

EXHIBIT A

Docket #	Transferor	Transferee
1206	Alpha Services, Inc. Attn: Vicky P.O. Box 1045 Marion, IL 62959	Sierra Liquidity Fund, LLC 2699 White Road, Suite 255 Irvine, CA 92614
1285	MMD Mineral Sizing America, Inc. 41 Excellence Way Vonore, TN 37885	Sierra Liquidity Fund, LLC 2699 White Road, Suite 255 Irvine, CA 92614