

Exhibit A - Post-Distribution Accounting

Total Settlement Fund (including interest accrued)	\$50,476,456.35
Total Number of Class Members (after analysis and consolidation)	816
Total Number of Class Members to Whom Notice Was Sent and Not Returned as Undeliverable	722
Total Number of Claim Forms (submitted by Class Members and Non-Class Members)	634
<ul style="list-style-type: none"> • Number of Disputed Claims Submitted by Class Members 	8
<ul style="list-style-type: none"> • Percentage of Disputed Claims Submitted by Class Members 	0.98%
Number of Opt-Out Requests Received	1
<ul style="list-style-type: none"> • Number of Class Members Included in Opt Out Request 	10
Percentage of Class Members Opting Out of Settlements	1.23%
Number of Objections Received	0
Percentage of Class Members Objecting to Settlements	0.00%
Average Settlement Payment	\$56,566.08
Median Settlement Payment	\$1,183.26
Largest Amount Paid to a Class Member	\$4,963,335.30
Smallest Amount Paid to a Class Member	\$0.03
Methods of Notice	Mail and E-mail
Total Number of Mailed Notices to Class Members	787
<ul style="list-style-type: none"> • Number of Class Members with a Mailed Notice Not Returned as Undeliverable 	628
<ul style="list-style-type: none"> • Total Undeliverable Mailed Notices 	159
<ul style="list-style-type: none"> • Total Records Not Mailed a Notice Due to Bad Address 	29
Total Number of Emailed Notices to Class Members	389
<ul style="list-style-type: none"> • Number of Class Members with Delivered Email Notices 	173
<ul style="list-style-type: none"> • Number of Class Members with Undeliverable Email Notices 	216

Methods of Payment to Class Members	Check or Wire
• Total Number of Class Members Sent Payment	671
• Total Number of Class Members Issued Initial Payment by Check	664
○ Number of Initial Checks Delivered via FedEx with Signature Requirement	181
○ Number of Initial Checks Delivered via USPS	483
• Total Number of Class Members Issued Initial Payment by Wire	7
Number of Checks Not Cashed	186
Value of Checks Not Cashed	\$842,892.40
Number of Payments Cashed (by Check or Wire)	485
Value of Payments Cashed (by Check or Wire)	\$37,112,949.00
Number of Outstanding Checks Returned as Undeliverable	45
Cy Pres Payment	TBD
Total Administration Costs	\$654,353
Class Representative Service Award	\$2,500
Approved Attorneys' Fees	\$10,050,000
• Attorneys' Fees Paid	\$7,537,500
Approved Attorneys' Expenses	\$1,813,761.93
• Attorneys' Expenses Paid	\$1,813,761.93
Attorneys' Fees as a Percentage of Settlement Fund Before Interest	20.0%
Attorneys' Fee Multiplier	1.21
Net Settlement Fund	\$37,955,841.42
Percentage of Net Settlement Fund Cashed	97.78%