## Exhibit A

		Column 1	Column 2			Column 3
				Number of		
		Amount per Interest		Interests		Taxable Amou
anuary	T	1		T		T
<u> </u>	Interest Income	0.0004438087	X	115,000,000	=	\$ 51,03
31.	U. S. Treasury Interest Income	0.0000109130	X	115,000,000	=	1,25
C1. D1.	General and Administrative Expense Professional Fees Administrative Expense	0.0024399000 0.0000000000	X	115,000,000 115,000,000	=	280,58
February	Froiessional Fees Administrative Expense	0.000000000	X	113,000,000	=	-
A2.	Interest Income	0.0002895304	X	115,000,000	=	\$ 33,29
32.	U. S. Treasury Interest Income	0.0002893304	X	115,000,000	=	81
C2.	General and Administrative Expense	0.0000579304	X	115,000,000	=	6,66
D2.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
March						•
A3.	Interest Income	0.0002486174	X	115,000,000	=	28,59
33.	U. S. Treasury Interest Income	0.0000061130	X	115,000,000	=	70
C3.	General and Administrative Expense	0.0000574522	X	115,000,000	=	6,60
D3.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	-
April						
<b>A</b> 4.	Interest Income	0.0001723870	X	115,000,000	=	19,82
34.	U. S. Treasury Interest Income	0.0000042391	X	115,000,000	=	48
C4.	General and Administrative Expense	0.0012377739	X	115,000,000	=	142,34
D4.	Professional Fees Administrative Expense	0.0002609870	X	115,000,000	=	30,01
May A 5	Interest Income	0.0001407970		115 000 000		16.10
A5. B5.	Interest Income U. S. Treasury Interest Income	0.0001407870 0.0000034609	X	115,000,000 115,000,000	=	16,19 39
C5.	General and Administrative Expense	0.0000553261	X X	115,000,000	=	6,36
D5.	Professional Fees Administrative Expense	0.0000333201	X	115,000,000	=	0,30
Iune	1101essionari ees riammistative Expense	0.000000000	A	113,000,000		
A6.	Interest Income	0.0001185913	Х	115,000,000	=	13,63
B6.	U. S. Treasury Interest Income	0.0000029174	X	115,000,000	=	33
C6.	General and Administrative Expense	0.0001953565	X	115,000,000	=	22,46
D6.	Professional Fees Administrative Expense	0.0003777913	X	115,000,000	=	43,44
Iuly						
<b>4</b> 7.	Interest Income	0.0000930913	X	115,000,000	=	10,70
В7.	U. S. Treasury Interest Income	0.0000022870	X	115,000,000	=	26
C7.	General and Administrative Expense	0.0013796087	X	115,000,000	=	158,65
D7.	Professional Fees Administrative Expense	0.0001927913	X	115,000,000	=	22,17
August	Iv v	0.0000.507.500		115 000 000		0.00
A8.	Interest Income	0.0000697522	X	115,000,000	=	8,02
B8. C8.	U. S. Treasury Interest Income General and Administrative Expense	0.0000017174 0.0037135348	X	115,000,000 115,000,000	=	19 427,05
D8	Professional Fees Administrative Expense	0.0000645783	X X	115,000,000		7,42
September	110tessional 1 ces / tulimistative Expense	0.0000043703	А	115,000,000		7,42
A9.	Interest Income	0.0000731696	х	115,000,000	=	8,41
B9.	U. S. Treasury Interest Income	0.0000018000	X	115,000,000	=	20
C9.	General and Administrative Expense	0.0001216609	X	115,000,000	=	13,99
D9.	Professional Fees Administrative Expense	0.0000874174	X	115,000,000	=	10,05
October						
<b>A</b> 10.	Interest Income	0.0000460522	X	115,000,000	=	5,29
310.	U. S. Treasury Interest Income	0.0000011304	X	115,000,000	=	13
C10.	General and Administrative Expense	0.0009975130	X	115,000,000	=	114,71
010.	Professional Fees Administrative Expense	0.0000000000	X	115,000,000	=	
Vovember						
A11.	Interest Income	0.0000381174	X	115,000,000	=	4,38
311.	U. S. Treasury Interest Income	0.0000009391	X	115,000,000	=	10.46
C11. D11.	General and Administrative Expense Professional Fees Administrative Expense	0.0000909043	X	115,000,000	=	10,45
December	i ioiessionai rees Auministrative Expense	0.0000830174	X	115,000,000	=	9,54
A12.	Interest Income	0.0000363304	v	115,000,000	_	4,17
312. 312.	Interest Income U. S. Treasury Interest Income	0.0000363304	X	115,000,000	=	4,1
C12.	General and Administrative Expense	0.0001163435	X X	115,000,000	=	13,38
012.	Professional Fees Administrative Expense	0.0001242826	X	115,000,000	=	14,29