

INDEPENDENT TRUST CORPORATION, in Receivership

Summary of Changes to Exhibit A to the Final Order Allocating Cash Trust Fund Shortage

April 30, 2001

Revison Number	Account Number	Original Exhibit A Treatment	Revised Exhibit A Treatment	Original Exhibit A Statement Used	Revised Exhibit A Statement Used	Treatment Changed	Rejection Reason
1.01	975298	Excluded	Included			Y	
1.01	1607152	Included	Included			Y	
1.01	31074	Pending Motion	Included			Y	
1.01	32648	Pending Motion	Included			Y	
1.01	36401	Pending Motion	Included			Y	
1.01	60578	Pending Motion	Included			Y	
1.01	60775	Pending Motion	Included			Y	
1.01	840032	Pending Motion	Included			Y	
1.01	985075	Included	Excluded			Y	
1.01	61772	Included	Excluded			Y	
1.01	61852	Included	Excluded			Y	
1.01	61846	Included	Excluded			Y	
1.01	1205674	Included	Included			Y	
1.01	60824	Included	Included			Y	
1.01	60948	Included	Included			Y	
1.01	60993	Included	Included			Y	
1.01	900371	Included	Included			Y	
1.01	61928	Included	Included	April 2000	March 99 - 60956	Y	
1.01	61927	Included	Included	April 2000	March 99 - 60856	Y	
1.01	61926	Included	Included	April 2000	March 99 - 60856	Y	
1.01	900373	Included	Included	April 2000	March 99 - 900165	Y	
1.01	900367	Included	Included	April 2000	March 99 - 900200	Y	
1.01	61802	Included	Included	April 2000	March 99	Y	
1.01	61782	Included	Included	April 2000	March 99	Y	
1.01	61781	Included	Included	April 2000	March 99	Y	
1.01	61770	Included	Included	April 2000	March 99	Y	
1.01	51552	Included	Excluded			Y	
1.01	51545	Included	Excluded			Y	
1.01	51567	Included	Excluded			Y	
1.01	51568	Included	Excluded			Y	
1.01	971069	Included	Excluded			Y	
1.01	985563	Included	Excluded			Y	
1.01	820218	Included	Excluded			Y	
1.01	985594	Included	Excluded			Y	
1.01	925769	Included	Excluded			Y	
1.01	840432	Included	Excluded			Y	
1.01	1760418	Included	Excluded			Y	
1.01	62985	Included	Excluded			Y	
1.01	61765	Included	Excluded			Y	
1.01	975289	Included	Included			Y	
1.01	935273		Added to statement used for 985836			Y	
1.01	935326		Added to statement used for 985836			Y	
1.01	880870		Added to statement used for 985836			Y	
1.01	2005353	Included	Excluded			Y	
1.01	1505364	Included	Excluded			Y	
1.01	1606138	Included	Included			Y	
1.01	61903	Pending Motion	Excluded			Y	
1.01	61891	Pending Motion	Excluded			Y	

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1.01	51594	Included	Excluded			Y	
1.01	1607948	Included	Included			Y	
1.01	30081	Pending Motion	Included			Y	
1.01	31075	Pending Motion	Included			Y	
1.01	33813	Pending Motion	Included			Y	
1.01	33862	Pending Motion	Included			Y	
1.01	34097	Pending Motion	Included			Y	
1.01	38385	Pending Motion	Included			Y	
1.01	51091	Pending Motion	Included			Y	
1.01	51095	Pending Motion	Included			Y	
1.01	51515	Pending Motion	Included			Y	
1.01	51516	Pending Motion	Included			Y	
1.01	61815	Pending Motion	Included			Y	
1.01	831071	Pending Motion	Included			Y	
1.01	832030	Pending Motion	Included			Y	
1.01	850452	Pending Motion	Included			Y	
1.01	850488	Pending Motion	Included			Y	
1.01	850515	Pending Motion	Included			Y	
1.01	920126	Pending Motion	Included			Y	
1.01	920129	Pending Motion	Included			Y	
1.01	31075	Pending Motion	Included			Y	
1.01	921755	Pending Motion	Included			Y	
1.01	925736	Pending Motion	Included			Y	
1.01	925779	Pending Motion	Included			Y	
1.01	971024	Pending Motion	Included			Y	
1.01	985532	Pending Motion	Included			Y	
1.01	985561	Pending Motion	Included			Y	
1.01	985812	Pending Motion	Included			Y	
1.01	985814	Pending Motion	Included			Y	
1.01	985841	Pending Motion	Included			Y	
1.01	1602142	Pending Motion	Included			Y	
1.01	1608407	Pending Motion	Included			Y	
1.01	1718256	Pending Motion	Included			Y	
1.01	1718257	Pending Motion	Included			Y	
1.01	1750102	Pending Motion	Included			Y	
1.01	32592	Included	Excluded			Y	
1.01	32621	Included	Excluded			Y	
1.02	31018	Included	Excluded			Y	
1.02	920061	Included	Excluded			Y	
1.02	916630	Included	Excluded			Y	
1.02	910624	Excluded	Added to statement used for 916624			Y	
1.02	916624	Included	Included	April 2000	March 99 - 910624	Y	
1.02	832068	Included	Included	April 2000	April 1999	Y	
1.02	985560	Included	Included	April 2000	April 1999	Y	
1.02	832069	Included	Included	April 2000	April 1999	Y	
1.02	985835	Included	Included	April 2000	April 1999	Y	
1.02	985837	Included	Included	April 2000	April 1999	Y	
1.02	61896	Included	Included	April 2000	April 1999	Y	

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1.02	61897	Included	Included	April 2000	April 1999	Y	
1.02	985841	Included	Included	April 2000	April 1999	Y	
1.02	31268	Included		March 99		N	Per the Court's order, the account holder is not eligible to prove his 4-23-99 account balance if a 3-31-99 statement is provided.
1.03	32322	Included	Included	March 99	March 99	N	Balance of statement provided by account holder matches the allocation base that was originally proposed.
1.03	985588	Included	Included	April 2000	April 1999	Y	
1.03	832074	Included	Included	April 2000	April 1999	Y	
1.03	1770348	Included	Included	April 2000	April 1999	N	The account holder provided a 6/30/00 statement, which does not prove his 4/23/99 balance. Therefore, the original allocation base will be used.
1.03	925777	Included	Included	April 2000	April 1999	Y	
1.03	1760364	Included	Included	April 2000	April 1999	Y	
1.03	1760365	Included	Included	April 2000	April 1999	Y	
1.03	925778	Included	Included	April 2000	April 1999	Y	
1.03	925763	Included	Included	April 2000	April 1999	Y	
1.04	985848	Included	Included	April 2000	April 1999	Y	
1.04	985598	Included	Included	April 2000	April 1999	Y	
1.04	985584	Included	Included	April 2000	April 1999	Y	
1.04	985568	Included	Included	April 2000	April 1999	Y	
1.04	985585	Included	Included	April 2000	April 1999	Y	
1.04	832072	Included	Included	April 2000	April 1999	Y	
1.04	925765	Included	Included	April 2000	April 1999	Y	
1.04	925766	Included	Included	April 2000	April 1999	Y	
1.04	61726	Included	Included	April 2000	June 1999	Y	
1.04	61839	Included	Included	April 2000	April 1999	Y	
1.04	925759	Included	Included	April 2000	April 1999	Y	
1.04	61783	Included	Included	April 2000	April 1999	Y	
1.04	61793	Included	Included	April 2000	April 1999	Y	
1.04	832070	Included	Included	April 2000	April 1999	Y	
1.04	51582	Included	Included	April 2000	June 1999	Y	
1.04	61826	Included	Included	April 2000	April 1999	Y	
1.04	51574	Included	Included	April 2000	June 1999	Y	
1.04	61876	Included	Included	April 2000	April 1999	Y	
1.04	832078	Included	Included	April 2000	April 1999	Y	
1.04	985834	Included	Included	April 2000	April 1999	Y	
1.04	750002	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.04	61886	Included		March 99 -60510		N	This account is a "transfer-to" account, verified by Millennium, therefore any change will be rejected.
1.04	62498	Included	Excluded			Y	
1.04	910011	Included	Excluded			Y	
1.04	910179	Included	Excluded			Y	
1.04	916011	Included	Excluded			Y	
1.04	975473	Included	Excluded			Y	
1.04	61738	Included	Excluded			Y	
1.04	61987	Included	Excluded			Y	
1.04	61986	Included	Excluded			Y	
1.04	61890	Included	Excluded			Y	

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1.04	61838	Included	Excluded			Y	
1.04	925761	Included	Included	April 2000	March 99 - 925314	Y	
1.04	925314		Added to statement used for 925761				
1.04	985562	Included	Included	April 2000	March 99	Y	
1.05	985844	Included	Included	April 2000	April 1999	Y	
1.05	36582	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.05	36583	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.05	966301	Included	Included	April 2000	April 1999	Y	
1.05	51555	Included	Included	April 2000	June 1999	Y	
1.05	985581	Included	Included	April 2000	April 1999	Y	
1.05	985582	Included	Included	April 2000	April 1999	Y	
1.05	925780	Included	Included	April 2000	April 1999	Y	
1.05	33507	Included		March 99		N	Received the Custodial account statement - 925781. Linked IRA account already shows that the 3/31/99 statement was used for allocation purposes.
1.05	33508	Included		March 99		N	Received the Custodial account statement - 925782. Linked IRA account already shows that the 3/31/99 statement was used for allocation purposes.
1.05	61836	Included	Included	April 2000	June 1999	Y	
1.05	61918	Included	Included	April 2000	April 1999	Y	
1.05	61917	Included	Included	April 2000	April 1999	Y	
1.05	37976	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.05	37031	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.05	925764	Included	Included	April 2000	April 1999	Y	
1.05	61913	Included	Included	April 2000	June 1999	Y	
1.05	985543	Included	Included	April 2000	April 1999	Y	
1.05	61978	Included	Included	April 2000	April 1999	Y	
1.05	61977	Included	Included	April 2000	April 1999	Y	
1.05	965902	Included	Included	April 2000	April 1999	Y	
1.05	61467	Included	Included	April 2000	June 1999	Y	
1.05	61989	Included	Excluded			Y	
1.05	61847	Included	Included	April 2000	June 1999	Y	
1.05	35186	Included		March 99		N	Change was rejected due to the fact that the 3/31/99 statement was already used for allocation purposes.
1.06	1607020	Included	Included	Mar-99	Mar-99	Y	
1.06	1607224	Included	Included	Mar-99	Mar-99	Y	
1.06	1607023	Included	Included	Mar-99	Mar-99	Y	
1.06	925379	Included	Excluded			Y	
1.06	31019	Included	Excluded			Y	
1.07	952507	Included	Excluded			Y	
1.07	831089	Included	Excluded			Y	
1.07	850573	Included	Excluded			Y	
1.07	910000	Included	Excluded			Y	
1.07	1051246	Included	Pending Motion	December 98	December 98	Y	
1.08	985063	Included	Included		March 99 - 985063	Y	