## Exhibit A

## Standardized Fund Accounting Report for Consolidated Nadel Entities - Cash Basis Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM Reporting Period 11/01/14 to 04/30/15

Fund Accounting (See Instructions):							
		Detail	Subtotal	Grand Total			
			Bubtotai	Grand Total			
Line 1	Beginning Balance (As of 11/01/14):			10,851,460.55			
	Increases in Fund Balance:			10,651,400.55			
Line 2	Business Income	400,249.96					
Line 3	Cash and Securities	100,21,51,50					
Line 4	Interest/Dividend Income	27,874.98					
Line 5	Business Asset Liquidation	, , - ,					
Line 6	Personal Asset Liquidation						
Line 7	Third-Party Litigation Income	131,456.50					
Line 8	Miscellaneous - Other (see attached)	40,020.00					
	Total Funds Available (Line 1 - 8):		599,601,44	11,451,061.99			
	Decreases in Fund Balance:						
Line 9	Disbursements to Investors	800					
Line 10	Disbursements for Receivership in Operations						
	Disbursements to Receiver or Other Professionals	421,175.19					
	Business Asset Expenses	291,387.60					
Line 10c	Personal Asset Expenses	•					
Line 10d	Investment Expenses						
Line 10e	Third-Party Litigation Expenses						
	1. Attorney Fees						
	2. Litigation Expenses						
	Total Third-Party Litigation Expenses						
Line 10f	Tax Administrator Fees and Bonds			<u> </u>			
Line 10g	Federal and State Tax Payments	37,745.02					
<u> </u>	Total Disbursements for Receivership Operations	1	750,307.81	\$750,307.81			
Line 11	Disbursements for Distribution Expenses Paid by						
	the Fund:						
Line 11a	Distribution Plan Development Expenses:						
	1. Fees:						
	Fund Administrator						
	Independent Distribution Consultant (IDC)			de common de la co			
	Distribution Agent						
	Consultants						
	Legal Advisors						
	Tax Advisors						
2	2. Administrative Expenses						
3	3. Miscellaneous						
	Total Plan Development Expenses						
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	See accountants' compi	** .*					

See accountants' compiliation report

## Standardized Fund Accounting Report for Consolidated Nadel Entities - Cash Basis Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM Reporting Period 11/01/14 to 04/30/15

10,700,751,10	Fund Accou	nting (See Instructions):			
1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisors Tax Advisors 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Line 12 Line 12 Line 12 Line 12b Line 12b Line 12b Line 13b Ending Balance (As of 04/30/15) Line 14c Line 14d Line 14d Cossh & Cash Equivalents Line 14b Line 14c Other Assets or Uncleared Funds			Detail	Subtotal	Grand Total
Fund Administrator IDC Distribution Agent Consultants Legal Advisors Tax Advisors 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Glaimant Identification Claimant Identification Claim	Line 11b				
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Consultants Legal Advisors Tax Advisors 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Line 12 Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 11) Line 13 Line 14 Ending Balance (As of 04/30/15) Line 14 Line 14a Cash & Cash Equivalents Line 14b Line 14b Line 14c Other Assets or Uncleared Funds		IDC	]		
Legal Advisors Tax Advisors 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Paid by the Fund  Line 12 Line 12a Line 12a Line 12b Line 12b Federal Tax Payments Total Disbursements to Court/Other: Total Subsursements to Court/Other: Total Ending Balance (As of 04/30/15) Line 14 Line 14a Line 14a Line 14b Line 14b Line 14c Other Assets or Uncleared Funds	ĺ	Distribution Agent	Ĭ		
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5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  Line 12  Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees  Line 12b Federal Tax Payments  Total Disbursed (Lines 9 - 11)  Line 13 Ending Balance (As of 04/30/15)  Line 14 Ending Balance of Fund - Net Assets:  Line 14a Cash & Cash Equivalents  Line 14b Investments  Line 14c Other Assets or Uncleared Funds		Web Site Maintenance/Call Center			
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(FAIR) Reporting Expenses  Total Plan Implementation Expenses  Total Disbursements for Distribution Expenses Paid by the Fund  Line 12  Line 12a  Disbursements to Court/Other:  Investment Expenses/Court Registry Investment System (CRIS) Fees  Federal Tax Payments  Total Disbursements to Court/Other:  Total Funds Disbursed (Lines 9 - 11)  Ending Balance (As of 04/30/15)  Line 13  Line 14  Line 14a  Line 14a  Line 14b  Line 14b  Line 14c  Other Assets or Uncleared Funds		5. Miscellaneous			
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Paid by the Fund  Line 12 Disbursements to Court/Other:  Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees  Line 12b Federal Tax Payments Total Disbursements to Court/Other:  Total Funds Disbursed (Lines 9 - 11)  Line 13 Ending Balance (As of 04/30/15) Line 14 Ending Balance of Fund - Net Assets: Line 14a Line 14b Line 14b Line 14c Other Assets or Uncleared Funds		· · · · · · · · · · · · · · · · · · ·			
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Total Disbursements to Court/Other:   Total Funds Disbursed (Lines 9 - 11)   750,307.81					
Total Funds Disbursed (Lines 9 - 11)   750,307.81	Line 12b	Federal Tax Payments			
Line 13       Ending Balance (As of 04/30/15)       10,700,754.18         Line 14       Ending Balance of Fund - Net Assets:       10,700,754.18         Line 14a       Cash & Cash Equivalents       10,700,754.18         Line 14b       Investments       0ther Assets or Uncleared Funds		Total Disbursements to Court/Other:			
Line 13       Ending Balance (As of 04/30/15)       10,700,754.18         Line 14       Ending Balance of Fund - Net Assets:       10,700,754.18         Line 14a       Cash & Cash Equivalents       10,700,754.18         Line 14b       Investments       10,700,754.18         Cother Assets or Uncleared Funds       10,700,754.18		Total Funds Disbursed (Lines 9 - 11)			750,307.81
Line 14 Ending Balance of Fund - Net Assets:  Line 14a Cash & Cash Equivalents  Line 14b Investments  Line 14c Other Assets or Uncleared Funds	Line 13	Ending Balance (As of 04/30/15)			
Line 14a   Cash & Cash Equivalents   10,700,754.18   Line 14b   Investments   Other Assets or Uncleared Funds					
Line 14b Investments Line 14c Other Assets or Uncleared Funds					
	I :	-			,
Total Ending Balance of Fund - Net Assets 10,700,754.18	Line 14c	Other Assets or Uncleared Funds			
		Total Ending Balance of Fund - Net Assets			10,700,754.18
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See accountants' compiliation report