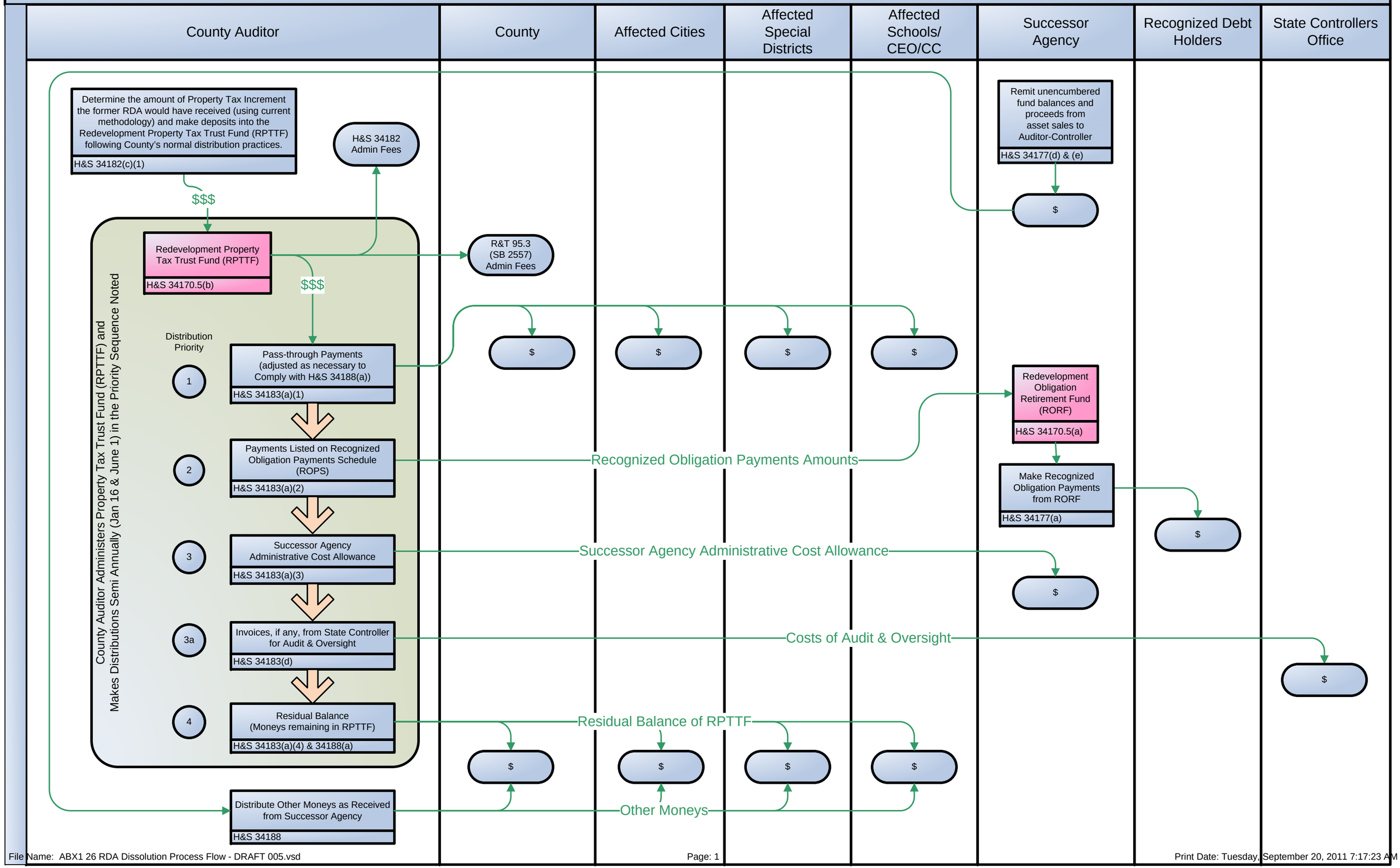Exhibit A - ABX1 26 RDA Dissolution – Flow of Funds