

Exhibit "A"

Non-Investor Claims

<i>Claimant Name</i>	<i>Allowed Claim</i>
Fontis Water, Inc	\$373.22
Martin S. Suchik	\$18,000.00
Nemick Consulting LLC	\$2,325.00
Peabody Place Executive Suites LLC	\$379.27
Quantplat, LLC	\$12,050.00
Letotech Inc.	\$7,721.67
Catherine Henry Hardison	\$2,538.47
Christopher Lazar	\$0.00
Cbeyond	\$901.55
The Gross Consulting Group	\$5,000.00
Page Perry LLC	\$19,486.80
Total:	\$68,775.98

Exhibit "A"
Investor Claims

<i>Claim ID</i>	<i>Claimant Name</i>	<i>Allowed Claim</i>	<i>Objection Code(s)</i>
3	Matthew C. Anderson (IRA)	\$0.00	B
153	John Appleton (IRA)	\$29,167.52	C E I
4	John Appleton and Lola Appleton	\$262,302.00	C G I
137	Jeaneen Banner (IRA)	\$1,038.47	A E
7	Roger Banner and Jeaneen Banner	\$503,964.25	G I
8	Irma Begauskaite	\$21,000.00	F
9	Charles Beine	\$0.00	H
158	Steven Eugene Bennett (IRA)	\$47,103.66	B C E
129	Steven Eugene Bennett	\$47,592.87	B C
11	Joseph Blinder and Yelena Blinder	\$213,900.00	A
148	Joseph Blinder (Roth IRA)	\$26,800.00	B E
149	Joseph Blinder (IRA)	\$43,000.00	B E
13	Ann G. Bond	\$195,000.00	I
28	Marina Dashevskaya and Vitaliya Dashevskaya	\$46,164.06	B G I
30	Grant Davies	\$0.00	B
32	Elizabeth DeHaan	\$0.00	H
34	Executrix of the Estate of Thomas R. Diehl	\$210,000.00	D
37	Roman Fayner and Isabella Fayner	\$24,020.00	A
38	Marina M. Felgin and Gennadiy Shvartsman	\$52,500.00	C G
144	Marina Felgin (IRA)	\$82,832.71	B C E
143	Marina Felgin (Roth IRA)	\$0.00	B C E
39	Boris Fleshler and Olga Fleshler	\$55,000.00	A
133	William Frye	\$110,000.00	A
44	Bobby T Grant (IRA)	\$22,092.62	B E
163	Stuart R. Green (IRA)	\$191,896.84	B C E I
147	Catherine L. Green (IRA)	\$24,878.58	B C E I
45	Stuart R. Green and Catherine L. Green	\$317,770.45	B C I
47	Stewart J. Greenberg and Kathy E. Greenberg	\$366,152.24	B F G
51	Martha Leigh Harvey	\$55,000.00	D
52	James Heidenreich and Louise Heidenreich	\$0.00	B G
154	Evelyn Helmick (SEP IRA Acct)	\$33,558.77	B C E I
53	Evelyn Helmick	\$21,539.11	B C I
155	Evelyn Helmick (Roth IRA)	\$16,524.47	B C E I
54	Michael Brandon Henry	\$50,000.00	A
50	Catherine Henry	\$2,500.00	A
57	James Scott Holbus	\$0.00	B
127	James Stephen Holmes and Leila H. Holmes	\$100,000.00	A
156	Mark R. Keramidas (Roth IRA)	\$68,769.31	B C E I
64	Mark R. Keramidas (SEP IRA)	\$85,191.35	B C E I
65	Carol Ann Kinasewitz	\$93,421.30	B I
140	Joseph R. Labarre (Inherited IRA)	\$7,191.64	C E I

<i>Claim ID</i>	<i>Claimant Name</i>	<i>Allowed Claim</i>	<i>Objection Code(s)</i>
67	Vivian A. Labarre and Joseph R. Labarre	\$125,466.33	B C I
142	Vivian A. Labarre (IRA)	\$34,600.42	B C E I
141	Joseph R. Labarre (IRA)	\$40,054.78	B C E I
72	Alexander Lemberg and Victoria Lemberg	\$30,000.00	A G
121	Chong K MacWilliams and Arthur MacWilliams	\$500,000.00	A G
78	Drew Maenza	\$0.00	B
75	Alicia Lynne Magliocca	\$54,644.00	A
150	William C. McCaffrey, Jr. and Lorraine McCaffrey	\$53,089.32	B C G I
76	William C. McCaffrey, Jr. (IRA)	\$25,841.65	B C E I
79	Anatoliy Melamud & Yelena Melamud	\$738,778.74	A
82	Beverly L. Miller	\$30,000.00	A
160	Ursula Moran (IRA)	\$20,744.62	C E I
159	Daniel T. Moran (IRA)	\$78,223.22	B C E I
84	Daniel T. Moran and Ursula Moran	\$23,526.42	C I
162	William Chester Old (IRA)	\$36,194.09	B C E I
161	William Chester Old (Roth IRA)	\$12,378.27	B C E I
132	William Chester Old	\$189,713.49	C I
86	Thomas O Hilton and Peter J. Pasternack	\$10,000.00	A G
87	Lindsay Grant Peeples and Cathy Sherman	\$10,000.00	A
122	David L. Pendleton and Marilyn M. Pendleton	\$465,000.00	A G
88	William Phenix and Joy Phenix	\$44,824.00	B C I
151	William Phenix (IRA)	\$17,860.87	B C E I
126	Nicole A. Phillips and Chad T. Phillips	\$170,000.01	G I
91	Joseph F Porter and Lisa L Porter	\$103,999.99	A G
93	Bonnie L. Ramos	\$0.00	B
94	Marat Reyzelman and Viktoriya Reyzelman	\$136,345.83	B I
124	Jakob Rohn	\$238,232.11	A
100	Aleksandr Shevchuk and Nataliya Shevchuk	\$35,000.00	B I
145	Gennadiy Shvartsman (Roth IRA)	\$0.00	B C
146	Gennadiy Shvartsman (IRA)	\$106,645.15	B C E
101	Marina M. Felgin and Gennadiy Shvartsman	\$7,500.00	C G I
103	Preston B. Steckel	\$181,000.00	A
105	Albert Thumann	\$25,000.00	A
106	Jackie Tison and Richard Tison	\$205,717.92	A G
125	3VR Fund LLC	\$380,000.00	A
107	Charlene J. Vener	\$0.00	B
108	Jerome P. Wagner	\$26,926.36	I
109	John West & Michael Lappin	\$0.00	H
	Total:	\$7,585,179.81	

<i>Objection Code</i>	<i>Objection Description</i>
A	Claim allowed as filed.
B	The claim you submitted includes investments which were invested and resided with a third party broker such as Interactive Brokers, TD Ameritrade or Pershing but managed by Lighthouse Financial Partners. Any losses or gains while the funds were invested with the third party broker resulted from market gains or losses. Only losses relating to funds that were misappropriated by Lighthouse/Benjamin Dehaan outside of third party brokerage accounts will be allowed. Your claim has been adjusted to removed such market gains and losses.
C	Your claim included more than one discrete investor, such as an IRA or similar such accounts. Your claim has been divided by each discrete investors with each listed separately.
D	As reported to the Court, Lighthouse Financial did not invest the funds placed with them. Therefore any gains reported to you by Lighthouse were illusionary and will not be allowed. Your claim is calculated as total amount invested with Lighthouse less amounts received from Lighthouse.
E	So that we may mail your distribution for your IRA funds to another qualified account, please complete the form entitled "Lighthouse - IRA Account Treatment Form" and return to the Receiver's office.
F	Your claim amount was overstated. The Receiver has calculated a lower amount based on the supporting documents provided with you proof of claim form, bank records and/or Lighthouse's records.
G	Because all or a portion of your claim includes funds from a joint bank account, the claim will be allowed and the distribution check will be issued to the joint parties. If you wish for the allowed claimant to be treated differently, please contact the Receiver's office and we will provide a form to be completed and signed by the other party.
H	Based on supporting documents provided with your proof of claim form, bank records and/or Lighthouse's records, the Receiver has calculated that you received an amount equal to or in excess of the amount you paid to Lighthouse. Your claim is therefore allowed at \$0.00.
I	Based on the records of Lighthouse, bank records, discussions with the Receiver's office and/or the documents that you provided, we have calculated a claim amount which differs from the amount initially filed on your proof of claim.