

EXHIBIT A

Accounting through October 31, 2024.

DELOITTE GREECE			
	-	+	
SETTLEMENT DEPOSIT			\$14,899,960.00
INTEREST ACCRUED		\$1,255,498.78	\$16,155,458.78
ATTORNEY FEES & EXPENSES	\$3,911,876.99		\$12,243,581.79
CIENT EXPENSE AWARD	\$5,000.00		\$12,238,581.79
CLAIMS ADMIN. FEES	\$145,747.17		\$12,092,834.62
QTRLY TAX FEES	\$360,768.90		\$11,732,065.72
TRF TO EXPENSE LIT. EXP. FUND	\$250,000.00		\$11,482,065.72
TRF FROM LIT. EXP. FUND		\$127,138.10	\$11,609,203.82
BALANCE			\$11,609,203.82
PWC GREECE			
	-	+	
SETTLEMENT DEPOSIT			\$14,900,000.00
INTEREST ACCRUED		\$1,250,421.74	\$16,150,421.74
ATTORNEY FEES & EXPENSES	\$3,910,716.45		\$12,239,705.29
CIENT EXPENSE AWARD	\$5,000.00		\$12,234,705.29
CLAIMS ADMIN. FEES	\$145,747.18		\$12,088,958.11
QTRLY TAX FEES	\$360,768.90		\$11,728,189.21
TRF TO EXPENSE LIT. EXP. FUND	\$250,000.00		\$11,478,189.21
TRF FROM LIT. EXP. FUND		\$127,138.10	\$11,605,327.31
BALANCE			\$11,605,327.31
INDIVIDUAL DEFENDANTS SETTLEMENT FUNDS			
	-	+	
SETTLEMENT DEPOSIT			\$11,949,999.00
INTEREST ACCRUED		\$707,991.26	\$12,657,990.26
ATTORNEY FEES & EXPENSES	\$3,111,812.03		\$9,546,178.23
CIENT EXPENSE AWARD	\$5,000.00		\$9,541,178.23
CLAIMS ADMIN. FEES	\$97,023.26		\$9,444,154.97
QTRLY TAX FEES	\$167,171.20		\$9,276,983.77
BALANCE			\$9,276,983.77