

# Exhibit “A”

**CIVIL ACTION NO. 3:05-CV-1328-L**  
**SARDAUKAR HOLDINGS RECEIVERSHIP ESTATE**

**Summary of Cash Receipts and Disbursements**  
(bthrough April 30, 2008)

**RECEIPTS:**

Account Closures	\$2,112,530.99	
Asset Sales	\$445,146.49	
Settlements	\$385,085.81	
Miscellaneous	\$55.46	
Refunds	\$35,802.32	
Interest	<u>\$118,182.58</u>	
		\$3,096,803.65

**DISBURSEMENTS:**

Professional Fees		
Legal	\$565,366.83	
Accounting	\$81,213.78	
Investigative	\$19,503.56	
Computer Forensics	\$46,835.32	
Distribution to Investors	\$1,900,000.00	
Miscellaneous	\$35,650.17	
Bank Charges	<u>\$82.38</u>	
		(\$2,648,652.04)

<b>CASH ON HAND</b>	<b>\$448,151.61</b>
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Less administrative expenses:		
QSCL (requested)	\$22,279.00	
QSCL (cost to close case)	\$10,000.00	
Litzler, Segner (requested)	\$7,282.75	
Storage Costs	\$1,920.00	
Tax return cost	<u>\$7,500.00</u>	
		\$48,981.75

<b>NET CASH AVAILABLE FOR DISTRIBUTION</b>	<b>\$399,169.86</b>
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