

# Exhibit “A”

**CIVIL ACTION NO. 3:05-CV-1328-L**  
**MEGAFUND CORPORATION RECEIVERSHIP ESTATE**

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

**RECEIPTS:**

Account Closures	\$82,393.55	
Distribution from Sardaukar	\$2,216,903.42	
Asset Sales	\$1,455,683.74	
Miscellaneous	104,215.45	
Settlements	\$188,752.32	
Refunds	\$8,120.94	
Interest	<u>\$25,670.67</u>	
		\$4,081,740.09

**DISBURSEMENTS:**

Professional Fees		
Legal	\$516,206.21	
Accounting	\$74,904.91	
Investigative	\$15,623.49	
Computer Forensics	\$35,248.90	
Distribution to Investors	\$2,500,000.00	
House Expenses	\$60,411.47	
Miscellaneous	\$5,611.57	
Bank Charges	<u>\$218.62</u>	
		(\$3,208,225.17)

**CASH ON HAND** **\$873,514.92**

Less administrative expenses:		
QSCL (requested)	\$44,964.00	
QSCL (cost to close case)	\$10,000.00	
Litzler, Segner (requested)	\$418.50	
Interim distribution to 3 investors	\$11,645.39	
Storage Costs	\$1,920.00	
Tax return cost	<u>\$7,500.00</u>	
		\$76,447.89

**NET CASH AVAILABLE FOR DISTRIBUTION** **\$797,067.03**