

Ex. "A"

List of Northern Pacific Bonds.

Date purchased	Number of bond.	Purchase price	Date sold	Sale Price	Profit	Loss
Nov.15-07	M 75603	\$950.00	Sept.17-09	\$1020.75	\$70.75	
Nov.15-07	M 75604	\$950.00	Aug.18-08	\$1021.25	71.25	
Nov.15-07	M 10243	\$950.00	Sept.17-09	\$1020.75	70.75	
Nov.15-07	M 38131	\$950.00	Sept.17-09	\$1020.75	70.75	
Nov.15-07	M 10438	\$950.00	Aug.18-08	\$1021.25	71.25	
Nov.15-07	M 10232	\$950.00	Dec. 4-08	\$1030.00	80.00	
Nov.15-07	M 3408	\$950.00	Aug.18-08	\$1021.25	71.25	
Nov.15-07	M 76050	\$950.00	Nov.5-08	\$1026.25	76.25	
Nov.15-07	M 10169	\$950.00	July 2-08	\$1012.50	62.50	
Nov.15-07	M 21368	\$950.00	Oct.1-08	\$1017.50	67.50	
Dec.9-07	M 17485	\$1003.75	Aug.18-08	\$1021.25	17.50	
Dec. 9-07	M 17458	\$1003.75	Sept.17-09	\$1020.75	17.00	
Dec.9-07	M 17464	\$1003.75	Nov.4-08	\$1030.00	26.25	
Dec.9-07	M 17463	\$1003.75	Sept.12-08	\$1036.25	32.50	
Dec.9-07	M 17462	\$1003.75	Nov.4-08	\$1030.00	26.25	
Dec.9-07	M 17461	\$1003.75	Sept.12-08	\$1036.25	32.50	
Dec.9-07	M 17460	\$1003.75	Nov.4-08	\$1030.00	26.25	
Dec.9-07	M 17459	\$1003.75	June 24-08	\$1012.50	9.75	
Dec.9-07	M 17456	\$1003.75	Sept.12-08	\$1036.25	32.50	
Dec.9-07	M 17457	\$1003.75	Sept.12-08	\$1036.25	32.50	
Dec.26-07	M 7233	\$995.00	Oct.1-08	\$1017.50	22.50	
Dec.26-7	M 7232	\$995.00	Apr.25-08	\$1000.00	5.00	
Dec.26-07	M 65175	\$995.00	May 12-08	\$1012.50	17.50	
Dec.26-07	M 88533	\$995.00	Oct.1-08	\$1017.50	22.50	
Dec.26-07	M 65176	\$995.00	Nov.5-08	\$1026.25	31.25	
Dec.26-07	M 65183	\$995.00	Nov. 5-08	\$1026.25	31.25	
Dec.26-07	D 7451	\$500.00	Feb.25-08	502.50	2.50	
Dec.26-07	D 7611	\$500.00	Feb.25-08	502.50	2.50	
				Total,	\$1100.25	