

# EXHIBIT AA

	Round 1 Totals	Round 2 Totals	Round 3 Totals	TOTALS
<b>Worldwide</b>	\$14,724,920.61	\$15,790,803.12	\$3,646,632.93	\$34,162,356.66
<b>Security Surcharge</b>	\$32,709,247.16	\$41,845,952.48	\$28,220,823.63	\$102,776,023.27
<b>NES</b>	\$6,034,966.76	\$2,379,231.06	\$413,283.21	\$8,827,481.04
<b>CAF</b>	\$2,733,576.07	\$6,671,675.39	\$32,671.06	\$9,437,922.52
<b>PSS</b>	\$39,702,247.23	\$5,672,774.94	\$1,583,964.52	\$46,958,986.69
<b>AAMS</b>	\$19,882,679.04	\$18,022,046.02	\$1,144,707.77	\$39,049,432.84
<b>OAMS</b>	\$19,099,665.38	\$5,121,251.86	\$1,424,246.13	\$25,645,163.38
<b>Japanese FSC</b>	\$12,031,876.90	\$60,751,107.45	\$0.00	\$72,782,984.35
<b>Japanese AMS</b>	\$210,073.43	\$1,441,128.07	\$0.00	\$1,651,201.50
<b>Japanese Security and Explosives</b>	\$119,953.47	\$212,060.85	\$0.00	\$332,014.32
<b>Settlement Totals</b>	<b>\$147,249,206.06</b>	<b>\$157,908,031.24</b>	<b>\$36,466,329.26</b>	<b>\$341,623,566.56</b>