

Exhibit “A”

CIVIL ACTION NO. 3:05-CV-1328-L
LANCORP FINANCIAL RECEIVERSHIP ESTATE

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

RECEIPTS:

Account Closures	\$1,316,116.14	
Distribution from Megafund	\$2,063,147.23	
Miscellaneous	\$958,888.52	
Refunds	\$220.27	
Interest	<u>\$33,918.55</u>	
		\$4,372,290.71

DISBURSEMENTS:

Professional Fees		
Legal	\$172,396.40	
Accounting	\$5,487.00	
Distribution to Investors	\$2,500,000.00	
Bank Charges	<u>\$70.64</u>	
		(\$2,677,954.04)

CASH ON HAND **\$1,694,336.67**

Less administrative expenses:		
QSCL (requested)	\$26,934.00	
QSCL (cost to close case)	\$10,000.00	
Interim distribution to 3 investors	\$41,697.01	
Storage Costs	\$1,920.00	
Tax return cost	<u>\$7,500.00</u>	
		\$88,051.01

NET CASH AVAILABLE FOR DISTRIBUTION **\$1,606,285.66**