

EXHIBIT A

Period Ended March 31, 2020

CASH RECEIPTS:

General Cash Receipts	Net Change	Prior Period	Total	Cumulative Detail		Code
	for Period	Cumulative	Received	Customer Fund	General Estate	
Beginning Cash Balance	\$40,430,682.42					
Transfer from Debtor's Estate - Securities	0.00	289,841,911.70	289,841,911.70	289,841,911.70		4011
Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06		4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36		4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08		4018
Interest and Dividends	0.00	1,843,180.59	1,843,180.59	1,843,180.59		4040
Closeout Proceeds - Broker Dealers	0.00	37,316,297.78	37,316,297.78	37,316,297.78		4030
Closeout Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40		4031
Closeout Proceeds - DTCC	0.00	18,001,787.96	18,001,787.96	18,001,787.96		4032
Sale of Debtor's Assets	0.00	47.26	47.26	47.26		4070
- Sports Tickets	0.00	91,037.20	91,037.20	91,037.20		4071
- Bank Debt Participations	0.00	7,959,450.94	7,959,450.94	7,959,450.94		4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51		4073
- Market Making Business	0.00	1,419,801.63	1,419,801.63	1,419,801.63		4075
- Abtech	0.00	795,000.00	795,000.00	795,000.00		4076
- NSX Shares	0.00	100,734.60	100,734.60	100,734.60		4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95		4074
- Auction Sales	0.00	644,579.15	644,579.15	644,579.15		4078
- Other	0.00	11,428.57	11,428.57	11,428.57		4079
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49		4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	(531,078.49)		4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45		4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15		4092
- Car Registrations	0.00	157.00	157.00	157.00		4093
- Vendors	0.00	62,451.27	62,451.27	62,451.27		4094
- Transit Cards	0.00	833.61	833.61	833.61		4095
- Insurance/Workers Comp	0.00	442,311.56	442,311.56	442,311.56		4096
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00		4097
- Refunds Other	0.00	50.84	50.84	50.84		4099
Recoveries - Customer Avoidances	0.00	112,392,379.79	112,392,379.79	112,392,379.79		4020
- Pre-Litigation Settlements	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98		4021
- Litigation Settlements	2,545,885.12	11,238,607,955.40	11,241,153,840.52	11,241,153,840.52		4022
- Donation Settlements	0.00	875,000.00	875,000.00	875,000.00		4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39		4024
- MSIL Liquidation	0.00	1,034,311.82	1,034,311.82	1,034,311.82		4025
- Employees	0.00	10,674.74	10,674.74	10,674.74		4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56		4103
- Class Actions	0.00	2,744,620.95	2,744,620.95	2,744,620.95		4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49		4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79		4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23		4107
- Other	0.00	796,298.73	796,298.73	796,298.73		4109
Miscellaneous	0.00	0.36	0.36	0.36		4110
Earnings on Trustee's Investments	687,629.68	109,230,464.32	109,918,094.00	109,918,094.00		4120
Interest on Trustee's Savings Accounts	7,310.60	7,773,259.10	7,780,569.70	7,780,569.70		4140
	\$3,240,825.40	\$14,341,858,563.27	\$14,345,099,388.67	\$14,345,099,388.67		
Administration - Advances	1,982,287.28	1,911,177,240.55	1,913,159,527.83		1,913,159,527.83	2901
Securities - Paid Bank Loans	0.00	0.00	0.00		0.00	2921
- Cash in Lieu	486,656.84	847,804,334.97	848,290,991.81		848,290,991.81	2922
Sub-total SIPC Advances	\$2,468,944.12	\$2,758,981,575.52	\$2,761,450,519.64		\$2,761,450,519.64	
Funds Transferred from Investment Accounts *See Note (2) on Page 3	0.00	12,207,362,944.73	12,207,362,944.73			1901
Total Cash Receipts	\$5,709,769.52	\$29,308,203,083.52	\$29,313,912,853.04	\$14,345,099,388.67	\$0.00	\$2,761,450,519.64

Period Ended March 31, 2020

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CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	6,600.00	6,600.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	56,015.45	56,015.45	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,221,698.85	1,221,698.85	5046
- Other	0.00	24,168.64	24,168.64	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	18,874.81	2,030,255.80	2,049,130.61	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	670,057.02	670,057.02	5061
Utilities - Electricity	447.77	51,793.09	52,240.86	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	483,182.22	483,182.22	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,189,846.75	5,189,846.75	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	1,262,125.59	52,720,527.38	53,982,652.97	5244
Sub-total General Admin. Disbursements	\$1,281,448.17	\$78,438,772.55	\$79,720,220.72	
Professional Fees and Expenses				
Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	5,301,851.50	1,169,165,535.46	1,174,467,386.96	5210
Trustee Counsel Expenses (Baker)	120,834.22	18,617,866.36	18,738,700.58	5211
Trustee Counsel Fees (Windels)	1,063,857.20	66,120,034.24	67,183,891.44	5212
Trustee Counsel Expenses (Windels)	10,207.28	704,435.94	714,643.22	5213
Special Counsel Fees	0.00	92,146,353.58	92,146,353.58	5220
Special Counsel Expenses	0.00	14,820,758.38	14,820,758.38	5221
Accountant Fees	0.00	0.00	0.00	5230
Accountant Expenses	0.00	0.00	0.00	5231
Consultant Fees	1,893,068.43	443,815,185.69	445,708,254.12	5240
Consultant Expenses *See Note (1) Below	116,378.62	19,868,838.55	19,985,217.17	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	608.29	1,666,952.45	1,667,560.74	5243
Mediator Fees	0.00	4,480,953.37	4,480,953.37	5245
Mediator Expenses	0.00	14,081.51	14,081.51	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses	\$8,506,805.54	\$1,837,488,655.96	\$1,845,995,461.50	
Total Administrative Disbursements	\$9,788,253.71	\$1,915,927,428.51	\$1,925,715,682.22	

* Note (1) See Supporting Schedule on Page 6

Period Ended March 31, 2020

Report No. 136

CASH DISBURSEMENTS:

	Net Change for Period	Prior Period Cumulative	Total Paid	Cumulative Totals			Code
				Customer Fund	General Estate	SIPC	
<u>Claim Related Disbursements</u>							
Customer - Paid Bank Loan							6021
- Securities - Cash in Lieu	486,656.84	13,929,833,599.02	13,930,320,255.86	13,082,029,264.05		848,290,991.81	6022
- Securities - Purchases							6023
- Indemnification							6031
- Cash Balance							6041
Customer -							6050
Customer -							6069
Customer - Trustee Journal Entry							
per Allocation							6099
Other - Contractual Commitments							6111
- Pd. Bank Loan							6121
- Indemnification							6131
Other -							6140
Other -							6150
Other -							6160
Other - Trustee Journal Entry							
per Allocation							6199
General Creditor							6209
Sub-total Claim Disbursements	\$486,656.84	\$13,929,833,599.02	\$13,930,320,255.86	\$13,082,029,264.05	\$0.00	\$848,290,991.81	
<u>Other Disbursements (except investments)</u>							
SIPC - Refunds - Recoupment							6301
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan							6321
- Subrogation	0.00	237,501,714.51	237,501,714.51	237,501,714.51			6322
Other -							6400
Other -							6401
Other -							6402
Other -							6403
Other -							6404
Sub-total Other Disbursements	\$0.00	\$237,501,714.51	\$237,501,714.51	\$237,501,714.51	\$0.00	\$0.00	
Investments by Trustee - Purchases *See Note (2) Below	\$15,694,940.28	\$13,184,509,659.06	\$13,200,204,599.34				1900
Sub-total Administrative Disb. - page 2	\$9,788,253.71	\$1,915,927,428.51	\$1,925,715,682.22	\$0.00	\$0.00	\$1,925,715,682.22	
Total Disbursements	\$25,969,850.83	\$29,267,772,401.10	\$29,293,742,251.93	\$13,319,530,978.56	\$0.00	\$2,774,006,674.03	
Total Receipts less Disbursements	(\$20,260,081.31)	\$40,430,682.42	\$20,170,601.11	\$1,025,568,410.11	\$0.00	(\$12,556,154.39)	
Ending Cash Balance *See Note (3) Below	\$20,170,601.11						

* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and additional investment accounts are maintained at JP Morgan Chase and Goldman Sachs. The Goldman Sachs Account was established in December 2016 in connection with the Chais Settlement. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$13,200,204,599.34 of recovered funds have been transferred into these investment accounts and \$12,207,362,944.73 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 19,113,893.00 balance in the Citibank Business Checking Account and \$ 1,056,708.11 in the Citibank Distribution Account.

Period Ended March 31, 2020

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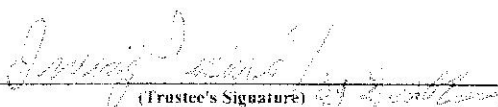
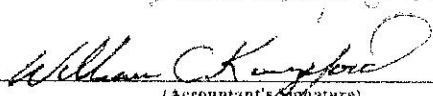
SUMMARY INFORMATION ON STATUS OF LIQUIDATION

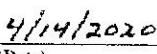
	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,521	49	95
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,700		
c. On an account by account basis-Partially Satisfied	950		
	2,650		
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	13		
Claims Determined - withdrawn	417		
Claims Determined but not yet satisfied	1		
Claims under review	-	49	95
Claims Denied:			
a. Other Denials for which no objections were filed	10,228		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,911		
- Hearing not yet set	289		
- Set for Hearing	-		
	13,871	49	95

Filing Date Value

Customer name securities distributed
Customer fund securities distributed

5


(Trustee's Signature)

(Accountant's Signature)


(Date)

(Date)

Period Ended March 31, 2020

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Investment Accounts

Filed 04/28/20 Entered 04/29/20
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	Citibank Preferred Custody Account-Original Account					Citibank Preferred Custody Account-#2	Citibusiness IMMA Account	Total Citibank	
	Cash Assets/Mutual Funds (5)	U.S. Treasury Bills (4)	U.S. Treasury Notes (4)	Equities (5)	Accrued Interest (4)	Account Balance	Cash/Mutual Funds (5)	Account Balance (5)	
Balance February 29, 2020	38,926,852	361,866,156	-	-	44,493	400,837,501	-	5,291,589	406,129,090
Maturing of U.S. Treasury Bills	163,523,744	(163,523,744)				-			-
Purchase of U.S. Treasury Bills						-			-
Sales of Equity Securities						-			-
Realized Gains (Losses)						-			-
Unrealized Gain or (Loss)		476,955				476,955			476,955
Interest and Dividends Earned									
Interest	196,750				(10,974)	185,776		7,311	193,087
Dividends						-			-
Transfer of Funds from an Escrow Account						-			-
Transfer of Funds to the Citibank IMMA Account	(82,838,000)					(82,838,000)		82,838,000	-
Transfer of Funds from the Citibank Operating Account						-		15,000,000	15,000,000
Balance March 31, 2020	121,809,346	196,819,367	-	-	33,519	318,662,232	-	103,136,900	421,799,132

	JP Morgan Chase			Neuberger Berman		Goldman Sachs		
	Cash/Escrow Fund (5)	U.S. Treasury Bills (4)	Account Balance	Alternative Investments (5)	Account Balance	Cash Assets/Mutual Funds (5)	Alternative Investments (5)	Account Balance
Balance February 29, 2020	5,118	549,524,498	549,529,616	56,472	56,472	19,143,846	4,066,602	23,210,448
Maturing of U.S. Treasury Bills			-					-
Purchase of U.S. Treasury Bills			-					-
Sale of Securities						517	(517)	-
Distributions Received						55,882	(55,882)	-
Taxes Withheld on Distributions								-
Unrealized Gain or (Loss)		1,327,181	1,327,181			(1,262)	18,614	17,352
Realized Gain on the Sale of Securities								-
Interest and Dividends Earned	1		1			17,041		17,041
Transfer of Funds to the Citibank Operating Account			-					-
Balance March 31, 2020	5,119	550,851,679	550,856,798	56,472	56,472	19,216,024	4,028,817	23,244,841

* Note (4) The summation of U.S. Treasury Bills and Notes is \$747,704,565.

* Note (5) The summation of these short-term investments, money market funds, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other investments, including alternative investments received in connection with the Chais Settlement is \$248,252,678.

Period Ended March 31, 2020

Report No. 136

**IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Consultant Expenses for Court Related Noticing and Interim Distributions**

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	0.00	539,518.90	539,518.90
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	98,493.66	98,493.66
Total *See Note Below	<u>\$0.00</u>	<u>\$1,445,376.26</u>	<u>\$1,445,376.26</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures and Interim Distributions, which are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.