

# 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 11/01/15 to 07/31/16**

<b>Fund Accounting (See Instructions):</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 1	Beginning Balance (As of 11/01/15):			11,210,690.47
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	281,519.81		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	32,702.56		
Line 5	Business Asset Liquidation	90,000.00		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	11,444.21		
Line 8	Miscellaneous - Other (see attached)	40,475.00		
	<b>Total Funds Available (Line 1 - 8):</b>		456,141.58	11,666,832.05
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	Disbursements to Investors	2,954,306.14		
Line 10	Disbursements for Receivership in Operations			
Line 10a	Disbursements to Receiver or Other Professionals	323,070.86		
Line 10b	Business Asset Expenses	357,420.24		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	50,022.65		
	<b>Total Disbursements for Receivership Operations</b>		3,684,819.89	\$3,684,819.89
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>			

*See accountants' compilation report*

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Fund Accounting (See Instructions):		Detail	Subtotal	Grand Total
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	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			
	<b>Total Plan Implementation Expenses</b>			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment     System (CRIS) Fees</i>			
Line 12b	<i>Federal Tax Payments</i>			
	<b>Total Disbursements to Court/Other:</b>			
	<b>Total Funds Disbursed (Lines 9 - 11)</b>			3,684,819.89
Line 13	Ending Balance (As of 07/31/16)			7,982,012.16
Line 14	Ending Balance of Fund - Net Assets:			7,982,012.16
Line 14a	<i>Cash &amp; Cash Equivalents</i>			7,982,012.16
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	<b>Total Ending Balance of Fund - Net Assets</b>			7,982,012.16

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