

Exhibit A

**SEC v. Alanar, Inc., et al.**  
**Schedule of Gross Receipts and Expenses of the Receivership**

	<u>For the Period March 18, 2006 through June 16, 2006</u>	<u>Since Inception (December 20, 2005) through June 16, 2006</u>
<b>Non-Trustee and Operating Entity Related:</b>		
<b>Gross receipts:</b>		
Proceeds from payoff received <sup>(1)</sup>	\$ -	\$ 881,925
Late fees	24,143	69,702
Service fees	16,997	51,219
Interest income <sup>(2)</sup>	15,192	36,215
Other receipts	3,270	13,269
Proceeds from auction	-	8,663
	<u>59,601</u>	<u>1,060,992</u>
<b>Total gross receipts</b>		
<b>Operating costs and disbursements:</b>		
Professional fees	324,683	334,006
Payroll expenses	44,108	97,343
Administrative expenses	20,206	66,276
Property taxes	-	20,953
Service fees	-	9,681
Utilities	2,152	8,664
Other expenses	-	7,054
Rent	1,036	3,108
Interest expense	-	1,641
Management fees	-	585
	<u>392,186</u>	<u>549,312</u>
<b>Total disbursements</b>		
<b>Excess (deficiency) of receipts over operating costs and disbursements</b>	<u>\$ (332,585)</u>	<u>\$ 511,680</u>
<b>Frozen Custodial/Trustee-Related Accounts:</b>		
<b>Payments received from bond issuers:</b>		
Sinking fund payments	\$ 932,133	\$ 2,091,647
Payoffs	843,330	843,330
Late fees	5,644	5,658
	<u>1,781,107</u>	<u>2,940,635</u>
<b>Total payments received from bond issuers</b>		

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

<sup>(2)</sup> Interest on certain financial institution accounts only posts quarterly.

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**Detail of Frozen Custodial/Trustee-Related Accounts**  
**For the Period March 18, 2006 through June 16, 2006**

Account Number	Issue Name & Issue No(s)	Date	Description	Amount
5064104	Alexander Temple Church of God in Christ-2119			
		4/3/2006	Sinking fund payment	\$ 2,547
		4/27/2006	Sinking fund payment	2,547
		6/1/2006	Sinking fund payment	2,547
300035946	Apostolic Assembly of the Faith in Christ Jesus-2302R			
		4/20/2006	Sinking fund payment	8,475
		5/9/2006	Sinking fund payment	8,475
		6/5/2006	Sinking fund payment	8,488
300036589	Berean Bible Church-2333R			
		3/28/2006	Sinking fund payment	8,343
		3/28/2006	Late fee	417
		4/19/2006	Sinking fund payment	8,343
		6/12/2006	Sinking fund payment	8,343
5091357	Brothers Motors LLC-2414R			
		3/31/2006	Sinking fund payment	6,680
300034311	Christian Academy Of Carrollton - 9522R			
		4/5/2006	Sinking fund payment	2,383
		5/8/2006	Sinking fund payment	2,383
		6/9/2006	Sinking fund payment	2,383
164941	Christian Bible Temple - 535			
		4/3/2006	Sinking fund payment	2,359
		5/1/2006	Sinking fund payment	2,359
		5/30/2006	Sinking fund payment	2,359
396674919	Christian Tabernacle-2026			
		3/31/2006	Sinking fund payment	28,162
		5/3/2006	Sinking fund payment	28,162
		6/2/2006	Sinking fund payment	28,162
300034485	Cornerstone Bible Wesleyan Church - 2122R			
		4/17/2006	Sinking fund payment	966
		5/15/2006	Sinking fund payment	966
		6/15/2006	Sinking fund payment	966

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300036035	Disciples of Christ, Ch of Our Lord Jesus Christ Inc-2321R			
		3/31/2006	Sinking fund payment	3,488
		4/28/2006	Sinking fund payment	3,488
		6/7/2006	Sinking fund payment	3,488
300035193	Ebenezer Deliverance Temple, Inc. - 2215R			
		4/25/2006	Payoff	463,462
5091403	Emmanuel Church of God in Jesus Christ-2420R			
		4/10/2006	Sinking fund payment	2,792
		4/10/2006	Late fee	140
		5/10/2006	Sinking fund payment	2,792
		5/10/2006	Late fee	140
		6/14/2006	Sinking fund payment	2,792
		6/14/2006	Late fee	140
314160	Emmanuel's New Mt. Zion Christian Ctr-9906			
		6/2/2006	Payoff	6,960
		6/6/2006	Payoff	372,909
209252	Faith Temple Church of God in Christ - 9719/9933			
		3/23/2006	Sinking fund payment	34,733
		4/24/2006	Sinking fund payment	34,733
		6/8/2006	Sinking fund payment	34,733
300034188	First Black Creek Baptist Church - 730R			
		3/23/2006	Sinking fund payment	3,571
		4/17/2006	Sinking fund payment	3,571
		5/12/2006	Sinking fund payment	3,571
300034659	Freewill Pentecostal Church Of Christ - 2111R			
		4/3/2006	Sinking fund payment	5,166
		5/4/2006	Sinking fund payment	5,166
		6/6/2006	Sinking fund payment	5,166
219215	Full Gospel Tabernacle of Plant City, Inc. - 140			
		4/17/2006	Sinking fund payment	1,758
		5/5/2006	Sinking fund payment	1,758
		5/5/2006	Late fee	88
		5/15/2006	Sinking fund payment	1,758

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
231495	Good Shepherd Church, Inc. - 720/9640/9689/9736			
		4/10/2006	Sinking fund payment	16,652
		5/11/2006	Sinking fund payment	16,652
		6/12/2006	Sinking fund payment	16,652
233757	Grace Temple Church - 9704/9705/9753			
		4/7/2006	Sinking fund payment	1,326
		4/21/2006	Sinking fund payment	1,326
		5/12/2006	Sinking fund payment	1,326
		5/30/2006	Sinking fund payment	1,326
300034303	Greater Tabernacle Holiness Missionary - 330R			
		4/17/2006	Sinking fund payment	2,555
		5/15/2006	Sinking fund payment	2,555
		6/14/2006	Sinking fund payment	2,555
300034535	Iglesia Cristiana "El Buen Samaritano" - 9730R			
		4/10/2006	Sinking fund payment	3,604
		5/5/2006	Sinking fund payment	3,604
		6/5/2006	Sinking fund payment	3,604
300034477	Iglesia De Dios Pentecostal - 9824R			
		4/10/2006	Sinking fund payment	5,486
		5/15/2006	Sinking fund payment	5,486
		6/12/2006	Sinking fund payment	5,486
300036647	Iglesia Templo De Alabanza-2336R			
		4/17/2006	Sinking fund payment	2,598
		5/11/2006	Sinking fund payment	2,598
		6/12/2006	Sinking fund payment	2,598
314692	Jubilee Praise Center-2004			
		3/27/2006	Sinking fund payment	2,888
		5/1/2006	Sinking fund payment	2,888
		5/22/2006	Sinking fund payment	2,888
28554401	Lawrence Church of God -265			
		4/3/2006	Sinking fund payment	3,502
		5/1/2006	Sinking fund payment	3,502
		6/12/2006	Sinking fund payment	3,502
		6/12/2006	Late fee	175

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300034568	Nazarene Missionary Baptist Church - 2023R			
		4/11/2006	Sinking fund payment	25,459
		5/8/2006	Sinking fund payment	25,459
		6/14/2006	Sinking fund payment	25,459
345660	New Bethel Missionary Baptist - 9810			
		3/22/2006	Sinking fund payment	291
		3/29/2006	Sinking fund payment	291
		4/12/2006	Sinking fund payment	291
		4/12/2006	Sinking fund payment	291
		4/19/2006	Sinking fund payment	291
		4/26/2006	Sinking fund payment	291
		5/10/2006	Sinking fund payment	291
		5/10/2006	Sinking fund payment	291
		5/17/2006	Sinking fund payment	291
		5/24/2006	Sinking fund payment	291
		5/31/2006	Sinking fund payment	291
		6/7/2006	Sinking fund payment	291
		6/14/2006	Sinking fund payment	291
300035318	New Community Church of Martinsville, Inc.-2229R			
		4/17/2006	Sinking fund payment	2,122
		5/15/2006	Sinking fund payment	2,122
		6/12/2006	Sinking fund payment	2,122
300036688	New Hope Baptist Church, Inc.-2403R			
		4/12/2006	Sinking fund payment	4,130
		5/10/2006	Sinking fund payment	4,130
		6/14/2006	Sinking fund payment	4,130

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
300034774	New Hope Worship Center - 2124R			
		3/24/2006	Sinking fund payment	2,587
		3/31/2006	Sinking fund payment	2,587
		4/5/2006	Sinking fund payment	2,587
		4/17/2006	Sinking fund payment	2,587
		4/17/2006	Sinking fund payment	2,587
		4/24/2006	Sinking fund payment	2,587
		4/27/2006	Sinking fund payment	2,587
		4/30/2006	Sinking fund payment	2,587
		4/30/2006	Sinking fund payment	2,587
		5/8/2006	Sinking fund payment	2,587
		5/9/2006	Sinking fund payment	2,587
		5/19/2006	Sinking fund payment	2,587
		5/19/2006	Sinking fund payment	2,587
		5/24/2006	Sinking fund payment	2,587
		6/5/2006	Sinking fund payment	2,587
		6/12/2006	Sinking fund payment	2,587
343811	New Life Christian Center - 205/254			
		3/27/2006	Sinking fund payment	1,429
		4/20/2006	Sinking fund payment	1,429
		5/18/2006	Sinking fund payment	1,429
		6/16/2006	Sinking fund payment	1,429
347418	Old Union Christian Church - 510/9649			
		3/30/2006	Sinking fund payment	1,630
		4/13/2006	Sinking fund payment	1,376
		4/28/2006	Sinking fund payment	1,630
		5/11/2006	Sinking fund payment	1,376
		5/30/2006	Sinking fund payment	1,630
		6/9/2006	Sinking fund payment	1,376
316526	Pilgrim Baptist Church-2315R			
		5/5/2006	Sinking fund payment	6,484
		5/5/2006	Late fee	324
355291	Pleasant Valley Missionary Baptist Church - 9806			
		3/22/2006	Sinking fund payment	681
		4/17/2006	Sinking fund payment	681
		5/25/2006	Sinking fund payment	681

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
367060	Pleasantview Family Church, Inc. - 575			
		3/29/2006	Sinking fund payment	4,423
		5/1/2006	Sinking fund payment	4,423
		6/2/2006	Sinking fund payment	4,423
5083605	Potomac Valley Assembly of God-2328R			
		3/23/2006	Sinking fund payment	19,863
		4/26/2006	Sinking fund payment	19,863
		5/30/2006	Sinking fund payment	19,863
300034667	Restoration Christian Fellowship Church - 9608R			
		4/6/2006	Sinking fund payment	3,090
		5/15/2006	Sinking fund payment	3,090
		6/15/2006	Sinking fund payment	3,090
300034220	Rising Star Baptist Church - 9814R			
		4/17/2006	Sinking fund payment	2,607
		5/15/2006	Sinking fund payment	2,607
		6/12/2006	Sinking fund payment	2,607
300036704	Roosevelt Mission, Inc.-2404R			
		3/30/2006	Sinking fund payment	1,099
		6/2/2006	Sinking fund payment	1,099
		6/15/2006	Sinking fund payment	1,099
300034352	Saints Center Church Of God In Christ - 9614R			
		4/3/2006	Sinking fund payment	2,383
		5/1/2006	Sinking fund payment	2,383
		6/1/2006	Sinking fund payment	2,383
300035136	Solid Rock Church Of God - 2208R			
		4/3/2006	Sinking fund payment	2,050
		4/27/2006	Sinking fund payment	2,050
		6/2/2006	Sinking fund payment	2,049
42978301	South Bend Pentecostal Church - 500/9638			
		3/30/2006	Sinking fund payment	5,935
		4/12/2006	Sinking fund payment	2,848
		5/1/2006	Sinking fund payment	5,935
		5/11/2006	Sinking fund payment	2,848
		6/1/2006	Sinking fund payment	5,935

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
		6/14/2006	Sinking fund payment	2,848
300034469	Spirit Of God Fellowship - 405R			
		3/20/2006	Sinking fund payment	367
		4/19/2006	Sinking fund payment	367
300034196	Spirit Of God Fellowship Church - 185R			
		3/20/2006	Sinking fund payment	456
		4/20/2006	Sinking fund payment	456
4409554	St. Paul Baptist Church, Inc. - 9815/9910			
		3/27/2006	Sinking fund payment	12,000
401366	St. Samuel Cathedral Church of God in Christ - 605			
		4/3/2006	Sinking fund payment	5,710
		5/2/2006	Sinking fund payment	5,710
		5/30/2006	Sinking fund payment	5,710
5064082	The Church of the Nazarene-Zephyrhills-2112			
		5/12/2006	Sinking fund payment	6,541
		6/15/2006	Sinking fund payment	6,541
300035987	The New Community Church Baptist-2314R			
		4/6/2006	Sinking fund payment	4,494
		5/5/2006	Sinking fund payment	4,494
		6/12/2006	Sinking fund payment	4,494
300034246	The Spoken Word Church - 9928R			
		4/13/2006	Sinking fund payment	6,088
		5/10/2006	Sinking fund payment	6,088
		6/15/2006	Sinking fund payment	6,088
300036795	The Way, The Truth and The Life Ministries, Inc-2412R			
		4/13/2006	Sinking fund payment	2,522
		5/8/2006	Sinking fund payment	2,522
		6/5/2006	Sinking fund payment	2,552
300035342	Trinity Family Worship Center, Inc.-2236R			
		4/11/2006	Sinking fund payment	2,925
		5/15/2006	Sinking fund payment	2,925

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Account Number	Issue Name & Issue No(s)	Date	Description	Amount
		6/13/2006	Sinking fund payment	2,925
300034600	True Love Missionary Baptist Church - 9625R			
		3/20/2006	Sinking fund payment	1,248
		4/5/2006	Sinking fund payment	1,248
300035227	Victory Outreach - Raton - 2217R			
		4/21/2006	Sinking fund payment	4,400
5056349	Word Christian Center dba Jubilee-2108			
		3/27/2006	Sinking fund payment	5,000
		3/27/2006	Sinking fund payment	5,000
5090423	Word of Life Christian Church-2337R			
		3/29/2006	Sinking fund payment	7,171
		3/29/2006	Late fee	359
		5/26/2006	Late fee	359
		5/26/2006	Sinking fund payment	7,171
5090350	Zion Apostolic Christian Church-2331R			
		4/10/2006	Late fee	3,504
		4/10/2006	Sinking fund payment	14,388
		4/17/2006	Sinking fund payment	20,000
		5/15/2006	Sinking fund payment	20,000
		6/15/2006	Sinking fund payment	20,000
				<u>\$ 1,781,107</u>
Sinking fund payments				\$ 932,133
Payoffs				843,330
Late fees				<u>5,644</u>
				<u>\$ 1,781,107</u>