

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
(MIAMI DIVISION)

SECURITIES & EXCHANGE COMMISSION,

CASE NO.: 10-22078-CV-MORENO
Magistrate Otazo-Reyes

Plaintiff,

vs.

ESTATE OF KENNETH WAYNE MCLEOD,
F&S ASSET MANAGEMENT GROUP, INC. and
FEDERAL EMPLOYEE BENEFITS GROUP, INC.,

Defendants.

NOTICE OF FILING RECEIVER'S REVISED EXHIBIT "A"
TO RECEIVER'S MOTION FOR ENTRY OF ORDER AUTHORIZING
DISTRIBUTION ON ALLOWED CLAIMS AND ESTABLISHING
PROCEDURES TO TERMINATE RECEIVERSHIP

Michael I. Goldberg, as receiver for F&S Asset Management Group, Inc. and Federal Employee Benefits Group, Inc., hereby files the attached Revised Exhibit "A" [List of Allowed Claimholders] to his Motion for Entry of Order Authorizing Distribution on Allowed Claims and Establishing Procedures to Terminate Receivership dated April 25, 2014 (the "Distribution Motion") [ECF No. 107].¹

AKERMAN SENTERFITT
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Las Olas Centre II - Suite 1600
Fort Lauderdale, Florida 33301
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By: /s/ Michael I. Goldberg
Michael I. Goldberg, Esq.
Florida Bar No.: 886602

¹ The attached Revised Exhibit "A" reflects third party settlement reductions for the highlighted claims that were not previously disclosed to the Court in the Receiver's Distribution Motion as said amounts were unknown to the Receiver at that time. The claimants affected by the Revised Exhibit "A" have all consented to the amounts of their reduced claims as reflected therein.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 21st day of May, 2014, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record and other interested parties identified on the attached Service List in the manner specified, either via transmission of Notice of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronic notices.

By: /s/ Michael I. Goldberg
Michael I. Goldberg
Florida Bar No.: 886602

SERVICE LIST

1:10-cv-22078-FAM

Notice has been electronically served by CM/ECF to:

Robert K. Levenson
Securities & Exchange Commission
801 Brickell Avenue, Suite 1800
Miami, FL 33131
954-463-2700
954-463-2224 (fax)
levensonr@sec.gov
representing **Securities and Exchange Commission**

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350 E Las Olas Boulevard, Suite 1600
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representing **Michael I. Goldberg, Receiver**

Matthew R. Kachergus
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USAO No. 049
300 N. Hogan Street, Suite 700
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904-301-6310 (fax)
representing **United States of America**

Notice has been posted on the Receiver's website at: www.febginfo.com

"REVISED" EXHIBIT "A"

Securities Exchange Commission vs. Estate of Kenneth Wayne McLeod, et al.
Case No.: 10-22078-CIV-Moreno/Otazo-Reyes

ALLOWED CLAIMS

CLAIM NO.	CLAIMANT LAST NAME	CLAIMANT FIRST NAME	CONFIRMED INVESTED AMOUNT	CONFIRMED RECEIVED AMOUNT	CONFIRMED NET CLAIM AMOUNT	3RD PARTY SETTLEMENT FUNDS RECEIVED BY CLAIMANT	CLAIMANT'S ADJUSTED NET CLAIM AMOUNT
2	Alvarez	Rene & Simone	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 69,000.00	\$ 46,000.00
3	Anglada	Anthony L.	\$ 214,000.00	\$ 143,500.00	\$ 70,500.00	\$ 60,000.00	\$ 10,500.00
4	Arbitman	Adam R.	\$ 45,000.00	\$ 7,005.94	\$ 37,994.06	\$ 22,950.00	\$ 15,044.06
5	Ausili	Peter T.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
6	Begley	Joseph W.	\$ 5,050.00	\$ -	\$ 5,050.00	\$ 3,030.00	\$ 2,020.00
7	Bendig	Joseph & Donna	\$ 200,000.00	\$ 153,673.20	\$ 46,326.80	\$ 27,796.08	\$ 18,530.72
8	Benson	Dolores A.	\$ 4,414.84	\$ -	\$ 4,414.84	\$ -	\$ 4,414.84
9	Bonifant	Brian & Maura	\$ 128,000.00	\$ -	\$ 128,000.00	\$ 69,300.00	\$ 58,700.00
10	Botelho	Lana	\$ 143,773.00	\$ 62,063.60	\$ 81,709.40	\$ 49,244.40	\$ 32,465.00
11	Branch	Ronald V.	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 66,000.00	\$ 44,000.00
12	Branum	Rebecca	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 21,000.00	\$ 14,000.00
13	Breedlove	Riley G. & C. Joan	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00
14	Brown	Daniel & Martha	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 4,200.00	\$ 2,800.00
15	Brown	Marcus	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 42,000.00	\$ 28,000.00
16	Bush	Tom & Cynthia	\$ 205,000.00	\$ 104,850.62	\$ 100,149.38	\$ 60,089.93	\$ 40,059.45
17	Campbell	Patrick & Kelly	\$ 246,661.52	\$ 112,470.25	\$ 134,191.27	\$ 80,514.78	\$ 53,676.49
18	Cannon	Laura L.	\$ 277,055.00	\$ 130,000.00	\$ 147,055.00	\$ 51,483.00	\$ 95,572.00
19	Cannon	Rachel J.	\$ 309,000.00	\$ 66,865.00	\$ 242,135.00	\$ 146,196.00	\$ 95,939.00
21	Capital One Bank		\$ 2,238.01	\$ -	\$ 2,238.01	\$ -	\$ 2,238.01
22	Capital One Bank		\$ 1,200.43	\$ -	\$ 1,200.43	\$ -	\$ 1,200.43
23	Cashman	Michael & Julie	\$ 1,057,000.00	\$ 62,000.00	\$ 995,000.00	\$ 576,300.00	\$ 418,700.00
24	Catalano	Bettina S.	\$ 75,000.00	\$ 6,147.05	\$ 68,852.95	\$ 41,311.77	\$ 27,541.18
25	Cindric, II, PR for the Estate of Mary Cindric, Deceased	Thomas E.	\$ 245,291.82	\$ 40,371.52	\$ 204,920.30	\$ 122,952.78	\$ 81,967.52
26	Cindric	Thomas & Gena	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 15,600.00	\$ 30,400.00
27	BBVA Compass Bank		\$ 103,329.85	\$ -	\$ 103,329.85	\$ -	\$ 103,329.85
29	Coront	Kurt & Clara	\$ 458,500.00	\$ 202,500.00	\$ 256,000.00	\$ 134,565.00	\$ 121,435.00
30	Cosgrove	Clara D.	\$ 85,000.00	\$ 42,500.00	\$ 42,500.00	\$ 25,500.00	\$ 17,000.00
31	Cox	John B & Wanda M.	\$ 22,850.00	\$ -	\$ 22,850.00	\$ -	\$ 22,850.00
32	Craig	Kyle B.	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
33	Craw	Michael J. & Sharon A.	\$ 290,053.00	\$ 188,500.00	\$ 101,553.00	\$ 31,785.90	\$ 69,767.10
34	Crawford	Scott & Montye	\$ 85,000.00	\$ 22,507.92	\$ 62,492.08	\$ 37,495.25	\$ 24,996.83
35	Crespo	Gladys	\$ 112,535.65	\$ -	\$ 112,535.65	\$ 59,732.19	\$ 52,803.46
36	Cummings	David L. & Davalu	\$ 57,779.11	\$ -	\$ 57,779.11	\$ 19,134.00	\$ 38,645.11

"REVISED" EXHIBIT "A"

Securities Exchange Commission vs. Estate of Kenneth Wayne McLeod, et al.
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ALLOWED CLAIMS

CLAIM NO.	CLAIMANT LAST NAME	CLAIMANT FIRST NAME	CONFIRMED INVESTED AMOUNT	CONFIRMED RECEIVED AMOUNT	CONFIRMED NET CLAIM AMOUNT	3RD PARTY SETTLEMENT FUNDS RECEIVED BY CLAIMANT	CLAIMANT'S ADJUSTED NET CLAIM AMOUNT
37	Davis	Weston Shaw	\$ 133,000.00	\$ 22,500.00	\$ 110,500.00	\$ 110,500.00	\$ -
38	Davis	Lori Morgan	\$ 763,550.10	\$ 53,190.00	\$ 710,360.10	\$ 382,015.56	\$ 328,344.54
39	Davidson	James T & Mary Beth	\$ 44,403.16	\$ 18,000.00	\$ 26,403.16	\$ 9,420.95	\$ 16,982.21
40	Derr	Steven & Melissa	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 4,500.00	\$ 10,500.00
41	Dennehy	Colette	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00
42	Derouin	Beverly, A.	\$ 38,800.00	\$ -	\$ 38,800.00	\$ -	\$ 38,800.00
43	Devine	Barbara & Robert	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 36,000.00	\$ 24,000.00
44	DiCaprio	James F.	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 44,400.00	\$ 50,600.00
45	Donahue	Tracy & Susan	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 21,600.00	\$ 14,400.00
46	Doyle, Jr.	Frank R.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
47	Fagan	Gail	\$ 518,000.00	\$ 36,000.00	\$ 482,000.00	\$ 273,600.00	\$ 208,400.00
48	Figueroa	Joesph	\$ 176,000.00	\$ -	\$ 176,000.00	\$ 105,600.00	\$ 70,400.00
49	Fruge	Jacqueline E.	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 18,000.00	\$ 12,000.00
51	Fruge	Wilfred E.	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 400,000.00	\$ 600,000.00
52	Galanos	Milton G. & Kelly	\$ 32,549.02	\$ -	\$ 32,549.02	\$ 19,529.41	\$ 13,019.61
53	Garner	Douglas Keith & Laurie	\$ 170,000.00	\$ -	\$ 170,000.00	\$ 78,000.00	\$ 92,000.00
54	Garner	Harold Eugene	\$ 599,728.00	\$ -	\$ 599,728.00	\$ 359,836.80	\$ 239,891.20
55	Garza, Trustees	Jimmie C. & Nancy L.	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
56	Gilley	Sandra S.	\$ 98,000.00	\$ 17,840.40	\$ 80,159.60	\$ 48,095.76	\$ 32,063.84
57	Goben	Hugh Franklin	\$ 160,000.00	\$ 10,000.00	\$ 150,000.00	\$ 90,000.00	\$ 60,000.00
58	Goetz	Sandra L.	\$ 100,000.00	\$ 12,363.20	\$ 87,636.80	\$ 52,582.08	\$ 35,054.72
60	Grant	David & Lisa	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 24,000.00	\$ 16,000.00
61	Grimes	Ronald R. & Shigemi	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 87,300.00	\$ 57,700.00
62	Hamlet	Mark W. & Theresa	\$ 350,000.00	\$ 143,235.00	\$ 206,765.00	\$ 122,514.00	\$ 84,251.00
63	Hill	Sandra L.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
64	Internal Revenue Service		\$ 60,600.00	\$ -	\$ 60,600.00	\$ -	\$ 60,600.00
65	Keefe	Joseph D. & Nancy J.	\$ 64,000.00	\$ -	\$ 64,000.00	\$ -	\$ 64,000.00
66	Kelley, III	John C.	\$ 95,000.00	\$ 16,000.00	\$ 79,000.00	\$ 36,306.00	\$ 42,694.00
67	Kelley	John C. Jr. & Kristine M.	\$ 502,000.00	\$ 163,171.15	\$ 338,828.85	\$ 202,682.92	\$ 136,145.93
68	Klumb	Larry S. & Leanne M.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 35,000.00	\$ 65,000.00
69	Kohn, Jr.	Edward J.	\$ 675,000.00	\$ -	\$ 675,000.00	\$ 405,000.00	\$ 270,000.00
70	Kruskall	Keith G. & Gladys Liliana	\$ 538,786.40	\$ 200,104.83	\$ 338,681.57	\$ 196,919.04	\$ 141,762.53
71	Krutak, Sr.	Elsa M. & James J.	\$ 775,000.00	\$ 736,843.00	\$ 38,157.00	\$ -	\$ 38,157.00
72	Lacey	Mark D.	\$ 12,044.09	\$ -	\$ 12,044.09	\$ -	\$ 12,044.09

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73	Lang	Gary J. & Karyn V.	\$ 110,087.75	\$ -	\$ 110,087.75	\$ 66,052.65	\$ 44,035.10
74	Lang	Margaret E.	\$ 157,441.36	\$ 62,976.90	\$ 94,464.46	\$ 56,678.68	\$ 37,785.78
75	Latocki	Larry & Phyllis	\$ 112,000.00	\$ 44,000.00	\$ 68,000.00	\$ 40,800.00	\$ 27,200.00
76	Lenseigne	Joey A.	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 6,000.00	\$ 14,000.00
77	Loftus-Errthum	Deborah	\$ 1,269,661.44	\$ -	\$ 1,269,661.44	\$ 761,796.86	\$ 507,864.58
78	Marchi	Robert M. & Colleen	\$ 282,466.60	\$ -	\$ 282,466.60	\$ 169,479.96	\$ 112,986.64
79	Marotta	Anthony C & Jean M.	\$ 283,868.55	\$ 169,151.52	\$ 114,717.03	\$ 53,164.92	\$ 61,552.11
80	Marotta	Julia	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
81	Martin	Phillip M. & Janice	\$ 146,000.00	\$ 28,800.00	\$ 117,200.00	\$ 72,000.00	\$ 45,200.00
82	Martin	Thomas B. & Karen S.	\$ 225,000.00	\$ 18,800.00	\$ 206,200.00	\$ 127,380.00	\$ 78,820.00
83	McLeod	Billy D. & Frances B.	\$ 64,392.75	\$ 35,000.00	\$ 29,392.75	\$ -	\$ 29,392.75
84	Michelotti	Robert & Marci	\$ 55,000.00	\$ 41,500.00	\$ 13,500.00	\$ -	\$ 13,500.00
85	Michelotti	Victoria J.	\$ 70,000.00	\$ 40,100.00	\$ 29,900.00	\$ -	\$ 29,900.00
86	Miller	Brian S. & Kryssa M.	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 150,000.00	\$ 100,000.00
87	Miller	Jerry L.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
88	Mitchem, II	Carlos L.	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 180,000.00	\$ 120,000.00
89	Morgan	Elaine G.	\$ 1,075,000.00	\$ 15,000.00	\$ 1,060,000.00	\$ 636,000.00	\$ 424,000.00
90	Morrison	Walter & Elaine	\$ 35,815.30	\$ -	\$ 35,815.30	\$ 21,489.18	\$ 14,326.12
91	O'Brien	Sean	\$ 6,673.40	\$ 2,392.00	\$ 4,281.40	\$ -	\$ 4,281.40
92	Olah	Carolyn B. and Nicholas	\$ 261,814.18	\$ 14,565.00	\$ 247,249.18	\$ 181,306.54	\$ 65,942.64
93	Parra	Michael	\$ 252,144.25	\$ 34,678.00	\$ 217,466.25	\$ 130,479.75	\$ 86,986.50
94	Peterson	Justin L.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
96	Pribble	Kimberly D.	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 7,500.00	\$ 17,500.00
97	Price	Mitchell L.	\$ 43,355.00	\$ -	\$ 43,355.00	\$ 26,013.00	\$ 17,342.00
98	Quirk	Brian & Victoria	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 49,200.00	\$ 32,800.00
99	Rambo	Beverly	\$ 100,000.00	\$ 31,000.00	\$ 69,000.00	\$ -	\$ 69,000.00
100	Ranger	Derek & Jennifer	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 120,000.00	\$ 80,000.00
101	Reck	Richard & Carol	\$ 160,000.00	\$ 50,500.00	\$ 109,500.00	\$ 65,700.00	\$ 43,800.00
102	Richards	Harry G.	\$ 186,614.88	\$ -	\$ 186,614.88	\$ 86,168.93	\$ 100,445.95
103	Riley	John J & Monica S.	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 240,000.00	\$ 160,000.00
104	Rosenhamer	J. Andrew	\$ 180,000.84	\$ -	\$ 180,000.84	\$ -	\$ 180,000.84
105	Russo, Jr.	Michael R.	\$ 73,408.58	\$ 12,580.00	\$ 60,828.58	\$ 36,497.15	\$ 24,331.43
106	Salazar	Mary C.	\$ 495,424.89	\$ 115,399.50	\$ 380,025.39	\$ 117,757.62	\$ 262,267.77
107	Schiffer	Vivian	\$ 80,000.00	\$ 46,566.50	\$ 33,433.50	\$ -	\$ 33,433.50

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108	Schreiber	Albert R. & Jo Anne	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 30,399.69	\$ 64,600.31
109	Sell	Rick	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
110	Seven Bridges Radio LLC		\$ 15,203.00	\$ -	\$ 15,203.00	\$ -	\$ 15,203.00
111	Sheehan	David J. & Bonnie S.	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
112	Shruhan	Donald K. and Kimberly	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 120,000.00	\$ 80,000.00
113	Stines	Patrick J. & Linda L.	\$ 181,000.00	\$ 106,500.00	\$ 74,500.00	\$ -	\$ 74,500.00
114	Smith	Ivey L. and Donald Vance, Jr.	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 21,404.00	\$ 30,596.00
115	Smith	William L. & Cynthia J.	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 58,750.00	\$ 91,250.00
116	Snyder	Scott	\$ 90,000.00	\$ 28,494.54	\$ 61,505.46	\$ 36,903.59	\$ 24,601.87
117	Snyder	Stephen P.	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00
118	Sourini	James and Debra Wright	\$ 1,940,979.00	\$ 1,622,064.24	\$ 318,914.76	\$ 190,800.00	\$ 128,114.76
119	Slater	James & Tamara	\$ 65,000.00	\$ 40,000.00	\$ 25,000.00	\$ 9,000.00	\$ 16,000.00
120	Stanton	Michael	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
121	Swift	Gregory C.	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ 27,000.00	\$ 18,000.00
122	Tanella	Jude A. & Nancy S.	\$ 250,000.00	\$ 16,000.00	\$ 234,000.00	\$ -	\$ 234,000.00
123	Teresi	Candice	\$ 133,956.76	\$ -	\$ 133,956.76	\$ 80,374.06	\$ 53,582.70
124	Thompson	Andrew & Olivia	\$ 80,000.00	\$ 48,840.80	\$ 31,159.20	\$ 18,695.52	\$ 12,463.68
125	The Golf Club of Ameilia Island		\$ 1,629.08	\$ -	\$ 1,629.08	\$ -	\$ 1,629.08
126	Tierney	Kristine	\$ 95,000.00	\$ 15,000.00	\$ 80,000.00	\$ 48,000.00	\$ 32,000.00
127	Tilley	Kathy Raiford	\$ 98,000.00	\$ 3,500.00	\$ 94,500.00	\$ 58,800.00	\$ 35,700.00
128	Total Office Products		\$ 310.30	\$ -	\$ 310.30	\$ -	\$ 310.30
129	Trouville	Mark & Mary Ellen	\$ 75,000.00	\$ 60,978.62	\$ 14,021.38	\$ 8,817.41	\$ 5,203.97
130	Vance	Robert	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
132	Waddell	William & Patricia	\$ 8,315,000.00	\$ 312,500.00	\$ 8,002,500.00	\$ 3,500,000.00	\$ 4,502,500.00
133	Wells Fargo Bank, N.A.		\$ 202,579.43	\$ -	\$ 202,579.43	\$ -	\$ 202,579.43
136	Woolley	James A & Nancy I	\$ 208,871.54	\$ 30,212.40	\$ 178,659.14	\$ 105,296.61	\$ 73,362.53
137	Yera	John & Miriam	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
138	Zellers	Steven S. & Ruth A.	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 60,000.00	\$ 40,000.00
139	Zirkelbach	Adam	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	\$ 16,500.00
			\$33,028,391.88	\$5,826,302.70	\$27,202,089.18	\$13,211,289.72	\$13,990,799.46