

# EXHIBIT A

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
1		\$123,048.52	\$123,048.52	\$24,609.70	
2		\$300,000.00	\$300,000.00	\$60,000.00	
3		\$750,008.00	\$750,008.00	\$150,001.60	
4		\$100,000.00	\$100,000.00	\$20,000.00	
5		\$250,000.00	\$250,000.00	\$50,000.00	
6		\$300,000.00	\$300,000.00	\$60,000.00	
7		\$250,000.00	\$250,000.00	\$50,000.00	
8		\$500,000.00	\$500,000.00	\$100,000.00	
10	9	\$350,000.00	\$350,000.00	\$70,000.00	
11		\$350,000.00	\$350,000.00	\$70,000.00	
12		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
13		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
14		\$159,000.00	\$159,000.00	\$31,800.00	
15		\$250,000.00	\$250,000.00	\$50,000.00	
16	177	\$85,539.36	\$85,539.36	\$17,107.87	
17	177	\$94,460.64	\$94,460.64	\$18,892.13	
18		\$253,786.84	\$253,786.84	\$50,757.37	
19		\$230,000.00	\$230,000.00	\$46,000.00	
21	20	\$106,169.24	\$106,169.24	\$21,233.85	
22		\$200,000.00	\$200,000.00	\$40,000.00	
23		\$1,114,976.25	\$1,114,976.25	\$222,995.25	
25	24	\$960,000.00	\$960,000.00	\$192,000.00	
26		\$200,000.00	\$200,000.00	\$40,000.00	
27		\$629,950.00	\$629,950.00	\$125,990.00	
28		\$100,000.00	\$100,000.00	\$20,000.00	
29		\$125,000.00	\$125,000.00	\$25,000.00	
31	30	\$1,732,722.35	\$1,732,722.35	\$346,544.47	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
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Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
33	32	\$2,680,297.46	\$2,680,297.46	\$536,059.49	
34		\$640,337.00	\$640,337.00	\$128,067.40	
35		\$100,000.00	\$100,000.00	\$20,000.00	
36		\$1,175,737.99	\$1,175,737.99	\$235,147.60	
38	37	\$2,744,514.53	\$2,744,514.53	\$548,902.91	
39		\$2,655,528.77	\$2,655,528.77	\$531,105.75	
40		\$2,000,000.00	\$2,000,000.00	\$400,000.00	
41		\$150,000.00	\$150,000.00	\$30,000.00	
42		\$35,012.21	\$35,012.21	\$7,002.44	
43		\$200,000.00	\$200,000.00	\$40,000.00	
44		\$213,895.23	\$213,895.23	\$42,779.05	
45		\$315,946.54	\$315,946.54	\$63,189.31	
46		\$190,000.00	\$190,000.00	\$38,000.00	
47		\$250,000.00	\$250,000.00	\$50,000.00	
48		\$250,000.00	\$250,000.00	\$50,000.00	
49		\$148,650.91	\$148,650.91	\$29,730.18	
50		\$275,000.00	\$275,000.00	\$55,000.00	
51		\$275,000.00	\$275,000.00	\$55,000.00	
53		\$330,000.00	\$330,000.00	\$66,000.00	
54		\$180,342.05	\$180,342.05	\$36,068.41	
55		\$44,086.66	\$44,086.66	\$8,817.33	
56		\$68,519.13	\$68,519.13	\$13,703.83	
57		\$194,000.00	\$222,000.00	\$44,400.00	
59		\$90,000.00	\$90,000.00	\$18,000.00	
60		\$645,890.14	\$645,890.14	\$129,178.03	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
61		\$100,000.00	\$100,000.00	\$20,000.00	As reflected on Exhibit C, the Claimant has provided information that Fidelity Investments is the new custodian for this account. This requested change will be reflected in the distribution.
62		\$1,661,000.00	\$1,661,000.00	\$332,200.00	As reflected on Exhibit C, the Claimant has provided information that TD Ameritrade is the new custodian for this account. This requested change will be reflected in the distribution.
63-A		\$288,500.00	\$288,500.00	\$57,700.00	As set forth on Exhibit C, this claim was allowed in the name of a husband and wife for the Allowed Amount of \$577,000.00. The Claimants informed the Receiver that they are now divorced and requested that any distributions related to this account be distributed equally to each of them at separate addresses. This requested change is reflected here.
63-B		\$288,500.00	\$288,500.00	\$57,700.00	As set forth on Exhibit C, this claim was allowed in the name of a husband and wife for the Allowed Amount of \$577,000.00. The Claimants informed the Receiver that they are now divorced and requested that any distributions related to this account be distributed equally to each of them at separate addresses. This requested change is reflected here.
64		\$1,190,547.63	\$1,190,547.63	\$238,109.53	
65		\$69,975.00	\$69,975.00	\$13,995.00	
67	66	\$1,482,000.00	\$1,482,000.00	\$296,400.00	
68		\$213,915.04	\$213,915.04	\$42,783.01	
69		\$58,208.00	\$58,208.00	\$11,641.60	
70		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
72		\$199,475.00	\$199,475.00	\$39,895.00	
74		\$182,000.00	\$182,000.00	\$36,400.00	
75		\$265,734.25	\$265,734.25	\$53,146.85	
76		\$80,000.00	\$80,000.00	\$16,000.00	
77		\$165,825.00	\$165,825.00	\$33,165.00	
78		\$70,000.00	\$70,000.00	\$14,000.00	

<sup>1</sup> Negative amounts in this column reflect false profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
80	79	\$409,695.57	\$409,695.57	\$81,939.11	
81		\$550,000.00	\$550,000.00	\$110,000.00	
82		\$75,000.00	\$75,000.00	\$15,000.00	
83		\$15,000.00	\$15,000.00	\$3,000.00	
84		\$350,000.00	\$350,000.00	\$70,000.00	
85		\$519,205.00	\$519,205.00	\$103,841.00	As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The distribution will be made payable to the account as it is named currently, which is for the benefit of the decedent. Should the Claimant's estate provide sufficient information regarding a new beneficial owner of the account for subsequent distributions, the Receiver will remit payment to that individual or entity. If no or insufficient information is received, the Receiver will continue to remit payment in the name of the account for the benefit of the decedent.
86		\$88,220.00	\$88,220.00	\$17,644.00	
87		\$80,000.00	\$80,000.00	\$16,000.00	
88		\$1,388,000.00	\$1,388,000.00	\$277,600.00	
89		\$603,537.45	\$603,537.45	\$120,707.49	
90		\$128,877.67	\$128,877.67	\$25,775.53	
91		\$74,000.00	\$74,000.00	\$14,800.00	
92		\$135,000.00	\$135,000.00	\$27,000.00	
93		\$300,000.00	\$300,000.00	\$60,000.00	
94		\$150,000.00	\$150,000.00	\$30,000.00	
95		\$439,491.00	\$439,491.00	\$87,898.20	
96		\$365,493.00	\$365,493.00	\$73,098.60	
97		\$87,710.81	\$87,710.81	\$17,542.16	
98		\$375,000.00	\$375,000.00	\$75,000.00	
99		\$369,495.00	\$369,495.00	\$73,899.00	
100		\$1,260,004.00	\$1,260,004.00	\$252,000.80	

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DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
101		\$147,764.71	\$147,764.71	\$29,552.94	
102		\$228,211.00	\$228,211.00	\$45,642.20	
105		\$375,000.00	\$375,000.00	\$75,000.00	
106		\$48,811.00	\$48,811.00	\$9,762.20	
107		\$250,000.00	\$250,000.00	\$50,000.00	
108		\$270,510.60	\$270,510.60	\$54,102.12	
109		\$380,000.00	\$380,000.00	\$76,000.00	
110		\$86,503.45	\$86,503.45	\$17,300.69	
111		\$124,649.71	\$124,649.71	\$24,929.94	
112		\$500,000.00	\$500,000.00	\$100,000.00	
113		\$102,000.00	\$102,000.00	\$20,400.00	
114		\$500,000.00	\$500,000.00	\$100,000.00	
115		\$262,438.44	\$262,438.44	\$52,487.69	
116		\$200,000.00	\$200,000.00	\$40,000.00	
117		\$11,371.80	\$11,371.80	\$2,274.36	
118		\$4,170,000.00	\$4,170,000.00	\$834,000.00	
119		\$100,000.00	\$100,000.00	\$20,000.00	
122	120 & 121	\$492,000.00	\$492,000.00	\$98,400.00	
123		\$181,325.94	\$181,325.94	\$36,265.19	
124		\$170,000.00	\$170,000.00	\$34,000.00	
126	125	\$100,000.00	\$100,000.00	\$20,000.00	
127		\$168,000.00	\$168,000.00	\$33,600.00	
128		\$314,032.35	\$314,032.35	\$62,806.47	
130	129	\$310,400.00	\$310,400.00	\$62,080.00	
132	131	\$77,427.31	\$77,427.31	\$15,485.46	
133		\$178,000.00	\$178,000.00	\$35,600.00	
134		\$156,122.46	\$156,122.46	\$31,224.49	

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**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
135		\$200,000.00	\$200,000.00	\$40,000.00	
136		\$166,500.00	\$166,500.00	\$33,300.00	
137		\$275,000.00	\$275,000.00	\$55,000.00	
138		\$313,300.00	\$313,300.00	\$62,660.00	
139		\$800,000.00	\$800,000.00	\$160,000.00	
140		\$398,363.41	\$398,363.41	\$79,672.68	
141		\$273,500.00	\$273,500.00	\$54,700.00	
143	142	\$625,022.00	\$625,022.00	\$125,004.40	
144		\$250,000.00	\$250,000.00	\$50,000.00	
145		\$2,278,842.98	\$2,278,842.98	\$455,768.60	
146		\$525,000.00	\$525,000.00	\$105,000.00	
149	147 & 148	\$50,000.00	\$50,000.00	\$10,000.00	
150		\$4,000,000.00	\$4,000,000.00	\$800,000.00	
151		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
152		\$250,000.00	\$250,000.00	\$50,000.00	
153		\$370,023.02	\$370,023.02	\$74,004.60	
155	154	\$180,000.00	\$180,000.00	\$36,000.00	
156		\$110,972.33	\$110,972.33	\$22,194.47	
157		\$210,001.61	\$210,001.61	\$42,000.32	
158		\$500,000.00	\$500,000.00	\$100,000.00	
160		\$50,000.00	\$50,000.00	\$10,000.00	
161		\$160,355.63	\$160,355.63	\$32,071.13	
162		\$200,000.00	\$200,000.00	\$40,000.00	
163		\$100,000.00	\$100,000.00	\$20,000.00	
164	165 & 166	\$287,062.60	\$287,062.60	\$57,412.52	
167		\$250,000.00	\$250,000.00	\$50,000.00	
168		\$203,000.00	\$209,000.00	\$41,800.00	

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**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
169		\$303,883.19	\$303,883.19	\$60,776.64	
170		\$200,000.00	\$200,000.00	\$40,000.00	
171		\$495,000.00	\$495,000.00	\$99,000.00	
172		\$664,000.00	\$664,000.00	\$132,800.00	
173		\$50,000.00	\$50,000.00	\$10,000.00	
174		\$98,425.00	\$98,425.00	\$19,685.00	
175		\$250,000.00	\$250,000.00	\$50,000.00	
176		\$111,153.67	\$111,153.67	\$22,230.73	
178		\$525,000.00	\$525,000.00	\$105,000.00	
179		\$100,000.00	\$100,000.00	\$20,000.00	
180		\$507,170.00	\$507,170.00	\$101,434.00	
181		\$100,000.00	\$100,000.00	\$20,000.00	
182		\$200,000.00	\$200,000.00	\$40,000.00	
183		\$350,000.00	\$350,000.00	\$70,000.00	
184		\$200,000.00	\$200,000.00	\$40,000.00	
185		\$250,000.00	\$250,000.00	\$50,000.00	
186		\$200,000.00	\$200,000.00	\$40,000.00	
187		\$150,000.00	\$150,000.00	\$30,000.00	
188		\$188,750.00	\$188,750.00	\$37,750.00	
191	189 & 190	\$126,640.00	\$126,640.00	\$25,328.00	As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The Receiver has requested additional information regarding the new beneficial owner of the account. The Receiver has recommended that the Claimant's estate be allowed ten days from the date of an order to provide sufficient information regarding the new beneficial owner of the account. If sufficient information is provided, the Receiver will remit payment to that individual or entity. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.

<sup>1</sup> Negative amounts in this column reflect False Profits.



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Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
192		\$400,000.00	\$400,000.00	\$80,000.00	
193		\$199,492.65	\$199,492.65	\$39,898.53	
194		\$100,000.00	\$100,000.00	\$20,000.00	
195		\$500,000.00	\$500,000.00	\$100,000.00	
197	196	\$18,762.28	\$18,762.28	\$3,752.46	
199	198	\$176,000.00	\$176,000.00	\$35,200.00	
200		\$35,000.00	\$35,000.00	\$7,000.00	
201		\$203,772.28	\$203,772.28	\$40,754.46	
202		\$200,000.00	\$200,000.00	\$40,000.00	
203		\$100,000.00	\$100,000.00	\$20,000.00	
204		\$100,000.00	\$100,000.00	\$20,000.00	
205		\$400,000.00	\$400,000.00	\$80,000.00	
206		\$350,851.22	\$350,851.22	\$70,170.24	
207		\$518,250.00	\$518,250.00	\$103,650.00	
208		\$300,000.00	\$300,000.00	\$60,000.00	
209		\$54,552.25	\$54,552.25	\$10,910.45	
210		\$350,000.00	\$350,000.00	\$70,000.00	
211		\$490,000.00	\$490,000.00	\$98,000.00	As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Wachovia Bank. As Wachovia Bank was acquired by Wells Fargo, the Receiver has recommended that, for distribution purposes, the title of this account be changed to the name of Wells Fargo FBO Claimant. This requested change will be reflected in the distribution.
213		\$100,000.00	\$100,000.00	\$20,000.00	
214		\$150,000.00	\$150,000.00	\$30,000.00	
215		\$240,511.20	\$240,511.20	\$48,102.24	
216		\$100,000.00	\$100,000.00	\$20,000.00	
217		\$60,000.00	\$60,000.00	\$12,000.00	

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218		\$88,200.00	\$88,200.00	\$17,640.00	
219		\$62,987.21	\$62,987.21	\$12,597.44	
221	220	\$100,000.00	\$100,000.00	\$20,000.00	
222		\$370,000.00	\$370,000.00	\$74,000.00	
223		\$345,000.00	\$345,000.00	\$69,000.00	
224		\$215,000.00	\$215,000.00	\$43,000.00	
226	225	\$83,623.76	\$83,623.76	\$16,724.75	
228	227	\$258,836.33	\$258,836.33	\$51,767.27	
230	229	\$666,177.82	\$666,177.82	\$133,235.56	
231		\$52,792.00	\$52,792.00	\$10,558.40	
232		\$40,000.00	\$40,000.00	\$8,000.00	
233		\$1,430,000.00	\$400,000.00	\$80,000.00	
234		\$450,000.00	\$1,480,000.00	\$296,000.00	
235		\$220,000.00	\$220,000.00	\$44,000.00	
236		\$510,512.00	\$510,512.00	\$102,102.40	
237		\$100,000.00	\$100,000.00	\$20,000.00	
238		\$100,000.00	\$100,000.00	\$20,000.00	
239		\$250,000.00	\$250,000.00	\$50,000.00	
240		\$110,000.00	\$110,000.00	\$22,000.00	
241		\$124,473.00	\$124,473.00	\$24,894.60	
242		\$400,000.00	\$400,000.00	\$80,000.00	
243		\$2,125,000.00	\$2,125,000.00	\$425,000.00	
245	244	\$2,300,000.00	\$2,300,000.00	\$460,000.00	
246		\$99,400.00	\$99,400.00	\$19,880.00	
247		\$98,918.49	\$98,918.49	\$19,783.70	
249	248	\$30,000.00	\$30,000.00	\$6,000.00	
251	250	\$300,000.00	\$300,000.00	\$60,000.00	

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Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
253		\$280,924.29	\$280,924.29	\$56,184.86	
254		\$175,000.00	\$175,000.00	\$35,000.00	
255		\$70,000.00	\$70,000.00	\$14,000.00	
256		\$69,222.00	\$69,222.00	\$13,844.40	
258	257	\$100,000.00	\$100,000.00	\$20,000.00	
259		\$400,000.00	\$400,000.00	\$80,000.00	
261	260 & 301	\$1,190,000.00	\$1,190,000.00	\$238,000.00	
262		\$250,000.00	\$250,000.00	\$50,000.00	
263		\$66,340.83	\$66,340.83	\$13,268.17	As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Fidelity Investments. This requested change will be reflected in the distribution.
264		\$140,000.00	\$140,000.00	\$28,000.00	
265		\$48,135.00	\$48,135.00	\$9,627.00	
266		\$175,000.00	\$175,000.00	\$35,000.00	
268		\$250,000.00	\$250,000.00	\$50,000.00	
269		\$100,926.30	\$100,926.30	\$20,185.26	
270		\$500,000.00	\$505,638.00	\$101,127.60	As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The distribution will be made payable to the account as it is named currently, which is for the benefit of the decedent. Should the Claimant's estate provide sufficient information regarding a new beneficial owner of the account for subsequent distributions, the Receiver will remit payment to that individual or entity. If no or insufficient information is received, the Receiver will continue to remit payment in the name of the account for the benefit of the decedent.
271		\$150,000.00	\$150,000.00	\$30,000.00	
272		\$600,000.00	\$600,000.00	\$120,000.00	
273		\$52,000.00	\$52,000.00	\$10,400.00	
274		\$130,000.00	\$130,000.00	\$26,000.00	

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275		\$100,000.00	\$100,000.00	\$20,000.00	
276		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
277		\$1,000,000.00	\$1,000,000.00	\$200,000.00	
279		\$220,985.06	\$220,985.06	\$44,197.01	
280		\$250,000.00	\$250,000.00	\$50,000.00	
281		\$125,000.00	\$125,000.00	\$25,000.00	
282		\$100,000.00	\$100,000.00	\$20,000.00	
283		\$99,925.00	\$99,925.00	\$19,985.00	
284		\$130,750.00	\$130,750.00	\$26,150.00	
285		\$250,000.00	\$376,189.00	\$75,237.80	
286		\$360,000.00	\$233,811.00	\$46,762.20	
287		\$487,819.58	\$487,819.58	\$97,563.92	
288		\$150,000.00	\$150,000.00	\$30,000.00	
289		\$200,000.00	\$200,000.00	\$40,000.00	
290		\$750,000.00	\$750,000.00	\$150,000.00	
291		\$398,000.00	\$398,000.00	\$79,600.00	
292		\$100,000.00	\$100,000.00	\$20,000.00	
293		\$600,000.00	\$600,000.00	\$120,000.00	
294		\$66,333.98	\$66,333.98	\$13,266.80	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
296	295	\$98,054.17	\$98,054.17	\$19,610.83	The Receiver has been informed that the Claimant is deceased. The Receiver has received some additional information and documents reflecting that the Claimant's wife was the beneficiary of this account. The Receiver is seeking additional verification of this information. The Receiver recommends that the Claimant's wife be allowed ten days from the date of the order to provide the additional verification. If sufficient information is provided, the Receiver will remit payment to the decedent's wife as beneficiary of this account. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.
297		\$200,000.00	\$200,000.00	\$40,000.00	
298		\$100,000.00	\$100,000.00	\$20,000.00	
299		\$1,849,387.00	\$1,849,387.00	\$369,877.40	
300		\$500,000.00	\$500,000.00	\$100,000.00	
302		\$165,000.00	\$165,000.00	\$33,000.00	
303		\$100,000.00	\$100,000.00	\$20,000.00	
304		\$144,000.00	\$144,000.00	\$28,800.00	
305		\$100,000.00	\$100,000.00	\$20,000.00	
306-A		\$274,807.74	\$274,807.74	\$54,961.55	This Claimant is a retirement trust. The trustee for the Claimant informed the Receiver that this trust has been closed and the proceeds were placed into an IRA for the trustee and an IRA for his wife. The information further indicated that any proceeds from this account are to be divided 22.28% for the wife and 77.72% for the trustee and that the new custodian for these IRA accounts is Polycomp Trust Company. The Receiver recommends that the trustee's request be honored and that 22.28% of any distribution to which this account is entitled be sent in the name of Polycomp Trust Company FBO wife and 77.72% of any such distribution be sent in the name of Polycomp Trust Company FBO trustee.

<sup>1</sup> Negative amounts in this column reflect false profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
306-B		\$958,620.18	\$958,620.18	\$191,724.04	This Claimant is a retirement trust. The trustee for the Claimant informed the Receiver that this trust has been closed and the proceeds were placed into an IRA for the trustee and an IRA for his wife. The information further indicated that any proceeds from this account are to be divided 22.28% for the wife and 77.72% for the trustee and that the new custodian for these IRA accounts is Polycomp Trust Company. The Receiver recommends that the trustee's request be honored and that 22.28% of any distribution to which this account is entitled be sent in the name of Polycomp Trust Company FBO wife and 77.72% of any such distribution be sent in the name of Polycomp Trust Company FBO trustee.
307		\$600,000.00	\$600,000.00	\$120,000.00	
308		\$810,000.00	\$810,000.00	\$162,000.00	
309		\$300,000.00	\$300,000.00	\$60,000.00	
310		\$193,406.86	\$193,406.86	\$38,681.37	
311		\$443,092.23	\$443,092.23	\$88,618.45	
312		\$1,650,000.00	\$1,650,000.00	\$330,000.00	
315		\$61,806.00	\$61,806.00	\$12,361.20	
317	316	\$860,000.00	\$860,000.00	\$172,000.00	
318		\$198,405.42	\$198,405.42	\$39,681.08	
319		\$211,884.98	\$211,884.98	\$42,377.00	
320		\$156,000.00	\$156,000.00	\$31,200.00	
321	322	\$141,167.00	\$141,167.00	\$28,233.40	
324	323	\$65,000.00	\$65,000.00	\$13,000.00	
325		\$150,000.00	\$150,000.00	\$30,000.00	
326		\$894,200.00	\$894,200.00	\$178,840.00	
328	327	\$89,947.24	\$89,947.24	\$17,989.45	
329		\$89,473.84	\$89,473.84	\$17,894.77	
330		\$332,159.00	\$332,159.00	\$66,431.80	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
332	331	\$114,000.00	\$114,000.00	\$22,800.00	
333		\$411,800.00	\$411,800.00	\$82,360.00	
334		\$448,200.00	\$448,200.00	\$89,640.00	
335		\$600,900.00	\$600,900.00	\$120,180.00	As set forth on Exhibit C, the Claimant provided information that the new custodian for this account is Fidelity Investments. This requested change will be reflected in the distribution.
336		\$14,357.83	\$14,357.83	\$2,871.57	
338		\$259,000.00	\$259,000.00	\$51,800.00	
339		\$256,000.00	\$256,000.00	\$51,200.00	
341	340	\$3,620,000.00	\$3,620,000.00	\$724,000.00	
342		\$45,000.00	\$45,000.00	\$9,000.00	
343		\$88,000.00	\$88,000.00	\$17,600.00	
344		\$170,000.00	\$170,000.00	\$34,000.00	
345		\$92,250.00	\$92,250.00	\$18,450.00	
347	348	\$6,446.18	\$6,446.18	\$1,289.24	
350	349	\$496,570.27	\$295,000.00	\$59,000.00	
351	346 & 395	\$1,870,352.57	\$1,870,352.57	\$374,070.51	
352	353	\$6,405.46	\$6,405.46	\$1,281.09	
354		\$301,000.00	\$299,893.00	\$59,978.60	
355	356	\$236,387.49	\$236,387.49	\$47,277.50	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
358	357 & 359	\$230,000.00	\$230,000.00	\$46,000.00	The Receiver has been informed that the Claimant is deceased. The Receiver has received some additional information and documents reflecting that the Claimant's wife was the beneficiary of this account and established a beneficiary IRA of her husband's IRA. The Receiver is seeking additional verification of this information. The Receiver recommends that the Claimant's wife be allowed ten days from the date of the order to provide the additional verification. If sufficient information is provided, the Receiver will remit payment to the decedent's wife's beneficiary IRA of this account. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.
360	361 & 362	\$12,000.00	\$12,000.00	\$2,400.00	
363		\$360,000.00	\$360,000.00	\$72,000.00	Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, the distributions identified for this claim and Claim Number 377 will not be paid to the Claimants, but will revert to the Receivership. These Claimants may not receive a distribution until their allotted combined distribution exceeds \$362,366.96. The proposed interim distribution for these claims does not meet this threshold; rather it is a combined total of only \$342,000.
364	455	\$621,399.48	\$621,399.48	\$124,279.90	
365	366	\$221,671.50	\$221,671.50	\$44,334.30	
367	368	\$105,000.00	\$105,000.00	\$21,000.00	
369		\$124,092.54	\$100,000.00	\$20,000.00	
372	370 & 371	\$204,363.22	\$204,363.22	\$40,872.64	

<sup>1</sup> Negative amounts in this column reflect False Profits.



**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
373		\$157,066.06	\$155,261.41	\$31,052.28	As set forth on Exhibit C, the Receiver has been informed that the Claimant is deceased. The Receiver has requested additional information regarding the new beneficial owner of the account. The Receiver has recommended that the Claimant's estate be allowed ten days from the date of an order to provide sufficient information regarding the new beneficial owner of the account. If sufficient information is provided, the Receiver will remit payment to that individual or entity. If no or insufficient information is received within that time, the Receiver will remit payment in the name of the account for the benefit of the decedent.
374		\$180,057.00	\$180,056.06	\$36,011.21	
		\$1,350,000.00	\$1,350,000.00	\$270,000.00	Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, the distributions identified for this claim and Claim Number 363 will not be paid to the Claimants, but will revert to the Receivership. These Claimants may not receive a distribution until their allotted combined distribution exceeds \$362,366.96. The proposed interim distribution for these claims does not meet this threshold; rather it is a combined total of only \$342,000.
377					
378		\$500,000.00	\$5,312.65	\$1,062.53	
381	379, 380, & 382	\$73,000.00	\$73,000.00	\$14,600.00	
383	384	\$86,256.42	\$86,256.42	\$17,251.28	
385	386	\$246,610.45	\$246,610.45	\$49,322.09	
387		\$835,230.18	\$669,546.18	\$133,909.24	
389	388	\$33,335.08	\$33,335.08	\$6,667.02	
390		\$336,000.00	\$168,000.00	\$33,600.00	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
391					As set for in the Claims Determination Motion and as approved by the Court, the distribution identified here for this claim will not be paid to the Claimant. This Claimant is not allowed to participate in any distributions of Receivership assets until and if all Investor Claimants with Allowed Claims receive 50% of their Allowed Amounts. As the first interim distribution contemplates a 20% recovery, this claim is not entitled to any funds at this time.
393	392	\$222,031.76	\$222,031.76	\$44,406.35	
394		\$143,450.00	\$143,369.00	\$28,673.80	
396		\$232,107.81	\$127,564.33	\$25,512.87	
397		\$392,394.20	\$275,000.00	\$55,000.00	
398		\$213,162.70	\$125,000.00	\$25,000.00	
399		\$750,000.00	\$352,992.37	\$70,598.47	
401	400	\$546,362.96	\$546,362.96	\$109,272.59	
402		\$600,000.00	\$551,776.89	\$110,355.38	
404	403	\$158,049.74	\$143,142.07	\$28,628.41	
405		\$84,893.29	\$53,019.92	\$10,603.98	
406	477	\$163,509.15	\$78,509.15	\$15,701.83	
407		\$163,292.24	\$102,045.80	\$20,409.16	
408		\$63,399.72	\$38,255.23	\$7,651.05	
409	410 & 411	\$284,298.05	\$284,298.05	\$56,859.61	
412		\$375,000.00	\$216,181.97	\$43,236.39	
413	414	\$25,000.00	\$22,500.00	\$4,500.00	
416	415	\$317,500.00	\$46,889.55	\$9,377.91	
417		\$278,703.48	\$103,172.00	\$20,634.40	
418	420	\$71,097.72	\$71,097.72	\$14,219.54	
419	420	\$81,680.27	\$81,680.27	\$16,336.05	

<sup>1</sup> Negative amounts in this column reflect False Profits.

**EXHIBIT A  
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Claim Amount <sup>1</sup>	Allowed Amount	Distribution Amount	Notes
471		\$286,000.00	\$286,000.00	\$57,200.00	As set forth on Exhibit C, the Claimant objected to the Receiver's determination of this claim. Upon review of documentation provided by the Claimant and other Receivership records, the Receiver has determined that two distributions which appeared to have been made to Claimant were not completed and the funds were returned to the Receivership Entity's bank account. Accordingly, the Receiver has recommended that this claim, which was previously denied, should be allowed for the claimed amount of \$286,000.
479		\$3,400.00	\$3,400.00	\$680.00	
480		\$1,081.99	\$1,081.99	\$216.40	
<b>TOTAL</b>			<b>\$129,970,063.65</b>	<b>\$25,994,012.73</b>	

First Distribution Amount	First Distribution % of Recovery of Allowed Amount
\$25,994,012.73	20.00%

<sup>1</sup> Negative amounts in this column reflect false profits.