

SEC v. Spiro Germenis, et al.
06 Civ. 6153
EXHIBIT A
PROPOSED DISTRIBUTION

Inv. No.	Invested In	Investor Address	Net Loss (by fund)	Net Loss (by investor)	Proposed Distribution	Pct.	Tentative Distribution (before rounding)
1	Individual Account	(Deceased) Staten Island, NY	\$510,000	\$510,000	\$15,420	6.52%	\$15,423.26
2	Individual Account		\$98,000				
	J Fund		\$192,000				
	E Fund		\$185,000				
		Brooklyn, NY		\$475,000	\$14,360	6.07%	\$14,364.80
3	J Fund		\$88,000				
		New York, NY		\$88,000	\$2,660	1.12%	\$2,661.27
4	Individual Account		\$177,000				
		Forest Hills, NY		\$177,000	\$5,350	2.26%	\$5,352.78
5	J Fund		\$15,000				
		North Bergen, NJ		\$15,000	\$450	0.19%	\$453.63
6	J Fund		\$90,000				
		Astoria, NY		\$90,000	\$2,720	1.15%	\$2,721.75
7	J Fund		\$24,000				
		Whitestone, NY		\$24,000	\$720	0.31%	\$725.80
8	J Fund		\$20,000				
	Individual Account		\$13,266				

SEC v. Spiro Germentis, et al.

06 Civ. 6153

EXHIBIT A

PROPOSED DISTRIBUTION

Inv. No.	Invested In	Investor Address	Net Loss (by fund)	Net Loss (by investor)	Proposed Distribution	Pct.	Tentative Distribution (before rounding)
		Whitestone, NY		\$33,266	\$1,000	0.43%	\$1,006.02
9	Individual Account		\$1,800,000				
		Miami Beach, FL		\$1,800,000	\$54,430	23.01%	\$54,435.04
10	J Fund		\$50,000				
		Roslyn Heights, NY		\$50,000	\$1,510	0.64%	\$1,512.08

SEC v. Spiro Germentis, et al.
06 Civ. 6153
EXHIBIT A
PROPOSED DISTRIBUTION

Inv. No.	Invested In	Investor Address	Net Loss (by fund)	Net Loss (by investor)	Proposed Distribution	Pct.	Tentative Distribution (before rounding)
11	J Fund		\$25,000				
		Hicksville, NY		\$25,000	\$750	0.32%	\$756.04
12	J Fund		\$50,000				
		Great Neck, NY		\$50,000	\$1,510	0.64%	\$1,512.08
13	J Fund		\$60,000				
	Individual Account		\$190,000				
		Staten Island, NY		\$250,000	\$7,560	3.20%	\$7,560.42
14	J Fund		\$70,000				
		Queens Village, NY		\$70,000	\$2,110	0.89%	\$2,116.92
15	J Fund		\$175,000				
		Port Washington, NY		\$175,000	\$5,290	2.24%	\$5,292.30
16	J Fund		\$70,000				
		Port Jefferson Station, NY		\$70,000	\$2,110	0.89%	\$2,116.92
17	J Fund		\$45,000				
		Claremont, FL		\$45,000	\$1,360	0.58%	\$1,360.88

SEC v. Spiro Germentis, et al.
06 Civ. 6153
EXHIBIT A
PROPOSED DISTRIBUTION

Inv. No.	Invested In	Investor Address	Net Loss (by fund)	Net Loss (by investor)	Proposed Distribution	Pct.	Tentative Distribution (before rounding)
18	E Fund		\$25,000				
		Westbury, NY		\$25,000	\$750	0.32%	\$756.04
19	J Fund		\$200,000				
		Palm Beach Gardens, FL		\$200,000	\$6,040	2.56%	\$6,048.34
20	J Fund		\$200,000				
		East Hampton, NY		\$200,000	\$6,040	2.56%	\$6,048.34
21	E Fund		\$875,000				
		St. Louis, MO		\$875,000	\$26,460	11.18%	\$26,461.48
22	J Fund		\$1,405,029				
	Individual Account		\$800,000				
	Palm Beach, FL			\$2,205,029	\$66,680	28.19%	\$66,683.81
23	J Fund		\$20,000				
		Plainview, NY		\$20,000	\$600	0.26%	\$604.83
24	Individual Account		\$32,000				

SEC v. Spiro Germentis, et al.
06 Civ. 6153
EXHIBIT A
PROPOSED DISTRIBUTION

Inv. No.	Invested In	Investor Address	Net Loss (by fund)	Net Loss (by investor)	Proposed Distribution	Pct.	Tentative Distribution (before rounding)
		New Hyde Park, NY		\$32,000	\$960	0.41%	\$967.73
25	J Fund		\$20,000				
		St. Albans, NY 11412		\$20,000	\$600	0.26%	\$604.83
26	J Fund		\$20,000				
		Melville, NY 11742		\$20,000	\$600	0.26%	\$604.83
27	J Fund		\$279,000				
		Simpsonville, SC		\$279,000	\$8,430	3.57%	\$8,437.43
			\$7,823,295	\$7,823,295	\$236,470	100.00%	\$236,590