

## I. Loan Amounts and Expected Returns

| 1/20/12 | <u>Loan</u>    | <u>Expected Return</u> |
|---------|----------------|------------------------|
| R1A     | \$6,600,000.00 | \$7,395,125.00         |
| TNE     | \$1,600,000.00 | \$1,784,800.00         |
| MKI     | \$1,100,000.00 | \$1,234,000.00         |
| BNK     | \$ 400,000.00  | \$ 443,375.00          |
|         | \$9,700,000.00 | \$10,857,300.00        |

| 1/23/12 |                 |                 |
|---------|-----------------|-----------------|
| R1A     | \$7,000,000.00  | \$7,994,660.00  |
| TNE     | \$1,800,000.00  | \$2,009,700.00  |
| MKI     | \$1,250,000.00  | \$1,395,000.00  |
| BNK     | \$ 500,000.00   | \$ 556,675.00   |
|         | \$10,550,000.00 | \$11,956,035.00 |

| 1/24/12 |                |                |
|---------|----------------|----------------|
| R1A     | \$2,000,000.00 | \$2,225,000.00 |

Exhibit A

II. Recoveries

1/24/12

Recovery to R1A \$1,406,035.00

Additional Recovery  
(Allocated)

R1A 539,337.00

TNE 137,006.00

MKI 91,550.53

BNK 36,345.82

\$ 804,239.35

III. Actual Damages and Treble Damages

A. R1A \$6,795,125.00 (Expected Return  
less \$600,000 cleared check)  
\$7,494,660.00 (Expected Return less  
\$500,000 wire)  
\$2,225,000.00

Actual damages \$16,514,785.00

Treble Damages \$49,544,355.00

Recovery (\$1,406,035.00)  
(\$ 539,337.00)  
(\$1,945,372.00)

Adjusted Treble Damages \$47,598,983.00

B. TNE \$1,784,800.00  
\$2,009,700.00

Actual damages \$ 3,794,500.00

Treble damages \$11,383,500.00

Recovery (\$137,006.00)

Adjusted Treble Damages \$11,246,494.00

C. MKI \$1,234,000.00  
\$1,395,000.00

Actual damages \$ 2,629,000.00

Treble damages \$ 7,887,000.00

Recovery (\$ 91,550.53)

Adjusted Treble Damages \$ 7,795,449.47

