

**TRA RIGHTS TRUST - FINAL SUMMARY STATEMENT OF CHANGES IN NET TRUST ASSETS**

	Period from Inception through 12/31/01	Year ended 12/31/02	Year ended 12/31/03	Year ended 12/31/04	Year ended 12/31/05	Year ended 12/31/06	Year ended 12/31/07	Year ended 12/31/08	Period from 1/1/09 through Final Distribution (9- 21-09)	Summary Totals
Contribution by Seagate Acquirers	\$150,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$150,000,000
Additional Contribution	\$3,849,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$3,849,796
Additional Contribution	\$0	\$422,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$422,287
<b>Additions</b>										
Income tax refunds including relating interest	\$50,118,459	\$1,612,004	\$10,341,430	\$342,071,687	\$15,215,859	\$19,139,059	\$0	\$0	\$0	\$0 \$438,498,498
Proceeds from legal settlements	\$0	\$0	\$0	\$9,787,500	\$1,116,761	\$0	\$7,209,112	\$0	\$0	\$0 \$18,113,373
Net Gains, Interest & dividends from investments	\$8,420,046	\$2,330,975	\$1,425,848	\$1,576,171	\$1,205,143	\$1,487,858	\$1,649,805	\$571,929	\$53,288	\$18,721,063
<b>Total Additions</b>	<b>\$58,538,505</b>	<b>\$3,942,979</b>	<b>\$11,767,278</b>	<b>\$353,435,358</b>	<b>\$17,537,763</b>	<b>\$20,626,917</b>	<b>\$8,858,917</b>	<b>\$571,929</b>	<b>\$53,288</b>	<b>\$475,332,934</b>
<b>Deductions and Payments</b>										
Income tax payments including interest	\$0	\$0	\$168,851	\$12,125,541	\$720,810	\$19,966	\$0	\$0	\$0	\$0 \$13,035,168
Tax payments to Veritas for income tax	\$10,504,312	\$1,102,059	\$3,661,480	\$62,686	\$8,041,802	\$6,196,794	\$2,391,767	\$108,548	\$0	\$32,069,448
<b>Fees &amp; Expenses</b>										
Trustee fees	\$787,500	\$600,000	\$600,000	\$3,109,000	\$204,000	\$204,000	\$204,000	\$0	\$11,000	\$5,719,500
Administrative expense	\$130,257	\$151,479	\$80,849	\$182,366	\$189,118	\$180,852	\$106,928	\$151,966	\$427,232	\$1,601,047
Professional fees	\$567,174	\$521,897	\$572,673	\$1,907,625	\$1,199,828	\$171,596	\$95,430	\$118,241	\$63,156	\$5,217,620
<b>Total Fees &amp; Expenses</b>	<b>\$1,484,931</b>	<b>\$1,273,376</b>	<b>\$1,253,522</b>	<b>\$5,198,991</b>	<b>\$1,592,946</b>	<b>\$556,448</b>	<b>\$406,358</b>	<b>\$270,207</b>	<b>\$501,388</b>	<b>\$12,538,167</b>
Distributions to TRA shareholders	\$28,749,299	\$17,000,000	\$0	\$454,212,847	\$27,000,000	\$14,000,000	\$6,000,000	\$0	\$25,000,088	\$571,962,234
Net change in Trust assets	\$171,649,759	(\$15,010,169)	\$6,683,425	(\$118,164,707)	(\$19,817,795)	(\$146,291)	\$60,792	\$193,174	(\$25,448,188)	\$0
Net Trust assets at end of year/period	\$171,649,759	\$156,639,590	\$163,323,015	\$45,158,308	\$25,340,513	\$25,194,222	\$25,255,014	\$25,448,188	\$0	\$0