

Exhibit “A”

CIVIL ACTION NO. 3:02-CV-128-DCK
RECEIVERSHIP ESTATE

Summary of Cash Receipts and Disbursements
 (through January 31, 2008)

RECEIPTS:

Distributions from Rollar Estate	\$2,074,442.65	
Distribution from Hammersmith	\$477,421.24	
Gilliland bail money	\$747,000.00	
Settlements	\$100,000.00	
Miscellaneous	\$4,379.41	
Refunds	\$26.00	
Interest	<u>\$205,113.46</u>	
		\$3,608,382.76

DISBURSEMENTS:

Legal Fees		
QSCS	\$341,299.47	
Bennett Jones	\$420,106.33	
Edwards Kenney Bray	\$13,638.60	
Rachel Fisher	\$28,040.84	
Storage Costs - Canada	\$2,250.63	
Bank Charges	\$332.30	
Rollar Estate Reimbursement	\$20,000.00	
Tom Ryan	<u>\$518,051.51</u>	
		(\$1,343,719.68)

CASH ON HAND:

\$2,264,663.08

Less administrative expenses:

QSCS (requested)	\$43,668.87	
QSCS (cost to close case)	\$10,000.00	
Litzler, Segner (requested)	\$22,186.75	
Bennett Jones (requested)	\$4,401.00	
Edwards Kenney Bray (requested)	\$7,745.92	
Brian Van Flack	\$15,000.00	
Storage costs	\$2,400.00	
Tax return cost	<u>\$7,500.00</u>	
		(\$112,902.54)

NET CASH AVAILABLE FOR DISTRIBUTION**\$2,151,760.54**