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# Stabilization Fund Assessment & Share Insurance Fund Premium

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# Resolution Costs

| <b>Stabilization Fund</b>                                   | <b>Previous Estimate<br/>(Q4 2012)</b> | <b>Current Estimate<br/>(Q2 2013)</b> |
|---|--|---------------------------------------|
| <b>Range of Total Projected Assessments</b>                 | \$6.0B to \$8.9B                       | \$4.6B to \$6.4B                      |
| <b>Less: Assessments to Date</b>                            | -\$4.8B                                | -\$4.8B                               |
| <b>= Range of Post-2013 Remaining Projected Assessments</b> | \$0.9B to \$3.2B                       | -\$0.2B to \$1.6B                     |

# Projected Ranges

| 2014 Projected Range        |                     |                      |
|-----------------------------|---------------------|----------------------|
| <b>Stabilization Fund</b>   | None                | \$0                  |
| <b>Share Insurance Fund</b> | 0 to 5 basis points | \$0 to \$463 million |
| <b>Combined</b>             | 0 to 5 basis points | \$0 to \$463 million |