

Exhibit A

SEC v. Alanar, Inc., et al.
Schedule of Gross Receipts and Expenses of the Receivership
For the period from appointment December 20, 2005 through March 17, 2006

Receivership Account:**Receipts:**

Proceeds from payoff received	\$ 881,925
Late fees	45,559
Service fees	34,222
Interest income	21,023
Other revenue	9,999
Proceeds from auction	<u>8,663</u>

Total receipts 1,001,391

Operating costs and disbursements:

Payroll expenses	53,235
Administrative expenses	46,070
Property taxes	20,953
Service fees	9,681
Professional fees	9,323
Other expenses	7,054
Utilities	6,512
Rent	2,072
Interest expense	1,641
Management fees	<u>585</u>

Total operating costs and disbursements 157,126

Excess of receipts over disbursements \$ 844,265

Frozen Third Party Accounts:**Repayments received by sinking funds**

Bond issue repayments	\$ 1,159,514
Bank fees	<u>14</u>

Total payments received by repayment (sinking) funds \$ 1,159,528

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Account	Description	Brad W. Skolnik, Receiver	AIC Aviation, Inc.	Alanar, Inc. 401k	Alanar, Inc.	Churchmen's Capital Group, Inc.	FAST of West Virginia	First Financial Services of Sullivan Co., Inc.	First Financial Services Special Account	Guardian Services, LLC	Huntsville	Indiana Hope Services	The Liberty Group, Inc.	Liberty Investment Corp.	Manorwood	Northstar Development Corp.	Northstar Mortgage Funding, Inc.	Tall Pines Family Development Center, Inc.	Pre-Consolidation	EJE	Consolidation
		38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717	38,717		38,717
Group :	Revenue																				
Subgroup :	Service Fees																				
4000	Paying Agent Income:Service Fees	\$ (34,222)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Service Fees	<u>(34,222)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(34,222)</u>	<u>-</u>
Subgroup :	Late Fees																				
4002	Paying Agent Income:Late Fee - Issuer	(45,559)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Late Fees	<u>(45,559)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,559)</u>
Subgroup :	Interest Income																				
4500	Interest Income	(18,132)	(152)	-	(831)	(1,750)	-	-	(7)	-	-	(5)	-	(142)	-	-	-	(4)	(21,023)	-	(21,023)
	Subtotal Interest Income	<u>(18,132)</u>	<u>(152)</u>	<u>-</u>	<u>(831)</u>	<u>(1,750)</u>	<u>-</u>	<u>-</u>	<u>(7)</u>	<u>-</u>	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>(142)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4)</u>	<u>(21,023)</u>	<u>-</u>	<u>(21,023)</u>
Subgroup :	Paying Agent Income																				
4300	Admin Paying Agent Fee Income	(17,704)	-	-	-	-	-	-	-	(10,544)	-	-	-	-	-	-	-	-	(28,248)	28,248	-
	Subtotal Paying Agent Income	<u>(17,704)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,544)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(28,248)</u>	<u>28,248</u>	<u>-</u>
Subgroup :	Other Revenue																				
4007	Miscellaneous Income	-	-	(142)	-	-	-	-	-	(11)	-	-	-	-	-	-	-	-	(153)	-	(153)
4017	Paying Agent Income:NSF Fee	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(80)	-	(80)
4018	Paying Agent Income:Postage Reimbursement	(133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(133)	-	(133)
4019	Rebate - DSL	-	-	-	-	-	-	-	-	(305)	-	-	-	-	-	-	-	-	(305)	-	(305)
4020	Lost Bond Fees	-	-	-	-	-	-	(50)	-	-	-	-	-	-	-	-	-	-	(50)	-	(50)
4400	Rents	-	-	-	-	-	-	-	-	-	(5,850)	-	-	-	-	-	-	-	(5,850)	-	(5,850)
4700	COBRA Admin Fee	(3,358)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,358)	-	(3,358)
4710	Insurance Withheld	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(70)	-	(70)
	Subtotal Other Revenue	<u>(3,641)</u>	<u>-</u>	<u>(142)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50)</u>	<u>-</u>	<u>(316)</u>	<u>(5,850)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,999)</u>	<u>-</u>	<u>(9,999)</u>
Subgroup :	Proceeds from Bond Issues																				
4021	Proceeds from Auction	-	-	-	-	-	-	-	-	(8,663)	-	-	-	-	-	-	-	-	(8,663)	-	(8,663)
4022	Proceeds from Bond Issue Payoff	-	-	-	-	(881,925)	-	-	-	(8,663)	-	-	-	-	-	-	-	-	(881,925)	-	(881,925)
	Subtotal Proceeds from Bond Issues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(881,925)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,663)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(881,925)</u>	<u>-</u>	<u>(881,925)</u>
	Total Revenue	<u>(119,258)</u>	<u>(152)</u>	<u>(142)</u>	<u>(831)</u>	<u>(883,675)</u>	<u>-</u>	<u>(50)</u>	<u>(7)</u>	<u>(19,523)</u>	<u>(5,850)</u>	<u>(5)</u>	<u>-</u>	<u>(142)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4)</u>	<u>(1,029,639)</u>	<u>28,248</u>	<u>(1,001,391)</u>
Group :	Expenses																				
Subgroup :	Service Charges																				
5000	Service Charge	9,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,681	-	9,681
	Subtotal Service Charges	<u>9,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,681</u>	<u>-</u>	<u>9,681</u>
Subgroup :	Payroll Expenses																				
5100	Payroll Expense	34,286	-	-	-	-	-	-	-	11,203	-	-	-	-	-	-	-	-	45,489	-	45,489
5100a	Payroll Tax Expense	2,305	-	-	-	-	168	-	-	4,804	-	469	-	-	-	-	-	-	7,746	-	7,746
	Subtotal Payroll Expenses	<u>36,591</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>168</u>	<u>-</u>	<u>-</u>	<u>16,007</u>	<u>-</u>	<u>469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,235</u>	<u>-</u>	<u>53,235</u>
Subgroup :	Management Fees																				
5106	Management Fees	-	-	-	-	-	-	-	-	-	585	-	-	-	-	-	-	-	585	-	585
	Subtotal Management Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>585</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>585</u>	<u>-</u>	<u>585</u>
Subgroup :	Rent																				
5109	Rent	1,554	-	-	-	-	-	518	-	-	-	-	-	-	-	-	-	-	2,072	-	2,072
	Subtotal Rent	<u>1,554</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>518</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,072</u>	<u>-</u>	<u>2,072</u>
Subgroup :	Professional Fees																				
5210	Professional Fees	300	-	-	-	-	-	851	-	-	-	317	-	-	-	-	-	-	1,468	-	1,468
5220	Administrative Fees	7,016	-	-	283	-	-	-	-	-	-	-	-	-	-	-	-	-	7,299	-	7,299
5300	Accounting Fees	-	-	-	-	-	86	-	-	-	-	-	-	-	-	-	470	-	556	-	556
	Subtotal Professional Fees	<u>7,316</u>	<u>-</u>	<u>-</u>	<u>283</u>	<u>-</u>	<u>86</u>	<u>851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>470</u>	<u>-</u>	<u>9,323</u>	<u>-</u>	<u>9,323</u>
Subgroup :	Administrative																				
5107	Postage and Delivery	5,924	-	-	-	-	-	389	-	91	-	-	-	-	-	-	-	-	6,404	-	6,404
5108	Printing and Reproduction	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	129
5115	Equipment Rental	2,743	-	-	-	-	-	531	-	-	-	-	-	-	-	-	-	-	3,274	-	3,274
5116	Office Expense	477	-	-	(5)	-	-	378	-	1,981	-	-	-	-	-	-	-	-	2,831	-	2,831
5117	Mileage	-	-	-	-	-	-	-	-	131	-	-	-	-	-	-	-	-	131	-	131
5118	Payroll Preparation	270	-	-	-	-	-	-	-	135	-	200	-	-	-	-	-	-	605	-	605
5140	Bank Charges	1,372	18	-	-	10	-	6	-	21	-	-	16	-	28	7	-	-	1,478	-	1,478
5150	Telephone	1,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,104	-	1,104
5160	Repairs/Maintenance	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	700	-	700
5445	Insurance Expense	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	-	70
5445a	Insurance:Building	17,543	-	-	-	-	-	-	-	-	-	695	-	-	-	-	-	-	18,238	-	18,238
5445b	Insurance:Health	7,026	-	-	-	-	-	-	-	1,954	-	-	-	-	-	-	-	-	8,980	-	8,980
5446	Social Security	2,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,126	-	2,126
	Subtotal Administrative	<u>38,784</u>	<u>18</u>	<u>-</u>	<u>(5)</u>	<u>10</u>	<u>-</u>	<u>1,304</u>	<u>-</u>	<u>4,313</u>	<u>-</u>	<u>1,595</u>	<u>16</u>	<u>-</u>	<u>28</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>46,070</u>	<u>-</u>	<u>46,070</u>
Subgroup :	Intercompany expenses																				
5800	Admin Paying Agent Fee	-	-	-	-	-	-	14,889	-	4,626	-	-	8,733	-	-	-	-	-	28,248	(28,248)	-
	Subtotal Intercompany expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,889</u>	<u>-</u>	<u>4,626</u>	<u>-</u>	<u>-</u>	<u>8,733</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,248</u>	<u>(28,248)</u>	<u>-</u>
Subgroup :	Interest Expense																				
5111	Interest Expense	1,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	1,641	-	1,641
	Subtotal Interest Expense	<u>1,611</u>	<u>-</u>																		

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Account	Description	Brad W. Skolnik, Receiver	AIC Aviation, Inc.	Alanar, Inc. 401k	Alanar, Inc.	Churchmen's Capital Group, Inc.	FAST of West Virginia	First Financial Services of Sullivan Co., Inc.	First Financial Services Special Account	Guardian Services, LLC	Huntsville	Indiana Hope Services	The Liberty Group, Inc.	Liberty Investment Corp.	Manorwood	Northstar Development Corp.	Northstar Mortgage Funding, Inc.	Tall Pines Family Development Center, Inc.	Pre-Consolidation	EJE	Consolidation	
Subgroup : Travel & Entertainment																						
5110	Travel & Entertainment	-	-	-	-	-	-	-	-	68	-	-	-	-	-	-	-	-	68	-	68	
	Subtotal Travel & Entertainment	-	-	-	-	-	-	-	-	68	-	-	-	-	-	-	-	-	68	-	68	
Subgroup : Other Expenses																						
5260	Tax Expense	3	-	6,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,635	-	6,635	
5330	Miscellaneous Expense	21	-	-	330	-	-	-	-	-	-	-	-	-	-	-	-	-	351	-	351	
	Subtotal Other Expenses	24	-	6,632	330	-	-	-	-	-	-	-	-	-	-	-	-	-	6,986	-	6,986	
Subgroup : Utilities																						
5151	Utilities:Electric	1,448	-	-	-	-	-	1,172	-	-	-	-	-	-	-	-	-	-	2,620	-	2,620	
5152	Utilities:Gas	1,592	-	-	-	-	-	732	-	-	-	-	-	-	-	-	-	-	2,324	-	2,324	
5153	Utilities:Internet Service	320	-	-	-	-	-	64	-	-	-	-	-	-	-	-	-	-	384	-	384	
5154	Utilities:Security System	214	-	-	-	-	-	76	-	-	-	-	-	-	-	-	-	-	290	-	290	
5155	Utilities:Trash Pickup	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	-	61	
5156	Utilities:Water	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	-	667	
5157	Utilities:IN-AWC	-	-	-	-	-	-	166	-	-	-	-	-	-	-	-	-	-	166	-	166	
	Subtotal Utilities	4,302	-	-	-	-	-	2,210	-	-	-	-	-	-	-	-	-	-	6,512	-	6,512	
Subgroup : Property Taxes																						
5261	Property Taxes	4,269	-	-	167	-	2,450	-	-	-	10,004	36	-	-	4,027	-	-	-	20,953	-	20,953	
	Subtotal Property Taxes	4,269	-	-	167	-	2,450	-	-	-	10,004	36	-	-	4,027	-	-	-	20,953	-	20,953	
Total Expenses		104,132	18	6,632	775	10	2,704	19,772	-	25,014	10,589	2,417	8,749	-	4,055	7	500	-	185,374	(28,248)	157,126	
Net (Income) Loss		\$ (15,126)	\$ (134)	\$ 6,490	\$ (56)	\$ (883,665)	\$ 2,704	\$ 19,722	\$ (7)	\$ 5,491	\$ 4,739	\$ 2,412	\$ 8,749	\$ (142)	\$ 4,055	\$ 7	\$ 500	\$ (4)	\$ 37,660	\$ -	\$ (844,265)	

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Exhibit A

Detail of Frozen Third Party Accounts

For the period from appointment December 20, 2005 through March 17, 2006

Account Number	Issue Name and Issue Number(s)	Date	Description	Amount
5064104	Alexander Temple Church of God in Christ-2119	12/29/2005	Sinking Fund Payment	\$ 2,547
		2/1/2006	Sinking Fund Payment	2,547
		3/1/2006	Sinking Fund Payment	2,547
300035946	Apostolic Assembly of the Faith in Christ Jesus-2302R	1/23/2006	Sinking Fund Payment	8,475
		2/14/2006	Sinking Fund Payment	8,475
		3/10/2006	Sinking Fund Payment	8,475
300036589	Berean Bible Church-2333R	12/22/2005	Sinking Fund Payment	8,343
		12/22/2005	Sinking Fund Payment	8,343
		1/12/2006	Sinking Fund Payment	8,343
		1/12/2006	Bank Fee	7
		1/12/2006	Sinking Fund Payment	8,343
		2/23/2006	Sinking Fund Payment	8,343
300034311	Christian Academy Of Carrollton - 9522R	1/9/2006	Sinking Fund Payment	2,383
		2/6/2006	Sinking Fund Payment	2,383
		3/6/2006	Sinking Fund Payment	2,383
164941	Christian Bible Temple - 535	12/29/2005	Sinking Fund Payment	2,359
		1/30/2006	Sinking Fund Payment	2,359
		1/31/2006	Sinking Fund Payment	14
		2/24/2006	Sinking Fund Payment	2,359
396674919	Christian Tabernacle-2026	2/7/2006	Sinking Fund Payment	28,162
		2/7/2006	Sinking Fund Payment	140,809
		3/3/2006	Sinking Fund Payment	28,162
300034485	Cornerstone Bible Wesleyan Church - 2122R	1/15/2006	Sinking Fund Payment	966
		2/15/2006	Sinking Fund Payment	966
		3/15/2006	Sinking Fund Payment	966
300036035	Disciples of Christ, Ch of Our Lord Jesus Christ Inc-2321R	1/17/2006	Sinking Fund Payment	3,488
		3/6/2006	Sinking Fund Payment	3,488
300035193	Ebenezer Deliverance Temple, Inc. - 2215R	3/2/2006	Sinking Fund Payment	4,691
5091403	Emmanuel Church of God in Jesus Christ-2420R	1/3/2006	Sinking Fund Payment	2,792
		1/23/2006	Sinking Fund Payment	140
		1/23/2006	Sinking Fund Payment	2,792
		3/3/2006	Sinking Fund Payment	2,792
300036050	Faith Harbor Church, Inc.-2318R	1/3/2006	Sinking Fund Payment	3,206
		1/3/2006	Sinking Fund Payment	3,206
		3/15/2006	Sinking Fund Payment	3,206
209252	Faith Temple Church of God in Christ - 9719/9933	1/4/2006	Sinking Fund Payment	34,733
		1/17/2006	Sinking Fund Payment	34,733
		2/23/2006	Sinking Fund Payment	34,733

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Detail of Frozen Third Party Accounts

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Account Number	Issue Name and Issue Number(s)	Date	Description	Amount
300034188	First Black Creek Baptist Church - 730R	12/29/2005	Sinking Fund Payment	3,571
		1/19/2006	Sinking Fund Payment	3,571
		1/23/2006	Sinking Fund Payment	3,571
		2/17/2006	Sinking Fund Payment	3,571
300034659	Freewill Pentecostal Church Of Christ - 2111R	1/6/2006	Sinking Fund Payment	5,166
		2/2/2006	Sinking Fund Payment	5,166
		3/6/2006	Sinking Fund Payment	5,166
219215	Full Gospel Tabernacle of Plant City, Inc. - 140	1/3/2006	Sinking Fund Payment	1,758
		1/17/2006	Sinking Fund Payment	1,758
		2/22/2006	Sinking Fund Payment	1,758
231495	Good Shepherd Church, Inc. - 720/9640/9689/9736	1/13/2006	Sinking Fund Payment	16,652
		2/14/2006	Sinking Fund Payment	16,652
		3/13/2006	Sinking Fund Payment	16,652
233757	Grace Temple Church - 9704/9705/9753	2/1/2006	Sinking Fund Payment	1,326
		2/28/2006	Sinking Fund Payment	1,326
		3/15/2006	Sinking Fund Payment	1,326
300036563	Granite Springs Church-2319R	12/28/2005	Sinking Fund Payment	17,324
		1/30/2006	Sinking Fund Payment	17,324
300036720	Granite Springs Church-2408R	12/28/2005	Sinking Fund Payment	6,238
		1/30/2006	Sinking Fund Payment	6,238
300034303	Greater Tabernacle Holiness Missionary - 330R	12/29/2005	Sinking Fund Payment	0
		1/13/2006	Sinking Fund Payment	2,555
		2/27/2006	Sinking Fund Payment	2,555
		3/16/2006	Sinking Fund Payment	2,555
300035904	Highland Assembly of God Church-2305R	1/3/2006	Sinking Fund Payment	1,203
300034592	Horizon Church, Incorporated - 9941R	1/12/2006	Sinking Fund Payment	6,152
		2/21/2006	Sinking Fund Payment	6,152
		3/13/2006	Sinking Fund Payment	6,152
300034535	Iglesia Cristiana "El Buen Samaritano" - 9730R	1/18/2006	Sinking Fund Payment	3,604
		2/21/2006	Sinking Fund Payment	3,604
		3/15/2006	Sinking Fund Payment	3,604
300034477	Iglesia De Dios Pentecostal - 9824R	1/11/2006	Sinking Fund Payment	5,486
		2/14/2006	Sinking Fund Payment	5,486
		3/6/2006	Sinking Fund Payment	5,486
300036647	Iglesia Templo De Alabanza-2336R	1/9/2006	Sinking Fund Payment	2,598
		2/14/2006	Sinking Fund Payment	2,598
		3/14/2006	Sinking Fund Payment	2,598
314692	Jubilee Praise Center-2004	1/3/2006	Sinking Fund Payment	2,888
		3/15/2006	Sinking Fund Payment	2,888
		3/15/2006	Sinking Fund Payment	2,888

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Exhibit A

Detail of Frozen Third Party Accounts

For the period from appointment December 20, 2005 through March 17, 2006

Account Number	Issue Name and Issue Number(s)	Date	Description	Amount
300034568	Nazarene Missionary Baptist Church - 2023R	12/21/2005	Sinking Fund Payment	25,282
		1/4/2006	Sinking Fund Payment	25,459
		2/14/2006	Sinking Fund Payment	25,459
		3/9/2006	Sinking Fund Payment	25,459
345660	New Bethel Missionary Baptist - 9810	12/21/2005	Sinking Fund Payment	291
		12/28/2005	Sinking Fund Payment	291
		1/4/2006	Sinking Fund Payment	291
		1/11/2006	Sinking Fund Payment	291
		1/18/2006	Sinking Fund Payment	291
		1/25/2006	Sinking Fund Payment	291
		2/1/2006	Sinking Fund Payment	291
		2/8/2006	Sinking Fund Payment	291
		2/15/2006	Sinking Fund Payment	291
		2/22/2006	Sinking Fund Payment	291
		3/1/2006	Sinking Fund Payment	291
		3/10/2006	Sinking Fund Payment	291
		3/15/2006	Sinking Fund Payment	291
300035318	New Community Church of Martinsville, Inc.-2229R	1/17/2006	Sinking Fund Payment	2,122
		2/14/2006	Sinking Fund Payment	2,122
		3/15/2006	Sinking Fund Payment	2,122
300036688	New Hope Baptist Church, Inc.-2403R	1/12/2006	Sinking Fund Payment	4,074
		2/14/2006	Sinking Fund Payment	4,130
		3/13/2006	Sinking Fund Payment	4,130
300034774	New Hope Worship Center - 2124R	1/3/2006	Sinking Fund Payment	2,587
		1/3/2006	Sinking Fund Payment	2,587
		1/3/2006	Sinking Fund Payment	2,587
		1/11/2006	Sinking Fund Payment	2,587
		1/20/2006	Sinking Fund Payment	2,587
		2/9/2006	Sinking Fund Payment	2,587
		2/9/2006	Sinking Fund Payment	2,587
		2/21/2006	Sinking Fund Payment	2,587
		2/27/2006	Sinking Fund Payment	2,587
		3/2/2006	Sinking Fund Payment	2,587
		3/6/2006	Sinking Fund Payment	2,587
		3/10/2006	Sinking Fund Payment	2,587
343811	New Life Christian Center - 205/254	12/22/2005	Sinking Fund Payment	1,429
		2/14/2006	Sinking Fund Payment	1,429
		3/6/2006	Sinking Fund Payment	1,429
		3/17/2006	Sinking Fund Payment	1,429
347418	Old Union Christian Church - 510/9649	12/28/2005	Sinking Fund Payment	1,801
		1/17/2006	Sinking Fund Payment	1,376
		2/1/2006	Sinking Fund Payment	1,801
		2/9/2006	Sinking Fund Payment	1,376
		2/28/2006	Sinking Fund Payment	1,801
		3/15/2006	Sinking Fund Payment	1,376
316526	Pilgrim Baptist Church-2315R	1/12/2006	Sinking Fund Payment	6,484
		2/17/2006	Sinking Fund Payment	6,484
		3/15/2006	Sinking Fund Payment	6,484
355291	Pleasant Valley Missionary Baptist Church - 9806	12/27/2005	Sinking Fund Payment	681
		1/25/2006	Sinking Fund Payment	681
		2/27/2006	Sinking Fund Payment	681
367060	Pleasantview Family Church, Inc. - 575	1/3/2006	Sinking Fund Payment	4,423
		2/1/2006	Sinking Fund Payment	4,423
		3/1/2006	Sinking Fund Payment	4,423

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For the period from appointment December 20, 2005 through March 17, 2006

Account Number	Issue Name and Issue Number(s)	Date	Description	Amount
5083605	Potomac Valley Assembly of God-2328R	12/27/2005	Sinking Fund Payment	19,863
		1/19/2006	Sinking Fund Payment	19,863
		2/23/2006	Sinking Fund Payment	19,863
300034667	Restoration Christian Fellowship Church - 9608R	1/12/2006	Sinking Fund Payment	3,090
		2/9/2006	Sinking Fund Payment	3,090
		3/10/2006	Sinking Fund Payment	3,090
300034220	Rising Star Baptist Church - 9814R	1/17/2006	Sinking Fund Payment	2,607
		2/17/2006	Sinking Fund Payment	2,607
		3/17/2006	Sinking Fund Payment	2,607
300036704	Roosevelt Mission, Inc.-2404R	12/29/2005	Sinking Fund Payment	1,082
		1/30/2006	Sinking Fund Payment	1,082
		2/23/2006	Sinking Fund Payment	1,099
300034352	Saints Center Church Of God In Christ - 9614R	12/29/2005	Sinking Fund Payment	2,383
		1/31/2006	Sinking Fund Payment	2,383
		3/3/2006	Sinking Fund Payment	2,383
300035136	Solid Rock Church Of God - 2208R	1/9/2006	Sinking Fund Payment	2,153
		1/30/2006	Sinking Fund Payment	2,050
		2/27/2006	Sinking Fund Payment	2,050
42978301	South Bend Pentecostal Church - 500/9638	12/29/2005	Sinking Fund Payment	5,935
		1/12/2006	Sinking Fund Payment	2,848
		1/27/2006	Sinking Fund Payment	5,935
		2/14/2006	Sinking Fund Payment	2,848
		2/27/2006	Sinking Fund Payment	5,935
300034469	Spirit Of God Fellowship - 405R	1/5/2006	Sinking Fund Payment	367
		1/17/2006	Sinking Fund Payment	367
		2/17/2006	Sinking Fund Payment	367
300034196	Spirit Of God Fellowship Church - 185R	1/5/2006	Sinking Fund Payment	456
		1/17/2006	Sinking Fund Payment	456
		2/17/2006	Sinking Fund Payment	456
401366	St. Samuel Cathedral Church of God in Christ - 605	1/3/2006	Sinking Fund Payment	5,710
		2/14/2006	Sinking Fund Payment	5,710
		2/14/2006	Sinking Fund Payment	5,710
		2/21/2006	Sinking Fund Payment	5,710
		2/21/2006	Sinking Fund Payment	5,710
5064082	The Church of the Nazarene-Zephyrhills-2112	1/9/2006	Sinking Fund Payment	6,541
		2/14/2006	Sinking Fund Payment	6,541
		3/13/2006	Sinking Fund Payment	6,541
300035987	The New Community Church Baptist-2314R	1/9/2006	Sinking Fund Payment	4,494
		2/10/2006	Sinking Fund Payment	4,494
		3/9/2006	Sinking Fund Payment	4,494

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Exhibit A

Detail of Frozen Third Party Accounts

For the period from appointment December 20, 2005 through March 17, 2006

Account Number	Issue Name and Issue Number(s)	Date	Description	Amount
300036498	The Power House Christian Center-2325R	2/1/2006	Sinking Fund Payment	1,500
		2/1/2006	Bank Fee	7
300034246	The Spoken Word Church - 9928R	1/12/2006	Sinking Fund Payment	6,088
		2/15/2006	Sinking Fund Payment	6,088
		3/9/2006	Sinking Fund Payment	6,088
300036795	The Way, The Truth and The Life Ministries, Inc.-2412R	1/9/2006	Sinking Fund Payment	2,522
		2/14/2006	Sinking Fund Payment	2,522
		3/13/2006	Sinking Fund Payment	2,522
300035342	Trinity Family Worship Center, Inc.-2236R	1/13/2006	Sinking Fund Payment	2,925
		2/17/2006	Sinking Fund Payment	2,925
		3/13/2006	Sinking Fund Payment	2,925
300034600	True Love Missionary Baptist Church - 9625R	1/17/2006	Sinking Fund Payment	1,048
		2/15/2006	Sinking Fund Payment	1,248
300035227	Victory Outreach - Raton - 2217R	1/23/2006	Sinking Fund Payment	2,200
5056349	Word Christian Center dba Jubilee-2108	1/3/2006	Sinking Fund Payment	5,000
		2/15/2006	Sinking Fund Payment	5,000
5090423	Word of Life Christian Church-2337R	2/15/2006	Sinking Fund Payment	7,171
5090350	Zion Apostolic Christian Church-2331R	1/3/2006	Sinking Fund Payment	20,000
		1/17/2006	Sinking Fund Payment	20,000
		3/15/2006	Sinking Fund Payment	21,000
		3/16/2006	Sinking Fund Payment	20,000
	Less Returned Sinking Fund Payments			(4,191)
Grand Total				\$ 1,159,528