Kardonick v. Chase Payment Protection Qualified Settlement Fund
Settlement Fund Analysis
As of October 31, 2012

Settlement/Transfers In (Out)			
2/24/2011		$ 3,607,350.00	
3/2/2011		16,392,650.00	
			$ 20,000,000.00
Income			
T-Bill Interest		$ 5,332.50	
			5,332.50
Expenses Paid			
Administration Fees & Costs		$ 4,344,961.09	
Plaintiff Awards		7,500.00	
Bank Charges		12,500.00	
Class Counsel Fees & Costs		3,562,676.54	
			(7,927,637.63)
Net Settlement Fund as of October 31, 2012			**$ 12,077,694.87 A**
Expenses to be Paid			
Administrator Fees & Costs		$ 224,346.88	
			(224,346.88)
Estimated Net Settlement Fund as of October 31, 2012			**$ 11,853,347.99**
Bank Reconciliation as of October 31, 2012			
Citi Checking	$ 12,077,694.87		
Total Balance as of October 31, 2012	**$ 12,077,694.87 A**		

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