

Appendix A

	Transaction Description	Date of Breach	Amount
1	5455 Account, Bank of Nova Scotia (Nevis property)	5/19/2010	\$500,000.00
2	5455 Account, Bank of Nova Scotia (Nevis property)	1/31/2011	\$180,000.00
3	5455 Account, Bank of Nova Scotia (Nevis property)	4/21/2011	\$1,000,000.00
4	5455 Account, Deon Daniel (Nevis property)	4/6/2010	\$400,000.00
5	5455 Account, Deon Daniel (Nevis property)	4/6/2010	\$320,000.00
6	5455 Account, KLF (1112 Account)	8/11/2010	\$155,089.50
7	5455 Account, KLF (1112 Account)	11/4/2011	\$50,000.00
8	5455 Account, KLF (1112 Account)	3/9/2012	\$50,000.00
9	5455 Account, Last Known Balance	5/31/2013	\$4,906,617.42
10	5455 Account, Leo C. Salzman	12/23/2011	\$1,200.00
11	5455 Account, Lincoln Financial: Annuity	7/1/2010	\$1,900,000.00
12	5455 Account, Gilbert, Harrell, Sumerford & Martin, P.C.	10/5/2011	\$10,000.00
13	5455 Account, Locke Lord	12/13/2011	\$150,000.00
14	5455 Account, Montgomery McCracken	3/25/2012	\$25,000.00
15	5455 Account, SYK	4/10/2012	\$11,754.99
16	5455 Account, Locke Lord	5/24/2012	\$50,000.00
17	5455 Account, SYK	6/25/2012	\$67,813.75
18	5455 Account, 1302 Account	12/2/2011	\$1,974,017.04
19	5455 Account, South Carolina Property	8/2/2011	\$25,000.00
20	5455 Account, South Carolina Property	9/1/2011	\$203,769.70
21	5455 Account, South Carolina Property	9/2/2011	\$10,000.00
22	4872 Account, Deon Daniel (Nevis property)	5/14/2010	\$70,000.00
23	4872 Account, John and Bonnie Koresko (3380 Account)	2/2/2010	\$10,000.00
24	4872 Account, John and Bonnie Koresko (3380 Account)	2/9/2011	\$10,000.00
25	4872 Account, John and Bonnie Koresko (3380 Account)	4/18/2011	\$5,000.00
26	4872 Account, John and Bonnie Koresko (4511 Account)	4/18/2011	\$10,000.00
27	4872 Account, John J. Koresko (7301 Account)	2/10/2011	\$2,000.00
28	4872 Account, John J. Koresko (7301 Account)	4/18/2011	\$2,000.00
29	4872 Account, KLF (1112 Account)	11/5/2010	\$9,000.00
30	4872 Account, Last Known Balance	9/25/2013	\$460,879.90
31	4872 Account, Nancy Bonner	5/24/2013	\$5,000.00
32	5154 Account, Last Known Balance	4/30/2014	\$425,640.34

* Accounts in bold represent frozen accounts.

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33	5154 Account, Withdrawal	9/13/2013	\$40,000.00
34	5154 Account, Withdrawal	9/13/2013	\$10,000.00
35	6018 Account, Firestone (PennMont Attorneys)	9/25/2013	\$4,000.00
36	6018 Account, Last Known Balance	9/30/2013	\$910,103.19
37	6018 Account, U.S. Bankruptcy Court	9/19/2013	\$1,788.00
38	8384 Account, Barclay's	8/19/2013	\$3,317.78
39	8384 Account, ATM Withdrawal	9/9/2013	\$300.00
40	8384 Account, Debit Purchase (The Paradies Shops)	9/12/2013	\$103.15
41	8384 Account, Last Known Balance	9/30/2013	\$148,117.07
42	1146 Account, Firestone (PennMont Attorneys)	4/24/2013	\$10,000.00
43	1146 Account, John J. Koresko	1/22/2013	\$17,943.62
44	1146 Account, Last Known Balance	6/28/2013	\$1,588,660.01
45	1146 Account, GLF IOLTA Account (Wilhite v. REAL VEBA)	11/18/2011	\$15,000.00
46	1146 Account, GLF IOLTA Account (Wilhite v. REAL VEBA)	11/23/2011	\$15,000.00
47	1146 Account, Locke Lord	4/23/2012	\$50,000.00
48	1187 Account, Jeffrey Neiman	8/10/2012	\$50,000.00
49	1187 Account, Jeffrey Neiman	12/13/2012	\$115,800.00
50	1187 Account, KLF: Legal Service Fee (1112 Account)	3/2/2010	\$85,494.75
51	1187 Account, KLF: Legal Service Fee (1112 Account)	3/2/2010	\$1,565.00
52	1187 Account, KLF: Legal Service Fee (1112 Account)	3/2/2010	\$5,000.00
53	1187 Account, KLF: Legal Service Fee (1112 Account)	3/9/2010	\$5,000.00
54	1187 Account, KLF: Legal Service Fee (1112 Account)	3/9/2010	\$10,000.00
55	1187 Account, KLF: Legal Service Fee (1112 Account)	3/9/2010	\$10,000.00
56	1187 Account, KLF: Legal Service Fee (1112 Account)	3/29/2010	\$5,000.00
57	1187 Account, KLF Admin fees for Sheffield Case (1112 Account)	6/24/2011	\$27,762.50
58	1187 Account, Last Known Balance	6/28/2013	\$477,421.51
59	1187 Account, PennMont (1112 Account)	12/30/2010	\$100,000.00
60	1187 Account, Locke Lord	2/7/2012	\$50,000.00
61	1187 Account, Locke Lord	9/13/2012	\$22,000.00
62	1187 Account, Locke Lord	10/26/2012	\$25,000.00
63	1187 Account, Locke Lord	11/20/2012	\$38,297.62
64	1187 Account, Locke Lord	6/17/2013	\$25,000.00
65	1187 Account, Montgomery McCracken	2/26/2013	\$322,368.58
66	1187 Account, Montgomery McCracken	2/17/2011	\$5,000.00

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67	1187 Account, Montgomery McCracken	12/19/2011	\$13,000.00
68	1187 Account, Montgomery McCracken	7/27/2012	\$60,000.00
69	1187 Account, Montgomery McCracken	10/5/2012	\$85,483.04
70	1187 Account, Montgomery McCracken	11/2/2012	\$100,000.00
71	1187 Account, Montgomery McCracken	1/9/2013	\$191,328.26
72	1187 Account, Montgomery McCracken	6/18/2013	\$463,158.75
73	1187 Account, KLF Admin fees for Sheffield Case (1112 Account)	6/24/2011	\$462,443.56
74	1187 Account, PennMont (1112 Account)	10/21/2011	\$40,391.65
75	1187 Account, PennMont Admin fees per Trust Doc (1112 Account)	7/24/2012	\$161,562.29
76	1187 Account, PennMont Admin fees per Trust Doc (1112 Account)	7/19/2012	\$117,400.00
77	1195 Account, 1161 Account	12/17/2010	\$50,000.00
78	1195 Account, PennMont Admin Fees (1112 Account)	4/15/2011	\$50,000.00
79	1195 Account, Montgomery McCracken	4/25/2012	\$20,000.00
80	1195 Account, Montgomery McCracken	6/13/2012	\$20,000.00
81	1195 Account, First Anguilla Trust	3/8/2010	\$15,000.00
82	1195 Account, Investors Insurance Corporation	6/2/2010	\$200,000.00
83	1195 Account, Last Known Balance	6/30/2013	\$3,278,445.37
84	1195 Account, Octagon Consultants	3/8/2010	\$30,000.00
85	1195 Account, Law Offices of Scott A. Orth	9/14/2010	\$5,000.00
86	2185 Account, Last Known Balance	6/28/2013	\$4,022,222.21
87	From Trustee Transfer to Anderson Kill	8/29/2005	\$51,344.49
88	From Trustee Transfer to Anderson Kill	5/8/2006	\$50,000.00
89	From Trustee Transfer to C&D	3/14/2008	\$9,210.50
90	From Trustee Transfer to C&D	6/23/2008	\$30,000.00
91	From Trustee Transfer to C&D	9/8/2008	\$16,983.60
92	From Trustee Transfer to C&D	10/6/2008	\$8,297.35
93	From Trustee Transfer to C&D	11/3/2008	\$5,640.67
94	From Trustee Transfer to C&D	1/12/2009	\$23,887.68
95	From Trustee Transfer to C&D	2/27/2009	\$2,599.60
96	From Trustee Transfer to C&D	4/3/2009	\$11,032.50
97	From Trustee Transfer to GHH	3/20/2009	\$10,253.68
98	From Trustee Transfer to GHH	3/20/2009	\$13,297.12
99	From Trustee Transfer to GHH	4/9/2009	\$13,248.79
100	From Trustee Transfer to GHH	4/9/2009	\$4,791.17

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101	From Trustee Transfer to Gilbert, Harrell, Sumerford & Martin, P.C.	9/22/2008	\$1,485.00
102	From Trustee Transfer to JGR	5/21/2002	\$10,167.88
103	From Trustee Transfer to JGR	6/10/2002	\$15,263.55
104	From Trustee Transfer to JGR	7/15/2002	\$11,198.57
105	From Trustee Transfer to JGR	8/12/2002	\$12,248.57
106	From Trustee Transfer to JGR	8/26/2002	\$10,876.65
107	From Trustee Transfer to JGR	9/30/2002	\$10,241.47
108	From Trustee Transfer to JGR	11/12/2002	\$10,430.81
109	From Trustee Transfer to JGR	12/9/2002	\$10,430.81
110	From Trustee Transfer to JGR	12/30/2002	\$9,963.62
111	From Trustee Transfer to JGR	2/3/2003	\$10,221.51
112	From Trustee Transfer to JGR	2/24/2003	\$10,287.11
113	From Trustee Transfer to JGR	3/24/2003	\$10,368.13
114	From Trustee Transfer to JGR	5/5/2003	\$10,476.33
115	From Trustee Transfer to JGR	6/2/2003	\$10,179.15
116	From Trustee Transfer to JGR	6/23/2003	\$10,588.09
117	From Trustee Transfer to JGR	8/11/2003	\$10,265.88
118	From Trustee Transfer to JGR	8/25/2003	\$10,268.38
119	From Trustee Transfer to JGR	9/29/2003	\$10,176.79
120	From Trustee Transfer to JGR	10/27/2003	\$10,299.46
121	From Trustee Transfer to JGR	1/20/2004	\$10,277.41
122	From Trustee Transfer to JGR	3/8/2004	\$10,898.94
123	From Trustee Transfer to JGR	3/29/2004	\$5,106.77
124	From Trustee Transfer to JGR	4/26/2004	\$5,384.28
125	From Trustee Transfer to JGR	6/14/2004	\$5,144.25
126	From Trustee Transfer to JGR	6/28/2004	\$5,131.33
127	From Trustee Transfer to JGR	7/26/2004	\$5,090.47
128	From Trustee Transfer to JGR	8/23/2004	\$5,281.57
129	From Trustee Transfer to JGR	9/27/2004	\$5,282.37
130	From Trustee Transfer to JGR	10/25/2004	\$5,194.37
131	From Trustee Transfer to JGR	11/29/2004	\$5,085.16
132	From Trustee Transfer to JGR	2/7/2005	\$1,233.21
133	From Trustee Transfer to JGR	3/7/2005	\$987.25
134	From Trustee Transfer to JGR	3/28/2005	\$520.77

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135	From Trustee Transfer to JGR	6/27/2005	\$1,577.02
136	From Trustee Transfer to KAPC	7/22/2002	\$2,545.11
137	From Trustee Transfer to KAPC	1/13/2003	\$66,072.41
138	From Trustee Transfer to KAPC	11/17/2003	\$90,356.86
139	From Trustee Transfer to KAPC	5/3/2004	\$47,860.00
140	From Trustee Transfer to KAPC	6/1/2004	\$11,124.99
141	From Trustee Transfer to KAPC	7/12/2004	\$5,375.00
142	From Trustee Transfer to KAPC	12/6/2004	\$166,446.25
143	From Trustee Transfer to KLF	4/25/2005	\$8,064.78
144	From Trustee Transfer to KLF	9/19/2005	\$36,641.16
145	From Trustee Transfer to KLF	10/31/2005	\$25,000.00
146	From Trustee Transfer to KLF	3/13/2006	\$36,763.75
147	From Trustee Transfer to KLF	7/17/2006	\$27,081.74
148	From Trustee Transfer to KLF	7/30/2007	\$50,221.07
149	From Trustee Transfer to KLF	8/6/2007	\$51,178.96
150	From Trustee Transfer to KLF	8/13/2007	\$46,955.76
151	From Trustee Transfer to KLF	8/20/2007	\$52,447.77
152	From Trustee Transfer to KLF	8/27/2007	\$21,399.13
153	From Trustee Transfer to KLF	12/10/2007	\$85,038.71
154	From Trustee Transfer to KLF	12/17/2007	\$86,654.56
155	From Trustee Transfer to KLF	12/31/2007	\$122,170.50
156	From Trustee Transfer to KLF	3/14/2008	\$115,326.50
157	From Trustee Transfer to KLF	6/9/2008	\$94,000.00
158	From Trustee Transfer to KLF	6/12/2008	\$93,000.00
159	From Trustee Transfer to KLF	8/25/2008	\$36,196.00
160	From Trustee Transfer to PennMont	7/22/2002	\$8,820.00
161	From Trustee Transfer to PennMont	8/19/2002	\$764.38
162	From Trustee Transfer to PennMont	9/3/2002	\$33,845.00
163	From Trustee Transfer to PennMont	10/7/2002	\$19,180.86
164	From Trustee Transfer to PennMont	10/15/2002	\$47,030.83
165	From Trustee Transfer to PennMont	11/12/2002	\$38,994.66
166	From Trustee Transfer to PennMont	12/30/2002	\$40,504.98
167	From Trustee Transfer to PennMont	2/3/2003	\$70,393.47
168	From Trustee Transfer to PennMont	3/24/2003	\$587.50

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169	From Trustee Transfer to PennMont	3/24/2003	\$30,996.43
170	From Trustee Transfer to PennMont	5/12/2003	\$25,641.83
171	From Trustee Transfer to PennMont	6/16/2003	\$34,056.69
172	From Trustee Transfer to PennMont	7/21/2003	\$34,374.96
173	From Trustee Transfer to PennMont	9/15/2003	\$30,900.32
174	From Trustee Transfer to PennMont	11/3/2003	\$59,059.00
175	From Trustee Transfer to PennMont	2/2/2004	\$60,187.37
176	From Trustee Transfer to PennMont	3/29/2004	\$30,637.50
177	From Trustee Transfer to PennMont	6/1/2004	\$51,876.67
178	From Trustee Transfer to PennMont	7/12/2004	\$33,867.00
179	From Trustee Transfer to PennMont	8/2/2004	\$19,385.00
180	From Trustee Transfer to PennMont	8/16/2004	\$25,595.00
181	From Trustee Transfer to PennMont	8/30/2004	\$13,700.00
182	From Trustee Transfer to PennMont	9/20/2004	\$28,265.00
183	From Trustee Transfer to PennMont	11/1/2004	\$20,445.00
184	From Trustee Transfer to PennMont	12/30/2004	\$62,638.07
185	From Trustee Transfer to PennMont	12/30/2004	\$12,920.00
186	From Trustee Transfer to PennMont	8/16/2004	\$6,705.00
187	From Trustee Transfer to PennMont	3/7/2005	\$61,594.66
188	From Trustee Transfer to PennMont	3/7/2005	\$5,038.35
189	From Trustee Transfer to PennMont	3/21/2005	\$56,915.32
190	From Trustee Transfer to PennMont	4/11/2005	\$32,503.82
191	From Trustee Transfer to PennMont	4/25/2005	\$37,956.40
192	From Trustee Transfer to PennMont	5/16/2005	\$23,634.55
193	From Trustee Transfer to PennMont	5/31/2005	\$21,647.21
194	From Trustee Transfer to PennMont	6/13/2005	\$24,950.00
195	From Trustee Transfer to PennMont	6/27/2005	\$12,965.00
196	From Trustee Transfer to PennMont	10/31/2005	\$25,000.00
197	From Trustee Transfer to PennMont	11/28/2005	\$75,000.00
198	From Trustee Transfer to PennMont	2/24/2006	\$200,000.00
199	From Trustee Transfer to PennMont	3/13/2006	\$133,906.66
200	From Trustee Transfer to PennMont	5/8/2006	\$76,632.23
201	From Trustee Transfer to PennMont	8/21/2006	\$150,000.00
202	From Trustee Transfer to PennMont	10/30/2006	\$126,450.61

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203	From Trustee Transfer to PennMont	12/4/2006	\$140,068.30
204	From Trustee Transfer to PennMont	4/9/2007	\$202,947.00
205	From Trustee Transfer to PennMont	7/9/2007	\$134,959.04
206	From Trustee Transfer to PennMont	11/5/2007	\$111,003.22
207	From Trustee Transfer to PennMont	11/9/2007	\$101,656.26
208	From Trustee Transfer to PennMont	3/14/2008	\$208,388.78
209	From Trustee Transfer to PennMont	5/27/2008	\$112,242.78
210	From Trustee Transfer to PPT	4/16/2002	\$414,517.88
211	From Trustee Transfer to PPT	6/2/2002	\$9,037.04
212	From Trustee Transfer to PPT	6/4/2002	\$17,119.83
213	From Trustee Transfer to PPT	7/2/2002	\$19,811.19
214	From Trustee Transfer to PPT	8/2/2002	\$18,833.14
215	From Trustee Transfer to PPT	9/4/2002	\$13,570.24
216	From Trustee Transfer to PPT	10/2/2002	\$12,101.09
217	From Trustee Transfer to PPT	11/5/2002	\$12,071.80
218	From Trustee Transfer to PPT	12/4/2002	\$8,251.17
219	From Trustee Transfer to PPT	1/3/2003	\$6,501.91
220	From Trustee Transfer to PPT	2/11/2003	\$10,712.96
221	From Trustee Transfer to PPT	3/6/2003	\$7,792.94
222	From Trustee Transfer to PPT	4/4/2003	\$6,766.23
223	From Trustee Transfer to PPT	5/6/2003	\$5,216.34
224	From Trustee Transfer to PPT	6/4/2003	\$4,291.68
225	From Trustee Transfer to PPT	7/10/2003	\$3,696.64
226	From Trustee Transfer to PPT	8/6/2003	\$3,102.23
227	From Trustee Transfer to PPT	9/4/2003	\$2,990.68
228	From Trustee Transfer to PPT	10/10/2003	\$2,770.96
229	From Trustee Transfer to PPT	11/5/2003	\$2,779.59
230	From Trustee Transfer to PPT	12/4/2003	\$2,276.03
231	From Trustee Transfer to PPT	1/8/2004	\$2,707.68
232	From Trustee Transfer to PPT	2/4/2004	\$4,591.60
233	From Trustee Transfer to PPT	3/3/2004	\$3,702.31
234	From Trustee Transfer to PPT	4/5/2004	\$3,402.81
235	From Trustee Transfer to PPT	5/6/2004	\$3,047.70
236	From Trustee Transfer to PPT	6/3/2004	\$2,669.06

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237	From Trustee Transfer to PPT	7/2/2004	\$2,216.13
238	From Trustee Transfer to PPT	8/3/2004	\$3,272.16
239	From Trustee Transfer to PPT	9/2/2004	\$2,728.59
240	From Trustee Transfer to PPT	10/4/2004	\$2,924.12
241	From Trustee Transfer to PPT	11/2/2004	\$3,367.59
242	From Trustee Transfer to PPT	12/2/2004	\$3,355.17
243	From Trustee Transfer to PPT	1/4/2005	\$3,897.01
244	From Trustee Transfer to Richard L. Coffman	3/20/2006	\$10,000.00
245	Pershing Account, Last Known Balance	5/31/2013	\$3,769,255.14
246	RBTT Koresko Law Firm Account, Last Known Balance	1/13/2014	\$1,422,367.41
247	0175 Account, First Carribean International Bank, Theodore Hobson	5/12/2008	\$250,000.00
248	0175 Account, First Carribean International Bank, Theodore Hobson	7/1/2008	\$450,000.00
249	0175 Account, First Carribean International Bank, Theodore Hobson	8/5/2008	\$152,000.00
250	0175 Account, First Carribean International Bank, Theodore Hobson	9/15/2008	\$750,000.00
251	0175 Account, First Carribean International Bank, Theodore Hobson	10/15/2008	\$540,000.00
252	0175 Account, First Carribean International Bank, Webster Dyrud Mitchell	10/14/2008	\$15,000.00
253	0175 Account, Transfer to 1112 Account	9/22/2005	\$2,500.00
254	0175 Account, Transfer to 1112 Account	9/21/2005	\$2,500.00
255	0175 Account, Transfer to 6523 Account	5/10/2005	\$6,526.64
256	0175 Account, Transfer to 7801 Account (Nevis property)	9/5/2008	\$240,000.00
257	7801 Account, Deon Daniel (Nevis property)	10/1/2009	\$200,000.00
		Total	\$39,839,477.04
		Total Balance of Frozen Accounts	\$19,987,362.16
		Without Balance of Frozen Accounts	\$19,852,114.88

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