

Lehman Recovery

RECOVERY DATE	RECOVERY AMOUNT	LEHMAN COST	RECOVERY %
APRIL 18, 2012	\$9,332,132.03		6.0345%
OCTOBER 2, 2012	\$5,935,929.66		3.8384%
APRIL 4, 2013	\$7,739,246.09		5.0045%
AUGUST 14, 2013	\$38,595,000.00		24.9570%
TOTAL	\$61,602,307.78	\$154,645,980.00	39.8344%