

Exhibit A

SEC v. Alanar, Inc., et al.

Schedule of Gross Receipts and Operating Costs and Disbursements of the Receivership

	For the Period September 15, 2007 through December 15, 2007	Since Inception (December 20, 2005) through December 15, 2007
Non-Trustee and Operating Entity Related:		
Gross receipts:		
Proceeds from payoff received ⁽¹⁾	\$ -	\$ 881,925
Interest income	113,813	489,369
Proceeds from auction or sale of property	2,000	278,355
Late fees	38,023	277,210
Service fees	15,767	151,520
Other receipts	521	20,166
	<u>170,124</u>	<u>2,098,545</u>
Total gross receipts		
Operating costs and disbursements:		
Professional fees	(699,890) ⁽²⁾	(1,670,894)
Payroll expenses	(52,572)	(390,389)
Administrative expenses	(74,423)	(352,492)
Utilities	(2,594)	(23,699)
Property taxes	(12,413)	(33,366)
Rent	(14,994)	(34,949)
Other expenses	-	(15,121)
Service fees	-	(6,892)
	<u>(856,886)</u>	<u>(2,527,802)</u>
Total operating costs and disbursements		
Excess of gross receipts over operating costs and disbursements		
	<u>\$ (686,762)</u>	<u>\$ (429,257)</u>
Frozen Custodial/Trustee-Related Accounts:		
Gross receipts from bond issuers:		
Sinking fund payments	\$ 547,871	\$ 6,441,570
Payoffs	283,346	3,437,240
Late fees and other	1,264	23,128
	<u>\$ 832,481</u>	<u>\$ 9,901,938</u>
Total gross receipts from bond issuers		
Disbursements from Custodial/Trustee-Related Accounts:		
Cash from Alanar, Inc. 401(k) Plan	\$ (20,753)	\$ (77,222)
Cash from Guardian Services, LLC IRA	(11,501)	(1,277,394)
	<u>\$ (32,254)</u>	<u>\$ (1,354,616)</u>
Total disbursements from custodial/trustee-related accounts		

⁽¹⁾ Amount relates to the payoff of a note owed to Churchmen's Capital Group, Inc.

⁽²⁾ Amount includes the following payments, as required in the Approved Alternative Alanar Receivership Plan, dated August 28, 2007:

\$25,000 - First Security Bank for computer conversion costs

\$50,000 - First Security Bank for acceptance fee

\$50,000 - Terre Haute Savings Bank for acceptance fee

\$70,000 - Alanar Rehab, Inc. for initial start-up fee, amount is to be repaid by Alanar Rehab, Inc. by 2009, if funds are available

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Detail of Gross Receipts From Bond Issuers
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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
4385064104	Alexander Temple Church of God in Christ-2119			
		9/28/2007	SINKING FUND PAYMENT	\$ 2,547
		10/31/2007	SINKING FUND PAYMENT	2,547
		12/3/2007	SINKING FUND PAYMENT	2,547
300035946	Apostolic Assembly of the Faith in Christ Jesus-2302R			
		10/5/2007	SINKING FUND PAYMENT	8,488
		11/7/2007	SINKING FUND PAYMENT	8,488
		12/5/2007	SINKING FUND PAYMENT	8,488
300036589	Berean Bible Church-2333R			
		9/27/2007	LATE FEE	417
		9/27/2007	SINKING FUND PAYMENT	8,343
4385091357	Brothers Motors LLC-2414R			
		10/25/2007	SINKING FUND PAYMENT	3,000
300034311	Christian Academy Of Carrollton - 9522R			
		10/3/2007	SINKING FUND PAYMENT	2,383
		11/9/2007	SINKING FUND PAYMENT	2,383
		12/10/2007	SINKING FUND PAYMENT	2,383
4380164941	Christian Bible Temple - 535			
		9/27/2007	SINKING FUND PAYMENT	2,359
		11/1/2007	SINKING FUND PAYMENT	2,359
		11/29/2007	SINKING FUND PAYMENT	2,359
300034485	Cornerstone Bible Wesleyan Church - 2122R			
		10/9/2007	SINKING FUND PAYMENT	992
		11/8/2007	SINKING FUND PAYMENT	992
		12/14/2007	SINKING FUND PAYMENT	995
396639202	Disciples of Christ Baptist-2012			
		9/19/2007	SINKING FUND PAYMENT	2,000
		10/12/2007	SINKING FUND PAYMENT	2,000

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		11/19/2007	SINKING FUND PAYMENT	2,000
		12/13/2007	SINKING FUND PAYMENT	2,000
120164708	Disciples of Christ-2330R			
		11/8/2007	BANK SERVICE CHARGE	6
		11/8/2007	BANK SERVICE CHARGE	171
4385091403	Emmanuel Church of God in Jesus Christ-2420R			
		10/26/2007	LATE FEE	141
		10/26/2007	SINKING FUND PAYMENT	2,823
4385061784	Emmanuel COGIJC-9942			
		11/30/2007	BANK SERVICE CHARGE	15
4380209252	Faith Temple Church of God in Christ - 9719/9933			
		9/28/2007	SINKING FUND PAYMENT	10,000
		10/29/2007	SINKING FUND PAYMENT	9,000
		11/29/2007	SINKING FUND PAYMENT	7,000
300034188	First Black Creek Baptist Church - 730R			
		10/4/2007	SINKING FUND PAYMENT	3,571
		11/9/2007	SINKING FUND PAYMENT	3,571
		12/13/2007	SINKING FUND PAYMENT	3,571
300034659	Freewill Pentecostal Church Of Christ - 2111R			
		10/2/2007	SINKING FUND PAYMENT	5,096
		11/1/2007	SINKING FUND PAYMENT	5,096
		12/4/2007	SINKING FUND PAYMENT	5,096
4380231495	Good Shepherd Church, Inc. - 720/9640/9689/9736			
		10/15/2007	SINKING FUND PAYMENT	16,652
		11/13/2007	SINKING FUND PAYMENT	16,652
		12/12/2007	SINKING FUND PAYMENT	16,652
4380233528	Grace Apostolic Temple - 610/9527/9651/9911			

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
		10/8/2007	SINKING FUND PAYMENT	13,607
300034303	Greater Tabernacle Holiness Missionary - 330R			
		9/28/2007	SINKING FUND PAYMENT	2,555
		10/26/2007	SINKING FUND PAYMENT	1,000
		10/26/2007	SINKING FUND PAYMENT	555
		10/26/2007	SINKING FUND PAYMENT	1,000
		10/30/2007	SINKING FUND PAYMENT	2,555
		11/14/2007	SINKING FUND PAYMENT	2,555
		12/10/2007	SINKING FUND PAYMENT (NSF)	(2,555)
300034535	Iglesia Cristiana "El Buen Samaritano" - 9730R			
		9/19/2007	SINKING FUND PAYMENT	3,604
		10/22/2007	LATE FEE	180
		10/22/2007	SINKING FUND PAYMENT	3,604
		11/16/2007	SINKING FUND PAYMENT	3,604
		12/12/2007	SINKING FUND PAYMENT	3,604
300034477	Iglesia De Dios Pentecostal - 9824R			
		9/17/2007	SINKING FUND PAYMENT	5,486
		10/3/2007	SINKING FUND PAYMENT	5,486
		11/29/2007	SINKING FUND PAYMENT	5,486
300036647	Iglesia Templo De Alabanza-2336R			
		10/15/2007	SINKING FUND PAYMENT	2,520
		11/13/2007	SINKING FUND PAYMENT	2,520
314692	Jubilee Praise Center-2004			
		9/24/2007	SINKING FUND PAYMENT	2,888
		10/22/2007	SINKING FUND PAYMENT	2,888
		12/10/2007	SINKING FUND PAYMENT	2,888
300034568	Nazarene Missionary Baptist Church - 2023R			
		10/5/2007	SINKING FUND PAYMENT	25,497
		11/9/2007	SINKING FUND PAYMENT	25,497
		12/14/2007	SINKING FUND PAYMENT	25,497

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
4380345660	New Bethel Missionary Baptist - 9810			
		9/19/2007	SINKING FUND PAYMENT	291
		9/26/2007	SINKING FUND PAYMENT	291
		10/3/2007	SINKING FUND PAYMENT	291
		10/10/2007	SINKING FUND PAYMENT	291
		10/31/2007	SINKING FUND PAYMENT	291
		10/31/2007	SINKING FUND PAYMENT	291
		10/31/2007	SINKING FUND PAYMENT	291
		11/21/2007	SINKING FUND PAYMENT	872
		11/28/2007	SINKING FUND PAYMENT	291
		12/5/2007	SINKING FUND PAYMENT	291
		12/12/2007	SINKING FUND PAYMENT	291
300035318	New Community Church of Martinsville, Inc.-2229R			
		10/15/2007	SINKING FUND PAYMENT	2,119
		11/9/2007	SINKING FUND PAYMENT	2,119
		12/7/2007	SINKING FUND PAYMENT	2,119
300034774	New Hope Worship Center - 2124R			
		9/19/2007	SINKING FUND PAYMENT	3,061
		10/25/2007	SINKING FUND PAYMENT	3,061
		11/5/2007	SINKING FUND PAYMENT	3,061
		11/8/2007	SINKING FUND PAYMENT	3,061
		11/28/2007	SINKING FUND PAYMENT	3,061
4380343811	New Life Christian Center - 205/254			
		9/17/2007	SINKING FUND PAYMENT	1,429
		10/17/2007	SINKING FUND PAYMENT	1,429
		11/16/2007	SINKING FUND PAYMENT	1,429
4385083672	New Livingway House of Prayer-2213R			
		11/30/2007	BANK SERVICE CHARGE	15
4380347418	Old Union Christian Church - 510/9649			
		9/17/2007	SINKING FUND PAYMENT	1,376
		10/1/2007	SINKING FUND PAYMENT	1,704
		10/15/2007	SINKING FUND PAYMENT	1,376

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		10/29/2007	SINKING FUND PAYMENT	1,704
		10/30/2007	SINKING FUND PAYMENT (NSF)	(1,704)
		11/1/2007	MISC OTHER EXPENSES	20
		11/1/2007	SINKING FUND PAYMENT	1,704
		11/14/2007	SINKING FUND PAYMENT	1,376
		11/27/2007	SINKING FUND PAYMENT	1,704
		12/13/2007	SINKING FUND PAYMENT	1,376
4380355291	Pleasant Valley Missionary Baptist Church - 9806			
		10/10/2007	SINKING FUND PAYMENT	681
		10/29/2007	SINKING FUND PAYMENT	681
		11/29/2007	SINKING FUND PAYMENT	681
4380367060	Pleasantview Family Church, Inc. - 575			
		9/28/2007	SINKING FUND PAYMENT	4,423
		10/31/2007	SINKING FUND PAYMENT	4,423
		11/21/2007	SINKING FUND PAYMENT	4,423
4385083605	Potomac Valley Assembly of God-2328R			
		9/28/2007	SINKING FUND PAYMENT	20,677
		11/29/2007	SINKING FUND PAYMENT	20,677
		12/12/2007	SINKING FUND PAYMENT	20,677
300034667	Restoration Christian Fellowship Church - 9608R			
		10/26/2007	SINKING FUND PAYMENT	3,090
		12/7/2007	SINKING FUND PAYMENT	3,090
300034220	Rising Star Baptist Church - 9814R			
		11/16/2007	SINKING FUND PAYMENT	2,607
300036704	Roosevelt Mission, Inc.-2404R			
		10/11/2007	SINKING FUND PAYMENT	1,100
		12/12/2007	SINKING FUND PAYMENT	1,100
300034352	Saints Center Church Of God In Christ - 9614R			
		9/28/2007	SINKING FUND PAYMENT	2,383
		11/1/2007	SINKING FUND PAYMENT	2,383

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		11/28/2007	SINKING FUND PAYMENT	2,383
300035136	Solid Rock Church Of God - 2208R			
		10/3/2007	SINKING FUND PAYMENT	2,080
		11/5/2007	SINKING FUND PAYMENT	2,080
		12/3/2007	SINKING FUND PAYMENT	2,080
4382978301	South Bend Pentecostal Church - 500/9638			
		9/17/2007	SINKING FUND PAYMENT	2,848
		10/1/2007	SINKING FUND PAYMENT	5,935
		10/22/2007	LATE FEE	142
		10/22/2007	SINKING FUND PAYMENT	2,848
		11/1/2007	SINKING FUND PAYMENT	5,935
		11/21/2007	LATE FEE	142
		11/21/2007	SINKING FUND PAYMENT	2,848
		12/3/2007	SINKING FUND PAYMENT	5,935
300034469	Spirit Of God Fellowship - 405R			
		11/19/2007	PAYOFF TRANSFER	12,305
300034196	Spirit Of God Fellowship Church - 185R			
		11/19/2007	PAYOFF TRANSFER	157,741
300035987	The New Community Church Baptist-2314R			
		10/11/2007	SINKING FUND PAYMENT	4,466
		11/8/2007	SINKING FUND PAYMENT	4,466
		12/6/2007	SINKING FUND PAYMENT	4,466
300034246	The Spoken Word Church - 9928R			
		10/12/2007	SINKING FUND PAYMENT	2,957
		11/8/2007	SINKING FUND PAYMENT	2,957
		12/13/2007	SINKING FUND PAYMENT	2,957
300036795	The Way, The Truth and The Life Ministries, Inc-2412R			
		10/16/2007	SINKING FUND PAYMENT	2,566
		11/13/2007	PAYOFF TRANSFER	113,300

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300035342	Trinity Family Worship Center, Inc.-2236R			
		10/12/2007	SINKING FUND PAYMENT	2,892
		11/8/2007	SINKING FUND PAYMENT	2,892
		12/13/2007	SINKING FUND PAYMENT	2,892
4385056349	Word Christian Center dba Jubilee-2108			
		9/28/2007	SINKING FUND PAYMENT	1,000
4385090423	Word of Life Christian Church-2337R			
		9/20/2007	SINKING FUND PAYMENT	7,171
4385056764	Word of Life Christian Church-9920			
		11/30/2007	BANK SERVICE CHARGE	15
4385090350	Zion Apostolic Christian Church-2331R			
		11/13/2007	SINKING FUND PAYMENT	21,000
				<u>21,000</u>
				<u>\$ 832,481</u>
Sinking fund payments				\$ 547,871
Payoffs				283,346
Late fees and other				1,264
				<u>\$ 832,481</u>