

EXHIBIT A

1020	5109	19,423.60
1021	5109	4,845.12
1023	5109	10,003.84
1024	5109	3,173.63
1109	5109	9,074.02
1125	5109	5,861.38
1126	5109	15,624.14
1202	5109	137,747.23
1204	5109	9,785.10
1303	5109	155,977.39
1407	5109	34,733.75
1506	5109	17,633.14
1605	5109	3,165.60
1620	5109	15,220.58
1627	5109	9,147.52
1821	5109	7,454.47
1829	5109	11,317.82
1020	5117	2,705.71
1021	5117	674.93
1023	5117	1,393.53
1024	5117	442.09
1109	5117	1,264.01
1125	5117	816.49
1126	5117	2,176.44
1202	5117	19,188.19
1204	5117	1,363.06
1303	5117	21,727.65
1407	5117	4,838.41
1506	5117	2,456.30
1605	5117	440.97
1620	5117	2,120.23
1627	5117	1,274.25
1821	5117	1,038.41
1829	5117	1,576.57
1020	5119	1,485.91
1021	5119	370.65
1023	5119	765.29
1024	5119	242.78
1109	5119	694.16
1125	5119	448.40
1126	5119	1,195.25
1202	5119	10,537.66
1204	5119	748.56
1303	5119	11,932.27
1407	5119	2,657.13
1506	5119	1,348.94
1605	5119	242.17
1620	5119	1,164.37
1627	5119	699.78
1821	5119	570.27
1829	5119	865.81

1122	5109	14,520.07
1511	5109	3,168.73
1512	5109	15,533.00
1513	5109	9,460.92
1122	5117	2,022.65
1511	5117	441.40
1512	5117	2,163.75
1513	5117	1,317.91
1122	5119	1,110.79
1511	5119	242.41
1512	5119	1,188.27
1513	5119	723.76

2098	5109	3,147.37
2098	5117	438.43
2098	5119	240.77

EXPENSE 627,375.19

01-40601 360,164.75