RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2024
FOR THE STATE OF MINNESOTA

		Column 1 Amount per Unit		**Column 2** Number of Units		**Column 3** Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,853,649	=	$ -		$ -
B.	Net Short-term Capital Gains/(Losses)	-	X	98,853,649	=	$ -		$ -
C.	Net Long-term Capital Gains/(Losses)	0.00000088	X	98,853,649	=	$ 87		$ 0.0000000
D.	Other Income: Miscellaneous	0.00000036	X	98,853,649	=	$ 35		$ 0.0000000
E.	Other income: Litigation recoveries	0.00000648	X	98,853,649	=	$ 641		$ 0.0000000
F.	Other Income: Release of administrative reserves	-	X	98,853,649	=	$ -		$ -
G.	Cancelation of Debt Income	-	X	98,853,649	=	$ -		$ -
H.	Qualified Dividends	-	X	98,853,649	=	$ -		$ -
I.	Nondeductible Expenses	-	X	98,853,649	=	$ -		$ -
J.	General and Administrative Expenses	(0.00099460)	X	98,853,649	=	$ (98,320)		$ (0.0000027)

RESCAP LIQUIDATING TRUST BENEFICIARY TAX WORKSHEET FOR BENEFICIARIES OF TRUST UNITS FOR THE CALENDAR YEAR 2024
FOR THE STATE OF IOWA

		Column 1 Amount per Unit		**Column 2** Number of Units		**Column 3** Taxable Amount		Taxable Amount per unit per day
A.	Interest Income	-	X	98,853,649	=	$ -		$ -
B.	Net Short-term Capital Gains/(Losses)	-	X	98,853,649	=	$ -		$ -
C.	Net Long-term Capital Gains/(Losses)	0.00000204	X	98,853,649	=	$ 201		$ 0.0000000
D.	Other Income: Miscellaneous	0.00000083	X	98,853,649	=	$ 82		$ 0.0000000
E.	Other income: Litigation recoveries	0.00001507	X	98,853,649	=	$ 1,490		$ 0.0000000
F.	Other Income: Release of administrative reserves	-	X	98,853,649	=	$ -		$ -
G.	Cancelation of Debt Income	-	X	98,853,649	=	$ -		$ -
H.	Qualified Dividends	-	X	98,853,649	=	$ -		$ -
I.	Nondeductible Expenses	-	X	98,853,649	=	$ -		$ -
J.	General and Administrative Expenses	(0.00230078)	X	98,853,649	=	$ (227,441)		$ (0.0000063)