

SENTINEL TRUST COMPANY, IN LIQUIDATION CALCULATION OF INTERIM  
DISTRIBUTION ALLOCATION

A	B	C	D	E	F	G	H	I
CODE	DESCRIPTION	POSITIVE BALANCE SHOWN AS ON SUNTRUST POOLED FIDUCIARY ACCT	STEP 1 ALLOCATION (BASED ON \$3.7 MILLION ACTUALLY IN POOLED FUND ACCT)	LESS CLASS 1 PAYMENTS	LESS CLASS 4 PAYMENTS	AVAILABLE FOR INTERIM DISTRIBUTION TO CLASS 5	APPROVED AMOUNT OF ALL CLASS 5 CLAIMS INCLUDED IN LINE ITEM	PAYOUT PERCENT
1								
2								
3	025 JACKSONVILLE FL SER 94	\$ 85,817.14	\$ 32,580.09			\$ 32,580.09	\$ 85,817.14	37.96%
4	064 JACKSONVILLE FL SER 96	34,481.68	13,090.82			13,090.82	34,481.68	37.96%
5	080 PEARSALL TX HARVEST	1,023,899.20	388,718.73	(11,384.00)		377,334.73	929,008.86	40.62%
6	088 MAPLECREST	164,504.63	62,453.44			62,453.44	147,368.72	42.38%
7	106 THOMPSON PLACE	144,809.41	54,976.24			54,976.24	134,488.95	40.88%
8	108 TYLER TX PARK PLACE	429,354.32	163,002.44	(29,825.36)		133,177.08	661,370.73	20.14%
9	117 HOUSTON CO GRANTLEY	99,369.22	37,725.08			37,725.08	96,454.87	39.11%
10	144 POPLAR GROVE	2,867.08	1,088.47		(10.00)	1,078.47	2,867.08	37.62%
11	146 CHARLOTTE NC RECEIVERS CLAIM	436,709.91	165,794.96	(32,825.24)		132,969.72	436,709.91	30.45%
12	148 DADE CITY BOND FUND	76,412.78	29,009.77			29,009.77	72,119.93	40.22%
13	148 DADE CITY RECEIVERS SETTLEMENT	356,603.91	135,383.07			135,383.07	356,603.91	37.96%
14	177 CATOSSA UTILITY	1,262.50	479.30		(10.00)	469.30	1,262.50	37.17%
15	231 NICEVILLE	68,625.35	26,053.31	(26,053.31)		-	-	
16	STBOK SUCCESSOR TRUSTEES BOK	4,695,587.98	1,782,658.90	(454.42)	(210.00)	1,781,994.48	4,726,057.82	37.71%
17	STHNB SUCCESSOR TRUSTEES HNB	249,684.20	94,791.49		(10.00)	94,781.49	249,684.20	37.96%
18	STSUN SUCCESSOR TRUSTEES SUN	1,497,078.45	568,359.11		(150.00)	568,209.11	1,497,078.45	37.95%
19	ST997 MARGARET CARTER MARITAL TRUST	4,605.76	1,748.56		(10.00)	1,738.56	4,605.76	37.75%
20	ST998 LEWIS CARTER FAMILY TRUST	19,323.28	7,336.00		(10.00)	7,326.00	19,323.28	37.91%
21	ST999 MARCIE WINTERS ESTATE	3,504.50	1,330.47		(10.00)	1,320.47	3,504.50	37.68%
22	VC VAULT CHECKS	351,432.47	133,419.77			133,419.77	351,432.47	37.96%
23		\$ 9,745,933.77	\$ 3,700,000.02	\$(100,542.33)	\$ (420.00)	\$ 3,599,037.69	\$ 9,810,240.76	
24								

