

EXHIBIT A

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount:	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
1		\$123,048.52	\$24,609.70	\$20,616.02	
2		\$300,000.00	\$60,000.00	\$50,263.14	
3		\$750,008.00	\$150,001.60	\$125,659.19	
4		\$100,000.00	\$20,000.00	\$16,754.38	
5		\$250,000.00	\$50,000.00	\$41,885.95	
6		\$300,000.00	\$60,000.00	\$50,263.14	
7		\$250,000.00	\$50,000.00	\$41,885.95	
8		\$500,000.00	\$100,000.00	\$83,771.90	
10	9	\$350,000.00	\$70,000.00	\$58,640.33	
11		\$350,000.00	\$70,000.00	\$58,640.33	
12		\$1,000,000.00	\$200,000.00	\$167,543.80	
13		\$1,000,000.00	\$200,000.00	\$167,543.80	
14		\$159,000.00	\$31,800.00	\$26,639.46	
15		\$250,000.00	\$50,000.00	\$41,885.95	
16	177	\$85,539.36	\$17,107.87	\$14,331.59	
17	177	\$94,460.64	\$18,892.13	\$15,826.30	
		\$253,786.84	\$50,757.37	\$42,520.41	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Sterne Agee & Leech, Inc. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Sterne Agee & Leech, Inc. FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
18					
		\$230,000.00	\$46,000.00	\$38,535.08	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Royal Alliance Association. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Royal Alliance Association FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
19					

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
21	20	\$106,169.24	\$21,233.85	\$17,788.00	
22		\$200,000.00	\$40,000.00	\$33,508.76	
23		\$1,114,976.25	\$222,995.25	\$186,807.36	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Edward Jones. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Edward Jones FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
25	24	\$960,000.00	\$192,000.00	\$160,842.05	
26		\$200,000.00	\$40,000.00	\$33,508.76	
27		\$629,950.00	\$125,990.00	\$105,544.22	
28		\$100,000.00	\$20,000.00	\$16,754.38	
29		\$125,000.00	\$25,000.00	\$20,942.98	
31	30	\$1,732,722.35	\$346,544.47	\$290,306.90	
33	32	\$2,680,297.46	\$536,059.49	\$449,067.23	
34		\$640,337.00	\$128,067.40	\$107,284.50	
35		\$100,000.00	\$20,000.00	\$16,754.38	
36		\$1,175,737.99	\$235,147.60	\$196,987.62	
38	37	\$2,744,514.53	\$548,902.91	\$459,826.41	
39		\$2,655,528.77	\$531,105.75	\$444,917.39	
40		\$2,000,000.00	\$400,000.00	\$335,087.61	
41		\$150,000.00	\$30,000.00	\$25,131.57	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wellington Shields & Co. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wellington Shields & Co. FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
42		\$35,012.21	\$7,002.44	\$5,866.08	
43		\$200,000.00	\$40,000.00	\$33,508.76	

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DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount:	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
44		\$213,895.23	\$42,779.05	\$35,836.82	
45		\$315,946.54	\$63,189.31	\$52,934.89	
46		\$190,000.00	\$38,000.00	\$31,833.32	
47		\$250,000.00	\$50,000.00	\$41,885.95	
48		\$250,000.00	\$50,000.00	\$41,885.95	
49		\$148,650.91	\$29,730.18	\$24,905.54	
50		\$275,000.00	\$55,000.00	\$46,074.55	
51		\$275,000.00	\$55,000.00	\$46,074.55	
53		\$330,000.00	\$66,000.00	\$55,289.46	
54		\$180,342.05	\$36,068.41	\$30,215.19	
55		\$44,086.66	\$8,817.33	\$7,386.45	
56		\$68,519.13	\$13,703.83	\$11,479.96	
57		\$222,000.00	\$44,400.00	\$37,194.72	
59		\$90,000.00	\$18,000.00	\$15,078.94	
60		\$645,890.14	\$129,178.03	\$108,214.89	
61		\$100,000.00	\$20,000.00	\$16,754.38	
62		\$1,661,000.00	\$332,200.00	\$278,290.26	
63-A		\$288,500.00	\$57,700.00	\$48,336.39	
63-B		\$288,500.00	\$57,700.00	\$48,336.39	
64		\$1,190,547.63	\$238,109.53	\$199,468.88	

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
65		\$69,975.00	\$13,995.00	\$11,723.88	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is J.P. Morgan Chase Bank. Accordingly, for distribution purposes, the Receiver has changed the title of this account to J.P. Morgan Chase Bank FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
67	66	\$1,482,000.00	\$296,400.00	\$248,299.92	
68		\$213,915.04	\$42,783.01	\$35,840.14	
69		\$58,208.00	\$11,641.60	\$9,752.39	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is J.P. Morgan Chase Bank. Accordingly, for distribution purposes, the Receiver has changed the title of this account to J.P. Morgan Chase Bank FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
70		\$1,000,000.00	\$200,000.00	\$167,543.80	
72		\$199,475.00	\$39,895.00	\$33,420.80	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
74		\$182,000.00	\$36,400.00	\$30,492.97	
75		\$265,734.25	\$53,146.85	\$44,522.13	
76		\$80,000.00	\$16,000.00	\$13,403.50	
77		\$165,825.00	\$33,165.00	\$27,782.95	
78		\$70,000.00	\$14,000.00	\$11,728.07	
80	79	\$409,695.57	\$81,939.11	\$68,641.95	
81		\$550,000.00	\$110,000.00	\$92,149.09	
82		\$75,000.00	\$15,000.00	\$12,565.79	

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
83		\$15,000.00	\$3,000.00	\$2,513.16	
84		\$350,000.00	\$70,000.00	\$58,640.33	
85		\$517,479.59	\$103,841.00	\$86,700.50	After payment of the first interim distribution to this Claimant, the Receiver discovered that the Net Investment Amount for this account was overstated by \$1,725.41. Therefore, the Allowed Amount was also overstated by the same amount. As a result, this Claimant received \$345.08 more in distributions than it was entitled to receive. The Receiver has communicated with an attorney acting on behalf of this claim and has reached an agreement that the Allowed Amount be reduced to \$517,479.59, which is reflected here, and that the amount of the second interim distribution to which this claim is entitled to receive be reduced by the \$345.08 overpayment. Accordingly, the Receiver requests that the Court approve the revisions to the claim as stated herein and authorize the Receiver to reduce the amount of the second interim distribution by \$345.08, resulting in a total second interim distribution to the Claimant in the amount of \$86,555.42.
86		\$88,220.00	\$17,644.00	\$14,780.71	
87		\$80,000.00	\$16,000.00	\$13,403.50	
88		\$1,388,000.00	\$277,600.00	\$232,550.80	
89		\$603,537.45	\$120,707.49	\$101,118.96	
90		\$128,877.67	\$25,775.53	\$21,592.66	
91		\$74,000.00	\$14,800.00	\$12,398.24	
92		\$135,000.00	\$27,000.00	\$22,618.41	
93		\$300,000.00	\$60,000.00	\$50,263.14	
94		\$150,000.00	\$30,000.00	\$25,131.57	
95		\$439,491.00	\$87,898.20	\$73,633.99	
96		\$365,493.00	\$73,098.60	\$61,236.09	

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
97		\$87,710.81	\$17,542.16	\$14,695.40	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wells Fargo. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wells Fargo FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
98		\$375,000.00	\$75,000.00	\$62,828.93	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wells Fargo. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wells Fargo FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
99		\$369,495.00	\$73,899.00	\$61,906.60	
100		\$1,260,004.00	\$252,000.80	\$211,105.86	
101		\$147,764.71	\$29,552.94	\$24,757.06	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wells Fargo. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wells Fargo FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
102		\$88,211.00	\$17,642.20	\$14,779.21	
104	103	\$436,011.00	\$87,202.20	\$73,050.94	
105		\$375,000.00	\$75,000.00	\$62,828.93	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wells Fargo. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wells Fargo FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
106		\$48,811.00	\$9,762.20	\$8,177.98	
107		\$250,000.00	\$50,000.00	\$41,885.95	
108		\$270,510.60	\$54,102.12	\$45,322.38	
109		\$380,000.00	\$76,000.00	\$63,666.65	
110		\$86,503.45	\$17,300.69	\$14,493.12	
111		\$124,649.71	\$24,929.94	\$20,884.29	

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
112		\$500,000.00	\$100,000.00	\$83,771.90	
113		\$102,000.00	\$20,400.00	\$17,089.47	
114		\$500,000.00	\$100,000.00	\$83,771.90	
115		\$262,438.44	\$52,487.69	\$43,969.93	
116		\$200,000.00	\$40,000.00	\$33,508.76	
117		\$11,371.80	\$2,274.36	\$1,905.27	
118		\$4,170,000.00	\$834,000.00	\$698,657.67	
119		\$100,000.00	\$20,000.00	\$16,754.38	
122	120 & 121	\$492,000.00	\$98,400.00	\$82,431.55	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is TIAA-CREF. Accordingly, for distribution purposes, the Receiver has changed the title of this account to TIAA CREF FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
123		\$181,325.94	\$36,265.19	\$30,380.04	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
124		\$170,000.00	\$34,000.00	\$28,482.45	
126	125	\$100,000.00	\$20,000.00	\$16,754.38	
127		\$168,000.00	\$33,600.00	\$28,147.36	
128		\$314,032.35	\$62,806.47	\$52,614.17	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Charles Schwab. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Charles Schwab FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
130	129	\$310,400.00	\$62,080.00	\$52,005.60	

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Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
132	131	\$77,427.31	\$15,485.46	\$12,972.47	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is UBS. Accordingly, for distribution purposes, the Receiver has changed the title of this account to UBS FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
133		\$178,000.00	\$35,600.00	\$29,822.80	
134		\$156,122.46	\$31,224.49	\$26,157.35	
135		\$200,000.00	\$40,000.00	\$33,508.76	
136		\$166,500.00	\$33,300.00	\$27,896.04	
137		\$275,000.00	\$55,000.00	\$46,074.55	
138		\$313,300.00	\$62,660.00	\$52,491.47	
139		\$800,000.00	\$160,000.00	\$134,035.04	
140		\$398,363.41	\$79,672.68	\$66,743.32	
141		\$273,500.00	\$54,700.00	\$45,823.23	
143	142	\$625,022.00	\$125,004.40	\$104,718.56	
144		\$250,000.00	\$50,000.00	\$41,885.95	
145		\$2,278,842.98	\$455,768.60	\$381,806.02	
146		\$525,000.00	\$105,000.00	\$87,960.50	
149	147 & 148	\$50,000.00	\$10,000.00	\$8,377.19	
150		\$4,000,000.00	\$800,000.00	\$670,175.22	
151		\$1,000,000.00	\$200,000.00	\$167,543.80	
152		\$250,000.00	\$50,000.00	\$41,885.95	
153		\$370,023.02	\$74,004.60	\$61,995.06	
155	154	\$180,000.00	\$36,000.00	\$30,157.88	
156		\$110,972.33	\$22,194.47	\$18,592.73	

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157		\$210,001.61	\$42,000.32	\$35,184.47	
158		\$500,000.00	\$100,000.00	\$83,771.90	
159		\$300,000.00	\$60,000.00	\$50,263.14	
160		\$50,000.00	\$10,000.00	\$8,377.19	
161		\$160,355.63	\$32,071.13	\$26,866.59	
162		\$200,000.00	\$40,000.00	\$33,508.76	
163		\$100,000.00	\$20,000.00	\$16,754.38	
164	165 & 166	\$287,062.60	\$57,412.52	\$48,095.56	
167		\$250,000.00	\$50,000.00	\$41,885.95	
168		\$209,000.00	\$41,800.00	\$35,016.66	
169		\$303,883.19	\$60,776.64	\$50,913.75	
170		\$200,000.00	\$40,000.00	\$33,508.76	
171		\$495,000.00	\$99,000.00	\$82,934.18	
172		\$664,000.00	\$132,800.00	\$111,249.09	
173		\$50,000.00	\$10,000.00	\$8,377.19	
174		\$98,425.00	\$19,685.00	\$16,490.50	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
175		\$250,000.00	\$50,000.00	\$41,885.95	

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176		\$111,153.67	\$22,230.73	\$18,623.11	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is TD Ameritrade IRA. Accordingly, for distribution purposes, the Receiver has changed the title of this account to TD Ameritrade IRA FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
178		\$525,000.00	\$105,000.00	\$87,960.50	
179		\$100,000.00	\$20,000.00	\$16,754.38	
180		\$507,170.00	\$101,434.00	\$84,973.19	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is First Clearing Corp. Accordingly, for distribution purposes, the Receiver has changed the title of this account to First Clearing Corp. FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
181		\$100,000.00	\$20,000.00	\$16,754.38	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Huntington World Income. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Huntington World Income FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
182		\$200,000.00	\$40,000.00	\$33,508.76	
183		\$350,000.00	\$70,000.00	\$58,640.33	
184		\$200,000.00	\$40,000.00	\$33,508.76	
185		\$250,000.00	\$50,000.00	\$41,885.95	
186		\$200,000.00	\$40,000.00	\$33,508.76	
187		\$150,000.00	\$30,000.00	\$25,131.57	
188		\$188,750.00	\$37,750.00	\$31,623.89	
191	189 & 190	\$126,640.00	\$25,328.00	\$21,217.75	
192		\$400,000.00	\$80,000.00	\$67,017.52	

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193		\$199,492.65	\$39,898.53	\$33,423.76	
194		\$100,000.00	\$20,000.00	\$16,754.38	
195		\$500,000.00	\$100,000.00	\$83,771.90	
197	196	\$18,762.28	\$3,752.46	\$3,143.50	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
199	198	\$176,000.00	\$35,200.00	\$29,487.71	
200		\$35,000.00	\$7,000.00	\$5,864.03	
201		\$203,772.28	\$40,754.46	\$34,140.78	
202		\$200,000.00	\$40,000.00	\$33,508.76	
203		\$100,000.00	\$20,000.00	\$16,754.38	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Trust Company. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Trust Company FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
204		\$100,000.00	\$20,000.00	\$16,754.38	
205		\$400,000.00	\$80,000.00	\$67,017.52	
206		\$350,851.22	\$70,170.24	\$58,782.95	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Pershing, LLC. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Pershing, LLC FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
207		\$518,250.00	\$103,650.00	\$86,829.58	
208		\$300,000.00	\$60,000.00	\$50,263.14	
209		\$54,552.25	\$10,910.45	\$9,139.89	

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210		\$350,000.00	\$70,000.00	\$58,640.33	
211		\$490,000.00	\$98,000.00	\$82,096.46	
212		\$25,417.09	\$5,083.42	\$4,258.48	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
213		\$100,000.00	\$20,000.00	\$16,754.38	
214		\$150,000.00	\$30,000.00	\$25,131.57	
215		\$240,511.20	\$48,102.24	\$40,296.16	
216		\$100,000.00	\$20,000.00	\$16,754.38	
217		\$60,000.00	\$12,000.00	\$10,052.63	
218		\$88,200.00	\$17,640.00	\$14,777.36	
219		\$62,987.21	\$12,597.44	\$10,553.12	
221	220	\$100,000.00	\$20,000.00	\$16,754.38	
222		\$370,000.00	\$74,000.00	\$61,991.21	
223		\$345,000.00	\$69,000.00	\$57,802.61	
224		\$215,000.00	\$43,000.00	\$36,021.92	
226	225	\$83,623.76	\$16,724.75	\$14,010.64	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.

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228	227	\$258,836.33	\$51,767.27	\$43,366.42	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
230	229	\$666,177.82	\$133,235.56	\$111,613.97	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
231		\$52,792.00	\$10,558.40	\$8,844.97	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
232		\$40,000.00	\$8,000.00	\$6,701.75	
233		\$400,000.00	\$80,000.00	\$67,017.52	
234		\$1,480,000.00	\$296,000.00	\$247,964.83	
235		\$220,000.00	\$44,000.00	\$36,859.64	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is ETrade Clearing, LLC. Accordingly, for distribution purposes, the Receiver has changed the title of this account to ETrade Clearing, LLC FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
236		\$510,512.00	\$102,102.40	\$85,533.12	
237		\$100,000.00	\$20,000.00	\$16,754.38	
238		\$100,000.00	\$20,000.00	\$16,754.38	
239		\$250,000.00	\$50,000.00	\$41,885.95	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
240		\$110,000.00	\$22,000.00	\$18,429.82	
241		\$124,473.00	\$24,894.60	\$20,854.68	
242		\$400,000.00	\$80,000.00	\$67,017.52	
243		\$2,125,000.00	\$425,000.00	\$356,030.59	
245	244	\$2,300,000.00	\$460,000.00	\$385,350.75	
246		\$99,400.00	\$19,880.00	\$16,653.85	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
247		\$98,918.49	\$19,783.70	\$16,573.18	
249	248	\$30,000.00	\$6,000.00	\$5,026.31	
251	250	\$300,000.00	\$60,000.00	\$50,263.14	
253		\$280,924.29	\$56,184.86	\$47,067.12	
254		\$175,000.00	\$35,000.00	\$29,320.17	
255		\$70,000.00	\$14,000.00	\$11,728.07	
256		\$69,222.00	\$13,844.40	\$11,597.72	
258	257	\$100,000.00	\$20,000.00	\$16,754.38	
259		\$400,000.00	\$80,000.00	\$67,017.52	
261	260 & 301	\$1,190,000.00	\$238,000.00	\$199,377.13	
262		\$250,000.00	\$50,000.00	\$41,885.95	
263		\$66,340.83	\$13,268.17	\$11,115.00	
264		\$140,000.00	\$28,000.00	\$23,456.13	
265		\$48,135.00	\$9,627.00	\$8,064.72	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
266		\$175,000.00	\$35,000.00	\$29,320.17	
267		\$308,775.00	\$61,755.00	\$51,733.34	
268		\$250,000.00	\$50,000.00	\$41,885.95	
269		\$100,926.30	\$20,185.26	\$16,909.58	
270		\$505,638.00	\$101,127.60	\$84,716.51	
271		\$150,000.00	\$30,000.00	\$25,131.57	
272		\$600,000.00	\$120,000.00	\$100,526.28	
273		\$52,000.00	\$10,400.00	\$8,712.28	
274		\$130,000.00	\$26,000.00	\$21,780.69	
275		\$100,000.00	\$20,000.00	\$16,754.38	
276		\$1,000,000.00	\$200,000.00	\$167,543.80	
277		\$1,000,000.00	\$200,000.00	\$167,543.80	
279		\$220,985.06	\$44,197.01	\$37,024.68	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Alliant Credit Union. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Alliant Credit Union FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
280		\$250,000.00	\$50,000.00	\$41,885.95	
281		\$125,000.00	\$25,000.00	\$20,942.98	
282		\$100,000.00	\$20,000.00	\$16,754.38	
283		\$99,925.00	\$19,985.00	\$16,741.81	
284		\$130,750.00	\$26,150.00	\$21,906.35	
285		\$376,189.00	\$75,237.80	\$63,028.14	
286		\$233,811.00	\$46,762.20	\$39,173.58	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
287		\$487,819.58	\$97,563.92	\$81,731.15	
288		\$150,000.00	\$30,000.00	\$25,131.57	
289		\$200,000.00	\$40,000.00	\$33,508.76	
290		\$750,000.00	\$150,000.00	\$125,657.85	
291		\$398,000.00	\$79,600.00	\$66,682.43	
292		\$100,000.00	\$20,000.00	\$16,754.38	
293		\$600,000.00	\$120,000.00	\$100,526.28	
294		\$66,333.98	\$13,266.80	\$11,113.85	
296	295	\$98,054.17	\$19,610.83	\$16,428.37	
297		\$200,000.00	\$40,000.00	\$33,508.76	
298		\$100,000.00	\$20,000.00	\$16,754.38	
299		\$1,849,387.00	\$369,877.40	\$309,853.33	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
300		\$500,000.00	\$100,000.00	\$83,771.90	
302		\$165,000.00	\$33,000.00	\$27,644.73	
303		\$100,000.00	\$20,000.00	\$16,754.38	
304		\$144,000.00	\$28,800.00	\$24,126.31	
305		\$100,000.00	\$20,000.00	\$16,754.38	
306-A		\$274,807.74	\$54,961.55	\$46,042.33	
306-B		\$958,620.18	\$191,724.04	\$160,610.87	
307		\$600,000.00	\$120,000.00	\$100,526.28	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
308		\$810,000.00	\$162,000.00	\$135,710.48	
309		\$300,000.00	\$60,000.00	\$50,263.14	
310		\$193,406.86	\$38,681.37	\$32,404.12	
311		\$443,092.23	\$88,618.45	\$74,237.36	
312		\$1,650,000.00	\$330,000.00	\$276,447.28	
315		\$61,806.00	\$12,361.20	\$10,355.21	
317	316	\$860,000.00	\$172,000.00	\$144,087.67	
318		\$198,405.42	\$39,681.08	\$33,241.60	
319		\$211,884.98	\$42,377.00	\$35,500.02	
320		\$156,000.00	\$31,200.00	\$26,136.83	
321	322	\$141,167.00	\$28,233.40	\$23,651.66	
324	323	\$65,000.00	\$13,000.00	\$10,890.35	
325		\$150,000.00	\$30,000.00	\$25,131.57	
326		\$894,200.00	\$178,840.00	\$149,817.67	
		\$44,804.28	\$8,960.86	\$7,506.68	
327					The Receiver had recommended that this claim and Claim Number 328 be consolidated because these accounts are held by the same investor. However, after the filing of the First Interim Distribution Motion, the Claimant informed the Receiver that these accounts could not be consolidated because of tax implications. Accordingly, the Receiver has unconsolidated these claims and will separately remit distributions to which these claims may be entitled. The Claimant also provided information that the new custodian for this account is Scottrade. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Scottrade FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
328		\$45,142.96	\$9,028.59	\$7,563.42	The Receiver had recommended that this claim and Claim Number 327 be consolidated because these accounts are held by the same investor. However, after the filing of the First Interim Distribution Motion, the Claimant informed the Receiver that these accounts could not be consolidated because of tax implications. Accordingly, the Receiver has unconsolidated these claims and will separately remit distributions to which these claims may be entitled. The Claimant also provided information that the new custodian for this account is Scottrade. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Scottrade FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
329		\$89,473.84	\$17,894.77	\$14,990.79	
330		\$332,159.00	\$66,431.80	\$55,651.18	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
332	331	\$114,000.00	\$22,800.00	\$19,099.99	
333		\$411,800.00	\$82,360.00	\$68,994.54	
334		\$448,200.00	\$89,640.00	\$75,093.13	
335		\$600,900.00	\$120,180.00	\$100,677.07	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
336		\$0.00	\$0.00	\$0.00	After the filing of the First Interim Distribution Motion, the Receiver was informed that the Net Investment Amount, and consequently the Allowed Amount, for this account was overstated. Specifically, \$50,000 was erroneously credited to this account. After removing this erroneous credit, this account did not suffer a loss. The Claimant agrees with the revised calculations and acknowledges that he no longer has a viable claim. Accordingly, the Receiver recommends that the determination of this claim be changed to denied because the account did not experience any losses. The Receiver previously indicated a first interim distribution of \$2,871.57 for this claim. Because of the possibility of this error, the Receiver did not send the Claimant a first interim distribution. Accordingly, the Receiver requests that this designated amount of \$2,871.57 revert to the Receivership estate.
338		\$259,000.00	\$51,800.00	\$43,393.85	
339		\$256,000.00	\$51,200.00	\$42,891.21	
341	340	\$3,620,000.00	\$724,000.00	\$606,508.57	
342		\$45,000.00	\$9,000.00	\$7,539.47	
343		\$88,000.00	\$17,600.00	\$14,743.85	
344		\$170,000.00	\$34,000.00	\$28,482.45	
345		\$92,250.00	\$18,450.00	\$15,455.92	
347	348	\$6,446.18	\$1,289.24	\$1,080.02	
350	349	\$295,000.00	\$59,000.00	\$49,425.42	
351	346 & 395	\$1,870,352.57	\$374,070.51	\$313,365.99	
352	353	\$6,405.46	\$1,281.09	\$1,073.20	
		\$299,893.00	\$59,978.60	\$50,245.21	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Wellington Shield & Co. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Wellington Shield & Co. FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
354					

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
355	356	\$236,387.49	\$47,277.50	\$39,605.26	
358	357 & 359	\$230,000.00	\$46,000.00	\$38,535.08	
360	361 & 362	\$12,000.00	\$2,400.00	\$2,010.53	
		\$360,000.00	\$72,000.00	\$60,315.77	Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, this Claimant and the Claimant holding Claim Number 377 agreed that they would not receive a distribution until their allotted combined distribution exceeded \$362,366.96. Thus, although this Exhibit shows that \$72,000 was distributed for this claim, this amount reverted to the Receivership in accordance with the settlement agreement. The first interim distribution allotted to these two claims totaled \$342,000, leaving a balance owed to the Receivership of \$20,366.96. The proposed second interim distribution for this claim and Claim Number 363 total \$286,496.14 which well exceeds the \$20,366.96 balance. Accordingly, the Receiver proposes that the remaining balance owed to the Receivership be divided on a pro-rata basis between the two accounts. Accordingly, \$4,287.25 of the second interim distribution for this claim will revert to the Receiver and the remaining \$56,028.52 will be distributed to the Claimant.
363					
364	455	\$621,399.48	\$124,279.90	\$104,111.63	
		\$221,671.50	\$44,334.30	\$37,139.69	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is GTE FCU. Accordingly, for distribution purposes, the Receiver has changed the title of this account to GTE FCU FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
365	366				
367	368	\$105,000.00	\$21,000.00	\$17,592.10	
369		\$100,000.00	\$20,000.00	\$16,754.38	
372	370 & 371	\$204,363.22	\$40,872.64	\$34,239.79	
373		\$155,261.41	\$31,052.28	\$26,013.09	
374		\$180,056.06	\$36,011.21	\$30,167.28	
375	376	\$424,760.00	\$84,952.00	\$71,165.91	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
377		\$1,350,000.00	\$270,000.00	\$226,184.14	Pursuant to the terms of a settlement agreement and as set forth in the Claims Determination Motion and approved by the Court, this Claimant and the Claimant holding Claim Number 363 agreed that they would not receive a distribution until their allotted combined distribution exceeded \$362,366.96. Thus, although this Exhibit shows that \$270,000 was distributed for this claim, this amount reverted to the Receivership in accordance with the settlement agreement. The first interim distribution for these two claims totaled \$342,000, leaving a balance owed to the Receivership of \$20,366.96. The proposed second interim distribution for this claim and Claim Number 363 total \$286,496.14 which well exceeds the \$20,366.96 balance. Accordingly, the Receiver proposes that the remaining balance owed to the Receivership be divided on a pro-rata basis between the two accounts. Thus, \$16,079.71 of the second interim distribution for this claim will revert to the Receiver and the remaining \$210,104.43 will be distributed to the Claimant.
378		\$5,312.65	\$1,062.53	\$890.10	
381	379, 380, & 382	\$73,000.00	\$14,600.00	\$12,230.70	
383	384	\$86,256.42	\$17,251.28	\$14,451.73	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is TIAA CREF. Accordingly, for distribution purposes, the Receiver has changed the title of this account to TIAA CREF FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
385	386	\$246,610.45	\$49,322.09	\$41,318.05	
387		\$669,546.18	\$133,909.24	\$112,178.31	
389	388	\$33,335.08	\$6,667.02	\$5,585.09	
390		\$168,000.00	\$33,600.00	\$28,147.36	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
391		\$2,000,000.00	\$400,000.00	\$335,087.61	As set forth in the Claims Determination Motion and as approved by the Court, the distribution identified here will not be paid with the Claimant. Likewise, the amount indicated for the first interim distribution was not paid to the Claimant. The Claimant is not allowed to participate in any distributions of Receivership assets until and if all Class 1 Claims receive 50% of their Allowed Amounts. The first interim distribution provided a 20% recovery of the Allowed Amounts of Class 1 Claims receiving a distribution. The second interim distribution contemplates a 16.75% recovery. As these interim distributions should result in a total 36.75% recovery, this claim is not entitled to any funds at this time.
393	392	\$222,031.76	\$44,406.35	\$37,200.05	
394		\$143,369.00	\$28,673.80	\$24,020.59	After the filing of the First Interim Distribution Motion, the Claimant provided information that the new custodian for this account is Fidelity Investments. Accordingly, for distribution purposes, the Receiver has changed the title of this account to Fidelity Investments FBO Claimant. This requested change will be reflected in this distribution and any subsequent distributions.
396		\$127,564.33	\$25,512.87	\$21,372.61	
397		\$275,000.00	\$55,000.00	\$46,074.55	
398		\$125,000.00	\$25,000.00	\$20,942.98	
399		\$352,992.37	\$70,598.47	\$59,141.68	
401	400	\$546,362.96	\$109,272.59	\$91,539.73	
402		\$551,776.89	\$110,355.38	\$92,446.80	
404	403	\$143,142.07	\$28,628.41	\$23,982.57	
405		\$53,019.92	\$10,603.98	\$8,883.16	
406	477	\$78,509.15	\$15,701.83	\$13,153.72	
407		\$102,045.80	\$20,409.16	\$17,097.14	
408		\$38,255.23	\$7,651.05	\$6,409.43	
409	410 & 411	\$284,298.05	\$56,859.61	\$47,632.38	

**EXHIBIT A
DISTRIBUTION SCHEDULE**

Claim Number	Consolidated with or related to Claim Number	Allowed Amount	First Distribution Amount	Second Distribution Amount	Second Distribution Notes
412		\$216,181.97	\$43,236.39	\$36,219.95	
413	414	\$22,500.00	\$4,500.00	\$3,769.74	
416	415	\$46,889.55	\$9,377.91	\$7,856.05	
417-A		\$51,586.00	\$10,317.20	\$8,642.91	This claim was allowed in the name of a husband and wife for the Allowed Amount of \$103,172. After the filing of the First Interim Distribution Motion, 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 for this distribution and any subsequent distributions.
417-B		\$51,586.00	\$10,317.20	\$8,642.91	This claim was allowed in the name of a husband and wife for the Allowed Amount of \$103,172. After the filing of the First Interim Distribution Motion, 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 for this distribution and any subsequent distributions.
418	420	\$71,097.72	\$14,219.54	\$11,911.98	
419	420	\$81,680.27	\$16,336.05	\$13,685.02	
471		\$286,000.00	\$57,200.00	\$47,917.53	
479		\$3,400.00	\$680.00	\$569.65	
480		\$1,081.99	\$216.40	\$181.28	
TOTAL		\$131,308,943.50	\$26,262,133.78	\$22,000,000.00	
			Distribution Amount	Percentage of Recovery of Allowed Amount	
			First Distribution	20.00%	
			Second Distribution	16.75%	
			Total	36.75%	