

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 21-61644-CIV-SINGHAL

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MJ CAPITAL FUNDING, LLC,
MJ TAXES AND MORE, INC., and
JOHANNA M. GARCIA,

Defendants.

**MOTION TO APPROVE SETTLEMENT FUND DISTRIBUTION
SCHEDULE AND ONE RECEIVERSHIP ESTATE DISTRIBUTION**

Bernice C. Lee, as the court-appointed successor receiver (the “Receiver”) over MJ Capital Funding, LLC (“MJ Capital”), MJ Taxes and More Inc. (together with MJ Capital, the “MJ Defendants”), Pavel Ruiz MJCF LLC, and UDM Remodeling, LLC (collectively, the “Receivership Entities”) and the Settlement Administrator under the settlement agreement entered into between the Receiver, certain class representatives and Wells Fargo Bank, N.A. (the “Settlement Agreement”), respectfully seeks Court approval of (1) the proposed distribution schedule attached hereto as **Exhibit A** (the “Settlement Fund Distribution Schedule”) for the Net Consideration (defined below) in the Settlement Fund¹ established under the Settlement Agreement, and (2) one initial distribution from the MJ Capital receivership estate, and in support of the Motion states:

¹ Capitalized terms not defined herein shall have the definitions provided for in the Settlement Agreement, which is attached as Exhibit 1 to the Receiver’s Motion to Approve Settlement Agreement with Investor Class Representatives and Wells Fargo Bank, N.A. and for Related Relief [DE 172].

I. Background

a. The Receivership Estate and Court Approved Receivership Distributions

The Receiver's investigation of the pre-Receivership activities confirmed the allegations by the Securities and Exchange Commission ("SEC") in its Amended Complaint that the MJ Defendants were used to operate a Ponzi scheme to the detriment of investors. Specifically, the MJ Defendants were never profitable, and "returns" paid to investors were not revenue generated from any legitimate business but were instead Ponzi payments of new investor money repaying older investors.

Due to the nature of the scheme, investors cannot be made whole from available assets. The Receiver evaluated different approaches for distributions from the receivership estate to attain the greatest equity, and after careful consideration, proposed distributions based upon an equitable *pro rata* methodology called "Rising Tide." The Court approved the Receiver's proposed initial and supplemental distributions.

i. The Receiver's Initial Distributions

On January 30, 2025, the Receiver filed the Motion for Approval of Distribution Plan and Initial Distributions (the "Initial Distribution Motion") [DE 279] that proposed to disburse \$11,916,991.81 to investors and other claimants with allowed claims, which resulted in (1) 2,405 holders of allowed claims who received no pre-receivership disbursements to bring those claimants to the same level of recovery as those who received 21.397% of their investments back during the Ponzi Scheme, and (2) 3,791 holders of allowed claims who received pre-receivership disbursements of between 0.2% and 21.33% of their investments to bring these claimants up to the same 21.397% level of recovery. *See* Initial Dist. Mot. 12-13. There were 3,683 holders of allowed claims who received pre-Receivership disbursements of 21.397% or more of their investments

who did not receive any payment under the Initial Distribution Motion. *Id.* at 13.

The Initial Distribution Motion explained that claimants filed a total of 13,058 claims with the Receiver that asserted a total of \$238,678,831, and through the claims process, the Receiver rejected, and reduced the claims pool, by \$74,087,382 in asserted claims, and accounted for \$12,420,473 in payments received by claimants that had not been disclosed in the proofs of claim. The total claims pool for the initial distributions consisted of \$161,866,937 in allowed claims, which had collectively received \$38,865,505 in payments from the Receivership Entities prior to the commencement of the Receivership. *Id.* at 11-12. The motion further stated there were 56 disputed claims for which the Receiver reserved from the initial distribution an amount equal to 100% of the amount of the initial distribution that the holders of disputed claims would receive if such disputed claims were allowed in the amounts asserted by the claimants. *Id.* at 13-14. The disputed claims totaled \$2,724,512, and the Receiver reserved \$582,963.89 in the disputed claims reserve. *Id.*

On May 1, 2025, the Court entered the Order granting the Initial Distribution Motion [DE 288], which approved the Receiver's proposed plan and initial distributions.

ii. The Receiver's Supplemental Distributions

After the disputed claims were resolved, the Receiver filed a Motion for Approval of Updated Rising Tide Distribution Schedule and Supplemental Distributions (the "Supplemental Distribution Motion") [DE 317] seeking approval to make supplemental distributions totaling \$29,912.52 to 16 claimants (1) six investors whose claims were previously disputed and had been resolved with allowed amounts that entitle them to receive initial distributions to bring them to the 21.397% recovery level, (2) two investors whose pre-receivership payments have been reduced, resulting in updated distribution amounts, and (3) eight investors whose claims were timely

submitted but were inadvertently omitted by the claims agent and provided to the Receiver after she filed the Initial Distribution Motion. The Receiver determined that 14 other previously disputed claims are allowed claims; however, these claimants received pre-receivership distributions exceeding 21.397% of their investment. The Receiver also determined that the other 36 disputed claims described in the Initial Distribution Motion are disallowed claims.

On December 4, 2025, the Court entered the Order granting the Supplemental Distribution Motion (the “Supplemental Distribution Order”) [DE 320], which approved the Receiver’s proposed supplemental distributions.

b. The Wells Fargo Settlement Agreement, Settlement Fund and Additional Claims Process

On August 20, 2021, the class representatives filed a class action against Wells Fargo initiating Case No. 21-61749-AHS (the “Investor Action”). Following mediation, the Receiver, class representatives, and Wells Fargo entered into the Settlement Agreement. On July 5, 2023, the Court entered a Final Order and Judgment in the Investor Action [DE 75. 21-61749-AHS] granting final approval to the settlement, and providing that all Settlement Class Members are bound by the Settlement Agreement and the Final Order and Judgment (except those who properly opted out and are listed in Exhibit 1 of the Order). Final Order and Judg. ¶ 9-10.

On December 30, 2022, the Receiver filed a Motion to Approve Settlement Agreement with Investor Class Representatives and Wells Fargo Bank, N.A. and for Related Relief (the “Settlement Motion”) [DE 172]. On March 21, 2023, the Court entered the Order granting the Settlement Motion, which approved the Settlement Agreement, approved the Receiver serving as the Settlement Administrator under the Settlement Agreement, and authorized the Settlement Administrator to take all reasonable steps to comply with the terms of the Settlement Agreement

and provide the distributions described in the Settlement Agreement.

The Order also approved the procedure described in the Settlement Agreement for Settlement Class Members to submit a claim form to the Settlement Administrator to affirm his or her or its eligibility and desire to participate in the settlement (the “Claim Form”).

The Settlement Agreement defines the “Settlement Class” as any person or entity who invested money in the MJ Capital Scheme and suffered damages, except for certain excluded individuals, and “Settlement Class Members” as persons who are members of the Settlement Class. *See* Agmt. §§ 1.37-1.38.

The Settlement Agreement provided that any Settlement Class Member who did not timely return a proof of claim form to the Receiver by the July 19, 2022 claims bar date set by the Court’s Order Granting Receiver’s Motion to (I) Establish Bar Date for Claims; (II) Approve Form and Manner of Notice; (III) Approve Proof of Claim Form; and (IV) Approve Claim Submission and Administration Procedures [DE 125], may submit a Claim Form to the Settlement Administrator within 60 days after the Settlement Administrator sends notice seeking to establish their eligibility and indicating their intention to participate in the Settlement (an “Additional Claimant”). *See id.* at § 7.2.3.

The Settlement Agreement defined “Participating Settlement Class Members” as Settlement Class Members who do not timely and/or validly request exclusion from the settlement, and in the case of additional claimants, timely return a Claim Form demonstrating their eligibility and intention to participate in the settlement. *See id.* at §§ 1.37, 1.38 and 1.24.

The Settlement Administrator was tasked with overseeing the calculation of, and implementing the distribution of the settlement funds (less certain expenses, fees and costs) (the “Net Consideration”) to the Settlement Class Members who timely filed a proof of claim with the

Receiver or timely submitted a Claim Form as an Additional Claimant, and whose claim has been approved by the Settlement Administrator. *See id.* at § 7.4.

The Settlement Agreement provides that the Settlement Administrator shall cause the Distributions to be distributed to the Participating Settlement Class Members who are holders of allowed claims, consistent with the provisions of the Settlement Agreement without the need for further court approval, and each “Participating Settlement Class Member who is a holder of an allowed claim shall receive his or her Pro Rata Share of the Net Consideration based on the amount of the Allowed Claim[.]” Agmt. § 7.6, 7.4. “Pro Rata Share” is defined as “a distribution equal in amount to the ratio (expressed as a percentage) that the amount of such Allowed Claim bears to the aggregate amount of all Allowed Claims, or such other ratio as proposed by the Receiver and approved by the Court in the SEC Action.” *Id.* at § 1.23.

During the additional 60-day claims submission period, claimants submitted 1,117 Claim Forms asserting a total of \$26,103,029.57. In accordance with the claims review process set forth in the Settlement Agreement, the Settlement Administrator issued about 840 rejection notices for claims: (a) that were duplicative of allowed claims filed with the Receiver, (b) that were duplicative of claims rejected by the Receiver, (c) filed by claimants who received payments from the MJ Capital in excess of the amount of their principal investment, and (d) that failed to provide a copy of an investor agreement or any bank records in support of their claim, or were otherwise deficient. *See id.* at § 7.4. Through this claims review process, the Settlement Administrator reduced the claims pool by \$19,466,155.12 and rejected about 646 claims in their entirety. The allowed claims pool for Additional Claimants consists of 471 allowed claims totaling \$6,636,874.45, which collectively received \$2,117,591.10 in payments from the Receivership Entities prior to the commencement of the Receivership.

II. The Requested Relief

a. Receiver's Request for Approval of One Supplemental Distribution

The Receiver has identified one claimant, assigned claim number MJC-13967, who is entitled to an initial distribution from the receivership estate but was inadvertently omitted from the Initial Distribution Motion. Claim number MJC-13967 should have been included as an allowed claim for \$1,000 invested and no amounts received pre-receivership. The Receiver seeks approval to issue the initial distribution payment of \$213.97 from the receivership estate to bring this claimant to the 21.397% "tide level". The proposed initial distribution payment for claim number MJC-13967 is included in Exhibit A under the column titled "Amount Recovered [1st Distribution]".

b. The Settlement Administrator's Request for Approval of the Settlement Fund Distribution Schedule and Distributions

The Settlement Administrator proposes to disburse \$20.5 million to Participating Settlement Class Members who timely filed a proof of claim with the Receiver or timely submitted a Claim Form as an Additional Claimant, and whose claim has been approved by the Receiver or the Settlement Administrator, using the same equitable pro rata methodology called "Rising Tide" the Court approved for the initial and supplemental distributions (collectively, the "Receivership Distributions") under the Initial Distribution Order and Supplemental Distribution Order.

The Settlement Agreement provides that each Settlement Class Member who participates in the settlement and is a holder of an allowed claim will receive a "Pro Rata Share" defined as "a distribution equal in amount to the ratio (expressed as a percentage) that the amount of such Allowed Claim bears to the aggregate amount of all Allowed Claims, or such other ratio as proposed by the Receiver and approved by the Court in the SEC Action." Agmt. § 1.23.

Rising Tide is a method for calculating distributions in which payments that a Participating Settlement Class Member with an allowed claim received during the Ponzi Scheme and checks they received for Receivership Disbursements are counted as part of the investor's total return, such that all Participating Settlement Class Members with allowed claims recover a more equal percentage of their losses including both pre-Receivership payments and Receivership Distribution checks.

The Settlement Administrator's accountants prepared the Settlement Fund Distribution Schedule attached hereto as Exhibit A, which sets forth the distributions the Settlement Administrator proposes to make to the Participating Settlement Class Members and proposes a new rising tide recovery level of 39.1017%.² The proposed distributions total \$20,499,969.39 and will result in payments to (1) 75 Participating Settlement Class Members who received no pre-Receivership or Receivership disbursements, and are holders of allowed claims filed with the Settlement Fund, to bring those investors to the same level of recovery as those who received 39.1017% of their investments back during the Ponzi scheme, and (2) 8,127 Participating Settlement Class Members who received pre-Receivership disbursements and/or Receivership Distributions checks of between 0.002% and 39.00% of their investments to bring these investors up to the same 39.1017% level of recovery. There are 2,177 Participating Settlement Class Members with allowed claims who received pre-Receivership disbursements of more than 39.1017% of their investments and will not receive a distribution from the Settlement Fund.

With respect to Participating Settlement Class Members who are holders of an allowed

² As noted by the accountants in footnote 1, because the distributions are ultimately made in dollars and cents, and fractional cents cannot be distributed, some level of rounding is necessary. As a result, the actual dollar amount paid may result in a recovery percentage that differs slightly from the proposed distribution percentage.

claim filed with the Receiver, the Receiver anticipates that many, including some who received more than 39.1017% of their investments, will receive a future distribution from the receivership estate. Additional Claimants who filed a Claim Form with the Settlement Fund only will not receive a future distribution from the receivership estate.

Column A of the Settlement Fund Distribution Schedule is titled “Amount Invested [Pre-Receivership]” and sets forth the allowed amount a Participating Settlement Class Member invested in the Ponzi scheme. Column B is titled “Amount Recovered [Pre-Receivership]” and sets forth the amount a Participating Settlement Class Member received pre-Receivership during the Ponzi scheme.

Column C titled “Amount Recovered [1st Distribution]” lists the distribution amount provided for a Participating Settlement Class Member in the schedules attached to the Initial Distribution Motion and Supplemental Distribution Motion. The amount listed in Column C does not take into account whether a Participating Settlement Class Member timely negotiated the Receivership Distribution check or forfeited the amount as unclaimed property under the Initial Distribution Order or Supplemental Distribution Order. Nothing herein shall be deemed to revive any claim with respect to any Unclaimed Property (as defined in the Initial Distribution Order or Supplemental Distribution Order).

Column E titled “% of Recovered Investments” lists the present recovery percentage for a Participating Settlement Class Member based on the pre-Receivership amount as reflected in Column B and the Receivership distribution amount listed in Column C. In footnote 1, the accountants explain that for certain Participating Settlement Class Member who received a distribution amount under the Initial Distribution Motion or Supplemental Distribution Motion:

The first distribution applied an approximate distribution percentage of 21.3970%.

The “% of Recovered Investment” for investors included in the first distribution may not equal exactly 21.3970% because distributions are ultimately made in dollars and cents, and fractional cents cannot be distributed. Accordingly, some level of rounding is necessary. As a result, the actual dollar amount paid in the first distribution, or in any future distribution, may result in a recovery percentage that differs slightly from the proposed distribution percentage.

Column F titled “Proposed Rising Tide Distribution %” provides the new rising tide level of 39.1017%. Column G titled “% Recovery for Allowed Claimants Under Proposal” provides the recovery percentage for a Participating Settlement Class Member, and Column H titled “Proposed Distribution” is the proposed amount to be disbursed to a Participating Settlement Class Member to bring the investor to the 39.1017% level of recovery.

c. The Means of Implementation

The Settlement Agreement provides several terms relating to the distributions of the Net Consideration in the Settlement Fund. While a summary of certain terms is provided below, Participating Settlement Class Members should review the Settlement Agreement and Notice (defined below) in detail as they relate to the distributions:

1. Section 7.6 of the Settlement Agreement provides that checks shall be valid for 120 days after the Distribution date. *See* Agmt. § 7.6.
2. Section 4.2 of the Settlement Agreement provides in part that “Settlement Class Members shall be solely responsible for the reporting and payment of any federal, state, and/or local income or other tax or any other withholdings, if any, on any of the payments made pursuant to this Settlement Agreement.” *Id.* at § 4.2
3. Paragraph 9 of the notice provided to the Settlement Class Members, the form of which is attached to the Settlement Agreement as Exhibit A (the “Notice”), states that: “Neither the Court nor the Parties (including their counsel) can advise you about what, if

any, tax consequences might arise for you from the Settlement. You are encouraged to consult with your own tax advisor to determine whether any potential tax consequences could arise from your receipt of a Distribution.” Agmt. Ex. A, ¶ 9.

4. Section 7.8 further provides that:

Any amount of the Settlement Fund that, due to uncashed checks, remains under the control of the Settlement Administrator 180 days after payment of all Distributions to Participating Settlement Class Members with Allowed Claims may, as determined by the Settlement Administrator, be redistributed pro rata to Participating Settlement Class Members who are holders of Allowed Claims whose checks were cashed if economically feasible, or constitute an asset of the estate of the MJ Capital Receivership Entities and disbursed in a manner approved by the Court in the SEC Action. Agmt. at § 7.8.

5. Also, paragraph 8 of the Notice states in part:

All checks will expire and become void 120 days after they are issued and will be considered unclaimed funds. Unclaimed funds will be considered a waiver by you of the right to receive a Distribution from the Settlement Fund. Unclaimed distributions may be redistributed pro rata to other class members who hold Allowed Claims. Agrmt. Ex. A, ¶ 8.

The Settlement Administrator proposes the following additional means of implementation to disburse the Net Consideration in the Settlement Fund, which are fair, reasonable and consistent with the Settlement Agreement:

1. Delivery of Distributions in General. The Settlement Administrator shall make distributions solely to the Participating Settlement Class Members who timely filed a proof of claim with the Receiver or timely submitted a Claim Form as an Additional Claimant, and whose claim has been approved by the Receiver or Settlement Administrator, without regard to any claim or interest asserted by any third party in such distributions. Distributions shall be made to the Participating Settlement Class Members with allowed claims at the addresses set forth in the

proof of claim forms or Claim Forms submitted by such holders, as may be amended by a properly completed change of address form submitted to the Receiver or Settlement Administrator.

2. Payments. Distributions shall be made to all Participating Settlement Class Members with allowed claims by checks drawn in United States dollars on a United States domestic bank.
3. Unclaimed Funds and Undeliverable Distributions. “Unclaimed Funds” shall mean the distribution and funds for checks that have expired and become void 120 days after they are issued. Any Participating Settlement Class Members whose check has expired and become void 120 days after issuance will be deemed to waive the right to receive any distribution from the Settlement Fund. Any allowed claim held by a Participating Settlement Class Member relating to any Unclaimed Funds shall be deemed disallowed, and the holder or successor to such holder of such allowed claim so disallowed will be forever barred, expunged, estopped and enjoined from asserting any such claims and entitlement to the Unclaimed Funds, and any such claim shall be disallowed in any manner against the Settlement Administrator, Settlement Fund, and their respective property. The Settlement Administrator is under no affirmative obligation to attempt to locate any holder of an allowed claim.

IRS CIRCULAR 230 NOTICE: TO ENSURE COMPLIANCE WITH IRS CIRCULAR 230, INVESTORS AND PARTIES-IN-INTEREST ARE HEREBY NOTIFIED THAT: (A) ANY DISCUSSION OF FEDERAL TAX ISSUES CONTAINED OR REFERRED TO IN THIS DOCUMENT IS NOT INTENDED OR WRITTEN TO BE USED, AND CANNOT BE USED, BY INVESTORS AND PARTIES-IN-INTEREST FOR THE PURPOSE OF AVOIDING PENALTIES THAT MAY BE IMPOSED ON THEM UNDER THE INTERNAL REVENUE CODE; (B) SUCH DISCUSSION IS WRITTEN IN CONNECTION WITH THE SETTLEMENT ADMINISTRATOR’S REQUEST FOR APPROVAL OF THE SETTLEMENT FUND DISTRIBUTION SCHEDULE AND ONE RECEIVERSHIP ESTATE DISTRIBUTION ONLY;

AND (C) INVESTORS AND PARTIES-IN-INTEREST SHOULD SEEK ADVICE BASED ON THEIR PARTICULAR CIRCUMSTANCES FROM AN INDEPENDENT TAX ADVISOR.

THIS MOTION AND SETTLEMENT FUND DISTRIBUTION SCHEDULE WAS NOT FILED WITH THE SECURITIES AND EXCHANGE COMMISSION OR ANY STATE AUTHORITY AND NEITHER THE SECURITIES AND EXCHANGE COMMISSION NOR ANY STATE AUTHORITY HAS PASSED UPON THE MERITS OF THE SCHEDULE. NEITHER THIS MOTION NOR THE DISCLOSURES CONTAINED WITHIN IT CONSTITUTES AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY SECURITIES IN ANY STATE OR JURISDICTION IN WHICH SUCH OFFER OR SOLICITATION IS NOT AUTHORIZED.

THIS DOCUMENT MAY CONTAIN “FORWARD LOOKING STATEMENTS” WITHIN THE MEANING OF THE PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995. SUCH STATEMENTS CONSIST OF ANY STATEMENT OTHER THAN A RECITATION OF HISTORICAL FACT AND CAN BE IDENTIFIED BY THE USE OF FORWARD-LOOKING TERMINOLOGY SUCH AS “MAY,” “EXPECT,” “ANTICIPATE,” “ESTIMATE” OR “CONTINUE” OR THE NEGATIVE THEREOF OR OTHER VARIATIONS THEREON OR COMPARABLE TERMINOLOGY. THE READER IS CAUTIONED THAT ALL FORWARD-LOOKING STATEMENTS ARE NECESSARILY SPECULATIVE AND THERE ARE CERTAIN RISKS AND UNCERTAINTIES THAT COULD CAUSE ACTUAL EVENTS OR RESULTS TO DIFFER MATERIALLY FROM THOSE REFERRED TO IN SUCH FORWARD-LOOKING STATEMENTS.

III. Argument

The Receiver, as the Receiver and Settlement Administrator, files this Motion as a precaution to request Court approval of the Settlement Fund Distribution Schedule and proposed distributions. As discussed above, the proposed Rising Tide pro rata distributions take into account payments received by Participating Settlement Class Members pre-Receivership during the Ponzi scheme and from the Receivership Distributions checks, and will result in payments to (1) 75 Participating Settlement Class Members who received no pre-Receivership or Receivership disbursements to them to the 39.1017% recovery level, and (2) 8,127 Participating Settlement Class Members who received pre-Receivership disbursements and/or Receivership Distributions checks of between 0.002% and 39.00% of their investments to bring them to the same 39.1017% recovery level.

In addition, the Receiver seeks approval of one initial distribution payment from the receivership estate for claim number MJC-13967 to bring this investor to the initial 21.397% rising tide level as this claim was inadvertently omitted from the Initial Distribution Motion. This investor is also included in the Settlement Fund Distribution Schedule and will receive a distribution from the Settlement Fund to bring the recovery to the 39.1017% rising tide level.

The Court has already reviewed and approved the Settlement Agreement, which provides that each Participating Settlement Class Member with an allowed claim will receive a “distribution equal in amount to the ratio (expressed as a percentage) that the amount of such Allowed Claim bears to the aggregate amount of all Allowed Claims, or such other ratio as proposed by the Receiver and approved by the Court in the SEC Action[.]” and that the Settlement Administrator can disburse the Net Consideration to Participating Settlement Class Members who are holders of allowed claims consistent with the provisions of the Settlement Agreement without the need for further court approval. *See* Agmt. § 1.23, 7.6.

With respect to the Receivership Distributions, the Court has already considered and approved of the Receiver’s employment of a pro rata, rising-tide distribution plan, finding that the plan is “fair and equitable under the circumstances.” Initial Dist. Order at 2; *see also* Supp. Dist. Order at 2 (“The Court found the Initial Plan to be ‘fair and equitable’ under the circumstances . . . and reaches the same conclusion with respect to the Supplemental Distributions”). The district court retains the “broad powers and wide discretion to determine relief in an equity receivership.” *SEC v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992). “This discretion derives from the inherent powers granted an equity court to fashion relief,” *SEC v. Wells Fargo Bank, N.A.*, 848 F.3d 1339, 1344 (11th Cir. 2017), and “arises out of the fact that most receiverships involve multiple parties and complex transactions,” *SEC v. Hardy*, 803 F.2d 1034, 1037 (9th Cir. 1986). *See also SEC v.*

EB5 Asset Manager, LLC, 2016 WL 11486857, at *3 (S.D. Fla. Dec. 8, 2016) (same). “Consequently, any ‘action by a trial court in supervising an equity receivership is committed to [his] sound discretion and will not be disturbed unless there is a clear showing of abuse.’” *SEC v. TCA Fund Mgmt. Grp. Corp.*, 2022 WL 3334488, at *7 (S.D. Fla. Aug. 4, 2022) (Altonaga, C.J.) (quoting *Bendall v. Lancer Mgmt. Grp., LLC*, 523 F. App’x 554, 557 (11th Cir. 2013)), *appeal dismissed*, No. 22-13412, 2024 WL 448385 (11th Cir. Feb. 6, 2024).

Among the various available methods of distribution, “pro rata distributions are the most fair and most favored[.]” *SEC v. Byers*, 637 F. Supp. 2d 166, 176 (S.D.N.Y. 2009). The Courts of Appeals have recognized repeatedly that “pro rata distribution of a defrauder’s assets to multiple victims of the fraud is appropriate and that District Courts act within their discretion in approving such distributions.” *SEC v. Infinity Grp. Co.*, 226 F. App’x 217, 218 (3d Cir. 2007). While there are various ways to calculate a pro rata distribution, the “rising tide” method is “the method most commonly used (and judicially approved) for apportioning receivership assets.” *SEC v. Huber*, 702 F.3d 903, 906 (7th Cir. 2012).

The Court should approve the Settlement Administrator’s proposed Settlement Fund Distribution Schedule and distributions listed therein, and the proposed means of implementation, which are consistent with the Settlement Agreement and provide for the equitable and fair treatment of the Participating Settlement Class Members. The Settlement Administrator believes that, in light of the circumstances of this matter, the Settlement Agreement (which has been approved by the Court), and the Receivership Distributions (which have been approved by the Initial Distribution Order and Supplement Distribution Order), the proposed distributions of the Net Consideration in the Settlement Fund, which are set forth in the Settlement Fund Distribution Schedule and determined by using the Rising Tide methodology, are fair and equitable.

IV. Notice of This Motion Should Be Deemed Appropriate and Sufficient

The Receiver will post this Motion, and any related notice of hearing, briefing schedule or response deadline that the Court orders, on the Receiver's website, <https://kttlaw.com/mjcapital/>. The Settlement Administrator will provide notice of this Motion being posted on the Receiver's website via email to all Participating Settlement Class Members with allowed claims listed in the Settlement Fund Distribution Schedule based on the email address stated in each investors' proof of claim form or Claim Form, or as may have been updated via submission of a properly completed change of address form. Where an investor did not provide any email address, the Settlement Administrator will mail a notice of this Motion being posted on the Receiver's website via U.S. Mail. The notice will advise such investor to check the Receiver's website for notices, deadlines and orders related to this Motion.

The Settlement Administrator respectfully requests that the Court approve the form of this notice as fair, reasonable, appropriate, and the most cost-effective way of providing due notice of the Motion and proposed distributions. The Court, presiding over this receivership in equity, is duly authorized to enter appropriate administrative orders, including those governing notice and service. *See* Fed. R. Civ. P. 5(c) (authorizing the Court to modify service procedures in cases involving numerous defendants). Notice via email and website posting, as the Court previously authorized in the Initial Distribution Order, "creates a reasonable expectation that investors will receive the notice, understand that it relates to matters involving [the defendants] and [the] receivership, and will make a knowing and deliberate decision to read the communication and access other information about the receivership, if they so elect." *SEC v. Global Online Direct, Inc.*, 2007 WL 4258231, at *2 (N.D. Ga. Nov. 29, 2007); *TCA Fund Mgmt.*, 2022 WL 3334488, at *1 (recognizing that publication on the receiver's website provided "fair notice and a reasonable

opportunity to respond” to the distribution plan).

V. Conclusion

For the reasons described in the Motion, Bernice C. Lee, as the Receiver and Settlement Administrator, respectfully requests that the Court enter an Order substantially in the same form as the proposed order attached hereto as **Exhibit B**: (1) granting the Motion, (2) approving the Settlement Fund Distribution Schedule and distributions therein, (3) approving the proposed means of implementation, (4) authorizing the Settlement Administrator to issue the distributions described herein, (5) authorizing the Receiver to issue the initial distribution payment for claim number MJC-13967, and (6) grant such other relief the Court deems just and appropriate.

Respectfully submitted,

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By: /s/ Bernice C. Lee
Bernice C. Lee
*Court-Appointed Receiver and Settlement
Administrator*
Florida Bar No. 0073535

CERTIFICATION OF CONFERENCE WITH COUNSEL

The Receiver certifies that she has conferred with counsel for the SEC and certifies that the SEC has no objection to the relief sought in this Motion.

By: /s/ Bernice C. Lee
Bernice C. Lee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 15th day of September, 2026 a true and correct copy of the foregoing was filed with the clerk of the Court using CM/ECF, and served via: (1) CM/ECF upon all counsel of record, (2) email on the parties listed below, and (3) with respect to a true and correct copy of the Motion and proposed order only, via first class U.S. mail on the parties listed below.

By: /s/ Bernice C. Lee

Bernice C. Lee

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Exhibit A

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10000348501	WEU	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0000%	39.1017%	39.1017%	\$ 3,910.17
10000584601	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10001139101	WEU	2,000.00	-	-	2,000.00	0.0000%	39.1017%	39.1017%	782.03
10001159701	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10002077001	WEU	30,000.00	-	-	30,000.00	0.0000%	39.1017%	39.1017%	11,730.51
10002154201	WEU	20,000.00	-	-	20,000.00	0.0000%	39.1017%	39.1017%	7,820.34
10003068301	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10003679001	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10003854201	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10004000701	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10005096701	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10006111401	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10006883201	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10007172701	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10007332301	WEU	7,000.00	-	-	7,000.00	0.0000%	39.1017%	39.1017%	2,737.12
10007829101	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10008517901	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10009191001	WEU	3,000.00	-	-	3,000.00	0.0000%	39.1017%	39.1017%	1,173.05
10010714001	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10013823801	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10015603401	WEU	2,500.00	-	-	2,500.00	0.0000%	39.1017%	39.1017%	977.54
10015859601	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10015869901	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10016217401	WEU	4,000.00	-	-	4,000.00	0.0000%	39.1017%	39.1017%	1,564.07
10016233201	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10016788301	WEU	2,000.00	-	-	2,000.00	0.0000%	39.1017%	39.1017%	782.03
10017424301	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10018116801	WEU	12,000.00	-	-	12,000.00	0.0000%	39.1017%	39.1017%	4,692.20
10018246001	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10019698601	WEU	50,000.00	-	-	50,000.00	0.0000%	39.1017%	39.1017%	19,550.85
10020602501	WEU	1,300.00	-	-	1,300.00	0.0000%	39.1017%	39.1017%	508.32
10021274801	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10021378901	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10021694801	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10021964001	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10022064201	WEU	30,000.00	-	-	30,000.00	0.0000%	39.1017%	39.1017%	11,730.51
10022273001	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10022454401	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10023077501	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10023404501	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10024855001	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10025209601	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10025416001	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10026049401	WEU	100,000.00	-	-	100,000.00	0.0000%	39.1017%	39.1017%	39,101.70
10026100001	WEU	11,000.00	-	-	11,000.00	0.0000%	39.1017%	39.1017%	4,301.19
10027214901	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10027241101	WEU	3,000.00	-	-	3,000.00	0.0000%	39.1017%	39.1017%	1,173.05
10027881401	WEU	20,000.00	-	-	20,000.00	0.0000%	39.1017%	39.1017%	7,820.34
10028340801	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10028369001	WEU	15,000.00	-	-	15,000.00	0.0000%	39.1017%	39.1017%	5,865.26
10028456501	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10029187901	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10030002901	WEU	3,000.00	-	-	3,000.00	0.0000%	39.1017%	39.1017%	1,173.05
10030058301	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10030059501	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
900008301	WEU	20,000.00	-	-	20,000.00	0.0000%	39.1017%	39.1017%	7,820.34
10004454201	WEU	20,000.00	-	-	20,000.00	0.0000%	39.1017%	39.1017%	7,820.34
10005289701	WEU	7,000.00	-	-	7,000.00	0.0000%	39.1017%	39.1017%	2,737.12
10005889901	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10007846101	WEU	12,000.00	-	-	12,000.00	0.0000%	39.1017%	39.1017%	4,692.20
10010016801	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10010385601	WEU	6,000.00	-	-	6,000.00	0.0000%	39.1017%	39.1017%	2,346.10
10011767301	WEU	10,000.00	-	-	10,000.00	0.0000%	39.1017%	39.1017%	3,910.17
10012258901	WEU	3,000.00	-	-	3,000.00	0.0000%	39.1017%	39.1017%	1,173.05
10013958901	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10013995401	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10014110901	WEU	6,000.00	-	-	6,000.00	0.0000%	39.1017%	39.1017%	2,346.10
10016887501	WEU	5,000.00	-	-	5,000.00	0.0000%	39.1017%	39.1017%	1,955.09
10017977001	WEU	30,000.00	-	-	30,000.00	0.0000%	39.1017%	39.1017%	11,730.51
10021051001	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10022624301	WEU	36,000.00	-	-	36,000.00	0.0000%	39.1017%	39.1017%	14,076.61
10023897001	WEU	1,000.00	-	-	1,000.00	0.0000%	39.1017%	39.1017%	391.02
10025029401	WEU	3,000.00	-	-	3,000.00	0.0000%	39.1017%	39.1017%	1,173.05
10025189401	WEU	1,500.00	-	-	1,500.00	0.0000%	39.1017%	39.1017%	586.53
10025572301	WEU	3,304.45	-	-	3,304.45	0.0000%	39.1017%	39.1017%	1,292.10
10020853801	WEU	41,000.00	1.00	-	40,999.00	0.0024%	39.1017%	39.0993%	16,030.70
10016007401	WEU	30,000.00	1.00	-	29,999.00	0.0033%	39.1017%	39.0984%	11,729.51
10004214401	WEU	6,000.00	1.00	-	5,999.00	0.0167%	39.1017%	39.0850%	2,345.10
10011522601	WEU	5,000.00	200.00	-	4,800.00	4.0000%	39.1017%	35.1017%	1,755.09
10013404001	WEU	4,500.00	200.00	-	4,300.00	4.4444%	39.1017%	34.6573%	1,559.58
10025378701	WEU	11,000.00	600.00	-	10,400.00	5.4545%	39.1017%	33.6472%	3,701.19
10021084301	WEU	25,000.00	1,500.00	-	23,500.00	6.0000%	39.1017%	33.1017%	8,275.43
10023099401	WEU	10,000.00	700.00	-	9,300.00	7.0000%	39.1017%	32.1017%	3,210.17

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10016070001	WEU	1,000.00	97,500.00	-	902,500.00	9.7500%	39.1017%	29.3517%	293,517.00
10003244801	WEU	3,500.00	350.00	-	3,150.00	10.0000%	39.1017%	29.1017%	1,018.56
10003406801	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10003603001	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10003842601	WEU	4,000.00	400.00	-	3,600.00	10.0000%	39.1017%	29.1017%	1,164.07
10004550901	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10004958801	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10005234401	WEU	2,500.00	250.00	-	2,250.00	10.0000%	39.1017%	29.1017%	727.54
10005973901	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10006421801	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10006684701	WEU	25,000.00	2,500.00	-	22,500.00	10.0000%	39.1017%	29.1017%	7,275.43
10007152101	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10007364501	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10007385201	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10007450901	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10008892201	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10009008401	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10009869101	WEU	2,500.00	250.00	-	2,250.00	10.0000%	39.1017%	29.1017%	727.54
10010231101	WEU	20,000.00	2,000.00	-	18,000.00	10.0000%	39.1017%	29.1017%	5,820.34
10010873801	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10011469601	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10011664401	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10012410001	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10012996101	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10013162101	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10013774001	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10014157201	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10014291601	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10015047001	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10015105001	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10016080301	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10016108001	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10016608801	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10016708101	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10016731701	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10017537501	WEU	2,500.00	250.00	-	2,250.00	10.0000%	39.1017%	29.1017%	727.54
10017553301	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10019114901	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10020500801	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10021284001	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10021833701	WEU	25,000.00	2,500.00	-	22,500.00	10.0000%	39.1017%	29.1017%	7,275.43
10021941001	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10022706501	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10023120201	WEU	20,000.00	2,000.00	-	18,000.00	10.0000%	39.1017%	29.1017%	5,820.34
10024133501	WEU	7,500.00	750.00	-	6,750.00	10.0000%	39.1017%	29.1017%	2,182.63
10024149901	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10024732501	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10025047601	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10025204701	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10025650801	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10026363001	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10026551001	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10026553401	WEU	1,000.00	100.00	-	900.00	10.0000%	39.1017%	29.1017%	291.02
10026645901	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10026878001	WEU	50,000.00	5,000.00	-	45,000.00	10.0000%	39.1017%	29.1017%	14,550.85
10027654401	WEU	2,500.00	250.00	-	2,250.00	10.0000%	39.1017%	29.1017%	727.54
10027911901	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10027917001	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10029665801	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10000930001	WEU	10,000.00	1,000.00	-	9,000.00	10.0000%	39.1017%	29.1017%	2,910.17
10001759901	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10001798801	WEU	1,200.00	120.00	-	1,080.00	10.0000%	39.1017%	29.1017%	349.22
10002884601	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10004164401	WEU	8,000.00	800.00	-	7,200.00	10.0000%	39.1017%	29.1017%	2,328.14
10004212001	WEU	15,000.00	1,500.00	-	13,500.00	10.0000%	39.1017%	29.1017%	4,365.26
10012074001	WEU	2,000.00	200.00	-	1,800.00	10.0000%	39.1017%	29.1017%	582.03
10012323501	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10013987501	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10014844001	WEU	6,000.00	600.00	-	5,400.00	10.0000%	39.1017%	29.1017%	1,746.10
10015481501	WEU	30,000.00	3,000.00	-	27,000.00	10.0000%	39.1017%	29.1017%	8,730.51
10017473501	WEU	1,500.00	150.00	-	1,350.00	10.0000%	39.1017%	29.1017%	436.53
10023081701	WEU	15,000.00	1,500.00	-	13,500.00	10.0000%	39.1017%	29.1017%	4,365.26
10024554701	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10026539001	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10027295201	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10027583701	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10027645301	WEU	2,500.00	250.00	-	2,250.00	10.0000%	39.1017%	29.1017%	727.54
10029260401	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10029655501	WEU	3,000.00	300.00	-	2,700.00	10.0000%	39.1017%	29.1017%	873.05
10030688301	WEU	5,000.00	500.00	-	4,500.00	10.0000%	39.1017%	29.1017%	1,455.09
10009888501	WEU	5,000.00	550.00	-	4,450.00	11.0000%	39.1017%	28.1017%	1,405.09
10004386001	WEU	7,000.00	1,000.00	-	6,000.00	14.2857%	39.1017%	24.8160%	1,737.12
10000340001	WEU	18,000.00	2,600.00	-	15,400.00	14.4444%	39.1017%	24.6573%	4,438.31

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10001191301	WEU	4,000.00	600.00	-	3,400.00	15.0000%	39.1017%	24.1017%	964.07
10007637301	WEU	5,000.00	750.00	-	4,250.00	15.0000%	39.1017%	24.1017%	1,205.09
10014617001	WEU	4,000.00	600.00	-	3,400.00	15.0000%	39.1017%	24.1017%	964.07
10026414101	WEU	3,500.00	550.00	-	2,950.00	15.7143%	39.1017%	23.3874%	818.56
10024174801	WEU	129,500.00	20,500.00	-	109,000.00	15.8301%	39.1017%	23.2716%	30,136.70
10022923201	WEU	6,000.00	1,000.00	-	5,000.00	16.6667%	39.1017%	22.4350%	1,346.10
10024105001	WEU	15,000.00	2,500.00	-	12,500.00	16.6667%	39.1017%	22.4350%	3,365.26
10013512201	WEU	35,000.00	6,000.00	-	29,000.00	17.1429%	39.1017%	21.9588%	7,685.60
10004873001	WEU	4,000.00	700.00	-	3,300.00	17.5000%	39.1017%	21.6017%	864.07
10019826001	WEU	8,000.00	1,500.00	-	6,500.00	18.7500%	39.1017%	20.3517%	1,628.14
10010394701	WEU	25,000.00	4,800.00	-	20,200.00	19.2000%	39.1017%	19.9017%	4,975.43
10000279101	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10002741601	WEU	15,000.00	3,000.00	-	12,000.00	20.0000%	39.1017%	19.1017%	2,865.26
10003955801	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10004612501	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10004899701	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10004967901	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10005131501	WEU	3,000.00	600.00	-	2,400.00	20.0000%	39.1017%	19.1017%	573.05
10005213701	WEU	4,000.00	800.00	-	3,200.00	20.0000%	39.1017%	19.1017%	764.07
10007677401	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10008337701	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10008775901	WEU	4,000.00	800.00	-	3,200.00	20.0000%	39.1017%	19.1017%	764.07
10009506901	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10009908701	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10011251101	WEU	7,000.00	1,400.00	-	5,600.00	20.0000%	39.1017%	19.1017%	1,337.12
10011346101	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10013849401	WEU	12,000.00	2,400.00	-	9,600.00	20.0000%	39.1017%	19.1017%	2,292.20
10014352001	WEU	1,200.00	240.00	-	960.00	20.0000%	39.1017%	19.1017%	229.22
10014752501	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10014935201	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10015083401	WEU	1,100.00	220.00	-	880.00	20.0000%	39.1017%	19.1017%	210.12
10015208901	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10015256901	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10015764601	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10017304401	WEU	12,000.00	2,400.00	-	9,600.00	20.0000%	39.1017%	19.1017%	2,292.20
10017996401	WEU	1,020.00	204.00	-	816.00	20.0000%	39.1017%	19.1017%	194.84
10018007301	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10018371201	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10018579401	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10019360201	WEU	50,000.00	10,000.00	-	40,000.00	20.0000%	39.1017%	19.1017%	9,550.85
10019695001	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10020883601	WEU	21,000.00	4,200.00	-	16,800.00	20.0000%	39.1017%	19.1017%	4,011.36
10021475701	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10021961501	WEU	3,000.00	600.00	-	2,400.00	20.0000%	39.1017%	19.1017%	573.05
10022655301	WEU	3,500.00	700.00	-	2,800.00	20.0000%	39.1017%	19.1017%	668.56
10022925601	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10023452501	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10024164501	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10024196701	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10025256401	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
10025526701	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10025730601	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10026221101	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10026283101	WEU	3,000.00	600.00	-	2,400.00	20.0000%	39.1017%	19.1017%	573.05
10026744001	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10027010401	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10027947801	WEU	50,000.00	10,000.00	-	40,000.00	20.0000%	39.1017%	19.1017%	9,550.85
10028087001	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10029479001	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10030244001	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10030352301	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
900005201	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
900009701	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
10001876201	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10002057401	WEU	2,000.00	400.00	-	1,600.00	20.0000%	39.1017%	19.1017%	382.03
10005134001	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
10005217401	WEU	20,000.00	4,000.00	-	16,000.00	20.0000%	39.1017%	19.1017%	3,820.34
10008873901	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
10012856701	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10015084601	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10016569201	WEU	1,500.00	300.00	-	1,200.00	20.0000%	39.1017%	19.1017%	286.53
10018310401	WEU	1,000.00	200.00	-	800.00	20.0000%	39.1017%	19.1017%	191.02
10018617801	WEU	30,000.00	6,000.00	-	24,000.00	20.0000%	39.1017%	19.1017%	5,730.51
10019490401	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10020341301	WEU	10,000.00	2,000.00	-	8,000.00	20.0000%	39.1017%	19.1017%	1,910.17
10023573601	WEU	50,000.00	10,000.00	-	40,000.00	20.0000%	39.1017%	19.1017%	9,550.85
10027918101	WEU	15,000.00	3,000.00	-	12,000.00	20.0000%	39.1017%	19.1017%	2,865.26
10029600201	WEU	5,000.00	1,000.00	-	4,000.00	20.0000%	39.1017%	19.1017%	955.09
MJC-19788	MJC	160,000.00	15,000.00	19,227.20	125,772.80	21.3920%	39.1017%	17.7097%	28,335.52
MJC-11449	MJC	40,000.00	4,750.00	3,806.80	31,443.20	21.3920%	39.1017%	17.7097%	7,083.88
MJC-14134	MJC	40,000.00	6,250.00	2,306.80	31,443.20	21.3920%	39.1017%	17.7097%	7,083.88
MJC-14807	MJC	80,000.00	16,100.00	1,013.60	62,886.40	21.3920%	39.1017%	17.7097%	14,167.76
MJC-11626	MJC	40,000.00	8,250.00	306.80	31,443.20	21.3920%	39.1017%	17.7097%	7,083.88

SECURITIES AND EXCHANGE COMMISSION
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CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21687	MJC	32,000.00	200.00	6,645.44	25,154.56	21.3920%	39.1017%	17.7097%	5,667.10
MJC-20429	MJC	16,000.00	2,500.00	922.72	12,577.28	21.3920%	39.1017%	17.7097%	2,833.55
MJC-21930	MJC	27,000.00	4,100.00	1,675.89	21,224.11	21.3922%	39.1017%	17.7095%	4,781.57
MJC-16181	MJC	14,500.00	1,400.00	1,701.87	11,398.13	21.3922%	39.1017%	17.7095%	2,567.88
MJC-21070	MJC	23,000.00	4,500.00	420.21	18,079.79	21.3922%	39.1017%	17.7095%	4,073.18
MJC-19357	MJC	5,200.00	760.00	352.40	4,087.60	21.3923%	39.1017%	17.7094%	920.89
MJC-17306	MJC	13,000.00	600.00	2,181.01	10,218.99	21.3924%	39.1017%	17.7093%	2,302.21
MJC-19651	MJC	11,000.00	1,600.00	753.17	8,646.83	21.3925%	39.1017%	17.7092%	1,948.02
MJC-23402	MJC	18,000.00	2,800.00	1,050.66	14,149.34	21.3926%	39.1017%	17.7091%	3,187.65
MJC-21731	MJC	11,500.00	2,150.00	310.16	9,039.84	21.3927%	39.1017%	17.7090%	2,036.54
MJC-15470	MJC	11,500.00	2,150.00	310.16	9,039.84	21.3927%	39.1017%	17.7090%	2,036.54
MJC-18517	MJC	70,000.00	10,000.00	4,974.90	55,025.10	21.3927%	39.1017%	17.7090%	12,396.29
MJC-12670	MJC	14,000.00	1,650.00	1,344.98	11,005.02	21.3927%	39.1017%	17.7090%	2,479.26
MJC-20100	MJC	7,000.00	1,000.00	497.49	5,502.51	21.3927%	39.1017%	17.7090%	1,239.63
MJC-22381	MJC	19,000.00	1,200.00	2,864.63	14,935.37	21.3928%	39.1017%	17.7089%	3,364.69
MJC-11650	MJC	3,500.00	535.00	213.75	2,751.25	21.3929%	39.1017%	17.7088%	619.81
MJC-12511	MJC	25,500.00	1,200.00	4,255.19	20,044.81	21.3929%	39.1017%	17.7088%	4,515.74
MJC-13189	MJC	51,000.00	100.00	10,810.47	40,089.53	21.3931%	39.1017%	17.7086%	9,031.40
MJC-12910	MJC	13,000.00	500.00	2,281.11	10,218.89	21.3932%	39.1017%	17.7085%	2,302.11
MJC-12380	MJC	6,500.00	250.00	1,140.56	5,109.44	21.3932%	39.1017%	17.7085%	1,151.05
MJC-22181	MJC	6,675.00	1,001.00	427.00	5,247.00	21.3933%	39.1017%	17.7084%	1,182.04
MJC-14324	MJC	38,000.00	200.00	7,929.46	29,870.54	21.3933%	39.1017%	17.7084%	6,729.19
MJC-11398	MJC	19,000.00	2,000.00	2,064.73	14,935.27	21.3933%	39.1017%	17.7084%	3,364.59
MJC-18088	MJC	11,000.00	1,500.00	853.27	8,646.73	21.3934%	39.1017%	17.7083%	1,947.92
MJC-15258	MJC	22,000.00	3,000.00	1,706.54	17,293.46	21.3934%	39.1017%	17.7083%	3,895.83
MJC-21713	MJC	17,000.00	3,600.00	36.89	13,363.11	21.3935%	39.1017%	17.7082%	3,010.40
MJC-15808	MJC	145,000.00	10,000.00	21,020.65	113,979.35	21.3936%	39.1017%	17.7081%	25,676.82
MJC-11509	MJC	12,000.00	200.00	2,367.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-17096	MJC	12,000.00	500.00	2,067.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-16202	MJC	12,000.00	500.00	2,067.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-19748	MJC	12,000.00	800.00	1,767.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-11421	MJC	3,000.00	200.00	441.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-17918	MJC	24,000.00	2,200.00	2,934.48	18,865.52	21.3937%	39.1017%	17.7080%	4,249.93
MJC-22746	MJC	12,000.00	1,400.00	1,167.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-20188	MJC	3,000.00	350.00	291.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-15012	MJC	12,000.00	1,700.00	867.24	9,432.76	21.3937%	39.1017%	17.7080%	2,124.96
MJC-14589	MJC	3,000.00	500.00	141.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-22281	MJC	3,000.00	500.00	141.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-16828	MJC	3,000.00	500.00	141.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-11797	MJC	6,000.00	1,000.00	283.62	4,716.38	21.3937%	39.1017%	17.7080%	1,062.48
MJC-21644	MJC	3,000.00	500.00	141.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-18887	MJC	3,000.00	500.00	141.81	2,358.19	21.3937%	39.1017%	17.7080%	531.24
MJC-21301	MJC	9,000.00	1,500.00	425.43	7,074.57	21.3937%	39.1017%	17.7080%	1,593.72
MJC-14243	MJC	60,000.00	1,000.00	11,836.20	47,163.80	21.3937%	39.1017%	17.7080%	10,624.82
MJC-19065	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-20722	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-12268	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-20516	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-12439	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-18247	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-12330	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-23167	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-19559	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-20002	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-13171	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-12577	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-14179	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-22992	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-18380	MJC	30,000.00	2,000.00	4,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-21460	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-15930	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-12357	MJC	60,000.00	4,000.00	8,836.20	47,163.80	21.3937%	39.1017%	17.7080%	10,624.82
MJC-15414	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-19807	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-13450	MJC	15,000.00	1,000.00	2,209.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-16007	MJC	60,000.00	4,000.00	8,836.20	47,163.80	21.3937%	39.1017%	17.7080%	10,624.82
MJC-22158	MJC	15,000.00	1,750.00	1,459.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-14020	MJC	60,000.00	7,000.00	5,836.20	47,163.80	21.3937%	39.1017%	17.7080%	10,624.82
MJC-20818	MJC	15,000.00	1,750.00	1,459.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-14415	MJC	15,000.00	1,750.00	1,459.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-15696	MJC	15,000.00	1,900.00	1,309.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-11583	MJC	15,000.00	2,200.00	1,009.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-21261	MJC	30,000.00	4,700.00	1,718.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-14441	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-20981	MJC	30,000.00	5,000.00	1,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-23542	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-21213	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-19766	MJC	30,000.00	5,000.00	1,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-18206	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-19848	MJC	30,000.00	5,000.00	1,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-12154	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-12366	MJC	30,000.00	5,000.00	1,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-17187	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiver]	Amount Recovered [Pre-Receiver]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18021	MJC	60,000.00	10,000.00	2,836.20	47,163.80	21.3937%	39.1017%	17.7080%	10,624.82
MJC-14078	MJC	30,000.00	5,000.00	1,418.10	23,581.90	21.3937%	39.1017%	17.7080%	5,312.41
MJC-20659	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-17437	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-11562	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-20651	MJC	15,000.00	2,500.00	709.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-14670	MJC	15,000.00	2,875.00	334.05	11,790.95	21.3937%	39.1017%	17.7080%	2,656.21
MJC-15091	MJC	14,400.00	2,940.00	140.69	11,319.31	21.3937%	39.1017%	17.7080%	2,549.95
MJC-21537	MJC	7,000.00	1,261.17	236.39	5,502.44	21.3937%	39.1017%	17.7080%	1,239.56
MJC-20922	MJC	19,200.11	360.33	3,747.29	15,092.49	21.3937%	39.1017%	17.7080%	3,399.95
MJC-17063	MJC	1,800.00	300.00	85.09	1,414.91	21.3939%	39.1017%	17.7078%	318.74
MJC-16206	MJC	260,000.00	28,150.00	27,474.20	204,375.80	21.3939%	39.1017%	17.7078%	46,040.22
MJC-14738	MJC	65,000.00	11,750.00	2,156.05	51,093.95	21.3939%	39.1017%	17.7078%	11,510.06
MJC-12393	MJC	14,500.00	2,350.00	752.12	11,397.88	21.3939%	39.1017%	17.7078%	2,567.63
MJC-13620	MJC	170,000.00	13,000.00	23,369.90	133,630.10	21.3941%	39.1017%	17.7076%	30,102.99
MJC-20090	MJC	1,700.00	300.00	63.70	1,336.30	21.3941%	39.1017%	17.7076%	301.03
MJC-16707	MJC	8,500.00	1,500.00	318.50	6,681.50	21.3941%	39.1017%	17.7076%	1,505.14
MJC-15269	MJC	7,000.00	200.00	1,297.59	5,502.41	21.3941%	39.1017%	17.7076%	1,239.53
MJC-23525	MJC	70,000.00	9,000.00	5,975.90	55,024.10	21.3941%	39.1017%	17.7076%	12,395.29
MJC-22997	MJC	35,000.00	4,500.00	2,987.95	27,512.05	21.3941%	39.1017%	17.7076%	6,197.65
MJC-14778	MJC	35,000.00	5,900.00	1,587.95	27,512.05	21.3941%	39.1017%	17.7076%	6,197.65
MJC-11104	MJC	29,000.00	4,500.00	1,704.33	22,795.67	21.3942%	39.1017%	17.7075%	5,135.16
MJC-20623	MJC	11,000.00	1,400.00	953.37	8,646.63	21.3943%	39.1017%	17.7074%	1,947.82
MJC-18181	MJC	110,000.00	3,000.00	20,533.70	86,466.30	21.3943%	39.1017%	17.7074%	19,478.17
MJC-11376	MJC	33,000.00	4,200.00	2,860.11	25,939.89	21.3943%	39.1017%	17.7074%	5,843.45
MJC-12633	MJC	46,000.00	100.00	9,741.42	36,158.58	21.3944%	39.1017%	17.7073%	8,145.36
MJC-12495	MJC	170,000.00	24,000.00	12,370.90	133,629.10	21.3946%	39.1017%	17.7071%	30,101.99
MJC-15604	MJC	26,000.00	600.00	4,962.62	20,437.38	21.3947%	39.1017%	17.7070%	4,603.82
MJC-12199	MJC	13,000.00	1,600.00	1,181.31	10,218.69	21.3947%	39.1017%	17.7070%	2,301.91
MJC-16462	MJC	32,500.00	4,000.00	2,953.28	25,546.72	21.3947%	39.1017%	17.7070%	5,754.77
MJC-21594	MJC	180,000.00	14,000.00	24,510.60	141,489.40	21.3948%	39.1017%	17.7069%	31,872.46
MJC-19232	MJC	90,000.00	11,500.00	7,755.30	70,744.70	21.3948%	39.1017%	17.7069%	15,936.23
MJC-15191	MJC	90,000.00	16,000.00	3,255.30	70,744.70	21.3948%	39.1017%	17.7069%	15,936.23
MJC-17666	MJC	90,000.00	16,000.00	3,255.30	70,744.70	21.3948%	39.1017%	17.7069%	15,936.23
MJC-21139	MJC	9,000.00	1,600.00	325.53	7,074.47	21.3948%	39.1017%	17.7069%	1,593.62
MJC-16452	MJC	610,000.00	30,000.00	100,509.70	479,490.30	21.3950%	39.1017%	17.7067%	108,010.67
MJC-16719	MJC	55,000.00	1,000.00	10,767.35	43,232.65	21.3952%	39.1017%	17.7065%	9,738.59
MJC-18243	MJC	22,000.00	1,500.00	3,206.94	17,293.06	21.3952%	39.1017%	17.7065%	3,895.43
MJC-21936	MJC	11,000.00	1,300.00	1,053.47	8,646.53	21.3952%	39.1017%	17.7065%	1,947.72
MJC-21306	MJC	44,000.00	7,400.00	2,013.88	34,586.12	21.3952%	39.1017%	17.7065%	7,790.87
MJC-12524	MJC	91,000.00	1,400.00	18,069.87	71,530.13	21.3955%	39.1017%	17.7062%	16,112.68
MJC-15030	MJC	13,000.00	1,500.00	1,281.41	10,218.59	21.3955%	39.1017%	17.7062%	2,301.81
MJC-15943	MJC	63,000.00	900.00	12,579.21	49,520.79	21.3956%	39.1017%	17.7061%	11,154.86
MJC-11450	MJC	70,000.00	1,000.00	13,976.90	55,023.10	21.3956%	39.1017%	17.7061%	12,394.29
MJC-16980	MJC	70,000.00	6,250.00	8,726.90	55,023.10	21.3956%	39.1017%	17.7061%	12,394.29
MJC-20423	MJC	35,000.00	4,000.00	3,488.45	27,511.55	21.3956%	39.1017%	17.7061%	6,197.15
MJC-22978	MJC	70,000.00	8,000.00	6,976.90	55,023.10	21.3956%	39.1017%	17.7061%	12,394.29
MJC-19527	MJC	70,000.00	8,000.00	6,976.90	55,023.10	21.3956%	39.1017%	17.7061%	12,394.29
MJC-16806	MJC	14,000.00	200.00	2,795.38	11,004.62	21.3956%	39.1017%	17.7061%	2,478.86
MJC-22549	MJC	7,000.00	800.00	697.69	5,502.31	21.3956%	39.1017%	17.7061%	1,239.43
MJC-15926	MJC	7,000.00	1,150.00	347.69	5,502.31	21.3956%	39.1017%	17.7061%	1,239.43
MJC-11508	MJC	29,000.00	3,700.00	2,504.73	22,795.27	21.3956%	39.1017%	17.7061%	5,134.76
MJC-15082	MJC	17,000.00	1,200.00	2,437.29	13,362.71	21.3958%	39.1017%	17.7059%	3,010.00
MJC-12096	MJC	9,000.00	1,700.00	225.63	7,074.37	21.3959%	39.1017%	17.7058%	1,593.52
MJC-15858	MJC	5,550.00	500.00	687.48	4,362.52	21.3960%	39.1017%	17.7057%	982.66
MJC-11861	MJC	22,000.00	2,400.00	2,307.14	17,292.86	21.3961%	39.1017%	17.7056%	3,895.23
MJC-14100	MJC	110,000.00	1,000.00	22,535.70	86,464.30	21.3961%	39.1017%	17.7056%	19,476.17
MJC-22293	MJC	165,000.00	1,500.00	33,803.55	129,696.45	21.3961%	39.1017%	17.7056%	29,214.26
MJC-13128	MJC	22,000.00	200.00	4,507.14	17,292.86	21.3961%	39.1017%	17.7056%	3,895.23
MJC-20222	MJC	22,000.00	4,600.00	107.14	17,292.86	21.3961%	39.1017%	17.7056%	3,895.23
MJC-16696	MJC	44,000.00	9,200.00	214.28	34,585.72	21.3961%	39.1017%	17.7056%	7,790.47
MJC-15651	MJC	11,000.00	2,300.00	53.57	8,646.43	21.3961%	39.1017%	17.7056%	1,947.62
MJC-21983	MJC	16,500.00	1,800.00	1,730.36	12,969.64	21.3961%	39.1017%	17.7056%	2,921.42
MJC-12978	MJC	13,000.00	2,700.00	81.51	10,218.49	21.3962%	39.1017%	17.7055%	2,301.71
MJC-16447	MJC	13,000.00	2,700.00	81.51	10,218.49	21.3962%	39.1017%	17.7055%	2,301.71
MJC-15079	MJC	3,300.00	130.00	576.08	2,593.92	21.3964%	39.1017%	17.7053%	584.28
MJC-14716	MJC	115,000.00	1,000.00	23,606.05	90,393.95	21.3966%	39.1017%	17.7051%	20,360.91
MJC-13091	MJC	600.00	-	128.38	471.62	21.3967%	39.1017%	17.7050%	106.23
MJC-17652	MJC	1,250.00	125.00	142.46	982.54	21.3968%	39.1017%	17.7049%	221.31
MJC-14298	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-18041	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-16842	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-18254	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-13278	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-22700	MJC	3,500.00	700.00	48.89	2,751.11	21.3969%	39.1017%	17.7048%	619.67
MJC-23271	MJC	3,200.00	-	684.70	2,515.30	21.3969%	39.1017%	17.7048%	566.55
MJC-14593	MJC	3,200.00	320.00	364.70	2,515.30	21.3969%	39.1017%	17.7048%	566.55
MJC-16393	MJC	1,600.00	200.00	142.35	1,257.65	21.3969%	39.1017%	17.7048%	283.28
MJC-22607	MJC	4,500.00	900.00	62.86	3,537.14	21.3969%	39.1017%	17.7048%	796.72
MJC-19561	MJC	5,500.00	1,100.00	76.83	4,323.17	21.3969%	39.1017%	17.7048%	973.76
MJC-15817	MJC	5,500.00	1,100.00	76.83	4,323.17	21.3969%	39.1017%	17.7048%	973.76
MJC-12628	MJC	5,500.00	1,100.00	76.83	4,323.17	21.3969%	39.1017%	17.7048%	973.76
MJC-18426	MJC	5,500.00	1,100.00	76.83	4,323.17	21.3969%	39.1017%	17.7048%	973.76

SECURITIES AND EXCHANGE COMMISSION
V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14175	MJC	1,300.00	130.00	148.16	1,021.84	21.3969%	39.1017%	17.7048%	230.16
MJC-22803	MJC	2,600.00	260.00	296.32	2,043.68	21.3969%	39.1017%	17.7048%	460.32
MJC-18877	MJC	2,600.00	260.00	296.32	2,043.68	21.3969%	39.1017%	17.7048%	460.32
MJC-13518	MJC	6,500.00	1,300.00	90.80	5,109.20	21.3969%	39.1017%	17.7048%	1,150.81
MJC-12562	MJC	6,500.00	1,300.00	90.80	5,109.20	21.3969%	39.1017%	17.7048%	1,150.81
MJC-14972	MJC	7,550.00	-	1,615.47	5,934.53	21.3970%	39.1017%	17.7047%	1,336.71
MJC-13281	MJC	12,200.00	2,440.00	170.43	9,589.57	21.3970%	39.1017%	17.7047%	2,159.98
MJC-15459	MJC	9,250.00	925.00	1,054.22	7,270.78	21.3970%	39.1017%	17.7047%	1,637.69
MJC-19088	MJC	6,300.00	1,260.00	88.01	4,951.99	21.3970%	39.1017%	17.7047%	1,115.40
MJC-23592	MJC	31,500.00	6,300.00	440.05	24,759.95	21.3970%	39.1017%	17.7047%	5,576.99
MJC-19678	MJC	13,600.00	-	2,909.99	10,690.01	21.3970%	39.1017%	17.7047%	2,407.84
MJC-18920	MJC	7,300.00	-	1,561.98	5,738.02	21.3970%	39.1017%	17.7047%	1,292.44
MJC-14645	MJC	28,900.00	-	6,183.73	22,716.27	21.3970%	39.1017%	17.7047%	5,116.66
MJC-11473	MJC	19,600.00	3,920.00	273.81	15,406.19	21.3970%	39.1017%	17.7047%	3,470.12
MJC-19234	MJC	49,900.00	-	10,677.10	39,222.90	21.3970%	39.1017%	17.7047%	8,834.65
MJC-18579	MJC	13,000.00	1,300.00	1,481.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-20570	MJC	13,000.00	1,300.00	1,481.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-17574	MJC	13,000.00	1,300.00	1,481.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-18441	MJC	13,000.00	1,300.00	1,481.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-14963	MJC	13,000.00	1,300.00	1,481.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-14761	MJC	23,000.00	2,300.00	2,621.31	18,078.69	21.3970%	39.1017%	17.7047%	4,072.08
MJC-21987	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14417	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15847	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-15049	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22328	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15186	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-11941	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11472	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11474	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11475	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11495	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18456	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22740	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-22842	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15512	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11758	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13363	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-18970	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17263	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23997	MJC	200,000.00	-	42,794.00	157,206.00	21.3970%	39.1017%	17.7047%	35,409.40
MJC-17294	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16560	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12861	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14588	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22359	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20779	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23363	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-13427	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12688	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-18867	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23366	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22104	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22109	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19863	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-19384	MJC	28,000.00	-	5,991.16	22,008.84	21.3970%	39.1017%	17.7047%	4,957.32
MJC-13413	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15021	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21969	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14447	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17354	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14072	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-21602	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21831	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21507	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15862	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18489	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22551	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14234	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19555	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19399	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14007	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14021	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20021	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11271	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12879	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17949	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12211	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12215	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14257	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15160	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15453	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13349	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute \$ 20,500,000.00		Proposed Rising Tide Distribution % 39.1017%		Total Proposed Distribution \$ 20,499,969.39		Remaining Balance 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19347	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21424	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-15366	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13893	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11813	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15961	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12717	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22538	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23303	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21013	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12256	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12369	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-12242	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21561	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16633	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-22356	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23852	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16520	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14718	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12929	MJC	18,000.00	-	3,851.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-19364	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18989	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21818	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14736	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14253	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13284	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14487	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15246	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23796	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12027	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21557	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14081	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19017	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22764	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22739	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17671	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15218	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19473	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18275	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19690	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21100	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12791	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-20524	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16671	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18086	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15719	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23711	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21621	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18250	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18781	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22251	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22882	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19847	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17418	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12571	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15253	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19851	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14019	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12842	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18281	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16460	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20670	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22269	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15841	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21978	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23073	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19738	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19316	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21283	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19462	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18399	MJC	80,000.00	-	17,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-13111	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-20427	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14797	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16152	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21471	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11394	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14567	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20884	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21719	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14965	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20482	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20899	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19482	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17448	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22174	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-19035	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14647	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23111	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15371	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21745	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14611	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14524	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19181	MJC	28,000.00	-	5,991.16	22,008.84	21.3970%	39.1017%	17.7047%	4,957.32
MJC-16697	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-11337	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12796	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16567	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16991	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20116	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18783	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12286	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23658	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19803	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20119	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14174	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22024	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15282	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18215	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17992	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20505	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15430	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20492	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23606	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13853	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16314	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13441	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21219	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19639	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-18849	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18980	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11198	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18530	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17475	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12086	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12809	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23401	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14590	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17552	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-23883	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13067	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12078	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13045	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16960	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18829	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18344	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-23081	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12230	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-23482	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13439	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17828	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14216	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18787	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17571	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14682	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11146	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14791	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23321	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-23329	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12823	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19718	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12069	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17654	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16044	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22912	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13680	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14614	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15599	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16932	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16793	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19791	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13708	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11558	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23956	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11604	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12410	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

**SECURITIES AND EXCHANGE COMMISSION
V.**

**MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13253	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16426	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23746	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-19490	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13981	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17170	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-14108	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21237	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18403	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12414	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-15523	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18789	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17247	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-21034	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19062	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-23479	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22387	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20749	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13313	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22327	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17265	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12997	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-19135	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-13619	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18575	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12747	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23845	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11554	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14481	MJC	19,000.00	-	4,065.43	14,934.57	21.3970%	39.1017%	17.7047%	3,363.89
MJC-15545	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21381	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13187	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18063	MJC	90,000.00	-	19,257.30	70,742.70	21.3970%	39.1017%	17.7047%	15,934.23
MJC-11579	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16858	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12903	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22232	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-15690	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20918	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15658	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13312	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17807	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-22866	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12438	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22794	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20980	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20769	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22510	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12021	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14064	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16027	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18557	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18715	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18474	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-13812	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18676	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22755	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11460	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12135	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-20681	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18864	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22105	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22012	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13028	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23010	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-11975	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15526	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-13485	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13487	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-21619	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-18084	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13627	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17936	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16790	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22371	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18382	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17808	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20572	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18266	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17286	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14351	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13766	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19249	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-16922	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16926	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11182	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-11313	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16378	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12287	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11013	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21577	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-23155	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15326	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14875	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20539	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21141	MJC	21,000.00	-	4,493.37	16,506.63	21.3970%	39.1017%	17.7047%	3,717.99
MJC-23173	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13634	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18674	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12664	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17867	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12062	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18673	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14278	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20317	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-23026	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22128	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18207	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11286	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-15387	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16741	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22638	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22600	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11330	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16366	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20771	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18220	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20680	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16467	MJC	200,000.00	-	42,794.00	157,206.00	21.3970%	39.1017%	17.7047%	35,409.40
MJC-12726	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16391	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14495	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12493	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13347	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18981	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12529	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20136	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19453	MJC	300,000.00	-	64,191.00	235,809.00	21.3970%	39.1017%	17.7047%	53,114.10
MJC-11342	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16474	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11909	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19241	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19458	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14665	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-18572	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11737	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14369	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-23516	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22278	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19027	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14735	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11102	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16727	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21616	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17369	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15304	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18182	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-22280	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20920	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19957	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21111	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15152	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20253	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20605	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17895	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18659	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15816	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-15958	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20132	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11656	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14214	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23302	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13531	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-17503	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-16162	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16988	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute \$ 20,500,000.00		Proposed Rising Tide Distribution % 39.1017%		Total Proposed Distribution \$ 20,499,969.39		Remaining Balance 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17692	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11221	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12770	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16036	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16037	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16033	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18664	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12156	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18931	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-23713	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-12738	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17660	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16946	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17246	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19799	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14228	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16291	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18728	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20789	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18327	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19354	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22710	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-24009	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13154	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11927	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16285	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16581	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16410	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17787	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14040	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11968	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17547	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14464	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-13275	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20574	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11933	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22434	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19223	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16826	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22528	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19194	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18918	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12834	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12356	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18693	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12858	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13125	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-13058	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21944	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20078	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-19689	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22437	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18976	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13432	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14742	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-15413	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14654	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20788	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19183	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20782	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19573	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19006	MJC	65,000.00	-	13,908.05	51,091.95	21.3970%	39.1017%	17.7047%	11,508.06
MJC-13706	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-14858	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-13424	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18833	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-11280	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11258	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21526	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14832	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23857	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22180	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20689	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22857	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16352	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23558	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17051	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21469	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11196	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17198	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18958	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21154	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15292	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88

**SECURITIES AND EXCHANGE COMMISSION
V.**

**MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiverhip]	Amount Recovered [Pre-Receiverhip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-16259	MJC	55,000.00	-	11,768.35	43,231.65	21.3970%	39.1017%	17.7047%	9,737.59
MJC-14374	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18555	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12822	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18157	MJC	625,000.00	-	133,731.25	491,268.75	21.3970%	39.1017%	17.7047%	110,654.38
MJC-22501	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16797	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18648	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23168	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12331	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-19173	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15224	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18929	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17435	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-20473	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-15398	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17786	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19592	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14091	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12819	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13480	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15391	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12588	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15158	MJC	18,000.00	-	3,851.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-14800	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15571	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19228	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23103	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20608	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11319	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13113	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11194	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15754	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12748	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15343	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12011	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14279	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17575	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21965	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17219	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11257	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17375	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11237	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19980	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14998	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22447	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21178	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-13517	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11752	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17861	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14889	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11193	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17463	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16477	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20049	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11340	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14018	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12679	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11047	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19343	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-23871	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16600	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17914	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22311	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15149	MJC	45,000.00	-	9,628.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-19623	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19036	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15044	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15888	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11629	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14848	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15725	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13259	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21672	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19654	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16123	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12010	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14318	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16956	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19344	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16481	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18316	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18785	MJC	34,000.00	-	7,274.98	26,725.02	21.3970%	39.1017%	17.7047%	6,019.60

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute \$ 20,500,000.00		Proposed Rising Tide Distribution % 39.1017%		Total Proposed Distribution \$ 20,499,969.39		Remaining Balance 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23349	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18161	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-20937	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11837	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23569	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14204	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16180	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13644	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23088	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19713	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11850	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16945	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15642	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16898	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14941	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15548	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21851	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21053	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12068	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20449	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-12841	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19306	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13529	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14795	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12570	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15283	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14029	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-23187	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19419	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12118	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16124	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14452	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23336	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-18910	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12612	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21784	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-22063	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15764	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16429	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-16086	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-15705	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21201	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18205	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18654	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11099	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20691	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14271	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14183	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17316	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11142	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23171	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15734	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11447	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-22990	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20293	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16503	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21137	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14581	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22571	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21989	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19420	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11607	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22540	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18539	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18718	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12872	MJC	18,000.00	-	3,851.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-11456	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23515	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18881	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18432	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19267	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15820	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23896	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18364	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19039	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-20747	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19800	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17676	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22855	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-24116	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20839	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12999	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12756	MJC	110,000.00	-	23,536.70	86,463.30	21.3970%	39.1017%	17.7047%	19,475.17

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
		A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
Claim No.	Claim Type	Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13440	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15866	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23926	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15495	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11982	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-23554	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14641	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13789	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19085	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-12555	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22689	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12786	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14426	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23523	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15911	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20544	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23897	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22860	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14676	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15460	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16851	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-16586	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17425	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17042	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15029	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20081	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22357	MJC	19,000.00	-	4,065.43	14,934.57	21.3970%	39.1017%	17.7047%	3,363.89
MJC-16752	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14583	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16465	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18001	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11940	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20121	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-20421	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-11860	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13916	MJC	28,000.00	-	5,991.16	22,008.84	21.3970%	39.1017%	17.7047%	4,957.32
MJC-13266	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23439	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18321	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17377	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12893	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20694	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23154	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21121	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11644	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17225	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12056	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14954	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20820	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19667	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14955	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23631	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-13294	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12374	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-15038	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20999	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20571	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18404	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21999	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20954	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19842	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12685	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14555	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-21941	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19657	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12188	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22579	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21487	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19660	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20721	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18855	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21126	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11564	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18884	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-17487	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21054	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16950	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17785	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14673	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14678	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14058	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12198	MJC	135,000.00	-	28,885.95	106,114.05	21.3970%	39.1017%	17.7047%	23,901.35
MJC-21361	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13314	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23322	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21009	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-16987	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16224	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19896	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14225	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21539	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-19809	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13872	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18390	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14720	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21444	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14172	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20277	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23118	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19878	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18448	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19418	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13557	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-11577	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22075	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11082	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-21233	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11065	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16369	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22658	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15928	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11497	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14292	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18953	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19888	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16170	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23249	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12831	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22889	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19269	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22768	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19694	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15916	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21938	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12228	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18900	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15889	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13311	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13318	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13931	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21898	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12335	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12936	MJC	21,000.00	-	4,493.37	16,506.63	21.3970%	39.1017%	17.7047%	3,717.99
MJC-11679	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13858	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12993	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17235	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14347	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-23501	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15802	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16386	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15880	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11838	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15011	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11898	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11424	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11947	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19376	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-14096	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20854	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16464	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11306	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19442	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19370	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-22584	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22334	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-22928	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17579	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-19648	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-11889	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11540	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14113	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12671	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11010	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11126	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19752	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22725	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-23979	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23113	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17041	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23364	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14525	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19059	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22404	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12844	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21480	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15925	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12321	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15995	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16760	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14343	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11873	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-12782	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18265	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15229	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16659	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16795	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17749	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18723	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11979	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20076	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18504	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22614	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19613	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-21423	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17232	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14052	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17389	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-21016	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13734	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13428	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11195	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12364	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16501	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15530	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17460	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12602	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19052	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-20692	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13585	MJC	105,000.00	-	22,466.85	82,533.15	21.3970%	39.1017%	17.7047%	18,589.94
MJC-19637	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18831	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22781	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11547	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13722	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-14702	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20176	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17655	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15429	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21429	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12769	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14102	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17039	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13373	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18896	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15204	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17984	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-19593	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23149	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18008	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17057	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-19973	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22545	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18806	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13845	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18273	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-14731	MJC	29,000.00	-	6,205.13	22,794.87	21.3970%	39.1017%	17.7047%	5,134.36
MJC-15262	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17906	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22863	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14884	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21549	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15110	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18748	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14027	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21604	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17048	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15206	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13216	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
		A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
Claim No.	Claim Type	Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23787	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21589	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15062	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12660	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16827	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11888	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22466	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23194	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11009	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-16326	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13783	MJC	22,000.00	-	4,707.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-12659	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15708	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17216	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19571	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11788	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16074	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16846	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12944	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11097	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15129	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19703	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20164	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11489	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16770	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20530	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11409	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-14982	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15850	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13297	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15211	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18984	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14813	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12267	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17977	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12389	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-16594	MJC	84,000.00	-	17,973.48	66,026.52	21.3970%	39.1017%	17.7047%	14,871.95
MJC-20020	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19030	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12553	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17847	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-17694	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19150	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22982	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21200	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12764	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14709	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-12662	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15527	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12927	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11490	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14933	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11371	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11921	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13469	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15424	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16855	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19813	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16478	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23184	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20115	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17349	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20489	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21092	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13569	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17079	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21244	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12826	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15402	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-11438	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22660	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13376	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15631	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12458	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12079	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17321	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11246	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14960	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-12431	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23785	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15264	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18377	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15498	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14404	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19471	MJC	80,000.00	-	17,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-14466	MJC	27,000.00	-	5,777.19	21,222.81	21.3970%	39.1017%	17.7047%	4,780.27
MJC-16411	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22339	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11899	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14362	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12417	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18532	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14489	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18314	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22133	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19198	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15465	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12160	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12915	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16328	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19984	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22145	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15643	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15428	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22194	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23653	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11012	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13050	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11217	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18842	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19707	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-23297	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23275	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23208	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19745	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17274	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18599	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12667	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13723	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19643	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15287	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12578	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-16333	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22432	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12165	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13702	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21603	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18772	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14733	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18675	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16257	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20160	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-15041	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23023	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19011	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11212	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12687	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15793	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18307	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12161	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19362	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17438	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12681	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-14092	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18790	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17596	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14139	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11952	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15217	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19594	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20947	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18730	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16887	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-23139	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21923	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16273	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20433	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-19497	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13811	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12174	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15154	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11077	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22984	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12755	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12888	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-15779	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15892	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20555	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18091	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20036	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16373	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12677	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23127	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17346	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17147	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11467	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16149	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20892	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14491	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15796	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12962	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19015	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-22042	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16299	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20099	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12127	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17082	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21479	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18123	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21308	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20178	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14401	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19691	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-17527	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23035	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11804	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16231	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22136	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20809	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22346	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16565	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16981	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16877	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20664	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18174	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21491	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16305	MJC	80,000.00	-	17,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-15330	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11926	MJC	24,000.00	-	5,135.28	18,864.72	21.3970%	39.1017%	17.7047%	4,249.13
MJC-13567	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23159	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15039	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19406	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13890	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19432	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14255	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21807	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17353	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14010	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14474	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11442	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16734	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21362	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11879	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17060	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20746	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16924	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14988	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23853	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11695	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14881	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20532	MJC	22,000.00	-	4,707.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-12139	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15881	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12772	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20059	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18688	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22674	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23454	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14177	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18706	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20684	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11086	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20347	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-23690	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19265	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19050	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18747	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19686	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14

**SECURITIES AND EXCHANGE COMMISSION
V.**

**MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21138	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12630	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20274	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12450	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20800	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11844	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22289	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13475	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15087	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18607	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20005	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15616	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-13387	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15939	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15861	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18518	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11931	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13776	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13642	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18175	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11665	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18411	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21041	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18581	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22833	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13668	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12731	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21962	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14286	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16553	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19048	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17743	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23237	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12421	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11653	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18295	MJC	125,000.00	-	26,746.25	98,253.75	21.3970%	39.1017%	17.7047%	22,130.88
MJC-19134	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13894	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-14109	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-20112	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18670	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21441	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19647	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18395	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-20325	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13412	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23836	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20707	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15490	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12463	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-22915	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17628	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16346	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18733	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21799	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13826	MJC	75,000.00	-	16,047.75	58,952.25	21.3970%	39.1017%	17.7047%	13,278.53
MJC-16879	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23725	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16419	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20177	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16969	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17696	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12223	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14505	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15731	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15140	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12686	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13463	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15663	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18828	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22479	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14430	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11919	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21052	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16476	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16994	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13407	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17839	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17015	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12839	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16634	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13422	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16522	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-20094	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20503	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16242	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16974	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-16154	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13246	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20903	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-23396	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14393	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16972	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19247	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17982	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11235	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14480	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18873	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13802	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15404	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-23668	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16011	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16778	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23057	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14871	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20960	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19172	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14978	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16053	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-21812	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19423	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20942	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21743	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14104	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14544	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11506	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13391	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17200	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16061	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19467	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18202	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15956	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15353	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-13586	MJC	42,000.00	-	8,986.74	33,013.26	21.3970%	39.1017%	17.7047%	7,435.97
MJC-13996	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21454	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23380	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16590	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21395	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21940	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22009	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15358	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16094	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19202	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15033	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20606	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13061	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21085	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12803	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14222	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19655	MJC	28,000.00	-	5,991.16	22,008.84	21.3970%	39.1017%	17.7047%	4,957.32
MJC-15421	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14136	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11642	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17016	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22593	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22071	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14004	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16996	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13323	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16666	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21536	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12095	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19517	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14996	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-11002	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16876	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14439	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16069	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12098	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12207	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20223	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19958	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19064	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11945	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21073	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-16017	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20037	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14551	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17052	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16379	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16523	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12015	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16962	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15101	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16868	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12645	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15236	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17632	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23385	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20448	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11602	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11000	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17735	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11760	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21483	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17898	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15932	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23670	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18986	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14127	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22849	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19253	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-15014	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14730	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-11939	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12171	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12166	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13941	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13640	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19785	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18151	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19075	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22886	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14090	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23141	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22541	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19629	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-17423	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18436	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11101	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18468	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20578	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16866	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11136	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23043	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20913	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15451	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13033	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14411	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17651	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14660	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12623	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17074	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19696	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14784	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15108	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20356	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22453	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14866	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22237	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14571	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14062	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-23434	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21916	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-16928	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22290	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15313	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16215	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19123	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16810	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14434	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16566	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12090	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13520	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13121	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20973	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23716	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-17284	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
		A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
Claim No.	Claim Type	Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22785	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17520	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20155	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20107	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19129	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19340	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19235	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-21933	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22052	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14037	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-11413	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12252	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16190	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13352	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20567	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14638	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22994	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18602	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20969	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21110	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17458	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22452	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19595	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-15478	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15620	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11984	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21445	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20061	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22331	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22113	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14821	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12751	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19679	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-13285	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11736	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21960	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-12318	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23361	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21436	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11461	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21746	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18945	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18647	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16848	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18053	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15195	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17732	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19622	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14587	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21074	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23534	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12085	MJC	66,000.00	-	14,122.02	51,877.98	21.3970%	39.1017%	17.7047%	11,685.10
MJC-15220	MJC	22,000.00	-	4,707.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-12977	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15443	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17357	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21918	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15372	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11451	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19003	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21533	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16385	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13354	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20912	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14511	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17224	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13155	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15668	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12883	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22361	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11220	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23431	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18235	MJC	75,000.00	-	16,047.75	58,952.25	21.3970%	39.1017%	17.7047%	13,278.53
MJC-14576	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16025	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14799	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15337	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18354	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12812	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15781	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22865	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14387	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22169	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15853	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-17705	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13841	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16179	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15078	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17021	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-17299	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-15445	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15849	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18167	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22089	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14396	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15649	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13738	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16486	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21458	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11138	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-18889	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16780	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20894	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17298	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21867	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21871	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11431	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23109	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21977	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14786	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23024	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19539	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13222	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12205	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13618	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14957	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17775	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16490	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19834	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13896	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19861	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21583	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13103	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15058	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16091	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14000	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13692	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13186	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20131	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18500	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13142	MJC	31,000.00	-	6,633.07	24,366.93	21.3970%	39.1017%	17.7047%	5,488.46
MJC-22429	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13602	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11216	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-20796	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17818	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-21553	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16114	MJC	24,000.00	-	5,135.28	18,864.72	21.3970%	39.1017%	17.7047%	4,249.13
MJC-14936	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15357	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15270	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22266	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15615	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16589	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19579	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20265	MJC	32,000.00	-	6,847.04	25,152.96	21.3970%	39.1017%	17.7047%	5,665.50
MJC-14168	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21530	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-13179	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-18661	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15121	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19258	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-18131	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21958	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-23162	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13425	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13397	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18122	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19963	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11553	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-14900	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18239	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23577	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15432	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14894	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22867	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14992	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-17008	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17551	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16529	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18691	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12167	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12425	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21069	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13698	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17075	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16384	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21740	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17726	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21552	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11482	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13542	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11189	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22200	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11911	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-13071	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16169	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11827	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15700	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13328	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14602	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12757	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18293	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15717	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-17450	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11734	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-16751	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-14259	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15508	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17499	MJC	80,000.00	-	17,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-16040	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20726	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11177	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14205	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17819	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12594	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-13671	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16499	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16492	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11815	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20169	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23651	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23163	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15918	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19757	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22219	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22267	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19492	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-12466	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19998	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21822	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23800	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18128	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18124	MJC	300,000.00	-	64,191.00	235,809.00	21.3970%	39.1017%	17.7047%	53,114.10
MJC-23475	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14953	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14026	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14024	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16350	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19940	MJC	36,000.00	-	7,702.92	28,297.08	21.3970%	39.1017%	17.7047%	6,373.69
MJC-22006	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13120	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20924	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17185	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13972	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21564	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23733	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20657	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16983	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17059	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19636	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18406	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15562	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21955	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16220	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-13908	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23178	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21232	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23064	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28

**SECURITIES AND EXCHANGE COMMISSION
V.**

**MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17227	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18717	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23347	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20476	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15968	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15486	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19941	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16031	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17605	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12179	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18418	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14855	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23848	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12248	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14190	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21285	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16622	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19278	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16821	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21145	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21318	MJC	29,000.00	-	6,205.13	22,794.87	21.3970%	39.1017%	17.7047%	5,134.36
MJC-11658	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21894	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11918	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12426	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16772	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17422	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13930	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18129	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13699	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22440	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19794	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15746	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14398	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16135	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18363	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12708	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20123	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20759	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14737	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17491	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18502	MJC	45,000.00	-	9,628.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-12691	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19934	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15083	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17546	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13462	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14600	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20617	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14308	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16575	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12484	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19090	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20390	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20294	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23913	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18501	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20927	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21513	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11184	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12852	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16998	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20635	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12455	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11671	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18708	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15359	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15650	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13238	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17522	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22634	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19302	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16933	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-18300	MJC	140,000.00	-	29,955.80	110,044.20	21.3970%	39.1017%	17.7047%	24,786.58
MJC-16540	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20373	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18908	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15130	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12598	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12576	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14226	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17144	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21640	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute \$ 20,500,000.00		Proposed Rising Tide Distribution % 39.1017%		Total Proposed Distribution \$ 20,499,969.39		Remaining Balance 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiver]	Amount Recovered [Pre-Receiver]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11023	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17181	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12869	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14042	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11701	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-17606	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12113	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14727	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15949	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11855	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-13984	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15215	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19342	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19933	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17995	MJC	150,000.00	-	32,095.50	117,904.50	21.3970%	39.1017%	17.7047%	26,557.05
MJC-18261	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11628	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14507	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14423	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21598	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18240	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17663	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11400	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18312	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18725	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16208	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13775	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14808	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18385	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15461	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11612	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15513	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23447	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-23357	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18476	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17594	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23595	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19578	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18690	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14248	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13696	MJC	45,000.00	-	9,628.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-16811	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15855	MJC	22,000.00	-	4,707.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-21124	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22000	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22271	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17993	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13704	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12040	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17760	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17236	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16805	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11242	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17924	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17591	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11098	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12695	MJC	59,000.00	-	12,624.23	46,375.77	21.3970%	39.1017%	17.7047%	10,445.77
MJC-19822	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11107	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14333	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18638	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12538	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14322	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11966	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16784	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16297	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12259	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22147	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15190	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-23317	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11058	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12386	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14683	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12918	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16329	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13026	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18297	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16825	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12231	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17230	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19525	MJC	18,000.00	-	3,851.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-12105	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17066	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21659	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-21662	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-14698	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16134	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13731	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11019	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11959	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16280	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17239	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20275	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14905	MJC	24,000.00	-	5,135.28	18,864.72	21.3970%	39.1017%	17.7047%	4,249.13
MJC-20966	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16915	MJC	200,000.00	-	42,794.00	157,206.00	21.3970%	39.1017%	17.7047%	35,409.40
MJC-19155	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13002	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21275	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16561	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14870	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12643	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12138	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19664	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11219	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20055	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19124	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22168	MJC	18,000.00	-	3,851.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-19879	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21421	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16394	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12221	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-15139	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12533	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17945	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18309	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12914	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22117	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18214	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12375	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12607	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19043	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16664	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12358	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12464	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-13181	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16534	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13806	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16860	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20703	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19447	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-17813	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17222	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17266	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-16229	MJC	200,000.00	-	42,794.00	157,206.00	21.3970%	39.1017%	17.7047%	35,409.40
MJC-18067	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14776	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18212	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19688	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22566	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18720	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-12360	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14210	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13299	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23258	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18686	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17053	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20381	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-16466	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14239	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13225	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14564	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22472	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-22757	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12854	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13040	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18389	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22974	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12391	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21247	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19281	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-19433	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17127	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14752	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-12190	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-16901	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15967	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17445	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-18875	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18287	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18030	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16596	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19987	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11416	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12638	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15446	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-20573	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17595	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18303	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18754	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18292	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13322	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13308	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13639	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14454	MJC	11,000.00	-	2,353.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-11325	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15678	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23042	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13736	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11574	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12647	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21046	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17565	MJC	80,000.00	-	17,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-21227	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22544	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-21974	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17848	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-13210	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15241	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18642	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15070	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15790	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16927	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17710	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11324	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15348	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17960	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18483	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21386	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19224	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14138	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-12941	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21212	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13446	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12094	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11965	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18742	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-21587	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12269	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18635	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13674	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11842	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22473	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21409	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17517	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-22246	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13554	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14335	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18616	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15795	MJC	70,000.00	-	14,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-19821	MJC	150,000.00	-	32,095.50	117,904.50	21.3970%	39.1017%	17.7047%	26,557.05
MJC-23702	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16095	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22004	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14014	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15380	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11404	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22183	MJC	24,000.00	-	5,135.28	18,864.72	21.3970%	39.1017%	17.7047%	4,249.13
MJC-19429	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11867	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17524	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-22295	MJC	35,000.00	-	7,488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-24002	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20147	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13810	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11430	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17978	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17058	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-19102	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22438	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22976	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19551	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22163	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18506	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17292	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11263	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18589	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13144	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14409	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12264	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14759	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-12787	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17598	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17683	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-13512	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20312	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17588	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23323	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-17738	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16695	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16554	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18493	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13455	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18544	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11309	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12778	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12700	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12829	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-16524	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13579	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22120	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17582	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14642	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20795	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-17856	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11524	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19222	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17162	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16812	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12103	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-21588	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20371	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15344	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23726	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23772	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13196	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23538	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16195	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13965	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23055	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13338	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16356	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17736	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23147	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-22446	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15472	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15365	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16555	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13233	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22717	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12706	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12186	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23337	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12140	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15521	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17935	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12601	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19060	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19685	MJC	100,000.00	-	21,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-16441	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-20077	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18879	MJC	40,000.00	-	8,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16686	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18801	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19626	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12206	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15693	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18655	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16323	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14958	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23934	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12091	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23069	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23614	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15742	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18921	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17987	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20807	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12665	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-23923	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14703	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15531	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11953	MJC	6,000.00	-	1,283.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19712	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-13532	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23718	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23390	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17341	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16635	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19583	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19411	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17376	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19816	MJC	7,000.00	-	1,497.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-18076	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-19192	MJC	50,000.00	-	10,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-18463	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-11265	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16807	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17113	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11960	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21457	MJC	2,000.00	-	427.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17100	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11267	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14266	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17990	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21128	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13039	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18653	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16221	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13065	MJC	9,000.00	-	1,925.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-11886	MJC	17,000.00	-	3,637.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-12575	MJC	8,000.00	-	1,711.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-17981	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17045	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13094	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13847	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12244	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16781	MJC	4,000.00	-	855.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-20358	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22515	MJC	16,000.00	-	3,423.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-12820	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22631	MJC	12,000.00	-	2,567.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-14087	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20595	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15944	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17287	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17290	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16265	MJC	25,000.00	-	5,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12080	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15869	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21775	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17434	MJC	14,000.00	-	2,995.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-24047	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-24058	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-24097	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12734	MJC	20,000.00	-	4,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-000DF	MJC	10,000.00	-	2,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-000MG	MJC	3,000.00	-	641.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-000CR	MJC	5,000.00	-	1,069.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13967	MJC	1,000.00	-	213.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20557	MJC	50,000.00	500.00	10,198.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11575	MJC	25,000.00	500.00	4,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11996	MJC	25,000.00	500.00	4,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23256	MJC	20,000.00	400.00	3,879.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18643	MJC	10,000.00	200.00	1,939.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14655	MJC	25,000.00	500.00	4,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-18924	MJC	4,000.00	100.00	755.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22750	MJC	16,000.00	400.00	3,023.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-18482	MJC	40,000.00	1,000.00	7,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20314	MJC	40,000.00	1,000.00	7,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-14001	MJC	4,000.00	100.00	755.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15099	MJC	20,000.00	500.00	3,779.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19389	MJC	10,000.00	300.00	1,839.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22699	MJC	100,000.00	3,000.00	18,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-21371	MJC	8,000.00	300.00	1,411.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-12629	MJC	5,000.00	200.00	869.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17115	MJC	25,000.00	1,000.00	4,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-22369	MJC	25,000.00	1,000.00	4,349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21800	MJC	5,000.00	200.00	869.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20149	MJC	50,000.00	2,000.00	8,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15893	MJC	10,000.00	400.00	1,739.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19825	MJC	5,000.00	200.00	869.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17904	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22222	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17093	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21035	MJC	4,000.00	200.00	655.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22441	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18633	MJC	40,000.00	2,000.00	6,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20070	MJC	80,000.00	4,000.00	13,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-14780	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19818	MJC	8,000.00	400.00	1,311.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18460	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14523	MJC	50,000.00	2,500.00	8,198.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20967	MJC	40,000.00	2,000.00	6,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11591	MJC	50,000.00	2,500.00	8,198.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12556	MJC	80,000.00	4,000.00	13,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-22639	MJC	22,000.00	1,100.00	3,607.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-20424	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11825	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11043	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16075	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15954	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12604	MJC	40,000.00	2,000.00	6,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-18397	MJC	4,000.00	200.00	655.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12835	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21943	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14097	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21224	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11200	MJC	10,000.00	500.00	1,639.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16505	MJC	20,000.00	1,000.00	3,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16943	MJC	40,000.00	2,000.00	6,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16359	MJC	25,000.00	1,400.00	3,949.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23094	MJC	5,000.00	300.00	769.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21497	MJC	10,000.00	600.00	1,539.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23575	MJC	25,000.00	1,500.00	3,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21861	MJC	5,000.00	300.00	769.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13987	MJC	25,000.00	1,500.00	3,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17456	MJC	5,000.00	300.00	769.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14371	MJC	25,000.00	1,500.00	3,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11514	MJC	50,000.00	3,000.00	7,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15588	MJC	8,000.00	500.00	1,211.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-16869	MJC	5,000.00	350.00	719.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12653	MJC	5,000.00	350.00	719.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18696	MJC	20,000.00	1,500.00	2,779.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11721	MJC	20,000.00	1,500.00	2,779.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18609	MJC	20,000.00	1,500.00	2,779.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14323	MJC	8,000.00	600.00	1,111.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18337	MJC	40,000.00	3,000.00	5,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11812	MJC	20,000.00	1,500.00	2,779.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11145	MJC	4,000.00	300.00	555.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17998	MJC	10,000.00	800.00	1,339.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21913	MJC	10,000.00	800.00	1,339.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12864	MJC	5,000.00	400.00	669.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20184	MJC	5,000.00	400.00	669.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23491	MJC	50,000.00	4,000.00	6,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16984	MJC	50,000.00	4,000.00	6,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14872	MJC	10,000.00	800.00	1,339.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19923	MJC	50,000.00	4,000.00	6,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-21833	MJC	75,000.00	6,000.00	10,047.75	58,952.25	21.3970%	39.1017%	17.7047%	13,278.53
MJC-15519	MJC	80,000.00	7,000.00	10,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-20304	MJC	50,000.00	4,400.00	6,298.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12363	MJC	20,000.00	1,800.00	2,479.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14829	MJC	10,000.00	950.00	1,189.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20679	MJC	20,000.00	1,900.00	2,379.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18359	MJC	50,000.00	4,800.00	5,898.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20303	MJC	25,000.00	2,400.00	2,949.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14112	MJC	80,000.00	8,000.00	9,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-15810	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-12515	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22046	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18949	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11362	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21337	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16592	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21518	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12992	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16515	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16479	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15794	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20466	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22960	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12548	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-17664	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12185	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-22543	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13052	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-16126	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18449	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14449	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15155	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16039	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-11248	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13100	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17009	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16111	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18922	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15046	MJC	35,000.00	3,500.00	3,988.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-23425	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-15591	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-12934	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15837	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18684	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22260	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13660	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13114	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16892	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15784	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14853	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14114	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14142	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17555	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17278	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11014	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11504	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19715	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21596	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23394	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11283	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20757	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21465	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11864	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22766	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18923	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12666	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17701	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14041	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21980	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14942	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17699	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22074	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16608	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23459	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21908	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19853	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14918	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16153	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15367	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19051	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15824	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14381	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22330	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-23509	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11623	MJC	22,000.00	2,200.00	2,507.34	17,292.66	21.3970%	39.1017%	17.7047%	3,895.03
MJC-13240	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15992	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13317	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12765	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20690	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14467	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16687	MJC	17,000.00	1,700.00	1,937.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-19890	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20934	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19909	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22967	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18660	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15017	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19456	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16538	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14885	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20481	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19942	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15770	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20712	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23593	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11951	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13209	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21067	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11997	MJC	90,000.00	9,000.00	10,257.30	70,742.70	21.3970%	39.1017%	17.7047%	15,934.23
MJC-12236	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17706	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18127	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17578	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-17927	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11080	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23068	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11250	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21739	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21194	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13321	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15002	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18886	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16964	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17849	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22088	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19161	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13553	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19656	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16786	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14595	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17754	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16815	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11356	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14357	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15324	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12400	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22805	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13605	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22877	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20395	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14977	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14274	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20255	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14739	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23003	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21776	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19735	MJC	9,000.00	900.00	1,025.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-12462	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15580	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17033	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16593	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17110	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18160	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16717	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17722	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11426	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19331	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21095	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13324	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13977	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16792	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22968	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11693	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15960	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16115	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14051	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18080	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17192	MJC	75,000.00	7,500.00	8,547.75	58,952.25	21.3970%	39.1017%	17.7047%	13,278.53
MJC-22651	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20033	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11713	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13516	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23369	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13350	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11268	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12878	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21517	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-16758	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15181	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15396	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19749	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14235	MJC	16,000.00	1,600.00	1,823.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-17495	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21613	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-13530	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14342	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11511	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20120	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16854	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14094	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23837	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20062	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20234	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19684	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22804	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14893	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-11518	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-12564	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22921	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16292	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22661	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13571	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16241	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14011	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21902	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-19588	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13649	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13357	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20710	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13509	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16085	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13456	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13610	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20151	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13628	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14639	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20901	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23477	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15291	MJC	17,000.00	1,700.00	1,937.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-14723	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11775	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17712	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11387	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-21039	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17673	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21646	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-11316	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12411	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12481	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20159	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16003	MJC	18,000.00	1,800.00	2,051.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-21080	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19372	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18738	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14932	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-12848	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23872	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14712	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14265	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-11179	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13935	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16669	MJC	17,000.00	1,700.00	1,937.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-13616	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23626	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18168	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12494	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-20439	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20003	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23616	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23535	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-12092	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17454	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12227	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23696	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22947	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21168	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15352	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21519	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23195	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13693	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12237	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-18222	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22451	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16319	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22601	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18571	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11829	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20183	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-20508	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-12534	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19292	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15528	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11608	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20762	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13635	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17307	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18618	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16948	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22496	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13772	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12937	MJC	33,000.00	3,300.00	3,761.01	25,938.99	21.3970%	39.1017%	17.7047%	5,842.55
MJC-16412	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-23950	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23198	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11544	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11159	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17485	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23756	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16127	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17585	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20893	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15176	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16449	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19170	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14922	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20639	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-18799	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23579	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23815	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21792	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-21796	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-16606	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19391	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16389	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14534	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20263	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14039	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12368	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22166	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21256	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14696	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21251	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22786	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13398	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17415	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23709	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23080	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19505	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21325	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22539	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15069	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23578	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20370	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22242	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-21847	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12939	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-16300	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17196	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16045	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14522	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19631	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12251	MJC	80,000.00	8,000.00	9,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-18751	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14650	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21994	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15783	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16422	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19733	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16461	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20035	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12797	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17829	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14316	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18304	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14708	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11619	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15661	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22820	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14908	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19319	MJC	9,000.00	900.00	1,025.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-22696	MJC	9,000.00	900.00	1,025.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11096	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19430	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17103	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-17580	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19205	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17177	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19226	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13112	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17390	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20677	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23266	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18199	MJC	45,000.00	4,500.00	5,128.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-16398	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19642	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23520	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17326	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11011	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20322	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13447	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17589	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18975	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21023	MJC	80,000.00	8,000.00	9,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-20352	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19160	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19133	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22475	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15518	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12640	MJC	35,000.00	3,500.00	3,988.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-15555	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13336	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-16595	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12459	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-14022	MJC	90,000.00	9,000.00	10,257.30	70,742.70	21.3970%	39.1017%	17.7047%	15,934.23
MJC-12845	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13816	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12652	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12310	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23550	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12308	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-22292	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22273	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12210	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20471	MJC	9,000.00	900.00	1,025.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-19806	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13742	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11496	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14215	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13000	MJC	35,000.00	3,500.00	3,988.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-19782	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13334	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13770	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-23222	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13156	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11358	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13540	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19982	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-18004	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11513	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23618	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14229	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-21624	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16132	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16275	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11162	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14865	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-17329	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19531	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16735	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11070	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15827	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16147	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17824	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18943	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-19227	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12340	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21171	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14771	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16473	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15534	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15135	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13574	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21632	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18141	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17967	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19363	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15234	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-22844	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22824	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19921	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15894	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23940	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11481	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-23235	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20976	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18320	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11335	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15822	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19459	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16049	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22350	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13139	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15307	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15497	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18276	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16172	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20865	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12580	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-14990	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21170	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17309	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17621	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17892	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11310	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16940	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19149	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23893	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16388	MJC	16,000.00	1,600.00	1,823.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-20742	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19917	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13159	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22686	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20306	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23015	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12418	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14783	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11567	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16204	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14442	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14429	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16563	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-21817	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15048	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22942	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14995	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12253	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-14959	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16794	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15919	MJC	250,000.00	25,000.00	28,492.50	196,507.50	21.3970%	39.1017%	17.7047%	44,261.75
MJC-13906	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13983	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14983	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12385	MJC	70,000.00	7,000.00	7,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-16615	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22830	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13362	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16042	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11670	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20478	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22934	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11275	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19972	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11610	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11884	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-17098	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22360	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17670	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23582	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16177	MJC	55,000.00	5,500.00	6,268.35	43,231.65	21.3970%	39.1017%	17.7047%	9,737.59
MJC-14477	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19907	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11614	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16402	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14009	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19935	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15619	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15296	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiver]	Amount Recovered [Pre-Receiver]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13756	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13237	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19925	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16779	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18191	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15702	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13849	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18177	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14794	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15361	MJC	18,000.00	1,800.00	2,051.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-21481	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17464	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17592	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22902	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19457	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12406	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13421	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13208	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22622	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22054	MJC	18,000.00	1,800.00	2,051.46	14,148.54	21.3970%	39.1017%	17.7047%	3,186.85
MJC-15863	MJC	17,000.00	1,700.00	1,937.49	13,362.51	21.3970%	39.1017%	17.7047%	3,009.80
MJC-11391	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21728	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11492	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12641	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17772	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-18964	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23557	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11143	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20339	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16330	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12693	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-21071	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20079	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-18224	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16201	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15416	MJC	11,000.00	1,100.00	1,253.67	8,646.33	21.3970%	39.1017%	17.7047%	1,947.52
MJC-13691	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20998	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13917	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13621	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23943	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15455	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17810	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15806	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20755	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17862	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-17852	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11423	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18010	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15843	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16985	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17665	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21724	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14370	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13335	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21709	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18039	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20499	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18719	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20463	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21010	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-12346	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20284	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13020	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17891	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16083	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20087	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-18062	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-17310	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19820	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21003	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21581	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19995	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15245	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15098	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16335	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20264	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14724	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11256	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16796	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14241	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22681	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23586	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17587	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21242	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19796	MJC	9,000.00	900.00	1,025.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-14015	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18630	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11858	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13452	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21737	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13068	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11592	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14141	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12125	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14789	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16747	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13594	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22296	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19056	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-19924	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22317	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16836	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12232	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17430	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-12336	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16283	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23234	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17013	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-18216	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11897	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20203	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14336	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14355	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-18672	MJC	80,000.00	8,000.00	9,117.60	62,882.40	21.3970%	39.1017%	17.7047%	14,163.76
MJC-15036	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13522	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23464	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23218	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11141	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23170	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13241	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18443	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11437	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16646	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20146	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15669	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23136	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20889	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-23096	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-16961	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-19377	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12727	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22760	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23389	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19266	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20309	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-11992	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12093	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-20556	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23810	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21449	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-17586	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17566	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17355	MJC	45,000.00	4,500.00	5,128.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-11995	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19529	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14394	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22377	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15885	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18306	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16514	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16331	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15996	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18858	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22966	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12147	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22621	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20349	MJC	40,000.00	4,000.00	4,558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-12467	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12536	MJC	19,000.00	1,900.00	2,165.43	14,934.57	21.3970%	39.1017%	17.7047%	3,363.89
MJC-21928	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14123	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14124	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-21414	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23832	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22679	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18601	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21562	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19200	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20634	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11224	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23641	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-15628	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23521	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16753	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20109	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22868	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17890	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15645	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-14391	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13343	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12624	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18245	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15281	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20063	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-13320	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22491	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16146	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20529	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-13510	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22130	MJC	7,000.00	700.00	797.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-19877	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11983	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14297	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12881	MJC	4,000.00	400.00	455.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-22415	MJC	50,000.00	5,000.00	5,698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15169	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23935	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17152	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22922	MJC	100,000.00	10,000.00	11,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-14414	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14785	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-12200	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-16788	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17161	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18134	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11770	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12627	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14986	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16108	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20598	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11226	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-14462	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22146	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-17609	MJC	32,000.00	3,200.00	3,647.04	25,152.96	21.3970%	39.1017%	17.7047%	5,665.50
MJC-20930	MJC	2,000.00	200.00	227.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-22527	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14540	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-15010	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13933	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14557	MJC	25,000.00	2,500.00	2,849.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12632	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19831	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13410	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20103	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22142	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12398	MJC	35,000.00	3,500.00	3,988.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-18472	MJC	1,000.00	100.00	113.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14974	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19926	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12353	MJC	70,000.00	7,000.00	7,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-22134	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14236	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11673	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21365	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13506	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16979	MJC	5,000.00	500.00	569.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15975	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-22797	MJC	8,000.00	800.00	911.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-20432	MJC	14,000.00	1,400.00	1,595.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-19169	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13784	MJC	70,000.00	7,000.00	7,977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-13939	MJC	20,000.00	2,000.00	2,279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20009	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13326	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13614	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22586	MJC	10,000.00	1,000.00	1,139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22214	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-12855	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-15814	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15107	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20039	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21505	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-14420	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22606	MJC	27,000.00	5,400.00	377.19	21,222.81	21.3970%	39.1017%	17.7047%	4,780.27
MJC-11429	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11922	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23488	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16693	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20493	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22394	MJC	100,000.00	20,000.00	1,397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-18859	MJC	40,000.00	8,000.00	558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13991	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13548	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20718	MJC	6,000.00	1,200.00	83.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14519	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-16078	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23287	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-21543	MJC	8,000.00	1,600.00	111.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-23359	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-11548	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21075	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12911	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21819	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21584	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12214	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14053	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16619	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-23376	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13158	MJC	35,000.00	7,000.00	488.95	27,511.05	21.3970%	39.1017%	17.7047%	6,196.65
MJC-20806	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17240	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23009	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-12107	MJC	20,000.00	4,000.00	279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-23087	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11008	MJC	50,000.00	10,000.00	698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-11746	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16050	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20591	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18927	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13304	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12447	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14646	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18434	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17622	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21623	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18420	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-19066	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12216	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17568	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23061	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21684	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20629	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14089	MJC	14,000.00	2,800.00	195.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-20716	MJC	4,000.00	800.00	55.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-13005	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21211	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20106	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-23270	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-23673	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-13436	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-19649	MJC	50,000.00	10,000.00	698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-20525	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-16847	MJC	6,000.00	1,200.00	83.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-12365	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20994	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15221	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21203	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19927	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-20654	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19159	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-22226	MJC	20,000.00	4,000.00	279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-21161	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17322	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11140	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21088	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16986	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-18026	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-21378	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15197	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11288	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15613	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13443	MJC	8,000.00	1,600.00	111.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-22908	MJC	16,000.00	3,200.00	223.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-12445	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22154	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19677	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16370	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22664	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-11439	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23044	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-17611	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-13725	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-22279	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17426	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-12969	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13169	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14803	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16546	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17141	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-16026	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-20731	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13059	MJC	4,000.00	800.00	55.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-21856	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13380	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21002	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-22489	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-14782	MJC	40,000.00	8,000.00	558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20856	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19787	MJC	50,000.00	10,000.00	698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-13395	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12134	MJC	7,000.00	1,400.00	97.79	5,502.21	21.3970%	39.1017%	17.7047%	1,239.33
MJC-11484	MJC	50,000.00	10,000.00	698.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-22574	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17988	MJC	14,000.00	2,800.00	195.58	11,004.42	21.3970%	39.1017%	17.7047%	2,478.66
MJC-18802	MJC	4,000.00	800.00	55.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-15422	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18130	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19870	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-11234	MJC	45,000.00	9,000.00	628.65	35,371.35	21.3970%	39.1017%	17.7047%	7,967.12
MJC-21733	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17717	MJC	16,000.00	3,200.00	223.52	12,576.48	21.3970%	39.1017%	17.7047%	2,832.75
MJC-18780	MJC	40,000.00	8,000.00	558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-13388	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-19640	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-21925	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-14939	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19814	MJC	4,000.00	800.00	55.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-16682	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23933	MJC	6,000.00	1,200.00	83.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-17405	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22193	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-11948	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-15821	MJC	70,000.00	14,000.00	977.90	55,022.10	21.3970%	39.1017%	17.7047%	12,393.29
MJC-19829	MJC	6,000.00	1,200.00	83.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-23441	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12894	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-15905	MJC	9,000.00	1,800.00	125.73	7,074.27	21.3970%	39.1017%	17.7047%	1,593.42
MJC-15001	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13019	MJC	20,000.00	4,000.00	279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-13883	MJC	20,000.00	4,000.00	279.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-19078	MJC	25,000.00	5,000.00	349.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-16809	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13454	MJC	2,000.00	400.00	27.94	1,572.06	21.3970%	39.1017%	17.7047%	354.09
MJC-19532	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-12245	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-12291	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-13060	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-20992	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-17841	MJC	3,000.00	600.00	41.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16226	MJC	200,000.00	40,000.00	2,794.00	157,206.00	21.3970%	39.1017%	17.7047%	35,409.40
MJC-14199	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-13910	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-19587	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-18507	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-16733	MJC	1,000.00	200.00	13.97	786.03	21.3970%	39.1017%	17.7047%	177.05
MJC-22227	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-17348	MJC	5,000.00	1,000.00	69.85	3,930.15	21.3970%	39.1017%	17.7047%	885.24
MJC-23052	MJC	10,000.00	2,000.00	139.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-24029	MJC	40,000.00	8,000.00	558.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-14675	MJC	50,000.00	10,175.00	523.50	39,301.50	21.3970%	39.1017%	17.7047%	8,852.35
MJC-15989	MJC	25,000.00	5,100.00	249.25	19,650.75	21.3970%	39.1017%	17.7047%	4,426.18
MJC-11802	MJC	10,000.00	2,100.00	39.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute \$ 20,500,000.00		Proposed Rising Tide Distribution % 39.1017%		Total Proposed Distribution \$ 20,499,969.39		Remaining Balance 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiver]	Amount Recovered [Pre-Receiver]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23257	MJC	10,000.00	2,100.00	39.70	7,860.30	21.3970%	39.1017%	17.7047%	1,770.47
MJC-18563	MJC	100,000.00	21,000.00	397.00	78,603.00	21.3970%	39.1017%	17.7047%	17,704.70
MJC-12741	MJC	40,000.00	8,500.00	58.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-18217	MJC	8,000.00	1,700.00	11.76	6,288.24	21.3970%	39.1017%	17.7047%	1,416.38
MJC-11207	MJC	20,000.00	4,250.00	29.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-17820	MJC	20,000.00	4,250.00	29.40	15,720.60	21.3970%	39.1017%	17.7047%	3,540.94
MJC-20271	MJC	40,000.00	8,500.00	58.80	31,441.20	21.3970%	39.1017%	17.7047%	7,081.88
MJC-20095	MJC	4,000.00	850.00	5.88	3,144.12	21.3970%	39.1017%	17.7047%	708.19
MJC-14577	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-23211	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16816	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16338	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16081	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14256	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22772	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16937	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19029	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12323	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15397	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17061	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-20461	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18413	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-13057	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18159	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15115	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13055	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21143	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16431	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19282	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16119	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19465	MJC	26,000.00	-	5,563.22	20,436.78	21.3970%	39.1017%	17.7047%	4,603.22
MJC-17195	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19144	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12152	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11565	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21150	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13753	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17833	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23059	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14160	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15934	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21031	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19509	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-18164	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13809	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16282	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19270	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17190	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12247	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14132	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12916	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12250	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22302	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-20909	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18740	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16383	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13670	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23116	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16711	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14354	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19815	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12401	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14146	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11458	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17104	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19374	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-14701	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22234	MJC	37,000.00	-	7,916.89	29,083.11	21.3970%	39.1017%	17.7047%	6,550.74
MJC-20944	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20391	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12900	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15667	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14846	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12217	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14835	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-14943	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14721	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-23637	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14380	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16963	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20004	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15878	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12801	MJC	23,000.00	-	4,921.31	18,078.69	21.3970%	39.1017%	17.7047%	4,072.08

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18520	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16117	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18692	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19285	MJC	26,000.00	-	5,563.22	20,436.78	21.3970%	39.1017%	17.7047%	4,603.22
MJC-15511	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18866	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15464	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12705	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19137	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22613	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12184	MJC	23,000.00	-	4,921.31	18,078.69	21.3970%	39.1017%	17.7047%	4,072.08
MJC-11314	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23556	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13419	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11444	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22114	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-17493	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12716	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15006	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14213	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16306	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19585	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15909	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16607	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17436	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-18296	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19156	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16726	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22778	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21627	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15777	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12048	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15214	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15469	MJC	120,000.00	-	25,676.40	94,323.60	21.3970%	39.1017%	17.7047%	21,245.64
MJC-20914	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13482	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19193	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14212	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18995	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20604	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15034	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23100	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11530	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14772	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12656	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17650	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23032	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15979	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19946	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12476	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-19373	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21658	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-21911	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14436	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23771	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19530	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17782	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16225	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11059	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14118	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18721	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12362	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15972	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11202	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14616	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12808	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23132	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13944	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12028	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14999	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18703	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12313	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15759	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18499	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17258	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18679	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14188	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17296	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11875	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14170	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13151	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17281	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12574	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		Total Proposed Distribution Remaining Balance					
		\$ 20,500,000.00 39.1017%		\$ 20,499,969.39 30.61					
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14618	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14508	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12740	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16073	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12543	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18960	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19143	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11537	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13780	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18315	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15768	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17756	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14497	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12187	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23831	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15818	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11110	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23611	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19936	MJC	85,000.00	-	18,187.45	66,812.55	21.3970%	39.1017%	17.7047%	15,049.00
MJC-12338	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-13223	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-11373	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15605	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11551	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19489	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19502	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23656	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21272	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19084	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18133	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12255	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21470	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12585	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11606	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17584	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11576	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13672	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-17766	MJC	13,000.00	-	2,781.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-18650	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13417	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14129	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-16690	MJC	60,000.00	-	12,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19586	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17825	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11963	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14901	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19305	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13307	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13399	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17955	MJC	30,000.00	-	6,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13084	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-24091	MJC	15,000.00	-	3,209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19744	MJC	15,000.00	600.00	2,609.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18955	MJC	30,000.00	1,500.00	4,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16773	MJC	30,000.00	1,500.00	4,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21186	MJC	3,000.00	150.00	491.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17922	MJC	30,000.00	1,500.00	4,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17427	MJC	60,000.00	3,000.00	9,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-20367	MJC	6,000.00	300.00	983.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-17388	MJC	12,000.00	900.00	1,667.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-19118	MJC	15,000.00	1,200.00	2,009.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21167	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11498	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12882	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13700	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-18488	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19526	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13604	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12246	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13556	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19334	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-11034	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19407	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12002	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-11685	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16253	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-19403	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23798	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18804	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20227	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13249	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19203	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20350	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13782	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16103	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19142	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23438	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23233	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11017	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20515	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16965	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17533	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20450	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13771	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13523	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15435	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14301	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11432	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13130	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15590	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12813	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13127	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18466	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16357	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22754	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14556	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13743	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-14869	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14105	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14176	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15749	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13794	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16955	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15311	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14320	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23410	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23764	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14831	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19025	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19868	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23846	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22433	MJC	27,000.00	2,700.00	3,077.19	21,222.81	21.3970%	39.1017%	17.7047%	4,780.27
MJC-20267	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23006	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12003	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18340	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-16668	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20382	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15715	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-21720	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23889	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18074	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20332	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16361	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18360	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-14288	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15570	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-15600	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13224	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22115	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11074	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17801	MJC	27,000.00	2,700.00	3,077.19	21,222.81	21.3970%	39.1017%	17.7047%	4,780.27
MJC-17260	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-17431	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-17873	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23465	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19127	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15840	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14687	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19817	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22110	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18173	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18020	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16060	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15286	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19180	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12006	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17328	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13824	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15339	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22308	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16090	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19556	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18351	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19436	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20975	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14334	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16673	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17108	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18843	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23466	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17913	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-17479	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19299	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13787	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16799	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12408	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23758	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23473	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-18014	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21688	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18330	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13969	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-16542	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23265	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21159	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22553	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15904	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19521	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14586	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-11367	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16100	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20182	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11880	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20262	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11618	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20968	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16871	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13514	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11379	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16470	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11477	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18657	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15874	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19960	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17370	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12836	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19115	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11205	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15109	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22633	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15028	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19723	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18452	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11425	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16888	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19230	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21729	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20034	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-11249	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19338	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14777	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12209	MJC	37,000.00	3,700.00	4,216.89	29,083.11	21.3970%	39.1017%	17.7047%	6,550.74
MJC-11776	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23584	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13749	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18757	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13963	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15587	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21061	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16144	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23144	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15393	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19697	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19675	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13333	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16455	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21781	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-21815	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15165	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18667	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-11050	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20261	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21984	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-23823	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20838	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18051	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13694	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13263	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-12750	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22157	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17897	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22342	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-17293	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18600	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13558	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-21478	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-14044	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13131	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19783	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18597	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-19872	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11350	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19716	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13527	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12136	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23902	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20764	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22701	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15066	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-12312	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18769	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14722	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21419	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18895	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-20126	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-20526	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18782	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15976	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22217	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18902	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18590	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14034	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19852	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11272	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15942	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12047	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19396	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17183	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20921	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19438	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-20428	MJC	120,000.00	12,000.00	13,676.40	94,323.60	21.3970%	39.1017%	17.7047%	21,245.64
MJC-20953	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12472	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16222	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15175	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19481	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-15037	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14596	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12840	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-13458	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18795	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16708	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-22138	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16941	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21735	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13459	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17739	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23295	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-15467	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23310	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16685	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17618	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11153	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-23157	MJC	60,000.00	6,000.00	6,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-12983	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-13948	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12802	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15857	MJC	30,000.00	3,000.00	3,419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23005	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-16949	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19314	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18040	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-22953	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-18961	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-19152	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-15248	MJC	3,000.00	300.00	341.91	2,358.09	21.3970%	39.1017%	17.7047%	531.14
MJC-13129	MJC	12,000.00	1,200.00	1,367.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-000AQ	MJC	15,000.00	1,500.00	1,709.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-000SC	MJC	6,000.00	600.00	683.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28
MJC-22589	MJC	15,000.00	1,800.00	1,409.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17593	MJC	6,000.00	720.00	563.82	4,716.18	21.3970%	39.1017%	17.7047%	1,062.28

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21498	MJC	30,000.00	3,600.00	2,819.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17393	MJC	30,000.00	3,600.00	2,819.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18840	MJC	12,000.00	1,500.00	1,067.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-23021	MJC	12,000.00	1,500.00	1,067.64	9,432.36	21.3970%	39.1017%	17.7047%	2,124.56
MJC-23860	MJC	30,000.00	3,900.00	2,519.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13293	MJC	15,000.00	2,100.00	1,109.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14128	MJC	15,000.00	2,160.00	1,049.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16406	MJC	15,000.00	2,250.00	959.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19426	MJC	60,000.00	9,000.00	3,838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-16217	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13887	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11167	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15891	MJC	13,000.00	1,950.00	831.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-19437	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22409	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14187	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20832	MJC	30,000.00	4,500.00	1,919.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20246	MJC	30,000.00	5,025.00	1,394.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15985	MJC	15,000.00	2,550.00	659.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12642	MJC	30,000.00	5,250.00	1,169.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19932	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20485	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21377	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13904	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18194	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18171	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23965	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11253	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12219	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22436	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16834	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23328	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20083	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20620	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23418	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23067	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15860	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-22850	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16982	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18959	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23590	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-11611	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16845	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23084	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22274	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-14069	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17094	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14689	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20378	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22017	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17325	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-14281	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14194	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21030	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17256	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23620	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19431	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19953	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15951	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14099	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18574	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12953	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20174	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21451	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23217	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14815	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12694	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21243	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14993	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20808	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17191	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23519	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13951	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18301	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15634	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17645	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-22782	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15327	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16571	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17647	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13788	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12713	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13988	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiverhip]	Amount Recovered [Pre-Receiverhip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17367	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20296	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17285	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23540	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14101	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19444	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20369	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14372	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-23086	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21342	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17429	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20460	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18827	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14242	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21829	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21297	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12503	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11917	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-13183	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22083	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18658	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22467	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15369	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16908	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-19201	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23098	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13212	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14895	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14065	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11839	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18475	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21331	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22285	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12327	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12419	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16716	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16158	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-19375	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17302	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21534	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13218	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-23532	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15838	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20504	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17332	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18997	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-17337	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12546	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-16768	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-16210	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-22923	MJC	23,000.00	4,600.00	321.31	18,078.69	21.3970%	39.1017%	17.7047%	4,072.08
MJC-20029	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14496	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-21859	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-20179	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-11505	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17757	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-17031	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-15688	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13937	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-14144	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14952	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-22367	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12064	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-12377	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-15491	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21366	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18120	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20896	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18749	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-17125	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-11663	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-17961	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-22552	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-13178	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-14843	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-18677	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-12565	MJC	13,000.00	2,600.00	181.61	10,218.39	21.3970%	39.1017%	17.7047%	2,301.61
MJC-13383	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-23031	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-18656	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71
MJC-13098	MJC	60,000.00	12,000.00	838.20	47,161.80	21.3970%	39.1017%	17.7047%	10,622.82
MJC-19146	MJC	15,000.00	3,000.00	209.55	11,790.45	21.3970%	39.1017%	17.7047%	2,655.71

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19196	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-18777	MJC	30,000.00	6,000.00	419.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-20834	MJC	30,000.00	6,300.00	119.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-21612	MJC	30,000.00	6,300.00	119.10	23,580.90	21.3970%	39.1017%	17.7047%	5,311.41
MJC-13374	MJC	89,700.00	8,970.00	10,223.11	70,506.89	21.3970%	39.1017%	17.7047%	15,881.11
MJC-18294	MJC	25,700.00	-	5,499.03	20,200.97	21.3970%	39.1017%	17.7047%	4,550.11
MJC-23283	MJC	7,350.00	-	1,572.68	5,777.32	21.3970%	39.1017%	17.7047%	1,301.29
MJC-19503	MJC	46,500.00	-	9,949.61	36,550.39	21.3970%	39.1017%	17.7047%	8,232.68
MJC-17347	MJC	8,700.00	-	1,861.54	6,838.46	21.3970%	39.1017%	17.7047%	1,540.31
MJC-14964	MJC	7,030.00	-	1,504.21	5,525.79	21.3970%	39.1017%	17.7047%	1,244.64
MJC-16573	MJC	7,700.00	1,540.00	107.57	6,052.43	21.3970%	39.1017%	17.7047%	1,363.26
MJC-11755	MJC	6,700.00	1,340.00	93.60	5,266.40	21.3970%	39.1017%	17.7047%	1,186.21
MJC-16131	MJC	12,400.00	-	2,653.23	9,746.77	21.3970%	39.1017%	17.7047%	2,195.38
MJC-13087	MJC	10,400.00	-	2,225.29	8,174.71	21.3970%	39.1017%	17.7047%	1,841.29
MJC-14868	MJC	22,500.00	4,500.00	314.33	17,685.67	21.3970%	39.1017%	17.7047%	3,983.55
MJC-12967	MJC	13,100.00	-	2,803.01	10,296.99	21.3970%	39.1017%	17.7047%	2,319.31
MJC-21140	MJC	17,500.00	-	3,744.48	13,755.52	21.3970%	39.1017%	17.7047%	3,098.32
MJC-13850	MJC	17,500.00	1,750.00	1,994.48	13,755.52	21.3970%	39.1017%	17.7047%	3,098.32
MJC-13843	MJC	17,500.00	3,500.00	244.48	13,755.52	21.3970%	39.1017%	17.7047%	3,098.32
MJC-15162	MJC	15,500.00	-	3,316.54	12,183.46	21.3970%	39.1017%	17.7047%	2,744.22
MJC-13175	MJC	15,500.00	3,100.00	216.54	12,183.46	21.3970%	39.1017%	17.7047%	2,744.22
MJC-11181	MJC	13,500.00	-	2,888.60	10,611.40	21.3970%	39.1017%	17.7047%	2,390.13
MJC-16665	MJC	13,500.00	1,350.00	1,538.60	10,611.40	21.3970%	39.1017%	17.7047%	2,390.13
MJC-17397	MJC	2,700.00	-	577.72	2,122.28	21.3970%	39.1017%	17.7047%	478.03
MJC-15481	MJC	2,700.00	-	577.72	2,122.28	21.3970%	39.1017%	17.7047%	478.03
MJC-23403	MJC	12,500.00	-	2,674.63	9,825.37	21.3970%	39.1017%	17.7047%	2,213.08
MJC-16271	MJC	12,500.00	1,250.00	1,424.63	9,825.37	21.3970%	39.1017%	17.7047%	2,213.08
MJC-22020	MJC	12,500.00	1,250.00	1,424.63	9,825.37	21.3970%	39.1017%	17.7047%	2,213.08
MJC-20300	MJC	12,500.00	2,000.00	674.63	9,825.37	21.3970%	39.1017%	17.7047%	2,213.08
MJC-17207	MJC	11,500.00	-	2,460.66	9,039.34	21.3970%	39.1017%	17.7047%	2,036.04
MJC-17690	MJC	11,500.00	2,300.00	160.66	9,039.34	21.3970%	39.1017%	17.7047%	2,036.04
MJC-12945	MJC	10,500.00	-	2,246.69	8,253.31	21.3970%	39.1017%	17.7047%	1,858.99
MJC-15458	MJC	7,800.00	1,560.00	108.97	6,131.03	21.3971%	39.1017%	17.7046%	1,380.96
MJC-11035	MJC	9,500.00	-	2,032.72	7,467.28	21.3971%	39.1017%	17.7046%	1,681.94
MJC-20898	MJC	9,500.00	950.00	1,082.72	7,467.28	21.3971%	39.1017%	17.7046%	1,681.94
MJC-12241	MJC	8,500.00	-	1,818.75	6,681.25	21.3971%	39.1017%	17.7046%	1,504.89
MJC-18163	MJC	8,500.00	850.00	968.75	6,681.25	21.3971%	39.1017%	17.7046%	1,504.89
MJC-19805	MJC	1,700.00	170.00	193.75	1,336.25	21.3971%	39.1017%	17.7046%	300.98
MJC-15483	MJC	8,500.00	850.00	968.75	6,681.25	21.3971%	39.1017%	17.7046%	1,504.89
MJC-11343	MJC	8,500.00	1,700.00	118.75	6,681.25	21.3971%	39.1017%	17.7046%	1,504.89
MJC-13786	MJC	7,150.00	1,430.00	99.89	5,620.11	21.3971%	39.1017%	17.7046%	1,265.88
MJC-16895	MJC	5,450.00	-	1,166.14	4,283.86	21.3971%	39.1017%	17.7046%	964.90
MJC-17969	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-22711	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-15803	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-12009	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-15329	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-15801	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-12005	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-16535	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-15646	MJC	7,500.00	-	1,604.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-18233	MJC	7,500.00	750.00	854.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-23562	MJC	7,500.00	1,500.00	104.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-21234	MJC	7,500.00	1,500.00	104.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-11494	MJC	7,500.00	1,500.00	104.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-12290	MJC	7,500.00	1,500.00	104.78	5,895.22	21.3971%	39.1017%	17.7046%	1,327.85
MJC-14296	MJC	5,800.00	-	1,241.03	4,558.97	21.3971%	39.1017%	17.7046%	1,026.87
MJC-21155	MJC	6,500.00	-	1,390.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-21081	MJC	6,500.00	-	1,390.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-18148	MJC	6,500.00	-	1,390.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-18268	MJC	6,500.00	-	1,390.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-18668	MJC	6,500.00	650.00	740.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-15438	MJC	6,500.00	650.00	740.81	5,109.19	21.3971%	39.1017%	17.7046%	1,150.80
MJC-18948	MJC	5,500.00	-	1,176.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-20216	MJC	5,500.00	-	1,176.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-13093	MJC	5,500.00	-	1,176.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-11712	MJC	5,500.00	550.00	626.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-20638	MJC	5,500.00	550.00	626.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-19908	MJC	5,500.00	550.00	626.84	4,323.16	21.3971%	39.1017%	17.7046%	973.75
MJC-13217	MJC	3,100.00	620.00	43.31	2,436.69	21.3971%	39.1017%	17.7046%	548.84
MJC-22457	MJC	4,500.00	-	962.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-22605	MJC	4,500.00	-	962.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-23659	MJC	4,500.00	-	962.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-15799	MJC	4,500.00	-	962.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-19717	MJC	4,500.00	450.00	512.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-20496	MJC	4,500.00	450.00	512.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-11403	MJC	4,500.00	450.00	512.87	3,537.13	21.3971%	39.1017%	17.7046%	796.71
MJC-19658	MJC	3,500.00	-	748.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-13449	MJC	3,500.00	-	748.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-17359	MJC	3,500.00	-	748.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-20470	MJC	3,500.00	-	748.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-12471	MJC	3,500.00	350.00	398.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-11690	MJC	3,500.00	350.00	398.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22956	MJC	3,500.00	350.00	398.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-16098	MJC	3,500.00	350.00	398.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-13364	MJC	3,500.00	350.00	398.90	2,751.10	21.3971%	39.1017%	17.7046%	619.66
MJC-17064	MJC	1,400.00	280.00	19.56	1,100.44	21.3971%	39.1017%	17.7046%	247.86
MJC-14440	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-18429	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19390	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-13956	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-18746	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-11678	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-17769	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-22256	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-13041	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-15627	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-13200	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-22954	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-18496	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-14437	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-23806	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19013	MJC	2,500.00	-	534.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19569	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-12742	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-23135	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-11190	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-12636	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-15750	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-12987	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-11164	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-17414	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-17532	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-15913	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-13657	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-24038	MJC	2,500.00	500.00	34.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-11105	MJC	2,500.00	200.00	334.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-23503	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-13861	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-12988	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-21464	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-14377	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-16725	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-23429	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19341	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-14056	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19378	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-16882	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-19845	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-20701	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-14792	MJC	2,500.00	250.00	284.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-22095	MJC	2,500.00	400.00	134.93	1,965.07	21.3972%	39.1017%	17.7045%	442.61
MJC-22643	MJC	1,800.00	-	385.15	1,414.85	21.3972%	39.1017%	17.7045%	318.68
MJC-21452	MJC	43,000.00	9,000.00	200.81	33,799.19	21.3972%	39.1017%	17.7045%	7,612.92
MJC-19402	MJC	1,100.00	220.00	15.37	864.63	21.3973%	39.1017%	17.7044%	194.75
MJC-19962	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-18846	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-13340	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-16341	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-14338	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-17132	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-19954	MJC	1,500.00	-	320.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-21600	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-21756	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-23250	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-18016	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-13346	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-12749	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-20475	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-15611	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-20334	MJC	1,500.00	300.00	20.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-22564	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-23743	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-22536	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-21842	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-14359	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-22502	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-17974	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-17973	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-14713	MJC	1,500.00	150.00	170.96	1,179.04	21.3973%	39.1017%	17.7044%	265.57
MJC-16838	MJC	31,000.00	800.00	5,833.27	24,366.73	21.3976%	39.1017%	17.7041%	5,488.26
MJC-16677	MJC	23,500.00	2,000.00	3,028.45	18,471.55	21.3977%	39.1017%	17.7040%	4,160.45
MJC-23445	MJC	52,000.00	3,500.00	7,626.84	40,873.16	21.3978%	39.1017%	17.7039%	9,206.04
MJC-22239	MJC	13,000.00	2,500.00	281.71	10,218.29	21.3978%	39.1017%	17.7039%	2,301.51
MJC-19761	MJC	37,000.00	4,000.00	3,917.19	29,082.81	21.3978%	39.1017%	17.7039%	6,550.44
MJC-12478	MJC	17,200.00	1,500.00	2,180.44	13,519.56	21.3979%	39.1017%	17.7038%	3,045.05

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14734	MJC	110,000.00	21,000.00	2,537.70	86,462.30	21.3979%	39.1017%	17.7038%	19,474.17
MJC-20319	MJC	500.00	-	106.99	393.01	21.3980%	39.1017%	17.7037%	88.52
MJC-19729	MJC	5,500.00	1,050.00	126.89	4,323.11	21.3980%	39.1017%	17.7037%	973.70
MJC-14746	MJC	9,500.00	800.00	1,232.82	7,467.18	21.3981%	39.1017%	17.7036%	1,681.84
MJC-11924	MJC	9,000.00	1,900.00	25.83	7,074.17	21.3981%	39.1017%	17.7036%	1,593.32
MJC-20318	MJC	4,500.00	500.00	462.92	3,537.08	21.3982%	39.1017%	17.7035%	796.66
MJC-15271	MJC	16,500.00	2,000.00	1,530.71	12,969.29	21.3982%	39.1017%	17.7035%	2,921.07
MJC-18317	MJC	43,000.00	2,400.00	6,801.31	33,798.69	21.3984%	39.1017%	17.7033%	7,612.42
MJC-15257	MJC	7,000.00	600.00	897.89	5,502.11	21.3984%	39.1017%	17.7033%	1,239.23
MJC-14201	MJC	7,000.00	600.00	897.89	5,502.11	21.3984%	39.1017%	17.7033%	1,239.23
MJC-13895	MJC	7,000.00	1,300.00	197.89	5,502.11	21.3984%	39.1017%	17.7033%	1,239.23
MJC-15094	MJC	280,000.00	3,000.00	56,915.60	220,084.40	21.3984%	39.1017%	17.7033%	49,569.16
MJC-11382	MJC	70,000.00	6,000.00	9,878.90	55,021.10	21.3984%	39.1017%	17.7033%	12,392.29
MJC-18807	MJC	35,000.00	3,700.00	3,789.45	27,510.55	21.3984%	39.1017%	17.7033%	6,196.15
MJC-21099	MJC	70,000.00	9,220.00	5,758.90	55,021.10	21.3984%	39.1017%	17.7033%	12,392.29
MJC-20297	MJC	35,000.00	4,750.00	2,739.45	27,510.55	21.3984%	39.1017%	17.7033%	6,196.15
MJC-20345	MJC	35,000.00	6,500.00	989.45	27,510.55	21.3984%	39.1017%	17.7033%	6,196.15
MJC-15505	MJC	28,000.00	1,000.00	4,991.56	22,008.44	21.3984%	39.1017%	17.7033%	4,956.92
MJC-14412	MJC	1,320.00	240.00	42.46	1,037.54	21.3985%	39.1017%	17.7032%	233.68
MJC-23427	MJC	33,000.00	5,825.00	1,236.51	25,938.49	21.3985%	39.1017%	17.7032%	5,842.05
MJC-21701	MJC	26,000.00	2,200.00	3,363.62	20,436.38	21.3985%	39.1017%	17.7032%	4,602.82
MJC-22264	MJC	39,000.00	1,900.00	6,445.53	30,654.47	21.3988%	39.1017%	17.7029%	6,904.13
MJC-12600	MJC	55,000.00	4,500.00	7,269.35	43,230.65	21.3988%	39.1017%	17.7029%	9,736.59
MJC-19111	MJC	550,000.00	100,000.00	17,693.50	432,306.50	21.3988%	39.1017%	17.7029%	97,365.85
MJC-17472	MJC	55,000.00	10,000.00	1,769.35	43,230.65	21.3988%	39.1017%	17.7029%	9,736.59
MJC-20974	MJC	20,800.00	3,110.00	1,340.98	16,349.02	21.3989%	39.1017%	17.7028%	3,682.17
MJC-18058	MJC	11,500.00	650.00	1,810.91	9,039.09	21.3992%	39.1017%	17.7025%	2,035.79
MJC-20607	MJC	45,000.00	1,000.00	8,629.65	35,370.35	21.3992%	39.1017%	17.7025%	7,966.12
MJC-17081	MJC	36,000.00	2,600.00	5,103.72	28,296.28	21.3992%	39.1017%	17.7025%	6,372.89
MJC-23422	MJC	13,000.00	1,000.00	1,781.91	10,218.09	21.3993%	39.1017%	17.7024%	2,301.31
MJC-13750	MJC	13,000.00	2,300.00	481.91	10,218.09	21.3993%	39.1017%	17.7024%	2,301.31
MJC-21506	MJC	130,000.00	23,000.00	4,819.10	102,180.90	21.3993%	39.1017%	17.7024%	23,013.11
MJC-14579	MJC	4,500.00	100.00	862.97	3,537.03	21.3993%	39.1017%	17.7024%	796.61
MJC-13760	MJC	105,000.00	1,000.00	21,469.35	82,530.65	21.3994%	39.1017%	17.7023%	18,587.44
MJC-11870	MJC	42,000.00	8,800.00	187.74	33,012.26	21.3994%	39.1017%	17.7023%	7,434.97
MJC-15887	MJC	6,500.00	500.00	890.96	5,109.04	21.3994%	39.1017%	17.7023%	1,150.65
MJC-13607	MJC	62,555.00	4,555.50	8,830.89	49,168.61	21.3994%	39.1017%	17.7023%	11,073.68
MJC-19633	MJC	15,300.00	1,180.00	2,094.11	12,025.89	21.3994%	39.1017%	17.7023%	2,708.45
MJC-21246	MJC	80,000.00	10,250.00	6,869.60	62,880.40	21.3995%	39.1017%	17.7022%	14,161.76
MJC-19792	MJC	80,000.00	10,250.00	6,869.60	62,880.40	21.3995%	39.1017%	17.7022%	14,161.76
MJC-14637	MJC	32,000.00	4,900.00	1,947.84	25,152.16	21.3995%	39.1017%	17.7022%	5,664.70
MJC-11349	MJC	95,000.00	20,000.00	329.65	74,670.35	21.3996%	39.1017%	17.7021%	16,816.97
MJC-21525	MJC	110,000.00	19,000.00	4,539.70	86,460.30	21.3997%	39.1017%	17.7020%	19,472.17
MJC-21937	MJC	11,000.00	1,900.00	453.97	8,646.03	21.3997%	39.1017%	17.7020%	1,947.22
MJC-21347	MJC	70,000.00	5,000.00	9,979.90	55,020.10	21.3999%	39.1017%	17.7018%	12,391.29
MJC-20143	MJC	14,000.00	1,000.00	1,995.98	11,004.02	21.3999%	39.1017%	17.7018%	2,478.26
MJC-22066	MJC	7,000.00	500.00	997.99	5,502.01	21.3999%	39.1017%	17.7018%	1,239.13
MJC-22480	MJC	35,000.00	2,500.00	4,989.95	27,510.05	21.3999%	39.1017%	17.7018%	6,195.65
MJC-14931	MJC	14,000.00	1,000.00	1,995.98	11,004.02	21.3999%	39.1017%	17.7018%	2,478.26
MJC-17600	MJC	14,000.00	2,400.00	595.98	11,004.02	21.3999%	39.1017%	17.7018%	2,478.26
MJC-16658	MJC	7,000.00	1,200.00	297.99	5,502.01	21.3999%	39.1017%	17.7018%	1,239.13
MJC-12224	MJC	56,000.00	11,700.00	283.92	44,016.08	21.3999%	39.1017%	17.7018%	9,913.03
MJC-18045	MJC	3,500.00	600.00	149.00	2,751.00	21.4000%	39.1017%	17.7017%	619.56
MJC-19618	MJC	10,000.00	2,140.00	-	7,860.00	21.4000%	39.1017%	17.7017%	1,770.17
MJC-12180	MJC	48,000.00	1,000.00	9,272.16	37,727.84	21.4003%	39.1017%	17.7014%	8,496.66
MJC-12579	MJC	150,000.00	5,000.00	27,100.50	117,899.50	21.4003%	39.1017%	17.7014%	26,552.05
MJC-12722	MJC	6,000.00	200.00	1,084.02	4,715.98	21.4003%	39.1017%	17.7014%	1,062.08
MJC-13544	MJC	12,000.00	700.00	1,868.04	9,431.96	21.4003%	39.1017%	17.7014%	2,124.16
MJC-12784	MJC	12,000.00	700.00	1,868.04	9,431.96	21.4003%	39.1017%	17.7014%	2,124.16
MJC-14330	MJC	6,000.00	500.00	784.02	4,715.98	21.4003%	39.1017%	17.7014%	1,062.08
MJC-21671	MJC	150,000.00	13,100.00	19,000.50	117,899.50	21.4003%	39.1017%	17.7014%	26,552.05
MJC-12729	MJC	3,000.00	400.00	242.01	2,357.99	21.4003%	39.1017%	17.7014%	531.04
MJC-12128	MJC	3,000.00	400.00	242.01	2,357.99	21.4003%	39.1017%	17.7014%	531.04
MJC-12041	MJC	3,000.00	400.00	242.01	2,357.99	21.4003%	39.1017%	17.7014%	531.04
MJC-21188	MJC	3,000.00	400.00	242.01	2,357.99	21.4003%	39.1017%	17.7014%	531.04
MJC-12892	MJC	150,000.00	20,000.00	12,100.50	117,899.50	21.4003%	39.1017%	17.7014%	26,552.05
MJC-19563	MJC	6,000.00	800.00	484.02	4,715.98	21.4003%	39.1017%	17.7014%	1,062.08
MJC-11782	MJC	9,000.00	1,200.00	726.03	7,073.97	21.4003%	39.1017%	17.7014%	1,593.12
MJC-22845	MJC	6,000.00	980.00	304.02	4,715.98	21.4003%	39.1017%	17.7014%	1,062.08
MJC-21309	MJC	24,000.00	4,400.00	736.08	18,863.92	21.4003%	39.1017%	17.7014%	4,248.33
MJC-18262	MJC	18,000.00	3,300.00	552.06	14,147.94	21.4003%	39.1017%	17.7014%	3,186.25
MJC-14956	MJC	360,000.00	66,000.00	11,041.20	282,958.80	21.4003%	39.1017%	17.7014%	63,724.92
MJC-20950	MJC	24,000.00	4,700.00	436.08	18,863.92	21.4003%	39.1017%	17.7014%	4,248.33
MJC-19108	MJC	15,000.00	200.00	3,010.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-20135	MJC	30,000.00	1,000.00	5,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-14662	MJC	15,000.00	500.00	2,710.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-22581	MJC	30,000.00	1,000.00	5,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-22364	MJC	30,000.00	1,000.00	5,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-19219	MJC	15,000.00	500.00	2,710.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-23783	MJC	15,000.00	500.00	2,710.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-16320	MJC	60,000.00	2,000.00	10,840.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-11312	MJC	30,000.00	1,000.00	5,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-13508	MJC	60,000.00	3,500.00	9,340.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiver]	Amount Recovered [Pre-Receiver]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-20864	MJC	30,000.00	1,900.00	4,520.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-18550	MJC	60,000.00	5,000.00	7,840.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-21066	MJC	30,000.00	2,500.00	3,920.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-14083	MJC	15,000.00	1,400.00	1,810.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-23122	MJC	60,000.00	6,050.00	6,790.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-21686	MJC	15,000.00	1,700.00	1,510.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-22603	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-20619	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-17137	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-17453	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-23227	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-17759	MJC	60,000.00	8,000.00	4,840.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-13329	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-15536	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-13381	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-17965	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-18069	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-15100	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-13747	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-18439	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-13435	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-23313	MJC	30,000.00	4,000.00	2,420.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-22135	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-16318	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-19356	MJC	60,000.00	8,000.00	4,840.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-11024	MJC	15,000.00	2,000.00	1,210.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-23851	MJC	15,000.00	2,300.00	910.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-11767	MJC	15,000.00	2,300.00	910.05	11,789.95	21.4003%	39.1017%	17.7014%	2,655.21
MJC-11801	MJC	30,000.00	4,900.00	1,520.10	23,579.90	21.4003%	39.1017%	17.7014%	5,310.41
MJC-15493	MJC	60,000.00	11,000.00	1,840.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-12430	MJC	240,000.00	44,000.00	7,360.80	188,639.20	21.4003%	39.1017%	17.7014%	42,483.28
MJC-17525	MJC	60,000.00	12,800.00	40.20	47,159.80	21.4003%	39.1017%	17.7014%	10,620.82
MJC-17853	MJC	23,000.00	3,000.00	1,922.11	18,077.89	21.4005%	39.1017%	17.7012%	4,071.28
MJC-11882	MJC	17,000.00	1,500.00	2,138.09	13,361.91	21.4005%	39.1017%	17.7012%	3,009.20
MJC-22405	MJC	55,000.00	9,000.00	2,770.35	43,229.65	21.4006%	39.1017%	17.7011%	9,735.59
MJC-17983	MJC	27,500.00	2,850.00	3,035.18	21,614.82	21.4007%	39.1017%	17.7010%	4,867.79
MJC-12605	MJC	38,000.00	7,590.00	542.26	29,867.74	21.4007%	39.1017%	17.7010%	6,726.39
MJC-19110	MJC	13,000.00	800.00	1,982.11	10,217.89	21.4008%	39.1017%	17.7009%	2,301.11
MJC-14605	MJC	13,000.00	800.00	1,982.11	10,217.89	21.4008%	39.1017%	17.7009%	2,301.11
MJC-20645	MJC	13,000.00	2,100.00	682.11	10,217.89	21.4008%	39.1017%	17.7009%	2,301.11
MJC-20372	MJC	13,000.00	2,100.00	682.11	10,217.89	21.4008%	39.1017%	17.7009%	2,301.11
MJC-17920	MJC	39,000.00	1,000.00	7,346.43	30,653.57	21.4011%	39.1017%	17.7006%	6,903.23
MJC-19876	MJC	149,000.00	30,000.00	1,887.83	117,112.17	21.4012%	39.1017%	17.7005%	26,373.70
MJC-20541	MJC	7,000.00	400.00	1,098.09	5,501.91	21.4013%	39.1017%	17.7004%	1,239.03
MJC-22159	MJC	35,000.00	2,000.00	5,490.45	27,509.55	21.4013%	39.1017%	17.7004%	6,195.15
MJC-19554	MJC	35,000.00	2,000.00	5,490.45	27,509.55	21.4013%	39.1017%	17.7004%	6,195.15
MJC-13038	MJC	7,000.00	1,100.00	398.09	5,501.91	21.4013%	39.1017%	17.7004%	1,239.03
MJC-21844	MJC	7,000.00	1,100.00	398.09	5,501.91	21.4013%	39.1017%	17.7004%	1,239.03
MJC-21376	MJC	7,000.00	1,100.00	398.09	5,501.91	21.4013%	39.1017%	17.7004%	1,239.03
MJC-18444	MJC	7,000.00	1,100.00	398.09	5,501.91	21.4013%	39.1017%	17.7004%	1,239.03
MJC-23244	MJC	49,000.00	7,700.00	2,786.63	38,513.37	21.4013%	39.1017%	17.7004%	8,673.20
MJC-22961	MJC	23,000.00	2,600.00	2,322.31	18,077.69	21.4013%	39.1017%	17.7004%	4,071.08
MJC-16364	MJC	128,000.00	22,700.00	4,693.76	100,606.24	21.4014%	39.1017%	17.7003%	22,556.42
MJC-23177	MJC	45,000.00	2,000.00	7,630.65	35,369.35	21.4014%	39.1017%	17.7003%	7,965.12
MJC-21642	MJC	9,000.00	1,750.00	176.13	7,073.87	21.4014%	39.1017%	17.7003%	1,593.02
MJC-13476	MJC	14,400.00	2,980.00	101.81	11,318.19	21.4015%	39.1017%	17.7002%	2,548.83
MJC-14984	MJC	1,300.00	200.00	78.22	1,021.78	21.4015%	39.1017%	17.7002%	230.10
MJC-15267	MJC	11,000.00	1,700.00	654.17	8,645.83	21.4015%	39.1017%	17.7002%	1,947.02
MJC-19424	MJC	4,500.00	200.00	763.07	3,536.93	21.4016%	39.1017%	17.7001%	796.51
MJC-17884	MJC	26,000.00	2,700.00	2,864.42	20,435.58	21.4016%	39.1017%	17.7001%	4,602.02
MJC-16989	MJC	5,500.00	850.00	327.09	4,322.91	21.4016%	39.1017%	17.7001%	973.50
MJC-22019	MJC	59,000.00	3,000.00	9,627.03	46,372.97	21.4017%	39.1017%	17.7000%	10,442.97
MJC-14153	MJC	70,000.00	15,000.00	-	55,000.00	21.4286%	39.1017%	17.6731%	12,371.19
MJC-23780	MJC	70,000.00	15,000.00	-	55,000.00	21.4286%	39.1017%	17.6731%	12,371.19
MJC-22418	MJC	7,000.00	1,500.00	-	5,500.00	21.4286%	39.1017%	17.6731%	1,237.12
MJC-14038	MJC	20,000.00	4,300.00	-	15,700.00	21.5000%	39.1017%	17.6017%	3,520.34
MJC-18938	MJC	100,000.00	21,500.00	-	78,500.00	21.5000%	39.1017%	17.6017%	17,601.70
MJC-23273	MJC	3,000.00	650.00	-	2,350.00	21.6667%	39.1017%	17.4350%	523.05
MJC-15025	MJC	60,000.00	13,000.00	-	47,000.00	21.6667%	39.1017%	17.4350%	10,461.02
MJC-16853	MJC	1,500.00	325.00	-	1,175.00	21.6667%	39.1017%	17.4350%	261.53
10001936501	WEU	120,000.00	26,000.00	-	94,000.00	21.6667%	39.1017%	17.4350%	20,922.04
MJC-16387	MJC	29,000.00	6,300.00	-	22,700.00	21.7241%	39.1017%	17.3776%	5,039.49
MJC-14264	MJC	20,000.00	4,350.00	-	15,650.00	21.7500%	39.1017%	17.3517%	3,470.34
MJC-19177	MJC	40,000.00	8,700.00	-	31,300.00	21.7500%	39.1017%	17.3517%	6,940.68
MJC-21582	MJC	8,500.00	1,850.00	-	6,650.00	21.7647%	39.1017%	17.3370%	1,473.64
MJC-13591	MJC	11,000.00	2,400.00	-	8,600.00	21.8182%	39.1017%	17.2835%	1,901.19
MJC-21267	MJC	4,000.00	875.00	-	3,125.00	21.8750%	39.1017%	17.2267%	689.07
MJC-21501	MJC	50,000.00	11,000.00	-	39,000.00	22.0000%	39.1017%	17.1017%	8,550.85
MJC-20388	MJC	100,000.00	22,000.00	-	78,000.00	22.0000%	39.1017%	17.1017%	17,101.70
MJC-15921	MJC	10,000.00	2,200.00	-	7,800.00	22.0000%	39.1017%	17.1017%	1,710.17
MJC-11247	MJC	5,000.00	1,100.00	-	3,900.00	22.0000%	39.1017%	17.1017%	855.09
MJC-20006	MJC	5,000.00	1,100.00	-	3,900.00	22.0000%	39.1017%	17.1017%	855.09
MJC-13584	MJC	50,000.00	11,000.00	-	39,000.00	22.0000%	39.1017%	17.1017%	8,550.85

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22831	MJC	10,000.00	2,200.00	-	7,800.00	22.0000%	39.1017%	17.1017%	1,710.17
MJC-20734	MJC	5,000.00	1,100.00	-	3,900.00	22.0000%	39.1017%	17.1017%	855.09
MJC-17653	MJC	50,000.00	11,000.00	-	39,000.00	22.0000%	39.1017%	17.1017%	8,550.85
MJC-17311	MJC	50,000.00	11,000.00	-	39,000.00	22.0000%	39.1017%	17.1017%	8,550.85
MJC-12865	MJC	5,000.00	1,100.00	-	3,900.00	22.0000%	39.1017%	17.1017%	855.09
MJC-22598	MJC	100,000.00	22,000.00	-	78,000.00	22.0000%	39.1017%	17.1017%	17,101.70
MJC-15223	MJC	45,000.00	10,000.00	-	35,000.00	22.2222%	39.1017%	16.8795%	7,595.77
MJC-22124	MJC	18,000.00	4,000.00	-	14,000.00	22.2222%	39.1017%	16.8795%	3,038.31
MJC-22839	MJC	45,000.00	10,000.00	-	35,000.00	22.2222%	39.1017%	16.8795%	7,595.77
MJC-14834	MJC	40,000.00	8,900.00	-	31,100.00	22.2500%	39.1017%	16.8517%	6,740.68
MJC-12606	MJC	15,000.00	3,350.00	-	11,650.00	22.3333%	39.1017%	16.7684%	2,515.26
MJC-14088	MJC	55,000.00	12,300.00	-	42,700.00	22.3636%	39.1017%	16.7381%	9,205.94
MJC-11532	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-22625	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-14451	MJC	12,000.00	2,700.00	-	9,300.00	22.5000%	39.1017%	16.6017%	1,992.20
MJC-11722	MJC	4,000.00	900.00	-	3,100.00	22.5000%	39.1017%	16.6017%	664.07
MJC-20218	MJC	8,000.00	1,800.00	-	6,200.00	22.5000%	39.1017%	16.6017%	1,328.14
MJC-13534	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-20804	MJC	10,000.00	2,250.00	-	7,750.00	22.5000%	39.1017%	16.6017%	1,660.17
MJC-14115	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-20674	MJC	10,000.00	2,250.00	-	7,750.00	22.5000%	39.1017%	16.6017%	1,660.17
MJC-12668	MJC	8,000.00	1,800.00	-	6,200.00	22.5000%	39.1017%	16.6017%	1,328.14
MJC-12176	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-13729	MJC	4,000.00	900.00	-	3,100.00	22.5000%	39.1017%	16.6017%	664.07
MJC-11392	MJC	8,000.00	1,800.00	-	6,200.00	22.5000%	39.1017%	16.6017%	1,328.14
MJC-19288	MJC	60,000.00	13,500.00	-	46,500.00	22.5000%	39.1017%	16.6017%	9,961.02
MJC-12271	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-14311	MJC	10,000.00	2,250.00	-	7,750.00	22.5000%	39.1017%	16.6017%	1,660.17
MJC-14710	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-23263	MJC	100,000.00	22,500.00	-	77,500.00	22.5000%	39.1017%	16.6017%	16,601.70
MJC-15305	MJC	20,000.00	4,500.00	-	15,500.00	22.5000%	39.1017%	16.6017%	3,320.34
MJC-19079	MJC	8,000.00	1,800.00	-	6,200.00	22.5000%	39.1017%	16.6017%	1,328.14
MJC-23898	MJC	10,000.00	2,250.00	-	7,750.00	22.5000%	39.1017%	16.6017%	1,660.17
MJC-11229	MJC	16,000.00	3,600.00	-	12,400.00	22.5000%	39.1017%	16.6017%	2,656.27
10027733001	WEU	4,000.00	900.00	-	3,100.00	22.5000%	39.1017%	16.6017%	664.07
10018815101	WEU	10,000.00	2,250.00	-	7,750.00	22.5000%	39.1017%	16.6017%	1,660.17
MJC-18817	MJC	50,000.00	11,300.00	-	38,700.00	22.6000%	39.1017%	16.5017%	8,250.85
MJC-18049	MJC	150,000.00	34,000.00	-	116,000.00	22.6667%	39.1017%	16.4350%	24,652.55
MJC-15159	MJC	88,000.00	20,000.00	-	68,000.00	22.7273%	39.1017%	16.3744%	14,409.50
MJC-19949	MJC	11,000.00	2,500.00	-	8,500.00	22.7273%	39.1017%	16.3744%	1,801.19
MJC-12034	MJC	55,000.00	12,500.00	-	42,500.00	22.7273%	39.1017%	16.3744%	9,005.94
10008693701	WEU	25,000.00	5,700.00	-	19,300.00	22.8000%	39.1017%	16.3017%	4,075.43
MJC-14331	MJC	11,000.00	2,510.00	-	8,490.00	22.8182%	39.1017%	16.2835%	1,791.19
MJC-12925	MJC	35,000.00	8,000.00	-	27,000.00	22.8571%	39.1017%	16.2446%	5,685.60
MJC-14485	MJC	7,000.00	1,600.00	-	5,400.00	22.8571%	39.1017%	16.2446%	1,137.12
MJC-12531	MJC	14,000.00	3,200.00	-	10,800.00	22.8571%	39.1017%	16.2446%	2,274.24
MJC-20952	MJC	35,000.00	8,000.00	-	27,000.00	22.8571%	39.1017%	16.2446%	5,685.60
MJC-23470	MJC	7,000.00	1,600.00	-	5,400.00	22.8571%	39.1017%	16.2446%	1,137.12
MJC-17153	MJC	13,800.00	3,170.00	-	10,630.00	22.9710%	39.1017%	16.1307%	2,226.03
MJC-13566	MJC	5,000.00	1,150.00	-	3,850.00	23.0000%	39.1017%	16.1017%	805.09
MJC-22534	MJC	20,000.00	4,600.00	-	15,400.00	23.0000%	39.1017%	16.1017%	3,220.34
MJC-23939	MJC	10,000.00	2,300.00	-	7,700.00	23.0000%	39.1017%	16.1017%	1,610.17
MJC-20387	MJC	10,000.00	2,300.00	-	7,700.00	23.0000%	39.1017%	16.1017%	1,610.17
MJC-21992	MJC	10,000.00	2,300.00	-	7,700.00	23.0000%	39.1017%	16.1017%	1,610.17
MJC-20278	MJC	10,000.00	2,300.00	-	7,700.00	23.0000%	39.1017%	16.1017%	1,610.17
MJC-11816	MJC	10,000.00	2,300.00	-	7,700.00	23.0000%	39.1017%	16.1017%	1,610.17
MJC-15184	MJC	39,000.00	9,000.00	-	30,000.00	23.0769%	39.1017%	16.0248%	6,249.66
MJC-23186	MJC	6,500.00	1,500.00	-	5,000.00	23.0769%	39.1017%	16.0248%	1,041.61
MJC-16157	MJC	26,000.00	6,000.00	-	20,000.00	23.0769%	39.1017%	16.0248%	4,166.44
MJC-11297	MJC	6,500.00	1,500.00	-	5,000.00	23.0769%	39.1017%	16.0248%	1,041.61
MJC-17529	MJC	6,500.00	1,500.00	-	5,000.00	23.0769%	39.1017%	16.0248%	1,041.61
10012684401	WEU	1,300.00	300.00	-	1,000.00	23.0769%	39.1017%	16.0248%	208.32
MJC-12319	MJC	11,000.00	2,550.00	-	8,450.00	23.1818%	39.1017%	15.9199%	1,751.19
MJC-15000	MJC	170,000.00	39,500.00	-	130,500.00	23.2353%	39.1017%	15.8664%	26,972.89
MJC-11433	MJC	10,000.00	2,325.00	-	7,675.00	23.2500%	39.1017%	15.8517%	1,585.17
MJC-12877	MJC	35,000.00	8,150.00	-	26,850.00	23.2857%	39.1017%	15.8160%	5,535.60
MJC-12824	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-22793	MJC	3,000.00	700.00	-	2,300.00	23.3333%	39.1017%	15.7684%	473.05
MJC-17875	MJC	30,000.00	7,000.00	-	23,000.00	23.3333%	39.1017%	15.7684%	4,730.51
MJC-19448	MJC	9,000.00	2,100.00	-	6,900.00	23.3333%	39.1017%	15.7684%	1,419.15
MJC-15901	MJC	3,000.00	700.00	-	2,300.00	23.3333%	39.1017%	15.7684%	473.05
MJC-14529	MJC	24,000.00	5,600.00	-	18,400.00	23.3333%	39.1017%	15.7684%	3,784.41
MJC-20538	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-13637	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-13838	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-20320	MJC	75,000.00	17,500.00	-	57,500.00	23.3333%	39.1017%	15.7684%	11,826.28
MJC-21456	MJC	3,000.00	700.00	-	2,300.00	23.3333%	39.1017%	15.7684%	473.05
MJC-20891	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-19929	MJC	60,000.00	14,000.00	-	46,000.00	23.3333%	39.1017%	15.7684%	9,461.02
MJC-11027	MJC	30,000.00	7,000.00	-	23,000.00	23.3333%	39.1017%	15.7684%	4,730.51
MJC-16698	MJC	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26
MJC-17208	MJC	6,000.00	1,400.00	-	4,600.00	23.3333%	39.1017%	15.7684%	946.10
10005242301	WEU	15,000.00	3,500.00	-	11,500.00	23.3333%	39.1017%	15.7684%	2,365.26

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19098	MJC	23,100.00	5,410.00	-	17,690.00	23.4199%	39.1017%	15.6818%	3,622.49
MJC-13741	MJC	35,000.00	8,200.00	-	26,800.00	23.4286%	39.1017%	15.6731%	5,485.60
MJC-16557	MJC	20,000.00	4,700.00	-	15,300.00	23.5000%	39.1017%	15.6017%	3,120.34
MJC-21270	MJC	20,000.00	4,700.00	-	15,300.00	23.5000%	39.1017%	15.6017%	3,120.34
MJC-12874	MJC	20,000.00	4,700.00	-	15,300.00	23.5000%	39.1017%	15.6017%	3,120.34
MJC-12780	MJC	5,500.00	1,300.00	-	4,200.00	23.6364%	39.1017%	15.4653%	850.59
MJC-14240	MJC	20,000.00	4,750.00	-	15,250.00	23.7500%	39.1017%	15.3517%	3,070.34
MJC-15689	MJC	26,000.00	6,200.00	-	19,800.00	23.8462%	39.1017%	15.2555%	3,966.44
MJC-18732	MJC	50,000.00	12,000.00	-	38,000.00	24.0000%	39.1017%	15.1017%	7,550.85
MJC-18285	MJC	5,000.00	1,200.00	-	3,800.00	24.0000%	39.1017%	15.1017%	755.09
MJC-22832	MJC	25,000.00	6,000.00	-	19,000.00	24.0000%	39.1017%	15.1017%	3,775.43
MJC-20130	MJC	4,000.00	960.00	-	3,040.00	24.0000%	39.1017%	15.1017%	604.07
MJC-17489	MJC	10,000.00	2,400.00	-	7,600.00	24.0000%	39.1017%	15.1017%	1,510.17
MJC-19827	MJC	5,000.00	1,200.00	-	3,800.00	24.0000%	39.1017%	15.1017%	755.09
MJC-19046	MJC	25,000.00	6,000.00	-	19,000.00	24.0000%	39.1017%	15.1017%	3,775.43
MJC-17117	MJC	25,000.00	6,000.00	-	19,000.00	24.0000%	39.1017%	15.1017%	3,775.43
MJC-18951	MJC	5,000.00	1,200.00	-	3,800.00	24.0000%	39.1017%	15.1017%	755.09
MJC-15104	MJC	5,000.00	1,200.00	-	3,800.00	24.0000%	39.1017%	15.1017%	755.09
MJC-21206	MJC	30,000.00	7,200.00	-	22,800.00	24.0000%	39.1017%	15.1017%	4,530.51
MJC-12213	MJC	10,000.00	2,400.00	-	7,600.00	24.0000%	39.1017%	15.1017%	1,510.17
MJC-18598	MJC	20,000.00	4,800.00	-	15,200.00	24.0000%	39.1017%	15.1017%	3,020.34
MJC-12539	MJC	10,000.00	2,400.00	-	7,600.00	24.0000%	39.1017%	15.1017%	1,510.17
MJC-21089	MJC	30,000.00	7,200.00	-	22,800.00	24.0000%	39.1017%	15.1017%	4,530.51
MJC-12030	MJC	5,000.00	1,200.00	-	3,800.00	24.0000%	39.1017%	15.1017%	755.09
MJC-19058	MJC	10,000.00	2,400.00	-	7,600.00	24.0000%	39.1017%	15.1017%	1,510.17
MJC-12058	MJC	30,000.00	7,200.00	-	22,800.00	24.0000%	39.1017%	15.1017%	4,530.51
MJC-12173	MJC	25,000.00	6,000.00	-	19,000.00	24.0000%	39.1017%	15.1017%	3,775.43
MJC-19361	MJC	50,000.00	12,000.00	-	38,000.00	24.0000%	39.1017%	15.1017%	7,550.85
MJC-23119	MJC	20,000.00	4,800.00	-	15,200.00	24.0000%	39.1017%	15.1017%	3,020.34
MJC-16588	MJC	20,000.00	4,800.00	-	15,200.00	24.0000%	39.1017%	15.1017%	3,020.34
MJC-13889	MJC	125,000.00	30,000.00	-	95,000.00	24.0000%	39.1017%	15.1017%	18,877.13
MJC-13697	MJC	15,000.00	3,600.00	-	11,400.00	24.0000%	39.1017%	15.1017%	2,265.26
10027828001	WEU	125,000.00	30,000.00	-	95,000.00	24.0000%	39.1017%	15.1017%	18,877.13
10009921001	WEU	25,000.00	6,000.00	-	19,000.00	24.0000%	39.1017%	15.1017%	3,775.43
MJC-21814	MJC	12,000.00	2,900.00	-	9,100.00	24.1667%	39.1017%	14.9350%	1,792.20
MJC-19760	MJC	6,000.00	1,450.00	-	4,550.00	24.1667%	39.1017%	14.9350%	896.10
MJC-16138	MJC	3,500.00	850.00	-	2,650.00	24.2857%	39.1017%	14.8160%	518.56
MJC-15409	MJC	7,000.00	1,700.00	-	5,300.00	24.2857%	39.1017%	14.8160%	1,037.12
MJC-15420	MJC	70,000.00	17,000.00	-	53,000.00	24.2857%	39.1017%	14.8160%	10,371.19
MJC-23183	MJC	7,000.00	1,700.00	-	5,300.00	24.2857%	39.1017%	14.8160%	1,037.12
MJC-21985	MJC	11,500.00	2,800.00	-	8,700.00	24.3478%	39.1017%	14.7539%	1,696.70
MJC-14046	MJC	14,300.00	3,490.00	-	10,810.00	24.4056%	39.1017%	14.6961%	2,101.54
MJC-18669	MJC	20,000.00	4,900.00	-	15,100.00	24.5000%	39.1017%	14.6017%	2,920.34
MJC-22456	MJC	10,000.00	2,450.00	-	7,550.00	24.5000%	39.1017%	14.6017%	1,460.17
MJC-17543	MJC	11,000.00	2,700.00	-	8,300.00	24.5455%	39.1017%	14.5562%	1,601.19
MJC-20221	MJC	22,000.00	5,400.00	-	16,600.00	24.5455%	39.1017%	14.5562%	3,202.37
MJC-18409	MJC	13,000.00	3,200.00	-	9,800.00	24.6154%	39.1017%	14.4863%	1,883.22
MJC-11354	MJC	9,300.00	2,290.00	-	7,010.00	24.6237%	39.1017%	14.4780%	1,346.46
MJC-21383	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23826	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-16307	MJC	30,000.00	7,500.00	-	22,500.00	25.0000%	39.1017%	14.1017%	4,230.51
MJC-15525	MJC	30,000.00	7,500.00	-	22,500.00	25.0000%	39.1017%	14.1017%	4,230.51
MJC-13016	MJC	4,000.00	1,000.00	-	3,000.00	25.0000%	39.1017%	14.1017%	564.07
MJC-15931	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-18870	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-18006	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-21597	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23639	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-20958	MJC	4,000.00	1,000.00	-	3,000.00	25.0000%	39.1017%	14.1017%	564.07
MJC-17790	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-19355	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-21146	MJC	7,000.00	1,750.00	-	5,250.00	25.0000%	39.1017%	14.1017%	987.12
MJC-11174	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-16264	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-20376	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-11970	MJC	3,000.00	750.00	-	2,250.00	25.0000%	39.1017%	14.1017%	423.05
MJC-19449	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-15677	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-18823	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-22736	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23112	MJC	40,000.00	10,000.00	-	30,000.00	25.0000%	39.1017%	14.1017%	5,640.68
MJC-15351	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-22537	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-13537	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-23428	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-11928	MJC	40,000.00	10,000.00	-	30,000.00	25.0000%	39.1017%	14.1017%	5,640.68
MJC-11066	MJC	200,000.00	50,000.00	-	150,000.00	25.0000%	39.1017%	14.1017%	28,203.40
MJC-14145	MJC	22,000.00	5,500.00	-	16,500.00	25.0000%	39.1017%	14.1017%	3,102.37
MJC-15610	MJC	4,000.00	1,000.00	-	3,000.00	25.0000%	39.1017%	14.1017%	564.07
MJC-15097	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-12153	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23942	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23601	MJC	40,000.00	10,000.00	-	30,000.00	25.0000%	39.1017%	14.1017%	5,640.68

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11197	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-19494	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-22948	MJC	6,000.00	1,500.00	-	4,500.00	25.0000%	39.1017%	14.1017%	846.10
MJC-13576	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-18263	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-16649	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-18032	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-15423	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-17678	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-17877	MJC	8,000.00	2,000.00	-	6,000.00	25.0000%	39.1017%	14.1017%	1,128.14
MJC-22979	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-22388	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-11069	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-17502	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-23749	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23158	MJC	40,000.00	10,000.00	-	30,000.00	25.0000%	39.1017%	14.1017%	5,640.68
MJC-14608	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-13283	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-11303	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-17197	MJC	100,000.00	25,000.00	-	75,000.00	25.0000%	39.1017%	14.1017%	14,101.70
MJC-17803	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-22847	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-18438	MJC	13,000.00	3,250.00	-	9,750.00	25.0000%	39.1017%	14.1017%	1,833.22
MJC-18153	MJC	30,000.00	7,500.00	-	22,500.00	25.0000%	39.1017%	14.1017%	4,230.51
MJC-13062	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-16775	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-21843	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-14882	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-17613	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-17719	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-23216	MJC	5,000.00	1,250.00	-	3,750.00	25.0000%	39.1017%	14.1017%	705.09
MJC-17073	MJC	6,000.00	1,500.00	-	4,500.00	25.0000%	39.1017%	14.1017%	846.10
MJC-12477	MJC	100,000.00	25,000.00	-	75,000.00	25.0000%	39.1017%	14.1017%	14,101.70
MJC-11989	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-17879	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-11613	MJC	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
MJC-16578	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-21849	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-19518	MJC	3,000.00	750.00	-	2,250.00	25.0000%	39.1017%	14.1017%	423.05
MJC-13912	MJC	40,000.00	10,000.00	-	30,000.00	25.0000%	39.1017%	14.1017%	5,640.68
MJC-11488	MJC	60,000.00	15,000.00	-	45,000.00	25.0000%	39.1017%	14.1017%	8,461.02
MJC-14561	MJC	6,000.00	1,500.00	-	4,500.00	25.0000%	39.1017%	14.1017%	846.10
MJC-22825	MJC	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
MJC-22351	MJC	8,000.00	2,000.00	-	6,000.00	25.0000%	39.1017%	14.1017%	1,128.14
MJC-11555	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
MJC-12542	MJC	20,000.00	5,000.00	-	15,000.00	25.0000%	39.1017%	14.1017%	2,820.34
10001230901	WEU	2,000.00	500.00	-	1,500.00	25.0000%	39.1017%	14.1017%	282.03
10002055001	WEU	1,000.00	250.00	-	750.00	25.0000%	39.1017%	14.1017%	141.02
10003788401	WEU	10,000.00	2,500.00	-	7,500.00	25.0000%	39.1017%	14.1017%	1,410.17
10028951401	WEU	8,000.00	2,000.00	-	6,000.00	25.0000%	39.1017%	14.1017%	1,128.14
MJC-23553	MJC	27,000.00	6,775.00	-	20,225.00	25.0926%	39.1017%	14.0091%	3,782.46
MJC-11682	MJC	19,000.00	4,800.00	-	14,200.00	25.2632%	39.1017%	13.8385%	2,629.32
MJC-15537	MJC	19,000.00	4,800.00	-	14,200.00	25.2632%	39.1017%	13.8385%	2,629.32
MJC-19739	MJC	18,000.00	4,550.00	-	13,450.00	25.2778%	39.1017%	13.8239%	2,488.31
MJC-12142	MJC	34,000.00	8,600.00	-	25,400.00	25.2941%	39.1017%	13.8076%	4,694.58
MJC-20765	MJC	13,000.00	3,300.00	-	9,700.00	25.3846%	39.1017%	13.7171%	1,783.22
MJC-21802	MJC	1,300.00	330.00	-	970.00	25.3846%	39.1017%	13.7171%	178.32
10010731001	WEU	14,600.00	3,710.00	-	10,890.00	25.4110%	39.1017%	13.6907%	1,998.85
MJC-17923	MJC	11,000.00	2,800.00	-	8,200.00	25.4545%	39.1017%	13.6472%	1,501.19
MJC-17538	MJC	10,000.00	2,550.00	-	7,450.00	25.5000%	39.1017%	13.6017%	1,360.17
MJC-12593	MJC	10,000.00	2,550.00	-	7,450.00	25.5000%	39.1017%	13.6017%	1,360.17
MJC-11016	MJC	18,000.00	4,600.00	-	13,400.00	25.5556%	39.1017%	13.5461%	2,438.31
MJC-21349	MJC	4,500.00	1,150.00	-	3,350.00	25.5556%	39.1017%	13.5461%	609.58
MJC-21520	MJC	44,000.00	11,250.00	-	32,750.00	25.5682%	39.1017%	13.5335%	5,954.75
MJC-23932	MJC	50,000.00	12,800.00	-	37,200.00	25.6000%	39.1017%	13.5017%	6,750.85
MJC-18737	MJC	15,000.00	3,850.00	-	11,150.00	25.6667%	39.1017%	13.4350%	2,015.26
MJC-18558	MJC	7,000.00	1,800.00	-	5,200.00	25.7143%	39.1017%	13.3874%	937.12
MJC-13416	MJC	3,500.00	900.00	-	2,600.00	25.7143%	39.1017%	13.3874%	468.56
MJC-20667	MJC	95,000.00	24,500.00	-	70,500.00	25.7895%	39.1017%	13.3122%	12,646.62
MJC-11761	MJC	60,000.00	15,500.00	-	44,500.00	25.8333%	39.1017%	13.2684%	7,961.02
MJC-21492	MJC	170,000.00	44,000.00	-	126,000.00	25.8824%	39.1017%	13.2193%	22,472.89
MJC-20167	MJC	30,000.00	7,800.00	-	22,200.00	26.0000%	39.1017%	13.1017%	3,930.51
MJC-11877	MJC	10,000.00	2,600.00	-	7,400.00	26.0000%	39.1017%	13.1017%	1,310.17
MJC-16118	MJC	25,000.00	6,500.00	-	18,500.00	26.0000%	39.1017%	13.1017%	3,275.43
MJC-11706	MJC	25,000.00	6,500.00	-	18,500.00	26.0000%	39.1017%	13.1017%	3,275.43
MJC-19286	MJC	50,000.00	13,000.00	-	37,000.00	26.0000%	39.1017%	13.1017%	6,550.85
MJC-20497	MJC	100,000.00	26,000.00	-	74,000.00	26.0000%	39.1017%	13.1017%	13,101.70
MJC-12133	MJC	25,000.00	6,500.00	-	18,500.00	26.0000%	39.1017%	13.1017%	3,275.43
MJC-22001	MJC	50,000.00	13,000.00	-	37,000.00	26.0000%	39.1017%	13.1017%	6,550.85
MJC-14744	MJC	10,000.00	2,600.00	-	7,400.00	26.0000%	39.1017%	13.1017%	1,310.17
MJC-18905	MJC	5,000.00	1,300.00	-	3,700.00	26.0000%	39.1017%	13.1017%	655.09
10009043601	WEU	28,000.00	7,300.00	-	20,700.00	26.0714%	39.1017%	13.0303%	3,648.48
MJC-19671	MJC	13,000.00	3,400.00	-	9,600.00	26.1538%	39.1017%	12.9479%	1,683.22

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19441	MJC	26,000.00	6,800.00	-	19,200.00	26.1538%	39.1017%	12.9479%	3,366.44
MJC-13718	MJC	8,000.00	2,100.00	-	5,900.00	26.2500%	39.1017%	12.8517%	1,028.14
10024200501	WEU	8,000.00	2,100.00	-	5,900.00	26.2500%	39.1017%	12.8517%	1,028.14
MJC-14107	MJC	13,500.00	3,550.00	-	9,950.00	26.2963%	39.1017%	12.8054%	1,728.73
MJC-12781	MJC	76,000.00	20,000.00	-	56,000.00	26.3158%	39.1017%	12.7859%	9,717.29
MJC-11191	MJC	9,500.00	2,500.00	-	7,000.00	26.3158%	39.1017%	12.7859%	1,214.66
MJC-11087	MJC	14,000.00	3,700.00	-	10,300.00	26.4286%	39.1017%	12.6731%	1,774.24
MJC-15990	MJC	21,150.00	5,600.00	-	15,550.00	26.4775%	39.1017%	12.6242%	2,670.01
MJC-16744	MJC	10,000.00	2,650.00	-	7,350.00	26.5000%	39.1017%	12.6017%	1,260.17
MJC-20919	MJC	20,000.00	5,300.00	-	14,700.00	26.5000%	39.1017%	12.6017%	2,520.34
MJC-18713	MJC	10,000.00	2,650.00	-	7,350.00	26.5000%	39.1017%	12.6017%	1,260.17
MJC-16616	MJC	50,000.00	13,250.00	-	36,750.00	26.5000%	39.1017%	12.6017%	6,300.85
MJC-18082	MJC	122,000.00	32,400.00	-	89,600.00	26.5574%	39.1017%	12.5443%	15,304.07
MJC-15966	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-17004	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-11245	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-16920	MJC	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-12053	MJC	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-18689	MJC	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-15900	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-11243	MJC	3,000.00	800.00	-	2,200.00	26.6667%	39.1017%	12.4350%	373.05
MJC-22492	MJC	3,000.00	800.00	-	2,200.00	26.6667%	39.1017%	12.4350%	373.05
MJC-18646	MJC	6,000.00	1,600.00	-	4,400.00	26.6667%	39.1017%	12.4350%	746.10
MJC-19854	MJC	3,000.00	800.00	-	2,200.00	26.6667%	39.1017%	12.4350%	373.05
MJC-19740	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-21351	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-12265	MJC	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-17779	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
MJC-20715	MJC	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-19714	MJC	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
10020296201	WEU	15,000.00	4,000.00	-	11,000.00	26.6667%	39.1017%	12.4350%	1,865.26
10026030501	WEU	30,000.00	8,000.00	-	22,000.00	26.6667%	39.1017%	12.4350%	3,730.51
MJC-22597	MJC	25,000.00	6,670.00	-	18,330.00	26.6800%	39.1017%	12.4217%	3,105.43
MJC-19237	MJC	40,000.00	10,750.00	-	29,250.00	26.8750%	39.1017%	12.2267%	4,890.68
MJC-12498	MJC	5,000.00	1,350.00	-	3,650.00	27.0000%	39.1017%	12.1017%	605.09
MJC-17462	MJC	5,000.00	1,350.00	-	3,650.00	27.0000%	39.1017%	12.1017%	605.09
MJC-19386	MJC	50,000.00	13,500.00	-	36,500.00	27.0000%	39.1017%	12.1017%	6,050.85
MJC-23443	MJC	5,000.00	1,350.00	-	3,650.00	27.0000%	39.1017%	12.1017%	605.09
MJC-11296	MJC	10,000.00	2,710.00	-	7,290.00	27.1000%	39.1017%	12.0017%	1,200.17
MJC-18587	MJC	7,000.00	1,900.00	-	5,100.00	27.1429%	39.1017%	11.9588%	837.12
MJC-22333	MJC	7,000.00	1,900.00	-	5,100.00	27.1429%	39.1017%	11.9588%	837.12
MJC-22890	MJC	7,000.00	1,900.00	-	5,100.00	27.1429%	39.1017%	11.9588%	837.12
MJC-16427	MJC	21,000.00	5,700.00	-	15,300.00	27.1429%	39.1017%	11.9588%	2,511.36
MJC-21179	MJC	11,000.00	3,000.00	-	8,000.00	27.2727%	39.1017%	11.8290%	1,301.19
MJC-12329	MJC	15,000.00	4,100.00	-	10,900.00	27.3333%	39.1017%	11.7684%	1,765.26
MJC-14615	MJC	15,000.00	4,100.00	-	10,900.00	27.3333%	39.1017%	11.7684%	1,765.26
MJC-14531	MJC	75,000.00	20,500.00	-	54,500.00	27.3333%	39.1017%	11.7684%	8,826.28
MJC-16377	MJC	75,000.00	20,500.00	-	54,500.00	27.3333%	39.1017%	11.7684%	8,826.28
MJC-23779	MJC	8,000.00	2,200.00	-	5,800.00	27.5000%	39.1017%	11.6017%	928.14
MJC-20586	MJC	20,000.00	5,500.00	-	14,500.00	27.5000%	39.1017%	11.6017%	2,320.34
MJC-11878	MJC	20,000.00	5,500.00	-	14,500.00	27.5000%	39.1017%	11.6017%	2,320.34
MJC-11203	MJC	100,000.00	27,500.00	-	72,500.00	27.5000%	39.1017%	11.6017%	11,601.70
MJC-17209	MJC	8,000.00	2,200.00	-	5,800.00	27.5000%	39.1017%	11.6017%	928.14
MJC-15756	MJC	20,000.00	5,500.00	-	14,500.00	27.5000%	39.1017%	11.6017%	2,320.34
MJC-12932	MJC	15,000.00	4,150.00	-	10,850.00	27.6667%	39.1017%	11.4350%	1,715.26
MJC-12496	MJC	13,000.00	3,600.00	-	9,400.00	27.6923%	39.1017%	11.4094%	1,483.22
MJC-11834	MJC	22,500.00	6,250.00	-	16,250.00	27.7778%	39.1017%	11.3239%	2,547.88
MJC-22111	MJC	45,000.00	12,500.00	-	32,500.00	27.7778%	39.1017%	11.3239%	5,095.77
MJC-22775	MJC	87,000.00	24,200.00	-	62,800.00	27.8161%	39.1017%	11.2856%	9,818.48
MJC-23030	MJC	14,000.00	3,900.00	-	10,100.00	27.8571%	39.1017%	11.2446%	1,574.24
MJC-17272	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
MJC-22726	MJC	11,500.00	3,220.00	-	8,280.00	28.0000%	39.1017%	11.1017%	1,276.70
MJC-13194	MJC	20,000.00	5,600.00	-	14,400.00	28.0000%	39.1017%	11.1017%	2,220.34
MJC-23644	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
MJC-23276	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
MJC-12884	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
MJC-15474	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
MJC-21466	MJC	25,000.00	7,000.00	-	18,000.00	28.0000%	39.1017%	11.1017%	2,775.43
MJC-23931	MJC	5,000.00	1,400.00	-	3,600.00	28.0000%	39.1017%	11.1017%	555.09
10025266701	WEU	25,000.00	7,000.00	-	18,000.00	28.0000%	39.1017%	11.1017%	2,775.43
MJC-17855	MJC	11,000.00	3,100.00	-	7,900.00	28.1818%	39.1017%	10.9199%	1,201.19
MJC-14628	MJC	17,000.00	4,810.00	-	12,190.00	28.2941%	39.1017%	10.8076%	1,837.29
MJC-19501	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-20830	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-22570	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-12551	MJC	24,000.00	6,800.00	-	17,200.00	28.3333%	39.1017%	10.7684%	2,584.41
MJC-19566	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-14841	MJC	30,000.00	8,500.00	-	21,500.00	28.3333%	39.1017%	10.7684%	3,230.51
MJC-18172	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-22173	MJC	3,000.00	850.00	-	2,150.00	28.3333%	39.1017%	10.7684%	323.05
MJC-14376	MJC	20,000.00	5,700.00	-	14,300.00	28.5000%	39.1017%	10.6017%	2,120.34
MJC-13505	MJC	5,400.00	1,540.00	-	3,860.00	28.5185%	39.1017%	10.5832%	571.49
MJC-20748	MJC	7,000.00	2,000.00	-	5,000.00	28.5714%	39.1017%	10.5303%	737.12

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14851	MJC	3,500.00	1,000.00	-	2,500.00	28.5714%	39.1017%	10.5303%	368.56
MJC-18841	MJC	7,000.00	2,000.00	-	5,000.00	28.5714%	39.1017%	10.5303%	737.12
MJC-16688	MJC	15,000.00	4,300.00	-	10,700.00	28.6667%	39.1017%	10.4350%	1,565.26
MJC-18759	MJC	57,500.00	16,500.00	-	41,000.00	28.6957%	39.1017%	10.4060%	5,983.48
MJC-21773	MJC	4,000.00	1,150.00	-	2,850.00	28.7500%	39.1017%	10.3517%	414.07
MJC-17926	MJC	16,500.00	4,750.00	-	11,750.00	28.7879%	39.1017%	10.3138%	1,701.78
MJC-13079	MJC	65,000.00	18,750.00	-	46,250.00	28.8462%	39.1017%	10.2555%	6,666.11
MJC-18139	MJC	45,000.00	13,000.00	-	32,000.00	28.8889%	39.1017%	10.2128%	4,595.77
MJC-21405	MJC	10,000.00	2,900.00	-	7,100.00	29.0000%	39.1017%	10.1017%	1,010.17
MJC-20687	MJC	10,000.00	2,900.00	-	7,100.00	29.0000%	39.1017%	10.1017%	1,010.17
MJC-19720	MJC	11,000.00	3,200.00	-	7,800.00	29.0909%	39.1017%	10.0108%	1,101.19
MJC-14656	MJC	28,000.00	8,200.00	-	19,800.00	29.2857%	39.1017%	9.8160%	2,748.48
MJC-15617	MJC	75,000.00	22,000.00	-	53,000.00	29.3333%	39.1017%	9.7684%	7,326.28
MJC-13102	MJC	15,000.00	4,400.00	-	10,600.00	29.3333%	39.1017%	9.7684%	1,465.26
MJC-17672	MJC	21,500.00	6,320.00	-	15,180.00	29.3953%	39.1017%	9.7064%	2,086.87
MJC-14541	MJC	8,500.00	2,500.00	-	6,000.00	29.4118%	39.1017%	9.6899%	823.64
MJC-22002	MJC	27,000.00	7,980.00	-	19,020.00	29.5556%	39.1017%	9.5461%	2,577.46
MJC-14410	MJC	18,300.00	5,440.00	-	12,860.00	29.7268%	39.1017%	9.3749%	1,715.61
MJC-12042	MJC	20,000.54	6,000.00	-	14,000.54	29.9992%	39.1017%	9.1025%	1,820.55
MJC-13823	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-22483	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-21682	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20366	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-21932	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11620	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-16023	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20351	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14906	MJC	70,000.00	21,000.00	-	49,000.00	30.0000%	39.1017%	9.1017%	6,371.19
MJC-16813	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11781	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17771	MJC	1,100.00	330.00	-	770.00	30.0000%	39.1017%	9.1017%	100.12
MJC-17734	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13021	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22067	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-21120	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-22160	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16056	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-14181	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-22690	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-16212	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12922	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15042	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-20794	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13877	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-13942	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-22610	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-13936	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15848	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12563	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13848	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13546	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22542	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23633	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-12122	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-14148	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12239	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-11287	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-21326	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13519	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13703	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16317	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12029	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-14617	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11510	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20522	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13500	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17549	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13348	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12483	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13830	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11717	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15575	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-13453	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-22238	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-17030	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12701	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12704	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11969	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14548	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23552	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17068	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-22121	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22918	MJC	2,500.00	750.00	-	1,750.00	30.0000%	39.1017%	9.1017%	227.54

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21565	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-11334	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-18471	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17844	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17576	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16068	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-20880	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18143	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-17876	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23093	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-19336	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-16911	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16891	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23008	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15116	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23742	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-14599	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14189	MJC	11,000.00	3,300.00	-	7,700.00	30.0000%	39.1017%	9.1017%	1,001.19
MJC-22826	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20660	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22818	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15501	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11440	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-11932	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15092	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22783	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12350	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13777	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-21260	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-19798	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-21696	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-21759	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-11377	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16714	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-14383	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-14838	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13570	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-17724	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12626	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17508	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-23563	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16833	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21373	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23799	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11368	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11865	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18197	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15242	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14726	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17794	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11930	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17742	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-16421	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17777	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23301	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22798	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18681	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18854	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16332	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11389	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-18736	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20513	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11568	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11826	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-13408	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17210	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17088	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-19764	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-16440	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-20802	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-11270	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13119	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15273	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23106	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18115	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-16702	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23922	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12897	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21323	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18919	MJC	3,100.00	930.00	-	2,170.00	30.0000%	39.1017%	9.1017%	282.15
MJC-14787	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22207	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20589	MJC	1,500.00	450.00	-	1,050.00	30.0000%	39.1017%	9.1017%	136.53

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18969	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11507	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17124	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20343	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14066	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-22840	MJC	14,000.00	4,200.00	-	9,800.00	30.0000%	39.1017%	9.1017%	1,274.24
MJC-20887	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19026	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-21164	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13022	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21346	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20817	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-17603	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19474	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23355	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11363	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23137	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-22729	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23887	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-15322	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-18257	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12924	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22875	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-21417	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15741	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-20071	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-19275	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11211	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-13964	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-11543	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17518	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22716	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-22077	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21793	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15609	MJC	2,500.00	750.00	-	1,750.00	30.0000%	39.1017%	9.1017%	227.54
MJC-21033	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-15752	MJC	9,000.00	2,700.00	-	6,300.00	30.0000%	39.1017%	9.1017%	819.15
MJC-21245	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20766	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-13927	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12019	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-23912	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-16849	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15556	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-23707	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-11836	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15898	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-21183	MJC	69,000.00	20,700.00	-	48,300.00	30.0000%	39.1017%	9.1017%	6,280.17
MJC-23859	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-21032	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-11748	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19238	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-18844	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-19601	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12805	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22403	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-18447	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-17850	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19318	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18534	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-20257	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-17373	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18712	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-18561	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14068	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-20093	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16767	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21651	MJC	19,000.00	5,700.00	-	13,300.00	30.0000%	39.1017%	9.1017%	1,729.32
MJC-20291	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19801	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17102	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-16284	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14578	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20500	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-11631	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23794	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12519	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-17695	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-12762	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23917	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15405	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11378	MJC	300,000.00	90,000.00	-	210,000.00	30.0000%	39.1017%	9.1017%	27,305.10
MJC-18155	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-12143	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-23981	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-21021	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21008	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-12718	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-11774	MJC	1,500.00	450.00	-	1,050.00	30.0000%	39.1017%	9.1017%	136.53
MJC-14169	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23102	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-16754	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-22719	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18755	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12955	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-12289	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13804	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-13486	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-12146	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-15274	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19339	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14445	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20085	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19804	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23406	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11048	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-11523	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15462	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20413	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21277	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17291	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19215	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-16500	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-19823	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-16718	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-23570	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18559	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-20459	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22776	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15552	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-21750	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14951	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18731	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17702	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23000	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20172	MJC	23,000.00	6,900.00	-	16,100.00	30.0000%	39.1017%	9.1017%	2,093.39
MJC-16207	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22324	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16914	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20653	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11943	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-11944	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11603	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17915	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-17226	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11022	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11896	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-18768	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-18847	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-20417	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-17040	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22629	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-13589	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19665	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23281	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22144	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-17804	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20997	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-15356	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12733	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19543	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-15581	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21271	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-21795	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-11347	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21764	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-14917	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15915	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-15362	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-14681	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23289	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21700	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15606	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11470	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15560	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-23199	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A Amount Invested [Pre-Receiptership]	B Amount Recovered [Pre-Receiptership]	C Amount Recovered [1st Distribution] [1]	D = A - B - C Net Balance	E = (B + C) / A % of Recovered Investment [1]	F Proposed Rising Tide Distribution %	G = F - E, If F <= E % Recovery for Allowed Claimants Under Proposal	H = G * A Proposed Distribution
MJC-14250	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23180	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17468	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-22276	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15111	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15804	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16729	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-15427	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15940	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16678	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16121	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-14263	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15163	MJC	7,500.00	2,250.00	-	5,250.00	30.0000%	39.1017%	9.1017%	682.63
MJC-13030	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19731	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15202	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23855	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21760	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14945	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-21993	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20256	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-15582	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-20052	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17338	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15389	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17221	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16423	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-22821	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22162	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17604	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11977	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-16077	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16491	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16415	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11374	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15747	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-21964	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16028	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15735	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15907	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-17744	MJC	1,500.00	450.00	-	1,050.00	30.0000%	39.1017%	9.1017%	136.53
MJC-19997	MJC	14,000.00	4,200.00	-	9,800.00	30.0000%	39.1017%	9.1017%	1,274.24
MJC-11935	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-18752	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-11720	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15506	MJC	9,000.00	2,700.00	-	6,300.00	30.0000%	39.1017%	9.1017%	819.15
MJC-16066	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15207	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-13393	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16661	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-11702	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-22468	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-21551	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-14077	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20311	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23143	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-14809	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-19676	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11660	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14178	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-23598	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-22588	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-18379	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14705	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22733	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11414	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12333	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-17017	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-21425	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22306	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11039	MJC	45,000.00	13,500.00	-	31,500.00	30.0000%	39.1017%	9.1017%	4,095.77
MJC-23744	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11664	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18522	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22517	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13180	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11700	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13612	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-13989	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21542	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20462	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11727	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19018	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-16837	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17948	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22513	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-16978	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-19128	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-21291	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20154	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-11448	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20175	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-16194	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18766	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-23667	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18547	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-23351	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17572	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-13528	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13955	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19412	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17498	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-14192	MJC	1,500.00	450.00	-	1,050.00	30.0000%	39.1017%	9.1017%	136.53
MJC-12279	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15583	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-22326	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-19132	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-22427	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15247	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17043	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16248	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-13857	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-14162	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18629	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-13710	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11261	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-14122	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-20422	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-16375	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20282	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-19333	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-13032	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-18149	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-16743	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16502	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14796	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19104	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17420	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15315	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21204	MJC	29,000.00	8,700.00	-	20,300.00	30.0000%	39.1017%	9.1017%	2,639.49
MJC-18037	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18515	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-21957	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20926	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-22547	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-12921	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-16624	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-13990	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-19000	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15182	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13724	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12132	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-22335	MJC	13,000.00	3,900.00	-	9,100.00	30.0000%	39.1017%	9.1017%	1,183.22
MJC-13203	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21038	MJC	25,160.00	7,548.00	-	17,612.00	30.0000%	39.1017%	9.1017%	2,289.99
MJC-15134	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-17194	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22248	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-14949	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12752	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-13109	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-19993	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15210	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-21350	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18553	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14913	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12479	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-20867	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11078	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18697	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17156	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12307	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12663	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14110	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18912	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21293	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17

SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11783	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-12164	MJC	35,000.00	10,500.00	-	24,500.00	30.0000%	39.1017%	9.1017%	3,185.60
MJC-15836	MJC	14,000.00	4,200.00	-	9,800.00	30.0000%	39.1017%	9.1017%	1,274.24
MJC-12583	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-14627	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17686	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23079	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17979	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20972	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-22069	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21527	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22091	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-21189	MJC	70,000.00	21,000.00	-	49,000.00	30.0000%	39.1017%	9.1017%	6,371.19
MJC-18065	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18033	MJC	45,000.00	13,500.00	-	31,500.00	30.0000%	39.1017%	9.1017%	4,095.77
MJC-22518	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17407	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23455	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13423	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-13042	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-23409	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23506	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-22648	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18451	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-15868	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13536	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-19523	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-19294	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-18357	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22197	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20643	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-20745	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-20649	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17750	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-12325	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15740	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23630	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17305	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19326	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-13792	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11654	MJC	70,000.00	21,000.00	-	49,000.00	30.0000%	39.1017%	9.1017%	6,371.19
MJC-19500	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-17342	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-19826	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-14313	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18632	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-19216	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21990	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13310	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19045	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17537	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20465	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11112	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17964	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18595	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-21997	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12317	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13757	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22416	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23306	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22641	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-16771	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17507	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21717	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-23844	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19229	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-19983	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12783	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-15539	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20217	MJC	9,000.00	2,700.00	-	6,300.00	30.0000%	39.1017%	9.1017%	819.15
MJC-21228	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14382	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-22801	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12117	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16164	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16110	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16142	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15753	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-18698	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23497	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-11639	MJC	16,500.00	4,950.00	-	11,550.00	30.0000%	39.1017%	9.1017%	1,501.78
MJC-12971	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14045	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14745	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-19950	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-15125	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16894	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22578	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-13044	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-14163	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-18231	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-16872	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14073	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19653	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20870	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-22632	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16749	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20384	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-14198	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12292	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-23062	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-22485	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20072	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-18070	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19577	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-22254	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11601	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18893	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17721	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-21136	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-16122	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-13325	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22909	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-20214	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23766	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-18779	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19992	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14152	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22316	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-23150	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-23038	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-11369	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13490	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-17231	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-20566	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-23581	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19033	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17199	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19662	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17901	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-16159	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15978	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-15554	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-11541	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-17211	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16218	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-13833	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14775	MJC	35,000.00	10,500.00	-	24,500.00	30.0000%	39.1017%	9.1017%	3,185.60
MJC-11264	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22576	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21488	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21791	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23507	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12913	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-20110	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-17106	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-11336	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-19072	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-18791	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-19866	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-13268	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23169	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-14290	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-14506	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-21585	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21540	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16407	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19988	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14623	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14762	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23219	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22925	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20841	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12979	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-23738	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-12530	MJC	2,500.00	750.00	-	1,750.00	30.0000%	39.1017%	9.1017%	227.54

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15558	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11454	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16591	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-22595	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-16310	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20714	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-21250	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-16245	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-14969	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15188	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22341	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21051	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-19680	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-20396	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20398	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23819	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16623	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11912	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11976	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-16472	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11661	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12719	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22704	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17087	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-15189	MJC	13,000.00	3,900.00	-	9,100.00	30.0000%	39.1017%	9.1017%	1,183.22
MJC-11904	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15586	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12378	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12277	MJC	21,000.00	6,300.00	-	14,700.00	30.0000%	39.1017%	9.1017%	1,911.36
MJC-13563	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20486	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19293	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18398	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-11171	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22774	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22796	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-19174	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20195	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22191	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18081	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-20206	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12457	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19328	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22756	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19495	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22585	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15692	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17968	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-20092	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-16944	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16510	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-19073	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-22478	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19864	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-22971	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13096	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-14520	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-19141	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12980	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-18845	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-12337	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20192	MJC	22,000.00	6,600.00	-	15,400.00	30.0000%	39.1017%	9.1017%	2,002.37
MJC-12162	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20108	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12814	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22204	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11251	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21608	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-18836	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-12862	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-22282	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16249	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21019	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20025	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20028	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18193	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-14326	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21785	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20333	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13276	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-15203	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-22129	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14237	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22235	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-23686	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11129	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23741	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-12680	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16598	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-14093	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-12923	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15936	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-18805	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-21025	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-14431	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-13082	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20778	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15738	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17634	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21193	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-14897	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-12689	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12444	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17034	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-13572	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14499	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-14621	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14699	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-14397	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18967	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16679	MJC	16,000.00	4,800.00	-	11,200.00	30.0000%	39.1017%	9.1017%	1,456.27
MJC-21635	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20252	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11805	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-11808	MJC	13,000.00	3,900.00	-	9,100.00	30.0000%	39.1017%	9.1017%	1,183.22
MJC-14180	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15760	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-12895	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-20212	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22263	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-17391	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-24006	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13662	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15621	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11883	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17658	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22368	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20152	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17444	MJC	40,000.00	12,000.00	-	28,000.00	30.0000%	39.1017%	9.1017%	3,640.68
MJC-13230	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18209	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13679	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-15953	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13135	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19092	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-20346	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-14310	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-19080	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-20849	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22199	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-22079	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14773	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11100	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16487	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23360	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11531	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14632	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-18183	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-19986	MJC	13,000.00	3,900.00	-	9,100.00	30.0000%	39.1017%	9.1017%	1,183.22
MJC-17351	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15463	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13885	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23770	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20140	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-16244	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21037	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17164	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11792	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-19506	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-18614	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20917	MJC	8,500.00	2,550.00	-	5,950.00	30.0000%	39.1017%	9.1017%	773.64
MJC-14830	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-21485	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16176	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11057	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19400	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-13444	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-15466	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14293	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-16865	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22789	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11359	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-13473	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20290	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22435	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22073	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11067	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-11687	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19770	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15659	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
MJC-21422	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-23508	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17887	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14874	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13445	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19187	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-23089	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13767	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18716	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11486	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15757	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-17691	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-16957	MJC	32,000.00	9,600.00	-	22,400.00	30.0000%	39.1017%	9.1017%	2,912.54
MJC-18176	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-14314	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18278	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-12063	MJC	1,400.00	420.00	-	980.00	30.0000%	39.1017%	9.1017%	127.42
MJC-19301	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12501	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-22443	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23701	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-13101	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20609	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-21300	MJC	60,000.00	18,000.00	-	42,000.00	30.0000%	39.1017%	9.1017%	5,461.02
MJC-13938	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14280	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21863	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19719	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23607	MJC	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
MJC-11073	MJC	25,000.00	7,500.00	-	17,500.00	30.0000%	39.1017%	9.1017%	2,275.43
MJC-21907	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20683	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15410	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-16878	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-12351	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-18521	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18367	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18761	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20067	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16065	MJC	9,200.00	2,760.00	-	6,440.00	30.0000%	39.1017%	9.1017%	837.36
MJC-23248	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23936	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-19398	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21474	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22493	MJC	70,000.00	21,000.00	-	49,000.00	30.0000%	39.1017%	9.1017%	6,371.19
MJC-11293	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23460	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12469	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13262	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-13077	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-17238	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13851	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-16349	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-14233	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-20435	MJC	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
MJC-13461	MJC	6,500.00	1,950.00	-	4,550.00	30.0000%	39.1017%	9.1017%	591.61
MJC-12828	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15854	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22338	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21786	MJC	35,000.00	10,500.00	-	24,500.00	30.0000%	39.1017%	9.1017%	3,185.60
MJC-19136	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-22344	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18962	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-11987	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-15235	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-14490	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17173	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-19985	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-17201	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute Proposed Rising Tide Distribution %		\$ 20,500,000.00 39.1017%		Total Proposed Distribution Remaining Balance		\$ 20,499,969.39 30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17761	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-16156	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21727	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12516	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20673	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12212	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-14896	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20201	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-18146	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19645	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11546	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-16899	MJC	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
MJC-17893	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-17894	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-16509	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18546	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-17745	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-13798	MJC	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
MJC-19906	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-20000	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-23090	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-11201	MJC	100,000.00	30,000.00	-	70,000.00	30.0000%	39.1017%	9.1017%	9,101.70
MJC-17276	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20139	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18324	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-12868	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-11072	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-23398	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-20879	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11232	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15553	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-19650	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23309	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20946	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-16603	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-11806	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-23108	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-11118	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-20133	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-12196	MJC	8,000.00	2,400.00	-	5,600.00	30.0000%	39.1017%	9.1017%	728.14
MJC-20419	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-20517	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-12344	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-22931	MJC	15,000.00	4,500.00	-	10,500.00	30.0000%	39.1017%	9.1017%	1,365.26
MJC-17336	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-13205	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11370	MJC	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
MJC-19943	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-19327	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-22076	MJC	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
MJC-16968	MJC	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
MJC-13406	MJC	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
MJC-14186	MJC	50,000.00	15,000.00	-	35,000.00	30.0000%	39.1017%	9.1017%	4,550.85
MJC-13686	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-12295	MJC	7,000.00	2,100.00	-	4,900.00	30.0000%	39.1017%	9.1017%	637.12
MJC-21129	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-11331	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-13538	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-21920	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-18554	MJC	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
MJC-15876	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-21747	MJC	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-24075	MJC	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
10000399001	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10001310701	WEU	2,500.00	750.00	-	1,750.00	30.0000%	39.1017%	9.1017%	227.54
10002413001	WEU	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
10004200401	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10004731201	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10005626001	WEU	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
10007432701	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10009411901	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10009534301	WEU	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
10010317001	WEU	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
10011410601	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10012361201	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10012537201	WEU	30,000.00	9,000.00	-	21,000.00	30.0000%	39.1017%	9.1017%	2,730.51
10012980801	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10013718001	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10013728301	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10013878001	WEU	13,000.00	3,900.00	-	9,100.00	30.0000%	39.1017%	9.1017%	1,183.22
10015075501	WEU	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
10015317301	WEU	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
10015915101	WEU	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05

SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiverhip]	Amount Recovered [Pre-Receiverhip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10016109101	WEU	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
10016268001	WEU	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
10017764501	WEU	6,000.00	1,800.00	-	4,200.00	30.0000%	39.1017%	9.1017%	546.10
10020724801	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10021100801	WEU	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
10021402201	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10021677801	WEU	1,000.00	300.00	-	700.00	30.0000%	39.1017%	9.1017%	91.02
10022155501	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10022580901	WEU	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
10022927001	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10023054401	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10024700301	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10025138901	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10025316701	WEU	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
10026122001	WEU	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
10027346401	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10027904101	WEU	2,000.00	600.00	-	1,400.00	30.0000%	39.1017%	9.1017%	182.03
10028160601	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10028506501	WEU	3,500.00	1,050.00	-	2,450.00	30.0000%	39.1017%	9.1017%	318.56
10029269001	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10030994001	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10001005201	WEU	4,000.00	1,200.00	-	2,800.00	30.0000%	39.1017%	9.1017%	364.07
10001937701	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10002061601	WEU	10,000.00	3,000.00	-	7,000.00	30.0000%	39.1017%	9.1017%	910.17
10003424001	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10006927701	WEU	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
10010068501	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10010784901	WEU	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
10013873101	WEU	20,000.00	6,000.00	-	14,000.00	30.0000%	39.1017%	9.1017%	1,820.34
10014874801	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10017843101	WEU	12,000.00	3,600.00	-	8,400.00	30.0000%	39.1017%	9.1017%	1,092.20
10021327301	WEU	3,000.00	900.00	-	2,100.00	30.0000%	39.1017%	9.1017%	273.05
10026582001	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
10029508301	WEU	5,000.00	1,500.00	-	3,500.00	30.0000%	39.1017%	9.1017%	455.09
MJC-14408	MJC	40,000.00	12,050.00	-	27,950.00	30.1250%	39.1017%	8.9767%	3,590.68
MJC-16694	MJC	50,000.00	15,200.00	-	34,800.00	30.4000%	39.1017%	8.7017%	4,350.85
MJC-16219	MJC	60,000.00	18,259.00	-	41,741.00	30.4317%	39.1017%	8.6700%	5,202.02
MJC-14008	MJC	22,000.00	6,700.00	-	15,300.00	30.4545%	39.1017%	8.6472%	1,902.37
MJC-17662	MJC	150,000.00	45,700.00	-	104,300.00	30.4667%	39.1017%	8.6350%	12,952.55
MJC-18596	MJC	10,000.00	3,050.00	-	6,950.00	30.5000%	39.1017%	8.6017%	860.17
MJC-11071	MJC	88,500.00	27,050.00	-	61,450.00	30.5650%	39.1017%	8.5367%	7,555.00
MJC-18258	MJC	15,100.00	4,640.00	-	10,460.00	30.7285%	39.1017%	8.3732%	1,264.36
MJC-16030	MJC	13,000.00	4,000.00	-	9,000.00	30.7692%	39.1017%	8.3325%	1,083.22
MJC-13886	MJC	6,400.00	1,970.00	-	4,430.00	30.7813%	39.1017%	8.3205%	532.51
MJC-16112	MJC	12,000.00	3,700.00	-	8,300.00	30.8333%	39.1017%	8.2684%	992.20
MJC-15061	MJC	3,600.00	1,110.00	-	2,490.00	30.8333%	39.1017%	8.2684%	297.66
MJC-16372	MJC	23,000.00	7,100.00	-	15,900.00	30.8696%	39.1017%	8.2321%	1,893.39
MJC-16874	MJC	55,000.00	17,000.00	-	38,000.00	30.9091%	39.1017%	8.1926%	4,505.94
MJC-13426	MJC	5,500.00	1,700.00	-	3,800.00	30.9091%	39.1017%	8.1926%	450.59
MJC-19335	MJC	214,000.00	66,303.00	-	147,697.00	30.9827%	39.1017%	8.1190%	17,374.64
MJC-13027	MJC	50,000.00	15,495.00	-	34,505.00	30.9900%	39.1017%	8.1117%	4,055.85
MJC-23126	MJC	10,000.00	3,100.00	-	6,900.00	31.0000%	39.1017%	8.1017%	810.17
MJC-13291	MJC	10,000.00	3,100.00	-	6,900.00	31.0000%	39.1017%	8.1017%	810.17
MJC-16420	MJC	10,000.00	3,100.00	-	6,900.00	31.0000%	39.1017%	8.1017%	810.17
MJC-13501	MJC	10,000.00	3,100.00	-	6,900.00	31.0000%	39.1017%	8.1017%	810.17
MJC-14948	MJC	45,000.00	14,000.00	-	31,000.00	31.1111%	39.1017%	7.9906%	3,595.77
MJC-15504	MJC	18,000.00	5,600.00	-	12,400.00	31.1111%	39.1017%	7.9906%	1,438.31
MJC-13132	MJC	18,000.00	5,600.00	-	12,400.00	31.1111%	39.1017%	7.9906%	1,438.31
MJC-12497	MJC	17,000.00	5,300.00	-	11,700.00	31.1765%	39.1017%	7.9252%	1,347.29
MJC-19700	MJC	45,050.00	14,050.00	-	31,000.00	31.1876%	39.1017%	7.9141%	3,565.32
MJC-14914	MJC	25,000.00	7,800.00	-	17,200.00	31.2000%	39.1017%	7.9017%	1,975.43
MJC-23142	MJC	4,000.00	1,250.00	-	2,750.00	31.2500%	39.1017%	7.8517%	314.07
MJC-17938	MJC	15,000.00	4,700.00	-	10,300.00	31.3333%	39.1017%	7.7684%	1,165.26
MJC-21699	MJC	150,000.00	47,000.00	-	103,000.00	31.3333%	39.1017%	7.7684%	11,652.55
MJC-23105	MJC	60,000.00	18,800.00	-	41,200.00	31.3333%	39.1017%	7.7684%	4,661.02
MJC-22884	MJC	17,500.00	5,500.00	-	12,000.00	31.4286%	39.1017%	7.6731%	1,342.80
MJC-15585	MJC	70,000.00	22,000.00	-	48,000.00	31.4286%	39.1017%	7.6731%	5,371.19
MJC-13089	MJC	7,000.00	2,200.00	-	4,800.00	31.4286%	39.1017%	7.6731%	537.12
MJC-19310	MJC	70,000.00	22,000.00	-	48,000.00	31.4286%	39.1017%	7.6731%	5,371.19
MJC-15648	MJC	7,000.00	2,200.00	-	4,800.00	31.4286%	39.1017%	7.6731%	537.12
MJC-23511	MJC	70,000.00	22,000.00	-	48,000.00	31.4286%	39.1017%	7.6731%	5,371.19
MJC-11254	MJC	70,000.00	22,000.00	-	48,000.00	31.4286%	39.1017%	7.6731%	5,371.19
MJC-22602	MJC	50,000.00	15,750.00	-	34,250.00	31.5000%	39.1017%	7.6017%	3,800.85
MJC-11093	MJC	20,000.00	6,300.00	-	13,700.00	31.5000%	39.1017%	7.6017%	1,520.34
MJC-12376	MJC	5,000.00	1,575.00	-	3,425.00	31.5000%	39.1017%	7.6017%	380.09
MJC-15317	MJC	6,500.00	2,050.00	-	4,450.00	31.5385%	39.1017%	7.5632%	491.61
MJC-22685	MJC	13,000.00	4,100.00	-	8,900.00	31.5385%	39.1017%	7.5632%	983.22
MJC-23047	MJC	6,000.00	1,900.00	-	4,100.00	31.6667%	39.1017%	7.4350%	446.10
MJC-14211	MJC	30,000.00	9,500.00	-	20,500.00	31.6667%	39.1017%	7.4350%	2,230.51
MJC-24043	MJC	10,101.00	3,200.00	-	6,901.00	31.6800%	39.1017%	7.4217%	749.66
MJC-22580	MJC	100,000.00	31,750.00	-	68,250.00	31.7500%	39.1017%	7.3517%	7,351.70
MJC-18983	MJC	17,000.00	5,400.00	-	11,600.00	31.7647%	39.1017%	7.3370%	1,247.29
MJC-21123	MJC	100,000.00	31,800.00	-	68,200.00	31.8000%	39.1017%	7.3017%	7,301.70

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14050	MJC	5,000.00	1,590.00	-	3,410.00	31.8000%	39.1017%	7.3017%	365.09
MJC-14704	MJC	55,000.00	17,500.00	-	37,500.00	31.8182%	39.1017%	7.2835%	4,005.94
MJC-14458	MJC	55,000.00	17,500.00	-	37,500.00	31.8182%	39.1017%	7.2835%	4,005.94
MJC-23288	MJC	16,000.00	5,100.00	-	10,900.00	31.8750%	39.1017%	7.2267%	1,156.27
MJC-22975	MJC	42,250.00	13,500.00	-	28,750.00	31.9527%	39.1017%	7.1490%	3,020.47
MJC-23745	MJC	1,500.00	480.00	-	1,020.00	32.0000%	39.1017%	7.1017%	106.53
MJC-12905	MJC	15,000.00	4,800.00	-	10,200.00	32.0000%	39.1017%	7.1017%	1,065.26
MJC-11415	MJC	50,000.00	16,000.00	-	34,000.00	32.0000%	39.1017%	7.1017%	3,550.85
MJC-15050	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-19353	MJC	50,000.00	16,000.00	-	34,000.00	32.0000%	39.1017%	7.1017%	3,550.85
MJC-23829	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-19297	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-22936	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-21437	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-20210	MJC	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-19393	MJC	3,000.00	960.00	-	2,040.00	32.0000%	39.1017%	7.1017%	213.05
MJC-11550	MJC	10,000.00	3,200.00	-	6,800.00	32.0000%	39.1017%	7.1017%	710.17
MJC-22171	MJC	10,000.00	3,200.00	-	6,800.00	32.0000%	39.1017%	7.1017%	710.17
MJC-13273	MJC	10,000.00	3,200.00	-	6,800.00	32.0000%	39.1017%	7.1017%	710.17
MJC-20602	MJC	25,000.00	8,000.00	-	17,000.00	32.0000%	39.1017%	7.1017%	1,775.43
MJC-15260	MJC	10,000.00	3,200.00	-	6,800.00	32.0000%	39.1017%	7.1017%	710.17
MJC-19350	MJC	50,000.00	16,000.00	-	34,000.00	32.0000%	39.1017%	7.1017%	3,550.85
MJC-12020	MJC	25,000.00	8,000.00	-	17,000.00	32.0000%	39.1017%	7.1017%	1,775.43
MJC-12860	MJC	25,000.00	8,000.00	-	17,000.00	32.0000%	39.1017%	7.1017%	1,775.43
MJC-17024	MJC	50,000.00	16,000.00	-	34,000.00	32.0000%	39.1017%	7.1017%	3,550.85
MJC-18446	MJC	50,000.00	16,000.00	-	34,000.00	32.0000%	39.1017%	7.1017%	3,550.85
MJC-20965	MJC	10,000.00	3,200.00	-	6,800.00	32.0000%	39.1017%	7.1017%	710.17
MJC-23252	MJC	100,000.00	32,000.00	-	68,000.00	32.0000%	39.1017%	7.1017%	7,101.70
10010543901	WEU	5,000.00	1,600.00	-	3,400.00	32.0000%	39.1017%	7.1017%	355.09
MJC-19635	MJC	200,000.00	64,500.00	-	135,500.00	32.2500%	39.1017%	6.8517%	13,703.40
MJC-18537	MJC	5,000.00	1,620.00	-	3,380.00	32.4000%	39.1017%	6.7017%	335.09
MJC-13924	MJC	137,000.00	44,400.00	-	92,600.00	32.4088%	39.1017%	6.6929%	9,169.33
MJC-15345	MJC	115,000.00	37,300.00	-	77,700.00	32.4348%	39.1017%	6.6669%	7,666.96
MJC-22187	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
MJC-17612	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-21122	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-11903	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-12102	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
MJC-15867	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-14975	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-12618	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-13370	MJC	5,000.00	1,625.00	-	3,375.00	32.5000%	39.1017%	6.6017%	330.09
MJC-15776	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-18880	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
MJC-21558	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-16709	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-15277	MJC	2,000.00	650.00	-	1,350.00	32.5000%	39.1017%	6.6017%	132.03
MJC-20197	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-12412	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
MJC-21336	MJC	10,000.00	3,250.00	-	6,750.00	32.5000%	39.1017%	6.6017%	660.17
MJC-11025	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
MJC-13854	MJC	40,000.00	13,000.00	-	27,000.00	32.5000%	39.1017%	6.6017%	2,640.68
MJC-13295	MJC	20,000.00	6,500.00	-	13,500.00	32.5000%	39.1017%	6.6017%	1,320.34
10002033101	WEU	2,000.00	650.00	-	1,350.00	32.5000%	39.1017%	6.6017%	132.03
MJC-12698	MJC	280,000.00	91,164.00	-	188,836.00	32.5586%	39.1017%	6.5431%	18,320.76
10010186001	WEU	22,000.00	7,200.00	-	14,800.00	32.7273%	39.1017%	6.3744%	1,402.37
MJC-11985	MJC	18,000.00	5,900.00	-	12,100.00	32.7778%	39.1017%	6.3239%	1,138.31
MJC-23189	MJC	100,000.00	32,800.00	-	67,200.00	32.8000%	39.1017%	6.3017%	6,301.70
MJC-19619	MJC	50,000.00	16,400.00	-	33,600.00	32.8000%	39.1017%	6.3017%	3,150.85
MJC-12712	MJC	7,000.00	2,300.00	-	4,700.00	32.8571%	39.1017%	6.2446%	437.12
MJC-11863	MJC	35,000.00	11,500.00	-	23,500.00	32.8571%	39.1017%	6.2446%	2,185.60
MJC-14057	MJC	8,500.00	2,800.00	-	5,700.00	32.9412%	39.1017%	6.1605%	523.64
MJC-17007	MJC	50,000.00	16,500.00	-	33,500.00	33.0000%	39.1017%	6.1017%	3,050.85
MJC-16885	MJC	5,000.00	1,650.00	-	3,350.00	33.0000%	39.1017%	6.1017%	305.09
MJC-15237	MJC	100,000.00	33,000.00	-	67,000.00	33.0000%	39.1017%	6.1017%	6,101.70
MJC-22352	MJC	10,000.00	3,300.00	-	6,700.00	33.0000%	39.1017%	6.1017%	610.17
MJC-17327	MJC	10,000.00	3,300.00	-	6,700.00	33.0000%	39.1017%	6.1017%	610.17
MJC-18503	MJC	20,000.00	6,600.00	-	13,400.00	33.0000%	39.1017%	6.1017%	1,220.34
MJC-20251	MJC	33,000.00	10,900.00	-	22,100.00	33.0303%	39.1017%	6.0714%	2,003.56
MJC-23203	MJC	31,000.00	10,240.00	-	20,760.00	33.0323%	39.1017%	6.0694%	1,881.53
MJC-19810	MJC	65,000.00	21,500.00	-	43,500.00	33.0769%	39.1017%	6.0248%	3,916.11
MJC-16728	MJC	35,000.00	11,600.00	-	23,400.00	33.1429%	39.1017%	5.9588%	2,085.60
MJC-18368	MJC	20,000.00	6,650.00	-	13,350.00	33.2500%	39.1017%	5.8517%	1,170.34
MJC-15187	MJC	20,000.00	6,650.00	-	13,350.00	33.2500%	39.1017%	5.8517%	1,170.34
MJC-19345	MJC	3,000.00	1,000.00	-	2,000.00	33.3333%	39.1017%	5.7684%	173.05
MJC-18370	MJC	60,000.00	20,000.00	-	40,000.00	33.3333%	39.1017%	5.7684%	3,461.02
MJC-21723	MJC	30,000.00	10,000.00	-	20,000.00	33.3333%	39.1017%	5.7684%	1,730.51
MJC-17481	MJC	30,000.00	10,000.00	-	20,000.00	33.3333%	39.1017%	5.7684%	1,730.51
MJC-22040	MJC	3,000.00	1,000.00	-	2,000.00	33.3333%	39.1017%	5.7684%	173.05
MJC-14625	MJC	15,000.00	5,000.00	-	10,000.00	33.3333%	39.1017%	5.7684%	865.26
MJC-15318	MJC	7,500.00	2,500.00	-	5,000.00	33.3333%	39.1017%	5.7684%	432.63
MJC-22122	MJC	60,000.00	20,000.00	-	40,000.00	33.3333%	39.1017%	5.7684%	3,461.02
MJC-11622	MJC	30,000.00	10,000.00	-	20,000.00	33.3333%	39.1017%	5.7684%	1,730.51

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22627	MJC	15,000.00	5,000.00	-	10,000.00	33.3333%	39.1017%	5.7684%	865.26
MJC-12996	MJC	6,000.00	2,000.00	-	4,000.00	33.3333%	39.1017%	5.7684%	346.10
MJC-11846	MJC	15,000.00	5,000.00	-	10,000.00	33.3333%	39.1017%	5.7684%	865.26
MJC-15886	MJC	15,000.00	5,000.00	-	10,000.00	33.3333%	39.1017%	5.7684%	865.26
MJC-14006	MJC	30,000.00	10,000.00	-	20,000.00	33.3333%	39.1017%	5.7684%	1,730.51
MJC-15488	MJC	9,000.00	3,000.00	-	6,000.00	33.3333%	39.1017%	5.7684%	519.15
MJC-13075	MJC	30,000.00	10,000.00	-	20,000.00	33.3333%	39.1017%	5.7684%	1,730.51
MJC-23264	MJC	35,500.00	11,850.00	-	23,650.00	33.3803%	39.1017%	5.7214%	2,031.10
MJC-15507	MJC	35,000.00	11,700.00	-	23,300.00	33.4286%	39.1017%	5.6731%	1,985.60
MJC-18355	MJC	20,000.00	6,700.00	-	13,300.00	33.5000%	39.1017%	5.6017%	1,120.34
MJC-16315	MJC	5,000.00	1,675.00	-	3,325.00	33.5000%	39.1017%	5.6017%	280.09
MJC-15157	MJC	10,000.00	3,350.00	-	6,650.00	33.5000%	39.1017%	5.6017%	560.17
MJC-18775	MJC	400,000.00	134,300.00	-	265,700.00	33.5750%	39.1017%	5.5267%	22,106.80
MJC-12235	MJC	50,000.00	16,800.00	-	33,200.00	33.6000%	39.1017%	5.5017%	2,750.85
MJC-13494	MJC	62,500.00	21,000.00	-	41,500.00	33.6000%	39.1017%	5.5017%	3,438.56
MJC-18025	MJC	5,500.00	1,850.00	-	3,650.00	33.6364%	39.1017%	5.4653%	300.59
MJC-16739	MJC	20,000.00	6,750.00	-	13,250.00	33.7500%	39.1017%	5.3517%	1,070.34
MJC-15161	MJC	80,000.00	27,000.00	-	53,000.00	33.7500%	39.1017%	5.3517%	4,281.36
MJC-16517	MJC	40,000.00	13,500.00	-	26,500.00	33.7500%	39.1017%	5.3517%	2,140.68
MJC-14672	MJC	30,000.00	10,150.00	-	19,850.00	33.8333%	39.1017%	5.2684%	1,580.51
MJC-16539	MJC	65,000.00	22,000.00	-	43,000.00	33.8462%	39.1017%	5.2555%	3,416.11
MJC-12721	MJC	13,000.00	4,400.00	-	8,600.00	33.8462%	39.1017%	5.2555%	683.22
MJC-11914	MJC	20,000.00	6,800.00	-	13,200.00	34.0000%	39.1017%	5.1017%	1,020.34
MJC-16079	MJC	5,000.00	1,700.00	-	3,300.00	34.0000%	39.1017%	5.1017%	255.09
MJC-18431	MJC	25,000.00	8,500.00	-	16,500.00	34.0000%	39.1017%	5.1017%	1,275.43
MJC-12178	MJC	5,000.00	1,700.00	-	3,300.00	34.0000%	39.1017%	5.1017%	255.09
MJC-20797	MJC	40,000.00	13,600.00	-	26,400.00	34.0000%	39.1017%	5.1017%	2,040.68
MJC-15959	MJC	5,000.00	1,700.00	-	3,300.00	34.0000%	39.1017%	5.1017%	255.09
MJC-16360	MJC	20,000.00	6,800.00	-	13,200.00	34.0000%	39.1017%	5.1017%	1,020.34
MJC-22402	MJC	3,000.00	1,020.00	-	1,980.00	34.0000%	39.1017%	5.1017%	153.05
MJC-23663	MJC	5,000.00	1,700.00	-	3,300.00	34.0000%	39.1017%	5.1017%	255.09
MJC-20348	MJC	50,000.00	17,000.00	-	33,000.00	34.0000%	39.1017%	5.1017%	2,550.85
MJC-23339	MJC	2,000.00	680.00	-	1,320.00	34.0000%	39.1017%	5.1017%	102.03
10000686301	VEU	5,000.00	1,700.00	-	3,300.00	34.0000%	39.1017%	5.1017%	255.09
MJC-21433	MJC	23,500.00	8,000.00	-	15,500.00	34.0426%	39.1017%	5.0591%	1,188.90
MJC-22503	MJC	11,000.00	3,750.00	-	7,250.00	34.0909%	39.1017%	5.0108%	551.19
MJC-20915	MJC	17,000.00	5,800.00	-	11,200.00	34.1176%	39.1017%	4.9841%	847.29
MJC-17467	MJC	60,000.00	20,500.00	-	39,500.00	34.1667%	39.1017%	4.9350%	2,961.02
MJC-14547	MJC	35,000.00	12,000.00	-	23,000.00	34.2857%	39.1017%	4.8160%	1,685.60
MJC-20768	MJC	7,000.00	2,400.00	-	4,600.00	34.2857%	39.1017%	4.8160%	337.12
MJC-15529	MJC	10,000.00	3,430.00	-	6,570.00	34.3000%	39.1017%	4.8017%	480.17
10020780701	VEU	67,000.00	23,000.00	-	44,000.00	34.3284%	39.1017%	4.7733%	3,198.14
MJC-11401	MJC	18,000.00	6,200.00	-	11,800.00	34.4444%	39.1017%	4.6573%	838.31
MJC-18627	MJC	45,000.00	15,500.00	-	29,500.00	34.4444%	39.1017%	4.6573%	2,095.77
MJC-18743	MJC	11,000.00	3,800.00	-	7,200.00	34.5455%	39.1017%	4.5562%	501.19
MJC-11625	MJC	127,000.00	43,900.00	-	83,100.00	34.5669%	39.1017%	4.5348%	5,759.16
MJC-12225	MJC	35,000.00	12,100.00	-	22,900.00	34.5714%	39.1017%	4.5303%	1,585.60
MJC-16886	MJC	16,000.00	5,550.00	-	10,450.00	34.6875%	39.1017%	4.4142%	706.27
MJC-13884	MJC	25,000.00	8,700.00	-	16,300.00	34.8000%	39.1017%	4.3017%	1,075.43
MJC-16559	MJC	180,000.00	62,850.00	-	117,150.00	34.9167%	39.1017%	4.1850%	7,533.06
MJC-20837	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-16205	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-18323	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-22592	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-16400	MJC	40,000.00	14,000.00	-	26,000.00	35.0000%	39.1017%	4.1017%	1,640.68
MJC-11289	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-19365	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-19608	MJC	6,000.00	2,100.00	-	3,900.00	35.0000%	39.1017%	4.1017%	246.10
MJC-17320	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-20910	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-20706	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-18837	MJC	30,000.00	10,500.00	-	19,500.00	35.0000%	39.1017%	4.1017%	1,230.51
MJC-17356	MJC	40,000.00	14,000.00	-	26,000.00	35.0000%	39.1017%	4.1017%	1,640.68
MJC-14743	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-12544	MJC	7,000.00	2,450.00	-	4,550.00	35.0000%	39.1017%	4.1017%	287.12
MJC-19672	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-17900	MJC	26,000.00	9,100.00	-	16,900.00	35.0000%	39.1017%	4.1017%	1,066.44
MJC-19776	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-12703	MJC	100,000.00	35,000.00	-	65,000.00	35.0000%	39.1017%	4.1017%	4,101.70
MJC-22150	MJC	3,000.00	1,050.00	-	1,950.00	35.0000%	39.1017%	4.1017%	123.05
MJC-11381	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-18346	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-15102	MJC	30,000.00	10,500.00	-	19,500.00	35.0000%	39.1017%	4.1017%	1,230.51
MJC-12743	MJC	15,000.00	5,250.00	-	9,750.00	35.0000%	39.1017%	4.1017%	615.26
MJC-20593	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-22442	MJC	2,000.00	700.00	-	1,300.00	35.0000%	39.1017%	4.1017%	82.03
MJC-16457	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-17352	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-13822	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-14388	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-20940	MJC	6,000.00	2,100.00	-	3,900.00	35.0000%	39.1017%	4.1017%	246.10
MJC-13198	MJC	4,000.00	1,400.00	-	2,600.00	35.0000%	39.1017%	4.1017%	164.07
MJC-17886	MJC	2,000.00	700.00	-	1,300.00	35.0000%	39.1017%	4.1017%	82.03

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23152	MJC	3,000.00	1,050.00	-	1,950.00	35.0000%	39.1017%	4.1017%	123.05
MJC-21389	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-11341	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-16625	MJC	70,000.00	24,500.00	-	45,500.00	35.0000%	39.1017%	4.1017%	2,871.19
MJC-13250	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-19994	MJC	18,000.00	6,300.00	-	11,700.00	35.0000%	39.1017%	4.1017%	738.31
MJC-12297	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-16548	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-17180	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-17792	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-22873	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-16316	MJC	30,000.00	10,500.00	-	19,500.00	35.0000%	39.1017%	4.1017%	1,230.51
MJC-11091	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-11831	MJC	190,000.00	66,500.00	-	123,500.00	35.0000%	39.1017%	4.1017%	7,793.23
MJC-18260	MJC	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-13769	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-16652	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-11033	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-11329	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-19945	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-12943	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-11972	MJC	5,000.00	1,750.00	-	3,250.00	35.0000%	39.1017%	4.1017%	205.09
MJC-12506	MJC	10,000.00	3,500.00	-	6,500.00	35.0000%	39.1017%	4.1017%	410.17
MJC-17264	MJC	4,000.00	1,400.00	-	2,600.00	35.0000%	39.1017%	4.1017%	164.07
MJC-18066	MJC	60,000.00	21,000.00	-	39,000.00	35.0000%	39.1017%	4.1017%	2,461.02
10015699001	WEU	12,000.00	4,200.00	-	7,800.00	35.0000%	39.1017%	4.1017%	492.20
10017145001	WEU	20,000.00	7,000.00	-	13,000.00	35.0000%	39.1017%	4.1017%	820.34
MJC-22420	MJC	19,000.00	6,700.00	-	12,300.00	35.2632%	39.1017%	3.8385%	729.32
MJC-13603	MJC	15,000.00	5,300.00	-	9,700.00	35.3333%	39.1017%	3.7684%	565.26
MJC-14161	MJC	26,000.00	9,200.00	-	16,800.00	35.3846%	39.1017%	3.7171%	966.44
MJC-21665	MJC	65,000.00	23,000.00	-	42,000.00	35.3846%	39.1017%	3.7171%	2,416.11
MJC-14283	MJC	65,000.00	23,000.00	-	42,000.00	35.3846%	39.1017%	3.7171%	2,416.11
MJC-12354	MJC	65,000.00	23,000.00	-	42,000.00	35.3846%	39.1017%	3.7171%	2,416.11
10026334301	WEU	150,000.00	53,100.00	-	96,900.00	35.4000%	39.1017%	3.7017%	5,552.55
MJC-11068	MJC	73,200.00	25,940.00	-	47,260.00	35.4372%	39.1017%	3.6645%	2,682.44
MJC-14284	MJC	9,000.00	3,200.00	-	5,800.00	35.5556%	39.1017%	3.5461%	319.15
MJC-14472	MJC	25,000.00	8,920.00	-	16,080.00	35.6800%	39.1017%	3.4217%	855.43
MJC-22529	MJC	51,000.00	18,200.00	-	32,800.00	35.6863%	39.1017%	3.4154%	1,741.87
MJC-20313	MJC	16,000.00	5,720.00	-	10,280.00	35.7500%	39.1017%	3.3517%	536.27
MJC-14143	MJC	26,000.00	9,300.00	-	16,700.00	35.7692%	39.1017%	3.325%	866.44
MJC-12569	MJC	13,000.00	4,650.00	-	8,350.00	35.7692%	39.1017%	3.325%	433.22
MJC-14332	MJC	9,500.00	3,400.00	-	6,100.00	35.7895%	39.1017%	3.3122%	314.66
MJC-23037	MJC	17,000.00	6,100.00	-	10,900.00	35.8824%	39.1017%	3.2193%	547.29
MJC-13721	MJC	57,000.00	20,500.00	-	36,500.00	35.9649%	39.1017%	3.1368%	1,787.97
MJC-19609	MJC	10,000.00	3,600.00	-	6,400.00	36.0000%	39.1017%	3.1017%	310.17
MJC-14515	MJC	2,500.00	900.00	-	1,600.00	36.0000%	39.1017%	3.1017%	77.54
MJC-16636	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-17374	MJC	2,500.00	900.00	-	1,600.00	36.0000%	39.1017%	3.1017%	77.54
MJC-14074	MJC	100,000.00	36,000.00	-	64,000.00	36.0000%	39.1017%	3.1017%	3,101.70
MJC-23573	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-21400	MJC	5,000.00	1,800.00	-	3,200.00	36.0000%	39.1017%	3.1017%	155.09
MJC-21335	MJC	100,000.00	36,000.00	-	64,000.00	36.0000%	39.1017%	3.1017%	3,101.70
MJC-19919	MJC	5,000.00	1,800.00	-	3,200.00	36.0000%	39.1017%	3.1017%	155.09
MJC-18619	MJC	20,000.00	7,200.00	-	12,800.00	36.0000%	39.1017%	3.1017%	620.34
MJC-17783	MJC	2,500.00	900.00	-	1,600.00	36.0000%	39.1017%	3.1017%	77.54
MJC-18678	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-18154	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-21078	MJC	80,000.00	28,800.00	-	51,200.00	36.0000%	39.1017%	3.1017%	2,481.36
MJC-22698	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-11176	MJC	5,000.00	1,800.00	-	3,200.00	36.0000%	39.1017%	3.1017%	155.09
MJC-17515	MJC	20,000.00	7,200.00	-	12,800.00	36.0000%	39.1017%	3.1017%	620.34
MJC-20537	MJC	10,000.00	3,600.00	-	6,400.00	36.0000%	39.1017%	3.1017%	310.17
MJC-17417	MJC	25,000.00	9,000.00	-	16,000.00	36.0000%	39.1017%	3.1017%	775.43
MJC-21459	MJC	10,000.00	3,600.00	-	6,400.00	36.0000%	39.1017%	3.1017%	310.17
10001075101	WEU	5,000.00	1,800.00	-	3,200.00	36.0000%	39.1017%	3.1017%	155.09
MJC-18145	MJC	13,000.00	4,700.00	-	8,300.00	36.1538%	39.1017%	2.9479%	383.22
MJC-22206	MJC	50,000.00	18,100.00	-	31,900.00	36.2000%	39.1017%	2.9017%	1,450.85
MJC-18479	MJC	50,000.00	18,100.00	-	31,900.00	36.2000%	39.1017%	2.9017%	1,450.85
MJC-14539	MJC	8,000.00	2,900.00	-	5,100.00	36.2500%	39.1017%	2.8517%	228.14
MJC-22164	MJC	8,000.00	2,900.00	-	5,100.00	36.2500%	39.1017%	2.8517%	228.14
MJC-22896	MJC	8,000.00	2,900.00	-	5,100.00	36.2500%	39.1017%	2.8517%	228.14
MJC-11056	MJC	8,000.00	2,900.00	-	5,100.00	36.2500%	39.1017%	2.8517%	228.14
MJC-11876	MJC	2,000.00	725.00	-	1,275.00	36.2500%	39.1017%	2.8517%	57.03
MJC-12989	MJC	8,000.00	2,900.00	-	5,100.00	36.2500%	39.1017%	2.8517%	228.14
MJC-13234	MJC	52,000.00	18,900.00	-	33,100.00	36.3462%	39.1017%	2.7555%	1,432.88
MJC-18615	MJC	27,500.00	10,000.00	-	17,500.00	36.3636%	39.1017%	2.7381%	752.97
MJC-14361	MJC	11,000.00	4,000.00	-	7,000.00	36.3636%	39.1017%	2.7381%	301.19
MJC-12702	MJC	50,000.00	18,200.00	-	31,800.00	36.4000%	39.1017%	2.7017%	1,350.85
MJC-14892	MJC	78,000.00	28,400.00	-	49,600.00	36.4103%	39.1017%	2.6914%	2,099.33
MJC-19195	MJC	20,000.00	7,300.00	-	12,700.00	36.5000%	39.1017%	2.6017%	520.34
MJC-16541	MJC	50,000.00	18,250.00	-	31,750.00	36.5000%	39.1017%	2.6017%	1,300.85
MJC-20959	MJC	20,000.00	7,300.00	-	12,700.00	36.5000%	39.1017%	2.6017%	520.34
MJC-15691	MJC	24,060.00	8,800.00	-	15,260.00	36.5752%	39.1017%	2.5265%	607.87

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23241	MJC	6,000.00	2,200.00	-	3,800.00	36.6667%	39.1017%	2.4350%	146.10
MJC-22132	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-21375	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-18996	MJC	30,000.00	11,000.00	-	19,000.00	36.6667%	39.1017%	2.4350%	730.51
MJC-12328	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-16008	MJC	30,000.00	11,000.00	-	19,000.00	36.6667%	39.1017%	2.4350%	730.51
MJC-20441	MJC	3,000.00	1,100.00	-	1,900.00	36.6667%	39.1017%	2.4350%	73.05
MJC-19910	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-22125	MJC	30,000.00	11,000.00	-	19,000.00	36.6667%	39.1017%	2.4350%	730.51
MJC-11038	MJC	6,000.00	2,200.00	-	3,800.00	36.6667%	39.1017%	2.4350%	146.10
MJC-20215	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-15051	MJC	60,000.00	22,000.00	-	38,000.00	36.6667%	39.1017%	2.4350%	1,461.02
MJC-16287	MJC	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-11809	MJC	30,000.00	11,000.00	-	19,000.00	36.6667%	39.1017%	2.4350%	730.51
MJC-20193	MJC	9,000.00	3,300.00	-	5,700.00	36.6667%	39.1017%	2.4350%	219.15
10028008001	WEU	15,000.00	5,500.00	-	9,500.00	36.6667%	39.1017%	2.4350%	365.26
MJC-21550	MJC	8,000.00	2,950.00	-	5,050.00	36.8750%	39.1017%	2.2267%	178.14
MJC-13106	MJC	60,000.00	22,150.00	-	37,850.00	36.9167%	39.1017%	2.1850%	1,311.02
MJC-23608	MJC	18,000.00	6,650.00	-	11,350.00	36.9444%	39.1017%	2.1573%	388.31
MJC-19484	MJC	25,000.00	9,250.00	-	15,750.00	37.0000%	39.1017%	2.1017%	525.43
MJC-14653	MJC	15,000.00	5,550.00	-	9,450.00	37.0000%	39.1017%	2.1017%	315.26
10026489001	WEU	10,000.00	3,700.00	-	6,300.00	37.0000%	39.1017%	2.1017%	210.17
MJC-23978	MJC	7,000.00	2,600.00	-	4,400.00	37.1429%	39.1017%	1.9588%	137.12
MJC-15676	MJC	25,000.00	9,300.00	-	15,700.00	37.2000%	39.1017%	1.9017%	475.43
MJC-11360	MJC	20,000.00	7,450.00	-	12,550.00	37.2500%	39.1017%	1.8517%	370.34
MJC-22465	MJC	35,000.00	13,050.00	-	21,950.00	37.2857%	39.1017%	1.8160%	635.60
MJC-19117	MJC	10,000.00	3,750.00	-	6,250.00	37.5000%	39.1017%	1.6017%	160.17
MJC-23797	MJC	20,000.00	7,500.00	-	12,500.00	37.5000%	39.1017%	1.6017%	320.34
MJC-16958	MJC	12,000.00	4,500.00	-	7,500.00	37.5000%	39.1017%	1.6017%	192.20
MJC-15748	MJC	10,000.00	3,750.00	-	6,250.00	37.5000%	39.1017%	1.6017%	160.17
MJC-12830	MJC	20,000.00	7,500.00	-	12,500.00	37.5000%	39.1017%	1.6017%	320.34
MJC-11463	MJC	20,000.00	7,500.00	-	12,500.00	37.5000%	39.1017%	1.6017%	320.34
MJC-19674	MJC	10,000.00	3,750.00	-	6,250.00	37.5000%	39.1017%	1.6017%	160.17
MJC-17488	MJC	20,000.00	7,500.00	-	12,500.00	37.5000%	39.1017%	1.6017%	320.34
MJC-18778	MJC	40,000.00	15,000.00	-	25,000.00	37.5000%	39.1017%	1.6017%	640.68
MJC-19190	MJC	10,000.00	3,750.00	-	6,250.00	37.5000%	39.1017%	1.6017%	160.17
MJC-18137	MJC	30,000.00	11,250.00	-	18,750.00	37.5000%	39.1017%	1.6017%	480.51
MJC-14930	MJC	6,000.00	2,250.00	-	3,750.00	37.5000%	39.1017%	1.6017%	96.10
MJC-11090	MJC	14,000.00	5,250.00	-	8,750.00	37.5000%	39.1017%	1.6017%	224.24
MJC-22203	MJC	20,000.00	7,500.00	-	12,500.00	37.5000%	39.1017%	1.6017%	320.34
MJC-22712	MJC	10,000.00	3,750.00	-	6,250.00	37.5000%	39.1017%	1.6017%	160.17
MJC-14305	MJC	50,000.00	18,800.00	-	31,200.00	37.6000%	39.1017%	1.5017%	750.85
MJC-12505	MJC	13,000.00	4,900.00	-	8,100.00	37.6923%	39.1017%	1.4094%	183.22
MJC-11621	MJC	26,000.00	9,800.00	-	16,200.00	37.6923%	39.1017%	1.4094%	366.44
MJC-17394	MJC	13,000.00	4,900.00	-	8,100.00	37.6923%	39.1017%	1.4094%	183.22
MJC-11252	MJC	13,500.00	5,100.00	-	8,400.00	37.7778%	39.1017%	1.3239%	178.73
MJC-12397	MJC	5,000.00	1,900.00	-	3,100.00	38.0000%	39.1017%	1.1017%	55.09
MJC-15986	MJC	13,000.00	4,940.00	-	8,060.00	38.0000%	39.1017%	1.1017%	143.22
MJC-23014	MJC	5,000.00	1,900.00	-	3,100.00	38.0000%	39.1017%	1.1017%	55.09
MJC-14769	MJC	10,000.00	3,800.00	-	6,200.00	38.0000%	39.1017%	1.1017%	110.17
MJC-20254	MJC	20,000.00	7,600.00	-	12,400.00	38.0000%	39.1017%	1.1017%	220.34
MJC-22765	MJC	15,000.00	5,750.00	-	9,250.00	38.3333%	39.1017%	0.7684%	115.26
MJC-12442	MJC	30,000.00	11,500.00	-	18,500.00	38.3333%	39.1017%	0.7684%	230.51
MJC-18793	MJC	5,000.00	1,920.00	-	3,080.00	38.4000%	39.1017%	0.7017%	35.09
MJC-18552	MJC	31,000.00	11,910.00	-	19,090.00	38.4194%	39.1017%	0.6823%	211.53
MJC-12404	MJC	7,000.00	2,690.00	-	4,310.00	38.4286%	39.1017%	0.6731%	47.12
MJC-14154	MJC	10,500.00	4,050.00	-	6,450.00	38.5714%	39.1017%	0.5303%	55.68
MJC-16214	MJC	9,200.00	3,560.00	-	5,640.00	38.6957%	39.1017%	0.4060%	37.36
MJC-17885	MJC	80,000.00	31,000.00	-	49,000.00	38.7500%	39.1017%	0.3517%	281.36
MJC-19504	MJC	8,000.00	3,100.00	-	4,900.00	38.7500%	39.1017%	0.3517%	28.14
MJC-17648	MJC	80,000.00	31,000.00	-	49,000.00	38.7500%	39.1017%	0.3517%	281.36
MJC-15018	MJC	15,000.00	5,820.00	-	9,180.00	38.8000%	39.1017%	0.3017%	45.25
MJC-19014	MJC	25,000.00	9,700.00	-	15,300.00	38.8000%	39.1017%	0.3017%	75.42
MJC-15592	MJC	45,000.00	17,500.00	-	27,500.00	38.8889%	39.1017%	0.2128%	95.76
MJC-13555	MJC	5,000.00	1,950.00	-	3,050.00	39.0000%	39.1017%	0.1017%	5.08
MJC-22061	MJC	4,000.00	1,560.00	-	2,440.00	39.0000%	39.1017%	0.1017%	4.07
MJC-21468	MJC	20,000.00	7,800.00	-	12,200.00	39.0000%	39.1017%	0.1017%	20.34
MJC-23025	MJC	10,000.00	3,900.00	-	6,100.00	39.0000%	39.1017%	0.1017%	10.17
MJC-13502	MJC	23,000.00	9,000.00	-	14,000.00	39.1304%	39.1017%	0.0000%	-
MJC-13687	MJC	7,200.00	2,820.00	-	4,380.00	39.1667%	39.1017%	0.0000%	-
MJC-13493	MJC	37,800.00	14,820.00	-	22,980.00	39.2063%	39.1017%	0.0000%	-
MJC-21113	MJC	78,000.00	30,600.00	-	47,400.00	39.2308%	39.1017%	0.0000%	-
MJC-23153	MJC	47,000.00	18,440.00	-	28,560.00	39.2340%	39.1017%	0.0000%	-
MJC-12151	MJC	8,000.00	3,150.00	-	4,850.00	39.3750%	39.1017%	0.0000%	-
MJC-21372	MJC	37,000.00	14,700.00	-	22,300.00	39.7297%	39.1017%	0.0000%	-
MJC-24081	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-11315	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15323	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12485	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20171	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12309	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13053	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20986	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION

V.

MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA

CASE NO. 21-61644-CIV-SINGHAL

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18005	MJC	40,000.00	16,000.00	-	24,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15598	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14648	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20618	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13394	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-22556	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17870	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12272	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13632	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21554	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11006	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12486	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11779	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15174	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23768	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11032	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-14857	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11749	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-23721	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14061	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20494	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-17168	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19016	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-23226	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14276	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-20410	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-13928	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15114	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-16240	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12119	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11046	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13859	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11910	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11455	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14840	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20232	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-11419	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21057	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21824	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13418	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15568	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
MJC-12057	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17179	MJC	80,000.00	32,000.00	-	48,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11902	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19698	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19699	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22525	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-13562	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17709	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-21428	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13564	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15354	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19570	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15347	MJC	1,500.00	600.00	-	900.00	40.0000%	39.1017%	0.0000%	-
MJC-12821	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21595	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20456	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-20878	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19727	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14133	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23660	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20219	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23334	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21109	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-18533	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
MJC-15597	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21320	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23182	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13631	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21788	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18264	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22395	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23677	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15574	MJC	100,000.00	40,000.00	-	60,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11435	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19472	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17793	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17400	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21835	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11990	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11418	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-22450	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11999	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18228	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19093	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11061	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-12650	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19307	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11320	MJC	34,000.00	13,600.00	-	20,400.00	40.0000%	39.1017%	0.0000%	-
MJC-22728	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-23748	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16059	MJC	80,000.00	32,000.00	-	48,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23697	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17473	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23391	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17707	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15710	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-16645	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-17763	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21184	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20338	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22811	MJC	60,000.00	24,000.00	-	36,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11527	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22945	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14847	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15335	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15336	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22872	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-18166	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18223	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23407	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13202	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11529	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-18234	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-15303	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-11131	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20498	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11161	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15833	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15671	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13526	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-14500	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13167	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20637	MJC	17,000.00	6,800.00	-	10,200.00	40.0000%	39.1017%	0.0000%	-
MJC-21058	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21397	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16448	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12589	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21163	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17842	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17289	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17318	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-19736	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16438	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14837	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23751	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14690	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-22072	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-12901	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11769	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19607	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18564	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22300	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13024	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12620	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
MJC-20157	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23990	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11317	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16182	MJC	14,000.00	5,600.00	-	8,400.00	40.0000%	39.1017%	0.0000%	-
MJC-19463	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22653	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15439	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22107	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17563	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15350	MJC	100,000.00	40,000.00	-	60,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21523	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-18917	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13659	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23095	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23200	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12948	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11364	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21064	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-23065	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20713	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21514	MJC	100,000.00	40,000.00	-	60,000.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-11521	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12144	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21253	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15268	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22035	MJC	14,000.00	5,600.00	-	8,400.00	40.0000%	39.1017%	0.0000%	-
MJC-22705	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-17091	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12281	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-20991	MJC	150,000.00	60,000.00	-	90,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14220	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11407	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18366	MJC	47,000.00	18,800.00	-	28,200.00	40.0000%	39.1017%	0.0000%	-
MJC-16145	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
MJC-17261	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23246	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-11302	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-12523	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21639	MJC	1,400.00	560.00	-	840.00	40.0000%	39.1017%	0.0000%	-
MJC-11295	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-20327	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20064	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14275	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19663	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21926	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11471	MJC	2,500.00	1,000.00	-	1,500.00	40.0000%	39.1017%	0.0000%	-
MJC-14891	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22950	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20469	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23204	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21005	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23954	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15406	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18057	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18915	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12759	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16450	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18524	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11925	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-16063	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17406	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15072	MJC	24,000.00	9,600.00	-	14,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20810	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22887	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-23986	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15103	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-15106	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11279	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
MJC-14159	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12572	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17881	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12285	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21439	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17105	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23750	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20844	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19604	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-12560	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-18024	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23107	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16692	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19811	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19044	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11222	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15133	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15595	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12566	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12827	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22462	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11584	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11266	MJC	45,000.00	18,000.00	-	27,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18267	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17917	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15447	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22284	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19836	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-22474	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21567	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12066	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21017	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-21677	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20624	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11714	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-17297	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-20323	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18753	MJC	45,000.00	18,000.00	-	27,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20533	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18839	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17767	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23487	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11206	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11443	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12513	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20816	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-21638	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-15871	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15872	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17432	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18641	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14365	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20528	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20784	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13036	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-20668	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-13430	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22417	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16604	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22812	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15636	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11667	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15899	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13666	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-15201	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13481	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22883	MJC	6,500.00	2,600.00	-	3,900.00	40.0000%	39.1017%	0.0000%	-
MJC-22654	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19470	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13368	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16884	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22907	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19450	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22677	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16187	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15492	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-15373	MJC	12,000.00	4,800.00	-	7,200.00	40.0000%	39.1017%	0.0000%	-
MJC-19711	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22899	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23864	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15167	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23710	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12314	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22495	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22927	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11841	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23399	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11915	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-21826	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14570	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15379	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-19019	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-13488	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14668	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18797	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12684	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16644	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-19469	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13301	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16558	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22630	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12611	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13667	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11890	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-21387	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12843	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11420	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11684	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-21610	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11869	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15952	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21504	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-21634	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21641	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15765	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-15565	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15612	MJC	2,500.00	1,000.00	-	1,500.00	40.0000%	39.1017%	0.0000%	-
MJC-20672	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22177	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22050	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-21412	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-12007	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16002	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16769	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22905	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22288	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11278	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21450	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-17940	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12739	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23298	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21006	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-14395	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14532	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15449	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11742	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-11453	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18485	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-22572	MJC	40,000.00	16,000.00	-	24,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22430	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17175	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22615	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21353	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20190	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12283	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23747	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19567	MJC	70,000.00	28,000.00	-	42,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14327	MJC	100,000.00	40,000.00	-	60,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17387	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-13377	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17909	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14828	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-22568	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-19875	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22192	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-16689	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15567	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15349	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21952	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15704	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13491	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11372	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15948	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-21416	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21934	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-23840	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11857	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15647	MJC	2,500.00	1,000.00	-	1,500.00	40.0000%	39.1017%	0.0000%	-
MJC-20575	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-18620	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15831	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11786	MJC	9,000.00	3,600.00	-	5,400.00	40.0000%	39.1017%	0.0000%	-
MJC-15607	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13755	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15355	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14966	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-12278	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23689	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21670	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-11698	MJC	7,000.00	2,800.00	-	4,200.00	40.0000%	39.1017%	0.0000%	-
MJC-13818	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19057	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20823	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-20825	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-11581	MJC	13,000.00	5,200.00	-	7,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22167	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-11128	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14303	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14273	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-13535	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22752	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20763	MJC	1,500.00	600.00	-	900.00	40.0000%	39.1017%	0.0000%	-
MJC-12451	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-16185	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23383	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14325	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20023	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20185	MJC	75,000.00	30,000.00	-	45,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14221	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15713	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-14095	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17556	MJC	70,000.00	28,000.00	-	42,000.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23417	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11130	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19309	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20962	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19978	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12347	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15935	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-11083	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14428	MJC	40,000.00	16,000.00	-	24,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17930	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15656	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22829	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21029	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-15773	MJC	40,000.00	16,000.00	-	24,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12403	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22406	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17504	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-11166	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12396	MJC	50,000.00	20,000.00	-	30,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22668	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-21563	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13525	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11586	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22859	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21279	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20663	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20068	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21312	MJC	12,000.00	4,800.00	-	7,200.00	40.0000%	39.1017%	0.0000%	-
MJC-15499	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15825	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16875	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19975	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12637	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11185	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14580	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19094	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20642	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14339	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-14677	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21020	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17837	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21718	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-15807	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11291	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15494	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11480	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13860	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-12810	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15737	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19218	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23315	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-23432	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19287	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21673	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-19296	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22305	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-13007	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-13013	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15584	MJC	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16824	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22486	MJC	6,500.00	2,600.00	-	3,900.00	40.0000%	39.1017%	0.0000%	-
MJC-19981	MJC	3,500.00	1,400.00	-	2,100.00	40.0000%	39.1017%	0.0000%	-
MJC-12776	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20732	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15442	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-20758	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22683	MJC	6,000.00	2,400.00	-	3,600.00	40.0000%	39.1017%	0.0000%	-
MJC-12322	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15196	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22914	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21209	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22655	MJC	25,000.00	10,000.00	-	15,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15171	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-17480	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11807	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13330	MJC	60,000.00	24,000.00	-	36,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19162	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-24003	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22550	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-22516	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15767	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-17774	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22854	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-17733	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21953	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13873	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16601	MJC	36,000.00	14,400.00	-	21,600.00	40.0000%	39.1017%	0.0000%	-
MJC-23247	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-22645	MJC	3,500.00	1,400.00	-	2,100.00	40.0000%	39.1017%	0.0000%	-
MJC-11346	MJC	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
MJC-22964	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14030	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13778	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12383	MJC	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
MJC-12084	MJC	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
MJC-17029	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15239	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-20931	MJC	12,000.00	4,800.00	-	7,200.00	40.0000%	39.1017%	0.0000%	-
MJC-20933	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20945	MJC	1,500.00	600.00	-	900.00	40.0000%	39.1017%	0.0000%	-
MJC-20951	MJC	3,500.00	1,400.00	-	2,100.00	40.0000%	39.1017%	0.0000%	-
MJC-16425	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-13836	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-15226	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-16022	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-11308	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-22101	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14764	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-12189	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14765	MJC	15,000.00	6,000.00	-	9,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23977	MJC	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
MJC-20943	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-14116	MJC	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
MJC-23791	MJC	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-21675	MJC	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
MJC-000SG	MJC	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
10002966801	WEU	1,500.00	600.00	-	900.00	40.0000%	39.1017%	0.0000%	-
10003105501	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10006448601	WEU	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
10008365101	WEU	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
10008368701	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10008670601	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10011369201	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10011792201	WEU	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
10012277201	WEU	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
10013900001	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10019009101	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10019919701	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10021453801	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10022382501	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10023076301	WEU	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
10023257701	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10023841501	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10024676001	WEU	30,000.00	12,000.00	-	18,000.00	40.0000%	39.1017%	0.0000%	-
10024922001	WEU	1,000.00	400.00	-	600.00	40.0000%	39.1017%	0.0000%	-
10025864501	WEU	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
10026453001	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10027612001	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10027961201	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10028760801	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10029826601	WEU	4,000.00	1,600.00	-	2,400.00	40.0000%	39.1017%	0.0000%	-
10029866701	WEU	2,000.00	800.00	-	1,200.00	40.0000%	39.1017%	0.0000%	-
10029892801	WEU	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
10030094701	WEU	2,500.00	1,000.00	-	1,500.00	40.0000%	39.1017%	0.0000%	-
900013001	WEU	8,000.00	3,200.00	-	4,800.00	40.0000%	39.1017%	0.0000%	-
10003082801	WEU	10,000.00	4,000.00	-	6,000.00	40.0000%	39.1017%	0.0000%	-
10010363701	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10015871701	WEU	3,000.00	1,200.00	-	1,800.00	40.0000%	39.1017%	0.0000%	-
10019189701	WEU	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
10026336701	WEU	20,000.00	8,000.00	-	12,000.00	40.0000%	39.1017%	0.0000%	-
10027025601	WEU	1,300.00	520.00	-	780.00	40.0000%	39.1017%	0.0000%	-
10028700101	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10029152101	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
10029773001	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
900017401	WEU	5,000.00	2,000.00	-	3,000.00	40.0000%	39.1017%	0.0000%	-
MJC-19507	MJC	362,000.00	145,200.00	-	216,800.00	40.1105%	39.1017%	0.0000%	-
MJC-21927	MJC	30,000.00	12,100.00	-	17,900.00	40.3333%	39.1017%	0.0000%	-
MJC-11499	MJC	75,000.00	30,250.00	-	44,750.00	40.3333%	39.1017%	0.0000%	-
MJC-11570	MJC	200,000.00	81,000.00	-	119,000.00	40.5000%	39.1017%	0.0000%	-
MJC-21922	MJC	160,000.00	65,000.00	-	95,000.00	40.6250%	39.1017%	0.0000%	-
MJC-12405	MJC	40,000.00	16,250.00	-	23,750.00	40.6250%	39.1017%	0.0000%	-
MJC-14763	MJC	23,000.00	9,350.00	-	13,650.00	40.6522%	39.1017%	0.0000%	-
MJC-15828	MJC	15,000.00	6,100.00	-	8,900.00	40.6667%	39.1017%	0.0000%	-
MJC-20443	MJC	14,400.00	5,860.00	-	8,540.00	40.6944%	39.1017%	0.0000%	-
MJC-12807	MJC	50,000.00	20,350.00	-	29,650.00	40.7000%	39.1017%	0.0000%	-
MJC-12811	MJC	50,000.00	20,350.00	-	29,650.00	40.7000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21148	MJC	3,500.00	1,425.00	-	2,075.00	40.7143%	39.1017%	0.0000%	-
MJC-21313	MJC	18,000.00	7,340.00	-	10,660.00	40.7778%	39.1017%	0.0000%	-
MJC-12087	MJC	60,000.00	24,500.00	-	35,500.00	40.8333%	39.1017%	0.0000%	-
MJC-18523	MJC	55,000.00	22,500.00	-	32,500.00	40.9091%	39.1017%	0.0000%	-
MJC-13690	MJC	16,000.00	6,546.00	-	9,454.00	40.9125%	39.1017%	0.0000%	-
MJC-20337	MJC	50,000.00	20,475.00	-	29,525.00	40.9500%	39.1017%	0.0000%	-
MJC-22262	MJC	196,000.00	80,280.00	-	115,720.00	40.9592%	39.1017%	0.0000%	-
MJC-19460	MJC	10,000.00	4,100.00	-	5,900.00	41.0000%	39.1017%	0.0000%	-
MJC-17989	MJC	10,000.00	4,100.00	-	5,900.00	41.0000%	39.1017%	0.0000%	-
MJC-16732	MJC	18,000.00	7,400.00	-	10,600.00	41.1111%	39.1017%	0.0000%	-
MJC-22018	MJC	20,000.00	8,240.00	-	11,760.00	41.2000%	39.1017%	0.0000%	-
MJC-23225	MJC	13,000.00	5,360.00	-	7,640.00	41.2308%	39.1017%	0.0000%	-
MJC-22993	MJC	80,000.00	33,000.00	-	47,000.00	41.2500%	39.1017%	0.0000%	-
MJC-11318	MJC	20,000.00	8,250.00	-	11,750.00	41.2500%	39.1017%	0.0000%	-
MJC-23808	MJC	20,000.00	8,250.00	-	11,750.00	41.2500%	39.1017%	0.0000%	-
MJC-21382	MJC	8,000.00	3,300.00	-	4,700.00	41.2500%	39.1017%	0.0000%	-
MJC-18087	MJC	70,000.00	29,000.00	-	41,000.00	41.4286%	39.1017%	0.0000%	-
MJC-23367	MJC	7,000.00	2,900.00	-	4,100.00	41.4286%	39.1017%	0.0000%	-
MJC-14031	MJC	7,000.00	2,900.00	-	4,100.00	41.4286%	39.1017%	0.0000%	-
MJC-15124	MJC	12,500.00	5,200.00	-	7,300.00	41.6000%	39.1017%	0.0000%	-
MJC-23549	MJC	30,000.00	12,500.00	-	17,500.00	41.6667%	39.1017%	0.0000%	-
MJC-17442	MJC	15,000.00	6,250.00	-	8,750.00	41.6667%	39.1017%	0.0000%	-
10009685201	WEU	6,000.00	2,500.00	-	3,500.00	41.6667%	39.1017%	0.0000%	-
MJC-19762	MJC	107,000.00	44,600.00	-	62,400.00	41.6822%	39.1017%	0.0000%	-
MJC-20315	MJC	20,000.00	8,350.00	-	11,650.00	41.7500%	39.1017%	0.0000%	-
MJC-22445	MJC	7,600.00	3,180.00	-	4,420.00	41.8421%	39.1017%	0.0000%	-
MJC-17182	MJC	92,000.00	38,600.00	-	53,400.00	41.9565%	39.1017%	0.0000%	-
MJC-19001	MJC	122,250.00	51,300.00	-	70,950.00	41.9632%	39.1017%	0.0000%	-
MJC-21426	MJC	30,000.00	12,600.00	-	17,400.00	42.0000%	39.1017%	0.0000%	-
MJC-22385	MJC	10,000.00	4,200.00	-	5,800.00	42.0000%	39.1017%	0.0000%	-
MJC-22100	MJC	25,000.00	10,500.00	-	14,500.00	42.0000%	39.1017%	0.0000%	-
MJC-12746	MJC	20,000.00	8,400.00	-	11,600.00	42.0000%	39.1017%	0.0000%	-
MJC-12690	MJC	50,000.00	21,000.00	-	29,000.00	42.0000%	39.1017%	0.0000%	-
MJC-12631	MJC	4,000.00	1,680.00	-	2,320.00	42.0000%	39.1017%	0.0000%	-
MJC-19610	MJC	25,000.00	10,500.00	-	14,500.00	42.0000%	39.1017%	0.0000%	-
MJC-20038	MJC	5,000.00	2,100.00	-	2,900.00	42.0000%	39.1017%	0.0000%	-
MJC-13727	MJC	4,000.00	1,680.00	-	2,320.00	42.0000%	39.1017%	0.0000%	-
MJC-23210	MJC	10,000.00	4,200.00	-	5,800.00	42.0000%	39.1017%	0.0000%	-
MJC-22715	MJC	50,000.00	21,000.00	-	29,000.00	42.0000%	39.1017%	0.0000%	-
10030157501	WEU	5,000.00	2,100.00	-	2,900.00	42.0000%	39.1017%	0.0000%	-
MJC-16556	MJC	12,000.00	5,050.00	-	6,950.00	42.0833%	39.1017%	0.0000%	-
MJC-19225	MJC	40,000.00	16,850.00	-	23,150.00	42.1250%	39.1017%	0.0000%	-
MJC-17340	MJC	170,000.00	71,666.00	-	98,334.00	42.1565%	39.1017%	0.0000%	-
MJC-11962	MJC	30,000.00	12,680.00	-	17,320.00	42.2667%	39.1017%	0.0000%	-
MJC-22524	MJC	15,000.00	6,350.00	-	8,650.00	42.3333%	39.1017%	0.0000%	-
MJC-17217	MJC	16,000.00	6,800.00	-	9,200.00	42.5000%	39.1017%	0.0000%	-
MJC-14036	MJC	2,000.00	850.00	-	1,150.00	42.5000%	39.1017%	0.0000%	-
MJC-23048	MJC	4,000.00	1,700.00	-	2,300.00	42.5000%	39.1017%	0.0000%	-
MJC-12502	MJC	40,000.00	17,000.00	-	23,000.00	42.5000%	39.1017%	0.0000%	-
MJC-11326	MJC	40,000.00	17,000.00	-	23,000.00	42.5000%	39.1017%	0.0000%	-
MJC-12261	MJC	10,000.00	4,250.00	-	5,750.00	42.5000%	39.1017%	0.0000%	-
MJC-14601	MJC	20,000.00	8,500.00	-	11,500.00	42.5000%	39.1017%	0.0000%	-
MJC-16759	MJC	30,000.00	12,750.00	-	17,250.00	42.5000%	39.1017%	0.0000%	-
MJC-12795	MJC	8,000.00	3,400.00	-	4,600.00	42.5000%	39.1017%	0.0000%	-
MJC-15004	MJC	6,000.00	2,550.00	-	3,450.00	42.5000%	39.1017%	0.0000%	-
MJC-21192	MJC	20,000.00	8,500.00	-	11,500.00	42.5000%	39.1017%	0.0000%	-
MJC-20113	MJC	10,000.00	4,250.00	-	5,750.00	42.5000%	39.1017%	0.0000%	-
MJC-13303	MJC	2,000.00	850.00	-	1,150.00	42.5000%	39.1017%	0.0000%	-
MJC-15232	MJC	8,000.00	3,400.00	-	4,600.00	42.5000%	39.1017%	0.0000%	-
MJC-21801	MJC	20,000.00	8,500.00	-	11,500.00	42.5000%	39.1017%	0.0000%	-
MJC-21368	MJC	10,000.00	4,250.00	-	5,750.00	42.5000%	39.1017%	0.0000%	-
MJC-20032	MJC	8,000.00	3,400.00	-	4,600.00	42.5000%	39.1017%	0.0000%	-
MJC-11469	MJC	2,000.00	850.00	-	1,150.00	42.5000%	39.1017%	0.0000%	-
10012103201	WEU	12,000.00	5,100.00	-	6,900.00	42.5000%	39.1017%	0.0000%	-
MJC-19819	MJC	15,000.00	6,400.00	-	8,600.00	42.6667%	39.1017%	0.0000%	-
10009210001	WEU	3,000.00	1,280.00	-	1,720.00	42.6667%	39.1017%	0.0000%	-
MJC-20662	MJC	130,000.00	55,500.00	-	74,500.00	42.6923%	39.1017%	0.0000%	-
MJC-13258	MJC	25,000.00	10,675.00	-	14,325.00	42.7000%	39.1017%	0.0000%	-
MJC-14994	MJC	9,000.00	3,850.00	-	5,150.00	42.7778%	39.1017%	0.0000%	-
MJC-20308	MJC	7,000.00	3,000.00	-	4,000.00	42.8571%	39.1017%	0.0000%	-
MJC-22140	MJC	7,000.00	3,000.00	-	4,000.00	42.8571%	39.1017%	0.0000%	-
MJC-21402	MJC	3,500.00	1,500.00	-	2,000.00	42.8571%	39.1017%	0.0000%	-
MJC-12149	MJC	14,000.00	6,000.00	-	8,000.00	42.8571%	39.1017%	0.0000%	-
MJC-14693	MJC	20,000.00	8,600.00	-	11,400.00	43.0000%	39.1017%	0.0000%	-
MJC-12699	MJC	20,000.00	8,600.00	-	11,400.00	43.0000%	39.1017%	0.0000%	-
10020605001	WEU	5,000.00	2,150.00	-	2,850.00	43.0000%	39.1017%	0.0000%	-
MJC-20280	MJC	42,000.00	18,100.00	-	23,900.00	43.0952%	39.1017%	0.0000%	-
10009050301	WEU	19,000.00	8,200.00	-	10,800.00	43.1579%	39.1017%	0.0000%	-
MJC-20911	MJC	800,000.00	345,499.95	-	454,500.05	43.1875%	39.1017%	0.0000%	-
MJC-13837	MJC	25,000.00	10,800.00	-	14,200.00	43.2000%	39.1017%	0.0000%	-
MJC-17864	MJC	40,000.00	17,300.00	-	22,700.00	43.2500%	39.1017%	0.0000%	-
MJC-16089	MJC	9,000.00	3,900.00	-	5,100.00	43.3333%	39.1017%	0.0000%	-
MJC-17970	MJC	45,000.00	19,500.00	-	25,500.00	43.3333%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21012	MJC	15,000.00	6,500.00	-	8,500.00	43.3333%	39.1017%	0.0000%	-
MJC-17608	MJC	3,000.00	1,300.00	-	1,700.00	43.3333%	39.1017%	0.0000%	-
MJC-18699	MJC	195,000.00	84,500.00	-	110,500.00	43.3333%	39.1017%	0.0000%	-
MJC-19071	MJC	30,000.00	13,000.00	-	17,000.00	43.3333%	39.1017%	0.0000%	-
10028775001	WEU	7,500.00	3,250.00	-	4,250.00	43.3333%	39.1017%	0.0000%	-
10023324701	WEU	3,000.00	1,300.00	-	1,700.00	43.3333%	39.1017%	0.0000%	-
MJC-20636	MJC	11,000.00	4,775.00	-	6,225.00	43.4091%	39.1017%	0.0000%	-
MJC-11627	MJC	10,000.00	4,350.00	-	5,650.00	43.5000%	39.1017%	0.0000%	-
MJC-12514	MJC	20,000.00	8,700.00	-	11,300.00	43.5000%	39.1017%	0.0000%	-
10016786001	WEU	1,550.00	675.00	-	875.00	43.5484%	39.1017%	0.0000%	-
MJC-11674	MJC	27,500.00	12,000.00	-	15,500.00	43.6364%	39.1017%	0.0000%	-
MJC-14238	MJC	20,000.00	8,750.00	-	11,250.00	43.7500%	39.1017%	0.0000%	-
MJC-18469	MJC	20,000.00	8,750.00	-	11,250.00	43.7500%	39.1017%	0.0000%	-
MJC-13648	MJC	13,000.00	5,700.00	-	7,300.00	43.8462%	39.1017%	0.0000%	-
MJC-12480	MJC	65,000.00	28,500.00	-	36,500.00	43.8462%	39.1017%	0.0000%	-
MJC-15834	MJC	36,000.00	15,800.00	-	20,200.00	43.8889%	39.1017%	0.0000%	-
MJC-17874	MJC	18,000.00	7,900.00	-	10,100.00	43.8889%	39.1017%	0.0000%	-
MJC-21618	MJC	33,000.00	14,500.00	-	18,500.00	43.9394%	39.1017%	0.0000%	-
MJC-18871	MJC	50,000.00	22,000.00	-	28,000.00	44.0000%	39.1017%	0.0000%	-
MJC-19575	MJC	20,000.00	8,800.00	-	11,200.00	44.0000%	39.1017%	0.0000%	-
MJC-19074	MJC	10,000.00	4,400.00	-	5,600.00	44.0000%	39.1017%	0.0000%	-
MJC-18165	MJC	10,000.00	4,400.00	-	5,600.00	44.0000%	39.1017%	0.0000%	-
MJC-19082	MJC	20,000.00	8,800.00	-	11,200.00	44.0000%	39.1017%	0.0000%	-
MJC-12460	MJC	5,000.00	2,200.00	-	2,800.00	44.0000%	39.1017%	0.0000%	-
MJC-18792	MJC	2,000.00	880.00	-	1,120.00	44.0000%	39.1017%	0.0000%	-
MJC-15983	MJC	10,000.00	4,400.00	-	5,600.00	44.0000%	39.1017%	0.0000%	-
MJC-11638	MJC	5,000.00	2,200.00	-	2,800.00	44.0000%	39.1017%	0.0000%	-
MJC-23115	MJC	15,000.00	6,600.00	-	8,400.00	44.0000%	39.1017%	0.0000%	-
MJC-17308	MJC	25,000.00	11,000.00	-	14,000.00	44.0000%	39.1017%	0.0000%	-
MJC-14810	MJC	20,000.00	8,800.00	-	11,200.00	44.0000%	39.1017%	0.0000%	-
MJC-16435	MJC	5,000.00	2,200.00	-	2,800.00	44.0000%	39.1017%	0.0000%	-
MJC-12266	MJC	10,000.00	4,400.00	-	5,600.00	44.0000%	39.1017%	0.0000%	-
MJC-11053	MJC	15,000.00	6,600.00	-	8,400.00	44.0000%	39.1017%	0.0000%	-
MJC-21830	MJC	5,000.00	2,200.00	-	2,800.00	44.0000%	39.1017%	0.0000%	-
MJC-12777	MJC	27,000.00	11,900.00	-	15,100.00	44.0741%	39.1017%	0.0000%	-
MJC-12065	MJC	5,000.00	2,210.00	-	2,790.00	44.2000%	39.1017%	0.0000%	-
MJC-19741	MJC	20,000.00	8,850.00	-	11,150.00	44.2500%	39.1017%	0.0000%	-
MJC-18541	MJC	7,000.00	3,100.00	-	3,900.00	44.2857%	39.1017%	0.0000%	-
MJC-12974	MJC	130,000.00	57,580.00	-	72,420.00	44.2923%	39.1017%	0.0000%	-
MJC-14002	MJC	18,000.00	8,000.00	-	10,000.00	44.4444%	39.1017%	0.0000%	-
MJC-23841	MJC	2,320.00	1,032.00	-	1,288.00	44.4828%	39.1017%	0.0000%	-
MJC-20302	MJC	40,000.00	17,800.00	-	22,200.00	44.5000%	39.1017%	0.0000%	-
MJC-13746	MJC	10,000.00	4,450.00	-	5,550.00	44.5000%	39.1017%	0.0000%	-
MJC-20936	MJC	93,000.00	41,400.00	-	51,600.00	44.5161%	39.1017%	0.0000%	-
MJC-22057	MJC	46,000.00	20,500.00	-	25,500.00	44.5652%	39.1017%	0.0000%	-
MJC-16925	MJC	140,000.00	62,500.00	-	77,500.00	44.6429%	39.1017%	0.0000%	-
MJC-23760	MJC	15,000.00	6,700.00	-	8,300.00	44.6667%	39.1017%	0.0000%	-
MJC-20535	MJC	30,000.00	13,400.00	-	16,600.00	44.6667%	39.1017%	0.0000%	-
MJC-16160	MJC	16,000.00	7,150.00	-	8,850.00	44.6875%	39.1017%	0.0000%	-
MJC-17934	MJC	35,000.00	15,650.00	-	19,350.00	44.7143%	39.1017%	0.0000%	-
MJC-15485	MJC	35,000.00	15,650.00	-	19,350.00	44.7143%	39.1017%	0.0000%	-
MJC-17778	MJC	87,500.00	39,150.00	-	48,350.00	44.7429%	39.1017%	0.0000%	-
MJC-14084	MJC	27,000.00	12,100.00	-	14,900.00	44.8148%	39.1017%	0.0000%	-
MJC-23232	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-21503	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-23684	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-18241	MJC	6,000.00	2,700.00	-	3,300.00	45.0000%	39.1017%	0.0000%	-
MJC-11383	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-17184	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-17372	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-22161	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-14537	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-11707	MJC	50,000.00	22,500.00	-	27,500.00	45.0000%	39.1017%	0.0000%	-
MJC-14836	MJC	2,000.00	900.00	-	1,100.00	45.0000%	39.1017%	0.0000%	-
MJC-17526	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-16067	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-21363	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-20737	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-22408	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-21921	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-12804	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-19976	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-20191	MJC	3,000.00	1,350.00	-	1,650.00	45.0000%	39.1017%	0.0000%	-
MJC-22205	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-18542	MJC	8,000.00	3,600.00	-	4,400.00	45.0000%	39.1017%	0.0000%	-
MJC-20928	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-17542	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-12229	MJC	2,000.00	900.00	-	1,100.00	45.0000%	39.1017%	0.0000%	-
MJC-19321	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-21715	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-16936	MJC	8,000.00	3,600.00	-	4,400.00	45.0000%	39.1017%	0.0000%	-
MJC-12972	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-11871	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-16990	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-13448	MJC	6,000.00	2,700.00	-	3,300.00	45.0000%	39.1017%	0.0000%	-
MJC-23820	MJC	130,000.00	58,500.00	-	71,500.00	45.0000%	39.1017%	0.0000%	-
MJC-15360	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-20895	MJC	39,000.00	17,550.00	-	21,450.00	45.0000%	39.1017%	0.0000%	-
MJC-17271	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-20144	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-19590	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-16137	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-21132	MJC	2,000.00	900.00	-	1,100.00	45.0000%	39.1017%	0.0000%	-
MJC-18832	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-22836	MJC	8,000.00	3,600.00	-	4,400.00	45.0000%	39.1017%	0.0000%	-
MJC-14317	MJC	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-18394	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-20239	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-20576	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-11517	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
MJC-12089	MJC	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
MJC-18068	MJC	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
10001637601	WEU	5,000.00	2,250.00	-	2,750.00	45.0000%	39.1017%	0.0000%	-
10002857301	WEU	20,000.00	9,000.00	-	11,000.00	45.0000%	39.1017%	0.0000%	-
10022267501	WEU	2,000.00	900.00	-	1,100.00	45.0000%	39.1017%	0.0000%	-
10023974201	WEU	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
10023982101	WEU	10,000.00	4,500.00	-	5,500.00	45.0000%	39.1017%	0.0000%	-
MJC-22672	MJC	10,000.00	4,520.00	-	5,480.00	45.2000%	39.1017%	0.0000%	-
MJC-17667	MJC	38,000.00	17,200.00	-	20,800.00	45.2632%	39.1017%	0.0000%	-
MJC-15638	MJC	17,000.00	7,700.00	-	9,300.00	45.2941%	39.1017%	0.0000%	-
MJC-19024	MJC	16,000.00	7,250.00	-	8,750.00	45.3125%	39.1017%	0.0000%	-
MJC-14389	MJC	45,000.00	20,400.00	-	24,600.00	45.3333%	39.1017%	0.0000%	-
10025877301	WEU	15,000.00	6,800.00	-	8,200.00	45.3333%	39.1017%	0.0000%	-
MJC-22980	MJC	1,300.00	590.00	-	710.00	45.3846%	39.1017%	0.0000%	-
MJC-21172	MJC	11,000.00	5,000.00	-	6,000.00	45.4545%	39.1017%	0.0000%	-
MJC-23904	MJC	37,500.00	17,050.00	-	20,450.00	45.4667%	39.1017%	0.0000%	-
MJC-23145	MJC	30,000.00	13,650.00	-	16,350.00	45.5000%	39.1017%	0.0000%	-
MJC-12324	MJC	4,500.00	2,050.00	-	2,450.00	45.5556%	39.1017%	0.0000%	-
MJC-16814	MJC	31,000.00	14,150.00	-	16,850.00	45.6452%	39.1017%	0.0000%	-
MJC-14661	MJC	46,000.00	21,000.00	-	25,000.00	45.6522%	39.1017%	0.0000%	-
MJC-17413	MJC	3,500.00	1,600.00	-	1,900.00	45.7143%	39.1017%	0.0000%	-
MJC-15228	MJC	7,000.00	3,200.00	-	3,800.00	45.7143%	39.1017%	0.0000%	-
MJC-13598	MJC	35,000.00	16,000.00	-	19,000.00	45.7143%	39.1017%	0.0000%	-
MJC-13999	MJC	13,500.00	6,201.00	-	7,299.00	45.9333%	39.1017%	0.0000%	-
MJC-15076	MJC	42,000.00	19,300.00	-	22,700.00	45.9524%	39.1017%	0.0000%	-
MJC-23318	MJC	22,000.00	10,120.00	-	11,880.00	46.0000%	39.1017%	0.0000%	-
MJC-15233	MJC	10,000.00	4,600.00	-	5,400.00	46.0000%	39.1017%	0.0000%	-
MJC-23372	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-21674	MJC	10,000.00	4,600.00	-	5,400.00	46.0000%	39.1017%	0.0000%	-
MJC-21180	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-12825	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-18038	MJC	10,000.00	4,600.00	-	5,400.00	46.0000%	39.1017%	0.0000%	-
MJC-21806	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-12218	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-19125	MJC	1,000.00	460.00	-	540.00	46.0000%	39.1017%	0.0000%	-
MJC-12157	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-15137	MJC	6,000.00	2,760.00	-	3,240.00	46.0000%	39.1017%	0.0000%	-
MJC-19628	MJC	10,000.00	4,600.00	-	5,400.00	46.0000%	39.1017%	0.0000%	-
MJC-14227	MJC	5,000.00	2,300.00	-	2,700.00	46.0000%	39.1017%	0.0000%	-
MJC-18195	MJC	23,000.00	10,600.00	-	12,400.00	46.0870%	39.1017%	0.0000%	-
MJC-19130	MJC	20,000.00	9,250.00	-	10,750.00	46.2500%	39.1017%	0.0000%	-
10022405201	WEU	40,000.00	18,500.00	-	21,500.00	46.2500%	39.1017%	0.0000%	-
10026298301	WEU	3,000.00	1,390.00	-	1,610.00	46.3333%	39.1017%	0.0000%	-
MJC-19918	MJC	80,000.00	37,100.00	-	42,900.00	46.3750%	39.1017%	0.0000%	-
MJC-20082	MJC	12,000.00	5,580.00	-	6,420.00	46.5000%	39.1017%	0.0000%	-
MJC-23260	MJC	7,500.00	3,500.00	-	4,000.00	46.6667%	39.1017%	0.0000%	-
MJC-12416	MJC	6,000.00	2,800.00	-	3,200.00	46.6667%	39.1017%	0.0000%	-
MJC-20781	MJC	15,000.00	7,000.00	-	8,000.00	46.6667%	39.1017%	0.0000%	-
MJC-23294	MJC	3,000.00	1,400.00	-	1,600.00	46.6667%	39.1017%	0.0000%	-
MJC-11021	MJC	15,000.00	7,000.00	-	8,000.00	46.6667%	39.1017%	0.0000%	-
MJC-17625	MJC	15,000.00	7,000.00	-	8,000.00	46.6667%	39.1017%	0.0000%	-
MJC-12608	MJC	6,000.00	2,800.00	-	3,200.00	46.6667%	39.1017%	0.0000%	-
MJC-17640	MJC	30,000.00	14,000.00	-	16,000.00	46.6667%	39.1017%	0.0000%	-
MJC-20907	MJC	6,000.00	2,800.00	-	3,200.00	46.6667%	39.1017%	0.0000%	-
10016676301	WEU	6,000.00	2,800.00	-	3,200.00	46.6667%	39.1017%	0.0000%	-
MJC-19312	MJC	18,000.00	8,450.00	-	9,550.00	46.9444%	39.1017%	0.0000%	-
MJC-12557	MJC	10,000.00	4,695.00	-	5,305.00	46.9500%	39.1017%	0.0000%	-
MJC-15063	MJC	20,000.00	9,400.00	-	10,600.00	47.0000%	39.1017%	0.0000%	-
MJC-14911	MJC	10,000.00	4,700.00	-	5,300.00	47.0000%	39.1017%	0.0000%	-
MJC-16376	MJC	40,000.00	18,800.00	-	21,200.00	47.0000%	39.1017%	0.0000%	-
MJC-15870	MJC	35,000.00	16,500.00	-	18,500.00	47.1429%	39.1017%	0.0000%	-
MJC-12833	MJC	140,000.00	66,000.00	-	74,000.00	47.1429%	39.1017%	0.0000%	-
MJC-12886	MJC	4,500.00	2,126.00	-	2,374.00	47.2444%	39.1017%	0.0000%	-
MJC-16024	MJC	220,000.00	104,000.00	-	116,000.00	47.2727%	39.1017%	0.0000%	-
MJC-14444	MJC	15,000.00	7,100.00	-	7,900.00	47.3333%	39.1017%	0.0000%	-
10017012201	WEU	27,000.00	12,804.10	-	14,195.90	47.4226%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19428	MJC	4,000.00	1,900.00	-	2,100.00	47.5000%	39.1017%	0.0000%	-
MJC-18116	MJC	10,000.00	4,750.00	-	5,250.00	47.5000%	39.1017%	0.0000%	-
MJC-20908	MJC	4,000.00	1,900.00	-	2,100.00	47.5000%	39.1017%	0.0000%	-
MJC-20060	MJC	4,000.00	1,900.00	-	2,100.00	47.5000%	39.1017%	0.0000%	-
MJC-11905	MJC	20,000.00	9,500.00	-	10,500.00	47.5000%	39.1017%	0.0000%	-
MJC-16469	MJC	60,000.00	28,500.00	-	31,500.00	47.5000%	39.1017%	0.0000%	-
MJC-13862	MJC	4,000.00	1,900.00	-	2,100.00	47.5000%	39.1017%	0.0000%	-
MJC-17072	MJC	10,000.00	4,750.00	-	5,250.00	47.5000%	39.1017%	0.0000%	-
MJC-21043	MJC	200,000.00	95,077.00	-	104,923.00	47.5385%	39.1017%	0.0000%	-
MJC-21018	MJC	26,000.00	12,400.00	-	13,600.00	47.6923%	39.1017%	0.0000%	-
MJC-20445	MJC	70,000.00	33,500.00	-	36,500.00	47.8571%	39.1017%	0.0000%	-
MJC-17957	MJC	7,000.00	3,350.00	-	3,650.00	47.8571%	39.1017%	0.0000%	-
MJC-13664	MJC	30,000.00	14,400.00	-	15,600.00	48.0000%	39.1017%	0.0000%	-
MJC-12763	MJC	15,000.00	7,200.00	-	7,800.00	48.0000%	39.1017%	0.0000%	-
MJC-23034	MJC	20,000.00	9,600.00	-	10,400.00	48.0000%	39.1017%	0.0000%	-
MJC-18424	MJC	15,000.00	7,200.00	-	7,800.00	48.0000%	39.1017%	0.0000%	-
MJC-14607	MJC	3,000.00	1,440.00	-	1,560.00	48.0000%	39.1017%	0.0000%	-
MJC-13852	MJC	20,000.00	9,600.00	-	10,400.00	48.0000%	39.1017%	0.0000%	-
MJC-19388	MJC	2,000.00	960.00	-	1,040.00	48.0000%	39.1017%	0.0000%	-
MJC-18663	MJC	10,000.00	4,800.00	-	5,200.00	48.0000%	39.1017%	0.0000%	-
MJC-19625	MJC	2,000.00	960.00	-	1,040.00	48.0000%	39.1017%	0.0000%	-
MJC-13714	MJC	10,000.00	4,800.00	-	5,200.00	48.0000%	39.1017%	0.0000%	-
MJC-11765	MJC	5,000.00	2,400.00	-	2,600.00	48.0000%	39.1017%	0.0000%	-
MJC-18821	MJC	50,000.00	24,000.00	-	26,000.00	48.0000%	39.1017%	0.0000%	-
MJC-13800	MJC	5,000.00	2,400.00	-	2,600.00	48.0000%	39.1017%	0.0000%	-
MJC-20777	MJC	20,000.00	9,600.00	-	10,400.00	48.0000%	39.1017%	0.0000%	-
MJC-21663	MJC	18,000.00	8,640.00	-	9,360.00	48.0000%	39.1017%	0.0000%	-
MJC-19552	MJC	5,000.00	2,400.00	-	2,600.00	48.0000%	39.1017%	0.0000%	-
MJC-20923	MJC	1,000.00	480.00	-	520.00	48.0000%	39.1017%	0.0000%	-
MJC-22807	MJC	5,000.00	2,400.00	-	2,600.00	48.0000%	39.1017%	0.0000%	-
MJC-19126	MJC	10,000.00	4,800.00	-	5,200.00	48.0000%	39.1017%	0.0000%	-
MJC-20385	MJC	5,000.00	2,400.00	-	2,600.00	48.0000%	39.1017%	0.0000%	-
MJC-22777	MJC	10,000.00	4,800.00	-	5,200.00	48.0000%	39.1017%	0.0000%	-
MJC-21229	MJC	1,000.00	480.00	-	520.00	48.0000%	39.1017%	0.0000%	-
MJC-13581	MJC	15,000.00	7,200.00	-	7,800.00	48.0000%	39.1017%	0.0000%	-
MJC-11233	MJC	20,000.00	9,600.00	-	10,400.00	48.0000%	39.1017%	0.0000%	-
MJC-13524	MJC	6,000.00	2,880.00	-	3,120.00	48.0000%	39.1017%	0.0000%	-
10007100401	WEU	2,500.00	1,200.00	-	1,300.00	48.0000%	39.1017%	0.0000%	-
10021442301	WEU	100,000.00	48,000.00	-	52,000.00	48.0000%	39.1017%	0.0000%	-
MJC-12049	MJC	31,000.00	14,900.00	-	16,100.00	48.0645%	39.1017%	0.0000%	-
MJC-20812	MJC	91,000.00	43,800.00	-	47,200.00	48.1319%	39.1017%	0.0000%	-
MJC-21772	MJC	1,200.00	580.00	-	620.00	48.3333%	39.1017%	0.0000%	-
MJC-15081	MJC	60,000.00	29,000.00	-	31,000.00	48.3333%	39.1017%	0.0000%	-
10018315301	WEU	6,000.00	2,900.00	-	3,100.00	48.3333%	39.1017%	0.0000%	-
MJC-12046	MJC	75,000.00	36,300.00	-	38,700.00	48.4000%	39.1017%	0.0000%	-
MJC-17599	MJC	20,000.00	9,700.00	-	10,300.00	48.5000%	39.1017%	0.0000%	-
MJC-12849	MJC	100,000.00	48,500.00	-	51,500.00	48.5000%	39.1017%	0.0000%	-
MJC-16585	MJC	70,000.00	34,000.00	-	36,000.00	48.5714%	39.1017%	0.0000%	-
MJC-24001	MJC	7,000.00	3,400.00	-	3,600.00	48.5714%	39.1017%	0.0000%	-
MJC-19330	MJC	7,000.00	3,400.00	-	3,600.00	48.5714%	39.1017%	0.0000%	-
MJC-22195	MJC	15,000.00	7,300.00	-	7,700.00	48.6667%	39.1017%	0.0000%	-
MJC-21683	MJC	8,000.00	3,900.00	-	4,100.00	48.7500%	39.1017%	0.0000%	-
MJC-16189	MJC	80,000.00	39,000.00	-	41,000.00	48.7500%	39.1017%	0.0000%	-
MJC-16900	MJC	105,000.00	51,200.00	-	53,800.00	48.7619%	39.1017%	0.0000%	-
MJC-18549	MJC	50,000.00	24,400.00	-	25,600.00	48.8000%	39.1017%	0.0000%	-
MJC-13876	MJC	45,000.00	22,015.00	-	22,985.00	48.9222%	39.1017%	0.0000%	-
MJC-23352	MJC	10,000.00	4,900.00	-	5,100.00	49.0000%	39.1017%	0.0000%	-
MJC-14788	MJC	2,500.00	1,225.00	-	1,275.00	49.0000%	39.1017%	0.0000%	-
MJC-22611	MJC	9,000.00	4,430.00	-	4,570.00	49.2222%	39.1017%	0.0000%	-
MJC-16161	MJC	12,100.00	5,960.00	-	6,140.00	49.2562%	39.1017%	0.0000%	-
MJC-22874	MJC	50,000.00	24,630.00	-	25,370.00	49.2600%	39.1017%	0.0000%	-
MJC-11148	MJC	11,000.00	5,420.00	-	5,580.00	49.2727%	39.1017%	0.0000%	-
MJC-17202	MJC	44,000.00	21,700.00	-	22,300.00	49.3182%	39.1017%	0.0000%	-
MJC-15394	MJC	37,000.00	18,250.00	-	18,750.00	49.3243%	39.1017%	0.0000%	-
MJC-13688	MJC	9,000.00	4,450.00	-	4,550.00	49.4444%	39.1017%	0.0000%	-
MJC-17872	MJC	10,000.00	4,950.00	-	5,050.00	49.5000%	39.1017%	0.0000%	-
MJC-20979	MJC	5,000.00	2,475.00	-	2,525.00	49.5000%	39.1017%	0.0000%	-
MJC-17959	MJC	30,000.00	14,900.00	-	15,100.00	49.6667%	39.1017%	0.0000%	-
MJC-23564	MJC	9,000.00	4,500.00	-	4,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13160	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21415	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15179	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12071	MJC	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22372	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22937	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23277	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20299	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-12785	MJC	100,000.00	50,000.00	-	50,000.00	50.0000%	39.1017%	0.0000%	-
MJC-18914	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11799	MJC	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17714	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-15730	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18722	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22044	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11218	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12532	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18851	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23070	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18246	MJC	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
MJC-16439	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17178	MJC	60,000.00	30,000.00	-	30,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23561	MJC	9,000.00	4,500.00	-	4,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20791	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20024	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11725	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19790	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19793	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20902	MJC	8,000.00	4,000.00	-	4,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20744	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-12372	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22742	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12887	MJC	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13193	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16495	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22393	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23384	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11528	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13170	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20400	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23996	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-17301	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-16750	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14663	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16527	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14151	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21761	MJC	30,000.00	15,000.00	-	15,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13269	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16953	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13856	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13868	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16995	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13790	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22519	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11020	MJC	4,000.00	2,000.00	-	2,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20089	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19572	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22081	MJC	8,000.00	4,000.00	-	4,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20545	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13244	MJC	9,000.00	4,500.00	-	4,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15557	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20790	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20627	MJC	22,500.00	11,250.00	-	11,250.00	50.0000%	39.1017%	0.0000%	-
MJC-22749	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19961	MJC	50,000.00	25,000.00	-	25,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22299	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11854	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18391	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23483	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23468	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11361	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-16093	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20964	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11515	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19009	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16791	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16430	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16785	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21338	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14538	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23320	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15922	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19279	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14659	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12018	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19317	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19179	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13366	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-15433	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22879	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-15969	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23522	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19544	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15774	MJC	4,000.00	2,000.00	-	2,000.00	50.0000%	39.1017%	0.0000%	-
MJC-18794	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21748	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18613	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15980	MJC	8,000.00	4,000.00	-	4,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13740	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19768	MJC	2,500.00	1,250.00	-	1,250.00	50.0000%	39.1017%	0.0000%	-
MJC-13732	MJC	30,000.00	15,000.00	-	15,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17331	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13188	MJC	21,000.00	10,500.00	-	10,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15383	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14366	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-17269	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14121	MJC	4,000.00	2,000.00	-	2,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13004	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16528	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11436	MJC	50,000.00	25,000.00	-	25,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13239	MJC	5,500.00	2,750.00	-	2,750.00	50.0000%	39.1017%	0.0000%	-
MJC-13661	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13361	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11719	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-16947	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19599	MJC	6,000.00	3,000.00	-	3,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22310	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23610	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-17119	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16454	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22422	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19557	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21988	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22815	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15991	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20743	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13797	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20026	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-16643	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-23063	MJC	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19874	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18007	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19965	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-22244	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23251	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18952	MJC	50,000.00	25,000.00	-	25,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17643	MJC	1,500.00	750.00	-	750.00	50.0000%	39.1017%	0.0000%	-
MJC-13888	MJC	40,000.00	20,000.00	-	20,000.00	50.0000%	39.1017%	0.0000%	-
MJC-21216	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13839	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17409	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11262	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17071	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-12424	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13115	MJC	12,500.00	6,250.00	-	6,250.00	50.0000%	39.1017%	0.0000%	-
MJC-11900	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-21434	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-18933	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11689	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21202	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11766	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14268	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20258	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19512	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-12621	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11095	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-18255	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12203	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22375	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15390	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-21591	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-15244	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23862	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13274	MJC	2,500.00	1,250.00	-	1,250.00	50.0000%	39.1017%	0.0000%	-
MJC-11116	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14968	MJC	35,000.00	17,500.00	-	17,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11169	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-11121	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20666	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14207	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-13166	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-16881	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22958	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-16829	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-23757	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21314	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14818	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20736	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21758	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-21496	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14085	MJC	6,000.00	3,000.00	-	3,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14845	MJC	30,000.00	15,000.00	-	15,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13088	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21579	MJC	6,000.00	3,000.00	-	3,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11793	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21205	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20414	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19380	MJC	2,500.00	1,250.00	-	1,250.00	50.0000%	39.1017%	0.0000%	-
MJC-21438	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14610	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21135	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-12423	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20286	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-20324	MJC	7,500.00	3,750.00	-	3,750.00	50.0000%	39.1017%	0.0000%	-
MJC-13076	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-18358	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-16703	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-22383	MJC	100,000.00	50,000.00	-	50,000.00	50.0000%	39.1017%	0.0000%	-
MJC-18186	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-14252	MJC	25,000.00	12,500.00	-	12,500.00	50.0000%	39.1017%	0.0000%	-
MJC-19277	MJC	20,000.00	10,000.00	-	10,000.00	50.0000%	39.1017%	0.0000%	-
MJC-11958	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-22520	MJC	50,000.00	25,000.00	-	25,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13337	MJC	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
MJC-21443	MJC	8,000.00	4,000.00	-	4,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23910	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-19750	MJC	15,000.00	7,500.00	-	7,500.00	50.0000%	39.1017%	0.0000%	-
MJC-21413	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14644	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23130	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17718	MJC	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
MJC-20925	MJC	10,500.00	5,250.00	-	5,250.00	50.0000%	39.1017%	0.0000%	-
MJC-18414	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23327	MJC	7,000.00	3,500.00	-	3,500.00	50.0000%	39.1017%	0.0000%	-
MJC-14329	MJC	30,000.00	15,000.00	-	15,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17784	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-17378	MJC	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-23378	MJC	62,500.00	31,250.00	-	31,250.00	50.0000%	39.1017%	0.0000%	-
MJC-17131	MJC	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
MJC-13465	MJC	1,500.00	750.00	-	750.00	50.0000%	39.1017%	0.0000%	-
10001261901	WEU	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
10009665701	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10011215801	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10016674001	WEU	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
10017326301	WEU	3,000.00	1,500.00	-	1,500.00	50.0000%	39.1017%	0.0000%	-
10019197601	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10021421601	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
10022268701	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
10023737001	WEU	2,000.00	1,000.00	-	1,000.00	50.0000%	39.1017%	0.0000%	-
10024881001	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10025629601	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
10026523601	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10029827801	WEU	4,000.00	2,000.00	-	2,000.00	50.0000%	39.1017%	0.0000%	-
10005149201	WEU	5,000.00	2,500.00	-	2,500.00	50.0000%	39.1017%	0.0000%	-
10011853701	WEU	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
10014830001	WEU	1,000.00	500.00	-	500.00	50.0000%	39.1017%	0.0000%	-
10018248301	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
10019238501	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
10031107601	WEU	10,000.00	5,000.00	-	5,000.00	50.0000%	39.1017%	0.0000%	-
MJC-21295	MJC	2,999.00	1,500.00	-	1,499.00	50.0167%	39.1017%	0.0000%	-
MJC-18704	MJC	30,000.00	15,100.00	-	14,900.00	50.3333%	39.1017%	0.0000%	-
10008871501	WEU	10,000.00	5,050.00	-	4,950.00	50.5000%	39.1017%	0.0000%	-
MJC-15657	MJC	35,000.00	17,700.00	-	17,300.00	50.5714%	39.1017%	0.0000%	-
MJC-16642	MJC	50,000.00	25,300.00	-	24,700.00	50.6000%	39.1017%	0.0000%	-
MJC-21177	MJC	29,500.00	14,950.00	-	14,550.00	50.6780%	39.1017%	0.0000%	-
MJC-12818	MJC	20,000.00	10,200.00	-	9,800.00	51.0000%	39.1017%	0.0000%	-
MJC-13025	MJC	10,000.00	5,100.00	-	4,900.00	51.0000%	39.1017%	0.0000%	-
MJC-22028	MJC	50,000.00	25,500.00	-	24,500.00	51.0000%	39.1017%	0.0000%	-
MJC-17868	MJC	20,000.00	10,200.00	-	9,800.00	51.0000%	39.1017%	0.0000%	-
MJC-12912	MJC	4,500.00	2,300.00	-	2,200.00	51.1111%	39.1017%	0.0000%	-
MJC-17811	MJC	50,000.00	25,600.00	-	24,400.00	51.2000%	39.1017%	0.0000%	-
MJC-20760	MJC	35,000.00	17,920.00	-	17,080.00	51.2000%	39.1017%	0.0000%	-
MJC-23700	MJC	4,000.00	2,050.00	-	1,950.00	51.2500%	39.1017%	0.0000%	-
MJC-14184	MJC	39,000.00	20,000.00	-	19,000.00	51.2821%	39.1017%	0.0000%	-
MJC-22337	MJC	15,500.00	7,950.00	-	7,550.00	51.2903%	39.1017%	0.0000%	-
MJC-12305	MJC	7,000.00	3,600.00	-	3,400.00	51.4286%	39.1017%	0.0000%	-
MJC-19096	MJC	7,000.00	3,600.00	-	3,400.00	51.4286%	39.1017%	0.0000%	-
MJC-19387	MJC	7,000.00	3,600.00	-	3,400.00	51.4286%	39.1017%	0.0000%	-
MJC-19273	MJC	30,000.00	15,450.00	-	14,550.00	51.5000%	39.1017%	0.0000%	-
MJC-22819	MJC	50,000.00	25,750.00	-	24,250.00	51.5000%	39.1017%	0.0000%	-
MJC-22800	MJC	10,000.00	5,150.00	-	4,850.00	51.5000%	39.1017%	0.0000%	-
MJC-14282	MJC	20,000.00	10,300.00	-	9,700.00	51.5000%	39.1017%	0.0000%	-
MJC-20211	MJC	25,000.00	12,885.00	-	12,115.00	51.5400%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10029743201	WEU	34,000.00	17,550.00	-	16,450.00	51.6176%	39.1017%	0.0000%	-
MJC-18671	MJC	6,000.00	3,100.00	-	2,900.00	51.6667%	39.1017%	0.0000%	-
MJC-23046	MJC	1,200.00	620.00	-	580.00	51.6667%	39.1017%	0.0000%	-
MJC-20661	MJC	12,000.00	6,200.00	-	5,800.00	51.6667%	39.1017%	0.0000%	-
MJC-13596	MJC	5,000.00	2,600.00	-	2,400.00	52.0000%	39.1017%	0.0000%	-
MJC-21559	MJC	20,000.00	10,400.00	-	9,600.00	52.0000%	39.1017%	0.0000%	-
MJC-11832	MJC	5,000.00	2,600.00	-	2,400.00	52.0000%	39.1017%	0.0000%	-
MJC-13982	MJC	10,000.00	5,200.00	-	4,800.00	52.0000%	39.1017%	0.0000%	-
MJC-21024	MJC	40,000.00	20,800.00	-	19,200.00	52.0000%	39.1017%	0.0000%	-
MJC-21531	MJC	3,000.00	1,560.00	-	1,440.00	52.0000%	39.1017%	0.0000%	-
MJC-12958	MJC	5,000.00	2,600.00	-	2,400.00	52.0000%	39.1017%	0.0000%	-
MJC-17827	MJC	5,000.00	2,600.00	-	2,400.00	52.0000%	39.1017%	0.0000%	-
MJC-22751	MJC	10,000.00	5,200.00	-	4,800.00	52.0000%	39.1017%	0.0000%	-
MJC-22268	MJC	6,000.00	3,120.00	-	2,880.00	52.0000%	39.1017%	0.0000%	-
MJC-21307	MJC	50,000.00	26,000.00	-	24,000.00	52.0000%	39.1017%	0.0000%	-
MJC-13474	MJC	10,000.00	5,200.00	-	4,800.00	52.0000%	39.1017%	0.0000%	-
MJC-16336	MJC	5,000.00	2,600.00	-	2,400.00	52.0000%	39.1017%	0.0000%	-
10009996801	WEU	10,000.00	5,200.00	-	4,800.00	52.0000%	39.1017%	0.0000%	-
MJC-15328	MJC	45,000.00	23,430.00	-	21,570.00	52.0667%	39.1017%	0.0000%	-
MJC-19311	MJC	9,000.00	4,700.00	-	4,300.00	52.2222%	39.1017%	0.0000%	-
MJC-11986	MJC	75,000.00	39,300.00	-	35,700.00	52.4000%	39.1017%	0.0000%	-
MJC-22880	MJC	40,000.00	21,000.00	-	19,000.00	52.5000%	39.1017%	0.0000%	-
MJC-11942	MJC	40,000.00	21,000.00	-	19,000.00	52.5000%	39.1017%	0.0000%	-
MJC-13011	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-13468	MJC	2,000.00	1,050.00	-	950.00	52.5000%	39.1017%	0.0000%	-
MJC-19553	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-23358	MJC	10,000.00	5,250.00	-	4,750.00	52.5000%	39.1017%	0.0000%	-
MJC-22221	MJC	10,000.00	5,250.00	-	4,750.00	52.5000%	39.1017%	0.0000%	-
MJC-12761	MJC	10,000.00	5,250.00	-	4,750.00	52.5000%	39.1017%	0.0000%	-
MJC-23420	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-17642	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-23765	MJC	10,000.00	5,250.00	-	4,750.00	52.5000%	39.1017%	0.0000%	-
MJC-22748	MJC	1,000.00	525.00	-	475.00	52.5000%	39.1017%	0.0000%	-
MJC-12646	MJC	16,000.00	8,400.00	-	7,600.00	52.5000%	39.1017%	0.0000%	-
MJC-20495	MJC	3,000.00	1,575.00	-	1,425.00	52.5000%	39.1017%	0.0000%	-
MJC-13152	MJC	2,000.00	1,050.00	-	950.00	52.5000%	39.1017%	0.0000%	-
MJC-19383	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-23895	MJC	2,000.00	1,050.00	-	950.00	52.5000%	39.1017%	0.0000%	-
MJC-22730	MJC	3,000.00	1,575.00	-	1,425.00	52.5000%	39.1017%	0.0000%	-
MJC-20040	MJC	80,000.00	42,000.00	-	38,000.00	52.5000%	39.1017%	0.0000%	-
MJC-19415	MJC	20,000.00	10,500.00	-	9,500.00	52.5000%	39.1017%	0.0000%	-
MJC-22119	MJC	101,000.00	53,300.00	-	47,700.00	52.7723%	39.1017%	0.0000%	-
MJC-11041	MJC	190,000.00	100,600.00	-	89,400.00	52.9474%	39.1017%	0.0000%	-
MJC-22212	MJC	4,700.00	2,490.00	-	2,210.00	52.9787%	39.1017%	0.0000%	-
MJC-13709	MJC	20,000.00	10,600.00	-	9,400.00	53.0000%	39.1017%	0.0000%	-
MJC-17134	MJC	33,000.00	17,500.00	-	15,500.00	53.0303%	39.1017%	0.0000%	-
MJC-23843	MJC	65,000.00	34,500.00	-	30,500.00	53.0769%	39.1017%	0.0000%	-
MJC-21805	MJC	1,300.00	690.00	-	610.00	53.0769%	39.1017%	0.0000%	-
MJC-15284	MJC	3,000.00	1,600.00	-	1,400.00	53.3333%	39.1017%	0.0000%	-
MJC-20065	MJC	15,000.00	8,000.00	-	7,000.00	53.3333%	39.1017%	0.0000%	-
MJC-21816	MJC	3,000.00	1,600.00	-	1,400.00	53.3333%	39.1017%	0.0000%	-
MJC-22303	MJC	15,000.00	8,000.00	-	7,000.00	53.3333%	39.1017%	0.0000%	-
MJC-17490	MJC	30,000.00	16,000.00	-	14,000.00	53.3333%	39.1017%	0.0000%	-
MJC-15419	MJC	15,000.00	8,000.00	-	7,000.00	53.3333%	39.1017%	0.0000%	-
MJC-22575	MJC	30,000.00	16,000.00	-	14,000.00	53.3333%	39.1017%	0.0000%	-
MJC-22784	MJC	30,000.00	16,000.00	-	14,000.00	53.3333%	39.1017%	0.0000%	-
MJC-11856	MJC	45,000.00	24,000.00	-	21,000.00	53.3333%	39.1017%	0.0000%	-
MJC-16311	MJC	3,000.00	1,600.00	-	1,400.00	53.3333%	39.1017%	0.0000%	-
MJC-11485	MJC	25,000.00	13,360.00	-	11,640.00	53.4400%	39.1017%	0.0000%	-
MJC-14049	MJC	9,000.00	4,825.00	-	4,175.00	53.6111%	39.1017%	0.0000%	-
MJC-23890	MJC	20,000.00	10,750.00	-	9,250.00	53.7500%	39.1017%	0.0000%	-
MJC-21652	MJC	40,000.00	21,500.00	-	18,500.00	53.7500%	39.1017%	0.0000%	-
MJC-11789	MJC	26,000.00	14,000.00	-	12,000.00	53.8462%	39.1017%	0.0000%	-
MJC-17682	MJC	11,700.00	6,300.60	-	5,399.40	53.8513%	39.1017%	0.0000%	-
MJC-15156	MJC	22,000.00	11,850.00	-	10,150.00	53.8636%	39.1017%	0.0000%	-
MJC-12788	MJC	31,000.00	16,700.00	-	14,300.00	53.8710%	39.1017%	0.0000%	-
MJC-19395	MJC	20,000.00	10,780.00	-	9,220.00	53.9000%	39.1017%	0.0000%	-
MJC-21157	MJC	30,000.00	16,200.00	-	13,800.00	54.0000%	39.1017%	0.0000%	-
MJC-22414	MJC	15,000.00	8,100.00	-	6,900.00	54.0000%	39.1017%	0.0000%	-
MJC-20811	MJC	20,000.00	10,800.00	-	9,200.00	54.0000%	39.1017%	0.0000%	-
MJC-15251	MJC	10,000.00	5,400.00	-	4,600.00	54.0000%	39.1017%	0.0000%	-
MJC-22735	MJC	5,000.00	2,700.00	-	2,300.00	54.0000%	39.1017%	0.0000%	-
MJC-11828	MJC	5,000.00	2,700.00	-	2,300.00	54.0000%	39.1017%	0.0000%	-
MJC-22259	MJC	3,000.00	1,620.00	-	1,380.00	54.0000%	39.1017%	0.0000%	-
MJC-23453	MJC	10,000.00	5,400.00	-	4,600.00	54.0000%	39.1017%	0.0000%	-
MJC-15726	MJC	150,000.00	81,250.00	-	68,750.00	54.1667%	39.1017%	0.0000%	-
MJC-11549	MJC	15,000.00	8,125.00	-	6,875.00	54.1667%	39.1017%	0.0000%	-
MJC-14459	MJC	7,000.00	3,800.00	-	3,200.00	54.2857%	39.1017%	0.0000%	-
MJC-23202	MJC	35,000.00	19,000.00	-	16,000.00	54.2857%	39.1017%	0.0000%	-
MJC-14572	MJC	30,000.00	16,300.00	-	13,700.00	54.3333%	39.1017%	0.0000%	-
MJC-16880	MJC	10,000.00	5,450.00	-	4,550.00	54.5000%	39.1017%	0.0000%	-
MJC-13829	MJC	10,000.00	5,450.00	-	4,550.00	54.5000%	39.1017%	0.0000%	-
MJC-20610	MJC	10,000.00	5,450.00	-	4,550.00	54.5000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-23467	MJC	11,000.00	6,000.00	-	5,000.00	54.5455%	39.1017%	0.0000%	-
MJC-19468	MJC	11,000.00	6,000.00	-	5,000.00	54.5455%	39.1017%	0.0000%	-
MJC-13986	MJC	55,000.00	30,000.00	-	25,000.00	54.5455%	39.1017%	0.0000%	-
MJC-12837	MJC	15,000.00	8,200.00	-	6,800.00	54.6667%	39.1017%	0.0000%	-
MJC-19076	MJC	55,000.00	30,100.00	-	24,900.00	54.7273%	39.1017%	0.0000%	-
MJC-21730	MJC	25,000.00	13,700.00	-	11,300.00	54.8000%	39.1017%	0.0000%	-
MJC-15912	MJC	50,000.00	27,500.00	-	22,500.00	55.0000%	39.1017%	0.0000%	-
MJC-22713	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-22348	MJC	3,000.00	1,650.00	-	1,350.00	55.0000%	39.1017%	0.0000%	-
MJC-20022	MJC	30,000.00	16,500.00	-	13,500.00	55.0000%	39.1017%	0.0000%	-
MJC-23011	MJC	5,000.00	2,750.00	-	2,250.00	55.0000%	39.1017%	0.0000%	-
MJC-21394	MJC	17,000.00	9,350.00	-	7,650.00	55.0000%	39.1017%	0.0000%	-
MJC-18687	MJC	15,000.00	8,250.00	-	6,750.00	55.0000%	39.1017%	0.0000%	-
MJC-16362	MJC	5,000.00	2,750.00	-	2,250.00	55.0000%	39.1017%	0.0000%	-
MJC-14125	MJC	1,000.00	550.00	-	450.00	55.0000%	39.1017%	0.0000%	-
MJC-18770	MJC	30,000.00	16,500.00	-	13,500.00	55.0000%	39.1017%	0.0000%	-
MJC-15141	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-21774	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-19661	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-11163	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-17656	MJC	5,000.00	2,750.00	-	2,250.00	55.0000%	39.1017%	0.0000%	-
MJC-17814	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-13037	MJC	2,000.00	1,100.00	-	900.00	55.0000%	39.1017%	0.0000%	-
MJC-21954	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-15993	MJC	1,000.00	550.00	-	450.00	55.0000%	39.1017%	0.0000%	-
MJC-14315	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-21324	MJC	5,000.00	2,750.00	-	2,250.00	55.0000%	39.1017%	0.0000%	-
MJC-22697	MJC	2,000.00	1,100.00	-	900.00	55.0000%	39.1017%	0.0000%	-
MJC-16650	MJC	3,000.00	1,650.00	-	1,350.00	55.0000%	39.1017%	0.0000%	-
MJC-15088	MJC	20,000.00	11,000.00	-	9,000.00	55.0000%	39.1017%	0.0000%	-
MJC-20622	MJC	6,000.00	3,300.00	-	2,700.00	55.0000%	39.1017%	0.0000%	-
MJC-15623	MJC	1,000.00	550.00	-	450.00	55.0000%	39.1017%	0.0000%	-
MJC-17237	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-17649	MJC	20,000.00	11,000.00	-	9,000.00	55.0000%	39.1017%	0.0000%	-
MJC-19939	MJC	20,000.00	11,000.00	-	9,000.00	55.0000%	39.1017%	0.0000%	-
MJC-15314	MJC	20,000.00	11,000.00	-	9,000.00	55.0000%	39.1017%	0.0000%	-
MJC-22680	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-11228	MJC	5,000.00	2,750.00	-	2,250.00	55.0000%	39.1017%	0.0000%	-
MJC-13056	MJC	3,000.00	1,650.00	-	1,350.00	55.0000%	39.1017%	0.0000%	-
MJC-23580	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-15736	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-22814	MJC	10,000.00	5,500.00	-	4,500.00	55.0000%	39.1017%	0.0000%	-
MJC-23121	MJC	9,500.00	5,250.00	-	4,250.00	55.2632%	39.1017%	0.0000%	-
10025026901	WEU	17,000.00	9,400.00	-	7,600.00	55.2941%	39.1017%	0.0000%	-
MJC-20084	MJC	7,000.00	3,880.00	-	3,120.00	55.4286%	39.1017%	0.0000%	-
MJC-17567	MJC	20,000.00	11,100.00	-	8,900.00	55.5000%	39.1017%	0.0000%	-
MJC-22692	MJC	100,000.00	55,750.00	-	44,250.00	55.7500%	39.1017%	0.0000%	-
MJC-18417	MJC	30,000.00	16,750.00	-	13,250.00	55.8333%	39.1017%	0.0000%	-
MJC-13997	MJC	17,000.00	9,500.00	-	7,500.00	55.8824%	39.1017%	0.0000%	-
MJC-20310	MJC	5,000.00	2,800.00	-	2,200.00	56.0000%	39.1017%	0.0000%	-
MJC-11255	MJC	50,000.00	28,000.00	-	22,000.00	56.0000%	39.1017%	0.0000%	-
MJC-21625	MJC	10,000.00	5,600.00	-	4,400.00	56.0000%	39.1017%	0.0000%	-
MJC-15864	MJC	18,000.00	10,080.00	-	7,920.00	56.0000%	39.1017%	0.0000%	-
MJC-18462	MJC	6,000.00	3,360.00	-	2,640.00	56.0000%	39.1017%	0.0000%	-
MJC-21316	MJC	170,000.00	95,250.00	-	74,750.00	56.0294%	39.1017%	0.0000%	-
MJC-19867	MJC	5,750.00	3,225.00	-	2,525.00	56.0870%	39.1017%	0.0000%	-
MJC-18545	MJC	8,000.00	4,500.00	-	3,500.00	56.2500%	39.1017%	0.0000%	-
MJC-19163	MJC	4,000.00	2,250.00	-	1,750.00	56.2500%	39.1017%	0.0000%	-
10002810001	WEU	80,000.00	45,000.00	-	35,000.00	56.2500%	39.1017%	0.0000%	-
MJC-19031	MJC	33,400.00	18,810.00	-	14,590.00	56.3174%	39.1017%	0.0000%	-
MJC-11001	MJC	25,000.00	14,100.00	-	10,900.00	56.4000%	39.1017%	0.0000%	-
MJC-17254	MJC	25,000.00	14,100.00	-	10,900.00	56.4000%	39.1017%	0.0000%	-
MJC-15090	MJC	15,000.00	8,470.00	-	6,530.00	56.4667%	39.1017%	0.0000%	-
MJC-19323	MJC	75,000.00	42,500.00	-	32,500.00	56.6667%	39.1017%	0.0000%	-
MJC-19797	MJC	3,000.00	1,700.00	-	1,300.00	56.6667%	39.1017%	0.0000%	-
MJC-21296	MJC	12,000.00	6,800.00	-	5,200.00	56.6667%	39.1017%	0.0000%	-
MJC-22758	MJC	17,400.00	9,900.00	-	7,500.00	56.8966%	39.1017%	0.0000%	-
MJC-22201	MJC	10,400.00	5,920.00	-	4,480.00	56.9231%	39.1017%	0.0000%	-
MJC-11885	MJC	5,000.00	2,850.00	-	2,150.00	57.0000%	39.1017%	0.0000%	-
MJC-19534	MJC	5,000.00	2,850.00	-	2,150.00	57.0000%	39.1017%	0.0000%	-
MJC-23498	MJC	5,000.00	2,850.00	-	2,150.00	57.0000%	39.1017%	0.0000%	-
MJC-19248	MJC	200,000.00	114,000.00	-	86,000.00	57.0000%	39.1017%	0.0000%	-
MJC-23085	MJC	50,000.00	28,500.00	-	21,500.00	57.0000%	39.1017%	0.0000%	-
MJC-11170	MJC	10,000.00	5,700.00	-	4,300.00	57.0000%	39.1017%	0.0000%	-
MJC-22687	MJC	10,000.00	5,700.00	-	4,300.00	57.0000%	39.1017%	0.0000%	-
10025602801	WEU	10,000.00	5,700.00	-	4,300.00	57.0000%	39.1017%	0.0000%	-
MJC-22946	MJC	14,500.00	8,275.00	-	6,225.00	57.0690%	39.1017%	0.0000%	-
MJC-17684	MJC	280,000.00	159,977.00	-	120,023.00	57.1346%	39.1017%	0.0000%	-
MJC-15829	MJC	35,000.00	20,000.00	-	15,000.00	57.1429%	39.1017%	0.0000%	-
MJC-22152	MJC	5,000.00	2,860.00	-	2,140.00	57.2000%	39.1017%	0.0000%	-
MJC-000E1	MJC	125,000.00	71,500.00	-	53,500.00	57.2000%	39.1017%	0.0000%	-
MJC-13622	MJC	43,000.00	24,700.00	-	18,300.00	57.4419%	39.1017%	0.0000%	-
MJC-23753	MJC	10,000.00	5,750.00	-	4,250.00	57.5000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiverhip]	Amount Recovered [Pre-Receiverhip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19519	MJC	40,000.00	23,000.00	-	17,000.00	57.5000%	39.1017%	0.0000%	-
MJC-13902	MJC	8,000.00	4,600.00	-	3,400.00	57.5000%	39.1017%	0.0000%	-
MJC-14694	MJC	10,000.00	5,750.00	-	4,250.00	57.5000%	39.1017%	0.0000%	-
MJC-19165	MJC	32,000.00	18,400.00	-	13,600.00	57.5000%	39.1017%	0.0000%	-
MJC-20625	MJC	4,000.00	2,300.00	-	1,700.00	57.5000%	39.1017%	0.0000%	-
MJC-21263	MJC	20,000.00	11,500.00	-	8,500.00	57.5000%	39.1017%	0.0000%	-
MJC-21575	MJC	30,000.00	17,300.00	-	12,700.00	57.6667%	39.1017%	0.0000%	-
MJC-18623	MJC	72,000.00	41,599.98	-	30,400.02	57.7778%	39.1017%	0.0000%	-
MJC-15437	MJC	10,000.00	5,800.00	-	4,200.00	58.0000%	39.1017%	0.0000%	-
MJC-15675	MJC	50,000.00	29,000.00	-	21,000.00	58.0000%	39.1017%	0.0000%	-
MJC-21650	MJC	5,000.00	2,900.00	-	2,100.00	58.0000%	39.1017%	0.0000%	-
MJC-23405	MJC	10,000.00	5,800.00	-	4,200.00	58.0000%	39.1017%	0.0000%	-
10022828801	WEU	5,000.00	2,900.00	-	2,100.00	58.0000%	39.1017%	0.0000%	-
MJC-18334	MJC	11,000.00	6,384.00	-	4,616.00	58.0364%	39.1017%	0.0000%	-
MJC-11213	MJC	5,200.00	3,024.00	-	2,176.00	58.1538%	39.1017%	0.0000%	-
MJC-12482	MJC	5,500.00	3,200.00	-	2,300.00	58.1818%	39.1017%	0.0000%	-
MJC-14299	MJC	6,000.00	3,500.00	-	2,500.00	58.3333%	39.1017%	0.0000%	-
MJC-11750	MJC	30,000.00	17,500.00	-	12,500.00	58.3333%	39.1017%	0.0000%	-
MJC-16475	MJC	75,000.00	43,750.00	-	31,250.00	58.3333%	39.1017%	0.0000%	-
MJC-18336	MJC	6,500.00	3,800.00	-	2,700.00	58.4615%	39.1017%	0.0000%	-
MJC-21384	MJC	105,000.00	61,500.00	-	43,500.00	58.5714%	39.1017%	0.0000%	-
MJC-12957	MJC	7,000.00	4,100.00	-	2,900.00	58.5714%	39.1017%	0.0000%	-
10007844801	WEU	35,000.00	20,500.00	-	14,500.00	58.5714%	39.1017%	0.0000%	-
MJC-19706	MJC	35,000.00	20,600.00	-	14,400.00	58.8571%	39.1017%	0.0000%	-
MJC-11092	MJC	13,500.00	7,950.00	-	5,550.00	58.8889%	39.1017%	0.0000%	-
MJC-18551	MJC	30,000.00	17,750.00	-	12,250.00	59.1667%	39.1017%	0.0000%	-
MJC-23755	MJC	7,000.00	4,150.00	-	2,850.00	59.2857%	39.1017%	0.0000%	-
MJC-22727	MJC	199,875.00	118,750.00	-	81,125.00	59.4121%	39.1017%	0.0000%	-
MJC-23567	MJC	25,000.00	15,000.00	-	10,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19493	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21239	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20279	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11031	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-16193	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15908	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17245	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22032	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14378	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13464	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15128	MJC	50,000.00	30,000.00	-	20,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22112	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-18729	MJC	9,100.00	5,460.00	-	3,640.00	60.0000%	39.1017%	0.0000%	-
MJC-13870	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23206	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20168	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21680	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-18335	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20728	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12302	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19410	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22788	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13521	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16850	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19959	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22094	MJC	4,000.00	2,400.00	-	1,600.00	60.0000%	39.1017%	0.0000%	-
MJC-13379	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17610	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21286	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12609	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16737	MJC	6,000.00	3,600.00	-	2,400.00	60.0000%	39.1017%	0.0000%	-
MJC-23371	MJC	50,000.00	30,000.00	-	20,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11980	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22444	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20995	MJC	2,000.00	1,200.00	-	800.00	60.0000%	39.1017%	0.0000%	-
MJC-15334	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15454	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23958	MJC	2,000.00	1,200.00	-	800.00	60.0000%	39.1017%	0.0000%	-
MJC-23019	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23500	MJC	25,000.00	15,000.00	-	10,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22941	MJC	65,000.00	39,000.00	-	26,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23714	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21580	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22345	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-11739	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-11026	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20803	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20236	MJC	2,000.00	1,200.00	-	800.00	60.0000%	39.1017%	0.0000%	-
MJC-22424	MJC	25,000.00	15,000.00	-	10,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22640	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-18495	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19964	MJC	100,000.00	60,000.00	-	40,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11609	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15302	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-

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SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15660	MJC	13,000.00	7,800.00	-	5,200.00	60.0000%	39.1017%	0.0000%	-
MJC-19913	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22959	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12639	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23712	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17295	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-21611	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22126	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22092	MJC	100,000.00	60,000.00	-	40,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21846	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-13630	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14421	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11300	MJC	8,000.00	4,800.00	-	3,200.00	60.0000%	39.1017%	0.0000%	-
MJC-13720	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23354	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16484	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12436	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11044	MJC	22,000.00	13,200.00	-	8,800.00	60.0000%	39.1017%	0.0000%	-
MJC-22671	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22904	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23191	MJC	30,000.00	18,000.00	-	12,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17449	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17577	MJC	35,000.00	21,000.00	-	14,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21697	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12342	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22596	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13713	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11988	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14546	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13748	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12902	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-22861	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21751	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15549	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22616	MJC	4,000.00	2,400.00	-	1,600.00	60.0000%	39.1017%	0.0000%	-
MJC-13934	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22533	MJC	8,000.00	4,800.00	-	3,200.00	60.0000%	39.1017%	0.0000%	-
MJC-20583	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16997	MJC	30,000.00	18,000.00	-	12,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23124	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-14346	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16313	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-18826	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16923	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23209	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21273	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22981	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16736	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23496	MJC	30,000.00	18,000.00	-	12,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16640	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13685	MJC	22,500.00	13,500.00	-	9,000.00	60.0000%	39.1017%	0.0000%	-
MJC-18583	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14356	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14080	MJC	6,000.00	3,600.00	-	2,400.00	60.0000%	39.1017%	0.0000%	-
MJC-13994	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19284	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21753	MJC	12,000.00	7,200.00	-	4,800.00	60.0000%	39.1017%	0.0000%	-
MJC-21310	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-18621	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21359	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16706	MJC	12,000.00	7,200.00	-	4,800.00	60.0000%	39.1017%	0.0000%	-
MJC-18798	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20787	MJC	2,000.00	1,200.00	-	800.00	60.0000%	39.1017%	0.0000%	-
MJC-14748	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21881	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21915	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17107	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23045	MJC	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22410	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-18218	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14528	MJC	8,000.00	4,800.00	-	3,200.00	60.0000%	39.1017%	0.0000%	-
MJC-17773	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-12954	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-20735	MJC	7,000.00	4,200.00	-	2,800.00	60.0000%	39.1017%	0.0000%	-
MJC-21182	MJC	7,000.00	4,200.00	-	2,800.00	60.0000%	39.1017%	0.0000%	-
MJC-11964	MJC	7,000.00	4,200.00	-	2,800.00	60.0000%	39.1017%	0.0000%	-
MJC-17826	MJC	25,000.00	15,000.00	-	10,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21879	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-16405	MJC	13,000.00	7,800.00	-	5,200.00	60.0000%	39.1017%	0.0000%	-
MJC-17626	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11539	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-19256	MJC	100,000.00	60,000.00	-	40,000.00	60.0000%	39.1017%	0.0000%	-
MJC-20987	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19737	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-13684	MJC	13,000.00	7,800.00	-	5,200.00	60.0000%	39.1017%	0.0000%	-
MJC-23892	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-23512	MJC	17,000.00	10,200.00	-	6,800.00	60.0000%	39.1017%	0.0000%	-
MJC-18694	MJC	50,000.00	30,000.00	-	20,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22891	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-23290	MJC	25,000.00	15,000.00	-	10,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21068	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21210	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-15722	MJC	100,000.00	60,000.00	-	40,000.00	60.0000%	39.1017%	0.0000%	-
MJC-21060	MJC	1,000.00	600.00	-	400.00	60.0000%	39.1017%	0.0000%	-
MJC-12437	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13846	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-11018	MJC	6,000.00	3,600.00	-	2,400.00	60.0000%	39.1017%	0.0000%	-
MJC-22691	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-16970	MJC	7,000.00	4,200.00	-	2,800.00	60.0000%	39.1017%	0.0000%	-
MJC-20464	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13717	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-13298	MJC	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
MJC-13874	MJC	20,000.00	12,000.00	-	8,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17548	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14827	MJC	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
MJC-22763	MJC	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
MJC-14591	MJC	30,000.00	18,000.00	-	12,000.00	60.0000%	39.1017%	0.0000%	-
10004531501	WEU	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
10005038401	WEU	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
10009775301	WEU	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
10018630001	WEU	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
10018717101	WEU	11,000.00	6,600.00	-	4,400.00	60.0000%	39.1017%	0.0000%	-
10023050701	WEU	30,000.00	18,000.00	-	12,000.00	60.0000%	39.1017%	0.0000%	-
10024966801	WEU	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
10029273201	WEU	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
10029444301	WEU	3,000.00	1,800.00	-	1,200.00	60.0000%	39.1017%	0.0000%	-
900003501	WEU	10,000.00	6,000.00	-	4,000.00	60.0000%	39.1017%	0.0000%	-
900010901	WEU	200,000.00	120,000.00	-	80,000.00	60.0000%	39.1017%	0.0000%	-
900011201	WEU	15,000.00	9,000.00	-	6,000.00	60.0000%	39.1017%	0.0000%	-
10014245001	WEU	5,000.00	3,000.00	-	2,000.00	60.0000%	39.1017%	0.0000%	-
10016122401	WEU	40,000.00	24,000.00	-	16,000.00	60.0000%	39.1017%	0.0000%	-
MJC-17275	MJC	30,000.00	18,100.00	-	11,900.00	60.3333%	39.1017%	0.0000%	-
MJC-12037	MJC	25,000.00	15,100.00	-	9,900.00	60.4000%	39.1017%	0.0000%	-
MJC-17070	MJC	20,000.00	12,080.00	-	7,920.00	60.4000%	39.1017%	0.0000%	-
MJC-19630	MJC	24,000.00	14,500.00	-	9,500.00	60.4167%	39.1017%	0.0000%	-
MJC-14597	MJC	20,000.00	12,100.00	-	7,900.00	60.5000%	39.1017%	0.0000%	-
MJC-22587	MJC	300,000.00	182,000.00	-	118,000.00	60.6667%	39.1017%	0.0000%	-
MJC-12963	MJC	22,250.00	13,500.00	-	8,750.00	60.6742%	39.1017%	0.0000%	-
MJC-15312	MJC	88,000.00	53,450.00	-	34,550.00	60.7386%	39.1017%	0.0000%	-
MJC-14277	MJC	10,000.00	6,080.00	-	3,920.00	60.8000%	39.1017%	0.0000%	-
MJC-20141	MJC	12,000.00	7,300.00	-	4,700.00	60.8333%	39.1017%	0.0000%	-
MJC-21586	MJC	26,000.00	15,850.00	-	10,150.00	60.9615%	39.1017%	0.0000%	-
MJC-15514	MJC	20,000.00	12,200.00	-	7,800.00	61.0000%	39.1017%	0.0000%	-
MJC-23175	MJC	8,000.00	4,880.00	-	3,120.00	61.0000%	39.1017%	0.0000%	-
MJC-21979	MJC	15,000.00	9,150.00	-	5,850.00	61.0000%	39.1017%	0.0000%	-
MJC-11292	MJC	10,000.00	6,100.00	-	3,900.00	61.0000%	39.1017%	0.0000%	-
MJC-20446	MJC	10,000.00	6,100.00	-	3,900.00	61.0000%	39.1017%	0.0000%	-
MJC-21446	MJC	7,500.00	4,575.00	-	2,925.00	61.0000%	39.1017%	0.0000%	-
MJC-19041	MJC	19,000.00	11,600.00	-	7,400.00	61.0526%	39.1017%	0.0000%	-
MJC-14373	MJC	20,000.00	12,225.00	-	7,775.00	61.1250%	39.1017%	0.0000%	-
MJC-14340	MJC	50,000.00	30,600.00	-	19,400.00	61.2000%	39.1017%	0.0000%	-
MJC-17903	MJC	20,000.00	12,300.00	-	7,700.00	61.5000%	39.1017%	0.0000%	-
MJC-19883	MJC	6,000.00	3,700.00	-	2,300.00	61.6667%	39.1017%	0.0000%	-
MJC-20098	MJC	55,000.00	34,000.00	-	21,000.00	61.8182%	39.1017%	0.0000%	-
MJC-22060	MJC	11,000.00	6,800.00	-	4,200.00	61.8182%	39.1017%	0.0000%	-
MJC-11183	MJC	40,000.00	24,800.00	-	15,200.00	62.0000%	39.1017%	0.0000%	-
MJC-19755	MJC	10,000.00	6,200.00	-	3,800.00	62.0000%	39.1017%	0.0000%	-
MJC-15739	MJC	5,000.00	3,100.00	-	1,900.00	62.0000%	39.1017%	0.0000%	-
MJC-14196	MJC	10,000.00	6,200.00	-	3,800.00	62.0000%	39.1017%	0.0000%	-
MJC-23400	MJC	5,000.00	3,100.00	-	1,900.00	62.0000%	39.1017%	0.0000%	-
MJC-13715	MJC	12,000.00	7,450.00	-	4,550.00	62.0833%	39.1017%	0.0000%	-
MJC-12159	MJC	15,000.00	9,325.00	-	5,675.00	62.1667%	39.1017%	0.0000%	-
10030306701	WEU	4,500.00	2,800.00	-	1,700.00	62.2222%	39.1017%	0.0000%	-
MJC-11683	MJC	15,000.00	9,350.00	-	5,650.00	62.3333%	39.1017%	0.0000%	-
MJC-21695	MJC	15,000.00	9,360.00	-	5,640.00	62.4000%	39.1017%	0.0000%	-
MJC-14461	MJC	50,000.00	31,240.00	-	18,760.00	62.4800%	39.1017%	0.0000%	-
MJC-23239	MJC	10,000.00	6,250.00	-	3,750.00	62.5000%	39.1017%	0.0000%	-
MJC-13054	MJC	30,000.00	18,750.00	-	11,250.00	62.5000%	39.1017%	0.0000%	-
MJC-21258	MJC	8,000.00	5,000.00	-	3,000.00	62.5000%	39.1017%	0.0000%	-
MJC-16508	MJC	20,000.00	12,500.00	-	7,500.00	62.5000%	39.1017%	0.0000%	-
10018720101	WEU	8,000.00	5,000.00	-	3,000.00	62.5000%	39.1017%	0.0000%	-
MJC-21712	MJC	22,000.00	13,800.00	-	8,200.00	62.7273%	39.1017%	0.0000%	-
MJC-14657	MJC	5,000.00	3,140.00	-	1,860.00	62.8000%	39.1017%	0.0000%	-
MJC-16397	MJC	7,000.00	4,400.00	-	2,600.00	62.8571%	39.1017%	0.0000%	-
MJC-19673	MJC	35,000.00	22,000.00	-	13,000.00	62.8571%	39.1017%	0.0000%	-
MJC-14700	MJC	30,000.00	18,865.00	-	11,135.00	62.8833%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-18585	MJC	84,000.00	53,040.00	-	30,960.00	63.1429%	39.1017%	0.0000%	-
MJC-15791	MJC	6,000.00	3,800.00	-	2,200.00	63.3333%	39.1017%	0.0000%	-
MJC-20888	MJC	15,000.00	9,500.00	-	5,500.00	63.3333%	39.1017%	0.0000%	-
MJC-16216	MJC	1,500.00	950.00	-	550.00	63.3333%	39.1017%	0.0000%	-
MJC-22562	MJC	30,000.00	19,000.00	-	11,000.00	63.3333%	39.1017%	0.0000%	-
10021245101	WEU	30,000.00	19,000.00	-	11,000.00	63.3333%	39.1017%	0.0000%	-
MJC-16043	MJC	80,000.00	50,700.00	-	29,300.00	63.3750%	39.1017%	0.0000%	-
MJC-23505	MJC	20,000.00	12,700.00	-	7,300.00	63.5000%	39.1017%	0.0000%	-
MJC-19488	MJC	30,000.00	19,050.00	-	10,950.00	63.5000%	39.1017%	0.0000%	-
MJC-20510	MJC	11,000.00	7,000.00	-	4,000.00	63.6364%	39.1017%	0.0000%	-
MJC-22185	MJC	8,000.00	5,100.00	-	2,900.00	63.7500%	39.1017%	0.0000%	-
MJC-21653	MJC	8,000.00	5,100.00	-	2,900.00	63.7500%	39.1017%	0.0000%	-
MJC-11402	MJC	20,000.00	12,750.00	-	7,250.00	63.7500%	39.1017%	0.0000%	-
MJC-16935	MJC	74,000.00	47,200.00	-	26,800.00	63.7838%	39.1017%	0.0000%	-
MJC-12111	MJC	8,000.00	5,120.00	-	2,880.00	64.0000%	39.1017%	0.0000%	-
MJC-21631	MJC	15,000.00	9,600.00	-	5,400.00	64.0000%	39.1017%	0.0000%	-
MJC-17758	MJC	2,000.00	1,280.00	-	720.00	64.0000%	39.1017%	0.0000%	-
MJC-16353	MJC	6,000.00	3,840.00	-	2,160.00	64.0000%	39.1017%	0.0000%	-
MJC-11605	MJC	10,000.00	6,400.00	-	3,600.00	64.0000%	39.1017%	0.0000%	-
MJC-21319	MJC	5,000.00	3,200.00	-	1,800.00	64.0000%	39.1017%	0.0000%	-
MJC-14156	MJC	10,000.00	6,400.00	-	3,600.00	64.0000%	39.1017%	0.0000%	-
MJC-22252	MJC	10,000.00	6,400.00	-	3,600.00	64.0000%	39.1017%	0.0000%	-
MJC-17644	MJC	250,000.00	160,480.00	-	89,520.00	64.1920%	39.1017%	0.0000%	-
MJC-19304	MJC	3,300.00	2,120.00	-	1,180.00	64.2424%	39.1017%	0.0000%	-
MJC-15342	MJC	7,000.00	4,500.00	-	2,500.00	64.2857%	39.1017%	0.0000%	-
MJC-14082	MJC	4,500.00	2,900.00	-	1,600.00	64.4444%	39.1017%	0.0000%	-
MJC-23664	MJC	9,000.00	5,800.00	-	3,200.00	64.4444%	39.1017%	0.0000%	-
MJC-17083	MJC	10,000.00	6,450.00	-	3,550.00	64.5000%	39.1017%	0.0000%	-
MJC-13880	MJC	16,000.00	10,335.00	-	5,665.00	64.5938%	39.1017%	0.0000%	-
MJC-23868	MJC	8,500.00	5,500.00	-	3,000.00	64.7059%	39.1017%	0.0000%	-
MJC-19280	MJC	20,000.00	13,000.00	-	7,000.00	65.0000%	39.1017%	0.0000%	-
MJC-13316	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-17497	MJC	1,000.00	650.00	-	350.00	65.0000%	39.1017%	0.0000%	-
MJC-18993	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-15126	MJC	8,000.00	5,200.00	-	2,800.00	65.0000%	39.1017%	0.0000%	-
MJC-23050	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-20669	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-17737	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-16347	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-12193	MJC	1,000.00	650.00	-	350.00	65.0000%	39.1017%	0.0000%	-
MJC-17570	MJC	78,000.00	50,700.00	-	27,300.00	65.0000%	39.1017%	0.0000%	-
MJC-18374	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-15546	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-13913	MJC	6,000.00	3,900.00	-	2,100.00	65.0000%	39.1017%	0.0000%	-
MJC-11845	MJC	20,000.00	13,000.00	-	7,000.00	65.0000%	39.1017%	0.0000%	-
MJC-12420	MJC	10,000.00	6,500.00	-	3,500.00	65.0000%	39.1017%	0.0000%	-
MJC-16165	MJC	20,000.00	13,000.00	-	7,000.00	65.0000%	39.1017%	0.0000%	-
MJC-14630	MJC	20,000.00	13,000.00	-	7,000.00	65.0000%	39.1017%	0.0000%	-
MJC-11649	MJC	11,000.00	7,200.00	-	3,800.00	65.4545%	39.1017%	0.0000%	-
MJC-11961	MJC	40,000.00	26,200.00	-	13,800.00	65.5000%	39.1017%	0.0000%	-
MJC-22604	MJC	80,000.00	52,600.00	-	27,400.00	65.7500%	39.1017%	0.0000%	-
MJC-17097	MJC	25,000.00	16,460.00	-	8,540.00	65.8400%	39.1017%	0.0000%	-
MJC-20205	MJC	6,000.00	3,960.00	-	2,040.00	66.0000%	39.1017%	0.0000%	-
MJC-20344	MJC	10,000.00	6,600.00	-	3,400.00	66.0000%	39.1017%	0.0000%	-
MJC-21327	MJC	25,000.00	16,500.00	-	8,500.00	66.0000%	39.1017%	0.0000%	-
MJC-23335	MJC	20,000.00	13,200.00	-	6,800.00	66.0000%	39.1017%	0.0000%	-
10011144001	WEU	15,000.00	9,900.00	-	5,100.00	66.0000%	39.1017%	0.0000%	-
MJC-12889	MJC	8,300.00	5,480.00	-	2,820.00	66.0241%	39.1017%	0.0000%	-
MJC-15732	MJC	11,000.00	7,300.00	-	3,700.00	66.3636%	39.1017%	0.0000%	-
MJC-18711	MJC	20,000.00	13,300.00	-	6,700.00	66.5000%	39.1017%	0.0000%	-
MJC-13048	MJC	31,500.00	20,970.00	-	10,530.00	66.5714%	39.1017%	0.0000%	-
MJC-22287	MJC	3,000.00	2,000.00	-	1,000.00	66.6667%	39.1017%	0.0000%	-
MJC-15566	MJC	3,000.00	2,000.00	-	1,000.00	66.6667%	39.1017%	0.0000%	-
MJC-11571	MJC	15,000.00	10,000.00	-	5,000.00	66.6667%	39.1017%	0.0000%	-
MJC-14754	MJC	15,000.00	10,000.00	-	5,000.00	66.6667%	39.1017%	0.0000%	-
MJC-14880	MJC	15,000.00	10,000.00	-	5,000.00	66.6667%	39.1017%	0.0000%	-
MJC-15809	MJC	30,000.00	20,000.00	-	10,000.00	66.6667%	39.1017%	0.0000%	-
MJC-12441	MJC	30,000.00	20,020.00	-	9,980.00	66.7333%	39.1017%	0.0000%	-
MJC-12262	MJC	10,000.00	6,700.00	-	3,300.00	67.0000%	39.1017%	0.0000%	-
MJC-15721	MJC	10,000.00	6,700.00	-	3,300.00	67.0000%	39.1017%	0.0000%	-
MJC-23967	MJC	50,000.00	33,500.00	-	16,500.00	67.0000%	39.1017%	0.0000%	-
MJC-21630	MJC	20,000.00	13,400.00	-	6,600.00	67.0000%	39.1017%	0.0000%	-
MJC-16599	MJC	10,000.00	6,700.00	-	3,300.00	67.0000%	39.1017%	0.0000%	-
MJC-23719	MJC	123,500.00	83,268.00	-	40,232.00	67.4235%	39.1017%	0.0000%	-
MJC-20935	MJC	12,000.00	8,100.00	-	3,900.00	67.5000%	39.1017%	0.0000%	-
MJC-15412	MJC	10,000.00	6,750.00	-	3,250.00	67.5000%	39.1017%	0.0000%	-
MJC-14554	MJC	20,000.00	13,500.00	-	6,500.00	67.5000%	39.1017%	0.0000%	-
MJC-20145	MJC	350,000.00	236,250.00	-	113,750.00	67.5000%	39.1017%	0.0000%	-
MJC-18764	MJC	20,000.00	13,500.00	-	6,500.00	67.5000%	39.1017%	0.0000%	-
MJC-20984	MJC	10,000.00	6,750.00	-	3,250.00	67.5000%	39.1017%	0.0000%	-
MJC-20295	MJC	20,000.00	13,500.00	-	6,500.00	67.5000%	39.1017%	0.0000%	-
MJC-22428	MJC	20,000.00	13,500.00	-	6,500.00	67.5000%	39.1017%	0.0000%	-
MJC-14358	MJC	10,000.00	6,750.00	-	3,250.00	67.5000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-15653	MJC	20,000.00	13,500.00	-	6,500.00	67.5000%	39.1017%	0.0000%	-
MJC-15013	MJC	12,000.00	8,100.00	-	3,900.00	67.5000%	39.1017%	0.0000%	-
MJC-19417	MJC	2,000.00	1,350.00	-	650.00	67.5000%	39.1017%	0.0000%	-
MJC-21708	MJC	10,000.00	6,760.00	-	3,240.00	67.6000%	39.1017%	0.0000%	-
MJC-15723	MJC	20,000.00	13,540.00	-	6,460.00	67.7000%	39.1017%	0.0000%	-
MJC-23737	MJC	35,000.00	23,800.00	-	11,200.00	68.0000%	39.1017%	0.0000%	-
MJC-11464	MJC	10,000.00	6,800.00	-	3,200.00	68.0000%	39.1017%	0.0000%	-
MJC-23993	MJC	10,000.00	6,800.00	-	3,200.00	68.0000%	39.1017%	0.0000%	-
MJC-15625	MJC	10,000.00	6,800.00	-	3,200.00	68.0000%	39.1017%	0.0000%	-
MJC-19408	MJC	25,000.00	17,000.00	-	8,000.00	68.0000%	39.1017%	0.0000%	-
MJC-13551	MJC	5,000.00	3,400.00	-	1,600.00	68.0000%	39.1017%	0.0000%	-
10013318601	WEU	5,000.00	3,400.00	-	1,600.00	68.0000%	39.1017%	0.0000%	-
MJC-21274	MJC	294,800.00	200,520.00	-	94,280.00	68.0190%	39.1017%	0.0000%	-
10025402001	WEU	36,000.00	24,500.00	-	11,500.00	68.0556%	39.1017%	0.0000%	-
MJC-11534	MJC	8,000.00	5,450.00	-	2,550.00	68.1250%	39.1017%	0.0000%	-
MJC-16704	MJC	87,000.00	59,400.00	-	27,600.00	68.2759%	39.1017%	0.0000%	-
MJC-13979	MJC	3,000.00	2,050.00	-	950.00	68.3333%	39.1017%	0.0000%	-
MJC-23953	MJC	20,000.00	13,700.00	-	6,300.00	68.5000%	39.1017%	0.0000%	-
MJC-21837	MJC	110,000.00	76,000.00	-	34,000.00	69.0909%	39.1017%	0.0000%	-
MJC-18941	MJC	60,000.00	41,500.00	-	18,500.00	69.1667%	39.1017%	0.0000%	-
MJC-13907	MJC	3,250.00	2,250.00	-	1,000.00	69.2308%	39.1017%	0.0000%	-
MJC-13985	MJC	40,000.00	27,750.00	-	12,250.00	69.3750%	39.1017%	0.0000%	-
MJC-23214	MJC	20,000.00	13,900.00	-	6,100.00	69.5000%	39.1017%	0.0000%	-
MJC-15608	MJC	80,000.00	55,724.00	-	24,276.00	69.6550%	39.1017%	0.0000%	-
MJC-21645	MJC	30,000.00	20,900.00	-	9,100.00	69.6667%	39.1017%	0.0000%	-
MJC-17512	MJC	4,800.00	3,350.00	-	1,450.00	69.7917%	39.1017%	0.0000%	-
MJC-20616	MJC	300,000.00	209,775.00	-	90,225.00	69.9250%	39.1017%	0.0000%	-
MJC-16106	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-12120	MJC	2,000.00	1,400.00	-	600.00	70.0000%	39.1017%	0.0000%	-
MJC-18283	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-17751	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-16890	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-14758	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-22569	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-23133	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-21860	MJC	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
MJC-20601	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-22642	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-19562	MJC	50,000.00	35,000.00	-	15,000.00	70.0000%	39.1017%	0.0000%	-
MJC-17514	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-13733	MJC	25,000.00	17,500.00	-	7,500.00	70.0000%	39.1017%	0.0000%	-
MJC-20444	MJC	3,000.00	2,100.00	-	900.00	70.0000%	39.1017%	0.0000%	-
MJC-19369	MJC	2,000.00	1,400.00	-	600.00	70.0000%	39.1017%	0.0000%	-
MJC-15839	MJC	15,000.00	10,500.00	-	4,500.00	70.0000%	39.1017%	0.0000%	-
MJC-20695	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-17919	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-22370	MJC	55,000.00	38,500.00	-	16,500.00	70.0000%	39.1017%	0.0000%	-
MJC-16746	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-19483	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-21063	MJC	3,000.00	2,100.00	-	900.00	70.0000%	39.1017%	0.0000%	-
MJC-15376	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-14479	MJC	6,000.00	4,200.00	-	1,800.00	70.0000%	39.1017%	0.0000%	-
MJC-13138	MJC	3,000.00	2,100.00	-	900.00	70.0000%	39.1017%	0.0000%	-
MJC-11691	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-13165	MJC	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
MJC-22172	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-21929	MJC	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
MJC-21045	MJC	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
MJC-16309	MJC	11,000.00	7,700.00	-	3,300.00	70.0000%	39.1017%	0.0000%	-
MJC-18773	MJC	2,000.00	1,400.00	-	600.00	70.0000%	39.1017%	0.0000%	-
MJC-14328	MJC	8,000.00	5,600.00	-	2,400.00	70.0000%	39.1017%	0.0000%	-
MJC-15256	MJC	15,000.00	10,500.00	-	4,500.00	70.0000%	39.1017%	0.0000%	-
MJC-14244	MJC	25,000.00	17,500.00	-	7,500.00	70.0000%	39.1017%	0.0000%	-
MJC-22301	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-13737	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-21905	MJC	20,000.00	14,000.00	-	6,000.00	70.0000%	39.1017%	0.0000%	-
MJC-19434	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-11563	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-13764	MJC	2,000.00	1,400.00	-	600.00	70.0000%	39.1017%	0.0000%	-
MJC-16230	MJC	30,000.00	21,000.00	-	9,000.00	70.0000%	39.1017%	0.0000%	-
MJC-17932	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-18492	MJC	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
MJC-11305	MJC	40,000.00	28,000.00	-	12,000.00	70.0000%	39.1017%	0.0000%	-
MJC-18588	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-16745	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-16519	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-21643	MJC	3,000.00	2,100.00	-	900.00	70.0000%	39.1017%	0.0000%	-
MJC-17823	MJC	25,000.00	17,500.00	-	7,500.00	70.0000%	39.1017%	0.0000%	-
MJC-23596	MJC	3,000.00	2,100.00	-	900.00	70.0000%	39.1017%	0.0000%	-
MJC-22511	MJC	50,000.00	35,000.00	-	15,000.00	70.0000%	39.1017%	0.0000%	-
MJC-11630	MJC	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
MJC-11231	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
MJC-22426	MJC	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-ReceiverShip]	Amount Recovered [Pre-ReceiverShip]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
10004824901	WEU	10,000.00	7,000.00	-	3,000.00	70.0000%	39.1017%	0.0000%	-
10009615301	WEU	5,000.00	3,500.00	-	1,500.00	70.0000%	39.1017%	0.0000%	-
10011928101	WEU	1,000.00	700.00	-	300.00	70.0000%	39.1017%	0.0000%	-
10003589901	WEU	15,000.00	10,500.00	-	4,500.00	70.0000%	39.1017%	0.0000%	-
10009121001	WEU	30,000.00	21,000.00	-	9,000.00	70.0000%	39.1017%	0.0000%	-
MJC-19510	MJC	50,000.00	35,050.00	-	14,950.00	70.1000%	39.1017%	0.0000%	-
MJC-12725	MJC	20,000.00	14,050.00	-	5,950.00	70.2500%	39.1017%	0.0000%	-
MJC-15596	MJC	22,000.00	15,460.00	-	6,540.00	70.2727%	39.1017%	0.0000%	-
MJC-21102	MJC	160,000.00	112,500.00	-	47,500.00	70.3125%	39.1017%	0.0000%	-
MJC-22548	MJC	3,000.00	2,110.00	-	890.00	70.3333%	39.1017%	0.0000%	-
MJC-11726	MJC	20,000.00	14,100.00	-	5,900.00	70.5000%	39.1017%	0.0000%	-
MJC-15067	MJC	13,000.00	9,180.00	-	3,820.00	70.6154%	39.1017%	0.0000%	-
MJC-16782	MJC	8,000.00	5,650.00	-	2,350.00	70.6250%	39.1017%	0.0000%	-
MJC-18433	MJC	5,000.00	3,542.50	-	1,457.50	70.8500%	39.1017%	0.0000%	-
MJC-23809	MJC	15,000.00	10,650.00	-	4,350.00	71.0000%	39.1017%	0.0000%	-
MJC-22283	MJC	4,000.00	2,850.00	-	1,150.00	71.2500%	39.1017%	0.0000%	-
MJC-21714	MJC	5,000.00	3,570.00	-	1,430.00	71.4000%	39.1017%	0.0000%	-
MJC-17871	MJC	20,000.00	14,300.00	-	5,700.00	71.5000%	39.1017%	0.0000%	-
MJC-19605	MJC	100,000.00	71,500.00	-	28,500.00	71.5000%	39.1017%	0.0000%	-
MJC-11240	MJC	35,000.00	25,050.00	-	9,950.00	71.5714%	39.1017%	0.0000%	-
MJC-11710	MJC	25,000.00	17,900.00	-	7,100.00	71.6000%	39.1017%	0.0000%	-
MJC-14185	MJC	3,000.00	2,150.00	-	850.00	71.6667%	39.1017%	0.0000%	-
MJC-11784	MJC	6,000.00	4,300.00	-	1,700.00	71.6667%	39.1017%	0.0000%	-
MJC-12535	MJC	21,000.00	15,050.00	-	5,950.00	71.6667%	39.1017%	0.0000%	-
MJC-23272	MJC	4,000.00	2,880.00	-	1,120.00	72.0000%	39.1017%	0.0000%	-
MJC-23650	MJC	5,000.00	3,600.00	-	1,400.00	72.0000%	39.1017%	0.0000%	-
MJC-15594	MJC	10,000.00	7,200.00	-	2,800.00	72.0000%	39.1017%	0.0000%	-
MJC-11617	MJC	20,000.00	14,400.00	-	5,600.00	72.0000%	39.1017%	0.0000%	-
MJC-16906	MJC	5,000.00	3,600.00	-	1,400.00	72.0000%	39.1017%	0.0000%	-
MJC-17283	MJC	10,000.00	7,200.00	-	2,800.00	72.0000%	39.1017%	0.0000%	-
MJC-23985	MJC	10,000.00	7,200.00	-	2,800.00	72.0000%	39.1017%	0.0000%	-
MJC-17028	MJC	5,000.00	3,600.00	-	1,400.00	72.0000%	39.1017%	0.0000%	-
MJC-23679	MJC	5,000.00	3,600.00	-	1,400.00	72.0000%	39.1017%	0.0000%	-
MJC-12582	MJC	155,500.00	112,160.00	-	43,340.00	72.1286%	39.1017%	0.0000%	-
MJC-19371	MJC	40,000.00	28,875.00	-	11,125.00	72.1875%	39.1017%	0.0000%	-
MJC-13104	MJC	10,000.00	7,220.00	-	2,780.00	72.2000%	39.1017%	0.0000%	-
MJC-22864	MJC	18,000.00	13,000.00	-	5,000.00	72.2222%	39.1017%	0.0000%	-
MJC-20682	MJC	15,000.00	10,840.00	-	4,160.00	72.2667%	39.1017%	0.0000%	-
MJC-21330	MJC	95,000.00	68,770.00	-	26,230.00	72.3895%	39.1017%	0.0000%	-
MJC-14669	MJC	20,000.00	14,500.00	-	5,500.00	72.5000%	39.1017%	0.0000%	-
MJC-20305	MJC	2,000.00	1,450.00	-	550.00	72.5000%	39.1017%	0.0000%	-
MJC-20249	MJC	120,000.00	87,000.00	-	33,000.00	72.5000%	39.1017%	0.0000%	-
MJC-19732	MJC	6,000.00	4,350.00	-	1,650.00	72.5000%	39.1017%	0.0000%	-
MJC-15910	MJC	30,000.00	21,800.00	-	8,200.00	72.6667%	39.1017%	0.0000%	-
MJC-19704	MJC	120,000.00	87,200.00	-	32,800.00	72.6667%	39.1017%	0.0000%	-
MJC-15089	MJC	55,000.00	40,000.00	-	15,000.00	72.7273%	39.1017%	0.0000%	-
MJC-19476	MJC	5,000.00	3,650.00	-	1,350.00	73.0000%	39.1017%	0.0000%	-
MJC-11817	MJC	10,000.00	7,300.00	-	2,700.00	73.0000%	39.1017%	0.0000%	-
MJC-23992	MJC	1,300.00	950.00	-	350.00	73.0769%	39.1017%	0.0000%	-
MJC-12099	MJC	30,000.00	22,000.00	-	8,000.00	73.3333%	39.1017%	0.0000%	-
MJC-11294	MJC	1,500.00	1,100.00	-	400.00	73.3333%	39.1017%	0.0000%	-
MJC-11913	MJC	15,000.00	11,000.00	-	4,000.00	73.3333%	39.1017%	0.0000%	-
MJC-12994	MJC	3,000.00	2,200.00	-	800.00	73.3333%	39.1017%	0.0000%	-
MJC-17383	MJC	3,000.00	2,200.00	-	800.00	73.3333%	39.1017%	0.0000%	-
MJC-11709	MJC	90,000.00	66,000.00	-	24,000.00	73.3333%	39.1017%	0.0000%	-
MJC-19138	MJC	15,000.00	11,000.00	-	4,000.00	73.3333%	39.1017%	0.0000%	-
MJC-19451	MJC	15,000.00	11,000.00	-	4,000.00	73.3333%	39.1017%	0.0000%	-
MJC-22182	MJC	50,000.00	36,733.75	-	13,266.25	73.4675%	39.1017%	0.0000%	-
MJC-14575	MJC	10,000.00	7,350.00	-	2,650.00	73.5000%	39.1017%	0.0000%	-
MJC-11393	MJC	110,000.00	80,850.00	-	29,150.00	73.5000%	39.1017%	0.0000%	-
MJC-16942	MJC	17,000.00	12,500.00	-	4,500.00	73.5294%	39.1017%	0.0000%	-
MJC-22963	MJC	5,000.00	3,700.00	-	1,300.00	74.0000%	39.1017%	0.0000%	-
MJC-22085	MJC	1,000.00	740.00	-	260.00	74.0000%	39.1017%	0.0000%	-
MJC-20711	MJC	10,000.00	7,400.00	-	2,600.00	74.0000%	39.1017%	0.0000%	-
MJC-21218	MJC	10,000.00	7,400.00	-	2,600.00	74.0000%	39.1017%	0.0000%	-
MJC-21181	MJC	5,000.00	3,700.00	-	1,300.00	74.0000%	39.1017%	0.0000%	-
MJC-19028	MJC	5,000.00	3,700.00	-	1,300.00	74.0000%	39.1017%	0.0000%	-
MJC-22053	MJC	10,000.00	7,400.00	-	2,600.00	74.0000%	39.1017%	0.0000%	-
10004461001	WEU	6,000.00	4,440.00	-	1,560.00	74.0000%	39.1017%	0.0000%	-
MJC-23075	MJC	11,000.00	8,150.00	-	2,850.00	74.0909%	39.1017%	0.0000%	-
MJC-22304	MJC	55,000.00	40,758.00	-	14,242.00	74.1055%	39.1017%	0.0000%	-
MJC-23370	MJC	11,300.00	8,410.00	-	2,890.00	74.4248%	39.1017%	0.0000%	-
MJC-23074	MJC	50,000.00	37,250.00	-	12,750.00	74.5000%	39.1017%	0.0000%	-
MJC-11533	MJC	10,000.00	7,450.00	-	2,550.00	74.5000%	39.1017%	0.0000%	-
MJC-12792	MJC	40,000.00	29,800.00	-	10,200.00	74.5000%	39.1017%	0.0000%	-
MJC-15147	MJC	64,000.00	47,700.00	-	16,300.00	74.5313%	39.1017%	0.0000%	-
MJC-22666	MJC	10,000.00	7,480.00	-	2,520.00	74.8000%	39.1017%	0.0000%	-
MJC-23640	MJC	6,300.00	4,720.00	-	1,580.00	74.9206%	39.1017%	0.0000%	-
MJC-14823	MJC	25,000.00	18,750.00	-	6,250.00	75.0000%	39.1017%	0.0000%	-
MJC-23647	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-13484	MJC	2,000.00	1,500.00	-	500.00	75.0000%	39.1017%	0.0000%	-
MJC-18640	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-16864	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-21082	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-13401	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-15772	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-17528	MJC	30,000.00	22,500.00	-	7,500.00	75.0000%	39.1017%	0.0000%	-
MJC-21702	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-19893	MJC	50,000.00	37,500.00	-	12,500.00	75.0000%	39.1017%	0.0000%	-
MJC-12326	MJC	100,000.00	75,000.00	-	25,000.00	75.0000%	39.1017%	0.0000%	-
MJC-20054	MJC	20,000.00	15,000.00	-	5,000.00	75.0000%	39.1017%	0.0000%	-
MJC-20137	MJC	6,000.00	4,500.00	-	1,500.00	75.0000%	39.1017%	0.0000%	-
MJC-20799	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-20007	MJC	20,000.00	15,000.00	-	5,000.00	75.0000%	39.1017%	0.0000%	-
MJC-11344	MJC	8,000.00	6,000.00	-	2,000.00	75.0000%	39.1017%	0.0000%	-
MJC-21091	MJC	40,000.00	30,000.00	-	10,000.00	75.0000%	39.1017%	0.0000%	-
MJC-14345	MJC	1,000.00	750.00	-	250.00	75.0000%	39.1017%	0.0000%	-
MJC-20631	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-15386	MJC	30,000.00	22,500.00	-	7,500.00	75.0000%	39.1017%	0.0000%	-
MJC-13654	MJC	20,000.00	15,000.00	-	5,000.00	75.0000%	39.1017%	0.0000%	-
MJC-15198	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-13595	MJC	2,000.00	1,500.00	-	500.00	75.0000%	39.1017%	0.0000%	-
MJC-14321	MJC	30,000.00	22,500.00	-	7,500.00	75.0000%	39.1017%	0.0000%	-
MJC-22619	MJC	8,000.00	6,000.00	-	2,000.00	75.0000%	39.1017%	0.0000%	-
MJC-20375	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-16148	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-23629	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-20949	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-13695	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-20596	MJC	15,000.00	11,250.00	-	3,750.00	75.0000%	39.1017%	0.0000%	-
MJC-23213	MJC	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
MJC-17455	MJC	6,000.00	4,500.00	-	1,500.00	75.0000%	39.1017%	0.0000%	-
MJC-19967	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-15285	MJC	4,000.00	3,000.00	-	1,000.00	75.0000%	39.1017%	0.0000%	-
MJC-16808	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-20847	MJC	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-19537	MJC	55,000.00	41,250.00	-	13,750.00	75.0000%	39.1017%	0.0000%	-
MJC-13292	MJC	15,000.00	11,250.00	-	3,750.00	75.0000%	39.1017%	0.0000%	-
MJC-14971	MJC	40,000.00	30,000.00	-	10,000.00	75.0000%	39.1017%	0.0000%	-
MJC-20307	MJC	20,000.00	15,000.00	-	5,000.00	75.0000%	39.1017%	0.0000%	-
MJC-24076	MJC	4,000.00	3,000.00	-	1,000.00	75.0000%	39.1017%	0.0000%	-
10010879901	WEU	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
10017083301	WEU	5,000.00	3,750.00	-	1,250.00	75.0000%	39.1017%	0.0000%	-
10014359301	WEU	10,000.00	7,500.00	-	2,500.00	75.0000%	39.1017%	0.0000%	-
MJC-19612	MJC	10,000.00	7,515.00	-	2,485.00	75.1500%	39.1017%	0.0000%	-
MJC-21276	MJC	40,000.00	30,200.00	-	9,800.00	75.5000%	39.1017%	0.0000%	-
MJC-21692	MJC	30,000.00	22,700.00	-	7,300.00	75.6667%	39.1017%	0.0000%	-
MJC-20451	MJC	15,000.00	11,350.00	-	3,650.00	75.6667%	39.1017%	0.0000%	-
MJC-21011	MJC	110,000.00	83,250.00	-	26,750.00	75.6818%	39.1017%	0.0000%	-
MJC-23338	MJC	21,000.00	15,900.00	-	5,100.00	75.7143%	39.1017%	0.0000%	-
MJC-20483	MJC	15,000.00	11,400.00	-	3,600.00	76.0000%	39.1017%	0.0000%	-
MJC-22382	MJC	20,000.00	15,200.00	-	4,800.00	76.0000%	39.1017%	0.0000%	-
10004188701	WEU	5,000.00	3,800.00	-	1,200.00	76.0000%	39.1017%	0.0000%	-
MJC-20853	MJC	17,500.00	13,325.00	-	4,175.00	76.1429%	39.1017%	0.0000%	-
MJC-21813	MJC	15,000.00	11,500.00	-	3,500.00	76.6667%	39.1017%	0.0000%	-
MJC-12454	MJC	15,000.00	11,500.00	-	3,500.00	76.6667%	39.1017%	0.0000%	-
MJC-14877	MJC	30,000.00	23,000.00	-	7,000.00	76.6667%	39.1017%	0.0000%	-
MJC-19873	MJC	15,000.00	11,500.00	-	3,500.00	76.6667%	39.1017%	0.0000%	-
MJC-12559	MJC	6,000.00	4,600.00	-	1,400.00	76.6667%	39.1017%	0.0000%	-
MJC-22059	MJC	30,000.00	23,000.00	-	7,000.00	76.6667%	39.1017%	0.0000%	-
MJC-13814	MJC	32,500.00	25,000.00	-	7,500.00	76.9231%	39.1017%	0.0000%	-
MJC-21972	MJC	5,000.00	3,850.00	-	1,150.00	77.0000%	39.1017%	0.0000%	-
MJC-13808	MJC	5,000.00	3,850.00	-	1,150.00	77.0000%	39.1017%	0.0000%	-
MJC-17323	MJC	10,000.00	7,700.00	-	2,300.00	77.0000%	39.1017%	0.0000%	-
MJC-11906	MJC	35,000.00	27,000.00	-	8,000.00	77.1429%	39.1017%	0.0000%	-
MJC-21986	MJC	7,000.00	5,400.00	-	1,600.00	77.1429%	39.1017%	0.0000%	-
MJC-16570	MJC	7,000.00	5,400.00	-	1,600.00	77.1429%	39.1017%	0.0000%	-
MJC-13799	MJC	8,000.00	6,200.00	-	1,800.00	77.5000%	39.1017%	0.0000%	-
MJC-13949	MJC	10,000.00	7,750.00	-	2,250.00	77.5000%	39.1017%	0.0000%	-
MJC-23973	MJC	4,000.00	3,100.00	-	900.00	77.5000%	39.1017%	0.0000%	-
MJC-12072	MJC	20,000.00	15,500.00	-	4,500.00	77.5000%	39.1017%	0.0000%	-
MJC-23192	MJC	30,000.00	23,300.00	-	6,700.00	77.6667%	39.1017%	0.0000%	-
10023127501	WEU	11,000.00	8,550.00	-	2,450.00	77.7273%	39.1017%	0.0000%	-
MJC-20582	MJC	29,250.00	22,750.00	-	6,500.00	77.7778%	39.1017%	0.0000%	-
MJC-20268	MJC	10,000.00	7,800.00	-	2,200.00	78.0000%	39.1017%	0.0000%	-
MJC-14728	MJC	30,000.00	23,400.00	-	6,600.00	78.0000%	39.1017%	0.0000%	-
MJC-22362	MJC	5,000.00	3,900.00	-	1,100.00	78.0000%	39.1017%	0.0000%	-
MJC-12169	MJC	20,000.00	15,600.00	-	4,400.00	78.0000%	39.1017%	0.0000%	-
MJC-18526	MJC	10,000.00	7,800.00	-	2,200.00	78.0000%	39.1017%	0.0000%	-
MJC-14707	MJC	50,000.00	39,000.00	-	11,000.00	78.0000%	39.1017%	0.0000%	-
MJC-21050	MJC	13,500.00	10,545.00	-	2,955.00	78.1111%	39.1017%	0.0000%	-
MJC-14048	MJC	5,000.00	3,910.00	-	1,090.00	78.2000%	39.1017%	0.0000%	-
MJC-16289	MJC	8,000.00	6,260.00	-	1,740.00	78.2500%	39.1017%	0.0000%	-
MJC-16582	MJC	46,000.00	36,000.00	-	10,000.00	78.2609%	39.1017%	0.0000%	-
MJC-15542	MJC	3,000.00	2,350.00	-	650.00	78.3333%	39.1017%	0.0000%	-
MJC-16723	MJC	15,000.00	11,750.00	-	3,250.00	78.3333%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-22286	MJC	15,000.00	11,750.00	-	3,250.00	78.3333%	39.1017%	0.0000%	-
MJC-15664	MJC	41,800.00	32,800.00	-	9,000.00	78.4689%	39.1017%	0.0000%	-
MJC-13903	MJC	40,000.00	31,500.00	-	8,500.00	78.7500%	39.1017%	0.0000%	-
MJC-14574	MJC	19,250.00	15,175.00	-	4,075.00	78.8312%	39.1017%	0.0000%	-
MJC-14272	MJC	5,500.00	4,340.00	-	1,160.00	78.9091%	39.1017%	0.0000%	-
MJC-15579	MJC	20,000.00	15,800.00	-	4,200.00	79.0000%	39.1017%	0.0000%	-
MJC-21924	MJC	5,000.00	3,950.00	-	1,050.00	79.0000%	39.1017%	0.0000%	-
MJC-19204	MJC	62,000.00	49,000.00	-	13,000.00	79.0323%	39.1017%	0.0000%	-
MJC-13460	MJC	80,000.00	63,500.00	-	16,500.00	79.3750%	39.1017%	0.0000%	-
10028578801	WEU	325,000.00	258,000.00	-	67,000.00	79.3846%	39.1017%	0.0000%	-
MJC-17713	MJC	5,000.00	3,980.00	-	1,020.00	79.6000%	39.1017%	0.0000%	-
MJC-13231	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-21027	MJC	20,000.00	16,000.00	-	4,000.00	80.0000%	39.1017%	0.0000%	-
MJC-22484	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-21998	MJC	30,000.00	24,000.00	-	6,000.00	80.0000%	39.1017%	0.0000%	-
MJC-22056	MJC	3,000.00	2,400.00	-	600.00	80.0000%	39.1017%	0.0000%	-
MJC-23648	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-16120	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-16489	MJC	30,000.00	24,000.00	-	6,000.00	80.0000%	39.1017%	0.0000%	-
MJC-15227	MJC	15,000.00	12,000.00	-	3,000.00	80.0000%	39.1017%	0.0000%	-
MJC-21014	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-13656	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-19545	MJC	100,000.00	80,000.00	-	20,000.00	80.0000%	39.1017%	0.0000%	-
MJC-17234	MJC	3,000.00	2,400.00	-	600.00	80.0000%	39.1017%	0.0000%	-
MJC-22096	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-22016	MJC	2,500.00	2,000.00	-	500.00	80.0000%	39.1017%	0.0000%	-
MJC-16032	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-22220	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-23537	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-16511	MJC	1,000.00	800.00	-	200.00	80.0000%	39.1017%	0.0000%	-
MJC-15844	MJC	20,000.00	16,000.00	-	4,000.00	80.0000%	39.1017%	0.0000%	-
MJC-16227	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-23970	MJC	7,000.00	5,600.00	-	1,400.00	80.0000%	39.1017%	0.0000%	-
MJC-16831	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-15559	MJC	2,000.00	1,600.00	-	400.00	80.0000%	39.1017%	0.0000%	-
MJC-16999	MJC	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
MJC-13726	MJC	1,000.00	800.00	-	200.00	80.0000%	39.1017%	0.0000%	-
MJC-16451	MJC	1,000.00	800.00	-	200.00	80.0000%	39.1017%	0.0000%	-
MJC-15895	MJC	20,000.00	16,000.00	-	4,000.00	80.0000%	39.1017%	0.0000%	-
MJC-14989	MJC	15,000.00	12,000.00	-	3,000.00	80.0000%	39.1017%	0.0000%	-
MJC-15052	MJC	50,000.00	40,000.00	-	10,000.00	80.0000%	39.1017%	0.0000%	-
MJC-17569	MJC	7,000.00	5,600.00	-	1,400.00	80.0000%	39.1017%	0.0000%	-
MJC-16918	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-18724	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-13319	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
MJC-20238	MJC	5,000.00	4,000.00	-	1,000.00	80.0000%	39.1017%	0.0000%	-
10014340401	WEU	4,000.00	3,200.00	-	800.00	80.0000%	39.1017%	0.0000%	-
10020741801	WEU	40,000.00	32,000.00	-	8,000.00	80.0000%	39.1017%	0.0000%	-
10027230701	WEU	10,000.00	8,000.00	-	2,000.00	80.0000%	39.1017%	0.0000%	-
10030468001	WEU	1,000.00	800.00	-	200.00	80.0000%	39.1017%	0.0000%	-
10024349601	WEU	20,000.00	16,000.00	-	4,000.00	80.0000%	39.1017%	0.0000%	-
MJC-17878	MJC	84,000.00	67,500.00	-	16,500.00	80.3571%	39.1017%	0.0000%	-
10026332001	WEU	10,000.00	8,045.00	-	1,955.00	80.4500%	39.1017%	0.0000%	-
MJC-23324	MJC	10,000.00	8,100.00	-	1,900.00	81.0000%	39.1017%	0.0000%	-
MJC-19032	MJC	10,000.00	8,100.00	-	1,900.00	81.0000%	39.1017%	0.0000%	-
MJC-15914	MJC	251,837.12	204,109.62	-	47,727.50	81.0483%	39.1017%	0.0000%	-
900007001	WEU	18,000.00	14,600.00	-	3,400.00	81.1111%	39.1017%	0.0000%	-
MJC-18325	MJC	10,000.00	8,150.00	-	1,850.00	81.5000%	39.1017%	0.0000%	-
MJC-18548	MJC	12,000.00	9,800.00	-	2,200.00	81.6667%	39.1017%	0.0000%	-
MJC-20704	MJC	12,000.00	9,840.00	-	2,160.00	82.0000%	39.1017%	0.0000%	-
MJC-20204	MJC	10,000.00	8,200.00	-	1,800.00	82.0000%	39.1017%	0.0000%	-
MJC-21546	MJC	7,000.00	5,740.00	-	1,260.00	82.0000%	39.1017%	0.0000%	-
MJC-23207	MJC	50,000.00	41,000.00	-	9,000.00	82.0000%	39.1017%	0.0000%	-
MJC-13029	MJC	5,000.00	4,100.00	-	900.00	82.0000%	39.1017%	0.0000%	-
MJC-14433	MJC	12,500.00	10,250.00	-	2,250.00	82.0000%	39.1017%	0.0000%	-
MJC-16651	MJC	10,000.00	8,200.00	-	1,800.00	82.0000%	39.1017%	0.0000%	-
10008512001	WEU	10,000.00	8,200.00	-	1,800.00	82.0000%	39.1017%	0.0000%	-
MJC-16304	MJC	12,000.00	9,880.00	-	2,120.00	82.3333%	39.1017%	0.0000%	-
MJC-11355	MJC	60,000.00	49,499.98	-	10,500.02	82.5000%	39.1017%	0.0000%	-
MJC-21090	MJC	5,000.00	4,125.00	-	875.00	82.5000%	39.1017%	0.0000%	-
MJC-19602	MJC	20,000.00	16,500.00	-	3,500.00	82.5000%	39.1017%	0.0000%	-
MJC-14876	MJC	20,000.00	16,500.00	-	3,500.00	82.5000%	39.1017%	0.0000%	-
MJC-21995	MJC	10,000.00	8,250.00	-	1,750.00	82.5000%	39.1017%	0.0000%	-
MJC-14991	MJC	25,000.00	20,650.00	-	4,350.00	82.6000%	39.1017%	0.0000%	-
MJC-14569	MJC	3,000.00	2,480.00	-	520.00	82.6667%	39.1017%	0.0000%	-
MJC-18356	MJC	15,000.00	12,400.00	-	2,600.00	82.6667%	39.1017%	0.0000%	-
MJC-18824	MJC	10,000.00	8,300.00	-	1,700.00	83.0000%	39.1017%	0.0000%	-
MJC-19808	MJC	25,000.00	20,750.00	-	4,250.00	83.0000%	39.1017%	0.0000%	-
10023177901	WEU	50,000.00	41,500.00	-	8,500.00	83.0000%	39.1017%	0.0000%	-
10014732001	WEU	12,000.00	10,000.00	-	2,000.00	83.3333%	39.1017%	0.0000%	-
MJC-11298	MJC	12,100.00	10,130.00	-	1,970.00	83.7190%	39.1017%	0.0000%	-
MJC-21004	MJC	11,200.00	9,380.00	-	1,820.00	83.7500%	39.1017%	0.0000%	-
MJC-22985	MJC	10,000.00	8,400.00	-	1,600.00	84.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-19899	MJC	15,000.00	12,600.00	-	2,400.00	84.0000%	39.1017%	0.0000%	-
MJC-17937	MJC	5,000.00	4,200.00	-	800.00	84.0000%	39.1017%	0.0000%	-
MJC-22116	MJC	10,000.00	8,400.00	-	1,600.00	84.0000%	39.1017%	0.0000%	-
MJC-21231	MJC	20,000.00	16,800.00	-	3,200.00	84.0000%	39.1017%	0.0000%	-
MJC-23824	MJC	6,000.00	5,040.00	-	960.00	84.0000%	39.1017%	0.0000%	-
10000797101	WEU	20,000.00	16,800.00	-	3,200.00	84.0000%	39.1017%	0.0000%	-
MJC-15136	MJC	15,000.00	12,650.00	-	2,350.00	84.3333%	39.1017%	0.0000%	-
MJC-23634	MJC	5,000.00	4,250.00	-	750.00	85.0000%	39.1017%	0.0000%	-
MJC-20454	MJC	2,000.00	1,700.00	-	300.00	85.0000%	39.1017%	0.0000%	-
MJC-17368	MJC	15,000.00	12,750.00	-	2,250.00	85.0000%	39.1017%	0.0000%	-
MJC-20584	MJC	20,000.00	17,000.00	-	3,000.00	85.0000%	39.1017%	0.0000%	-
MJC-17607	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-14023	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-21736	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-16424	MJC	20,000.00	17,000.00	-	3,000.00	85.0000%	39.1017%	0.0000%	-
MJC-23236	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-17205	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-23551	MJC	13,000.00	11,050.00	-	1,950.00	85.0000%	39.1017%	0.0000%	-
MJC-19681	MJC	30,000.00	25,500.00	-	4,500.00	85.0000%	39.1017%	0.0000%	-
MJC-17809	MJC	10,000.00	8,500.00	-	1,500.00	85.0000%	39.1017%	0.0000%	-
MJC-14685	MJC	6,000.00	5,100.00	-	900.00	85.0000%	39.1017%	0.0000%	-
MJC-22900	MJC	20,000.00	17,000.00	-	3,000.00	85.0000%	39.1017%	0.0000%	-
MJC-21716	MJC	400,000.00	340,599.98	-	59,400.02	85.1500%	39.1017%	0.0000%	-
MJC-21392	MJC	40,000.00	34,090.00	-	5,910.00	85.2250%	39.1017%	0.0000%	-
MJC-12014	MJC	15,000.00	12,800.00	-	2,200.00	85.3333%	39.1017%	0.0000%	-
MJC-13683	MJC	19,000.00	16,300.00	-	2,700.00	85.7895%	39.1017%	0.0000%	-
MJC-15325	MJC	5,000.00	4,300.00	-	700.00	86.0000%	39.1017%	0.0000%	-
MJC-23114	MJC	10,000.00	8,600.00	-	1,400.00	86.0000%	39.1017%	0.0000%	-
MJC-23604	MJC	15,000.00	12,900.00	-	2,100.00	86.0000%	39.1017%	0.0000%	-
MJC-21175	MJC	5,000.00	4,320.00	-	680.00	86.4000%	39.1017%	0.0000%	-
MJC-14805	MJC	3,000.00	2,600.00	-	400.00	86.6667%	39.1017%	0.0000%	-
MJC-20509	MJC	15,000.00	13,000.00	-	2,000.00	86.6667%	39.1017%	0.0000%	-
MJC-22123	MJC	15,000.00	13,000.00	-	2,000.00	86.6667%	39.1017%	0.0000%	-
MJC-18387	MJC	15,000.00	13,000.00	-	2,000.00	86.6667%	39.1017%	0.0000%	-
MJC-17157	MJC	15,000.00	13,075.00	-	1,925.00	87.1667%	39.1017%	0.0000%	-
MJC-12453	MJC	13,000.00	11,400.00	-	1,600.00	87.6923%	39.1017%	0.0000%	-
MJC-23099	MJC	5,000.00	4,400.00	-	600.00	88.0000%	39.1017%	0.0000%	-
MJC-13705	MJC	50,000.00	44,000.00	-	6,000.00	88.0000%	39.1017%	0.0000%	-
MJC-21545	MJC	10,000.00	8,800.00	-	1,200.00	88.0000%	39.1017%	0.0000%	-
MJC-20389	MJC	18,500.00	16,300.00	-	2,200.00	88.1081%	39.1017%	0.0000%	-
MJC-23463	MJC	7,000.00	6,200.00	-	800.00	88.5714%	39.1017%	0.0000%	-
MJC-20406	MJC	21,000.00	18,650.00	-	2,350.00	88.8095%	39.1017%	0.0000%	-
MJC-13396	MJC	5,000.00	4,450.00	-	550.00	89.0000%	39.1017%	0.0000%	-
MJC-22258	MJC	10,000.00	8,900.00	-	1,100.00	89.0000%	39.1017%	0.0000%	-
10023272301	WEU	100,000.00	89,500.00	-	10,500.00	89.5000%	39.1017%	0.0000%	-
MJC-20248	MJC	30,000.00	26,875.00	-	3,125.00	89.5833%	39.1017%	0.0000%	-
MJC-23442	MJC	30,000.00	26,900.00	-	3,100.00	89.6667%	39.1017%	0.0000%	-
MJC-21570	MJC	11,000.00	9,895.00	-	1,105.00	89.9545%	39.1017%	0.0000%	-
MJC-19638	MJC	11,000.00	9,900.00	-	1,100.00	90.0000%	39.1017%	0.0000%	-
MJC-17159	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-16052	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-20008	MJC	50,000.00	45,000.00	-	5,000.00	90.0000%	39.1017%	0.0000%	-
MJC-11950	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-15778	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-14545	MJC	50,000.00	45,000.00	-	5,000.00	90.0000%	39.1017%	0.0000%	-
MJC-13879	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-18513	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-14131	MJC	3,000.00	2,700.00	-	300.00	90.0000%	39.1017%	0.0000%	-
MJC-12715	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-17259	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-20161	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-20851	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-23388	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-13745	MJC	3,000.00	2,700.00	-	300.00	90.0000%	39.1017%	0.0000%	-
MJC-23123	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-20905	MJC	30,000.00	27,000.00	-	3,000.00	90.0000%	39.1017%	0.0000%	-
MJC-22487	MJC	40,000.00	36,000.00	-	4,000.00	90.0000%	39.1017%	0.0000%	-
MJC-21991	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-14543	MJC	2,000.00	1,800.00	-	200.00	90.0000%	39.1017%	0.0000%	-
MJC-22722	MJC	25,000.00	22,500.00	-	2,500.00	90.0000%	39.1017%	0.0000%	-
MJC-16071	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-17317	MJC	3,000.00	2,700.00	-	300.00	90.0000%	39.1017%	0.0000%	-
MJC-19498	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-14666	MJC	6,000.00	5,400.00	-	600.00	90.0000%	39.1017%	0.0000%	-
MJC-19422	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-20846	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-19508	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-19931	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-18392	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-18339	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-12678	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-22178	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-17399	MJC	50,000.00	45,000.00	-	5,000.00	90.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute		\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %		39.1017%		Remaining Balance		30.61	
Claim No.	Claim Type	A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F <= E	H = G * A
		Amount Invested [Pre-Receiptership]	Amount Recovered [Pre-Receiptership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution
MJC-14658	MJC	8,000.00	7,200.00	-	800.00	90.0000%	39.1017%	0.0000%	-
MJC-18034	MJC	5,000.00	4,500.00	-	500.00	90.0000%	39.1017%	0.0000%	-
MJC-20857	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-11724	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-20122	MJC	20,000.00	18,000.00	-	2,000.00	90.0000%	39.1017%	0.0000%	-
MJC-16867	MJC	2,000.00	1,800.00	-	200.00	90.0000%	39.1017%	0.0000%	-
MJC-000DC	MJC	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
10000831801	WEU	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
10018814001	WEU	7,000.00	6,300.00	-	700.00	90.0000%	39.1017%	0.0000%	-
10027229001	WEU	15,000.00	13,500.00	-	1,500.00	90.0000%	39.1017%	0.0000%	-
10017860101	WEU	10,000.00	9,000.00	-	1,000.00	90.0000%	39.1017%	0.0000%	-
MJC-15673	MJC	35,000.00	31,600.00	-	3,400.00	90.2857%	39.1017%	0.0000%	-
MJC-20458	MJC	45,035.00	40,950.00	-	4,085.00	90.9293%	39.1017%	0.0000%	-
MJC-23058	MJC	25,000.00	22,750.00	-	2,250.00	91.0000%	39.1017%	0.0000%	-
MJC-22401	MJC	50,000.00	45,500.00	-	4,500.00	91.0000%	39.1017%	0.0000%	-
MJC-22245	MJC	10,000.00	9,100.00	-	900.00	91.0000%	39.1017%	0.0000%	-
10010921401	WEU	5,000.00	4,550.00	-	450.00	91.0000%	39.1017%	0.0000%	-
10010923801	WEU	5,000.00	4,550.00	-	450.00	91.0000%	39.1017%	0.0000%	-
10000791001	WEU	12,000.00	10,940.00	-	1,060.00	91.1667%	39.1017%	0.0000%	-
MJC-11686	MJC	20,000.00	18,250.00	-	1,750.00	91.2500%	39.1017%	0.0000%	-
MJC-17830	MJC	40,000.00	36,500.00	-	3,500.00	91.2500%	39.1017%	0.0000%	-
MJC-19535	MJC	35,000.00	32,000.00	-	3,000.00	91.4286%	39.1017%	0.0000%	-
MJC-17122	MJC	30,000.00	27,500.00	-	2,500.00	91.6667%	39.1017%	0.0000%	-
MJC-20650	MJC	6,000.00	5,500.00	-	500.00	91.6667%	39.1017%	0.0000%	-
MJC-11284	MJC	13,000.00	11,950.00	-	1,050.00	91.9231%	39.1017%	0.0000%	-
MJC-23397	MJC	3,000.00	2,760.00	-	240.00	92.0000%	39.1017%	0.0000%	-
MJC-19865	MJC	15,000.00	13,850.00	-	1,150.00	92.3333%	39.1017%	0.0000%	-
MJC-18056	MJC	25,000.00	23,100.00	-	1,900.00	92.4000%	39.1017%	0.0000%	-
MJC-13609	MJC	25,000.00	23,100.00	-	1,900.00	92.4000%	39.1017%	0.0000%	-
MJC-15382	MJC	20,000.00	18,500.00	-	1,500.00	92.5000%	39.1017%	0.0000%	-
MJC-14560	MJC	20,000.00	18,500.00	-	1,500.00	92.5000%	39.1017%	0.0000%	-
MJC-13950	MJC	7,000.00	6,500.00	-	500.00	92.8571%	39.1017%	0.0000%	-
MJC-16174	MJC	10,000.00	9,300.00	-	700.00	93.0000%	39.1017%	0.0000%	-
MJC-15117	MJC	20,000.00	18,600.00	-	1,400.00	93.0000%	39.1017%	0.0000%	-
MJC-21489	MJC	68,000.00	63,330.00	-	4,670.00	93.1324%	39.1017%	0.0000%	-
MJC-23001	MJC	20,000.00	18,700.00	-	1,300.00	93.5000%	39.1017%	0.0000%	-
MJC-15728	MJC	40,000.00	37,500.00	-	2,500.00	93.7500%	39.1017%	0.0000%	-
MJC-22439	MJC	50,000.00	46,900.00	-	3,100.00	93.8000%	39.1017%	0.0000%	-
MJC-15148	MJC	15,000.00	14,100.00	-	900.00	94.0000%	39.1017%	0.0000%	-
MJC-20158	MJC	10,000.00	9,400.00	-	600.00	94.0000%	39.1017%	0.0000%	-
MJC-23300	MJC	9,000.00	8,550.00	-	450.00	95.0000%	39.1017%	0.0000%	-
MJC-12197	MJC	40,000.00	38,000.00	-	2,000.00	95.0000%	39.1017%	0.0000%	-
MJC-23665	MJC	4,000.00	3,800.00	-	200.00	95.0000%	39.1017%	0.0000%	-
MJC-11075	MJC	10,000.00	9,500.00	-	500.00	95.0000%	39.1017%	0.0000%	-
MJC-20230	MJC	75,000.00	71,250.00	-	3,750.00	95.0000%	39.1017%	0.0000%	-
MJC-000JT	MJC	2,000.00	1,900.00	-	100.00	95.0000%	39.1017%	0.0000%	-
MJC-13420	MJC	40,000.00	38,100.00	-	1,900.00	95.2500%	39.1017%	0.0000%	-
MJC-20702	MJC	20,000.00	19,080.00	-	920.00	95.4000%	39.1017%	0.0000%	-
MJC-21500	MJC	150,000.00	143,602.00	-	6,398.00	95.7347%	39.1017%	0.0000%	-
MJC-17392	MJC	60,000.00	57,500.00	-	2,500.00	95.8333%	39.1017%	0.0000%	-
MJC-17623	MJC	128,000.00	122,800.00	-	5,200.00	95.9375%	39.1017%	0.0000%	-
MJC-22688	MJC	15,000.00	14,400.00	-	600.00	96.0000%	39.1017%	0.0000%	-
MJC-23502	MJC	10,000.00	9,600.00	-	400.00	96.0000%	39.1017%	0.0000%	-
MJC-22626	MJC	7,000.00	6,750.00	-	250.00	96.4286%	39.1017%	0.0000%	-
MJC-11405	MJC	35,200.00	33,950.00	-	1,250.00	96.4489%	39.1017%	0.0000%	-
MJC-23494	MJC	3,000.00	2,900.00	-	100.00	96.6667%	39.1017%	0.0000%	-
MJC-22218	MJC	40,000.00	38,750.00	-	1,250.00	96.8750%	39.1017%	0.0000%	-
MJC-21134	MJC	10,000.00	9,700.00	-	300.00	97.0000%	39.1017%	0.0000%	-
MJC-16186	MJC	20,000.00	19,400.00	-	600.00	97.0000%	39.1017%	0.0000%	-
MJC-14636	MJC	25,000.00	24,250.00	-	750.00	97.0000%	39.1017%	0.0000%	-
MJC-19440	MJC	20,000.00	19,450.00	-	550.00	97.2500%	39.1017%	0.0000%	-
MJC-12568	MJC	15,000.00	14,606.00	-	394.00	97.3733%	39.1017%	0.0000%	-
MJC-14779	MJC	2,000.00	1,950.00	-	50.00	97.5000%	39.1017%	0.0000%	-
MJC-13716	MJC	10,000.00	9,750.00	-	250.00	97.5000%	39.1017%	0.0000%	-
MJC-14921	MJC	4,500.00	4,400.00	-	100.00	97.7778%	39.1017%	0.0000%	-
MJC-16116	MJC	5,000.00	4,900.00	-	100.00	98.0000%	39.1017%	0.0000%	-
MJC-23387	MJC	10,000.00	9,800.00	-	200.00	98.0000%	39.1017%	0.0000%	-
MJC-22933	MJC	25,000.00	24,500.00	-	500.00	98.0000%	39.1017%	0.0000%	-
MJC-11089	MJC	6,000.00	5,880.00	-	120.00	98.0000%	39.1017%	0.0000%	-
MJC-12276	MJC	10,000.00	9,800.00	-	200.00	98.0000%	39.1017%	0.0000%	-
MJC-16976	MJC	5,000.00	4,900.00	-	100.00	98.0000%	39.1017%	0.0000%	-
10022620601	WEU	25,000.00	24,500.00	-	500.00	98.0000%	39.1017%	0.0000%	-
MJC-22612	MJC	15,000.00	14,750.00	-	250.00	98.3333%	39.1017%	0.0000%	-
MJC-12817	MJC	25,000.00	24,600.00	-	400.00	98.4000%	39.1017%	0.0000%	-
MJC-20200	MJC	10,000.00	9,900.00	-	100.00	99.0000%	39.1017%	0.0000%	-
10011682601	WEU	10,000.00	9,900.00	-	100.00	99.0000%	39.1017%	0.0000%	-
MJC-13257	MJC	23,000.00	22,850.00	-	150.00	99.3478%	39.1017%	0.0000%	-
10017788801	WEU	92,000.00	91,600.00	-	400.00	99.5652%	39.1017%	0.0000%	-
MJC-11599	MJC	45,000.00	44,850.00	-	150.00	99.6667%	39.1017%	0.0000%	-
MJC-23161	MJC	15,000.00	14,970.00	-	30.00	99.8000%	39.1017%	0.0000%	-
MJC-12115	MJC	2,000.00	2,000.00	-	-	100.0000%	39.1017%	0.0000%	-
MJC-12121	MJC	2,000.00	2,000.00	-	-	100.0000%	39.1017%	0.0000%	-
MJC-12124	MJC	2,000.00	2,000.00	-	-	100.0000%	39.1017%	0.0000%	-

SECURITIES AND EXCHANGE COMMISSION
V.MJ CAPITAL FUNDING, LLC; MJ TAXES AND MORE, INC.; AND JOHANNA M. GARCIA
CASE NO. 21-61644-CIV-SINGHAL
UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Rising Tide Analysis: Wells Fargo Distribution for \$20.5 Million

Source: MJ Claims for Accountants Spreadsheet Provided by Receiver.

		Total Amount Available to Distribute				\$ 20,500,000.00		Total Proposed Distribution		\$ 20,499,969.39	
		Proposed Rising Tide Distribution %				39.1017%		Remaining Balance		30.61	
		A	B	C	D = A - B - C	E = (B + C) / A	F	G = F - E, If F =< E	H = G * A		
Claim No.	Claim Type	Amount Invested [Pre-Receivership]	Amount Recovered [Pre-Receivership]	Amount Recovered [1st Distribution] [1]	Net Balance	% of Recovered Investment [1]	Proposed Rising Tide Distribution %	% Recovery for Allowed Claimants Under Proposal	Proposed Distribution		
MJC-16951	MJC	1,000.00	1,000.00	-	-	100.0000%	39.1017%	0.0000%	-		
MJC-21432	MJC	10,000.00	10,000.00	-	-	100.0000%	39.1017%	0.0000%	-		
10013601101	WEU	5,000.00	5,000.00	-	-	100.0000%	39.1017%	0.0000%	-		
10017014601	WEU	10,000.00	10,000.00	-	-	100.0000%	39.1017%	0.0000%	-		
Total		\$ 169,729,942.22	\$ 41,483,385.46	\$ 11,944,774.71	\$ 116,301,782.05				\$ 20,499,969.39		
Beginning Balance Available to Distribute									\$ 20,500,000.00		
Less: Amount Distributed									20,499,969.39		
Remaining Balance Available to Distribute									\$ 30.61		

[1] The first distribution applied an approximate distribution percentage of 21.3970%. The "% of Recovered Investment" for investors included in the first distribution may not equal exactly 21.3970% because distributions are ultimately made in dollars and cents, and fractional cents cannot be distributed. Accordingly, some level of rounding is necessary. As a result, the actual dollar amount paid in the first distribution, or in any future distribution, may result in a recovery percentage that differs slightly from the proposed distribution percentage.

Exhibit B

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO.: 21-61644-CIV-SINGHAL

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MJ CAPITAL FUNDING, LLC,
MJ TAXES AND MORE, INC., and
JOHANNA M. GARCIA,

Defendants.

ORDER

THIS CAUSE is before the Court upon the Motion to Approve Settlement Fund Distribution Schedule and One Receivership Estate Distribution (DE [____]) (the “Motion”), filed on September 15, 2026. In the Motion, Bernice C. Lee, as Receiver (the “Receiver”) over MJ Capital Funding, LLC, MJ Taxes and More Inc., Pavel Ruiz MJCF LLC and UDM Remodeling, LLC and the Settlement Administrator under the settlement agreement entered into between the Receiver, certain class representatives and Wells Fargo Bank, N.A. (the “Settlement Agreement”), moves for approval of her Settlement Fund Distribution Schedule¹ through which she seeks approval to make distributions on a pro rata basis, using a rising tide methodology, and to make the distributions listed in the schedule attached to the Motion as Exhibit A to Participating Settlement Class Members who timely filed a proof of claim with the Receiver or timely submitted a Claim Form with the Settlement Administrator as an Additional Claimant, and whose claim has

¹ Capitalized terms not defined herein shall have the definitions provided for in the Motion.

been approved by the Receiver or Settlement Administrator for payment under the schedule (“Allowed Claims”). The Receiver also seeks to issue one distribution for an investor whose claim was submitted timely but inadvertently omitted from the Receiver’s prior distribution motions.

The Court previously granted the Receiver’s Motion for Approval of Distribution Plan and Initial Distributions (DE [279] (the “Initial Distribution Motion”)), see Order (DE [288]), in which the Receiver set forth her plan to make distributions on a pro rata, rising tide basis (the “Initial Plan”), and the Receiver’s Motion for Approval of Updated Rising Tide Distribution Schedule and Supplemental Distributions (DE [317]) (the “Supplemental Distribution Motion”), see Order (DE [320]). The Court found the Initial Plan and supplemental distributions to be “fair and equitable’ under the circumstances,” *id.* at 2 (quoting *SEC v. Onix Capital, LLC*, 2018 WL 1124435, at *2 (S.D. Fla. Feb. 23, 2018)), and reaches the same conclusion with respect to the Settlement Fund Distribution Schedule and proposed distributions for the Settlement Fund, and the one distribution from the receivership estate. The Receiver attests that the SEC does not object to the relief sought. Moreover, the Court has reviewed the Motion and record and is otherwise advised in the premises. Accordingly, it is hereby **ORDERED AND ADJUDGED** that:

1. The Motion to Approve Settlement Fund Distribution Schedule and One Receivership Estate Distribution (DE [____]) filed by Bernice C. Lee, as the Receiver and Settlement Administrator, is **GRANTED**.

2. The Settlement Fund Distribution Schedule and distributions proposed therein, see (DE [____]-1)), are **APPROVED**.

3. The initial distribution payment for claim number MJC-13967 is **APPROVED**.

4. All means of implementation and other provisions set forth in the Motion are **APPROVED**, including the following:

- a. Delivery of Distributions in General. The Settlement Administrator shall make distributions solely to the Participating Settlement Class Members who timely filed a proof of claim with the Receiver or timely submitted a Claim Form as an Additional Claimant, and whose claim has been approved by the Receiver or Settlement Administrator, without regard to any claim or interest asserted by any third party in such distributions. Distributions shall be made to the Participating Settlement Class Members with allowed claims at the addresses set forth in the proof of claim forms or Claim Forms submitted by such holders, as may be amended by a properly completed change of address form submitted to the Receiver or Settlement Administrator.
- b. Payments. Distributions shall be made to all Participating Settlement Class Members with allowed claims by checks drawn in United States dollars on a United States domestic bank.
- c. Unclaimed Funds and Undeliverable Distributions. “Unclaimed Funds” shall mean the distribution and funds for checks that have expired and become void 120 days after they are issued. Any Participating Settlement Class Members whose check has expired and become void 120 days after issuance will be deemed to waive the right to receive any distribution from

the Settlement Fund. Any allowed claim held by a Participating Settlement Class Member relating to any Unclaimed Funds shall be deemed disallowed, and the holder or successor to such holder of such allowed claim so disallowed will be forever barred, expunged, estopped and enjoined from asserting any such claims and entitlement to the Unclaimed Funds, and any such claim shall be disallowed in any manner against the Settlement Administrator, Settlement Fund, and their respective property. The Settlement Administrator is under no affirmative obligation to attempt to locate any holder of an allowed claim.

DONE AND ORDERED in Chambers, Fort Lauderdale, Florida this ____ day of

_____ 2026.

RAAG SINGHAL
UNITED STATES DISTRICT JUDGE

Copies furnished counsel via CM/ECF