

In re KaloBios Securities Litigation, No. 5:15-cv-05841-EJD (N.D. Cal.)

Exhibit A: Post-Distribution Accounting Chart

Total settlement fund	\$1,500,000.00
Total number of class members	Total class size unknown; 21,491 notices sent
Total number of class members sent notices not returned as undeliverable	21,068
Number and percentage of claim forms submitted	898 (4.26%)
Number and percentage of opt-outs	0 (0%)
Number and percentage of objections	0 (0%)
Average recovery per claimant	\$4,085.62
Median recovery per claimant	\$678.24
Largest amount paid to class members	\$267,553.44
Smallest amount paid to class members	\$11.60
Method(s) of notice	Mailed short-form, Website long-form, Publication
Method(s) of payment to class members	Checks
Number of checks not cashed	This information will be provided after August 24, 2019, when checks expire.
Value of checks not cashed	This information will be provided after August 24, 2019, when checks expire.
Amounts distributed to each <i>cy pres</i> recipient	This information will be provided after August 24, 2019, when checks expire.
Administrative costs	\$62,960.35
Attorneys' costs	\$19,041.70
Attorneys' fees	\$375,000.00
Attorneys' fees in terms of percentage of the settlement fund	25%
Multiplier	0.99