

# EXHIBIT A

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FINANCIAL RECAP

Bank account balances - page 3	\$ 9,119
Fidelity Bond --page 4	250,000
Received from Golden -- page 5	113,500
Received from Seibert --page 5	25
Received from Seibert forfeitue of property --page5	<u>1,302,821</u>
Total cash received---	1,675,465
Current assets - page 11	<u>1,516,518</u>
Net expenses over investment earnings	<u>\$ 158,947</u>

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