SIGNATURE BRIDGE BANK Fund Number: 10541 Statement of Operations (unaudited) (Rounded in Dollars)

NEW YORK, NY Inception Date: 03/20/2023 For Period Ending: 06/30/2024 Run Date & Time: 07/20/2024 5:45:38PM

Liquidation Revenues \$ 83,962,109 \$ 193,590,192 Interest on Cash and Investments \$ 5,620,714 466,240,244 Consumer Loans 0 97,330 Commercial Loans 143,478 431,192,491 Real Estate Morgages 2,740,499 1,321,642,967 Other Assets 165,299 166,2293 Structured and Securitized Assets 104,416,329 104,416,329 Owned Assets 0 349,266 Subtotal - Interest and Other Operating Income \$ 143,356,321 \$ 2,324,875,608 Non-Recurring Income 9 110,952,351 \$ 110,952,351 Subtotal - Interest and Other Operating Income \$ 41,137,685 \$ 110,952,351 Subtotal - Non-Recurring Income \$ 241,137,685 \$ 110,952,351 Subtotal - Non-Recurring Income \$ 241,137,685 \$ 110,952,351 Subtotal - Non-Recurring Income \$ 241,137,685 \$ 110,952,351 Liquidation Expenses 9,590,588 16,73,830 Asset Management and Other Contractual Expenses 29,726,476 249,639,549 Asset Management and Other Contractual Expenses 1,555,6			Year-to-Date	lr	ception-to-Date
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Liquidation ExpensesOperating and Liquidation ExpensesFDIC Billed Expenses9,590,588Asset Management and Other Contractual Expenses29,726,476Asset Sales Expenses249,639,549Asset Sales Expenses431,354Owned Asset Expenses11,1112,466,060Legal and Other Professional Fees1,555,6128,082,127Pre-closing Administrative Expenses4,961,65930,404,353Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses\$ 46,563,191Penalties Interest and Termination Fees2,083,763Litigation Losses00Subtotal - Non-Recurring Expenses\$ 2,083,763Penalties Interest and Termination Fees2,083,763Litigation Losses000Subtotal - Non-Recurring Expenses\$ 2,083,763Net Income/(Loss) from Operations\$ 219,809,160Net Change on Equity Investments(58,465,929)Investments in Subsidiaries(58,465,929)LLC Equity Interests204,897,324Zod,897,324204,897,324Vet Change on Equity Investments\$ 146,431,395Payments on Loss Share and Other Asset Claims000Recoveries on Loss Share and Other Asset Claims00000000000000000 <td>Subtotal - Non-Recurring Income</td> <td>\$</td> <td>41,137,685</td> <td>\$</td> <td>110,952,351</td>	Subtotal - Non-Recurring Income	\$	41,137,685	\$	110,952,351
Operating and Liquidation Expenses9,590,58816,973,830FDIC Billed Expenses9,590,58816,973,830Asset Management and Other Contractual Expenses29,726,476249,639,549Asset Sales Expenses431,3549,149,319Owned Asset Expenses11,1112,466,060Legal and Other Professional Fees1,555,6128,082,127Pre-closing Administrative Expenses4,961,65930,404,353Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses\$46,563,191\$Penalties Interest and Termination Fees2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses\$2,083,763\$Penalties Interest and Termination Fees2,083,763\$1,467,269,894Litigation Losses000Subtotal - Non-Recurring Expenses\$219,809,160\$Net Income/(Loss) from Operations\$219,809,160\$839,378,142Net Change on Equity Investments(58,465,929)18,611,898204,897,324Investments in Subsidiaries(58,465,929)18,611,898204,897,324LLC Equity Interests204,897,324204,897,324204,897,324Total Net Change on Equity Investments000Recoveries on Loss Share and Other Asset Claims000Payments on Loss Share and Other Asset Claims000Recoveries on Loss Share Claims0 <td< td=""><td>Total - Liquidation Revenues</td><td>\$</td><td>268,456,115</td><td>\$</td><td>2,629,418,150</td></td<>	Total - Liquidation Revenues	\$	268,456,115	\$	2,629,418,150
Asset Management and Other Contractual Expenses29,726,476249,639,549Asset Sales Expenses431,3549,149,319Owned Asset Expenses11,1112,466,060Legal and Other Professional Fees1,555,6128,082,127Pre-closing Administrative Expenses4,961,65930,404,353Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses2,083,7631,467,269,894Validation Expenses00Subtotal - Non-Recurring Expenses2,083,7631,467,269,894Total Liquidation Expenses\$2,083,763\$Net Income/(Loss) from Operations\$219,809,160\$Net Change on Equity Investments(58,465,929)18,611,898LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$146,431,395\$Payments on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Cotal Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$0\$Gain/(Loss) on Disposition of Assets\$0\$	• •				
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Owned Asset Expenses11,1112,466,060Legal and Other Professional Fees1,555,6128,082,127Pre-closing Administrative Expenses4,961,65930,404,353Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses\$ 46,563,191\$ 322,770,114Non-Recurring Expenses2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses2,083,7631,467,269,894Vitigation Losses0\$1,790,040,008Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments(58,465,929)18,611,898LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Gain/(Loss) on Disposition of Assets\$ 0\$ 0	Asset Management and Other Contractual Expenses		29,726,476		249,639,549
Legal and Other Professional Fees1,555,6128,082,127Pre-closing Administrative Expenses4,961,65930,404,353Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses\$ 46,563,191\$ 322,770,114Non-Recurring Expenses2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses00Subtotal - Non-Recurring Expenses0\$ 1,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses\$ 48,646,955Net Income/(Loss) from Operations\$ 219,809,160Net Change on Equity Investments(58,465,929)Investments in Subsidiaries(58,465,929)LLC Equity Interests204,897,324Zotal Net Change on Equity Investments\$ 146,431,395Payments on Loss Share and Other Asset Claims0Payments on Loss Share and Other Asset Claims0Payments on Loss Share and Other Asset Claims0Cotal Net Activity on Loss Share and Other Asset Claims0Gain/(Loss) on Disposition of Assets\$ 0	Asset Sales Expenses		431,354		9,149,319
Pre-closing Administrative Expenses4,961,659 286,39330,404,353 6,054,877Subtotal - Operating and Liquidation Expenses\$46,563,191\$322,770,114Non-Recurring Expenses\$46,563,191\$322,770,114Non-Recurring Expenses000Penalties Interest and Termination Fees2,083,7631,467,269,894Litigation Losses000Subtotal - Non-Recurring Expenses00Subtotal - Non-Recurring Expenses\$219,803,763\$Total Liquidation Expenses\$219,809,160\$839,378,142Net Income/(Loss) from Operations\$219,809,160\$839,378,142Net Change on Equity Investments Investments in Subsidiaries(58,465,929)18,611,898204,897,324LC Equity Interests204,897,324204,897,324204,897,324Total Net Change on Equity Investments\$146,431,395\$223,509,222Net Activity on Loss Share and Other Asset Claims Payments on Loss Share and Other Asset Claims000Total Net Activity on Loss Share and Other Asset Claims 00000Gain/(Loss) on Disposition of Assets\$0\$0	Owned Asset Expenses		11,111		2,466,060
Travel and Other Liquidation Expenses286,3936,054,877Subtotal - Operating and Liquidation Expenses\$ 46,563,191\$ 322,770,114Non-Recurring Expenses2,083,7631,467,269,894Penalties Interest and Termination Fees2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses2,083,7631,467,269,894Total Liquidation Expenses2,083,763\$ 1,467,269,894Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries(58,465,929)18,611,898LC Equity Interests204,897,324204,897,324Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets00	Legal and Other Professional Fees		1,555,612		8,082,127
Subtotal - Operating and Liquidation Expenses\$ 46,563,191\$ 322,770,114Non-Recurring Expenses2,083,7631,467,269,894Penalties Interest and Termination Fees2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses\$ 2,083,763\$ 1,467,269,894Total Liquidation Expenses\$ 48,646,955\$ 1,467,269,894Total Liquidation Expenses\$ 48,646,955\$ 1,467,269,894Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries(58,465,929)18,611,898LCC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 00	Pre-closing Administrative Expenses		4,961,659		30,404,353
Non-Recurring Expenses Penalties Interest and Termination Fees Litigation Losses2,083,763 01,467,269,894 0Subtotal - Non-Recurring Expenses Total Liquidation Expenses00Subtotal - Non-Recurring Expenses Total Liquidation Expenses\$ 2,083,763 \$ 48,646,955\$ 1,467,269,894 \$ 1,790,040,008Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments Investments in Subsidiaries LLC Equity Interests(58,465,929) 204,897,32418,611,898 204,897,324Total Net Change on Equity Investments Payments on Loss Share and Other Asset Claims Recoveries on Loss Share and Other Asset Claims 000Total Net Activity on Loss Share and Other Asset Claims 000Total Net Activity on Loss Share and Other Asset Claims 000Gain/(Loss) on Disposition of Assets\$ 0\$ 0	Travel and Other Liquidation Expenses	_	286,393		6,054,877
Penalties Interest and Termination Fees2,083,7631,467,269,894Litigation Losses00Subtotal - Non-Recurring Expenses0\$Total Liquidation Expenses\$48,646,955Total Liquidation Expenses\$48,646,955Net Income/(Loss) from Operations\$219,809,160Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries(58,465,929)18,611,898LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$146,431,395Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share and Other Asset Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$0	Subtotal - Operating and Liquidation Expenses	\$	46,563,191	\$	322,770,114
Litigation Losses00Subtotal - Non-Recurring Expenses\$ 2,083,763\$ 1,467,269,894Total Liquidation Expenses\$ 48,646,955\$ 1,790,040,008Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries(58,465,929)18,611,898LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 0\$ 0	Non-Recurring Expenses				
Subtotal - Non-Recurring Expenses Total Liquidation Expenses\$ 2,083,763 \$ 48,646,955\$ 1,467,269,894 \$ 1,790,040,008Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments Investments in Subsidiaries LLC Equity Interests(58,465,929) 204,897,32418,611,898 204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims Recoveries on Loss Share and Other Asset Claims 00 0Total Net Activity on Loss Share and Other Asset Claims 00 0Total Net Activity on Loss Share and Other Asset Claims 00 0Gain/(Loss) on Disposition of Assets\$ 0 0	Penalties Interest and Termination Fees		2,083,763		1,467,269,894
Total Liquidation Expenses\$ 48,646,955\$ 1,790,040,008Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries(58,465,929)204,897,324LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 0\$ 0	Litigation Losses	_	0		0
Net Income/(Loss) from Operations\$ 219,809,160\$ 839,378,142Net Change on Equity Investments Investments in Subsidiaries LLC Equity Interests(58,465,929) 204,897,32418,611,898 204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share and Other Asset Claims 000Total Net Activity on Loss Share and Other Asset Claims 000Total Net Activity on Loss Share and Other Asset Claims 000Gain/(Loss) on Disposition of Assets\$ 0\$ 0				•	
Net Change on Equity Investments(58,465,929)18,611,898Investments in Subsidiaries204,897,324204,897,324LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 0\$ 0		\$ 		\$	1,790,040,008
Investments in Subsidiaries(58,465,929)18,611,898LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 0\$	Net Income/(Loss) from Operations	\$	219,809,160	\$	839,378,142
LLC Equity Interests204,897,324204,897,324Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Gain/(Loss) on Disposition of Assets\$ 0\$ 0					
Total Net Change on Equity Investments\$ 146,431,395\$ 223,509,222Net Activity on Loss Share and Other Asset Claims00Payments on Loss Share and Other Asset Claims00Recoveries on Loss Share Claims00Total Net Activity on Loss Share and Other Asset Claims00Total Net Activity on Loss Share and Other Asset Claims0\$Gain/(Loss) on Disposition of Assets\$0	Investments in Subsidiaries		(58,465,929)		18,611,898
Net Activity on Loss Share and Other Asset Claims 0 0 Payments on Loss Share and Other Asset Claims 0 0 Recoveries on Loss Share Claims 0 0 Total Net Activity on Loss Share and Other Asset Claims \$ 0 Gain/(Loss) on Disposition of Assets \$ 0	LLC Equity Interests	_	204,897,324		204,897,324
Payments on Loss Share and Other Asset Claims 0 0 Recoveries on Loss Share Claims 0 0 Total Net Activity on Loss Share and Other Asset Claims \$ 0 Gain/(Loss) on Disposition of Assets \$ 0	Total Net Change on Equity Investments	\$	146,431,395	\$	223,509,222
Recoveries on Loss Share Claims 0 0 Total Net Activity on Loss Share and Other Asset Claims \$ 0 \$ 0 Gain/(Loss) on Disposition of Assets \$ 0 \$ 0	Net Activity on Loss Share and Other Asset Claims				
Total Net Activity on Loss Share and Other Asset Claims \$ 0 \$ 0 Gain/(Loss) on Disposition of Assets Gain/(Loss) S 1 1	Payments on Loss Share and Other Asset Claims		0		0
Gain/(Loss) on Disposition of Assets	Recoveries on Loss Share Claims		0		0
	Total Net Activity on Loss Share and Other Asset Claims	\$	0	\$	0
	Gain/(Loss) on Disposition of Assets				
			(202,362,104)		(476,706,915)
Consumer Loans 0 (43,450)	Consumer Loans		0		(43,450)

SIGNATURE BRIDGE BANK Fund Number: 10541 Statement of Operations (unaudited) (Rounded in Dollars)

NEW YORK, NY Inception Date: 03/20/2023 For Period Ending: 06/30/2024 Run Date & Time: 07/20/2024 5:45:38PM

	Year-to-Date	Inception-to-Date
Commercial Loans	\$ 3,248	\$ (212,117,397)
Real Estate Mortgages	(43,225,535)	(595,912,663)
Other Assets/Judgments	(911,192)	(912,548)
Owned Assets	(126,487)	(126,487)
Net Investments in Subsidiaries	0	(115,408,627)
Structured and Securitized Assets	(144,168,275)	(1,921,261,667)
Total - Gain/(Loss) on Disposition of Assets	(\$390,790,345)	(\$3,322,489,754)
Net Income/(Loss) of the Liquidation	(\$24,549,790)	(\$2,259,602,391)

The accompanying notes are an integral part of these financial statements.

Last Month Closed: June, 2024 (Period 06)

Notes to Financial Statements:

1. Basis of Accounting: The FDI Act authorizes the FDIC, as receiver for a failed insured depository institution ("receivership"), to administer and conclude the affairs of such institution. Financial statement presentations are based on the premise that the assets of the receivership will be liquidated and proceeds distributed to the institution's creditors over time as provided by applicable laws and regulations. While a receivership's average lifespan is three to nine years, some may require longer time frames to conclude. At the onset of a receivership, the failed institution's financial records are reviewed and restated to establish a new basis of accounting. The assets and liabilities of the failed institution are adjusted to remove all estimated losses, accruals, and deferrals. These adjustments include loss allowances; partial write downs; prepaid, deferred or accrued expenses having no recovery value; and accrued or deferred income. Restated balances are shown under the Inception Balance heading of the Statement of Assets and Liabilities in Liquidation. After inception, FDIC's liquidation valuation and measurement practices, as described more fully in the paragraphs that follow, are adopted for all assets and liabilities. In general, transactions are recorded when cash is received or disbursed. Accruals may be used when prospective cash flows are probable and reasonably estimated.

2. Use of Estimates: As appropriate, estimates of asset values, liabilities, revenues, and expenses are reflected in the financial statements. These amounts are updated over time to compensate for uncertainties inherent in the estimation process. As with the use of all estimates, actual results may differ.

3. Receivables: The line item Receivable Due from FDIC reflects the amount owed by FDIC Corporate to a receivership as a result of the net effect of the initial resolution transactions where the amount of deposits transferred exceeds the amount of assets sold to an acquiring institution. This receivable is satisfied when a receivership receives cash from Corporate or when a receivership declares a dividend and offsets the receivable against the FDIC's subrogated deposit liability claim.

The line item Due from Acquiring Institution and Other Receivable typically includes the net effect of post-closing asset and liability adjustments between the receivership and the acquiring institution. This receivable is satisfied between a receivership and an acquiring institution in accordance with the settlement and shared-loss arrangement provisions within the purchase and assumption agreement and accompanying shared-loss agreement, respectively.

4. Valuation of Assets/Loss Allowances: Assets of a receivership are shown at values representing cash on deposit or the book value of amounts invested; the principal balance of loans, notes, other debt instruments or receivables (note that interest on these assets is not accrued after failure but is recognized when received); the foreclosed value of real and/or personal property or the book value of assets (cost less depreciation or amortization through date of the institution's failure); and the historical cost of the net investment in subsidiaries, partnerships or joint ventures, adjusted where appropriate to reflect a receivership's portion of the underlying net earnings or losses.

An Estimated Loss on Assets is provided when anticipated future asset disposition proceeds, including associated expenses, are less than recorded amounts. Future asset disposition proceeds are generally estimated by applying current book values against estimated recovery rates (based on available valuation projections or liquidation experience) for similar receivership asset categories. Actual recovery rates for a receivership may differ according to the quality and type of individual asset, as well as over time with changing market conditions. Accordingly, the gains or losses ultimately realized by a receivership will likely vary from amounts estimated.

5. Actual and Estimated Liabilities: The FDIC, as receiver, determines (allows/disallows) claims and distributes proceeds derived from the disposition of the failed institution's assets according to applicable state and federal law governing the payment of creditor claims. Recorded liabilities comprise 1) proven or pending (unproven) claims against a receivership estate, 2) various operating liabilities, and 3) estimates of other probable losses such as pending defensive litigation. Applicable law governing the payment priority of distributions may vary depending on the inception date of a receivership. Therefore, liabilities of a receivership estate are not ranked in order of preference or payment priority on the Statement of Assets and Liabilities in Liquidation.

6. Estimated Loss Share Reserves: A receivership records an estimated liability for shared-loss payments relative to assets purchased under a shared-loss agreement with an acquiring institution, which may span a period of eight to ten years. This estimated shared-loss liability is adjusted monthly for actual loss payments made and recoveries obtained, as well as periodic valuation updates.

7. Reasonably Possible Litigation Losses: In addition to the amounts recorded for probable litigation liabilities, the FDIC Legal Division has determined that a receivership may be subject to reasonably possible losses from unresolved litigation. Reasonably possible losses differ from those which are probable in that there is a lesser likelihood of loss and payment from a receivership. As such, reasonably possible losses are not accrued until the FDIC, through periodic review, determines that the likelihood of loss has become probable. A receivership may be subject to significant losses from cases where uncertainties prevent a reasonable assessment of the ultimate outcome and/or an estimate of the amount of loss which could result.

8. Estimated Interest on Claims: Applicable law governs or directs the payment of post-insolvency interest to creditors holding proven claims against the receivership estate, including the claim(s) held by the FDIC in its Corporate capacity. Post-insolvency interest is the interest calculated and paid on proven creditor claims, under certain circumstances, after a receiver is appointed. Uncertainties exist as to the universe of creditors whose claims will ultimately be allowed and whether creditors will receive the full principal amount of proven claims against the receivership estate or any post-insolvency interest. No distribution will be made to holders of equity interests until allowed creditor claims have been paid principal and any post-insolvency interest in

full. Generally, the estimated liability for the total amount of post-insolvency interest payable respective to creditor claims is recognized in these financial statements when at least 95% of the principal of proven creditor claims has been paid.

9. Non-Cash Adjustments: Unrecorded assets and claims determined to have existed as of the institution's failure are deemed discovered assets and liabilities, respectively, and are recorded as non-cash equity adjustments. Other non-cash equity adjustments include the Estimated Loss on Assets in Liquidation, the Estimated Interest on Claims, as well as the write-off of remaining unpaid liabilities prior to the inactivation of a receivership. Note that certain non-cash adjustments such as the estimated loss on assets and probable litigation are reversed when they are recognized as liquidation transactions in the Statement of Operations.

10. Contingent Recoveries: Assets of a receivership generally exclude potential collections from activities such as professional liability or other types of pending legal actions. Significant uncertainties prevent reasonable estimation of the amounts ultimately collectible. Instead, these recoveries are generally recognized when cash is received, or when the collection is probable and the amount collectible can be reasonably estimated.

11. Income Taxes: Federal tax law requires that receivers of corporations, including depository institutions for which the FDIC serves as receiver, continue to file federal income tax returns for the receiverships they manage. A receivership may therefore incur a federal income tax liability from activities that occur during the life of the receivership, as well as during pre-receivership periods. Payment of federal income taxes is deferred until higher priority claims are satisfied, but prior to any payment made to equity holders of the failed institution. Because of the contingent nature of these tax claims, federal income tax liabilities are generally not recognized in these financial statements unless circumstances indicate that there is a high probability that they will be paid. Federal law provides an exemption from income taxes imposed by any State or local taxing authority once FDIC is appointed as receiver. If a receivership files for a refund from federal or state tax agencies, the potential tax refund estimate is disclosed. Since such refunds are not fixed and determinable and may be subject to audit by tax agencies, these refunds are generally not recognized until they are received.

12. FDIC Billed Expenses (Statement of Operations): FDIC personnel, who are employed by the FDIC in its Corporate capacity, are responsible for conducting all liquidation-related activities for FDIC receiverships. The FDIC in its Corporate capacity bills the receiverships for various liquidation services provided on their behalf. Since 2015, FDIC billed expenses represent a receivership's proportional share of aggregate liquidation costs based on allocation factors, such as receivership-specific direct expenses, assets in liquidation and administrative liability balances. Prior to 2015, FDIC billed expenses were based on each individual receivership's actual workload volume and corresponding benchmark rate for each type of liquidation service provided.