0.00000006	Х	100,000,000	=	
5/20/2014	Other income: Litigation recoveries	0.00000001	Χ	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.0000007	X	100,000,000	=	
5/29/2014	Other income: Litigation recoveries	0.0000196	X	100,000,000	=	
5/31/2014	Other income: Litigation recoveries	0.0000184	X	100,000,000	=	
6/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000200 0.0000043	X	100,000,000 100,000,000	=	
6/9/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000043	X	100,000,000	=	
6/10/2014	Other income: Litigation recoveries	0.00000136	X	100,000,000	-	
6/12/2014	Other income: Litigation recoveries	0.00001272	X	100,000,000	=	1
6/13/2014	Other income: Litigation recoveries	0.0000007	X	100,000,000	=	
6/16/2014	Other income: Litigation recoveries	0.00000250	X	100,000,000	=	
6/17/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.0000024	X	100,000,000	=	
6/30/2014	Other income: Litigation recoveries	0.0000044	X	100,000,000	=	
7/2/2014	Other income: Litigation recoveries	0.00000539	X	100,000,000	=	
7/8/2014 7/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000118 0.00000000	X	100,000,000 100,000,000	=	
7/16/2014	Other income: Litigation recoveries	0.00000075	X	100,000,000	-	
7/21/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
7/22/2014	Other income: Litigation recoveries	0.00000051	Х	100,000,000	=	
7/28/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	
7/31/2014	Other income: Litigation recoveries	0.00002936	X	100,000,000	=	2
8/1/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	
8/4/2014	Other income: Litigation recoveries	0.0000172	X	100,000,000	=	
8/5/2014 8/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000184 0.00000035	X	100,000,000 100,000,000	=	
8/11/2014	Other income: Litigation recoveries	0.0000003	X	100,000,000	-	
8/12/2014	Other income: Litigation recoveries	0.00000042	X	100,000,000	=	
8/14/2014	Other income: Litigation recoveries	0.00000075	Х	100,000,000	=	
8/20/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	
8/26/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
8/27/2014	Other income: Litigation recoveries	0.00000022	Χ	100,000,000	=	
8/28/2014	Other income: Litigation recoveries	0.0000071	X	100,000,000	=	
8/31/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	
9/1/2014	· ·	(0.00000200)	X	100,000,000 100,000,000	=	
9/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000004	X	100,000,000	-	
9/15/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	
9/17/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	
9/19/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
9/22/2014	Other income: Litigation recoveries	0.00000404	Χ	100,000,000	=	
9/24/2014	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	
10/6/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	
10/7/2014	Other income: Litigation recoveries	0.00000132	X	100,000,000	=	
10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000011 0.00000002	X	100,000,000 100,000,000	=	
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002	X	100,000,000	-	
10/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000012	X	100,000,000	=	
10/29/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	
10/31/2014	Other income: Litigation recoveries	0.0000056	Х	100,000,000	=	
11/4/2014	Other income: Litigation recoveries	0.00000032	Χ	100,000,000	=	
11/7/2014	Other income: Litigation recoveries	0.00000029	Х	100,000,000	=	
11/13/2014	Other income: Litigation recoveries	0.00000037	X	100,000,000	=	
11/17/2014	Other income: Litigation recoveries	0.00006448	X	100,000,000	=	6
11/21/2014	Other income: Litigation recoveries	0.00010592	X	100,000,000	=	10
11/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
11/28/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	
11/30/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000062 0.0000001	X	100,000,000 100,000,000	=	
12/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
12/16/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	
12/19/2014	Other income: Litigation recoveries	0.00000009	Х	100,000,000	=	
	Other income: Litigation recoveries	0.0000005	Х	100,000,000	=	
12/24/2014	Carlot modific. Enganori recevene					
12/24/2014 12/26/2014 12/31/2014	Other income: Litigation recoveries	0.00000991 0.00000220	X	100,000,000 100,000,000	=	

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

		Column 1		Column 2					
		Amount per		Number of		Column 3		Tax	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00046812	Χ	100,000,000	=	\$ 46,812	(l)*	\$	0.0000013
B.	Net Short-term Capital Gains/(Losses)	(0.00033416)	Χ	100,000,000	II	\$ (33,416)	(II)*	\$	(0.0000009)
C.	Net Long-term Capital Gains/(Losses)	0.00000146	Χ	100,000,000	ш	\$ 146	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00001232	Χ	100,000,000	ш	\$ 1,232		\$	0.0000000
F.	Other income: Litigation recoveries	0.00028748	Χ	100,000,000	ш	\$ 28,748	(IV)*	\$	0.0000008
G.	Other Income: Release of administrative reserves	0.00028692	Χ	100,000,000	II	\$ 28,692		\$	0.0000008
Н.	Charitable Contributions	(0.00000009)	Χ	100,000,000	II	\$ (9)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.0000138)	Χ	100,000,000	=	\$ (138)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00171007)	Χ	100,000,000	ıı	\$ (171,007)		\$	(0.0000047)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF OKLAHOMA SUPPLEMENTARY 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
	Net Short-term Capital Gains/(Losses)	(0.00001777)	Х	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	=	
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000001	Х	100,000,000	=	1
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	=	(3,33
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00002265)	Х	100,000,000	=	(2,265
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000001	Χ	100,000,000	=	,
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000469	X	100,000,000	=	469
	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 4/8/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00004542) 0.00004663	X	100,000,000 100,000,000	=	(4,542 4,663
4/0/2014		(0.00004663		100,000,000	=	
4/30/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.0000002)	X	100,000,000	=	982
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.0000382	X	100,000,000	-	(2,481
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00002481)	X	100,000,000	-	(53
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000033)	X	100,000,000		(50
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)	(0.00000134)	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)	Х	100,000,000	=	(1,46
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005374)	Х	100,000,000	=	(5,374
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000702)	Х	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	=	(67
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	=	
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
	Net Short-term Capital Gains/(Losses)	0.00000005	Χ	100,000,000	ı	
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000822)	X	100,000,000	=	(82)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00000331)	X	100,000,000	=	(33
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	(40
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000105)	X	100,000,000	=	(10
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000007	X	100,000,000	=	1.00
10/31/2014 11/12/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00001903 (0.00000145)	X	100,000,000 100,000,000	=	1,90
11/12/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000145)	X	100,000,000	-	(14
11/13/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	-	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.0000001	X	100,000,000	-	4
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.0000048	X	100,000,000	-	(16
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.0000160)	X	100,000,000	-	(2,43
12/10/2014	Net Short-term Capital Gains/(Losses)	0.0000068	X	100,000,000	-	(2,+0
12/19/2014	Net Short-term Capital Gains/(Losses)	0.0000008	X	100,000,000	-	0
12/26/2014	Net Short-term Capital Gains/(Losses)	0.0000047	X	100,000,000	-	4
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002226)	X	100,000,000	=	(2,22
		(, ,	Total	(33,41

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF OKLAHOMA 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)	0.00000146	Χ	100,000,000	=	146
					Total	146

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF OKLAHOMA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amoun
1/1/2014			· ·			raxable Amoun
., .,	Other income: Litigation recoveries	0.0000017	X	100,000,000	=	
1/21/2014		0.00000239 0.00000025	X	100,000,000 100,000,000	=	:
2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000025	X	100,000,000		
2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001	X	100,000,000	-	
2/18/2014	Other income: Litigation recoveries	0.0000041	x	100,000,000		
2/24/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000		
2/26/2014	Other income: Litigation recoveries	0.0000000	X	100,000,000	-	
2/28/2014	Other income: Litigation recoveries	0.00000277	X	100,000,000	-	
3/1/2014	Other income: Litigation recoveries	0.00000079	X	100,000,000	=	
3/5/2014	Other income: Litigation recoveries	0.00000021	X	100,000,000	=	
3/6/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	-	
3/7/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	÷	
3/14/2014		0.00000144	X	100,000,000		
3/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000027	X	100,000,000	-	
3/20/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000		
3/24/2014	Other income: Litigation recoveries	(0.00000004	X	100,000,000	=	
3/25/2014	Other income: Litigation recoveries	0.0000006	X	100,000,000	=	•
3/31/2014	Other income: Litigation recoveries	0.00000974	X	100,000,000	-	
4/2/2014	Other income: Litigation recoveries	0.0000001	X	100.000.000	=	
4/10/2014	Other income: Litigation recoveries	0.00000237	Х	100,000,000	=	
4/14/2014	Other income: Litigation recoveries	(0.0000010)	Х	100,000,000	=	
4/15/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
4/17/2014	Other income: Litigation recoveries	0.0000004	Х	100,000,000	=	
4/21/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
4/24/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	
4/30/2014		0.00000106	X	100,000,000	=	
5/12/2014		0.00000009	X	100,000,000	=	
5/13/2014	Other income: Litigation recoveries	0.00000109	X	100,000,000	-	
5/14/2014	Other income: Litigation recoveries	0.00000246	X	100,000,000	=	
5/15/2014	Other income: Litigation recoveries	0.0000005	X	100,000,000	=	
5/20/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	
5/29/2014	Other income: Litigation recoveries	0.00000195	Х	100,000,000	=	
5/31/2014	Other income: Litigation recoveries	0.00000183	Х	100,000,000	=	
6/2/2014	Other income: Litigation recoveries	0.00000199	Х	100,000,000	=	
6/4/2014	Other income: Litigation recoveries	0.00000042	Х	100,000,000	=	
6/9/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	
6/10/2014	Other income: Litigation recoveries	0.00000135	X	100,000,000	=	
6/12/2014	Other income: Litigation recoveries	0.00001265	X	100,000,000	=	1
6/13/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	
6/16/2014	Other income: Litigation recoveries	0.00000249	Х	100,000,000	=	
6/17/2014	Other income: Litigation recoveries	0.0000001	Х	100,000,000	=	
6/20/2014		0.00000001	X	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000024	X	100,000,000	=	
6/30/2014	Other income: Litigation recoveries	0.00000044	X	100,000,000	=	
7/2/2014	Other income: Litigation recoveries	0.00000536	X	100,000,000	=	
7/8/2014	Other income: Litigation recoveries	0.00000117	X	100,000,000	=	
7/15/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	
7/16/2014	Other income: Litigation recoveries	0.00000075	X	100,000,000	=	
7/21/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	
7/22/2014	Other income: Litigation recoveries	0.00000051	X	100,000,000	=	
7/28/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	
7/31/2014	Other income: Litigation recoveries	0.00002919	X	100,000,000	=	2
8/1/2014	Other income: Litigation recoveries	0.00000021	X	100,000,000	=	
8/4/2014	Other income: Litigation recoveries	0.00000171	X	100,000,000	=	
8/5/2014	Other income: Litigation recoveries	0.00000182	Х	100,000,000	=	
8/7/2014	Other income: Litigation recoveries	0.00000035	X	100,000,000	=	
8/11/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	
8/12/2014	Other income: Litigation recoveries	0.00000041	X	100,000,000	=	
8/14/2014	Other income: Litigation recoveries	0.00000075	X	100,000,000	=	
8/20/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
8/26/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	
8/27/2014	Other income: Litigation recoveries	0.00000022	Х	100,000,000	=	
8/28/2014	Other income: Litigation recoveries	0.00000070	Х	100,000,000	=	
8/31/2014	Other income: Litigation recoveries	(0.00000001)	Х	100,000,000	=	
9/1/2014		(0.00000199)	Х	100,000,000	=	
9/3/2014	3	(0.00000000)	Х	100,000,000	=	
	Other income: Litigation recoveries	0.0000004	X	100,000,000	=	
9/15/2014	9	0.0000006	X	100,000,000	=	
9/17/2014		0.00000022	X	100,000,000	=	
9/19/2014	· ·	0.00000004	X	100,000,000	=	├
9/22/2014		0.0000401	X	100,000,000	=	├
9/24/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	├
10/6/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	=	├
10/7/2014	Other income: Litigation recoveries	0.00000131	X	100,000,000	=	
10/10/2014		0.00000011	X	100,000,000	=	
10/16/2014		0.00000002	X	100,000,000	=	
10/17/2014		0.00000003	X	100,000,000	=	
10/24/2014		0.00000012	X	100,000,000	=	
10/29/2014	· ·	0.0000034	X	100,000,000	=	
10/31/2014		0.0000056	X	100,000,000	=	
11/4/2014	Other income: Litigation recoveries	0.0000032	X	100,000,000	=	
11/7/2014	Other income: Litigation recoveries	0.0000029	X	100,000,000	=	
11/13/2014	y .	0.0000036	X	100,000,000	=	
11/17/2014		0.00006411	X	100,000,000	=	6
11/21/2014	y .	0.00010531	X	100,000,000	=	10
11/24/2014		0.0000001	X	100,000,000	=	
11/28/2014	y .	0.00000022	X	100,000,000	=	
11/30/2014		0.00000062	X	100,000,000	=	
12/5/2014	y .	0.00000001	X	100,000,000	=	
12/12/2014		0.00000005	X	100,000,000	=	
12/16/2014	y .	0.00000022	X	100,000,000	=	
12/19/2014		0.00000009	X	100,000,000	=	
12/24/2014	y .	0.00000005	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000985	X	100,000,000	=	
12/26/2014	Other income: Litigation recoveries	0.00000219	X	100,000,000		

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF RHODE ISLAND

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	100,000,000	=	27,055
July	Interest Income	0.00008206	X	100,000,000	=	8,206
August	Interest Income	0.00050400	Х	100,000,000	=	50,400
September	Interest Income	0.00025468	X	100,000,000	=	25,468
October	Interest Income	0.00016841	Х	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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF RHODE ISLAND SUPPLEMENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

		Column 1	I	Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011172)	Х	100,000,000	=	(11,172)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000456	Х	100,000,000	=	456
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000002	Х	100,000,000	=	2
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000008	Х	100,000,000	=	8
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(1
1/30/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003118	Х	100,000,000	=	3,118
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00020972)	Х	100,000,000	=	(20,972
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00014238)	Х	100,000,000	=	(14,238
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000006	Х	100,000,000	=	6
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002948	Х	100,000,000	=	2,948
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00036009)	Х	100,000,000	=	(36,009
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000009	Х	100,000,000	=	9
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00012648	Х	100,000,000	=	12,648
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00028552)	Х	100,000,000	=	(28,552
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00029312	Х	100,000,000	=	29,312
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.0000010)	Х	100,000,000	=	(10
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00006170	Х	100,000,000	=	6,170
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00015593)	Х	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 76
6/13/2014 6/16/2014	Net Short-term Capital Gains/(Losses)	0.00000076 (0.0000015)	X	100,000,000 100,000,000	=	(15
6/30/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.0000015)	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)	(0.00033780)	X	100,000,000	=	(4,411
7/10/2014	Net Short-term Capital Gains/(Losses)	0.00061143	X	100,000,000	=	61,143
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001143	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	=	(85,488)
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)	Х	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)	(0.0000660)	X	100,000,000	=	(660
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000043	Х	100,000,000	=	43
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00011964	Х	100,000,000	=	11,964
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000913)	Х	100,000,000	=	(913
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	Č
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	Х	100,000,000	=	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000301	Х	100,000,000	=	301
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00001008)	Х	100,000,000	=	(1,008
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00015320)	Х	100,000,000	=	(15,320
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000427	Х	100,000,000	=	427
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000052	Х	100,000,000	=	52
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000298	Х	100,000,000	=	298
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00013994)	Х	100,000,000	=	(13,994
					Total	(210,037

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF RHODE ISLAND 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)	0.00000918	Χ	100,000,000	=	918
					Total	018

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF RHODE ISLAND SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
	Other income: Litigation recoveries	0.00000108	Х	100,000,000	_	108
	Other income: Litigation recoveries	0.00001503	X	100,000,000	=	1,503
1/31/2014	Other income: Litigation recoveries	0.00000157	Х	100,000,000	-	157
	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	(*
	Other income: Litigation recoveries	0.00000259	X	100,000,000	=	259
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003670 0.00000001	X	100,000,000 100,000,000	-	3,670
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000001	X	100,000,000	-	1,74
	Other income: Litigation recoveries	0.00000498	X	100,000,000	-	49
	Other income: Litigation recoveries	0.00000133	Х	100,000,000	=	133
	Other income: Litigation recoveries	0.00000034	Х	100,000,000	=	34
3/6/2014	Other income: Litigation recoveries	0.00000034	Х	100,000,000	-	3
	Other income: Litigation recoveries	0.00000903	Х	100,000,000	=	900
	Other income: Litigation recoveries	0.00000170	X	100,000,000	=	17
	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000026 (0.00000004)	X	100,000,000 100,000,000	=	2
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000004)	X	100,000,000	=	3
	Other income: Litigation recoveries	0.00006119	X	100,000,000	-	6,11
4/2/2014	Other income: Litigation recoveries	0.0000008	X	100,000,000	=	4,1.1
4/10/2014	Other income: Litigation recoveries	0.00001489	Х	100,000,000	=	1,48
	Other income: Litigation recoveries	(0.00000064)	Х	100,000,000	-	(6
4/15/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000023	Х	100,000,000	=	2
	Other income: Litigation recoveries	0.00000008	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000045	X	100,000,000	=	4
	Other income: Litigation recoveries	0.00000664	X	100,000,000 100,000,000	Η-	66
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000055 0.0000688	X	100,000,000	-	5 68
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001546	X	100,000,000	-	1,54
	Other income: Litigation recoveries	0.00000035	X	100,000,000	-	3
	Other income: Litigation recoveries	0.00000006	X	100,000,000	-	
5/28/2014	Other income: Litigation recoveries	0.00000042	Х	100,000,000	=	4
	Other income: Litigation recoveries	0.00001228	Χ	100,000,000	=	1,22
	Other income: Litigation recoveries	0.00001149	X	100,000,000		1,14
	Other income: Litigation recoveries	0.00001252	X	100,000,000	_=_	1,25
6/4/2014	Other income: Litigation recoveries	0.00000267	X	100,000,000	=	26
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000138 0.00000851	X	100,000,000 100,000,000	-	13 85
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00007950	X	100,000,000	-	7,95
	Other income: Litigation recoveries	0.00007330	X	100,000,000	=	4
	Other income: Litigation recoveries	0.00001562	X	100,000,000	=	1,56
	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000006	Х	100,000,000	-	
6/23/2014	Other income: Litigation recoveries	0.00000148	Х	100,000,000	=	14
	Other income: Litigation recoveries	0.00000276	Х	100,000,000	=	27
	Other income: Litigation recoveries	0.00003366	X	100,000,000	=	3,366
	Other income: Litigation recoveries	0.00000737	X	100,000,000	=	73
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002 0.00000469	X	100,000,000 100,000,000	=	469
	Other income: Litigation recoveries	0.00000403	X	100,000,000	-	40.
	Other income: Litigation recoveries	0.00000321	X	100,000,000	=	32
7/28/2014	Other income: Litigation recoveries	0.00000095	Х	100,000,000	-	9
7/31/2014	Other income: Litigation recoveries	0.00018348	Х	100,000,000	-	18,34
	Other income: Litigation recoveries	0.00000135	Х	100,000,000	=	13
	Other income: Litigation recoveries	0.00001078	X	100,000,000	=	1,07
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001147 0.00000218	X	100,000,000 100,000,000	=	1,14 21
	Other income: Litigation recoveries	0.00000218	X	100,000,000	=	2
	Other income: Litigation recoveries	0.00000260	X	100,000,000	-	26
	Other income: Litigation recoveries	0.00000471	Х	100,000,000	=	47
8/20/2014	Other income: Litigation recoveries	0.00000012	Х	100,000,000	=	1
8/26/2014	Other income: Litigation recoveries	0.00000015	Х	100,000,000	-	1
8/27/2014	Other income: Litigation recoveries	0.00000138	Χ	100,000,000	=	13
	Other income: Litigation recoveries	0.00000443	X	100,000,000	"	44
	Other income: Litigation recoveries	(0.00000008)	X	100,000,000	=	(4.05
9/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00001252)	X	100,000,000	=	(1,25
0/0/2011	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000000)	X	100,000,000	=	2
9/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000026	X	100,000,000	Ē	3
0, 10, 2011	Other income: Litigation recoveries	0.00000138	X	100,000,000	=	13
	Other income: Litigation recoveries	0.00000025	Х	100,000,000	-	2
	Other income: Litigation recoveries	0.00002523	Χ	100,000,000	=	2,52
	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000080	X	100,000,000	"	8
	Other income: Litigation recoveries	0.00000826	X	100,000,000	=	82
	Other income: Litigation recoveries	0.00000071	X	100,000,000	=	7
		0.0000010	X	100,000,000	-	1
10/16/2014	Other income: Litigation recoveries			100 000 000		
10/16/2014 10/17/2014	Other income: Litigation recoveries	0.00000020	X	100,000,000	-	-
10/16/2014 10/17/2014 10/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries		X	100,000,000	=	
10/16/2014 10/17/2014 10/24/2014 10/29/2014	Other income: Litigation recoveries	0.00000020 0.00000074	Χ			2
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000020 0.00000074 0.00000211	X	100,000,000 100,000,000	=	3
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014	Other income: Litigation recoveries	0.00000020 0.00000074 0.00000211 0.00000352	X X X	100,000,000 100,000,000 100,000,000	=	2 33 20
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.00000211 0.00000352 0.00000202	X X X	100,000,000 100,000,000 100,000,000 100,000,0	= =	2 3 2 1 2
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.0000031 0.0000352 0.0000202 0.0000183 0.0000229 0.00040294	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= =	2 3 2 1 1 2 40,2
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/12/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.00000271 0.0000352 0.00000202 0.0000183 0.0000229 0.00040294 0.00066193	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2 3 2 1 1 2 40,2
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/13/2014 11/17/2014 11/17/2014 11/17/2014 11/17/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.00000211 0.0000352 0.0000220 0.0000229 0.0000229 0.00040294 0.00066193 0.0000005	X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2 3 2 1 2 40,2 66,1
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/29/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/17/2014 11/21/2014 11/22/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.00000211 0.0000352 0.0000222 0.0000183 0.0000229 0.000429 0.0006193 0.0000005 0.0000139	X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2 3 2 1 2 40,2 66,1
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/7/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.0000020 0.00000274 0.00000274 0.0000352 0.00000202 0.0000183 0.0000229 0.00040294 0.00066193 0.0000005 0.00000139	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2 33 21 11 22 40,21 66,11
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/21/2014 11/28/2014 11/38/2014 11/38/2014 11/38/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.0000074 0.0000352 0.0000352 0.0000222 0.0000222 0.00004294 0.0006193 0.0000035 0.0000035 0.000039 0.000039	X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2° 33 21 11 22: 40,2! 66,1!
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/29/2014 11/4/2014 11/17/2014 11/17/2014 11/17/2014 11/21/2014 11/21/2014 11/21/2014 11/2014 11/2014 11/2014 11/2014 11/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.0000074 0.0000352 0.0000352 0.0000202 0.0000222 0.00042294 0.0006193 0.0000009 0.0000009 0.0000009 0.00000009	X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2° 38 20 18 22: 40,28 66,19
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/29/2014 11/2/2014 11/17/2014 11/17/2014 11/17/2014 11/24/2014 11/28/2014 11/28/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.0000020 0.00000274 0.00000274 0.0000352 0.00000202 0.0000183 0.0000229 0.00040294 0.00066193 0.0000003 0.0000039 0.0000039 0.0000039 0.0000034 0.0000034	X X X X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	2: 33: 22: 18: 22: 40,25: 66,15: 11: 33:
10/16/2014 10/17/2014 10/24/2014 10/29/2014 10/29/2014 11/4/2014 11/1/2014 11/1/2014 11/1/2014 11/2/2014 11/2/2014 11/2/2014 12/5/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries Uther income: Litigation recoveries Uther income: Litigation recoveries	0.0000020 0.0000074 0.0000074 0.0000352 0.0000352 0.0000202 0.0000222 0.00042294 0.0006193 0.0000009 0.0000009 0.0000009 0.00000009	X X X X X X X X X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	= = = = = = = = = = = = = = = = = = = =	7 22 35 22 11 40,225 66,12 33 34 35 35 36 36 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38
10/16/2014 10/17/2014 10/24/2014 10/24/2014 10/29/2014 10/31/2014 11/4/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 12/2/2014 12/2/2014 12/16/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.0000020 0.0000074 0.0000074 0.0000352 0.0000352 0.0000222 0.0000222 0.0000229 0.0006193 0.0000039 0.0000039 0.0000039 0.0000009 0.0000039	X X X X X X X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0		2: 3: 2: 2: 40,2: 66,1: 3: 3: 5: 1: 1:

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF SOUTH CAROLINA

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

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF SOUTH CAROLINA SUPPLEMENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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	Х	100,000,000	=	7
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	Х	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	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00002787	X	100,000,000	=	2,787
	Net Short-term Capital Gains/(Losses)	(0.00018750)	Х	100,000,000	=	(18,750
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00012729)	Х	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	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000005	Х	100,000,000	=	5
	Net Short-term Capital Gains/(Losses)	0.00002635	Х	100,000,000	=	2,635
	Net Short-term Capital Gains/(Losses)	(0.00032193)	Х	100,000,000	=	(32,193
	Net Short-term Capital Gains/(Losses)	0.0000008	Х	100,000,000	=	8
	Net Short-term Capital Gains/(Losses)	0.00011307	Х	100,000,000	=	11,307
	Net Short-term Capital Gains/(Losses)	(0.00025526)	Х	100,000,000	=	(25,526
	Net Short-term Capital Gains/(Losses)	0.00026206	Х	100,000,000	=	26,206
	Net Short-term Capital Gains/(Losses)	(0.00000009)	Х	100,000,000	=	(9
	Net Short-term Capital Gains/(Losses)	0.00005516	Х	100,000,000	=	5,516
	Net Short-term Capital Gains/(Losses)	(0.00013941)	Х	100,000,000	=	(13,941
	Net Short-term Capital Gains/(Losses)	(0.00000297)	Х	100,000,000	=	(297
	Net Short-term Capital Gains/(Losses)	(0.00000039)	Х	100,000,000	=	(39
	Net Short-term Capital Gains/(Losses)	(0.00046628)	Х	100,000,000	=	(46,628
	Net Short-term Capital Gains/(Losses)	(0.00000753)	Х	100,000,000	=	(753
	Net Short-term Capital Gains/(Losses)	(0.00005565)	X	100,000,000	=	(5,565
	Net Short-term Capital Gains/(Losses)	0.0000068	Х	100,000,000	=	68
	Net Short-term Capital Gains/(Losses)	(0.00000013)	Х	100,000,000	=	(13
	Net Short-term Capital Gains/(Losses)	(0.00008243)	Х	100,000,000	=	(8,243
	Net Short-term Capital Gains/(Losses)	(0.00030200)	Х	100,000,000	=	(30,200
	Net Short-term Capital Gains/(Losses)	(0.00003944)	Х	100,000,000	=	(3,944
	Net Short-term Capital Gains/(Losses)	0.00054663	Х	100,000,000	=	54,663
	Net Short-term Capital Gains/(Losses)	(0.00003768)	Х	100,000,000	=	(3,768
	Net Short-term Capital Gains/(Losses)	(0.00053159)	Х	100.000.000	=	(53,159
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	(11)
	Net Short-term Capital Gains/(Losses)	(0.00002708)	Х	100,000,000	=	(2,708
	Net Short-term Capital Gains/(Losses)	0.00001119	Х	100,000,000	=	1,119
	Net Short-term Capital Gains/(Losses)	(0.00000835)	Х	100,000,000	=	(835
	Net Short-term Capital Gains/(Losses)	0.00000026	X	100,000,000	-	26
	Net Short-term Capital Gains/(Losses)	(0.00004618)	Х	100,000,000	=	(4,618
	Net Short-term Capital Gains/(Losses)	(0.00001860)	X	100,000,000	-	(1,860
	Net Short-term Capital Gains/(Losses)	0.0000039	Х	100,000,000	=	39
	Net Short-term Capital Gains/(Losses)	(0.00000590)	X	100,000,000	-	(590
	Net Short-term Capital Gains/(Losses)	0.0000039	X	100,000,000	=	39
	Net Short-term Capital Gains/(Losses)	0.00010697	Х	100,000,000	=	10,697
	Net Short-term Capital Gains/(Losses)	(0.00000817)	X	100,000,000	=	(817
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	(
	Net Short-term Capital Gains/(Losses)	0.0000004	X	100,000,000	=	
	Net Short-term Capital Gains/(Losses)	0.00000269	X	100,000,000	-	269
	Net Short-term Capital Gains/(Losses)	(0.00000901)	X	100,000,000	-	(901
	Net Short-term Capital Gains/(Losses)	(0.0000361)	X	100,000,000	=	(13,696
	Net Short-term Capital Gains/(Losses)	0.0000382	X	100,000,000	÷	382
	Net Short-term Capital Gains/(Losses)	0.00000332	X	100,000,000	÷	4
	Net Short-term Capital Gains/(Losses)	0.00000047	X	100,000,000	-	266
	Net Short-term Capital Gains/(Losses)	(0.00012511)	X	100,000,000	-	(12,511
12/31/2014	Tot ones term oupliar ouring (Loodes)	(0.00012311)	^	100,000,000	Total	(187,778

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF SOUTH CAROLINA 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)	0.00000821	Χ	100,000,000	=	821
					Total	821

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF SOUTH CAROLINA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000097	Χ	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 2/6/2014	Other income: Litigation recoveries	(0.0000001)	X	100,000,000	=	(1
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000231 0.00003281	X	100,000,000 100,000,000	=	3,281
2/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	3,201
2/26/2014	Other income: Litigation recoveries	0.00001558	X	100.000.000	=	1,558
2/28/2014	Other income: Litigation recoveries	0.00000445	Х	100,000,000	=	445
3/1/2014	Other income: Litigation recoveries	0.00000119	Х	100,000,000	=	119
3/5/2014	Other income: Litigation recoveries	0.0000030	Х	100,000,000	=	30
3/6/2014	Other income: Litigation recoveries	0.00000031	Х	100,000,000	=	31
3/7/2014	Other income: Litigation recoveries	0.0000807	Х	100,000,000	=	807
3/14/2014	Other income: Litigation recoveries	0.00000152	Х	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	Х	100,000,000	=	5,47
4/2/2014	Other income: Litigation recoveries	0.00000007	Х	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	(0.0000057)	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 4/24/2014	Other income: Litigation recoveries	0.00000007 0.00000040	X	100,000,000 100,000,000	=	40
	Other income: Litigation recoveries		X		=	
4/30/2014 5/12/2014	Other income: Litigation recoveries	0.00000593 0.00000049	X	100,000,000 100,000,000	=	593 49
5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000049	X	100,000,000	=	615
5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001382	X	100,000,000	=	1,38
5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001382	X	100,000,000	=	1,38
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000031	X	100,000,000	=	
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	0.00001098	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	Х	100.000.000	=	239
6/9/2014	Other income: Litigation recoveries	0.00000123	Х	100,000,000	=	123
6/10/2014	Other income: Litigation recoveries	0.0000760	Х	100,000,000	=	760
6/12/2014	Other income: Litigation recoveries	0.00007107	Х	100,000,000	=	7,107
6/13/2014	Other income: Litigation recoveries	0.00000041	Х	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	Х	100,000,000	=	3,010
7/8/2014	Other income: Litigation recoveries	0.00000659	Х	100,000,000	=	659
7/15/2014	Other income: Litigation recoveries	0.00000002	Х	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	0.0000006	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 8/1/2014	Other income: Litigation recoveries	0.00016404	X	100,000,000	=	16,404 121
8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000121 0.00000964	X	100,000,000 100,000,000	=	964
8/5/2014	Other income: Litigation recoveries	0.00001025	X	100,000,000	=	1,025
8/7/2014	Other income: Litigation recoveries	0.0000195	X	100,000,000	-	195
8/11/2014	Other income: Litigation recoveries	0.0000018	X	100,000,000	=	18
8/12/2014	Other income: Litigation recoveries	0.00000232	Х	100,000,000	=	232
8/14/2014	Other income: Litigation recoveries	0.00000421	Х	100,000,000	=	421
8/20/2014	Other income: Litigation recoveries	0.00000011	Х	100,000,000	=	11
8/26/2014	Other income: Litigation recoveries	0.00000014	Χ	100,000,000	=	14
8/27/2014	Other income: Litigation recoveries	0.00000123	Χ	100,000,000	=	123
8/28/2014	Other income: Litigation recoveries	0.00000396	Х	100,000,000	=	396
8/31/2014	Other income: Litigation recoveries	(0.00000007)	Χ	100,000,000	=	(7
9/1/2014	· ·	(0.00001119)	Х	100,000,000	=	(1,119
9/3/2014	3	(0.0000000)	Х	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	=	3.
9/17/2014	Other income: Litigation recoveries	0.00000123	X	100,000,000	=	123
9/19/2014	· ·	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 10/6/2014	Other income: Litigation recoveries	0.00000003 0.00000071	X	100,000,000 100,000,000	=	7
10/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000071	X	100,000,000	=	738
10/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000738	X	100,000,000	-	66
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000009	X	100,000,000	=	
10/17/2014	Other income: Litigation recoveries	0.00000018	X	100,000,000	=	1
10/24/2014		0.00000016	X	100,000,000	=	6
10/29/2014	Other income: Litigation recoveries	0.00000189	X	100,000,000	=	18
10/31/2014		0.00000314	Χ	100,000,000	=	31
11/4/2014	Other income: Litigation recoveries	0.00000181	Х	100,000,000	=	18
11/7/2014	Other income: Litigation recoveries	0.00000164	Χ	100,000,000	=	16
11/13/2014	Other income: Litigation recoveries	0.00000205	Χ	100,000,000	=	20
11/17/2014	Other income: Litigation recoveries	0.00036024	Χ	100,000,000	=	36,02
11/21/2014	Other income: Litigation recoveries	0.00059178	Χ	100,000,000	=	59,17
11/24/2014	Other income: Litigation recoveries	0.00000005	Χ	100,000,000	=	
11/28/2014	Other income: Litigation recoveries	0.00000124	Χ	100,000,000	=	12
11/30/2014	Other income: Litigation recoveries	0.00000349	Х	100,000,000	=	34
12/5/2014	Other income: Litigation recoveries	0.00000008	Χ	100,000,000	=	
	Other income: Litigation recoveries	0.00000030	Х	100,000,000	=	3
12/12/2014		0.00000123	X	100,000,000	=	12
12/12/2014 12/16/2014	Other income: Litigation recoveries					
12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00000050	Х	100,000,000	=	
12/12/2014 12/16/2014 12/19/2014 12/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000028	Х	100,000,000	=	50
12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries				= =	

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

		Column 1		Column 2		0-1			
		Amount per Unit		Number of Units		Column 3 Taxable Amount		Tax	able Amount per unit per day
A.	Interest Income	0.00209691	Χ	100,000,000	=	\$ 209,691	(l)*	\$	0.0000057
B.	Net Short-term Capital Gains/(Losses)	(0.00149682)	Χ	100,000,000	ı	\$ (149,682)	(II)*	\$	(0.0000041)
C.	Net Long-term Capital Gains/(Losses)	0.00000654	Χ	100,000,000	ı	\$ 654	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00005520	Χ	100,000,000	ı	\$ 5,520		\$	0.0000002
F.	Other income: Litigation recoveries	0.00128775	Χ	100,000,000	ı	\$ 128,775	(IV)*	\$	0.0000035
G.	Other Income: Release of administrative reserves	0.00128525	Χ	100,000,000	=	\$ 128,525		\$	0.0000035
H.	Charitable Contributions	(0.0000039)	Χ	100,000,000	ı	\$ (39)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.00000617)	Χ	100,000,000	=	\$ (617)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00766006)	Χ	100,000,000	ı	\$ (766,006)		\$	(0.0000210)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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	Х	100,000,000	=	19,281
July	Interest Income	0.00005848	X	100,000,000	=	5,848
August	Interest Income	0.00035917	Х	100,000,000	=	35,917
September	Interest Income	0.00018149	X	100,000,000	=	18,149
October	Interest Income	0.00012002	Х	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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF TENNESSEE SUPPLEMENTARY 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)	(0.00007961)	X	100,000,000	=	(7,961)
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000325	Х	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	Х	100,000,000	=	6
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	"	-
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	"	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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)	Х	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	Х	100,000,000	=	-
2/26/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/27/2014	Net Short-term Capital Gains/(Losses)	0.00000004	Х	100,000,000	=	4
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00002101	Х	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	=	(=0,002
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)	Х	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	-	20,000
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)	(0.0004397	X	100,000,000	-	(11,113
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.000011113)	X	100,000,000	-	(237
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000237)	X	100,000,000	-	(33
5/31/2014		(0.00000031)	X	100,000,000	-	
	Net Short-term Capital Gains/(Losses)	. ,			-	(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)		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)	Х	100,000,000	=	(24,073
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00003144)	Х	100,000,000	=	(3,14
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00043574	Χ	100,000,000	=	43,574
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003004)	Х	100,000,000	=	(3,004
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00042374)	Χ	100,000,000	=	(42,374
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	(
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002158)	Х	100,000,000	=	(2,158
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000892	Χ	100,000,000	=	892
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000665)	Х	100,000,000	=	(665
	Net Short-term Capital Gains/(Losses)	0.00000021	Χ	100,000,000	=	21
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003681)	Χ	100,000,000	=	(3,681
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001483)	Х	100,000,000	=	(1,483
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000031	Х	100,000,000	=	3
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000470)	Χ	100,000,000	=	(47)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000031	Х	100,000,000	=	3
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00008526	Χ	100,000,000	=	8,52
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000651)	Х	100,000,000	=	(65)
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000003	Χ	100,000,000	=	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000215	X	100,000,000	=	21
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000718)	Χ	100,000,000	=	(71
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00010918)	X	100,000,000	=	(10,91
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000304	Χ	100,000,000	=	30
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000037	Х	100,000,000	=	3
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	=	(9,97
	·				Total	(149,68)

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

Г			Column 1		Column 2		Column 3	
D	ate	Description	Amount per Unit		Number of Units		Taxable Amount	
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000654	X	100,000,000	=	654	
						Total	654	

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF TENNESSEE SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000077	Х	100,000,000	=	77
1/21/2014	Other income: Litigation recoveries	0.00001071	X	100,000,000	-	1,071
1/31/2014 2/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000112 (0.00000001)	X	100,000,000 100,000,000	-	112
2/6/2014	Other income: Litigation recoveries	0.00000184	X	100,000,000	-	184
2/18/2014	Other income: Litigation recoveries	0.00002615	Х	100,000,000	=	2,615
2/24/2014 2/26/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00001242	X	100,000,000 100,000,000	=	1,242
2/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001242	X	100,000,000	-	355
3/1/2014	Other income: Litigation recoveries	0.00000095	Х	100,000,000	=	95
3/5/2014	Other income: Litigation recoveries	0.00000024	X	100,000,000	=	24
3/6/2014 3/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000024 0.00000643	X	100,000,000 100,000,000	=	24 643
3/14/2014	Other income: Litigation recoveries	0.00000121	Χ	100,000,000	=	121
3/18/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000		2
3/20/2014 3/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000018 (0.00000003)	X	100,000,000 100,000,000	=	18
3/25/2014	Other income: Litigation recoveries	0.00000026	X	100,000,000	=	26
3/31/2014	Other income: Litigation recoveries	0.00004361	Χ	100,000,000	=	4,361
4/2/2014 4/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000006 0.00001061	X	100,000,000 100,000,000	=	1,061
4/14/2014	Other income: Litigation recoveries	(0.00001001	X	100,000,000	-	(46
4/15/2014	Other income: Litigation recoveries	0.00000002	Χ	100,000,000	=	2
4/17/2014	Other income: Litigation recoveries	0.00000016	X	100,000,000		16
4/21/2014 4/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000005 0.00000032	X	100,000,000 100,000,000	=	5 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 5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000490 0.00001101	X	100,000,000 100,000,000	=	490 1,101
5/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001101	X	100,000,000	-	25
5/20/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	4
5/28/2014 5/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000030 0.00000875	X	100,000,000 100,000,000	=	30 875
5/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000875	X	100,000,000	=	819
6/2/2014	Other income: Litigation recoveries	0.00000892	X	100,000,000	=	892
6/4/2014 6/9/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000190 0.00000098	X	100,000,000 100,000,000	=	190 98
6/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000098	X	100,000,000	-	606
6/12/2014	Other income: Litigation recoveries	0.00005665	Х	100,000,000	=	5,665
6/13/2014	Other income: Litigation recoveries	0.00000032	X	100,000,000		32
6/16/2014 6/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001113 0.00000004	X	100,000,000 100,000,000	=	1,113
6/20/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	4
6/23/2014	Other income: Litigation recoveries	0.00000105	Χ	100,000,000	=	105
6/30/2014 7/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000197 0.00002399	X	100,000,000 100,000,000	=	197 2,399
7/8/2014	Other income: Litigation recoveries	0.00002399	X	100,000,000	-	525
7/15/2014	Other income: Litigation recoveries	0.00000001	Х	100,000,000	=	1
7/16/2014 7/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000334 0.00000005	X	100,000,000 100,000,000	-	334
7/22/2014	Other income: Litigation recoveries	0.0000003	X	100,000,000	-	229
7/28/2014	Other income: Litigation recoveries	0.00000067	Х	100,000,000	=	67
7/31/2014	Other income: Litigation recoveries	0.00013076	X	100,000,000	=	13,076
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000096 0.0000768	X	100,000,000 100,000,000	-	96 768
8/5/2014	Other income: Litigation recoveries	0.00000817	Х	100,000,000	=	817
8/7/2014	Other income: Litigation recoveries	0.00000155	X	100,000,000		155
8/11/2014 8/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000014 0.0000185	X	100,000,000 100,000,000	=	14 185
8/14/2014	Other income: Litigation recoveries	0.00000336	X	100,000,000	=	336
8/20/2014	Other income: Litigation recoveries	0.00000009	Χ	100,000,000	=	9
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000011 0.0000098	X	100,000,000 100,000,000	=	11 98
8/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000315	X	100,000,000	=	315
8/31/2014	Other income: Litigation recoveries	(0.00000006)	Χ	100,000,000	=	(6
9/1/2014	Other income: Litigation recoveries	(0.00000892)	X	100,000,000	=	(892
9/3/2014 9/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000018	X	100,000,000	=	(0
9/15/2014	Other income: Litigation recoveries	0.00000025	Х	100,000,000	=	25
9/17/2014	Other income: Litigation recoveries	0.00000098	X	100,000,000	=	98
9/19/2014 9/22/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000018 0.00001798	X	100,000,000 100,000,000	=	18 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 10/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000588 0.00000050	X	100,000,000 100,000,000	=	588 50
10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000030	X	100,000,000		7
10/17/2014	Other income: Litigation recoveries	0.00000014	Х	100,000,000	=	14
10/24/2014 10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000052 0.00000150	X	100,000,000 100,000,000	=	52 150
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000150	X	100,000,000	=	251
11/4/2014	Other income: Litigation recoveries	0.00000144	Χ	100,000,000	=	144
11/7/2014	Other income: Litigation recoveries	0.00000131 0.00000163	X	100,000,000	=	131
11/13/2014 11/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000163 0.00028715	X	100,000,000 100,000,000	=	163 28,715
11/21/2014	Other income: Litigation recoveries	0.00028713	X	100,000,000		47,172
11/24/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	4
11/28/2014	Other income: Litigation recoveries	0.00000099	X	100,000,000	=	99
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000278 0.00000006	X	100,000,000	=	278
11/30/2014 12/5/2014	Other income: Litigation recoveries	0.00000024	X	100,000,000	-	24
	Other income. Litigation recoveries			100,000,000	-	98
12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries	0.0000098	X		=	
12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000040	X	100,000,000	=	40
12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries				= =	

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00286030	Χ	100,000,000	ı	\$ 286,030	(l)*	\$ 0.0000078
B.	Net Short-term Capital Gains/(Losses)	(0.00204174)	Χ	100,000,000	ı	\$ (204,174)	(II)*	\$ (0.0000056)
C.	Net Long-term Capital Gains/(Losses)	0.00000893	Χ	100,000,000	ı	\$ 893	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00007530	Χ	100,000,000	=	\$ 7,530		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00175655	Χ	100,000,000	ı	\$ 175,655	(IV)*	
G.	Other Income: Release of administrative reserves	0.00175314	Χ	100,000,000	ı	\$ 175,314		\$ 0.0000048
Н.	Charitable Contributions	(0.0000054)	Χ	100,000,000	ı	\$ (54)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000842)	Χ	100,000,000	ı	\$ (842)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01044871)	Χ	100,000,000	"	\$ (1,044,871)		\$ (0.0000286)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

	Column 1		Column 2		Column 3
Description	Amount per Unit		Number of Units		Taxable Amount
Net Short-term Capital Gains/(Losses)	(0.00010860)	X	100,000,000	=	(10,860
Net Short-term Capital Gains/(Losses)	0.00000444	X	100,000,000	=	444
 Net Short-term Capital Gains/(Losses)	0.00000002	Х	100,000,000	=	2
Net Short-term Capital Gains/(Losses)	0.0000008	Х	100,000,000	=	8
Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
 Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(1
Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	0.00003030	Х	100,000,000	=	3,030
Net Short-term Capital Gains/(Losses)	(0.00020387)	Х	100,000,000	=	(20,387
Net Short-term Capital Gains/(Losses)	(0.00013841)	X	100,000,000	=	(13,841
Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
Net Short-term Capital Gains/(Losses)	0.00000006	X	100,000,000	=	6
Net Short-term Capital Gains/(Losses)	0.00002866	X	100,000,000	=	2,866
 Net Short-term Capital Gains/(Losses)	(0.00035004)	X	100,000,000	=	(35,004
Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	
Net Short-term Capital Gains/(Losses)	0.00012295	Х	100,000,000	=	12,295
Net Short-term Capital Gains/(Losses)	(0.00027755)	X	100,000,000	=	(27,755
Net Short-term Capital Gains/(Losses)	0.00028494	Х	100,000,000	=	28,494
Net Short-term Capital Gains/(Losses)	(0.00000009)	X	100,000,000	=	(9
Net Short-term Capital Gains/(Losses)	0.00005998	Х	100,000,000	=	5,998
Net Short-term Capital Gains/(Losses)	(0.00015158)	X	100,000,000	=	(15,158
Net Short-term Capital Gains/(Losses)	(0.00000323)	X	100,000,000	=	(323
Net Short-term Capital Gains/(Losses)	(0.00000042)	X	100,000,000	=	(42
Net Short-term Capital Gains/(Losses)	(0.00050700)	Х	100,000,000	=	(50,700
Net Short-term Capital Gains/(Losses)	(0.00000818)	X	100,000,000	=	(818
Net Short-term Capital Gains/(Losses)	(0.00006051)	X	100,000,000	=	(6,051
Net Short-term Capital Gains/(Losses)	0.00000074	X	100,000,000	=	74
Net Short-term Capital Gains/(Losses)	(0.00000014)	X	100,000,000	=	(14
Net Short-term Capital Gains/(Losses)	(0.00008962)	X	100,000,000	=	(8,962
Net Short-term Capital Gains/(Losses)	(0.00032837)	X	100,000,000	=	(32,837
Net Short-term Capital Gains/(Losses)	(0.00004288)	X	100,000,000	=	(4,288
Net Short-term Capital Gains/(Losses)	0.00059437	X	100,000,000	=	59,437
Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00004097) (0.00057800)	X	100,000,000 100,000,000	=	(4,097 (57,800
	0.00000000	X	100,000,000	=	(57,600
Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00002944)	X	100,000,000	=	(2,944
Net Short-term Capital Gains/(Losses)	0.00002944)	X	100,000,000	=	1,217
	(0.00001217			=	(908
Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000908)	X	100,000,000 100,000,000	=	(908
Net Short-term Capital Gains/(Losses)	(0.00000029	X	100,000,000	=	(5,022
 Net Short-term Capital Gains/(Losses)	(0.00005022)	X	100,000,000	=	(5,022
Net Short-term Capital Gains/(Losses)	0.00002022)	X	100,000,000	=	(2,022
Net Short-term Capital Gains/(Losses)	(0.0000042)	X	100,000,000	=	(642
Net Short-term Capital Gains/(Losses)	0.0000042)	X	100,000,000	=	42
Net Short-term Capital Gains/(Losses)	0.0000042	X	100,000,000	=	11,631
Net Short-term Capital Gains/(Losses)	(0.00001888)	X	100,000,000	=	(888
Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	000
Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	4
Net Short-term Capital Gains/(Losses)	0.00000004	X	100,000,000	=	293
Net Short-term Capital Gains/(Losses)	(0.00000230	X	100,000,000	-	(980
Net Short-term Capital Gains/(Losses)	(0.0000380)	X	100,000,000	=	(14,892
Net Short-term Capital Gains/(Losses)	0.0000415	X	100,000,000	=	415
Net Short-term Capital Gains/(Losses)	0.00000413	X	100,000,000	-	51
Net Short-term Capital Gains/(Losses)	0.00000290	X	100,000,000	-	290
Net Short-term Capital Gains/(Losses)	(0.00013603)	X	100,000,000	-	(13,603
tapaa dana (20000)	(0.00010000)		.00,000,000		(10,000

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF UTAH 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)	0.00000893	Χ	100,000,000	=	893
						Total	803

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF UTAH SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Date	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000105	Χ	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 2/6/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	=	(1 252
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000252 0.00003567	X	100,000,000 100,000,000	=	3,567
2/24/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	3,307
2/26/2014	Other income: Litigation recoveries	0.00001694	X	100,000,000	=	1,694
2/28/2014	Other income: Litigation recoveries	0.00000484	Х	100,000,000	=	484
3/1/2014	Other income: Litigation recoveries	0.00000129	Х	100,000,000	=	129
3/5/2014	Other income: Litigation recoveries	0.0000033	Х	100,000,000	=	33
3/6/2014	Other income: Litigation recoveries	0.0000033	Х	100,000,000	=	33
3/7/2014	Other income: Litigation recoveries	0.0000878	Х	100,000,000	=	878
3/14/2014	Other income: Litigation recoveries	0.00000165	Х	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	=	(;
3/25/2014	Other income: Litigation recoveries	0.00000036	Х	100,000,000	=	36
3/31/2014	Other income: Litigation recoveries	0.00005948	Х	100,000,000	=	5,948
4/2/2014	Other income: Litigation recoveries	0.00000008	X	100,000,000	=	
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	=	;
4/17/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	2
4/21/2014 4/24/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	4
	Other income: Litigation recoveries	0.00000044	X	100,000,000	=	
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000645 0.00000054	X	100,000,000 100,000,000	=	645 54
		0.0000054			-	669
5/13/2014 5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000669	X	100,000,000 100,000,000	-	1,50
5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001502	X	100,000,000	=	1,50,
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000034	X	100,000,000	=	3.
5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000008	X	100,000,000	-	4
5/29/2014	Other income: Litigation recoveries	0.00001194	X	100,000,000	-	1,19
5/31/2014	Other income: Litigation recoveries	0.00001194	X	100,000,000	=	1,11
6/2/2014	Other income: Litigation recoveries	0.00001117	X	100,000,000	-	1,21
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	Х	100,000,000	=	7,728
6/13/2014	Other income: Litigation recoveries	0.00000044	Х	100,000,000	=	44
6/16/2014	Other income: Litigation recoveries	0.00001519	Х	100,000,000	=	1,519
6/17/2014	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	(
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	Х	100,000,000	=	456
7/21/2014	Other income: Litigation recoveries	0.00000006	Х	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 8/4/2014	Other income: Litigation recoveries	0.00000131 0.00001048	X	100,000,000 100,000,000	=	131
8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001048	X	100,000,000	=	1,04
8/7/2014	Other income: Litigation recoveries	0.00001113	X	100,000,000	=	21:
8/11/2014	Other income: Litigation recoveries	0.00000212	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	0.00000252	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	0.00000134	X	100,000,000	=	430
8/31/2014	Other income: Litigation recoveries	(0.00000008)	X	100,000,000	=	3)
9/1/2014	Other income: Litigation recoveries	(0.00001217)	X	100,000,000	=	(1,21
9/3/2014	Other income: Litigation recoveries	(0.00000000)	Х	100,000,000	=	(
9/8/2014	Other income: Litigation recoveries	0.00000025	X	100,000,000	=	2
9/15/2014	Other income: Litigation recoveries	0.00000034	Х	100,000,000	=	3-
9/17/2014	Other income: Litigation recoveries	0.00000134	Х	100,000,000	=	134
9/19/2014	Other income: Litigation recoveries	0.00000024	Х	100,000,000	=	2-
9/22/2014	Other income: Litigation recoveries	0.00002452	Χ	100,000,000	=	2,45
9/24/2014	Other income: Litigation recoveries	0.00000003	Χ	100,000,000	=	
10/6/2014	Other income: Litigation recoveries	0.00000077	Χ	100,000,000	=	7
10/7/2014	Other income: Litigation recoveries	0.00000803	Χ	100,000,000	=	80
10/10/2014	Other income: Litigation recoveries	0.00000069	Χ	100,000,000	=	6
10/16/2014	Other income: Litigation recoveries	0.0000010	Х	100,000,000	=	1
10/17/2014	Other income: Litigation recoveries	0.00000019	X	100,000,000	=	1
10/24/2014	Other income: Litigation recoveries	0.00000071	X	100,000,000	=	7
10/29/2014	Other income: Litigation recoveries	0.00000205	X	100,000,000	=	20
10/31/2014	Other income: Litigation recoveries	0.00000342	X	100,000,000	=	34
	Other income: Litigation recoveries	0.00000197	X	100,000,000	=	19
11/7/2014	Other income: Litigation recoveries	0.00000178	X	100,000,000 100,000,000	=	17
11/13/2014	Other income: Litigation recoveries	0.00000223	X		=	39,16
11/17/2014 11/21/2014	Other income: Litigation recoveries	0.00039169		100,000,000	=	
11/21/2014	Other income: Litigation recoveries	0.00064345 0.00000005	X	100,000,000	=	64,34
11/24/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	13
	Other income: Litigation recoveries			100,000,000	=	
11/30/2014 12/5/2014	Other income: Litigation recoveries	0.00000379 0.00000008	X	100,000,000 100,000,000	=	37
12/5/2014	Other income: Litigation recoveries				=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000033 0.0000134	X	100,000,000 100,000,000	=	13
	Other income: Litigation recoveries		X	100,000,000		5
12/16/2014	Other income: Litigation recoveries					
12/16/2014 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000054			-	
12/16/2014 12/19/2014 12/24/2014	Other income: Litigation recoveries	0.00000030	Х	100,000,000	=	3 6,02
12/16/2014 12/19/2014					=	3

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

		Column 1		Column 2					
		Amount per		Number of		Column 3		Tax	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00171836	Χ	100,000,000	ш	\$ 171,836	(l)*	\$	0.0000047
B.	Net Short-term Capital Gains/(Losses)	(0.00122661)	Χ	100,000,000	ı	\$ (122,661)	(II)*	\$	(0.0000034)
C.	Net Long-term Capital Gains/(Losses)	0.00000536	Χ	100,000,000	ш	\$ 536	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ш	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00004524	Χ	100,000,000	=	\$ 4,524		\$	0.0000001
F.	Other income: Litigation recoveries	0.00105527	Χ	100,000,000	ш	\$ 105,527	(IV)*	\$	0.0000029
G.	Other Income: Release of administrative reserves	0.00105322	Χ	100,000,000	ш	\$ 105,322		\$	0.0000029
Н.	Charitable Contributions	(0.0000032)	Χ	100,000,000	ш	\$ (32)		\$	(0.0000000)
I.	Nondeductible Expenses	(0.0000506)	Χ	100,000,000	ш	\$ (506)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00627721)	Χ	100,000,000	ш	\$ (627,721)		\$	(0.0000172)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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

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

		Column 1	Column 2			Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00006524)	Х	100,000,000	=	(6,524
	Net Short-term Capital Gains/(Losses)	0.00000266	Х	100,000,000	=	266
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	Х	100,000,000	=	1
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000005	Х	100,000,000	=	5
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	Х	100,000,000	=	(0
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001821	Х	100,000,000	=	1,821
	Net Short-term Capital Gains/(Losses)	(0.00012248)	Х	100,000,000	=	(12,248
	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	=	-
	Net Short-term Capital Gains/(Losses)	0.00000003	Х	100,000,000	=	3
	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
	Net Short-term Capital Gains/(Losses)	0.00007386	X	100,000,000	=	7,386
	Net Short-term Capital Gains/(Losses)	(0.00016674)	X	100,000,000	=	(16,674
	Net Short-term Capital Gains/(Losses)	0.00017118	Х	100,000,000	=	17,118
	Net Short-term Capital Gains/(Losses)	(0.00000006)	X	100,000,000	=	(6
	Net Short-term Capital Gains/(Losses)	0.00003603	X	100,000,000	=	3,603
	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
	Net Short-term Capital Gains/(Losses)	(0.00000025)	X	100,000,000	=	(25
	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)		100,000,000	=	(9
6/30/2014 7/1/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00005384) (0.00019727)	X	100,000,000 100,000,000	-	(5,384 (19,727
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00019727)	X	100,000,000	-	(2,576
7/10/2014	Net Short-term Capital Gains/(Losses)	0.00035707	X	100,000,000	-	35,707
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.0003707	X	100,000,000	=	(2,461
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00034724)	X	100,000,000	=	(34,724
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	_	(34,724
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001769)	X	100,000,000	-	(1,769
	Net Short-term Capital Gains/(Losses)	0.00000731	X	100,000,000	-	731
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000731	X	100,000,000	_	(545
	Net Short-term Capital Gains/(Losses)	0.00000343)	X	100,000,000	-	17
	Net Short-term Capital Gains/(Losses)	(0.00003017)	X	100,000,000	_	(3,017
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00003017)	X	100,000,000	-	(1,215
10/16/2014	Net Short-term Capital Gains/(Losses)	0.000001213)	X	100,000,000	_	25
10/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000385)	X	100,000,000	-	(385
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	-	25
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00006987	X	100,000,000	-	6,987
	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
	Net Short-term Capital Gains (Losses)	(0.00000589)	X	100,000,000	-	(589
	Net Short-term Capital Gains/(Losses)	(0.0008947)	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)	0.00000243	X	100,000,000	-	31
	Net Short-term Capital Gains/(Losses)	0.00000174	X	100,000,000	÷	174
	Net Short-term Capital Gains/(Losses)	(0.00008174)	X	100,000,000	-	(8,172
	and the second s	(5.55500112)	<u> </u>	, 500,000	Total	(122,661

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00000536	X	100,000,000	=	536
						Total	536

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF VERMONT SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000063	Х	100,000,000	=	6
1/21/2014	Other income: Litigation recoveries	0.00000878	Х	100,000,000	=	87
1/31/2014	Other income: Litigation recoveries	0.00000092	X	100,000,000	=	9
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000001) 0.00000151	X	100,000,000 100,000,000	=	(
2/18/2014	Other income: Litigation recoveries	0.00002143	X	100,000,000	=	2,14
2/24/2014	Other income: Litigation recoveries	0.00000000	Χ	100,000,000	=	
2/26/2014	Other income: Litigation recoveries	0.00001018	Х	100,000,000	=	1,01
2/28/2014	Other income: Litigation recoveries	0.00000291	X	100,000,000	=	29
3/1/2014 3/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000078 0.00000020	X	100,000,000 100,000,000	=	7 2
3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000020	X	100,000,000	-	2
3/7/2014	Other income: Litigation recoveries	0.00000527	X	100,000,000	=	52
3/14/2014	Other income: Litigation recoveries	0.00000099	Х	100,000,000	-	9
3/18/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	=	
3/20/2014	Other income: Litigation recoveries	0.00000015	X	100,000,000	=	1
3/24/2014	Other income: Litigation recoveries	(0.00000002)	X	100,000,000	=	
3/25/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	3,57
3/31/2014 4/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00003574 0.00000005	X	100,000,000 100,000,000	-	3,57
4/10/2014	Other income: Litigation recoveries	0.00000870	X	100,000,000	=	87
4/14/2014	Other income: Litigation recoveries	(0.0000038)	Х	100,000,000	=	(3
4/15/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	,
4/17/2014	Other income: Litigation recoveries	0.00000013	X	100,000,000	-	,
4/21/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
4/24/2014	Other income: Litigation recoveries	0.00000026	X	100,000,000	=	2
4/30/2014 5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000388 0.0000032	X	100,000,000 100,000,000	=	38
5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000032	X	100,000,000	=	40
5/14/2014	Other income: Litigation recoveries	0.00000402	X	100,000,000	-	91
5/15/2014	Other income: Litigation recoveries	0.00000000	X	100,000,000	=	3
5/20/2014	Other income: Litigation recoveries	0.00000003	Χ	100,000,000	=	
5/28/2014	Other income: Litigation recoveries	0.00000025	Χ	100,000,000	=	- 2
5/29/2014	Other income: Litigation recoveries	0.00000717	X	100,000,000	=	7′
5/31/2014	Other income: Litigation recoveries	0.00000671	X	100,000,000	=	67
6/2/2014 6/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000731 0.00000156	X	100,000,000 100,000,000	=	73
6/9/2014	Other income: Litigation recoveries	0.00000130	X	100,000,000	=	15
	Other income: Litigation recoveries	0.00000497	X	100,000,000	=	49
6/12/2014	Other income: Litigation recoveries	0.00004643	Х	100,000,000	=	4,64
6/13/2014	Other income: Litigation recoveries	0.00000027	Х	100,000,000	=	
6/16/2014	Other income: Litigation recoveries	0.00000912	X	100,000,000	=	91
6/17/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	
6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000004 0.0000086	X	100,000,000	=	
6/30/2014	Other income: Litigation recoveries	0.00000161	X	100,000,000	=	16
7/2/2014	Other income: Litigation recoveries	0.00001966	X	100,000,000	=	1,96
7/8/2014	Other income: Litigation recoveries	0.00000430	Х	100,000,000	=	43
7/15/2014	Other income: Litigation recoveries	0.00000001	X	100,000,000	=	
7/16/2014	Other income: Litigation recoveries	0.00000274	Х	100,000,000	-	27
7/21/2014	Other income: Litigation recoveries	0.0000004	X	100,000,000	=	
7/22/2014 7/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000188 0.00000055	X	100,000,000 100,000,000	=	18
7/31/2014	Other income: Litigation recoveries	0.00010715	X	100,000,000	=	10,7
8/1/2014	Other income: Litigation recoveries	0.00000079	Х	100,000,000	=	,
8/4/2014	Other income: Litigation recoveries	0.00000630	X	100,000,000	=	60
8/5/2014	Other income: Litigation recoveries	0.00000670	Х	100,000,000	=	6
8/7/2014	Other income: Litigation recoveries	0.00000127	X	100,000,000	=	1.
8/11/2014 8/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000012 0.00000152	X	100,000,000	=	1
8/14/2014	Other income: Litigation recoveries	0.00000132	X	100,000,000		2
8/20/2014	Other income: Litigation recoveries	0.00000007	X	100,000,000	=	
8/26/2014	Other income: Litigation recoveries	0.00000009	Х	100,000,000	=	
8/27/2014	Other income: Litigation recoveries	0.00000080	Χ	100,000,000	=	
8/28/2014	Other income: Litigation recoveries	0.00000259	X	100,000,000	=	2
8/31/2014	Other income: Litigation recoveries	(0.00000005)	X	100,000,000	=	
9/1/2014 9/3/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000731)	X	100,000,000 100,000,000	=	(7
9/8/2014	Other income: Litigation recoveries	0.00000000)	X	100,000,000	=	
9/15/2014	Other income: Litigation recoveries	0.00000020	X	100,000,000	=	
9/17/2014	Other income: Litigation recoveries	0.00000080	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000015	Χ	100,000,000	=	
9/22/2014	Other income: Litigation recoveries	0.00001473	X	100,000,000	=	1,4
9/24/2014	Other income: Litigation recoveries	0.00000002 0.00000046	X	100,000,000	=	
10/6/2014 10/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000046	X	100,000,000 100,000,000	=	4
10/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000482	X	100,000,000	=	<u> </u>
10/16/2014	Other income: Litigation recoveries	0.00000006	X	100,000,000	=	
10/17/2014	Other income: Litigation recoveries	0.00000012	Х	100,000,000	=	
10/24/2014	Other income: Litigation recoveries	0.00000043	Х	100,000,000	=	
	Other income: Litigation recoveries	0.00000123	X	100,000,000	=	
10/31/2014	Other income: Litigation recoveries	0.00000205	X	100,000,000	=	
11/4/2014 11/7/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000118 0.00000107	X	100,000,000 100,000,000	=	
11/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000107	X	100,000,000	=	
11/17/2014	Other income: Litigation recoveries	0.00000134	X	100,000,000	=	23,
11/21/2014	Other income: Litigation recoveries	0.00025552	X	100,000,000	=	38,6
11/24/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	
11/28/2014	Other income: Litigation recoveries	0.00000081	Х	100,000,000	=	
11/30/2014	Other income: Litigation recoveries	0.00000228	Χ	100,000,000	=	1
12/5/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	
	Other income: Litigation recoveries	0.00000020	X	100,000,000	=	
12/12/2014		0.00000080	Х	100,000,000	=	
12/12/2014 12/16/2014	Other income: Litigation recoveries		~	400 000 000	_	
12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00000033	X	100,000,000	=	
12/12/2014 12/16/2014			X X	100,000,000 100,000,000 100,000,000	=	3,6

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

		Column 1		Column 2				
		Amount per		Number of		Column 3		Taxable Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00330658	Χ	100,000,000	п	\$ 330,658	(l)*	\$ 0.0000091
B.	Net Short-term Capital Gains/(Losses)	(0.00236031)	Χ	100,000,000	ш	\$ (236,031)	(II)*	\$ (0.000065)
C.	Net Long-term Capital Gains/(Losses)	0.00001032	Χ	100,000,000	=	\$ 1,032	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	=	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00008705	Χ	100,000,000	=	\$ 8,705		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00203062	Χ	100,000,000	=	\$ 203,062	(IV)*	\$ 0.0000056
G.	Other Income: Release of administrative reserves	0.00202668	Χ	100,000,000	II	\$ 202,668		\$ 0.0000056
Н.	Charitable Contributions	(0.00000062)	Χ	100,000,000	II	\$ (62)		\$ (0.0000000)
I.	Nondeductible Expenses	(0.00000973)	Χ	100,000,000	II	\$ (973)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.01207899)	Χ	100,000,000	II	\$ (1,207,899)		\$ (0.0000331)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		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
		<u> </u>			Total	330,658

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

) oto	Decadation	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
Date 1/1/2014	Description Net Short-term Capital Gains/(Losses)	(0.00012554)	Х	100,000,000	-	(12,554
	Net Short-term Capital Gains/(Losses)	0.0000513	X	100,000,000	-	(12,55
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000313	X	100,000,000	÷	31
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000009	X	100,000,000	=	
	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.0000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	(0.00000001)	Х	100,000,000	=	(*
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00003503	Х	100,000,000	=	3,500
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00023568)	Х	100,000,000	=	(23,568
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.00016000)	Х	100,000,000	=	(16,000
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
2/18/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	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	=	(
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)	Χ	100,000,000	"	(40,466
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000011	Χ	100,000,000	"	1
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00014213	Χ	100,000,000	"	14,213
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00032085)	X	100,000,000	=	(32,08
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	=	(1:
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)	Х	100,000,000	=	(374
	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	=	(6,99
	Net Short-term Capital Gains/(Losses)	0.00000085	Х	100,000,000	=	89
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000017)	Χ	100,000,000	=	(1)
	Net Short-term Capital Gains/(Losses)	(0.00010361)	Х	100,000,000	=	(10,36
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00037961)	Χ	100,000,000	=	(37,96
	Net Short-term Capital Gains/(Losses)	(0.00004957)	Х	100,000,000	=	(4,95
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00068710	Х	100,000,000	=	68,71
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004736)	X	100,000,000	=	(4,736
	Net Short-term Capital Gains/(Losses)	(0.00066819)	X	100,000,000	-	(66,819
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(3,40)
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003403)	X	100,000,000	=	
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00001407	X	100,000,000	=	1,40
	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	(0.00001049) 0.00000033	X	100,000,000 100,000,000	-	(1,04)
	Net Short-term Capital Gains/(Losses)	(0.00005805)	X	100,000,000	÷	(5,80
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00003338)	X	100,000,000	-	(2,33
	Net Short-term Capital Gains/(Losses)	0.00002338)	X	100,000,000	-	(2,33
10/16/2014	Net Short-term Capital Gains/(Losses)	(0.0000049	X	100,000,000	-	(74
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000742)	X	100,000,000	=	4
	Net Short-term Capital Gains/(Losses)	0.00013445	X	100,000,000	=	13,44
	Net Short-term Capital Gains/(Losses)	(0.00013443	X	100,000,000	÷	(1,02
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	(1,02
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	÷	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000338	X	100,000,000	-	33
	Net Short-term Capital Gains/(Losses)	(0.00001133)	X	100,000,000	÷	(1,13
	Net Short-term Capital Gains/(Losses)	(0.00001135)	X	100,000,000	-	(17,21
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000480	X	100,000,000	-	48
	Net Short-term Capital Gains/(Losses)	0.00000450	X	100,000,000	-	5
	Net Short-term Capital Gains/(Losses)	0.00000335	X	100,000,000	÷	33
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00015726)	X	100,000,000	-	(15,72
		(0.000.0120)	<u> </u>	.00,000,000	Total	(236,03

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

			Column 1		Column 2		Column 3
Date		Description	Amount per Unit		Number of Units		Taxable Amount
	12/31/2014	Net Long-term Capital Gains/(Losses)	0.00001032	X	100,000,000	=	1,032
						Total	1.032

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF VIRGINIA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000122	Χ	100,000,000	=	122
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 2/6/2014	Other income: Litigation recoveries	(0.00000001)	X	100,000,000	-	(1 291
2/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000291 0.00004124	X	100,000,000 100,000,000	-	4,124
2/24/2014	Other income: Litigation recoveries	0.00000124	X	100,000,000	-	1,123
2/26/2014	Other income: Litigation recoveries	0.00001959	X	100.000.000	=	1,959
2/28/2014	Other income: Litigation recoveries	0.0000560	Х	100,000,000	=	560
3/1/2014	Other income: Litigation recoveries	0.00000149	Х	100,000,000	=	149
3/5/2014	Other income: Litigation recoveries	0.0000038	Х	100,000,000	=	38
3/6/2014	Other income: Litigation recoveries	0.0000038	Х	100,000,000	=	38
3/7/2014	Other income: Litigation recoveries	0.00001015	Х	100,000,000	=	1,015
3/14/2014	Other income: Litigation recoveries	0.00000191	Х	100,000,000	=	191
3/18/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	3
3/20/2014	Other income: Litigation recoveries	0.00000029	Х	100,000,000	ı	29
3/24/2014	Other income: Litigation recoveries	(0.00000004)	Х	100,000,000	ı	(4
3/25/2014	Other income: Litigation recoveries	0.00000042	X	100,000,000	=	4:
3/31/2014	Other income: Litigation recoveries	0.00006876	Х	100,000,000	=	6,876
4/2/2014	Other income: Litigation recoveries	0.00000009	Х	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	(0.0000072)	X	100,000,000	=	(7:
4/15/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	
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	=	
4/24/2014	Other income: Litigation recoveries	0.00000050	X	100,000,000	-	50
4/30/2014 5/12/2014	Other income: Litigation recoveries	0.00000746	X	100,000,000 100,000,000	-	746 62
5/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000062 0.00000773	X	100,000,000	=	773
5/13/2014		0.0000173	X	100,000,000	H	1,73
5/14/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001737	X	100,000,000	-	1,73
5/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000039	X	100,000,000	-	3:
5/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	=	4
5/29/2014	Other income: Litigation recoveries	0.0000048	X	100,000,000	-	1,380
5/31/2014	Other income: Litigation recoveries	0.00001380	X	100,000,000	-	1,29
6/2/2014	Other income: Litigation recoveries	0.00001231	X	100,000,000	-	1,40
6/4/2014	Other income: Litigation recoveries	0.0000300	X	100.000.000	=	300
6/9/2014	Other income: Litigation recoveries	0.00000155	Х	100,000,000	=	155
6/10/2014	Other income: Litigation recoveries	0.00000956	Х	100,000,000	=	956
6/12/2014	Other income: Litigation recoveries	0.00008934	Х	100,000,000	=	8,934
6/13/2014	Other income: Litigation recoveries	0.00000051	Х	100,000,000	=	5′
6/16/2014	Other income: Litigation recoveries	0.00001755	Х	100,000,000	=	1,755
6/17/2014	Other income: Litigation recoveries	0.0000006	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000166	Х	100,000,000	=	166
6/30/2014	Other income: Litigation recoveries	0.00000311	Х	100,000,000	=	311
7/2/2014	Other income: Litigation recoveries	0.00003783	Х	100,000,000	ı	3,783
7/8/2014	Other income: Litigation recoveries	0.00000828	Х	100,000,000	=	828
7/15/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	2
7/16/2014	Other income: Litigation recoveries	0.00000527	Х	100,000,000	=	527
7/21/2014	Other income: Litigation recoveries	0.00000007	Х	100,000,000	=	7
7/22/2014	Other income: Litigation recoveries	0.0000361	X	100,000,000	=	361
7/28/2014	Other income: Litigation recoveries	0.0000106	X	100,000,000	=	106
7/31/2014	Other income: Litigation recoveries	0.00020619	X	100,000,000	=	20,619
8/1/2014 8/4/2014	Other income: Litigation recoveries	0.00000152 0.00001211	X	100,000,000 100,000,000	=	152 1,211
8/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001211	X	100,000,000	=	1,21
8/7/2014	Other income: Litigation recoveries	0.00001269	X	100,000,000	-	24
8/11/2014	Other income: Litigation recoveries	0.00000243	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	0.00000232	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	0.0000017	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)	Х	100,000,000	=	(!
9/1/2014		(0.00001407)	Х	100,000,000	=	(1,40
9/3/2014		(0.00000000)	Х	100,000,000	_=	(1
9/8/2014	Other income: Litigation recoveries	0.00000029	Χ	100,000,000	=	29
9/15/2014	Other income: Litigation recoveries	0.00000039	Χ	100,000,000	=	3:
9/17/2014	Other income: Litigation recoveries	0.00000155	Χ	100,000,000	=	15
9/19/2014	Other income: Litigation recoveries	0.00000028	Х	100,000,000	=	28
9/22/2014	Other income: Litigation recoveries	0.00002835	Х	100,000,000	ıı	2,83
9/24/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	;
10/6/2014	Other income: Litigation recoveries	0.00000089	Х	100,000,000	=	8
10/7/2014	Other income: Litigation recoveries	0.00000928	X	100,000,000	=	92
10/10/2014	Other income: Litigation recoveries	0.00000079	X	100,000,000	=	7:
10/16/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	=	1:
10/17/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000		2
	Other income: Litigation recoveries	0.00000083	X	100,000,000	=	23
10/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000237 0.00000395	X	100,000,000 100,000,000	=	39
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000395	X	100,000,000	=	22
10/29/2014 10/31/2014		0.00000228	X	100,000,000	-	20
10/29/2014 10/31/2014 11/4/2014			X	100,000,000	-	25
10/29/2014 10/31/2014 11/4/2014 11/7/2014	Other income: Litigation recoveries			100,000,000	-	
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000258		100 000 000	_	
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000258 0.00045281	X	100,000,000	=	
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000258 0.00045281 0.00074385	X	100,000,000	= =	74,38
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries	0.00000258 0.00045281 0.00074385 0.00000006	X	100,000,000 100,000,000	=	74,38
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014	Other income: Litigation recoveries	0.00000258 0.00045281 0.00074385 0.00000006 0.00000156	X X X	100,000,000 100,000,000 100,000,000	=	74,38 15
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.00000066 0.00000156 0.00000438	X	100,000,000 100,000,000	=	74,38 15 43
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/24/2014 11/28/2014 11/30/2014 12/5/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.00074385 0.0000006 0.00000156 0.00000438	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	74,38 15 43
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/13/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/30/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.00000006 0.0000156 0.00000458 0.00000010 0.0000010	X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	74,38 15 43 1 3
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/21/2014 11/28/2014 11/28/2014 12/5/2014 12/16/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.0000006 0.00000156 0.00000438 0.0000010 0.0000038	X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	74,38: 15: 43: 1: 3:
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/17/2014 11/17/2014 11/21/2014 11/24/2014 11/28/2014 11/28/2014 12/5/2014 12/5/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.00000006 0.0000156 0.00000458 0.00000010 0.0000010	X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	45,28 74,38: 155: 43: 11: 3: 15: 6:
10/29/2014 10/31/2014 11/4/2014 11/7/2014 11/7/2014 11/13/2014 11/21/2014 11/24/2014 11/28/2014 11/28/2014 12/5/2014 12/12/2014 12/16/2014 12/16/2014	Other income: Litigation recoveries	0.0000258 0.00045281 0.00074385 0.0000006 0.00000156 0.00000138 0.0000010 0.0000038 0.00000155 0.0000063	X X X X X X X	100,000,000 100,000,000 100,000,000 100,000,0	=	74,38 15 43 1 3 15 6

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF WEST VIRGINIA

		Column 1		Column 2					
		Amount per		Number of		Column 3		Тах	able Amount per
		Unit		Units		Taxable Amount			unit per day
A.	Interest Income	0.00097019	Χ	100,000,000	=	\$ 97,019	(l)*	\$	0.0000027
B.	Net Short-term Capital Gains/(Losses)	(0.00069254)	Χ	100,000,000	ш	\$ (69,254)	(II)*	\$	(0.0000019)
C.	Net Long-term Capital Gains/(Losses)	0.00000303	Χ	100,000,000	=	\$ 303	(III)*	\$	0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	=	\$ -		\$	-
E.	Other Income: Miscellaneous	0.00002554	Χ	100,000,000	=	\$ 2,554		\$	0.0000001
F.	Other income: Litigation recoveries	0.00059581	Χ	100,000,000	=	\$ 59,581	(IV)*	\$	0.0000016
G.	Other Income: Release of administrative reserves	0.00059465	Χ	100,000,000	=	\$ 59,465		\$	0.0000016
Н.	Charitable Contributions	(0.0000018)	Χ	100,000,000	=	\$ (18)		\$	(0.0000000)
l.	Nondeductible Expenses	(0.00000285)	Χ	100,000,000	=	\$ (285)		\$	(0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00354411)	Χ	100,000,000	=	\$ (354,411)		\$	(0.0000097)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

2014 RESCAP LIQUIDATING 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

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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	Х	100,000,000	ı	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	II	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
	<u> </u>				Total	97,019

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF WEST VIRGINIA SUPPLEMENTARY SCHEDULE (II) NET SHORT-TERM CAPITAL GAINS/(LOSSES) BY DATE

		Column 1		Column 2	ı	Column 3
ate	Description	Amount per Unit		Number of Units		Taxable Amount
1/1/2014	Net Short-term Capital Gains/(Losses)	(0.00003684)	X	100,000,000	=	(3,6
1/3/2014	Net Short-term Capital Gains/(Losses)	0.00000150	X	100,000,000	=	1
1/8/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	
1/9/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	
1/21/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
1/23/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	
1/28/2014	Net Short-term Capital Gains/(Losses)	(0.00000000)	Х	100,000,000	=	
1/30/2014	Net Short-term Capital Gains/(Losses)	0.0000000	Х	100,000,000	=	
1/31/2014	Net Short-term Capital Gains/(Losses)	0.00001028	X	100,000,000	=	1,0
2/1/2014	Net Short-term Capital Gains/(Losses)	(0.00006915)	X	100,000,000	=	(6,9
2/3/2014	Net Short-term Capital Gains/(Losses)	(0.0004695)	X	100,000,000	_	(4,6
2/6/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	(4,0
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)	0.00000000	X	100,000,000	=	-
2/28/2014	Net Short-term Capital Gains/(Losses)	0.00000972	X	100,000,000	=	9
3/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011873)	X	100,000,000	=	(11,8
3/19/2014	Net Short-term Capital Gains/(Losses)	0.00000003	X	100,000,000	=	
3/31/2014	Net Short-term Capital Gains/(Losses)	0.00004170	X	100,000,000	=	4,1
4/1/2014	Net Short-term Capital Gains/(Losses)	(0.00009414)	X	100,000,000	=	(9,4
4/8/2014	Net Short-term Capital Gains/(Losses)	0.00009665	Х	100,000,000	=	9,6
4/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000003)	Х	100,000,000	=	
4/30/2014	Net Short-term Capital Gains/(Losses)	0.00002034	X	100,000,000	=	2,0
5/1/2014	Net Short-term Capital Gains/(Losses)	(0.00005141)	Х	100,000,000	=	(5,1
5/8/2014	Net Short-term Capital Gains/(Losses)	(0.00000110)	Х	100,000,000	=	(1
5/30/2014	Net Short-term Capital Gains/(Losses)	(0.00000014)	Х	100,000,000	=	
5/31/2014	Net Short-term Capital Gains/(Losses)	(0.00017197)	Х	100,000,000	=	(17,1
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000278)	X	100,000,000	=	(2
6/10/2014	Net Short-term Capital Gains/(Losses)	(0.00002052)	X	100,000,000	=	(2,0
6/13/2014	Net Short-term Capital Gains/(Losses)	0.00000025	Х	100,000,000	=	
6/16/2014	Net Short-term Capital Gains/(Losses)	(0.00000005)	Х	100,000,000	=	
6/30/2014	Net Short-term Capital Gains/(Losses)	(0.00003040)	Х	100,000,000	=	(3,0
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00011138)	Х	100,000,000	=	(11,1
7/10/2014	Net Short-term Capital Gains/(Losses)	(0.00001454)	Х	100,000,000	=	(1,4
7/28/2014	Net Short-term Capital Gains/(Losses)	0.00020160	Х	100,000,000	=	20,1
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00001390)	Х	100,000,000	=	(1,3
8/11/2014	Net Short-term Capital Gains/(Losses)	(0.00019605)	X	100,000,000	=	(19,6
8/15/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	-	(,
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00000999)	X	100,000,000	=	(9
9/1/2014	Net Short-term Capital Gains/(Losses)	0.00000413	X	100,000,000	=	4
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000308)	X	100,000,000	=	(3
9/10/2014	Net Short-term Capital Gains/(Losses) Net Short-term Capital Gains/(Losses)	0.00000308)	X	100,000,000		(3
					=	(1,7
9/30/2014	Net Short-term Capital Gains/(Losses)	(0.00001703)	X	100,000,000	=	
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.0000686)	X	100,000,000		(6
10/16/2014	Net Short-term Capital Gains/(Losses)	0.00000014	X	100,000,000	=	10
10/21/2014	Net Short-term Capital Gains/(Losses)	(0.00000218)	X	100,000,000	=	(2
10/27/2014	Net Short-term Capital Gains/(Losses)	0.0000014	X	100,000,000	=	
10/31/2014	Net Short-term Capital Gains/(Losses)	0.00003945	X	100,000,000	=	3,9
11/12/2014	Net Short-term Capital Gains/(Losses)	(0.00000301)	X	100,000,000	=	(3
11/13/2014	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000001	X	100,000,000	=	
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000099	X	100,000,000	=	
11/26/2014	Net Short-term Capital Gains/(Losses)	(0.00000332)	X	100,000,000	=	(3
11/30/2014	Net Short-term Capital Gains/(Losses)	(0.00005051)	X	100,000,000	=	(5,0
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000141	Х	100,000,000	=	•
12/19/2014	Net Short-term Capital Gains/(Losses)	0.00000017	Х	100,000,000	=	
12/26/2014	Net Short-term Capital Gains/(Losses)	0.00000098	Х	100,000,000	=	
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00004614)	Х	100,000,000	=	(4,6

2014 RESCAP LIQUIDATING 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		Column 2 Number of Units		Column 3 Taxable Amount
12/31/201	4 Net Long-term Capital Gains/(Losses)	0.00000303	Χ	100,000,000	=	303
					Total	202

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF WEST VIRGINIA SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

Note	Description	Column 1		Column 2		Column 3
Date 1/1/2014	Description Other income: Litigation recoveries	Amount per Unit 0,00000036	Х	Number of Units 100,000,000	=	Taxable Amount 36
1/21/2014		0.0000036	X	100,000,000	-	496
1/31/2014	Other income: Litigation recoveries	0.00000052	X	100,000,000	"	52
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000000) 0.00000085	X	100,000,000 100,000,000	=	(C
2/18/2014	Other income: Litigation recoveries	0.00001210	X	100,000,000	-	1,210
2/24/2014	Other income: Litigation recoveries	0.00000000	Х	100,000,000	=	C
2/26/2014 2/28/2014	Other income: Litigation recoveries	0.00000575 0.00000164	X	100,000,000 100,000,000	=	575 164
3/1/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000164	X	100,000,000	=	164
3/5/2014	Other income: Litigation recoveries	0.00000011	Х	100,000,000	-	11
3/6/2014	Other income: Litigation recoveries	0.00000011	Χ	100,000,000	=	11
3/7/2014	· ·	0.00000298 0.00000056	X	100,000,000	-	298 56
3/14/2014 3/18/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000000	X	100,000,000 100,000,000	=	36
3/20/2014	Other income: Litigation recoveries	0.00000009	Х	100,000,000	-	Ç
3/24/2014	Other income: Litigation recoveries	(0.00000001)	Х	100,000,000	-	(
3/25/2014 3/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000012 0.00002018	X	100,000,000 100,000,000	=	2,01
4/2/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	2,01
4/10/2014	Other income: Litigation recoveries	0.00000491	Х	100,000,000	=	49
4/14/2014	Other income: Litigation recoveries	(0.00000021)	X	100,000,000	=	(2:
4/15/2014 4/17/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000001 0.00000007	X	100,000,000 100,000,000	=	
4/21/2014		0.00000003	X	100,000,000	=	
4/24/2014	Other income: Litigation recoveries	0.00000015	Χ	100,000,000	=	15
4/30/2014		0.00000219	X	100,000,000	=	219
5/12/2014 5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000018 0.00000227	X	100,000,000 100,000,000	=	18
5/13/2014		0.00000227	X	100,000,000	Li	51
5/15/2014	Other income: Litigation recoveries	0.00000011	X	100,000,000	=	1
5/20/2014	Other income: Litigation recoveries	0.00000002	X	100,000,000	_=	
5/28/2014 5/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000014 0.00000405	X	100,000,000 100,000,000	=	1409
5/31/2014		0.00000379	X	100,000,000	-	379
6/2/2014	Other income: Litigation recoveries	0.00000413	Х	100,000,000	-	41:
6/4/2014	Other income: Litigation recoveries	0.0000088	X	100,000,000	=	8
6/9/2014 6/10/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000045 0.00000280	X	100,000,000 100,000,000	=	49
6/12/2014	Other income: Litigation recoveries	0.00002621	X	100,000,000	=	2,62
6/13/2014	Other income: Litigation recoveries	0.00000015	Χ	100,000,000	=	1:
6/16/2014	Other income: Litigation recoveries	0.00000515	X	100,000,000	=	51:
6/17/2014 6/20/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000002 0.00000002	X	100,000,000 100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000049	X	100,000,000	-	4
6/30/2014	Other income: Litigation recoveries	0.00000091	Χ	100,000,000	=	9
7/2/2014	Other income: Litigation recoveries	0.00001110	Х	100,000,000	=	1,110
7/8/2014 7/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000243 0.00000001	X	100,000,000 100,000,000	=	24
7/16/2014	Other income: Litigation recoveries	0.00000155	X	100,000,000	-	155
7/21/2014	Other income: Litigation recoveries	0.00000002	Χ	100,000,000	=	
7/22/2014		0.00000106	X	100,000,000	-	10
7/28/2014 7/31/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000031 0.00006050	X	100,000,000 100,000,000	=	6,05
8/1/2014	Other income: Litigation recoveries	0.00000044	X	100,000,000	-	44
8/4/2014	Other income: Litigation recoveries	0.00000355	Χ	100,000,000	=	355
8/5/2014 8/7/2014	Other income: Litigation recoveries	0.00000378	X	100,000,000 100,000,000	-	378
8/11/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000072 0.00000007	X	100,000,000	=	72
8/12/2014	Other income: Litigation recoveries	0.0000086	Х	100,000,000	=	86
8/14/2014	Other income: Litigation recoveries	0.00000155	Χ	100,000,000	=	155
8/20/2014 8/26/2014	Other income: Litigation recoveries	0.00000004 0.00000005	X	100,000,000 100,000,000	=	4
8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000005	X	100,000,000	=	4
8/28/2014	Other income: Litigation recoveries	0.00000146	X	100,000,000	=	14
8/31/2014	Other income: Litigation recoveries	(0.00000003)	X	100,000,000	=	(1
9/1/2014 9/3/2014		(0.00000413)	X	100,000,000 100,000,000	=	(41:
9/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000000)	X	100,000,000	=	
9/15/2014	Other income: Litigation recoveries	0.00000011	Χ	100,000,000	=	1
9/17/2014	Other income: Litigation recoveries	0.00000045	X	100,000,000	=	4
9/19/2014 9/22/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000008 0.00000832	X	100,000,000 100,000,000	1	83
9/24/2014	Other income: Litigation recoveries	0.00000032	X	100,000,000		- 63
10/6/2014	Other income: Litigation recoveries	0.00000026	Х	100,000,000	=	2
10/7/2014	Other income: Litigation recoveries	0.00000272	X	100,000,000	=	27
10/10/2014 10/16/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000023 0.00000003	X	100,000,000 100,000,000	=	2
10/17/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000		
10/24/2014		0.00000024	Х	100,000,000	=	2
10/29/2014	Other income: Litigation recoveries	0.00000070 0.00000116	X	100,000,000	-	7
10/31/2014 11/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000116	X	100,000,000 100,000,000		11
11/7/2014	Other income: Litigation recoveries	0.00000060	X	100,000,000	=	6
11/13/2014	Other income: Litigation recoveries	0.00000076	Х	100,000,000	=	7
11/17/2014	Other income: Litigation recoveries	0.00013286	X	100,000,000	=	13,28
11/21/2014 11/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00021825 0.00000002	X	100,000,000 100,000,000	=	21,82
	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000046	X	100,000,000	-	4
11/28/2014	Other income: Litigation recoveries	0.00000129	X	100,000,000	=	12
11/28/2014 11/30/2014	Other income: Litigation recoveries	0.00000003	X	100,000,000	=	
11/30/2014 12/5/2014		0.0000011	X	100,000,000	=	1
11/30/2014 12/5/2014 12/12/2014	Other income: Litigation recoveries		~	100 000 000	_	
11/30/2014 12/5/2014 12/12/2014 12/16/2014	Other income: Litigation recoveries	0.00000045	X	100,000,000 100,000,000	= =	
11/30/2014 12/5/2014 12/12/2014	Other income: Litigation recoveries		X X	100,000,000 100,000,000 100,000,000	-	1
11/30/2014 12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries Other income: Litigation recoveries	0.00000045 0.00000018	Х	100,000,000	=	45 18 10 2,042 453

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

		Column 1 Amount per		Column 2 Number of		Column 3		able Amount per
		Unit		Units		Taxable Amount		unit per day
A.	Interest Income	0.00244492	Χ	100,000,000	=	, .	,,	0.0000067
B.	Net Short-term Capital Gains/(Losses)	(0.00174524)	Χ	100,000,000	"	\$ (174,524)	(II)*	\$ (0.0000048)
C.	Net Long-term Capital Gains/(Losses)	0.00000763	Χ	100,000,000	ı	\$ 763	(III)*	\$ 0.0000000
D.	Ordinary Gains/(Losses)	-	Χ	100,000,000	ı	\$ -		\$ -
E.	Other Income: Miscellaneous	0.00006436	Χ	100,000,000	ı	\$ 6,436		\$ 0.0000002
F.	Other income: Litigation recoveries	0.00150146	Χ	100,000,000	ı	\$ 150,146	(IV)*	\$ 0.0000041
G.	Other Income: Release of administrative reserves	0.00149855	Χ	100,000,000	ı	\$ 149,855		\$ 0.0000041
H.	Charitable Contributions	(0.0000046)	Χ	100,000,000	=	\$ (46)		\$ (0.0000000)
l.	Nondeductible Expenses	(0.00000719)	Χ	100,000,000	=	\$ (719)		\$ (0.0000000)
J.	General and Administrative Expenses - Misc. deductions subject to 2% limitation	(0.00893134)	X	100,000,000	ı	\$ (893,134)		\$ (0.0000245)

 $^{^{\}star}$ See Supplemental Schedule (I),(II),(III) and (IV) for breakouts of the items.

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

INTEREST INCOME BY DATE	00.			 ,,,,,	DULL
		TEDE	OT 181	 4E DV	/ DATE

		Column 1		Column 2		Column 3
Date	Description	Amount per Unit		Number of Units		Taxable Amount
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	Х	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	Х	100,000,000	"	5,630
					Total	244,492

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

		Column 1		Column 2		Column 3
Date	Description No. 20 Text Oct 10	Amount per Unit		Number of Units		Taxable Amount
	Net Short-term Capital Gains/(Losses)	(0.00009283)	X	100,000,000	=	(9,283
	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
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	0.00000000	X	100,000,000	=	-
1/24/2014	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	-
	Net Short-term Capital Gains/(Losses)	(0.00000001)	X	100,000,000	=	(1)
	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
	Net Short-term Capital Gains/(Losses)	(0.00017426)	X	100,000,000	=	(17,426)
	Net Short-term Capital Gains/(Losses)	(0.00011831)	X	100,000,000	=	(11,831)
	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	=	
	Net Short-term Capital Gains/(Losses)	0.00000005	X	100,000,000	=	5
	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)
	Net Short-term Capital Gains/(Losses)	0.00000008	X	100,000,000	=	8
	Net Short-term Capital Gains/(Losses)	0.00010509	X	100,000,000	=	10,509
	Net Short-term Capital Gains/(Losses)	(0.00023724)	X	100,000,000	=	(23,724)
	Net Short-term Capital Gains/(Losses)	0.00024356	X	100,000,000	=	24,356
	Net Short-term Capital Gains/(Losses)	(800000008)	X	100,000,000	=	(8)
	Net Short-term Capital Gains/(Losses)	0.00005127	Х	100,000,000	=	5,127
	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)	Х	100,000,000	=	(276)
	Net Short-term Capital Gains/(Losses)	(0.00000036)	Х	100,000,000	=	(36)
	Net Short-term Capital Gains/(Losses)	(0.00043337)	Х	100,000,000	=	(43,337)
6/2/2014	Net Short-term Capital Gains/(Losses)	(0.00000700)	Х	100,000,000	=	(700)
	Net Short-term Capital Gains/(Losses)	(0.00005172)	Х	100,000,000	=	(5,172)
	Net Short-term Capital Gains/(Losses)	0.00000063	Χ	100,000,000	=	63
	Net Short-term Capital Gains/(Losses)	(0.00000012)	Χ	100,000,000	=	(12)
	Net Short-term Capital Gains/(Losses)	(0.00007661)	Х	100,000,000	=	(7,661)
7/1/2014	Net Short-term Capital Gains/(Losses)	(0.00028069)	Χ	100,000,000	=	(28,069)
	Net Short-term Capital Gains/(Losses)	(0.00003665)	Х	100,000,000	=	(3,665)
	Net Short-term Capital Gains/(Losses)	0.00050805	Х	100,000,000	=	50,805
7/31/2014	Net Short-term Capital Gains/(Losses)	(0.00003502)	Х	100,000,000	=	(3,502)
	Net Short-term Capital Gains/(Losses)	(0.00049407)	Х	100,000,000	=	(49,407)
	Net Short-term Capital Gains/(Losses)	0.00000000	Х	100,000,000	=	0
8/31/2014	Net Short-term Capital Gains/(Losses)	(0.00002517)	Х	100,000,000	=	(2,517)
	Net Short-term Capital Gains/(Losses)	0.00001040	Х	100,000,000	=	1,040
9/10/2014	Net Short-term Capital Gains/(Losses)	(0.00000776)	X	100,000,000	=	(776)
	Net Short-term Capital Gains/(Losses)	0.00000024	X	100,000,000	=	24
	Net Short-term Capital Gains/(Losses)	(0.00004292)	Х	100,000,000	=	(4,292)
10/9/2014	Net Short-term Capital Gains/(Losses)	(0.00001729)	Х	100,000,000	=	(1,729)
	Net Short-term Capital Gains/(Losses)	0.00000036	Х	100,000,000	=	36
	Net Short-term Capital Gains/(Losses)	(0.0000548)	Χ	100,000,000	=	(548)
10/27/2014	Net Short-term Capital Gains/(Losses)	0.00000036	Х	100,000,000	=	36
	Net Short-term Capital Gains/(Losses)	0.00009942	Х	100,000,000	=	9,942
	Net Short-term Capital Gains/(Losses)	(0.00000759)	Χ	100,000,000	"	(759)
	Net Short-term Capital Gains/(Losses)	0.00000000	Χ	100,000,000	=	0
11/21/2014	Net Short-term Capital Gains/(Losses)	0.00000004	Χ	100,000,000	"	4
11/25/2014	Net Short-term Capital Gains/(Losses)	0.00000250	Χ	100,000,000	=	250
	Net Short-term Capital Gains/(Losses)	(0.00000837)	Χ	100,000,000	=	(837
	Net Short-term Capital Gains/(Losses)	(0.00012730)	Χ	100,000,000	=	(12,730
12/10/2014	Net Short-term Capital Gains/(Losses)	0.00000355	X	100,000,000	-	355
	Net Short-term Capital Gains/(Losses)	0.00000043	Χ	100,000,000	=	43
	Net Short-term Capital Gains/(Losses)	0.00000248	Χ	100,000,000	=	248
12/31/2014	Net Short-term Capital Gains/(Losses)	(0.00011628)	X	100,000,000	-	(11,628)
		<u> </u>		<u> </u>	Total	(174,524

2014 RESCAP LIQUIDATING 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

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

2014 RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2014 FOR THE STATE OF WISCONSIN SUPPLEMENTARY SCHEDULE (IV) OTHER INCOME: LITIGATION RECOVERIES BY DATE

ate	Description	Column 1 Amount per Unit		Column 2 Number of Units		Column 3 Taxable Amount
1/1/2014	Other income: Litigation recoveries	0.00000090	Х	100,000,000	=	9
1/21/2014	Other income: Litigation recoveries	0.00001249	Х	100,000,000	=	1,24
1/31/2014	Other income: Litigation recoveries	0.00000131	X	100,000,000	-	13
2/1/2014 2/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	(0.00000001) 0.0000215	X	100,000,000 100,000,000	=	21:
2/18/2014	Other income: Litigation recoveries	0.00003049	X	100,000,000	-	3,04
2/24/2014	Other income: Litigation recoveries	0.0000001	Χ	100,000,000	=	
2/26/2014	Other income: Litigation recoveries	0.00001448	X	100,000,000	=	1,44
2/28/2014	Other income: Litigation recoveries	0.00000414	X	100,000,000	=	41
3/1/2014 3/5/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000110 0.00000028	X	100,000,000 100,000,000	=	11
3/6/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000028	X	100,000,000	-	2
3/7/2014	Other income: Litigation recoveries	0.00000750	X	100,000,000	=	75
3/14/2014	Other income: Litigation recoveries	0.00000141	Х	100,000,000	=	14
3/18/2014	Other income: Litigation recoveries	0.00000002	Х	100,000,000	=	
3/20/2014	Other income: Litigation recoveries	0.00000022	X	100,000,000	=	2
3/24/2014	Other income: Litigation recoveries	(0.0000003)	Х	100,000,000	=	(
3/25/2014 3/31/2014	Other income: Litigation recoveries	0.00000031	X	100,000,000	=	5,08
4/2/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00005085 0.00000007	X	100,000,000 100,000,000	-	5,00
4/10/2014	Other income: Litigation recoveries	0.00001238	X	100,000,000	-	1,23
4/14/2014	Other income: Litigation recoveries	(0.0000053)	Х	100,000,000	=	(5
4/15/2014	Other income: Litigation recoveries	0.00000003	Х	100,000,000	=	
4/17/2014	Other income: Litigation recoveries	0.00000019	Х	100,000,000	=	1
4/21/2014	Other income: Litigation recoveries	0.00000006	Х	100,000,000	=	
4/24/2014	Other income: Litigation recoveries	0.00000037	X	100,000,000	=	3
4/30/2014 5/12/2014	Other income: Litigation recoveries	0.00000552	X	100,000,000		55
5/12/2014 5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000046 0.0000572	X	100,000,000 100,000,000	=	57
5/13/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000572	X	100,000,000	=	1,28
5/15/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00001284	X	100,000,000	-	1,20
5/20/2014	Other income: Litigation recoveries	0.00000005	X	100,000,000	=	•
5/28/2014	Other income: Litigation recoveries	0.00000035	Х	100,000,000	=	3
5/29/2014	Other income: Litigation recoveries	0.00001020	Χ	100,000,000	=	1,02
5/31/2014	Other income: Litigation recoveries	0.00000954	Х	100,000,000	=	95
6/2/2014	Other income: Litigation recoveries	0.00001040	X	100,000,000	=	1,04
6/4/2014 6/9/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000222 0.0000114	X	100,000,000 100,000,000	-	11
6/10/2014	Other income: Litigation recoveries	0.00000114	X	100,000,000	=	70
6/12/2014	Other income: Litigation recoveries	0.00006767	X	100,000,000	=	6,60
6/13/2014	Other income: Litigation recoveries	0.0000038	X	100,000,000	-	5,5
6/16/2014	Other income: Litigation recoveries	0.00001298	Х	100,000,000	=	1,2
6/17/2014	Other income: Litigation recoveries	0.00000004	Х	100,000,000	=	
6/20/2014	Other income: Litigation recoveries	0.00000005	Х	100,000,000	=	
6/23/2014	Other income: Litigation recoveries	0.00000123	X	100,000,000	=	1:
6/30/2014 7/2/2014	Other income: Litigation recoveries	0.00000230 0.00002797	X	100,000,000 100,000,000	=	2.79
7/8/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002797	X	100,000,000	=	2,73
7/15/2014	Other income: Litigation recoveries	0.00000012	X	100,000,000	-	
7/16/2014	Other income: Litigation recoveries	0.00000389	X	100,000,000	=	38
7/21/2014	Other income: Litigation recoveries	0.00000006	Х	100,000,000	=	
7/22/2014	Other income: Litigation recoveries	0.00000267	X	100,000,000	=	2
7/28/2014	Other income: Litigation recoveries	0.00000079	Х	100,000,000	=	,
7/31/2014	Other income: Litigation recoveries	0.00015246	X	100,000,000	=	15,2
8/1/2014 8/4/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000112 0.00000896	X	100,000,000 100,000,000	-	1 8
8/5/2014	Other income: Litigation recoveries	0.00000953	X	100,000,000	=	9:
8/7/2014	Other income: Litigation recoveries	0.00000181	X	100,000,000	=	1
8/11/2014	Other income: Litigation recoveries	0.00000017	Х	100,000,000	=	
8/12/2014	Other income: Litigation recoveries	0.00000216	Х	100,000,000	=	2
8/14/2014	Other income: Litigation recoveries	0.00000391	Х	100,000,000	=	3
8/20/2014 8/26/2014	Other income: Litigation recoveries	0.00000010	X	100,000,000	-	
8/26/2014 8/27/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000013 0.00000114	X	100,000,000 100,000,000	-	1
8/28/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000114	X	100,000,000	=	3
8/31/2014	Other income: Litigation recoveries	(0.00000007)	X	100,000,000	-	3
	Other income: Litigation recoveries	(0.00001040)	X	100,000,000	=	(1,0
9/3/2014	Other income: Litigation recoveries	(0.00000000)	Χ	100,000,000	=	, .
9/8/2014	Other income: Litigation recoveries	0.00000021	Χ	100,000,000	=	
9/15/2014	Other income: Litigation recoveries	0.00000029	X	100,000,000	=	
9/17/2014	Other income: Litigation recoveries	0.00000114	X	100,000,000	=	1
9/19/2014 9/22/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000021 0.00002096	X	100,000,000	=	2,0
9/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00002096	X	100,000,000	-	2,0
10/6/2014	Other income: Litigation recoveries	0.00000066	X	100,000,000	-	
10/7/2014	Other income: Litigation recoveries	0.00000686	X	100,000,000	-	6
10/10/2014	Other income: Litigation recoveries	0.00000059	Х	100,000,000	=	
10/16/2014	Other income: Litigation recoveries	0.00000009	X	100,000,000	=	
10/17/2014	Other income: Litigation recoveries	0.00000016	X	100,000,000	⊢≕	
10/24/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000061 0.00000175	X	100,000,000 100,000,000	-	
10/29/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000175	X	100,000,000	=	
11/4/2014	Other income: Litigation recoveries	0.00000252	X	100,000,000	=	-
11/7/2014	Other income: Litigation recoveries	0.00000152	X	100,000,000	=	1
11/13/2014	Other income: Litigation recoveries	0.00000191	Χ	100,000,000	=	1
11/17/2014	Other income: Litigation recoveries	0.00033481	Χ	100,000,000	=	33,4
11/21/2014	Other income: Litigation recoveries	0.00055001	X	100,000,000	=	55,0
11/24/2014	Other income: Litigation recoveries	0.00000004	X	100,000,000	=	
11/28/2014	Other income: Litigation recoveries	0.00000116	X	100,000,000	=	
11/30/2014	Other income: Litigation recoveries	0.00000324 0.00000007	X	100,000,000 100,000,000	=	
	Other income: Litigation recoveries Other income: Litigation recoveries	0.0000007	X	100,000,000	=	
12/5/2014	oomo. Emganoti icoovotico		X	100,000,000	-	1
	Other income: Litigation recoveries	0.00000114				
12/5/2014 12/12/2014	Other income: Litigation recoveries Other income: Litigation recoveries	0.00000114 0.00000047	X	100,000,000	=	
12/5/2014 12/12/2014 12/16/2014					=	
12/5/2014 12/12/2014 12/16/2014 12/19/2014	Other income: Litigation recoveries	0.00000047		100,000,000	= =	