

| <b>Puma Biotechnology Securities Litigation</b>         |  |                      |
|---|--|----------------------|
| Validate claims with damages plus pre-judgment interest |  |                      |
| <b>Claim #</b>  | <b>Claimant</b>  | <b>Damages + PJI</b> |
| 601660-0  | ^DOB-LP (WESTFIELD)                                    | \$ 698.57            |
| 601661-8  | ^DOB-PP (WESTFIELD)                                    | \$ 144.53            |
| 608370-6  | ^LOOKOUT FOUNDATION INC                                | \$ 105.99            |
| 602477-7  | ^MAD RAD P/S   | \$ 48.18             |
| 608372-2  | ^MERRIAM 2004 GRAT                                     | \$ 28.91             |
| 608373-0  | ^MERRIAM 2004 GRAT                                     | \$ 28.91             |
| 608359-5  | ^MPS IRREVOCABLE TRUST I                               | \$ 120.44            |
| 601679-0  | ^NORTHEAST HEALTH ENDOWMENT-WEST CAP                   | \$ 110.81            |
| 601665-0  | ^PINNACLE HEALTH SYS ALLIANCE-IC                       | \$ 1,589.84          |
| 602396-7  | 0256003179 - BANKERS TRUST                             | \$ 4,432.29          |
| 605442-0  | 1ST AMND COMP RSTMT FORGE 98 TR-GHS                    | \$ 28.91             |
| 602992-2  | 2 PLUS 3 HOLDINGS LP SMA PALISADE                      | \$ 38.54             |
| 608237-8  | 21ST CENTURY FOX AMERICA INC. MASTER TRUST             | \$ 96.35             |
| 605879-5  | 4 D SERVICES INC SEP                                   | \$ 361.33            |
| 601546-8  | 5/3 TTE I GORR MGD EQTY LG GWTH                        | \$ 28.91             |
| 605165-0  | A FAISAL-JIMENEZ R JIMENEZ-OAP GHS                     | \$ 33.72             |
| 606329-2  | A JOHN GALIANI AND NANCY GALIANI JTWROS                | \$ 963.54            |
| 605441-2  | A M MENACHEM REV TR - OAP GHS                          | \$ 28.91             |
| 605311-4  | A P E A GOTTSACKER- OAP GHS                            | \$ 149.35            |
| 608190-8  | A&B DB - ML PALISADE                                   | \$ 582.94            |
| 603703-8  | AALBORG GORD4B1  | \$ 144.53            |
| 601082-2  | AAR CORP. MASTER RETIREMENT TRUST                      | \$ 809.37            |
| 607508-8  | AARON F GLAZER SEP SEP                                 | \$ 33.72             |
| 601632-4  | AB DISCOVERY GROWTH FUND INC.                          | \$ 393,760.51        |
| 601634-0  | AB VARIABLE PRODUCT SERIESFUND INC - AB SMALL CAP GROW | \$ 10,232.80         |
| 605361-0  | ABA 2011 TRUST - OAP GHS                               | \$ 28.91             |
| 603701-1  | ABRAMSON NEI5C2  | \$ 134.90            |
| 603921-9  | ABSOLUTE RETURN CAPITAL PARTNERS LP                    | \$ 23,693.46         |
| 608222-0  | ABU DHABI INVESTMENT AUTHORITY                         | \$ 2,775.00          |
| 608489-3  | ACCIDENT COMPENSATION CORPORATION                      | \$ 15,416.65         |
| 600459-8  | ACHIEVEMENT MASTER FUND LTD.                           | \$ 38,541.62         |
| 607274-7  | ACHYUT V SETLUR TTEE BY ACHYUT V SETLUR                | \$ 24.09             |
| 601630-8  | ACM INTERNATIONAL HEALTHCARE FUND                      | \$ 39,312.46         |
| 604489-1  | ACR INSURANCE INC                                      | \$ 1,204.43          |
| 607092-2  | ADAM G HYATT IRRA                                      | \$ 9.64              |
| 400020-0  | ADAM J BRINKLEY  | \$ 216.80            |
| 605550-8  | ADAM WADE POTTER REV TR- OAP GHS                       | \$ 154.17            |
| 607775-7  | ADANA M TAYLOR IRA                                     | \$ 14.45             |
| 605569-9  | ADEBAYO AMELIA OGUNLESI - OAP GHS                      | \$ 944.27            |
| 604963-0  | ADMIN OFFICE OF NORTHERN CA                            | \$ 9.64              |
| 603743-7  | ADRIAN COLLE6A2  | \$ 120.44            |
| 606275-0  | ADRIANA P DAKIN  | \$ 9.64              |
| 605057-3  | ADRIEN ALLEZ - OAP GHS                                 | \$ 33.72             |
| 607509-6  | ADRIENNE DALOISE IRRA                                  | \$ 134.90            |
| 606648-8  | ADRIENNE KING NORTON IRA                               | \$ 81.90             |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601614-6 | ADVANCED SERIES TRUST SMALL CAP GROWTH - EMERALD        | \$ 28,082.39  |
| 608400-1 | ADVISOR MID CAP STOCK FUND                              | \$ 183,072.72 |
| 601628-6 | ADYAR PARTNERS LP - SMID GROWTH                         | \$ 717.84     |
| 601136-5 | AEW REINSURANCE COMPANY                                 | \$ 24.09      |
| 601834-3 | AGFIQ US MARKET NEUTRAL ANTI-BETA FUND                  | \$ 183.07     |
| 604837-4 | AGL RESOURCES   | \$ 120.44     |
| 604838-2 | AGL RESOURCES   | \$ 24.09      |
| 601550-6 | AGT CARL JACOBS FDN-RIVERBRIDGE                         | \$ 86.72      |
| 601548-4 | AGT/CRAIG WOLF REV TR CS MCKEE                          | \$ 43.36      |
| 605225-8 | AHEARN MAYER - OAP GHS                                  | \$ 28.91      |
| 600040-1 | AJ & SIGISMUNDA PALUMBO TR APWM                         | \$ 4.82       |
| 605244-4 | AJAY V AND SUJATA S RAMAN-OAP GHS                       | \$ 33.72      |
| 606877-4 | ALABAMA SELF-INSURED WORKER'S COMPENSATION FUND         | \$ 43.36      |
| 605036-0 | ALAN AND LEE ANN WHITE - OAP GHS                        | \$ 81.90      |
| 601962-5 | ALAN D. REYNOLDS IRA                                    | \$ 19.27      |
| 600939-5 | ALAN DAMASHEK 2008 GRW TR-MFS                           | \$ 14.45      |
| 604531-6 | ALAN M NON DDS PC 401K PROFIT SHARING                   | \$ 390.23     |
| 600920-4 | ALAN M. GOLDBERG TIRA                                   | \$ 19.27      |
| 607413-8 | ALAN S KRISTALL TTEE BY DELANO DE WINDT                 | \$ 9.64       |
| 100895-1 | ALAN S TORES  | \$ 963.54     |
| 605814-0 | ALAN SIVEK IRRA   | \$ 14.45      |
| 607439-1 | ALAN W STUART IRA                                       | \$ 4.82       |
| 604367-4 | ALBANY MED CTR-WESTFIELD CAP MGT PRI USD                | \$ 1,686.20   |
| 607030-2 | ALBERT ANDREWS TTEE ALICE H KULLMAN TTEE U/W THOMAS E   | \$ 77.08      |
| 606391-8 | ALBERT COTUGNO JR AND TAMRA COTUGNO JTWROS              | \$ 120.44     |
| 100205-8 | ALBERT L QUINAN   | \$ 4,817.70   |
| 604562-6 | ALEC FENDRICK   | \$ 963.54     |
| 100363-1 | ALESA ALLGOOD   | \$ 14.45      |
| 605944-9 | ALESSIO LEASING INC PROFIT SHARING PLAN                 | \$ 4.82       |
| 608017-0 | ALESSIO LEASING INC. PROFIT SHARING PLAN                | \$ 4.82       |
| 100585-5 | ALEX YOUNG  | \$ 48.18      |
| 605323-8 | ALEXANDER DARLENE PORTEUS- OAP GHS                      | \$ 38.54      |
| 100424-7 | ALEXANDER J TAFT  | \$ 72.27      |
| 605357-2 | ALEXANDER KARP IRREV TR-OAP GHS                         | \$ 115.62     |
| 604292-9 | ALEXANDER VON LOCKNER                                   | \$ 162.90     |
| 605477-3 | ALEXANDER WARNER 2013 REV TR-OAP GHS                    | \$ 28.91      |
| 605536-2 | ALEXANDER Y FIL TOD - OAP GHS                           | \$ 28.91      |
| 606260-1 | ALEXIS GIBSON   | \$ 19.27      |
| 606661-5 | ALFRED A GOLLATZ TTEE BY MR LARRY M BEANS               | \$ 28.91      |
| 607740-4 | ALFRED A GOLLATZ TTEE BY MR LARRY M BEANS GRAT F/B/O LA | \$ 14.45      |
| 100437-9 | ALFRED L BERNSTEIN                                      | \$ 216.80     |
| 100835-8 | ALGER CAP APP PORTFOLIO                                 | \$ 4,817.70   |
| 100834-0 | ALGER COLL TRUST CAP APP                                | \$ 578.12     |
| 605208-8 | ALI M RAMMAL TOD-OAP GHS                                | \$ 43.36      |
| 602991-4 | ALIDOD.SHIRINBEKOV                                      | \$ 8,064.84   |
| 605407-2 | ALIZA LEVINE - OAP GHS                                  | \$ 33.72      |
| 606110-9 | ALJO L SCHERF   | \$ 9.64       |
| 608003-0 | ALJO L SCHERF TTEE BY ALJO L SCHERF                     | \$ 9.64       |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 606824-3 | ALLAN E KOFF DCSD IRA                                | \$ 24.09      |
| 607729-3 | ALLAN E KOFF DCSD IRA                                | \$ 24.09      |
| 605572-9 | ALLAN FRANCES BELMONT TOD -OAP GHS                   | \$ 33.72      |
| 606417-5 | ALLAN GAAN IRRA                                      | \$ 24.09      |
| 604839-0 | ALLEGHENY COUNTY RETIREMENT                          | \$ 1,180.34   |
| 604840-4 | ALLEGHENY COUNTY RETIREMENT                          | \$ 862.37     |
| 100910-9 | ALLEN BECKER   | \$ 481.77     |
| 606062-5 | ALLEN F HYMAN IRRA                                   | \$ 19.27      |
| 100535-9 | ALLEN I ALPER  | \$ 722.66     |
| 606611-9 | ALLEN L SHEER MD TTEE BY ALLEN L SHEER MD            | \$ 38.54      |
| 603664-3 | ALLERGAN PLC ORD                                     | \$ 289.06     |
| 603667-8 | ALLERGAN PLC ORD                                     | \$ 96.35      |
| 603686-4 | ALLERGAN PLC ORD                                     | \$ 120.44     |
| 603721-6 | ALLERGAN PLC ORD                                     | \$ 96.35      |
| 603722-4 | ALLERGAN PLC ORD                                     | \$ 154.17     |
| 603760-7 | ALLERGAN PLC ORD                                     | \$ 385.42     |
| 601631-6 | ALLIANCE BERNSTEIN SMALL CAP GROWTH FUND             | \$ 314,615.28 |
| 601624-3 | ALLIANCE BERNSTEIN US SMALL & MID CAP GROWTH CIT     | \$ 27,475.36  |
| 601093-8 | ALLIANCE INSTITUTIONAL FUND                          | \$ 7,934.76   |
| 601803-3 | ALLIANZ BIOTECHNOLOGIE                               | \$ 98,546.12  |
| 100626-6 | ALLIDA STAUBER                                       | \$ 38.54      |
| 602720-2 | ALPINE GLOBAL MANAGEMENT LLC                         | \$ 45,421.31  |
| 602722-9 | ALPINE GLOBAL MANAGEMENT LLC                         | \$ 274.61     |
| 602726-1 | ALPINE GLOBAL MANAGEMENT LLC                         | \$ 481.77     |
| 602729-6 | ALPINE GLOBAL MANAGEMENT LLC                         | \$ 52.99      |
| 603048-3 | ALTON & CHERYL BACKES GROWTH STOCK AGENCY POD TO BRE | \$ 183.07     |
| 605349-1 | ALTON J CHERYL BACKES TOD-OAP GHS                    | \$ 28.91      |
| 605044-1 | ALTROCK LIVING TRUST - OAP GHS                       | \$ 163.80     |
| 606681-0 | ALVIN D HALL TTEE BY ALVIN D HALL                    | \$ 67.45      |
| 100001-2 | ALVIN R ALBE JR                                      | \$ 303.52     |
| 100472-7 | ALYSSA BROOK   | \$ 19.27      |
| 606529-5 | ALYSSA R DEVINE                                      | \$ 14.45      |
| 606470-1 | AMALFE BROTHERS PROFIT SHARING PLAN                  | \$ 4.82       |
| 607086-8 | AMANDA DENLINGER AND CRAIG NOVAK JTWROS              | \$ 9.64       |
| 607769-2 | AMBERWOOD PRODUCTS INC PROFIT SHARING PLAN           | \$ 24.09      |
| 602186-7 | AMCAR DIV ACF EMP PEN PL-EAM-SCG                     | \$ 81.90      |
| 608427-3 | AMEREN CLMBS CIR SMID GR                             | \$ 5,549.99   |
| 604851-0 | AMEREN CORPORATION                                   | \$ 5,236.84   |
| 604850-1 | AMEREN SERVICES UNION                                | \$ 2,404.03   |
| 601866-1 | AMERICAN ELECTRIC POWER SERVICE CORPORATION          | \$ 1,469.40   |
| 600206-4 | AMERICAN FAMILY 401(K)-JPM SM CAP G                  | \$ 607.03     |
| 608275-0 | AMERICAN FUNDS INSURANCE SERIES GROWTH FUND          | \$ 20,745.03  |
| 100855-2 | AMERIN FAMILY TR                                     | \$ 481.77     |
| 601783-5 | AMG FRONTIER SMALL CAP GROWTH FUND                   | \$ 1,845.18   |
| 601786-0 | AMG MANAGERS LMCG SMALL CAP GROWTH FUND              | \$ 21,241.25  |
| 601112-8 | AMGEN RETIREMENT AND SAVINGS PLAN TRUST              | \$ 4,133.59   |
| 100847-1 | AMIRA KLEIMAN  | \$ 28.91      |
| 605136-7 | AMIT ARPITA BHANDARI - OAP GHS                       | \$ 57.81      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 607016-7 | AMIT VERMA IRRA   | \$ 240.89     |
| 604789-0 | AMOS DANIEL P.-IRAR-CUST-SUB                            | \$ 9.64       |
| 600130-0 | AMREP CO PE TR LEE MUNDER                               | \$ 91.54      |
| 604404-2 | AMT MID-CAP GROWTH PORTFOLIO                            | \$ 24,088.52  |
| 602359-2 | AMT TACT OFF EQY FD/SSGA R2000                          | \$ 1,445.31   |
| 604710-6 | AMY FRIEDMAN DAVID APPELBAUM JTWROS                     | \$ 264.97     |
| 604727-0 | AMY FRIEDMAN ROLLOVER IRA                               | \$ 120.44     |
| 606407-8 | AMY K WILFERT TTEE GST EX 3/7/02                        | \$ 24.09      |
| 606408-6 | AMY K WILFERT TTEE GST EX 3/7/02                        | \$ 52.99      |
| 606406-0 | AMY L LEMERY TTEE AMY L LEMERY LIVING TRUST             | \$ 14.45      |
| 606127-3 | AMY M DONOHUE   | \$ 4.82       |
| 606536-8 | AMY M DONOHUE   | \$ 4.82       |
| 607390-5 | AMY STEPNOWSKI AND JEFFREY A DOMINICK JTWROS            | \$ 9.64       |
| 100239-2 | ANA L ORTIZ   | \$ 96.35      |
| 604849-8 | ANADARKO PETROLEUM PENSION                              | \$ 3,198.95   |
| 607691-2 | ANASTASIA J LUNDT                                       | \$ 19.27      |
| 100490-5 | ANDREA AMALFITANO                                       | \$ 158.98     |
| 100409-3 | ANDREA B GLADSTONE                                      | \$ 240.89     |
| 607213-5 | ANDREA KISH IRA   | \$ 14.45      |
| 605245-2 | ANDREA L ROBERT FREZZA - OAP GHS                        | \$ 43.36      |
| 605199-5 | ANDREA PINES TOD- OAP GHS                               | \$ 52.99      |
| 400213-0 | ANDREW BIENKOWSKI                                       | \$ 549.22     |
| 606642-9 | ANDREW A RUNDLE AND STEPHANIE RUNDLE JTWROS             | \$ 9.64       |
| 607326-3 | ANDREW C MATTHEWS AND CHRISTINA A MATTHEWS JTWROS       | \$ 481.77     |
| 605667-9 | ANDREW D OWENS JR TOD -OAP GHS                          | \$ 57.81      |
| 400017-0 | ANDREW J CHANG  | \$ 433.59     |
| 606972-0 | ANDREW J GOLDBERGER                                     | \$ 481.77     |
| 607519-3 | ANDREW J GOLDBERGER                                     | \$ 481.77     |
| 606832-4 | ANDREW J LUNDT TOD BENEFICIARIES ON FILE                | \$ 28.91      |
| 605513-3 | ANDREW J SNYDER TRUST -OAP GHS                          | \$ 28.91      |
| 100798-0 | ANDREW M LASSAK   | \$ 240.89     |
| 604709-2 | ANDREW MARK RATNER                                      | \$ 602.21     |
| 606157-5 | ANDREW N WILSON TTEE ANDREW N. WILSON TRUST             | \$ 52.99      |
| 603835-2 | ANDREW ORTON  | \$ 438.41     |
| 606809-0 | ANDREW PAAR WELLS                                       | \$ 33.72      |
| 607759-5 | ANDREW PAAR WELLS                                       | \$ 33.72      |
| 605101-4 | ANDREW ROBIN STAMELMAN -OAP GHS                         | \$ 38.54      |
| 605660-1 | ANDREW SARA ALDERMAN TOD-GHS                            | \$ 43.36      |
| 601197-7 | ANDREW W. MELLON FOUNDATION FRONTI                      | \$ 5,169.40   |
| 100145-0 | ANDY C DOLL   | \$ 481.77     |
| 100147-7 | ANDY C DOLL   | \$ 963.54     |
| 606625-9 | ANESTHESIA & ANALGESIA PC 401K                          | \$ 33.72      |
| 606624-0 | ANESTHESIA & ANALGESIA PC 401K FAO DR JOHNNY E BRIAN JR | \$ 105.99     |
| 607633-5 | ANGELA FLIT IRRA  | \$ 66.48      |
| 607689-0 | ANGELA L GLYNN IRRA                                     | \$ 33.72      |
| 100131-0 | ANGELO J CIONE  | \$ 361.33     |
| 606277-6 | ANGLICAN DIOCESE HOLDING CORPORATION                    | \$ 9.64       |
| 100452-2 | ANICE R REID FBO  | \$ 1,445.31   |

| Claim #  | Claimant                                   | Damages + PJI |
|----------|--|---------------|
| 605292-4 | ANITA LEWALLEN REV LIV TRUST-OAP GHS       | \$ 33.72      |
| 607191-0 | ANITA M ZEMBA-SCHADT IRRA                  | \$ 62.63      |
| 605341-6 | ANITA MANDIA TRUST - OAP GHS               | \$ 33.72      |
| 605009-3 | ANN E. SILVERMAN REV TRUST - OAP GHS       | \$ 28.91      |
| 605858-2 | ANN FUDGE IRRA                             | \$ 19.27      |
| 605857-4 | ANN FUDGE SEP                              | \$ 52.99      |
| 400064-1 | ANN L EVANS                                | \$ 2,408.85   |
| 400065-0 | ANN L EVANS                                | \$ 4,817.70   |
| 100156-6 | ANN MARIE SIMONS                           | \$ 361.33     |
| 607106-6 | ANN MCDONALD                               | \$ 14.45      |
| 606873-1 | ANN O CARSWELL IRRA                        | \$ 4.82       |
| 605498-6 | ANN S ROWE TR - OAP GHS                    | \$ 33.72      |
| 606937-1 | ANN SATTERTHWAITE IRA                      | \$ 14.45      |
| 100687-8 | ANNAMMA JACOB                              | \$ 602.21     |
| 604737-8 | ANNE H . STEIN TOD SYDNEY STEIN MCLAFFERTY | \$ 48.18      |
| 600940-9 | ANNE ALONZO TRUSTEED IRA                   | \$ 14.45      |
| 100908-7 | ANNE M PERRY                               | \$ 77.08      |
| 605850-7 | ANNE PONTIN IRA                            | \$ 19.27      |
| 606080-3 | ANNETTE OBRIEN IRA                         | \$ 52.99      |
| 100469-7 | ANNIE C SMITH                              | \$ 139.71     |
| 605947-3 | ANTHONY D BUENAFLOIR IRRA                  | \$ 4.82       |
| 605081-6 | ANTHONY D MULLOZZI JR FAM TR-OAP GHS       | \$ 28.91      |
| 605073-5 | ANTHONY G SANDRA L LOUCAS- OAP GHS         | \$ 91.54      |
| 606095-1 | ANTHONY NICODEMO                           | \$ 24.09      |
| 606069-2 | ANTHONY SAIKOWSKI SEP                      | \$ 4.82       |
| 100602-9 | ANTONY J DESORBO                           | \$ 481.77     |
| 601119-5 | AON SAVINGS PLAN TRUST                     | \$ 7,852.86   |
| 603929-4 | APIS CAPITAL LP GS                         | \$ 12,188.79  |
| 603928-6 | APIS GLOBAL DEEP VALUE LP GS               | \$ 3,128.30   |
| 605316-5 | APOSTOLOS TAMBAKIS TOD - OAP GHS           | \$ 33.72      |
| 605642-3 | APPEL AND COLLINS FAM TR- OAP GHS          | \$ 664.84     |
| 600201-3 | APTAR GROUP PENSION COLUMBUS CIRCLE        | \$ 578.12     |
| 601922-6 | APTAR SMALL CAP                            | \$ 289.06     |
| 603932-4 | AQR LARGE CAP MOMENTUM STYLE FUND          | \$ 34,701.92  |
| 603933-2 | AQR SMALL CAP CORE FUND L.P.               | \$ 481.77     |
| 603937-5 | AQR TM LARGE CAP MOMENTUM STYLE FUND       | \$ 669.66     |
| 608465-6 | ARC II SMALL CAP GROWTH FUND               | \$ 3,001.43   |
| 601568-9 | ARCH LOU-CATH FOUND-SM CAP EQ              | \$ 62.63      |
| 601584-0 | ARCH OF LOU- LMSCG                         | \$ 732.29     |
| 604842-0 | ARCHDIOCESE OF NY MASTER TRUST             | \$ 6,166.66   |
| 604907-9 | ARCHDIOCESE OF PHILADELPHIA                | \$ 481.77     |
| 607699-8 | ARI ALEXANDER SHANDLING IRA                | \$ 28.91      |
| 605612-1 | ARI CAPITAL PARTNERS LLLP - OAP GHS        | \$ 1,469.40   |
| 606530-9 | ARIAN J RADMAND                            | \$ 14.45      |
| 605752-7 | ARIANE ZURCHER                             | \$ 9.64       |
| 100750-5 | ARIE BERGGRUN                              | \$ 120.44     |
| 601837-8 | ARIZONA STATE RETIREMENT SYSTEMS           | \$ 21,617.03  |
| 608226-2 | ARKANSAS TEACHER RETIREMENT SYSTEM         | \$ 28,424.45  |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 605134-0 | ARMAND AND LYNN SHAPIRO - OAP GHS                        | \$ 62.63      |
| 606469-8 | ARMIN & RENEE WESSEL TTEES R.A. WESSEL TR UA 4/25/00 TIC | \$ 19.27      |
| 100116-7 | ARNOLD B ELKIND  | \$ 481.77     |
| 606521-0 | ARON HOFFMANN-MARTON                                     | \$ 33.72      |
| 605603-2 | ARPANRAJ M KOTHARI - OAP GHS                             | \$ 28.91      |
| 605580-0 | ARTHUR C SCHNEIDER TRUST-OAP GHS                         | \$ 33.72      |
| 607448-0 | ARTHUR D AND DIANNA L HURTADO FOUNDATION                 | \$ 4.82       |
| 604680-0 | ARTHUR SIMONS TRADITIONAL IRA                            | \$ 1,324.87   |
| 606893-6 | ARTI R KALYANPUR   | \$ 19.27      |
| 607683-1 | ASCENSION ST. MARY'S FOUNDATION                          | \$ 72.27      |
| 607712-9 | ASCENSION ST. MARY'S FOUNDATION                          | \$ 72.27      |
| 606875-8 | ASCENSUS TRUST CO FSB TTEE CARLOS A CADENA DPM PC        | \$ 14.45      |
| 400167-2 | ASHISH SHANKAR   | \$ 481.77     |
| 400182-6 | ASHISH SHANKAR   | \$ 4,335.93   |
| 605368-8 | ASHIT JAIN - OAP GHS                                     | \$ 43.36      |
| 601416-0 | ASHLAND UNIV.-WESTFIELD (SUB) PLG                        | \$ 168.62     |
| 600961-1 | ASSOCIATION POUR LE PLAN DE PENSION MONS                 | \$ 8,671.87   |
| 601609-0 | AST RCM WORLD TRENDS PORT PDBF                           | \$ 91.54      |
| 601613-8 | AST SMALL CAP GROWTH OPPS - WE                           | \$ 101,191.04 |
| 601615-4 | AST T.PRICE GROWTH-COMBINED                              | \$ 1,589.84   |
| 601611-1 | AST TRP DIVERS REAL GWTH PORT PDMO                       | \$ 52.99      |
| 601610-3 | AST TRP GWTH OPP PORT BAL PDRB                           | \$ 1,589.84   |
| 606843-0 | ASTRO CHEMICAL CO INC PROFIT SHARING PLAN                | \$ 57.81      |
| 604968-0 | AT&T SAVINGS GROUP INVESTMENT TRUST                      | \$ 13,012.62  |
| 601867-0 | AT&T SBC MASTER PENSION                                  | \$ 24,589.56  |
| 600465-2 | ATLAS QUANTITATIVE TRADING FUND LTD.                     | \$ 2,890.62   |
| 605621-0 | AUDIE M AND EILEEN I ROLNICK-OAP GHS                     | \$ 28.91      |
| 606764-6 | AUDREY K TSAO F/B/O BANA AND/OR ASSIGNS                  | \$ 24.09      |
| 601320-1 | AUGUSTA PACIFIC LIMITED BY GUARANTEE                     | \$ 1,382.68   |
| 603805-0 | AULTMAN H.F. - WESTFLD MID/SM CAP PLD                    | \$ 289.06     |
| 600862-3 | AUSTIN FIREFIGHTERS RELIEF AND RETIREMENT FUND           | \$ 4,841.79   |
| 400155-9 | AVALON GLOBAL PARTNERS LLC                               | \$ 20,234.35  |
| 400156-7 | AVALON WORLDWIDE, LTD                                    | \$ 6,263.01   |
| 607280-1 | AVP REALTY HOLDINGS INC                                  | \$ 33.72      |
| 604664-9 | AVRIL LEVY ROTH IRA                                      | \$ 192.71     |
| 608099-5 | AXA OFFSHORE MULTIMANAGER FUNDS TRUST - AXA OFFSHORE     | \$ 105.99     |
| 608100-2 | AXA OFFSHORE MULTIMANAGER FUNDS TRUST-AXA OFFSHORE       | \$ 703.38     |
| 608098-7 | AXA OFFSHORE MULTIMANAGER FUNDSTRUST - AXA OFFSHORE      | \$ 2,302.86   |
| 608093-6 | AXA/AB SMALL CAP GROWTH PORTFOLIO- ACTIVE                | \$ 165,372.48 |
| 604417-4 | AXE - HOUGHTON ASSOCIATE INVESTMENT FUND LLC. (SCG) 969  | \$ 313.15     |
| 400187-7 | AYALON MUTUAL FUNDS                                      | \$ 96.35      |
| 600182-3 | AZ SHEET METAL PEN - COLUMBUS                            | \$ 486.59     |
| 606163-0 | AZIZ JAMALUDDIN TOD BENEFICIARIES ON FILE                | \$ 481.77     |
| 605614-8 | B K GERSOWSKY - OAP GHS                                  | \$ 28.91      |
| 605192-8 | B NAHEY 2012 DESC TR                                     | \$ 91.54      |
| 605364-5 | B NAHEY DESC TR  | \$ 62.63      |
| 605437-4 | B NAHEY DESC TR  | \$ 62.63      |
| 601574-3 | B. LARSON LEE MUNDER SC *RST*                            | \$ 52.99      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604927-3 | BA MASTER TRUST   | \$ 15,036.40  |
| 603969-3 | BABSON COLLEGE  | \$ 2,071.61   |
| 608230-0 | BAE MASTER PENSION INVESTMENT TRUST                     | \$ 3,854.16   |
| 608239-4 | BAE SYSTEMS EMPLOYEES SAVINGS AND INVESTMENT PLAN       | \$ 8,671.87   |
| 600102-5 | BAKERY & CONF INTL- PENSION FUND- ALLIANCE CAPITAL MANA | \$ 14,062.88  |
| 603753-4 | BALANCA HEID4A2   | \$ 216.80     |
| 603855-7 | BALL BROTHERS FDN SUBACCT SM CAP GRO                    | \$ 1,064.71   |
| 601928-5 | BANCA INTESA QIF VIA GS-HC                              | \$ 4,836.97   |
| 604835-8 | BANK OF ISRAEL  | \$ 12,280.33  |
| 603773-9 | BARATTA DOROTHY   | \$ 130.08     |
| 100483-2 | BARBARA CHANG   | \$ 96.35      |
| 604588-0 | BARBARA A O'NEIL ROLLOVER IRA                           | \$ 48.18      |
| 606481-7 | BARBARA A SATINSKY IRRA                                 | \$ 4.82       |
| 606480-9 | BARBARA A SATINSKY RRA                                  | \$ 4.82       |
| 607354-9 | BARBARA A SATINSKY TOD BENEFICIARIES ON FILE            | \$ 4.82       |
| 607615-7 | BARBARA ANN GOETTIG IRA                                 | \$ 105.99     |
| 605128-6 | BARBARA B RILEY REV TR - OAP GHS                        | \$ 77.08      |
| 605737-3 | BARBARA D BASS IRRA                                     | \$ 9.64       |
| 606193-1 | BARBARA J BUTRUM IRRA                                   | \$ 19.27      |
| 605545-1 | BARBARA J PLACE TOD-OAP GHS                             | \$ 57.81      |
| 605997-0 | BARBARA LEIGH KOSNIK IRA                                | \$ 19.27      |
| 605910-4 | BARBARA M DUDA IRRA                                     | \$ 9.64       |
| 606931-2 | BARBARA R WARNER IRA                                    | \$ 24.09      |
| 607096-5 | BARBARA S FORD AND ANNETTE FORD HARPER JTWROS           | \$ 9.64       |
| 604492-1 | BARBARA T SCHNEIDER ROTH IRA                            | \$ 86.72      |
| 605359-9 | BARBER GIRLS INV PART-OAP GHS                           | \$ 592.58     |
| 602974-4 | BARCLAYS CAPITAL INC.                                   | \$ 25,052.06  |
| 607463-4 | BARRY N MARKITELL IRA                                   | \$ 14.45      |
| 607444-8 | BARRY N MARKITELL RRA                                   | \$ 14.45      |
| 607783-8 | BARRY ROSS IRRA   | \$ 14.45      |
| 605142-1 | BARTH EDWARD WHITHAM - OAP GHS                          | \$ 597.40     |
| 606052-8 | BARTLE WELLS ASSOCIATES SEP                             | \$ 43.36      |
| 603734-8 | BASS BRYAN 5C2  | \$ 96.35      |
| 602492-0 | BATTLE CREEK PUBLIC SCHOOLS TRUST FUNDS                 | \$ 72.27      |
| 608299-8 | BAXTER INTERNATIONAL INC. AND SUBSIDIARIES PENSION TRUS | \$ 915.36     |
| 601316-3 | BAYCARE HLTH-TIMES SQUARE CAP MGT. LLC                  | \$ 2,408.85   |
| 603919-7 | BB ADAMENT BIOTECH FUND                                 | \$ 14,453.11  |
| 606250-4 | BEATRICE M MULLEN DCSD TTEE JOHN J MULLEN SR U/A 9/26/9 | \$ 14.45      |
| 608215-7 | BEAUMONT HEALTH   | \$ 1,633.20   |
| 608214-9 | BEAUMONT HEALTH MASTER RETIREMENT TRUST                 | \$ 3,266.40   |
| 603808-5 | BEAV CNT/CIM  | \$ 2,028.25   |
| 603809-3 | BEAVER CO/EMERAL  | \$ 1,136.98   |
| 602093-3 | BEAVER COUNTY EMPLOYEES RETIREMENT FUND                 | \$ 3,165.23   |
| 605554-0 | BELLE K RIBICOFF TRUST - OAP GHS                        | \$ 52.99      |
| 604229-5 | BELLEAIR/WESTFIELD CAPITAL                              | \$ 289.06     |
| 607076-0 | BELLEVA SUE JOHNSON IRRA                                | \$ 4.82       |
| 604857-9 | BELLSOUTH RFA VEBA TRUST                                | \$ 481.77     |
| 605181-2 | BEN MAR LTD-OAP GHS                                     | \$ 582.94     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606573-2 | BENEDICTINE WOMEN OF MADISON                          | \$ 168.62     |
| 605622-9 | BENJAMIN AND BERTHA GOMEZ -OAP GHS                    | \$ 28.91      |
| 606834-0 | BENJAMIN E MURPHY AND WILLIAM H MURPHY JTWROS         | \$ 9.64       |
| 100124-8 | BENJAMIN J BASS                                       | \$ 168.62     |
| 605472-2 | BENNET AND JUDYTHE SCHONFELD-OAP GHS                  | \$ 48.18      |
| 601545-0 | BERMAN REV TR-CS MCKEE SMALL CAP                      | \$ 187.89     |
| 605274-6 | BERNARD N ROBINOWITZ REV TR-OAP GHS                   | \$ 43.36      |
| 604998-2 | BERNBAUM FAMILY LP-OAP GHS                            | \$ 43.36      |
| 606340-3 | BERTRAND SECOUSSE TTEE BY BERTRAND SECOUSSE           | \$ 9.64       |
| 605024-7 | BESTWOOD TRUST II - OAP GHS                           | \$ 154.17     |
| 605732-2 | BET KAHILA CONGREGATION                               | \$ 240.89     |
| 607215-1 | BETH ANN STYVE TTEE BY BETH ANN STYVE                 | \$ 28.91      |
| 605018-2 | BETH M TANELLI -OAP GHS                               | \$ 43.36      |
| 607099-0 | BETTY KIMBALL IRA                                     | \$ 4.82       |
| 606426-4 | BETTY M REITZLER IRRA                                 | \$ 14.45      |
| 100396-8 | BEVERLY A COLE  | \$ 14.45      |
| 605071-9 | BEVERLY STEDMAN-OAP GHS                               | \$ 28.91      |
| 606267-9 | BILLIE F CHAPMAN IRRA                                 | \$ 9.64       |
| 607094-9 | BILLY R JOHNSON IRRA                                  | \$ 4.82       |
| 605202-9 | BINA HOLDINGS LP - OAP GHS                            | \$ 28.91      |
| 603865-4 | BINNS STEVEN  | \$ 481.77     |
| 604828-5 | BIOSHARES BIOTECHNOL                                  | \$ 226.43     |
| 604770-0 | BIOTECH ETF   | \$ 195,685.47 |
| 604412-3 | BIOTECH GROWTH TRUST (FEBT)                           | \$ 528,020.26 |
| 608057-0 | BIOTECHNOLOGY PROFUND PRI USD                         | \$ 63,694.85  |
| 600863-1 | BIOTECHTARGET NV                                      | \$ 216,796.64 |
| 605525-7 | BIRDWOOD ASSOCIATES LP - OAP GHS                      | \$ 28.91      |
| 604836-6 | BK ISRAEL SS US EQ                                    | \$ 4,374.47   |
| 603975-8 | BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND             | \$ 69,813.34  |
| 608238-6 | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF I  | \$ 607.03     |
| 602420-3 | BLACKROCK EXECUTION SERVICES                          | \$ 4,716.53   |
| 608624-1 | BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND           | \$ 4,037.24   |
| 604012-8 | BLACKROCK GLOBAL ALLOCATION FUND (AUST) - ACTIVE      | \$ 2,124.61   |
| 603976-6 | BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SF | \$ 544.40     |
| 603977-4 | BLACKROCK GLOBAL ALLOCATION V.I. FUND (US)            | \$ 25,158.05  |
| 604825-0 | BLACKROCK GLOBAL FUNDS                                | \$ 49,603.07  |
| 604826-9 | BLACKROCK GLOBAL FUNDS                                | \$ 3,309.76   |
| 603974-0 | BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO     | \$ 4,335.93   |
| 602419-0 | BLACKROCK INDEX                                       | \$ 1,228.51   |
| 608625-0 | BLACKROCK MSCI USA SMALL CAP EQUITY INDEX FUND        | \$ 3,873.43   |
| 601042-3 | BLACKROCK NA PASS SMALL CA BL                         | \$ 17,984.49  |
| 601951-0 | BLACKSTONE ALTERNATIVE MULTI-MANAGER FUND             | \$ 963.54     |
| 601952-8 | BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND            | \$ 481.77     |
| 400148-6 | BLAKE OIL AND GAS LIMITED                             | \$ 101,171.77 |
| 601147-0 | BLANCHE MAUD & JOAN                                   | \$ 91.54      |
| 600137-8 | BLDG TRADES OF WPA PENS-CIM EQ                        | \$ 404.69     |
| 608392-7 | BLUE CHIP GROWTH                                      | \$ 107,916.55 |
| 600075-4 | BLUE CR BLUE SH OF DE ROXBURY                         | \$ 1,146.61   |



| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 100422-0 | BLYTHE S MANSON  | \$ 101.17     |
| 100423-9 | BLYTHE S MANSON  | \$ 28.91      |
| 605272-0 | BMW PROPERTIES LP - OAP GHS                            | \$ 221.61     |
| 604854-4 | BOARD OF PENSION PRESBYTERIAN CHURCH                   | \$ 2,249.87   |
| 607481-2 | BOB L HAGLE TTEE BY BOB L HAGLE ET AL                  | \$ 481.77     |
| 606019-6 | BOB VAN SCHUYVER IRRA                                  | \$ 240.89     |
| 606000-5 | BOBBIE T HASTINGS TOD BENEFICIARIES ON FILE            | \$ 481.77     |
| 604014-4 | BOEING - D.E. SHAW US LARGE CAP EQUITY                 | \$ 7,226.55   |
| 604013-6 | BOEING AGGREGATE                                       | \$ 8,671.87   |
| 607150-3 | BONNIE B KAZAM MD PA PROFIT SHARING                    | \$ 240.89     |
| 605144-8 | BONNIE SILVERMAN TOD - OAP GHS                         | \$ 33.72      |
| 100627-4 | BOROUGH OF KUTZTOWN                                    | \$ 158.98     |
| 604434-4 | BOS PAT CNGRS MS                                       | \$ 5,357.29   |
| 608267-0 | BOSTON RETIREMENT SYSTEM                               | \$ 14,886.70  |
| 400195-8 | BOWDOIN COLLEGE  | \$ 857.55     |
| 602988-4 | BPPR RESTORATION - FORTALEZA ASSET                     | \$ 72.27      |
| 602987-6 | BPPR RETIREMENT - FORTALEZA ASSET                      | \$ 1,493.49   |
| 607694-7 | BRAD H KASSMANN AND MICHELLE R KASSMANN JTWROS         | \$ 33.72      |
| 606499-0 | BRADER AG INC SRA                                      | \$ 38.54      |
| 605912-0 | BRADLEY O BEST JR TTEE BY BRADLEY O BEST JR            | \$ 19.27      |
| 604227-9 | BRAINERD CRUT- PARA RUSSELL - JULIE DAVIS TRUSTEE      | \$ 9.64       |
| 604372-0 | BRANDYWINE HLTH FDN L MUNDER CUS PRI USD               | \$ 240.89     |
| 606385-3 | BRANT D DAHLFORS AND NANCY E OF THE DAHLFORS FAMILY TR | \$ 43.36      |
| 100881-1 | BRENDA C BERSTIS                                       | \$ 361.33     |
| 100529-4 | BRENDAN J CONTANT                                      | \$ 67.45      |
| 606271-7 | BRENT WOLGAST TTEE BY LYNN R WOLGAST                   | \$ 24.09      |
| 607458-8 | BRENT WOLGAST TTEE BY LYNN R WOLGAST                   | \$ 24.09      |
| 606747-6 | BREP 1 PARTNERSHIP                                     | \$ 57.81      |
| 604785-8 | BRESNAHAN A & R TRS BRESNAHAN TR-IMA                   | \$ 62.63      |
| 604786-6 | BRESNAHAN R & A TRS BRESNAHAN TR-IMA                   | \$ 38.54      |
| 100879-0 | BRETT BENARDINO  | \$ 96.35      |
| 605429-3 | BRETT MORRIS TOD - OAP GHS                             | \$ 28.91      |
| 607360-3 | BRIAN A & KELLY S BUTLER TTEES BY BRIAN A BUTLER       | \$ 19.27      |
| 607359-0 | BRIAN A BUTLER IRRA                                    | \$ 19.27      |
| 605810-8 | BRIAN A KIMBALL  | \$ 14.45      |
| 606519-8 | BRIAN D PERKINS AND LOIS PERKINS JTWROS                | \$ 115.62     |
| 606920-7 | BRIAN D ROSENTHAL IRA                                  | \$ 9.64       |
| 606377-2 | BRIAN F O'REILLY                                       | \$ 43.36      |
| 605370-0 | BRIAN H HELM -OAP GHS                                  | \$ 28.91      |
| 400180-0 | BRIAN J BARRY  | \$ 592.58     |
| 605392-0 | BRIAN L NAHEY - OAP GHS                                | \$ 1,218.88   |
| 607162-7 | BRIAN PONDER   | \$ 361.33     |
| 604016-0 | BRIDGE BUILDER SM/MID CAP GROW/BLACKROCK-SC            | \$ 10,994.00  |
| 100109-4 | BRIDGET BAISS  | \$ 9.64       |
| 606724-7 | BRIDGET L MURPHY TTEE LINDA DUFFY TR DTD 8/30/08       | \$ 72.27      |
| 607027-2 | BRIEN K WASSMAN IRRA                                   | \$ 4.82       |
| 606653-4 | BRIGHTON EGGERT PHARMACY SRA                           | \$ 67.45      |
| 601121-7 | BRISTOL MYERS SQUIBB DEFINED BENEFIT P                 | \$ 5,472.91   |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 600406-7 | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION     | \$ 20,051.28  |
| 605362-9 | BROOKE D BARRETT - OAP GHS                             | \$ 72.27      |
| 605117-0 | BROOKS H BOWER-OAP GHS                                 | \$ 86.72      |
| 607531-2 | BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN       | \$ 67.45      |
| 607676-9 | BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN       | \$ 14.45      |
| 601148-9 | BROWN TRUST RICHARD                                    | \$ 33.72      |
| 605701-2 | BROWNING KALECZYC BERRY & HOVEN PC PROFIT SHARING PLA  | \$ 52.99      |
| 100438-7 | BRUCE & THERESA MEYER TRUST                            | \$ 72.27      |
| 606578-3 | BRUCE A KATZEN AND DIANE W KATZEN ATBE                 | \$ 38.54      |
| 605684-9 | BRUCE AND MARILYN T GORDON - OAP GHS                   | \$ 28.91      |
| 607103-1 | BRUCE BORMANN AND KRISTIE BORMANN TIC                  | \$ 9.64       |
| 605508-7 | BRUCE E ANDERSEN LIVING TR-OAP GHS                     | \$ 33.72      |
| 605678-4 | BRUCE J ALTMAN - OAP GHS                               | \$ 38.54      |
| 605470-6 | BRUCE JANE HANNON - OAP GHS                            | \$ 158.98     |
| 607121-0 | BRUCE R WILDMAN RRA                                    | \$ 481.77     |
| 605571-0 | BRUCE SCHNITTMAN TOD - OAP GHS                         | \$ 33.72      |
| 606604-6 | BRUCE SOLOMON IRA                                      | \$ 9.64       |
| 601240-0 | BRYAN E. FRIST 1991 VESTED TRUST                       | \$ 62.63      |
| 100016-0 | BRYAN M RITZ   | \$ 11,803.37  |
| 604795-5 | BRYANT COLLEGE/WESTFIELD                               | \$ 264.97     |
| 607710-2 | BRYNA BERMAN C/F MICHAEL BERMAN UGMA/PA                | \$ 28.91      |
| 600192-0 | BUCKS CO RETIREMENT EMERALD SM                         | \$ 1,165.88   |
| 601203-5 | BUILDING SERVICE 32 BJ PENSION FUND                    | \$ 1,445.31   |
| 603705-4 | BUMP JOHN 4A2  | \$ 86.72      |
| 603687-2 | BURKE NIGEL 8A1  | \$ 105.99     |
| 604783-1 | C C F TAX MANAGED RUSSELL 2500-IMA                     | \$ 52.99      |
| 606042-0 | C DOUGLAS WATTS JR AND CHERYL R WATTS JTWROS           | \$ 38.54      |
| 600118-1 | C F HOLDSHIP CHARITABLE TRUSUMA                        | \$ 33.72      |
| 605945-7 | C INDIRA MD DEFINED BENEFIT PLAN                       | \$ 240.89     |
| 605183-9 | C K FARMER - OAP GHS                                   | \$ 96.35      |
| 602702-4 | C PAYNE II FAMILY LIMITED PARTNERSHIP                  | \$ 4.82       |
| 605354-8 | C PLUS B KING TRUST - OAP GHS                          | \$ 28.91      |
| 600935-2 | C RICHER DCD TIRA                                      | \$ 14.45      |
| 605227-4 | C V BUSH-JOSEPH-OAP GHS                                | \$ 57.81      |
| 607022-1 | C. LORI BLACKWELL SEP                                  | \$ 72.27      |
| 602428-9 | CA COMMUNITY FOUNDATION - LA EQUITY                    | \$ 1,469.40   |
| 604411-5 | CADUCEUS CAPITAL II L.P.                               | \$ 476,952.61 |
| 605647-4 | CAHILL COMPANY LLC- OAP GHS                            | \$ 77.08      |
| 600150-5 | CALDWELL UNIVERSITY UMA                                | \$ 14.45      |
| 608330-7 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM         | \$ 12,791.00  |
| 603728-3 | CALLAGHAN N 6C2  | \$ 110.81     |
| 603757-7 | CALLAGHAN S 6A2  | \$ 96.35      |
| 602503-0 | CALLAHAN FLANAGAN & SMITH ORTHODONTIC P.C. - EMP PENS  | \$ 168.62     |
| 602493-9 | CALLAHAN FLANAGAN & SMITH ORTHODONTICS P.C. - DEF. SAV | \$ 481.77     |
| 602494-7 | CALLAHAN JR. JOHN D. - IRA                             | \$ 48.18      |
| 604101-9 | CALSTRS AGGREGATE                                      | \$ 53,905.28  |
| 601321-0 | CALVERT VP RUSS2000 SMCAP PORT                         | \$ 549.22     |
| 602094-1 | CAMBRIA COUNTY EMPLOYEES' PENSION                      | \$ 915.36     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 600942-5 | CAMBRIDGE HOMES - EAGLE                                 | \$ 183.07     |
| 605324-6 | CAMERON FAMILY REV TRUST - OAP GHS                      | \$ 33.72      |
| 600475-0 | CAN SMALL CAP GROWTH                                    | \$ 10,059.36  |
| 100819-6 | CANADA PENSION INVESTMENT BOARD                         | \$ 87,846.00  |
| 608113-4 | CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)           | \$ 37,096.31  |
| 608110-0 | CAPITAL GROUP GLOBAL EQUITY FUND(AU)                    | \$ 14,934.88  |
| 608112-6 | CAPITAL GROUP US EQUITY COMMON TRUST (US)               | \$ 6,744.78   |
| 608111-8 | CAPITAL GROUP US EQUITY TRUST (US)                      | \$ 15,898.42  |
| 602409-2 | CAPITAL INTERNATIONAL S A                               | \$ 2,890.62   |
| 600992-1 | CAPITAL INTL - GBL EQUITY CAPITAL                       | \$ 15,898.42  |
| 602674-5 | CARACAL VENTURES LLC                                    | \$ 48.18      |
| 600073-8 | CAREFIRST INC RET PL ROXBURY                            | \$ 1,291.14   |
| 608242-4 | CAREFIRST INC. RETIREMENT PLAN TRUST                    | \$ 231.25     |
| 608243-2 | CAREFIRST INC. RETIREMENT PLAN TRUST                    | \$ 197.53     |
| 603052-1 | CARITAS CHRISTI RP&T - FRONTIER CAPITAL MANAGEMENT / SS | \$ 8,768.22   |
| 605604-0 | CARL AND SHIRLEY CHEN - OAP GHS                         | \$ 33.72      |
| 605130-8 | CARL W. VON BERNUTH - OAP GHS                           | \$ 337.24     |
| 606633-0 | CARLA E VIGNATO IRA                                     | \$ 9.64       |
| 606307-1 | CARLA J MURRAY RRA                                      | \$ 19.27      |
| 601116-0 | CARLE CLINIC ASSOCIATION MASTER RETIREME                | \$ 3,227.86   |
| 100154-0 | CARLEEN F HALLSTEAD                                     | \$ 173.44     |
| 100248-1 | CARLYLE P THORSEN                                       | \$ 337.24     |
| 605702-0 | CARMEN S PAYNE MD                                       | \$ 52.99      |
| 607055-8 | CARMINE DEMARZO   | \$ 481.77     |
| 606444-2 | CARMINE DEMARZO CJ ADVISOR                              | \$ 481.77     |
| 100161-2 | CAROL BLANAS  | \$ 48.18      |
| 100432-8 | CAROL A COOKE   | \$ 43.36      |
| 605589-3 | CAROL D HOLDEN TOD - OAP GHS                            | \$ 33.72      |
| 606595-3 | CAROL DUNCAN TTEE PLEDGED TO ML LENDER                  | \$ 4.82       |
| 606534-1 | CAROL E CLARK IRA                                       | \$ 14.45      |
| 607658-0 | CAROL G SONNEFELD IRA                                   | \$ 4.82       |
| 608041-3 | CAROL H BERG DCSD IRA                                   | \$ 14.45      |
| 100464-6 | CAROL I BRIGHTMAN                                       | \$ 963.54     |
| 605596-6 | CAROLE MARK GINGISS TRUST-OAP GHS                       | \$ 33.72      |
| 606025-0 | CAROLE STUART IRRA                                      | \$ 9.64       |
| 606944-4 | CAROLINE A PASIERB TOD BENEFICIARIES ON FILE            | \$ 96.35      |
| 604576-6 | CAROLINE B GOTTSCHALK TRADITIONAL IRA                   | \$ 168.62     |
| 604581-2 | CAROLINE F GOTTSCHALK TOD BENEFICIARIES ON FILE         | \$ 361.33     |
| 604582-0 | CAROLINE F GOTTSCHALK TOD BENEFICIARIES ON FILE         | \$ 192.71     |
| 604595-2 | CAROLINE GOTTSCHALK BENEFICIAR OF ALLAN H BERGMAN ROL   | \$ 144.53     |
| 607034-5 | CAROLINE J BRADING TTEE BY CAROLINE J BRADING           | \$ 9.64       |
| 605719-5 | CAROLYN B PFEIFER                                       | \$ 24.09      |
| 606306-3 | CAROLYN B PFEIFER IRA                                   | \$ 33.72      |
| 100382-8 | CAROLYN J BURNS   | \$ 62.63      |
| 606917-7 | CARP FAMILY REALTY LLC                                  | \$ 14.45      |
| 608115-0 | CARPENTER TECHNOLOGY EMERALD ADVISORS                   | \$ 4,022.78   |
| 604848-0 | CARPENTERS ANNUITY TRUST FUND                           | \$ 303.52     |
| 604944-3 | CARPENTERS PENSION TRUST FUND                           | \$ 1,445.31   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604945-1 | CARPENTERS PENSION TRUST FUND                         | \$ 592.58     |
| 607170-8 | CARTER BOEHM  | \$ 481.77     |
| 601072-5 | CATERPILLAR INVESTMENT TRUST                          | \$ 11,456.50  |
| 600077-0 | CATH COMM FDN WESTFIELD                               | \$ 674.48     |
| 600103-3 | CATH DIOC OF CLEVE-WESTFIELD                          | \$ 1,228.51   |
| 604843-9 | CATHEDRAL RESERVE & PERPETUAL                         | \$ 650.39     |
| 605003-4 | CATHERINE N CABRERA TOD - OAP GHS                     | \$ 86.72      |
| 603955-3 | CATHOLIC DIOCESE ARL-PRIESTS PLAN                     | \$ 24.09      |
| 603957-0 | CATHOLIC DIOCESE OPERATING ACCT                       | \$ 48.18      |
| 600100-9 | CATHOLIC DIOC-WESTFIELD                               | \$ 1,108.07   |
| 604871-4 | CATHOLIC FOREIGN MISSION COMMON FUND                  | \$ 72.27      |
| 604864-1 | CATHOLIC HEALTH INITIATIVES-NON PENSION               | \$ 3,276.04   |
| 604865-0 | CATHOLIC HEALTH INITIATIVES-PENSION                   | \$ 1,999.35   |
| 604845-5 | CATHOLIC INDEMNITY INSURANCE                          | \$ 264.97     |
| 605129-4 | CATHRYN KUSAKA FRASER - OAP GHS                       | \$ 48.18      |
| 607659-9 | CATHY JOHNSON IRRA                                    | \$ 9.64       |
| 603004-1 | CAVANAUGHJAMES AND SUZANA EAGLE AST                   | \$ 5.05       |
| 608186-0 | CB LONDON I/N/O ILIM FUNDS PLC-                       | \$ 3,863.80   |
| 601078-4 | CBI PENSION PLAN TRUST                                | \$ 1,633.20   |
| 604798-0 | CCC TAX MANAGED FUND LLC                              | \$ 4,302.21   |
| 601408-9 | CCF-REGIONAL SMALL CAP GROWTH-PCM                     | \$ 144.53     |
| 600476-8 | CCI HEALTHCARE PARTNERS DIVERSIFIED II LP             | \$ 929.82     |
| 600477-6 | CCI HEALTHCARE PARTNERS DIVERSIFIED MASTER FUND LTD.  | \$ 40,969.75  |
| 605243-6 | CECILIA OLIYAI - OAP GHS                              | \$ 33.72      |
| 100374-7 | CEDRIC H FURUKAWA                                     | \$ 43.36      |
| 606510-4 | CEM SUPPLY INC  | \$ 33.72      |
| 602323-1 | CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND - DEFINED | \$ 1,975.26   |
| 602324-0 | CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND - RETIREM | \$ 3,131.51   |
| 601666-9 | CENTRE COUNTY RETIREMENT FUND AGENCY (EMERALD ADVISE  | \$ 385.42     |
| 601123-3 | CENTURYLINK INC DEFINED BENEFIT MASTER                | \$ 4,721.35   |
| 605139-1 | CERVANTES PORTFOLIO LLC-OAP GHS                       | \$ 298.70     |
| 604861-7 | CF ENHANCED ASSET ALLOCATION                          | \$ 202.34     |
| 604862-5 | CF RUSSELL 2000 STOCK INDEX                           | \$ 578.12     |
| 603952-9 | CGCM SMALL-MID CAP / WESTFIELD                        | \$ 14,958.97  |
| 603953-7 | CGCM SMALL-MID CAP/WALL STREET                        | \$ 15,416.65  |
| 606461-2 | CH SCHWAB BK TTEE FAEGRE BAKER                        | \$ 4.82       |
| 605023-9 | CHAN FAMILY TRUST-OAP GHS                             | \$ 28.91      |
| 603744-5 | CHANDLER ROB6B2                                       | \$ 96.35      |
| 605383-1 | CHARLES A CUSUMANO TOD - OAP GHS                      | \$ 28.91      |
| 605122-7 | CHARLES AND CYNTHIA HADDAD - OAP GHS                  | \$ 81.90      |
| 605574-5 | CHARLES BONNIE MERRITT TR-OAP GHS                     | \$ 33.72      |
| 605816-7 | CHARLES E DEPAUW TOD BENEFICIARIES ON FILE            | \$ 9.64       |
| 605110-3 | CHARLES F III AND MJ MARTIN- OAP GHS                  | \$ 28.91      |
| 100685-1 | CHARLES J CHUNG                                       | \$ 67.45      |
| 607040-0 | CHARLES J MORALES IRRA                                | \$ 9.64       |
| 607786-2 | CHARLES J MORALES IRRA                                | \$ 9.64       |
| 605838-8 | CHARLES K NULSEN III AND JOANN K NULSEN JTWROS        | \$ 1,565.75   |
| 600921-2 | CHARLES M BERGER TIRA-MFS                             | \$ 19.27      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 100524-3 | CHARLES P DARRAH   | \$ 313.15     |
| 600922-0 | CHARLES P PARIANO TIRA-MFS                               | \$ 38.54      |
| 607263-1 | CHARLES R CONN III TTEE BY CHARLES R CONN III ET AL      | \$ 240.89     |
| 606245-8 | CHARLES RAITZ DECD IRA                                   | \$ 9.64       |
| 606317-9 | CHARLES ROBERT HART AND SANDRA HILE HART JTWROS          | \$ 722.66     |
| 607776-5 | CHARLES ROBERT HART AND SANDRA HILE HART JTWROS          | \$ 722.66     |
| 605438-2 | CHARLES S JONES REV TR-OAP GHS                           | \$ 149.35     |
| 100629-0 | CHARLES V DREW   | \$ 1,204.43   |
| 605723-3 | CHARLETTE J HOLT ROBERT HOLT CHARLETTE J HOLT REV TR     | \$ 14.45      |
| 604447-6 | CHAT RP-MUNDER   | \$ 992.45     |
| 100200-7 | CHERYL A MOYA  | \$ 703.38     |
| 100201-5 | CHERYL A MOYA  | \$ 409.50     |
| 607069-8 | CHERYL B SPIRA IRRA                                      | \$ 9.64       |
| 606880-4 | CHERYL L ENGLE TTEE BY CHERYL L ENGLE 2019 DECLARATION O | \$ 9.64       |
| 607074-4 | CHERYL SOULT TTEE BY CHERYL SOULT                        | \$ 14.45      |
| 100730-0 | CHERYL W WOODHAM   | \$ 52.99      |
| 100553-7 | CHESTER J KYLE   | \$ 4,817.70   |
| 601927-7 | CHESTNUT INVESTORS IV                                    | \$ 1,291.14   |
| 604875-7 | CHI DIST COUNSEL OF CARPENTERS PENSION FD                | \$ 19,352.71  |
| 607171-6 | CHICAGO INVESTORS XI LLC                                 | \$ 240.89     |
| 602325-8 | CHICAGO LABORERS' PENSION FUND                           | \$ 9,413.79   |
| 604796-3 | CHR TR DTD 1-14-61-PARAMETRIC-SUB                        | \$ 149.35     |
| 607197-0 | CHRIS A SEBASTIAN  | \$ 96.35      |
| 100129-9 | CHRISSEY M HENDERSON                                     | \$ 144.53     |
| 604750-5 | CHRISSEY M HENDERSON SEP-IRA                             | \$ 144.53     |
| 606318-7 | CHRISTIAN B SCHOEN IRA                                   | \$ 120.44     |
| 604858-7 | CHRISTIAN BROTHERS INVESTMENT SERVICES                   | \$ 1,474.22   |
| 605369-6 | CHRISTIAN G BJONE TOD -OAP GHS                           | \$ 28.91      |
| 601682-0 | CHRISTINA CARE HEALTH SERVICES UNRESTRICTED INVESTMENT   | \$ 1,252.60   |
| 100543-0 | CHRISTINA D EVANS  | \$ 264.97     |
| 100316-0 | CHRISTINE A FOLEY  | \$ 19.27      |
| 100093-4 | CHRISTINE A PARKER                                       | \$ 14.45      |
| 604597-9 | CHRISTINE GOVAN  | \$ 481.77     |
| 606796-4 | CHRISTINE KIM  | \$ 14.45      |
| 607188-0 | CHRISTINE L SANTILLI IRRA                                | \$ 57.81      |
| 605469-2 | CHRISTINE L VISNER TRUST-OAP GHS                         | \$ 33.72      |
| 606847-2 | CHRISTINE W RYAN SEP                                     | \$ 14.45      |
| 605305-0 | CHRISTOPHER BROOKE BRINK - OAP GHS                       | \$ 96.35      |
| 606055-2 | CHRISTOPHER CHAN AND JOHN P CHAN JTWROS                  | \$ 481.77     |
| 606221-0 | CHRISTOPHER D MALONEY TTEE CHRISTOPHER D MALONEY TRU     | \$ 48.18      |
| 604536-7 | CHRISTOPHER ENI JENNIFER ENI JTWROS                      | \$ 1,927.08   |
| 400005-6 | CHRISTOPHER J & ELIZABETH R ROGNIER                      | \$ 1,445.31   |
| 606916-9 | CHRISTOPHER J HUNTER IRA                                 | \$ 9.64       |
| 606378-0 | CHRISTOPHER J SCHMIDT RRA                                | \$ 14.45      |
| 400010-2 | CHRISTOPHER M SPAHN                                      | \$ 2,408.85   |
| 606309-8 | CHRISTOPHER PITINO                                       | \$ 1,927.08   |
| 605772-1 | CHRISTOPHER S FRANCIS                                    | \$ 9.64       |
| 606131-1 | CHRISTOPHER W BIRD                                       | \$ 14.45      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 607355-7 | CHRISTOPHER W BIRD IRA                                   | \$ 14.45      |
| 606166-4 | CHURCH OF THE ADVENT GENERAL ENDOWMENT FUND              | \$ 4.82       |
| 601263-9 | CHURCH OF THE NAZARENE SINGLE DEFINED BE                 | \$ 819.01     |
| 604989-3 | CIBC U.S. BROAD MARKET INDEX                             | \$ 317.97     |
| 604535-9 | CINDY ENI YINGLING STEPHEN J YINGLING JTWROS             | \$ 1,927.08   |
| 600898-4 | CINDY K SMITH TIRA                                       | \$ 9.64       |
| 604541-3 | CINDY YINGLING TTEE CHRISTOPHER YINGLING PERS TR DTD 3/8 | \$ 992.45     |
| 604105-1 | CITADEL EQUITY FUND LTD                                  | \$ 22,710.65  |
| 604106-0 | CITADEL QUANTITATIVE STRATEGIES MASTER FUND LTD          | \$ 83,429.88  |
| 602412-2 | CITIGROUP GLOBAL MARKETS FAO                             | \$ 96,354.06  |
| 604867-6 | CITIGROUP PENSION PLAN TRUST                             | \$ 6,720.70   |
| 601222-1 | CITY EMPLOYEES' RETIREMENT SYSTEM OF THE                 | \$ 6,619.52   |
| 604230-9 | CITY MEMPHIS RET - NICHOLAS                              | \$ 4,576.82   |
| 600211-0 | CITY OF ATLANTA - LMCG                                   | \$ 2,249.87   |
| 601266-3 | CITY OF AUSTIN EMPLOYEE RETIREMENT                       | \$ 1,830.73   |
| 604855-2 | CITY OF BOSTON TRUST FUNDS                               | \$ 337.24     |
| 604892-7 | CITY OF HARTFORD MUNICIPAL                               | \$ 2,553.38   |
| 601201-9 | CITY OF LOS ANGELES FIRE AND POLICE PENS                 | \$ 33,401.14  |
| 601216-7 | CITY OF LOS ANGELES FIRE AND POLICE PENS                 | \$ 900.91     |
| 601292-2 | CITY OF LOS ANGELES FIRE AND POLICE PENS                 | \$ 501.04     |
| 603045-9 | CITY OF PEMBROKE PINES POST-EMPLOYMENT BENEFIT TRUST F   | \$ 221.61     |
| 608142-8 | CITY OF PHILA PERS - EMERALD SCG                         | \$ 2,779.81   |
| 608141-0 | CITY OF PHILA PERS - RHUMLINE RUSSELL 2000 GROWTH        | \$ 361.33     |
| 604127-2 | CITY OF READING FIREMEN/EMERALD                          | \$ 448.05     |
| 608351-0 | CITY OF WARWICK  | \$ 1,686.20   |
| 601684-7 | CITY OF WILM PENSION - MFS INSTNL AD                     | \$ 163.80     |
| 603043-2 | CITY PENSION FUND FOR POLICE & FIRE PEMBROKE PINES-LEE M | \$ 1,657.29   |
| 605957-0 | CJC&S INVESTMENTS GROUPL.P.                              | \$ 602.21     |
| 605242-8 | CLARK BOB HSU - OAP GHS                                  | \$ 33.72      |
| 601412-7 | CLARK UNIV ENDOW/WESTFIELD MGMT                          | \$ 4,022.78   |
| 605602-4 | CLAUDE LEBLANC-OAP GHS                                   | \$ 115.62     |
| 602581-1 | CLEAR STREET MARKETS LLC                                 | \$ 756.38     |
| 604448-4 | CLEARVIEW PN LLC HOOD RIVER CAPITAL                      | \$ 7,303.64   |
| 606138-9 | CLEARWATER CARDIOVASCULAR CONSULTANTS MD PA              | \$ 14.45      |
| 607294-1 | CLEVE L CAMPBELL IRRA                                    | \$ 240.89     |
| 604859-5 | CLEVELAND CLINIC FOUNDATION                              | \$ 6,672.52   |
| 604860-9 | CLEVELAND CLINIC FOUNDATION                              | \$ 1,059.89   |
| 605269-0 | CLIFFORD AND DIANE NOLL TR - OAP GHS                     | \$ 33.72      |
| 602395-9 | CLIFFORD G. FOX AND NORMA J. FOX AS JOINT TENANTS WITH F | \$ 96.35      |
| 606058-7 | CLIFFORD LUSTER AND JILL RITTER TIC                      | \$ 9.64       |
| 607822-2 | CLIFFORD LUSTER AND JILL RITTER TIC                      | \$ 9.64       |
| 608006-5 | CLIFFORD LUSTER AND JILL RITTER TIC                      | \$ 9.64       |
| 602171-9 | CNE P/P - WESTFIELD                                      | \$ 794.92     |
| 602149-2 | CO TR U/W A L STEVENS - PER-SCG                          | \$ 62.63      |
| 602130-1 | CO TUA J WEINTRAUB/JOANN LOO-LCG                         | \$ 67.45      |
| 602119-0 | CO TUA SECOND D POLEN #1-PAL-SCG                         | \$ 33.72      |
| 602120-4 | CO TUA SECOND D POLEN #2-PAL-SCG                         | \$ 33.72      |
| 602196-4 | CO TUW D T SEWARD EX TR ACM-SCG                          | \$ 62.63      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 603023-8 | COFCH - COLUMBUS CIRCLE                                    | \$ 688.93     |
| 603670-8 | COLE SHELLEY6A1  | \$ 399.87     |
| 606344-6 | COLIN WATTS IRRA   | \$ 28.91      |
| 606535-0 | COLLEEN ERICKSON IRRA                                      | \$ 14.45      |
| 607284-4 | COLLEGE OF THE DESERT FOUNDATION-ENDOWMENT                 | \$ 62.63      |
| 607352-2 | COLLEGE SAVINGS PLAN - ME                                  | \$ 28.91      |
| 606382-9 | COLLIER F BLACK IRA  | \$ 14.45      |
| 608482-6 | COLONIAL FIRST STATE INVESTMENTS LIMITED                   | \$ 83,828.03  |
| 608483-4 | COLONIAL FIRST STATE INVESTMENTS LIMITED                   | \$ 17,343.73  |
| 608485-0 | COLONIAL FIRST STATE INVESTMENTS LIMITED                   | \$ 3,878.25   |
| 601287-6 | COLORADO PUBLIC EMPLOYEES' RETIREMENT AS                   | \$ 2,408.85   |
| 608073-1 | COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO - DISC    | \$ 722.66     |
| 608074-0 | COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO - D     | \$ 168.62     |
| 608076-6 | COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT       | \$ 1,445.31   |
| 608077-4 | COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PC       | \$ 289.06     |
| 608075-8 | COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO - DISC      | \$ 1,445.31   |
| 608069-3 | COLUMBIA GLOBAL OPPORTUNITIES FUND - INTERNATIONAL DE      | \$ 4,345.57   |
| 608070-7 | COLUMBIA INTERNATIONAL VALUE FUND                          | \$ 4,162.50   |
| 608071-5 | COLUMBIA OVERSEAS VALUE FUND                               | \$ 16,129.67  |
| 608065-0 | COLUMBIA TRUST SMALL AND MID CAP GROWTH FUND               | \$ 737.11     |
| 608068-5 | COLUMBIA VARIABLE PORTFOLIO - SMALL COMPANY GROWTH I       | \$ 3,531.38   |
| 608078-2 | COLUMBIA VARIABLE PORTFOLIO - U.S. EQUITIES FUND - DISCIPL | \$ 10,358.06  |
| 608081-2 | COLUMBUS CIRCLE SMID GROWTH                                | \$ 24,589.56  |
| 100341-0 | COMER FAMILY LIMITED PARTNERSHIP                           | \$ 2,890.62   |
| 604126-4 | COMERICA RETIREMENT PLAN COLUMBUS CIRCLE                   | \$ 1,686.20   |
| 603726-7 | COMEY CHRIST5B2  | \$ 96.35      |
| 603729-1 | COMEY KEVIN 5B3  | \$ 144.53     |
| 601883-1 | COMM OF CHRIST PENSION - RLDS RETIRMENT TRUST              | \$ 14.45      |
| 604869-2 | COMM OF PA - PMRS  | \$ 6,932.67   |
| 604870-6 | COMM OF PA - SWIF  | \$ 1,777.73   |
| 608444-3 | COMMINGLED PENSION TRUST FUND (U.S. SMALL CAP EQUITY E     | \$ 3,251.95   |
| 608443-5 | COMMINGLED PENSION TRUST FUND (U.S. SMALL COMPANY EC       | \$ 23,606.75  |
| 601071-7 | COMMONWEALTH OF PUERTO RICO ADMINISTRACI                   | \$ 361.33     |
| 604451-4 | COMMUNITY FDN CUSTODY - LMCG                               | \$ 953.91     |
| 604129-9 | COMMUNITY FDN SE MI-WESTFIELD MGMT                         | \$ 2,240.23   |
| 601882-3 | COMMUNITY OF CHRIST CHURCH                                 | \$ 120.44     |
| 602491-2 | COMMUNITY WORK SERVICES FOUNDATION INC.                    | \$ 48.18      |
| 604462-0 | COMPASS MAV LLC  | \$ 691.58     |
| 604459-0 | COMPASS OFFSHORE MAV LIMITED                               | \$ 518.00     |
| 608241-6 | CONAGRA FOODS MASTER PENSION TRUST                         | \$ 2,408.85   |
| 601685-5 | CONFEDERATED TRIBES OF GRAND RONDE - MANAGED BY PIER       | \$ 751.56     |
| 604427-1 | CONFLUX FUND LP  | \$ 2,558.20   |
| 100190-6 | CONNECTICUT GENERAL LIFE INS.CO OBO                        | \$ 72.27      |
| 603745-3 | CONNELL DOUG4D1  | \$ 240.89     |
| 605575-3 | CONNIE CHEN SOLE PROPERTY - OAP GHS                        | \$ 33.72      |
| 601699-5 | CONNOR CLARK & LUNN ALL STRATEGIES FUND                    | \$ 7,708.32   |
| 601707-0 | CONNOR CLARK & LUNN ALL STRATEGIES FUND                    | \$ 2,408.85   |
| 601702-9 | CONNOR CLARK & LUNN Q 130/30 FUND II                       | \$ 46,731.72  |

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|----------|---|---------------|
| 601703-7 | CONNOR CLARK & LUNN Q 140/40 FUND                       | \$ 3,854.16   |
| 601696-0 | CONNOR CLARK & LUNN Q EQUITY EXTENSION FUND             | \$ 481.77     |
| 601704-5 | CONNOR CLARK & LUNN Q GLOBAL EQUITY FUND                | \$ 3,372.39   |
| 601705-3 | CONNOR CLARK & LUNN Q GROUP GLOBAL EQUITY FUND          | \$ 4,335.93   |
| 601693-6 | CONNOR CLARK & LUNN Q MARKET NEUTRAL FUND               | \$ 20,234.35  |
| 601706-1 | CONNOR CLARK & LUNN Q MARKET NEUTRAL FUND               | \$ 10,598.95  |
| 601695-2 | CONNOR CLARK & LUNN Q US EQUITY FUND                    | \$ 1,445.31   |
| 601697-9 | CONNOR CLARK & LUNN U.S. Q MARKET NEUTRAL ONSHORE FU    | \$ 11,080.72  |
| 601700-2 | CONNOR CLARK & LUNN U.S. Q MARKET NEUTRAL ONSHORE FU    | \$ 9,419.14   |
| 604868-4 | CONOCOPHILLIPS PEN MASTER TR                            | \$ 163.80     |
| 608298-0 | CONSOLIDATED EDISON RETIREMENT PLAN                     | \$ 1,445.31   |
| 100368-2 | CONSTANCE PAPASTRAT                                     | \$ 240.89     |
| 606409-4 | CONSTANCE OEHLER  | \$ 19.27      |
| 100038-1 | CONTRA COSTA COUNTY                                     | \$ 17,324.46  |
| 603730-5 | COOK DANIEL 5B1   | \$ 240.89     |
| 604866-8 | COOPER INDUSTRIES INC PENSION PLAN                      | \$ 2,037.89   |
| 600202-1 | COPFRS - RUSSELL 2000 ETF                               | \$ 9,009.10   |
| 604630-4 | COPPER BEECH LLC  | \$ 120.44     |
| 607622-0 | CORY & RENEE STIRLING TTEES RY RENEE STIRLING           | \$ 57.81      |
| 608321-8 | COSMOPOLITAN INVESTMENT FUND                            | \$ 4,056.51   |
| 603050-5 | COUNTY OF GREENE - CIM MGD                              | \$ 158.98     |
| 604902-8 | COUNTY OF LOS ANGELES 457 PLAN                          | \$ 48,360.10  |
| 604436-0 | COWEN OVERSEAS INVESTMENT LP                            | \$ 1,445.31   |
| 400003-0 | CRAIG A SLOTKIN   | \$ 322.79     |
| 608638-1 | CRAIG AND BEVERLY ROWELL                                | \$ 4.82       |
| 100431-0 | CRAIG C THOMSON   | \$ 125.26     |
| 100447-6 | CRAIG C THOMSON   | \$ 62.63      |
| 100213-9 | CRAIG D GOLZ  | \$ 52.99      |
| 606238-5 | CRAIG FITZGERALD AND RONDA FITZGERALD JTWROS            | \$ 14.45      |
| 607183-0 | CRAIG L BATCHELOR                                       | \$ 9.64       |
| 607185-6 | CRAIG L BATCHELOR IRA                                   | \$ 52.99      |
| 600380-0 | CREDIT SUISSE (LUX) GLOBAL BIOTECH INNOVATORS EQUITY FU | \$ 62,630.14  |
| 602531-5 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 13,860.53  |
| 602532-3 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 178.26     |
| 602534-0 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 1,628.38   |
| 602542-0 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 573.31     |
| 602549-8 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 3,377.21   |
| 602565-0 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 139.71     |
| 602572-2 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 4.82       |
| 602575-7 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 9,895.56   |
| 602577-3 | CREDIT SUISSE SECURITIES USA LLC                        | \$ 245.70     |
| 601979-0 | CREIGHTON - WESTFIELD CAPITAL                           | \$ 1,565.75   |
| 608679-9 | CRICO KY-WEATERBIE SPEC GR EQ                           | \$ 9,789.57   |
| 605900-7 | CRISTEN S KEMAK IRA                                     | \$ 9.64       |
| 100427-1 | CROSS ALEXANDER KEMBALL-COOK IRR TR                     | \$ 168.62     |
| 601551-4 | CROWN EQUIPMENT - WESTFIELD CAP                         | \$ 819.01     |
| 606844-8 | CRYSTAL DAWN LAUTRUP                                    | \$ 144.53     |
| 600387-7 | CSIF (CH) WORLD EX CH SMALL CAP INDEX BLUE              | \$ 5,357.29   |



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|----------|--|---------------|
| 600392-3 | CSIF III WORLD EX CH SMALL CAP INDEX BLUE - PENSION FUND | \$ 9,192.18   |
| 608527-0 | CTC ALTERNATIVE STRATEGIES LTD                           | \$ 4,335.93   |
| 606856-1 | CULTIVATE OPTIMUM OPPORTUNITIE                           | \$ 4.82       |
| 603056-4 | CUNNINGHAM BRIG  | \$ 28.91      |
| 603055-6 | CUNNINGHAM IRRE  | \$ 28.91      |
| 606421-3 | CURTIS W OLSEN IRA                                       | \$ 14.45      |
| 601547-6 | CUST-DEACONESS WESTFIELD CAP MGT                         | \$ 2,336.59   |
| 605466-8 | CYE FAMILY TRUST- OAP GHS                                | \$ 33.72      |
| 606379-9 | CYNTHIA S WISEMAN TOD BENEFICIARIES ON FILE              | \$ 81.90      |
| 605801-9 | CYNTHIA VAN HISE   | \$ 14.45      |
| 606024-2 | CYNTHIA VAN HISE   | \$ 14.45      |
| 603776-3 | CZAR GIOVANN6A2  | \$ 144.53     |
| 605556-7 | D AND L WESTERFELD-OAP GHS                               | \$ 43.36      |
| 605052-2 | D B SCHEIDEMAN TRUST A - OAP GHS                         | \$ 28.91      |
| 605619-9 | D L CLARK FAMILY ENT LP-OAP GHS                          | \$ 28.91      |
| 605662-8 | D M AND A G ADDIEGO TOD - OAP GHS                        | \$ 33.72      |
| 605474-9 | D POMBERG 2012 FAM TR - OAP GHS                          | \$ 28.91      |
| 605630-0 | D S AND B A MUELLER TOD - OAP GHS                        | \$ 43.36      |
| 605218-5 | D SCHLOSSER T KOPCZYNSKI-OAP GHS                         | \$ 154.17     |
| 601552-2 | D STEWARD COLL CS MCKEE SM *RST*                         | \$ 38.54      |
| 602302-9 | D. E. SHAW ASYMPTOTE PORTFOLIOS L.L.C.                   | \$ 139.71     |
| 602303-7 | D. E. SHAW BMCAE SPECIAL FUND L.P.                       | \$ 4,138.41   |
| 602304-5 | D. E. SHAW OCULUS PORTFOLIOS L.L.C.                      | \$ 155,113.02 |
| 602306-1 | D. E. SHAW U.S. BROAD MARKET CORE ALPHA EXTENSION PORT   | \$ 3,960.15   |
| 602307-0 | D. E. SHAW U.S. BROAD MARKET CORE ALPHA EXTENSION SPECI  | \$ 770.83     |
| 602308-8 | D. E. SHAW U.S. LARGE CAP CORE ALPHA EXTENSION PORTFOLIC | \$ 1,445.31   |
| 602310-0 | D. E. SHAW VALUE ALL COUNTRY ALPHA EXTENSION FUND L.P.   | \$ 2,408.85   |
| 602311-8 | D. E. SHAW WORLD ALPHA EXTENSION PORTFOLIOS L. L. C.     | \$ 3,372.39   |
| 602312-6 | D.E.SHAW VALENCE PORTFOLIOS L.L.C.                       | \$ 384,794.77 |
| 604872-2 | D61-TIMES SQUARE CAP                                     | \$ 481.77     |
| 601627-8 | DAA OVERLAY A PORTFOLIO SMID GROWTH                      | \$ 5,593.35   |
| 601626-0 | DAA-TAX AWARE OVERLAY A SMID GROWTH                      | \$ 12,800.64  |
| 100537-5 | DAITCHMAN GST TRUST                                      | \$ 481.77     |
| 100630-4 | DAITCHMAN GST TRUST                                      | \$ 481.77     |
| 100703-3 | DAITCHMAN GST TRUST                                      | \$ 481.77     |
| 100206-6 | DALE CERNUDA   | \$ 48.18      |
| 607321-2 | DALE L HANSON  | \$ 14.45      |
| 605160-0 | DALE S LOUANNA J NEPSA - OAP GHS                         | \$ 33.72      |
| 603866-2 | DAN W. LORIMER TRUSTEE                                   | \$ 481.77     |
| 605562-1 | DANA AND KARLA DEASY - OAP GHS                           | \$ 77.08      |
| 607782-0 | DANE CARLSON   | \$ 9.64       |
| 100832-3 | D'ANGELO IRREVOCABLE TRUST                               | \$ 1,927.08   |
| 605149-9 | DANIEL A GREEN TOD - OAP GHS                             | \$ 52.99      |
| 606236-9 | DANIEL A ROSENBERG                                       | \$ 9.64       |
| 606638-0 | DANIEL A SZAJNA TOD BENEFICIARIES ON FILE                | \$ 120.44     |
| 605375-0 | DANIEL AND ANN MARIE DUDA - OAP GHS                      | \$ 28.91      |
| 605346-7 | DANIEL AND SUSAN WECKER - OAP GHS                        | \$ 28.91      |
| 606783-2 | DANIEL B STERN TTEE BY DANIEL B STERN                    | \$ 963.54     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605326-2 | DANIEL BONOFF-OAP GHS                                 | \$ 101.17     |
| 400205-9 | DANIEL D GRETLER                                      | \$ 1,445.31   |
| 606632-1 | DANIEL HARTLEY  | \$ 24.09      |
| 605251-7 | DANIEL HILTON-OAP GHS                                 | \$ 77.08      |
| 604494-8 | DANIEL J DONOVAN                                      | \$ 1,445.31   |
| 100324-0 | DANIEL J LAUER  | \$ 602.21     |
| 606488-4 | DANIEL MARCO IRRA                                     | \$ 9.64       |
| 605975-9 | DANIEL MOORE TTEE BY DANIEL MOORE ANTONINA ESPIRITU U | \$ 14.45      |
| 604788-2 | DANIEL P AMOS CRUT-SUB                                | \$ 9.64       |
| 605231-2 | DANIEL P CUNNINGHAM - OAP GHS                         | \$ 57.81      |
| 606662-3 | DANIEL R BERDUGO                                      | \$ 33.72      |
| 100538-3 | DANIEL S SACHAU                                       | \$ 240.89     |
| 606646-1 | DANIEL SCHWARTZ IRA                                   | \$ 28.91      |
| 100714-9 | DANILO R REYES  | \$ 481.77     |
| 602095-0 | DANSKE INV INST DANICA PENSION-OFFENSIV               | \$ 21,689.30  |
| 602096-8 | DANSKE INV INST GLOBAL EQUITY PORT-DC                 | \$ 2,167.97   |
| 602098-4 | DANSKE INV INST TRYGHEDSGRUPPEN AKTIER                | \$ 1,594.66   |
| 602099-2 | DANSKE INVEST SELECT FLEXINVEST AKT                   | \$ 2,090.88   |
| 602100-0 | DANSKE INVEST SELECT GL EQ SOL 2-AKK                  | \$ 582.94     |
| 606532-5 | DARA BERGER TTEE JESSICA BERGER 2008 TRUST            | \$ 19.27      |
| 606065-0 | DARA BERGER TTEE JORDAN BERGER 2008 TRUST             | \$ 19.27      |
| 607647-5 | DARA NEAR   | \$ 19.27      |
| 605112-0 | DARRYL NANCI THOMANDER TOD-OAP GHS                    | \$ 33.72      |
| 605391-2 | DARVIN R KNAPP - OAP GHS                              | \$ 48.18      |
| 100376-3 | DARYL L PAIGE   | \$ 48.18      |
| 605453-6 | DAS GST TRUST OF 1999- OAP GHS                        | \$ 28.91      |
| 603782-8 | DAVENPORT & CO  | \$ 10,117.18  |
| 606540-6 | DAVENPORT SURGICAL GR PC 401K PSP                     | \$ 226.43     |
| 100491-3 | DAVID ANTLE   | \$ 279.43     |
| 400128-1 | DAVID PETRARCA  | \$ 481.77     |
| 605402-1 | DAVID A DEBORAH ISAAC - OAP GHS                       | \$ 38.54      |
| 605246-0 | DAVID A ERICKSON 2004 TR - OAP GHS                    | \$ 33.72      |
| 100405-0 | DAVID A MENDOZA                                       | \$ 48.18      |
| 607616-5 | DAVID A RINDEN IRA                                    | \$ 57.81      |
| 607761-7 | DAVID A RINDEN TTEE BY DAVID A RINDEN ET AL           | \$ 57.81      |
| 602677-0 | DAVID ALAN BEITEL & JOANNA JAMES BEITEL COMM PROP     | \$ 48.18      |
| 605611-3 | DAVID AMINI AND DORA AMINI - OAP GHS                  | \$ 72.27      |
| 604995-8 | DAVID AND JANE ALBERT-OAP GHS                         | \$ 149.35     |
| 604725-4 | DAVID APPELBAUM PSY.D. 401 (K)                        | \$ 24.09      |
| 605230-4 | DAVID BARRY - OAP GHS                                 | \$ 293.88     |
| 606066-8 | DAVID BLACKMAN IRA                                    | \$ 38.54      |
| 606295-4 | DAVID C SANFORD                                       | \$ 28.91      |
| 100114-0 | DAVID COLDEN APC RET TR                               | \$ 481.77     |
| 606233-4 | DAVID CREINER SEP                                     | \$ 24.09      |
| 100546-4 | DAVID E IGNATIUS                                      | \$ 9.64       |
| 606872-3 | DAVID E LANNIK MD IRRA                                | \$ 9.64       |
| 604633-9 | DAVID E THUN MGR: EAGLE                               | \$ 168.62     |
| 600359-1 | DAVID F. HARRIS JR. 2012 TRUST                        | \$ 240.89     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606437-0 | DAVID FORBES  | \$ 481.77     |
| 400066-8 | DAVID G ALLEN   | \$ 963.54     |
| 100581-2 | DAVID G YOON  | \$ 96.35      |
| 605307-6 | DAVID I. STONE TRUST - OAP GHS                          | \$ 33.72      |
| 605005-0 | DAVID J ADAMS TOD - OAP GHS                             | \$ 28.91      |
| 605925-2 | DAVID J HIRSH AND SUZANNE M HIRSH JTWROS                | \$ 4.82       |
| 606869-3 | DAVID J PIAZZA MD IRA                                   | \$ 9.64       |
| 606870-7 | DAVID J PIAZZA MD IRA                                   | \$ 28.91      |
| 607028-0 | DAVID J VANVALKENBURG TTEE BY DAVID VANVALKENBURG ET    | \$ 963.54     |
| 604504-9 | DAVID J. FARRELL ROTH IRA                               | \$ 48.18      |
| 606555-4 | DAVID JELKOVAC AND JEAN MACALUSO JTWROS                 | \$ 14.45      |
| 608637-3 | DAVID JONAS REVOCABLE TRUST                             | \$ 4.82       |
| 601556-5 | DAVID K. CLEVERDON                                      | \$ 52.99      |
| 601557-3 | DAVID K. CLEVERDON                                      | \$ 52.99      |
| 605512-5 | DAVID KROP TOD- OAP GHS                                 | \$ 28.91      |
| 606563-5 | DAVID L VAN ANDEL TTEE BY DAVID L VAN ANDEL             | \$ 110.81     |
| 605318-1 | DAVID LEE TOD - OAP GHS                                 | \$ 33.72      |
| 604658-4 | DAVID M BRETHEN TTEE BY JOAN BRETHEN CHRISTINA J BRETHE | \$ 4.82       |
| 604656-8 | DAVID M BRETHEN TTEE BY JOAN BRETHEN JACQUELINE M BRE   | \$ 4.82       |
| 601851-3 | DAVID M. BRAINARD TRUST                                 | \$ 96.35      |
| 607315-8 | DAVID N KEENE JR TTEE BY LISA C KEENE ET AL             | \$ 120.44     |
| 100170-1 | DAVID P CONNELLY  | \$ 1,204.43   |
| 100757-2 | DAVID P PICARILLO                                       | \$ 602.21     |
| 602671-0 | DAVID P. LEWIS  | \$ 48.18      |
| 400092-7 | DAVID PETRARCA SEP IRA                                  | \$ 963.54     |
| 606381-0 | DAVID PIERIE IRA  | \$ 33.72      |
| 605970-8 | DAVID R GOODE TTEE BY DAVID R GOODE                     | \$ 19.27      |
| 605222-3 | DAVID R MCHALE JR-OAP GHS                               | \$ 77.08      |
| 100265-1 | DAVID R VOLOSOV   | \$ 96.35      |
| 606946-0 | DAVID R WALKER TTEE BY DAVID R WALKER ET AL             | \$ 684.11     |
| 606591-0 | DAVID ROSENBLUM IRRA                                    | \$ 9.64       |
| 606689-5 | DAVID S LINDSTROM TTEE U/W MALCOLM S LINDSTROM          | \$ 43.36      |
| 607395-6 | DAVID S ROGERS  | \$ 963.54     |
| 607281-0 | DAVID SHAPIRO   | \$ 24.09      |
| 602681-8 | DAVID SHAPIRO & ABIGAIL POGREBIN JTWROS                 | \$ 4.82       |
| 606805-7 | DAVID STEIL AND JANA L STEIL JTWROS                     | \$ 192.71     |
| 604715-7 | DAVID SUSSMAN SEP-IRA                                   | \$ 2,408.85   |
| 605336-0 | DAVID THURMAN TOD - OAP GHS                             | \$ 33.72      |
| 605510-9 | DAVID V CASTELLI TOD - OAP GHS                          | \$ 28.91      |
| 605479-0 | DAVID W LAUTZ DECL OF TR-OAP GHS                        | \$ 43.36      |
| 604698-3 | DAVID WAITZMAN TRADITIONAL IRA                          | \$ 48.18      |
| 400087-0 | DAVINA K MOUSSA   | \$ 1,445.31   |
| 607322-0 | DAVIS FAMILY OFFICE INC                                 | \$ 843.10     |
| 600015-0 | DAVIS MIRREL TUW FOR CHARI UMA                          | \$ 24.09      |
| 600016-9 | DAVIS REBECCA TUW FOR CHARIUUMA                         | \$ 33.72      |
| 603774-7 | DAY KATHERIN3A2   | \$ 96.35      |
| 606113-3 | DBJ INVESTMENTS LLC                                     | \$ 9.64       |
| 604380-1 | DCMT TDF SMID - PALISADE                                | \$ 8,166.01   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604382-8 | DCMT US EQ - PALISADE                                   | \$ 20,147.63  |
| 601587-5 | DCP SMALL CAP VALUE FD SA-NJ2                           | \$ 804.56     |
| 600221-8 | DDMN FDN - WCM SMD GROWTH                               | \$ 597.40     |
| 604192-2 | DE LA COUR TUW  | \$ 626.30     |
| 604714-9 | DEAN & ELIZABETH JONES TTEES DEAN & ELIZABETH JONES LVG | \$ 481.77     |
| 607145-7 | DEAN A GUYETTE IRRA                                     | \$ 72.27      |
| 607031-0 | DEAN COCHRANE IRA                                       | \$ 19.27      |
| 605133-2 | DEAN MUELLER REV TR - OAP GHS                           | \$ 158.98     |
| 606465-5 | DEANNA S PARAMORE TTEE DEANNA S PARAMORE TRUST          | \$ 385.42     |
| 100284-8 | DEBBIE MAZZULLA   | \$ 48.18      |
| 605981-3 | DEBBIE BECK TOD BENEFICIARIES ON FILE                   | \$ 14.45      |
| 100688-6 | DEBBIE SUE LLC  | \$ 144.53     |
| 607036-1 | DEBBORAH H ROSE IRRA                                    | \$ 4.82       |
| 606077-3 | DEBORAH FRYER   | \$ 19.27      |
| 606258-0 | DEBORAH J. MITCHELL IRRA                                | \$ 9.64       |
| 605999-6 | DEBORAH M GAFFNEY SEP                                   | \$ 24.09      |
| 100142-6 | DEBRA ANN SWANSON REV TRUST                             | \$ 43.36      |
| 604722-0 | DEBRA ANN SWANSON TTEE DEBRA ANN SWANSON REV LIVING     | \$ 43.36      |
| 605367-0 | DEBRA D JONATHAN D BELL - OAP GHS                       | \$ 28.91      |
| 607375-1 | DEBRA EHRLICH IRRA                                      | \$ 9.64       |
| 605661-0 | DEBRA L EISENSTADT -OAP GHS                             | \$ 77.08      |
| 606924-0 | DEBRA L PIAZZA TTEE BY DEBRA L PIAZZA                   | \$ 14.45      |
| 608340-4 | DEERFIELD ACADEMY                                       | \$ 2,071.61   |
| 601514-0 | DEFINED BENEFIT PLAN TRUST - SMALL CAP GROWTH           | \$ 2,375.13   |
| 605151-0 | DEIN L AND MAGDALENE BOYLE-OAP GHS                      | \$ 33.72      |
| 600191-2 | DEL CO EE RETIREMENT EMERALD                            | \$ 1,854.82   |
| 605010-7 | DEL GATTO TRUST - OAP GHS                               | \$ 28.91      |
| 604877-3 | DEL MONTE FOODS INC RET PLAN                            | \$ 481.77     |
| 601130-6 | DELANEY TR ANNE E.                                      | \$ 24.09      |
| 604878-1 | DELTA LLOYD LEVENSVERZEKERINGEN NV                      | \$ 20,099.46  |
| 608117-7 | DELTA MASTER TRUST - LEE MUNDER US SMID                 | \$ 56,420.12  |
| 601561-1 | DELTA NATURAL GAS- SMALL CAP                            | \$ 404.69     |
| 602453-0 | DELTA STAR INC PP SALARIED-LORD ABBETT                  | \$ 9.64       |
| 100887-0 | DENISE HOWARD   | \$ 6,022.13   |
| 100387-9 | DENISE D RUTHENBERG                                     | \$ 120.44     |
| 100388-7 | DENISE D RUTHENBERG                                     | \$ 216.80     |
| 605106-5 | DENNIS AND BRENDA SHEPHERD-OAP GHS                      | \$ 28.91      |
| 607079-5 | DENNIS DUNKELGOD IRRA                                   | \$ 4.82       |
| 605155-3 | DENNIS J LOOTENS - OAP GHS                              | \$ 33.72      |
| 100457-3 | DENNIS K OKADA  | \$ 105.99     |
| 606015-3 | DENNIS M PATRICK TTEE BY DENNIS M PATRICK               | \$ 14.45      |
| 606305-5 | DENNIS M PATRICK TTEE BY VERONICA PATRICK               | \$ 19.27      |
| 400038-2 | DENNIS S DURZINSKY                                      | \$ 240.89     |
| 605299-1 | DENNY H AND JENNY M CHEN TOD-OAP GHS                    | \$ 91.54      |
| 606636-4 | DEREK CREVELLO AND ALLISON MOYER CREVELLO JTWROS        | \$ 14.45      |
| 606631-3 | DEREK F BENEDETTO AND FARRAH S BENEDETTO TIC            | \$ 240.89     |
| 605623-7 | DEREK S BERGESON -OAP GHS                               | \$ 43.36      |
| 605215-0 | DESAI ADMIN TRUST - HKD - OAP GHS                       | \$ 154.17     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 602984-1 | DEUTSCHE B  | \$ 37,578.08  |
| 604935-4 | DEVELOPED EQUITIES POOL 2009                              | \$ 27,460.91  |
| 608460-5 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIO  | \$ 1,445.31   |
| 608119-3 | DFW INTL AIRPORT RET PLAN M/T - FRED ALGER                | \$ 264.97     |
| 605205-3 | DHANANJAY SUCHITA D RAWAL-OAP GHS                         | \$ 28.91      |
| 400042-0 | DIANA L CHUNG   | \$ 722.66     |
| 100267-8 | DIANA M FREEBURG  | \$ 240.89     |
| 607403-0 | DIANE C SCHULER TTEE BY DIANE C SCHULER                   | \$ 481.77     |
| 100706-8 | DIANE F SCHOLNICK   | \$ 240.89     |
| 100633-9 | DIANE M BEGG  | \$ 361.33     |
| 600902-6 | DIANE M CLARK TIRA - MFS                                  | \$ 19.27      |
| 607118-0 | DIANE W SCHROEDER IRRA                                    | \$ 14.45      |
| 100040-3 | DIANE W YEOMANS   | \$ 24.09      |
| 600907-7 | DICK AMES TIRA-MFS MF DOM                                 | \$ 9.64       |
| 604537-5 | DIETZ & WATSON INC. MARYLAND EMPLOYEE PENSION PLAN        | \$ 2,384.76   |
| 608235-1 | DIGNITY HEALTH  | \$ 4,239.58   |
| 608236-0 | DIGNITY HEALTH RETIREMENT PLAN TRUST                      | \$ 5,901.69   |
| 601306-6 | DILLON MARKETABLE SECURITIES COMMON TRUS                  | \$ 9.64       |
| 608461-3 | DIMENSIONAL FUND ADVISORS CANADA ULC SOLELY IN ITS CAP    | \$ 1,445.31   |
| 100603-7 | DIN INVESTMENTS LLC                                       | \$ 602.21     |
| 607286-0 | DINESH N ISRANI TTEE BY DINESH N ISRANI ET AL             | \$ 19.27      |
| 607283-6 | DINESH NANIK ISRANI & ANJALI BY DINESH NANIK ISRANI ET AL | \$ 28.91      |
| 600136-0 | DIOC OF CLEVE PRST WESTFIELD                              | \$ 385.42     |
| 602169-7 | DIOCESAN INVEST TR OF RI-PER-SCG                          | \$ 332.42     |
| 605765-9 | DIOCESE IF PALM BEACH. ENDOWMENT TRUST- SAINT VINCENT     | \$ 4.82       |
| 605041-7 | DIPO C SANI - OAP GHS                                     | \$ 77.08      |
| 604874-9 | DIVERSIFIED ALPHA GROUP TRUST                             | \$ 3,410.93   |
| 605175-8 | DMS PARTNERS - OAP GHS                                    | \$ 28.91      |
| 605126-0 | DMT FINANCIAL LLC - OAP GHS                               | \$ 67.45      |
| 605022-0 | DOLORES BILLOTE TOD - OAP GHS                             | \$ 28.91      |
| 606587-2 | DOMENICO SEDDIO IRA                                       | \$ 14.45      |
| 603751-8 | DOMINELLI M 5C1   | \$ 38.54      |
| 100628-2 | DOMINICAN CONVENT OF OUR LADY                             | \$ 24.09      |
| 605531-1 | DOMINICK AND FRED MCLAIN-OAP GHS                          | \$ 28.91      |
| 607081-7 | DON L LAYMAN IRA  | \$ 14.45      |
| 605967-8 | DON RATH TTEE BY DON RATH                                 | \$ 33.72      |
| 605775-6 | DON W DAVIS   | \$ 19.27      |
| 606599-6 | DONALD & MICHELLE GOODRUM TTEE BY DONALD R GOODRUM        | \$ 9.64       |
| 605045-0 | DONALD A SMITH-OAP GHS                                    | \$ 48.18      |
| 605115-4 | DONALD AND SHAUNA POLLMANN-OAP GHS                        | \$ 28.91      |
| 605851-5 | DONALD D'AMOUR TTEE DED TRUST                             | \$ 62.63      |
| 605812-4 | DONALD D'AMOUR TTEE MATHIEU D'AMOUR TRUST                 | \$ 57.81      |
| 605766-7 | DONALD D'AMOUR TTEE MICHAEL D'AMOUR TRUST                 | \$ 48.18      |
| 605811-6 | DONALD D'AMOUR TTEE NICOLE D'AMOUR TRUST                  | \$ 57.81      |
| 606016-1 | DONALD D'AMOUR TTEE PHILIP D'AMOUR TRUST                  | \$ 72.27      |
| 605820-5 | DONALD L MATZ TTEE BY DONALD L MATZ                       | \$ 4.82       |
| 606945-2 | DONALD N CAMPAGNA TTEE OF THE BY RUTH ANN CAMPAGNA        | \$ 57.81      |
| 605448-0 | DONALD PHILLIPS TOD - OAP GHS                             | \$ 28.91      |

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|----------|---|---------------|
| 606978-9 | DONNA C LEDDY   | \$ 4.82       |
| 604580-4 | DONNA L DISEND  | \$ 96.35      |
| 604579-0 | DONNA L DISEND IRREVOCABLE TRUST DTD 10/25/95           | \$ 72.27      |
| 604733-5 | DORA SOMOSI ROLLOVER IRA                                | \$ 24.09      |
| 100694-0 | DORIS WEIGEL  | \$ 361.33     |
| 100619-3 | DOROTHY M JONES   | \$ 240.89     |
| 607120-1 | DOROTHY M MAHNKE-BAKER IRA                              | \$ 48.18      |
| 606337-3 | DOROTHY MARKERT   | \$ 481.77     |
| 606907-0 | DOROTHY V WHITICAR TTEE AEB TRUST                       | \$ 4.82       |
| 606068-4 | DOROTHY V WHITICAR TTEE BY DOROTHY V WHITICAR           | \$ 4.82       |
| 100414-0 | DOROTHY W CONNEALY                                      | \$ 96.35      |
| 605774-8 | DOUG CHARLES MAUND TTEE U/W HELEN L MAUND               | \$ 14.45      |
| 604678-9 | DOUG FENDRICK TRADITIONAL IRA                           | \$ 1,445.31   |
| 607627-0 | DOUG WERTZ IRA  | \$ 19.27      |
| 100290-2 | DOUGLAS LOBER   | \$ 12,044.26  |
| 606541-4 | DOUGLAS A BRACE IRRA                                    | \$ 81.90      |
| 400169-9 | DOUGLAS A O'DONNELL                                     | \$ 120.44     |
| 605198-7 | DOUGLAS L MUMMERT- OAP GHS                              | \$ 28.91      |
| 100919-2 | DOUGLAS L WOLFE   | \$ 457.68     |
| 605691-1 | DOUGLAS R & LYNN M WILLINGER BY WILLINGER FAMILY        | \$ 110.81     |
| 606283-0 | DOUGLAS TREUTING IRRA                                   | \$ 14.45      |
| 601028-8 | DOW RETIREMENT GROUP TRUST                              | \$ 4,817.70   |
| 605986-4 | DR ADAM P SAFFER AND ALISON D SAFFER JTWROS             | \$ 19.27      |
| 605852-3 | DR ARTHUR LESTER IRA                                    | \$ 24.09      |
| 606652-6 | DR BASIL S ABEYSEKERA IRRA                              | \$ 4.82       |
| 607433-2 | DR CLARENCE S DAVIS III IRRA                            | \$ 14.45      |
| 603659-7 | DR ELIZABETHD2  | \$ 462.50     |
| 606947-9 | DR ELLIS P HYMAN TTEE BY DR ELLIS P HYMAN               | \$ 19.27      |
| 605983-0 | DR HENRY E BLACK IRA                                    | \$ 9.64       |
| 607182-1 | DR JEFFREY S WALKER IRRA                                | \$ 14.45      |
| 606871-5 | DR KANG KIEL KIM IRRA                                   | \$ 28.91      |
| 605928-7 | DR KATHRYN V PRUDEN AND DR CHARLES H PRUDEN ATBE        | \$ 24.09      |
| 607245-3 | DR MICHAEL C TRUEBLOOD MD IRA                           | \$ 481.77     |
| 606255-5 | DR MICHAEL R TEKAUTZ TTEE BY DR MICHAEL R TEKAUTZ ET AL | \$ 19.27      |
| 607195-3 | DR PATRICK T O'BRIEN DDS RRA                            | \$ 168.62     |
| 605971-6 | DR RICHARD L BUCK AND SUJATA C BUCK JTWROS              | \$ 9.64       |
| 607768-4 | DR ROBERT M NOWAK TTEE BY DR ROBERT M NOWAK             | \$ 14.45      |
| 607104-0 | DR SAMIR B LAPSIWALA AND MRS KAUSHAL S LAPSIWALA TIC    | \$ 4.82       |
| 607497-9 | DR STEVEN T BROWER IRRA                                 | \$ 4.82       |
| 607154-6 | DR STUART W STOLOFF TTEE THE STOLOFF FAMILY TRUST       | \$ 1,445.31   |
| 605896-5 | DR TOM V DAVID DVM IRRA                                 | \$ 33.72      |
| 605689-0 | DR WINFIELD M CRAVEN AND ANDA L CRAVEN TIC              | \$ 38.54      |
| 603685-6 | DRANCHUK JAM6B1   | \$ 125.26     |
| 606518-0 | DREW CREVELLO   | \$ 9.64       |
| 100060-8 | DREW G ALEXANDROU                                       | \$ 72.27      |
| 100062-4 | DREW G ALEXANDROU                                       | \$ 308.33     |
| 607066-3 | DREW STEIN MD DREW STEIN MD PLLC RET TR                 | \$ 14.45      |
| 601767-3 | DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND NICHC     | \$ 16,808.97  |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 600495-4 | DRIEHAUS ASSOCIATED FUND - DOMESTIC ACCOUNT 2            | \$ 207.16     |
| 600496-2 | DRIEHAUS ASSOCIATES FUND - SELECT                        | \$ 264.97     |
| 600497-0 | DRIEHAUS COMPANIES PROFIT SHARING PLAN AND TRUST - DOI   | \$ 1,050.26   |
| 600498-9 | DRIEHAUS COMPANIES PROFIT SHARING PLAN AND TRUST--SELE   | \$ 2,037.89   |
| 600499-7 | DRIEHAUS DOMESTIC LLC                                    | \$ 3,574.74   |
| 600500-4 | DRIEHAUS FAMILY PARTNERSHIP LP - SELECT                  | \$ 448.05     |
| 600501-2 | DRIEHAUS GROWTH PARTNERS LLC - SELECT                    | \$ 221.61     |
| 600502-0 | DRIEHAUS INVESTMENTS LLC - SELECT                        | \$ 419.14     |
| 606489-2 | DSS ENTERPRISES LLC                                      | \$ 14.45      |
| 606173-7 | DUANE & MARILYN WINDHORST TTEE BY DUANE H WINDHORST      | \$ 4.82       |
| 100077-2 | DUANE K HALVERSON  | \$ 264.97     |
| 607682-3 | DUANE L HARMS AND DIANE L HARMS JTWROS                   | \$ 48.18      |
| 607670-0 | DUANE L HARMS IRRA                                       | \$ 38.54      |
| 600178-5 | DUFOR INV LP/NI-CUSTODY                                  | \$ 1,286.33   |
| 601084-9 | DUKE ENERGY CORPORATION MASTER RETIREMEN                 | \$ 5,116.40   |
| 608425-7 | DUKE ENERGY ROXBURY SCG                                  | \$ 32,312.33  |
| 606192-3 | DUONGVANNAK J.B. KEO TTEE BY DUONGVANNAK J.B. KEO        | \$ 1,927.08   |
| 600177-7 | DUROSS KIMBERLY L IRREV TR-CUST                          | \$ 664.84     |
| 605340-8 | DUSTIN SABRINA N WARD - OAP GHS                          | \$ 33.72      |
| 601719-3 | DWS BIOTECH-AKTIE TYP O                                  | \$ 19,270.81  |
| 601797-5 | DWS CROCI US FUND  | \$ 344,822.28 |
| 601795-9 | DWS CROCI-N U.S. VIP                                     | \$ 96,787.66  |
| 601720-7 | DWS GLOBAL SMALL/MID CAP                                 | \$ 4,046.87   |
| 601794-0 | DWS SMALL CAP GROWTH FUND                                | \$ 5,082.68   |
| 601799-1 | DWS SMALL CAP GROWTH FUND                                | \$ 34,779.00  |
| 601796-7 | DWS SMALL CAP INDEX VIP                                  | \$ 1,233.33   |
| 602260-0 | E & M GLICK FDN-TJG                                      | \$ 481.77     |
| 603956-1 | E AND R MOORE ITUA                                       | \$ 4.82       |
| 603963-4 | E AND R MOORE ITUA                                       | \$ 4.82       |
| 603965-0 | E AND R MOORE ITUA                                       | \$ 4.82       |
| 605618-0 | E G RILEY 2010 8 YR GRAT-OAP GHS                         | \$ 929.82     |
| 605257-6 | E J K MENDRZYCKI -OAP GHS                                | \$ 33.72      |
| 605063-8 | E J MUFSON C A CRAIG TOD - OAP GHS                       | \$ 33.72      |
| 605381-5 | E L AND B A SCANLON - OAP GHS                            | \$ 91.54      |
| 605559-1 | E MICHAEL C F POMPIZZI - OAP GHS                         | \$ 28.91      |
| 605506-0 | E W ROCKEFELLER JONES TOD - OAP GHS                      | \$ 81.90      |
| 601593-0 | EAGLE SMALL CAP GROWTH                                   | \$ 607.03     |
| 604797-1 | EAGLE VENTURE CAPITAL II LLC-PARA                        | \$ 510.68     |
| 604683-5 | EARL HELSTROM SEP-IRA                                    | \$ 722.66     |
| 604879-0 | EB COMPLETION STOCK INDEX FUND                           | \$ 2,095.70   |
| 604880-3 | EB COMPLETION STOCK INDEX FUND                           | \$ 1,397.13   |
| 604883-8 | EB RUSSELL 2000 STOCK INDEX                              | \$ 14,992.69  |
| 604884-6 | EB RUSSELL 2000 STOCK INDEX                              | \$ 1,999.35   |
| 100845-5 | EDEC2015GRANTORRETANTYTRUA22315                          | \$ 2,408.85   |
| 606922-3 | EDITH D TAYLOR IRA                                       | \$ 14.45      |
| 605204-5 | EDITH L MORRILL TOD - OAP GHS                            | \$ 28.91      |
| 606492-2 | EDITH SEIDENBERG TTEE ROBERT SEIDENBERG TTEE ARTICLE V T | \$ 14.45      |
| 605420-0 | EDWARD BROWN - OAP GHS                                   | \$ 33.72      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601849-1 | EDWARD C. AND ELIZABETH H. BRAINARD                     | \$ 192.71     |
| 606262-8 | EDWARD G HANELL   | \$ 9.64       |
| 604752-1 | EDWARD J CONNOLLY JR. JEANNE M CONNOLLY JTWROS          | \$ 3,372.39   |
| 605384-0 | EDWARD J PITT TOD -OAP GHS                              | \$ 62.63      |
| 100107-8 | EDWARD J RAILEY   | \$ 963.54     |
| 605314-9 | EDWARD J. NEMANIC REV TR -OAP GHS                       | \$ 33.72      |
| 607082-5 | EDWARD KRON TTEE BY SELMA KRON                          | \$ 9.64       |
| 607083-3 | EDWARD KRON TTEE BY SELMA KRON                          | \$ 9.64       |
| 605085-9 | EDWARD M PEINE TOD -OAP GHS                             | \$ 28.91      |
| 606237-7 | EDWARD MORGANSTEIN IRRA                                 | \$ 43.36      |
| 607738-2 | EDWARD STOLARZ AND CAROL STOLARZ JTWROS                 | \$ 24.09      |
| 606323-3 | EDWARD STOLARZ IRA                                      | \$ 24.09      |
| 607041-8 | EDWIN EMPAYNADO IRRA                                    | \$ 4.82       |
| 607308-5 | EDWIN J RIGAUD IRRA                                     | \$ 216.80     |
| 606881-2 | EDWIN K. CHAN MD PC                                     | \$ 4.82       |
| 100174-4 | EDWORKEN AND BERNSTEIN CO LPA PSP                       | \$ 467.32     |
| 100547-2 | EDYTHE D WHITE REV TRUST                                | \$ 361.33     |
| 605013-1 | EHTERAM ALIMASHRAB TOD-OAP GHS                          | \$ 28.91      |
| 604612-6 | EILEEN G CLAIBORNE                                      | \$ 96.35      |
| 605342-4 | EILEEN WENSTRUP TRUST - OAP GHS                         | \$ 48.18      |
| 605489-7 | EKMAN LIVING TRUST - OAP GHS                            | \$ 134.90     |
| 100783-1 | ELAINE L FIORINA  | \$ 240.89     |
| 607378-6 | ELEANOR CHANG TTEE BY ELEANOR CHANG                     | \$ 72.27      |
| 607642-4 | ELEANORE HEDWIG SCHICK IRA                              | \$ 9.64       |
| 603649-0 | ELI LILLY US ACT EQ                                     | \$ 10,025.64  |
| 605802-7 | ELIAS GEDEON AND ISABEL GEDEON JTWROS                   | \$ 9.64       |
| 605745-4 | ELIAS J AROUS TTEE BY ELIAS J AROUS                     | \$ 4.82       |
| 605379-3 | ELINOR K SPOKES TOD - OAP GHS                           | \$ 28.91      |
| 100249-0 | ELISA M ROSSI   | \$ 337.24     |
| 100026-8 | ELIZABETH SEBASTIAN                                     | \$ 43.36      |
| 100095-0 | ELIZABETH VELNOSKY                                      | \$ 481.77     |
| 606896-0 | ELIZABETH A CUSHMAN TTEE BY K CUSHMAN ET AL             | \$ 9.64       |
| 607102-3 | ELIZABETH A GRISAFFI TTEE THE ELIZABETH LAMBERT FAM TST | \$ 9.64       |
| 607336-0 | ELIZABETH A SCHILL                                      | \$ 4.82       |
| 606140-0 | ELIZABETH ANNE SANFORD                                  | \$ 9.64       |
| 606293-8 | ELIZABETH ANNE SANFORD                                  | \$ 9.64       |
| 604677-0 | ELIZABETH BENEDICT TTEE                                 | \$ 4.82       |
| 607065-5 | ELIZABETH BRADLEY IRA                                   | \$ 91.54      |
| 605995-3 | ELIZABETH FRIEDMAN IRRA                                 | \$ 24.09      |
| 605503-6 | ELIZABETH H THOMAS TOD - OAP GHS                        | \$ 33.72      |
| 601850-5 | ELIZABETH H. BRAINARD                                   | \$ 96.35      |
| 100247-3 | ELIZABETH M WORMWOOD                                    | \$ 48.18      |
| 604717-3 | ELIZABETH R JONES TRADITIONAL IRA                       | \$ 1,445.31   |
| 606114-1 | ELIZABETH S BIZIC                                       | \$ 481.77     |
| 605209-6 | ELIZABETH SCHAPER - OAP GHS                             | \$ 28.91      |
| 606032-3 | ELIZABETH T ROSSI IRA                                   | \$ 9.64       |
| 603647-3 | ELIZABETH V. HUMES THE GLENMEDE TRUST COMPANY N.A. IN   | \$ 481.77     |
| 605247-9 | ELIZABETH VAN ELLA LIV TR-OAP GHS                       | \$ 33.72      |



| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 100460-3 | ELLEN MULLEN  | \$ 43.36      |
| 606203-2 | ELLEN GOULD   | \$ 96.35      |
| 607644-0 | ELLEN HACAJ DCSD IRA                                    | \$ 9.64       |
| 606206-7 | ELLEN L BENSON IRRA                                     | \$ 33.72      |
| 100574-0 | ELLEN M KILBOURNE                                       | \$ 96.35      |
| 100256-2 | ELLEN S KOHN GST EXEMPT TRUST                           | \$ 120.44     |
| 605987-2 | ELLEN SIROT TTEE U/A DTD 11/1/2005 AS AMENDED 12/9/2015 | \$ 48.18      |
| 605809-4 | ELLINGTON DENTAL ASSOCIATES PC 401(K) PLAN & TRUST      | \$ 14.45      |
| 604092-6 | ELLIS & YVETTE LANDAU JTWROS                            | \$ 144.53     |
| 605051-4 | ELYSIA HOLT RAGUSA - OAP GHS                            | \$ 57.81      |
| 100417-4 | ELYSSA KONSTANTIN                                       | \$ 24.09      |
| 100175-2 | EMERALD BAY ASSETS LTD                                  | \$ 48,177.03  |
| 607652-1 | EMERALD INTERNATIONAL CORP PSP AND PENSION PLAN TRUS    | \$ 481.77     |
| 600958-1 | EMERSON ELECTRIC CO RETIREMENT MASTER TR                | \$ 37,096.31  |
| 600396-6 | EMF WESTFIELD   | \$ 76,529.21  |
| 600395-8 | EMF WESTFIELD CAP MGMT (LAPP)                           | \$ 19,318.99  |
| 100130-2 | EMILY PUNTILLO  | \$ 120.44     |
| 608268-8 | EMPLOYEES RETIREMENT PLAN OF THE NATIONAL EDUCATION /   | \$ 4,042.05   |
| 601169-1 | EMPLOYEES' RETIREMENT SYSTEM OF PUERTO                  | \$ 1,927.08   |
| 604969-9 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                    | \$ 1,551.30   |
| 605382-3 | EMYLENE ROGELIO DEJESUS TOD-GHS                         | \$ 28.91      |
| 608120-7 | ENTERGY-ALLIANCEBERNSTEIN                               | \$ 35,405.30  |
| 601437-2 | ENTREPRENEUR US ALL CAP FUND                            | \$ 7,188.01   |
| 601439-9 | ENTREPRENEURSHARES GLOBAL FUND                          | \$ 891.28     |
| 605649-0 | EPESA LP LLLP - OAP GHS                                 | \$ 48.18      |
| 601965-0 | EPIC SYSTEMS CUST - NORTHERN CAPITAL                    | \$ 1,324.87   |
| 608092-8 | EQ ADVISORS TRUST - AXA/MORGAN STANLEY SMALL CAP GROV   | \$ 1,406.77   |
| 608088-0 | EQ ADVISORS TRUST - EQ/CAPITAL GUARDIAN RESEARCH PORTF  | \$ 88,645.74  |
| 608089-8 | EQ ADVISORS TRUST - MULTIMANAGERMID CAP GROWTH PORT     | \$ 5,164.58   |
| 608097-9 | EQ ADVISORS TRUST- ATM SMALL CAP MANAGED VOLATILITY P   | \$ 1,560.94   |
| 608095-2 | EQ ADVISORS TRUST- AXA FRANKLIN SMALL CAP VALUE MANAG   | \$ 496.22     |
| 608091-0 | EQ ADVISORS TRUST- AXA LARGE CAP CORE MANAGED VOLATIL   | \$ 67,929.61  |
| 608094-4 | EQ ADVISORS TRUST- MULTIMANAGERMID CAP GROWTH PORT      | \$ 269.79     |
| 608096-0 | EQ ADVISORS TRUST-AXA 2000 MANAGED VOLATILITY PORTFOL   | \$ 19,950.11  |
| 608086-3 | EQ SMALL COMPANY INDEX PORTFOLIO                        | \$ 5,299.47   |
| 601633-2 | EQUITABLE SMALL CAP PENSION FUND (207)X                 | \$ 37,714.68  |
| 608617-9 | EQUITY INDEX PLUS FUND A - CUSTODY SLEEVE               | \$ 611.85     |
| 605806-0 | ERIC & SIMONE LANG TTEES BY ERIC & SIMONE LANG TRUST 1  | \$ 14.45      |
| 606456-6 | ERIC A MILCH IRA  | \$ 96.35      |
| 100362-3 | ERIC D CLINE  | \$ 110.81     |
| 605579-6 | ERIC D ROCHELLE L COOPER - OAP GHS                      | \$ 33.72      |
| 100377-1 | ERIC O LENTZ  | \$ 303.52     |
| 605295-9 | ERIC S ENGLESTEIN-OAP GHS                               | \$ 28.91      |
| 100639-8 | ERIC W JOHNSON 2000 TRUST                               | \$ 481.77     |
| 602105-0 | ERIE COUNTY EMPLOYEES' RETIREMENT SYSTEM                | \$ 1,821.09   |
| 604881-1 | ERIE INDEMNITY CO. AS ATTY.                             | \$ 5,646.35   |
| 604882-0 | ERIE INDEMNITY CO. AS ATTY.                             | \$ 2,259.50   |
| 606394-2 | ERIN O'TOOLE  | \$ 9.64       |

| Claim #  | Claimant  | Damages + PJI   |
|----------|---|-----------------|
| 604555-3 | ERNEST A BECKER IV AND KATHLEEN C BECKER FAMILY TRUST | \$ 481.77       |
| 606614-3 | ERNEST J EDWARDS IRRA                                 | \$ 28.91        |
| 606801-4 | ERNEST J EDWARDS IRRA                                 | \$ 9.64         |
| 606431-0 | ERNEST S KUH DCSD                                     | \$ 43.36        |
| 606226-1 | ET ALEE NAIM SARA LEAH ARNO JACOB NAIM                | \$ 28.91        |
| 605148-0 | ETON VANESSA HO FAM TR-OAP GHS                        | \$ 28.91        |
| 606061-7 | EUGENE D MYSLENSKI IRRA                               | \$ 24.09        |
| 605656-3 | EUGENE GARBER TOD - OAP GHS                           | \$ 33.72        |
| 606043-9 | EUGENE R JUDD TOD BENEFICIARIES ON FILE               | \$ 24.09        |
| 604721-1 | EUGENIO MARTINEZ-HUET ROLLOVER IRA                    | \$ 120.44       |
| 604830-7 | EUROBANK PRIVATE ATH                                  | \$ 24.09        |
| 605982-1 | EVAN GERARD   | \$ 9.64         |
| 602198-0 | EVELYN B OLIN TRUST-ENW-TESE                          | \$ 168.62       |
| 606932-0 | EVELYN FIORE TOD BENEFICIARIES ON FILE                | \$ 4.82         |
| 606736-0 | EVELYN M MOREHEAD IRRA                                | \$ 9.64         |
| 604992-3 | EX FAM TR UA L STEARNS - RUSSELL                      | \$ 33.72        |
| 606790-5 | EXCELSOR INVESTMENTS LLC                              | \$ 385.42       |
| 606791-3 | EXCELSOR INVESTMENTS LLC                              | \$ 67.45        |
| 606792-1 | EXCELSOR INVESTMENTS LLC                              | \$ 67.45        |
| 604920-6 | EXCHANGE INDEMNITY COMPANY                            | \$ 1,811.46     |
| 608615-2 | EXTENDED EQUITY MARKET FUND                           | \$ 4,788.80     |
| 608618-7 | EXTENDED EQUITY MARKET MASTER FUND B                  | \$ 4,186.58     |
| 602197-2 | F D SEWARD JR RSDRY TR-ACM-SCG                        | \$ 67.45        |
| 604784-0 | F F T C TAX MANAGED-IMA                               | \$ 33.72        |
| 605254-1 | F P MCKULKA REV TR-OAP GHS                            | \$ 33.72        |
| 604885-4 | F87-WELLINGTON GEN                                    | \$ 804.56       |
| 608390-0 | FA BIOTECHNOLOGY FUND                                 | \$ 182,383.79   |
| 608386-2 | FA HEALTH CARE  | \$ 1,016,993.04 |
| 605679-2 | FABIAN ILANA STREINGER                                | \$ 28.91        |
| 604886-2 | FAIRFAX CO PUBLIC SCHOOLS                             | \$ 5,660.80     |
| 605236-3 | FANTASY ISLE LLC-OAP GHS                              | \$ 187.89       |
| 603699-6 | FANTOLI A&T 2A2                                       | \$ 192.71       |
| 607381-6 | FBO ANTHONY C CAREY                                   | \$ 14.45        |
| 606405-1 | FBO CHRISTY A KENDELL                                 | \$ 28.91        |
| 100833-1 | FBO CONG SRS OF SPRINGFIELD                           | \$ 24.09        |
| 606596-1 | FBO DANNY DING-YU LIU                                 | \$ 24.09        |
| 100804-8 | FBO DOMINICAN CONVENT                                 | \$ 24.09        |
| 606326-8 | FBO EMMA OLSEN  | \$ 9.64         |
| 605791-8 | FBO GEORGE S TOLLEY                                   | \$ 14.45        |
| 607514-2 | FBO JOHN E WILHELM PROFIT SHARING PLAN                | \$ 19.27        |
| 605731-4 | FBO JOHN PADOVANO                                     | \$ 19.27        |
| 600302-8 | FBO JTSB A.T.F. THE FUND 965-01202-3802               | \$ 50,094.48    |
| 100540-5 | FBO MICHAEL CURTIS SMITH                              | \$ 240.89       |
| 606060-9 | FBO MIKE KOZIKOWSKI TRST TR MARK D KOZIKOWSKI TTEE    | \$ 38.54        |
| 100806-4 | FBO PRES CAP ASSET PROGRAM                            | \$ 48.18        |
| 607629-7 | FBO STEVEN H HODSON SOLE AND SEPERATE PROPERTY        | \$ 650.39       |
| 607646-7 | FBO TOBI LEVINE LORD ABBETT VALUE VI                  | \$ 14.45        |
| 601471-2 | FCF-FRANKLIN DYNATECH FUND                            | \$ 120,442.58   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 600791-0 | FEBRER DOATE CONCEPCION                                 | \$ 144.53     |
| 601515-8 | FEDERATED KAUFMANN FUND                                 | \$ 1,358.59   |
| 601517-4 | FEDERATED KAUFMANN SMALL CAP FUND                       | \$ 3,372.39   |
| 601518-2 | FEDERATED MDT SMALL CAP GROWTH FUND                     | \$ 7,361.45   |
| 608269-6 | FEDEX CORPORATION EMPLOYEES PENSION TRUST               | \$ 3,902.34   |
| 601565-4 | FEIRER FAM B E MARK SMID                                | \$ 86.72      |
| 601558-1 | FEIRER FAM B NE MARK SMID                               | \$ 101.17     |
| 601559-0 | FEIRER NE NINA OBERWEIS                                 | \$ 96.35      |
| 606174-5 | FELBRO INC NON-UNION TST PSP                            | \$ 19.27      |
| 607820-6 | FELBRO INC NON-UNION TST PSP                            | \$ 19.27      |
| 607757-9 | FERSTLER HOLDINGS L.P.                                  | \$ 255.34     |
| 606746-8 | FERSTLER HOLDINGS LP                                    | \$ 255.34     |
| 605304-1 | FG TOTAL INVESTMENTS LLC - OAP GHS                      | \$ 33.72      |
| 608423-0 | FIAM TD BL CHIP GROW CP T16842                          | \$ 5,781.24   |
| 608422-2 | FIAM US BRD MKT INX FD LP                               | \$ 1,132.16   |
| 608407-9 | FID HEALTH CARE CENTRAL FD                              | \$ 458,669.43 |
| 608416-8 | FID MSCI HEALTH CARE INDEX ETF                          | \$ 15,426.29  |
| 608417-6 | FID SER BLUE CHIP GRWTH FND                             | \$ 49,622.34  |
| 608409-5 | FID SM CP ENHANCED INDEX                                | \$ 7,178.38   |
| 608395-1 | FID. SMALL CAP INDEPENDENCE FUND                        | \$ 194,635.21 |
| 604806-4 | FIDELITY CAP MKT TRANSITION                             | \$ 2,457.03   |
| 608379-0 | FIDELITY INDEPENDENCE FUND                              | \$ 119,045.44 |
| 608405-2 | FIDELITY SMALL CAP GROWTH FD                            | \$ 206,936.41 |
| 608412-5 | FIDELITY SMALL CAP INDEX FUND                           | \$ 20,142.82  |
| 607399-9 | FINNERTY ECONOMIC CNSLTNG LLC PROFIT SHARING PLAN       | \$ 52.99      |
| 605633-4 | FIONA LI - OAP GHS                                      | \$ 28.91      |
| 602524-2 | FIRE/POLICE RET-LEE MUNDER CAPITAL                      | \$ 587.76     |
| 100118-3 | FIRST IMA LP  | \$ 968.36     |
| 604887-0 | FIRST INITIATIVES INSURANCE LTD                         | \$ 96.35      |
| 604763-7 | FIT-EMERALD GROWTH FUND                                 | \$ 26,126.40  |
| 604569-3 | FITERMAN FAMILY 2012 GST BRADLEY FRANK TRUSTEE          | \$ 67.45      |
| 602091-7 | FJARDE AP-FONDEN  | \$ 6,205.20   |
| 604888-9 | FL NEUROLOGICAL INJURY COMP PL                          | \$ 2,066.79   |
| 100655-0 | FLORENCE I SAMELS                                       | \$ 120.44     |
| 606951-7 | FOGLIA FAMILY FOUNDATION                                | \$ 178.26     |
| 604475-1 | FOITH INVESTMENTS LP                                    | \$ 2,408.85   |
| 603735-6 | FONTAINE TRA7A2   | \$ 86.72      |
| 100620-7 | FONTENOX BST EXEMPT TRUST                               | \$ 963.54     |
| 601058-0 | FORD MOTOR COMPANY DEFINED BENEFIT MASTE                | \$ 1,445.31   |
| 600955-7 | FORD MOTOR COMPANY OF CANADA LIMITED MA                 | \$ 481.77     |
| 605409-9 | FORREST R BUGGE - OAP GHS                               | \$ 96.35      |
| 606564-3 | FOUNDATION AT NEW JERSEY INSTITUTE OF TECHNOLOGY        | \$ 578.12     |
| 604550-2 | FOX MCCARTHY FAMILY LTD PARTNERSHIP                     | \$ 2,408.85   |
| 604937-0 | FPL ENERGY POINT BEACH LLC                              | \$ 481.77     |
| 604964-8 | FPL NDT SEABROOK  | \$ 2,890.62   |
| 607436-7 | FRANCES A WURSTER TTEE BY JOHN J WURSTER                | \$ 19.27      |
| 606211-3 | FRANCES J BROWN TTEE U/A DTD REV LIV TR AMENDED 4/15/20 | \$ 9.64       |
| 100802-1 | FRANCES J RAILEY  | \$ 481.77     |

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|----------|--|---------------|
| 607311-5 | FRANCES L DAVIS TTEE AMENDED 06/19/2009 BY FRANCES L DA  | \$ 43.36      |
| 605651-2 | FRANCES MANLEY 2014 GST TR-GHS                           | \$ 149.35     |
| 604524-3 | FRANCES SPIEGEL TRADITIONAL IRA                          | \$ 1,927.08   |
| 604523-5 | FRANCES SPIEGEL TTEE FRANCES SPIEGEL MARITAL TRUST U/A D | \$ 481.77     |
| 606602-0 | FRANCES T CHAR IRA                                       | \$ 24.09      |
| 605859-0 | FRANCES TICKER   | \$ 4.82       |
| 602504-8 | FRANCIE SILVERMAN FOUNDATION                             | \$ 481.77     |
| 605519-2 | FRANCIS C ESPOSITO TOD - OAP GHS                         | \$ 43.36      |
| 604748-3 | FRANCIS CHARLES AUDENINO ROLLOVER IRA                    | \$ 192.71     |
| 601934-0 | FRANCISCAN MONASTERY USA                                 | \$ 38.54      |
| 605224-0 | FRANK 2012 FAMILY LLC - OAP GHS                          | \$ 154.17     |
| 604691-6 | FRANK A LICAUSI  | \$ 963.54     |
| 605014-0 | FRANK EILAM AND DIANA EILAM-OAP GHS                      | \$ 28.91      |
| 602189-1 | FRANK FULLER R TR ART X-ACM-SCG                          | \$ 19.27      |
| 606831-6 | FRANK L BERRY AND NANCY L BERRY JTWROS                   | \$ 9.64       |
| 605606-7 | FRANK L ROSE TOD - OAP GHS                               | \$ 33.72      |
| 605583-4 | FRANK PHYLLIS ANGELLO TOD-OAP GHS                        | \$ 33.72      |
| 606925-8 | FRANK W BAIER IRRA                                       | \$ 19.27      |
| 604653-3 | FRANK W REES JR.   | \$ 963.54     |
| 601470-4 | FRANKLIN MPF US OPPORTUNITIES FUND                       | \$ 977.99     |
| 602410-6 | FRANKLIN TEMPLETON INVESTMENTS                           | \$ 48,177.03  |
| 601466-6 | FRANKLIN U.S. OPPORTUNITIES FUND                         | \$ 19,270.81  |
| 100805-6 | FRED ALGER MANAGEMENT, LLC                               | \$ 24.09      |
| 605171-5 | FRED AND MIRIAM ANTONINI - OAP GHS                       | \$ 28.91      |
| 606927-4 | FRED B BERMAN TTEE BY BLAIR BERMAN                       | \$ 24.09      |
| 606928-2 | FRED B BERMAN TTEE BY SCOTT BERMAN                       | \$ 28.91      |
| 606332-2 | FRED BATTAH  | \$ 48.18      |
| 100841-2 | FRED S WEISS   | \$ 96.35      |
| 605494-3 | FRED SPEICHER - OAP GHS                                  | \$ 33.72      |
| 100753-0 | FREDERICK B OLESON                                       | \$ 481.77     |
| 607119-8 | FREDERICK H SCHROEDER IRRA                               | \$ 9.64       |
| 606070-6 | FREDERICK T HILL JR IRA                                  | \$ 14.45      |
| 607075-2 | FREDRICK C MARTIN IRA                                    | \$ 4.82       |
| 604132-9 | FREY FOUNDATION WESTFIELD                                | \$ 819.01     |
| 600951-4 | FRICKEL ROBERT IRA                                       | \$ 62.63      |
| 601227-2 | FRONTIER SMALL CAP FUND LP                               | \$ 13,407.67  |
| 601440-2 | FRONTIER SMALL CAP GR FD/SEI TRUSTEE                     | \$ 2,148.70   |
| 606814-6 | FRONTIER TRUST CO FSB TTEE J&B EQUIP CO                  | \$ 9.64       |
| 601472-0 | FSS-FRANKLIN BIOTECHNOLOGY DISCOVERY FUND                | \$ 551,145.24 |
| 601468-2 | FSS-FRANKLIN FLEX CAP GROWTH FUND                        | \$ 240,885.16 |
| 601474-7 | FSS-FRANKLIN GROWTH OPPORTUNITIES FUND                   | \$ 144,916.51 |
| 601469-0 | FSS-FRANKLIN SMALL-MID CAP GROWTH FUND                   | \$ 355,546.49 |
| 600877-1 | FT. PIERCE CITY EMERALD CU                               | \$ 621.48     |
| 601480-1 | FTF-FRANKLIN US OPPORTUNITIES FUND                       | \$ 15,455.19  |
| 601477-1 | FTIF-FRANKLIN BIOTECHNOLOGY DISCOVERY FUND               | \$ 918,735.99 |
| 601478-0 | FTIF-FRANKLIN US OPPORTUNITIES FUND                      | \$ 633,022.10 |
| 601479-8 | FTIF-FRANKLIN US SMALL MID CAP GROWTH FUND               | \$ 26,593.72  |
| 601473-9 | FTVIPT-FRANKLIN FLEX CAP GROWTH VIP FUND                 | \$ 9,635.41   |

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|----------|--|---------------|
| 601476-3 | FTVIPT-FRANKLIN LARGE CAP GROWTH VIP FUND            | \$ 41,774.30  |
| 601475-5 | FTVIPT-FRANKLIN SMALL-MID CAP GROWTH VIP FUND        | \$ 65,038.99  |
| 602700-8 | FUKUROU LLC PLEDGE ACCT                              | \$ 81.90      |
| 600974-3 | FUNDO DE PENSOES                                     | \$ 21,679.66  |
| 604766-1 | FVIT-WMC RESEARCH MANAGED/WELLINGTON                 | \$ 289.06     |
| 605400-5 | G C YU M NEWHALL TRUST - OAP GHS                     | \$ 86.72      |
| 605669-5 | G D P D MARTINO - OAP GHS                            | \$ 33.72      |
| 605291-6 | G MELVIN MILLS JR REV TRUST-OAP GHS                  | \$ 28.91      |
| 601981-1 | G1 EXECUTION SERVICES LLC                            | \$ 44,650.47  |
| 606351-9 | GABRIELLA MAURER IRRA                                | \$ 481.77     |
| 605137-5 | GABRIELLE DE KUYPER BEKINK - OAP GHS                 | \$ 149.35     |
| 100419-0 | GAIL PURCHIA   | \$ 168.62     |
| 606705-0 | GAIL M COLLINS IRA                                   | \$ 14.45      |
| 605258-4 | GALE HELLER TOD - OAP GHS                            | \$ 48.18      |
| 600266-8 | GALINSKI P AND B JTEN AGY-EGL-SCG                    | \$ 4.82       |
| 605121-9 | GALLAGHER FAMILY TRUST -OAP GHS                      | \$ 144.53     |
| 601918-8 | GAM INVESTMENT MANAGEMENT (SWITZERLAND) LTD. - REUSS | \$ 3,059.24   |
| 602115-8 | GAMLA LIVFORSAKRINGSAKTIEBOLAGET (PUBL)              | \$ 1,927.08   |
| 600066-5 | GAR FDN WESTFIELD CAPITAL MGMT                       | \$ 1,132.16   |
| 603676-7 | GARCIA EILEE2A1                                      | \$ 192.71     |
| 606006-4 | GARY A GIRARD IRRA                                   | \$ 19.27      |
| 605518-4 | GARY AND DENISE BRANNING TOD-OAP GHS                 | \$ 28.91      |
| 605217-7 | GARY BARBARA SHAPIRA - OAP GHS                       | \$ 38.54      |
| 605184-7 | GARY BARBER LIVING TRUST-OAP GHS                     | \$ 592.58     |
| 607720-0 | GARY C BLODGETT IRA                                  | \$ 9.64       |
| 607688-2 | GARY FRAZIER AND ANNA FRAZIER ATBE                   | \$ 481.77     |
| 605260-6 | GARY J BRANNON - OAP GHS                             | \$ 38.54      |
| 606883-9 | GARY J EVERETT IRA                                   | \$ 4.82       |
| 100597-9 | GARY L GITNICK                                       | \$ 481.77     |
| 606168-0 | GARY L GRAMMENS IRA                                  | \$ 38.54      |
| 605468-4 | GARY L VERPLANK TR-OAP GHS                           | \$ 202.34     |
| 100137-0 | GARY M BICE  | \$ 481.77     |
| 606494-9 | GARY N FORSYTH IRA                                   | \$ 14.45      |
| 605722-5 | GARY STAUB AND PAULA J STAUB JTWROS                  | \$ 4.82       |
| 606064-1 | GARY T STOKOE TTEE BY GARY T STOKOE                  | \$ 57.81      |
| 604131-0 | GCC/IBT NPF - COLUMBUS CIRCLE                        | \$ 4,254.03   |
| 600295-1 | GEIGER DIANE Q POA TR - AGY EGL-SCG                  | \$ 4.82       |
| 605568-0 | GELIEBTER LIVING TRUST - OAP GHS                     | \$ 722.66     |
| 604805-6 | GELIFE CAP INTL SING                                 | \$ 5,299.47   |
| 606788-3 | GEMINI ASSET MANAGEMENT                              | \$ 481.77     |
| 605897-3 | GENE A CARSTENS IRA                                  | \$ 48.18      |
| 605252-5 | GENENDER FAMILY LLC-OAP GHS                          | \$ 33.72      |
| 601262-0 | GENERAL BOARD OF THE CHURCH OF THE NAZAR             | \$ 534.77     |
| 604891-9 | GENERAL MILLS VEBA                                   | \$ 1,560.94   |
| 600341-9 | GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST   | \$ 4,369.66   |
| 604876-5 | GENERAL RETIREMENT SYSTEM CITY OF DETROIT            | \$ 6,768.87   |
| 606049-8 | GENEVIEVE G STUBBS IRRA                              | \$ 14.45      |
| 605102-2 | GEOFFREY A. ORLEY REV TR-OAP GHS                     | \$ 62.63      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605452-8 | GEOFFREY I HENDERSON - OAP GHS                            | \$ 28.91      |
| 605288-6 | GEORGE AND KATHLEEN CONNELLY-OAP GHS                      | \$ 28.91      |
| 605140-5 | GEORGE B FOUSSIANES - OAP GHS                             | \$ 62.63      |
| 606575-9 | GEORGE E SMITH III IRA                                    | \$ 120.44     |
| 600086-0 | GEORGE ELKINS   | \$ 9.64       |
| 606239-3 | GEORGE G MCCANN TTEE U/W MARY M MCCANN                    | \$ 4.82       |
| 100450-6 | GEORGE J REYNOLDS   | \$ 2,408.85   |
| 606531-7 | GEORGE RUSS AND DEBORAH J RUSS JTWROS                     | \$ 48.18      |
| 605927-9 | GEORGE THOMAS MARSH IRRA                                  | \$ 43.36      |
| 604093-4 | GEORGE W & SHERYL A. MARTZ JTWROS EM                      | \$ 96.35      |
| 600085-1 | GEORGE W ELKINS IRR UMA                                   | \$ 9.64       |
| 600087-8 | GEORGE W. ELKINS  | \$ 9.64       |
| 608121-5 | GEORGIA POWER CLARIVEST ASSET MGMT LLC                    | \$ 496.22     |
| 100700-9 | GERALD ROSZKOWSKI   | \$ 963.54     |
| 603051-3 | GERALD & SUSAN BEREIKA TIC / LEE MUNDER CAPITAL / FRSC: A | \$ 72.27      |
| 607271-2 | GERALD AND DENISE REED TTEES REED FAMILY TRUST            | \$ 19.27      |
| 604559-6 | GERALD FENDRICK TTEE DISCLAIMER TR DTD 1/6/2012 UW OF G   | \$ 1,445.31   |
| 605563-0 | GERALD FRIEDMAN 2014 REV TR-OAP GHS                       | \$ 43.36      |
| 606134-6 | GERALD J SNYDER TTEE BY GERALD J SNYDER                   | \$ 28.91      |
| 604568-5 | GERALD M. FENDRICK ROTH IRA                               | \$ 2,408.85   |
| 604560-0 | GERALD M. FENDRICK SEP-IRA                                | \$ 3,854.16   |
| 607252-6 | GERALD MIZEL IRA  | \$ 216.80     |
| 100385-2 | GERALDINE WOLF  | \$ 1,138.65   |
| 606820-0 | GERALDINE DOYLE IRA                                       | \$ 19.27      |
| 606359-4 | GERARD WINN IRA   | \$ 77.08      |
| 605529-0 | GERHARD WOORT-MENKER - OAP GHS                            | \$ 57.81      |
| 602523-4 | GERTRUDE S PEARSON TR                                     | \$ 67.45      |
| 600078-9 | GHMSI RET PLAN - ROXBURY                                  | \$ 1,532.03   |
| 607752-8 | GIACOMO ANTONINI AND HELENE BERE ANTONINI DCSD TIC        | \$ 9.64       |
| 607760-9 | GIACOMO ANTONINI IRA                                      | \$ 9.64       |
| 607493-6 | GIACOMO ANTONINI TTEE BY GIACOMO ANTONINI                 | \$ 9.64       |
| 607780-3 | GIACOMO ANTONINI TTEE BY GIACOMO ANTONINI                 | \$ 9.64       |
| 604532-4 | GIANNA STANLEY TRADITIONAL IRA                            | \$ 722.66     |
| 600973-5 | GIC PRIVATE LIMITED                                       | \$ 388,306.87 |
| 601575-1 | GIFT OF LIFE - LEE MUNDER SC                              | \$ 57.81      |
| 607624-6 | GIL W LONG TTEE BY GIL W LONG ET AL                       | \$ 14.45      |
| 607665-3 | GIL W LONG TTEE BY GIL W LONG ET AL                       | \$ 14.45      |
| 606047-1 | GILBERT E SELVIN IRRA                                     | \$ 4.82       |
| 606841-3 | GILBERT R SEROTA IRRA                                     | \$ 28.91      |
| 603732-1 | GILLAN CHARL6B2   | \$ 72.27      |
| 604158-2 | GILLESPIE/KINGDOM I-AMY-PMP                               | \$ 125.26     |
| 604155-8 | GILLESPIE/KINGDOM I-CHRISTINE-PMP                         | \$ 81.90      |
| 604157-4 | GILLESPIE/KINGDOM II ERIN-PMP                             | \$ 81.90      |
| 604156-6 | GILLESPIE/KINGDOM I-ROBERT-PMP                            | \$ 62.63      |
| 604154-0 | GILLESPIE/KINGDOM II-MEGAN-PMP                            | \$ 81.90      |
| 602155-7 | GILLIN INVESTMENT CO MCKINLEY                             | \$ 240.89     |
| 601902-1 | GIUDE DOGS FOR THE BLIND                                  | \$ 1,271.87   |
| 100087-0 | GLADYS KUEHL  | \$ 240.89     |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 606273-3 | GLEN J HOTTE RRA                                 | \$ 24.09      |
| 607184-8 | GLENN & SHARON NOTICE TTEES BY GLENN S NOTICE    | \$ 48.18      |
| 605735-7 | GLENN L MAUST TTEE BY NORMA L MAUST              | \$ 24.09      |
| 606486-8 | GLENN M MEDIAMOLLE                               | \$ 115.62     |
| 605159-6 | GLENN P. /OR MARTHA GODART -OAP GHS              | \$ 33.72      |
| 607078-7 | GLENN ROBINSON IRRA                              | \$ 4.82       |
| 603978-2 | GLOBAL ALLOCATION FUND                           | \$ 115,889.85 |
| 608457-5 | GLOBAL CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | \$ 3,372.39   |
| 606935-5 | GLORIA BROWN ET AL RICHARD BROWN REV DEED OF TR  | \$ 19.27      |
| 606395-0 | GLORIA MURPHY TOD BENEFICIARIES ON FILE          | \$ 19.27      |
| 603709-7 | GLUSKIN SHEFF & ASSOC INC                        | \$ 86.72      |
| 601403-8 | GMF - U.S. BANK/USB TTEE MICROCAP                | \$ 149.35     |
| 604890-0 | GMI/DRI INV TR PENSION & SAVINGS                 | \$ 11,456.50  |
| 604863-3 | GOLDMAN SACHS - CENTRAL STATES                   | \$ 8,276.81   |
| 602874-8 | GOLDMAN SACHS & CO. LLC                          | \$ 96.35      |
| 602876-4 | GOLDMAN SACHS & CO. LLC                          | \$ 162,120.53 |
| 602892-6 | GOLDMAN SACHS & CO. LLC                          | \$ 97,052.63  |
| 602893-4 | GOLDMAN SACHS & CO. LLC                          | \$ 30,539.42  |
| 602900-0 | GOLDMAN SACHS & CO. LLC                          | \$ 43,026.91  |
| 602904-3 | GOLDMAN SACHS & CO. LLC                          | \$ 4.82       |
| 602915-9 | GOLDMAN SACHS & CO. LLC                          | \$ 2,269.14   |
| 602925-6 | GOLDMAN SACHS & CO. LLC                          | \$ 63,593.68  |
| 602939-6 | GOLDMAN SACHS & CO. LLC                          | \$ 38,059.85  |
| 602945-0 | GOLDMAN SACHS & CO. LLC                          | \$ 2,404.03   |
| 602946-9 | GOLDMAN SACHS & CO. LLC                          | \$ 1,281.51   |
| 602411-4 | GOLDMAN SACHS & COMPANY                          | \$ 14,453.11  |
| 605289-4 | GONGLIANG GUO AND AIWU ZHENG-OAP GHS             | \$ 28.91      |
| 607012-4 | GORDON M COLEMAN IRRA                            | \$ 9.64       |
| 605640-7 | GORDON ROSS MARKS REV - OAP GHS                  | \$ 33.72      |
| 603755-0 | GOULD JOHN 5A2                                   | \$ 130.08     |
| 604799-8 | GOVT OF SINGAPORE INVEST CORP AC C8              | \$ 2,167.97   |
| 605343-2 | GOWRIHARAN THAIYANANTHAN -OAP GHS                | \$ 33.72      |
| 605721-7 | GRACEY P WEISBROD                                | \$ 14.45      |
| 605493-5 | GRAEME FINLAYSON-OAP GHS                         | \$ 28.91      |
| 100512-0 | GRAHAM HENSTOCK                                  | \$ 33.72      |
| 100514-6 | GRAHAM HENSTOCK                                  | \$ 279.43     |
| 600944-1 | GRAM NON-EX TR                                   | \$ 67.45      |
| 604139-6 | GRAND LODGE MT EMERALD ADV                       | \$ 409.50     |
| 603857-3 | GRANITE SCG                                      | \$ 226.43     |
| 603765-8 | GRANT ELIZ 5D2                                   | \$ 101.17     |
| 603650-3 | GREAT POINT CAPITAL LLC                          | \$ 9,177.72   |
| 604125-6 | GREATER ORLANDO - FRED ALGER                     | \$ 168.62     |
| 606411-6 | GREATER WASHINGTON COMM FOUNDA                   | \$ 9.64       |
| 600523-3 | GREEN OWL CAPITAL MANAGEMENT MASTER FUND LP      | \$ 19,270.81  |
| 604897-8 | GREEN-WOOD PERPETUAL CARE FUND                   | \$ 1,122.52   |
| 606543-0 | GREG A EGBERS IRA                                | \$ 120.44     |
| 605214-2 | GREG J LOVASZ - OAP GHS                          | \$ 33.72      |
| 607260-7 | GREGG A MARANO AND JENNIFER MARANO JTWROS        | \$ 240.89     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 100691-6 | GREGORY GRAJEK                                    | \$ 144.53     |
| 608649-7 | GREGORY DREYER                                    | \$ 4.82       |
| 605720-9 | GREGORY J SKAHILL AND PATRICIA A SKAHILL JTWROS   | \$ 144.53     |
| 605220-7 | GREGORY MELISSA MURPHY-OAP GHS                    | \$ 33.72      |
| 605537-0 | GREGORY SCHEIDEMAN DYN TR 13-OAP GHS              | \$ 33.72      |
| 603738-0 | GRIFFITHS K15A2                                   | \$ 144.53     |
| 605782-9 | GRSELDA B APPLE AND BILLY R APPLE JTWROS          | \$ 4.82       |
| 606980-0 | GRSELDA B APPLE RRA                               | \$ 4.82       |
| 600046-0 | GSHPA - UNRESTRICTED PLEDGE APCO                  | \$ 14.45      |
| 604396-8 | GUARDIAN LIFE INS CO OF AMERICA MASTER INVESTMENT | \$ 737.11     |
| 601828-9 | GUARDIAN PENSION TRUST - SMALL CAP                | \$ 27,566.90  |
| 606201-6 | GUERRINI LANDSCAPE INC PROFIT SHARING PLAN        | \$ 9.64       |
| 604800-5 | GUGGENHEIM VARIABLE                               | \$ 823.83     |
| 600176-9 | GUIBORD DEBORAH A IRR TRUST-CUSTODY               | \$ 549.22     |
| 601207-8 | GUIDESTONE FUNDS                                  | \$ 1,156.25   |
| 605404-8 | GUSTAVE L LEVY - OAP GHS                          | \$ 52.99      |
| 605131-6 | GUTHRIE 2012 INVESTMENTS LP-OAP GHS               | \$ 33.72      |
| 605268-1 | GUY B AND DEBRA M WILSON - OAP GHS                | \$ 43.36      |
| 605664-4 | GUY B LAWRENCE - OAP GHS                          | \$ 33.72      |
| 605648-2 | GUY CHIARELLO - OAP GHS                           | \$ 77.08      |
| 605620-2 | GUY K JOHNSON- OAP GHS                            | \$ 149.35     |
| 605913-9 | GWEN M OGLE IRRA                                  | \$ 19.27      |
| 607731-5 | H ALAN FRANK DCSD TTEE BY H ALAN FRANK            | \$ 963.54     |
| 606303-9 | H CRAIG TREIBER IRA                               | \$ 72.27      |
| 605450-1 | H E AND J ROTHENBERG TOD - OAP GHS                | \$ 38.54      |
| 100917-6 | H J ZOFFER  | \$ 110.81     |
| 606678-0 | H JOE SHELBY DECD IRA                             | \$ 48.18      |
| 606679-8 | H JOE SHELBY DECD IRA                             | \$ 48.18      |
| 604730-0 | H PATRICK MCCARREN ROLLOVER IRA                   | \$ 120.44     |
| 607632-7 | H. ALAN FRANK DCSD TTEE BY H. ALAN FRANK          | \$ 963.54     |
| 605389-0 | HADAC TRUST DTD 01/25/2012 - OAP GHS              | \$ 419.14     |
| 605297-5 | HAIHONG QIAN TOD - OAP GHS                        | \$ 28.91      |
| 605196-0 | HAITHAM J KONJA LIVING TRUST-OAP GHS              | \$ 28.91      |
| 606348-9 | HAL J PERLOFF IRA                                 | \$ 9.64       |
| 608279-3 | HALLMARK CARDS INCORPORATED MASTER TRUST          | \$ 5,781.24   |
| 605030-1 | HAMARA VENTURES LTD - OAP GHS                     | \$ 28.91      |
| 608352-8 | HAMILTON HEALTH CARE SYSTEM INC.                  | \$ 794.92     |
| 608353-6 | HAMILTON HEALTH CARE SYSTEM INC.                  | \$ 3,878.25   |
| 600181-5 | HAMLIN UNIVERSITY - ROXBURY                       | \$ 684.11     |
| 605729-2 | HAMPTON ROADS RADIOLOGY                           | \$ 105.99     |
| 605730-6 | HAMPTON ROADS RADIOLOGY                           | \$ 245.70     |
| 606071-4 | HAMPTON ROADS RADIOLOGY                           | \$ 33.72      |
| 605972-4 | HAMPTON ROADS RADIOLOGY PC PSP                    | \$ 28.91      |
| 603717-8 | HANDY PAUL 5B2                                    | \$ 144.53     |
| 607048-5 | HANNAH GREENSTEIN                                 | \$ 4.82       |
| 605197-9 | HANNAH I WIER 2013 GIFT TR-OAP GHS                | \$ 28.91      |
| 100827-7 | HANNELORE K CARSTENSEN                            | \$ 144.53     |
| 605072-7 | HANS GRASS REV TR -OAP GHS                        | \$ 91.54      |



| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 603652-0 | HAP TRADING LLC                                      | \$ 4,817.70   |
| 603655-4 | HAP TRADING LLC                                      | \$ 1,223.70   |
| 603657-0 | HAP TRADING LLC                                      | \$ 1,927.08   |
| 608211-4 | HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS | \$ 3,492.83   |
| 601956-0 | HARBOR SMALL CAP GROWTH                              | \$ 69,447.19  |
| 605266-5 | HARISH P JAIN TOD - OAP GHS                          | \$ 28.91      |
| 601966-8 | HARLEY- DAVIDSON M/T-RA RUSS 2000 GR                 | \$ 2,943.62   |
| 601852-1 | HARMAN TRUST UTD DATED 6/20/1942                     | \$ 192.71     |
| 601698-7 | HARMONY CANADIAN EQUITY POOL (CC&L)                  | \$ 963.54     |
| 605355-6 | HAROLD T III TRACY HUNTER-OAP GHS                    | \$ 28.91      |
| 600937-9 | HARRIS DAMASHEK 08 GRW TR-MFS                        | \$ 4.82       |
| 608548-2 | HARRIS GRANDCHILDREN'S TRUST                         | \$ 240.89     |
| 605372-6 | HARRIS M SANDI L KALISH - OAP GHS                    | \$ 28.91      |
| 600950-6 | HARRIS TRUST   | \$ 28.91      |
| 605521-4 | HARRY A SCHOENFELD TOD - OAP GHS                     | \$ 28.91      |
| 606558-9 | HARRY BUSSEY JR                                      | \$ 602.21     |
| 605331-9 | HARRY PAM N RIESENBERG - OAP GHS                     | \$ 33.72      |
| 602081-0 | HARTFORD GLOBAL CAPTIAL APPRECIATION FUND            | \$ 16,486.18  |
| 602087-9 | HARTFORD MIDCAP HLS FUND                             | \$ 138,846.20 |
| 602080-1 | HARTFORD SMALL CAP CORE FUND                         | \$ 3,372.39   |
| 602082-8 | HARTFORD SMALL COMPANY HLS FUND                      | \$ 79,309.03  |
| 602084-4 | HARTFORD SMALL COMPANY HLS FUND                      | \$ 5,150.12   |
| 602085-2 | HARTFORD SMALL/MID CAP EQUITY HLS FUND               | \$ 4,258.25   |
| 602086-0 | HARTFORD SMALLCAP GROWTH HLS FUND (MM)               | \$ 58,679.62  |
| 100364-0 | HARVEY A WALTONS                                     | \$ 67.45      |
| 605629-6 | HARVEY AND MORGAN YUDELL-OAP GHS                     | \$ 28.91      |
| 604641-0 | HARVEY KRAMER TRADITIONAL IRA                        | \$ 809.37     |
| 604642-8 | HARVEY KRAMER TRUSTEE HARVEY KRAMER LIVING TRUST DTD | \$ 2,408.85   |
| 100269-4 | HARVEY N SHAPIRO                                     | \$ 481.77     |
| 602466-1 | HATTERAS LONG SHORT EQUITY                           | \$ 13,055.98  |
| 603673-2 | HAYWOOD SECURITIES                                   | \$ 342.06     |
| 603708-9 | HAYWOOD SECURITIES                                   | \$ 144.53     |
| 603737-2 | HAYWOOD SECURITIES                                   | \$ 96.35      |
| 603761-5 | HAYWOOD SECURITIES                                   | \$ 120.44     |
| 603762-3 | HAYWOOD SECURITIES                                   | \$ 101.17     |
| 603771-2 | HAYWOOD SECURITIES                                   | \$ 144.53     |
| 603775-5 | HAYWOOD SECURITIES                                   | \$ 96.35      |
| 603777-1 | HAYWOOD SECURITIES                                   | \$ 101.17     |
| 603781-0 | HAYWOOD SECURITIES                                   | \$ 481.77     |
| 601075-0 | HCSC MASTER PENSION TRUST-                           | \$ 13,224.60  |
| 605500-1 | HE LIN AND TIANRUI HUANG - OAP GHS                   | \$ 62.63      |
| 608058-8 | HEALTHCARE PROFUND PRI USD                           | \$ 3,179.68   |
| 600117-3 | HEARTLAND FIDELITY INSURANCEUMA                      | \$ 24.09      |
| 601493-3 | HEDGE FUND REASEARCH HEALTHCARE EQUITY SPHERA GLOBAL | \$ 2,375.13   |
| 100886-2 | HEIDI SPENNER BRANDON                                | \$ 963.54     |
| 100166-3 | HELEN HAWKINS  | \$ 722.66     |
| 400099-4 | HELEN LIM  | \$ 192.71     |
| 606711-5 | HELEN B MOREY RRA                                    | \$ 9.64       |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 607257-7 | HELEN DAMOUNI AND FADI E DAMOUNI JTWROS                 | \$ 96.35      |
| 605120-0 | HELEN JUE DU-OAP GHS                                    | \$ 240.89     |
| 606334-9 | HELEN L DILLON AND BY HELEN L DILLON                    | \$ 28.91      |
| 605533-8 | HELEN M POMEROY TOD - OAP GHS                           | \$ 57.81      |
| 600026-6 | HELEN P ROCKWELL T/W                                    | \$ 19.27      |
| 606909-6 | HELEN W LAWRENCE TTEE BY HELEN W LAWRENCE               | \$ 9.64       |
| 608012-0 | HELENE FINEBERG IRRA                                    | \$ 9.64       |
| 100254-6 | HENRY T HARRIS  | \$ 337.24     |
| 606467-1 | HERBERT H. & GRACE A. DOW FOUNDATION                    | \$ 168.62     |
| 606732-8 | HERBERT H. & GRACE A. DOW FOUNDATION                    | \$ 549.22     |
| 606073-0 | HERBERT HEIMERL III AND MELISSA HEIMERL JTWROS          | \$ 67.45      |
| 606634-8 | HERBERT I COHEN DDS IRA                                 | \$ 38.54      |
| 608278-5 | HERITAGE AND STABILISATION FUND                         | \$ 12,044.26  |
| 604893-5 | HEWLETT PACKARD COMPANY 401K PLAN                       | \$ 14,453.11  |
| 600303-6 | HGIF ECONOMIC SCALE US EQUITY                           | \$ 520.31     |
| 605187-1 | HHB HOLDINGS LLC- OAP GHS                               | \$ 38.54      |
| 605555-9 | HILL FAMILY 2002 TRUST - OAP GHS                        | \$ 81.90      |
| 400109-5 | HILLARY SONG  | \$ 255.34     |
| 604152-3 | HIXON R IRREV TR  | \$ 462.50     |
| 602965-5 | HOLLOW METAL PENSION FUND                               | \$ 96.35      |
| 605350-5 | HOLLY O SKEKLOFF TOD-OAP GHS                            | \$ 28.91      |
| 100449-2 | HOLMES FAMILY TRUST                                     | \$ 23,124.97  |
| 605091-3 | HONG B TAN - OAP GHS                                    | \$ 28.91      |
| 607507-0 | HOSPICE OF DAYTON FOUNDATION                            | \$ 125.26     |
| 100673-8 | HOSSEIN KIANINEJAN                                      | \$ 722.66     |
| 100411-5 | HOWARD COLE   | \$ 963.54     |
| 100456-5 | HOWARD COLE   | \$ 1,445.31   |
| 603053-0 | HOWARD D RESSLER / LEE MUNDER CAPITAL / FRSC: A9G069578 | \$ 48.18      |
| 100013-6 | HOWARD J SWIBEL   | \$ 554.04     |
| 606386-1 | HOWARD L. ROSENFELD BASIC                               | \$ 33.72      |
| 605424-2 | HOWARD MINIGH 2007 GST TRUST-OAP GHS                    | \$ 91.54      |
| 605423-4 | HOWARD N ARONSON-OAP GHS                                | \$ 28.91      |
| 606396-9 | HOWARD THOMAS EICHENSTEIN IRRA                          | \$ 14.45      |
| 605860-4 | HOY CONSTRUCTION INC                                    | \$ 9.64       |
| 606728-0 | HOYT H THOMAS IRRA                                      | \$ 48.18      |
| 608031-6 | HOYT H THOMAS IRRA                                      | \$ 48.18      |
| 608053-7 | HOYT H THOMAS IRRA                                      | \$ 48.18      |
| 600097-5 | HPRS WESTFIELD CAP MGMT                                 | \$ 1,686.20   |
| 600890-9 | HRS 40-88 ENDOWMENT-MFS                                 | \$ 57.81      |
| 601023-7 | HSBC INVESTOR FUNDS                                     | \$ 25,196.59  |
| 600305-2 | HSBC US EQUITY POOLED                                   | \$ 674.48     |
| 600889-5 | HSF-ACT 156-MFS INST'L EQ                               | \$ 86.72      |
| 600891-7 | HSF-ACT 175-MFS INST MULTI                              | \$ 52.99      |
| 600892-5 | HSF-UNRESTRICTED FUNDS-MFS                              | \$ 33.72      |
| 600945-0 | HUDSON RIVER HLTHCARE INC-EAG                           | \$ 38.54      |
| 603674-0 | HUGGETT VAL 5B1   | \$ 236.07     |
| 605592-3 | HUGH A WADDELL LIV TRUST-OAP GHS                        | \$ 33.72      |
| 600018-5 | HUTTON & JOST MEMORIAL TRUS UMA                         | \$ 28.91      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 601432-1 | HYER LEWIS WILKINS TR U/ITEM TEN                     | \$ 14.45      |
| 400046-3 | IAN D KELLY  | \$ 48.18      |
| 601680-4 | IBEW #43 ELECTRICAL CONTRACTORS PENSION FUND COLUMBU | \$ 1,565.75   |
| 604832-3 | IBEW LOCAL 351 PEN FD                                | \$ 240.89     |
| 608127-4 | IBM: D.E. SHAW & CO. LP                              | \$ 4,335.93   |
| 608498-2 | ICARE - DDA  | \$ 22,161.43  |
| 603689-9 | ID PEARSON HA1                                       | \$ 183.07     |
| 600148-3 | IHS FDN PARAMETRIC GLOBAL LOW VO                     | \$ 14.45      |
| 601120-9 | ILLINOIS MUNICIPAL RETIREMENT FUND                   | \$ 43,397.87  |
| 601214-0 | ILLINOIS STUDENT ASSISTANCE COMMISSION               | \$ 963.54     |
| 601087-3 | ILLINOIS TOOL WORKS INC MASTER PENSION               | \$ 6,530.66   |
| 602192-1 | IM ALEXANDER T MASON - PAL-SCG                       | \$ 67.45      |
| 602158-1 | IM B & J SHACKOULS - PAL-SCG                         | \$ 77.08      |
| 602123-9 | IM BALZEBRE ALPHA LP -PAL-SCG                        | \$ 77.08      |
| 602177-8 | IM BETH ERTEL 2012 TR-TESE                           | \$ 24.09      |
| 602121-2 | IM BOYS/GIRLS CLUBS-BROW-PAL-SCG                     | \$ 91.54      |
| 602178-6 | IM BURSTEN FLP - PAL-SCG                             | \$ 703.38     |
| 602173-5 | IM C LARRY & MARY F POPE-PAL-SCG                     | \$ 48.18      |
| 602172-7 | IM CHARLES LARRY POPE-PAL-SCG PL                     | \$ 158.98     |
| 602220-0 | IM COLQUITT REG MED CTR-GRT-SCG                      | \$ 134.90     |
| 602221-9 | IM COLQUITT REG MED FDN-GRT-SCG                      | \$ 38.54      |
| 602144-1 | IM CWD PROPERTY COMPANY LTD-TESE                     | \$ 240.89     |
| 602228-6 | IM D M ORR 2012 GST TR - PAL-SCG                     | \$ 110.81     |
| 602233-2 | IM DAVID M ORR 1989 TR - PAL-SCG                     | \$ 28.91      |
| 602152-2 | IM DAVID P CRADICK ESTATE-PALSCG                     | \$ 28.91      |
| 602157-3 | IM DIRK & KATIE DOZIER PER-SCG                       | \$ 72.27      |
| 602271-5 | IM DRANE ASSOC LP-EAM-SCG                            | \$ 4.82       |
| 602125-5 | IM E & M STERN TR                                    | \$ 101.17     |
| 602126-3 | IM E & M STERN TR                                    | \$ 96.35      |
| 602127-1 | IM E & M STERN TR                                    | \$ 115.62     |
| 602145-0 | IM ELD PROPERTY COMPANY LTD-TESE                     | \$ 481.77     |
| 602247-2 | IM F & D HEITMAN TR-ACM-SCG                          | \$ 110.81     |
| 602153-0 | IM G & R C FLOWERS-PAL-SCG                           | \$ 24.09      |
| 602255-3 | IM GRAETTINGER TR/G-COLSCG(PLDG)                     | \$ 24.09      |
| 602254-5 | IM GRAETTINGER TR/WILLIAM-COLSCG                     | \$ 14.45      |
| 602216-2 | IM H & M OWENS CH FDN - ACM-SCG                      | \$ 19.27      |
| 602237-5 | IM J & B PUSATERI TR - PAL-SCG                       | \$ 67.45      |
| 602234-0 | IM J E PACKARD 2011 TR 4 PAL-SCG                     | \$ 77.08      |
| 602236-7 | IM J E PACKARD 2011 TR 5 PAL-SCG                     | \$ 62.63      |
| 602235-9 | IM J E PACKARD 2011 TR 6 PAL-SCG                     | \$ 101.17     |
| 602274-0 | IM J TEDFORD III GRAT III-PALSCG                     | \$ 33.72      |
| 602273-1 | IM J TEDFORD III GRAT II-PAL-SCG                     | \$ 28.91      |
| 602272-3 | IM J TEDFORD III TR-PAL-SCG PL                       | \$ 211.98     |
| 602259-6 | IM JAMES A MCSHANE TR - CLE-SCG                      | \$ 62.63      |
| 602241-3 | IM JOHN D BRIGGS 2010 TR-PAL-SCG                     | \$ 38.54      |
| 602134-4 | IM JOHN I SMITH CHARITIES-GRTSCG                     | \$ 187.89     |
| 602143-3 | IM KAD PROPERTY COMPANY LTD-TESE                     | \$ 626.30     |
| 602205-7 | IM KANSAS CITY HOSPICE - PAL-SCG                     | \$ 149.35     |

| Claim #  | Claimant                                      | Damages + PJI |
|----------|---|---------------|
| 602229-4 | IM KATHERINE E ORR GST TR-PALSCG              | \$ 86.72      |
| 602232-4 | IM KATHERINE ORR 1989 TR PAL-SCG              | \$ 101.17     |
| 602163-8 | IM KTP INVESTMENTS LLC - PAL PLD              | \$ 158.98     |
| 602162-0 | IM L&L FINANCIAL INV LLC-PAL                  | \$ 144.53     |
| 602148-4 | IM LBB CAPITAL PTNRS LP-ACM-SCG               | \$ 96.35      |
| 602242-1 | IM LOUISE STEPHENS 89 TR-PAL-SCG              | \$ 28.91      |
| 602226-0 | IM LOUISE STEPHENS GST TR PALSCG              | \$ 38.54      |
| 602227-8 | IM LOUISE STEPHENS TR - PAL-SCG               | \$ 110.81     |
| 602147-6 | IM M E & C SPEESE-PAL-SCG-PL                  | \$ 86.72      |
| 602191-3 | IM MALEK HOTELS LLC - PAL-SCG                 | \$ 101.17     |
| 602258-8 | IM MCSHANE FAMILY IRRV TR-CLESCG              | \$ 81.90      |
| 602224-3 | IM N BURNETT 2012 GST TR-GRT-SCG              | \$ 48.18      |
| 602244-8 | IM NANCY BURNETT LIV TR-PAL-SCG               | \$ 134.90     |
| 602249-9 | IM NORTHROP GRUMMAN FDN-PAL-SCG               | \$ 154.17     |
| 602239-1 | IM PECHANGA 7TH GEN EF - GRT-SCG              | \$ 38.54      |
| 602124-7 | IM R & T STERN JT ENT - PAL-SCG               | \$ 96.35      |
| 602156-5 | IM R YIP 12 C S TR-PALSCG-PLDG                | \$ 62.63      |
| 602122-0 | IM R/B HORWITZ JT ENT-PAL-SCG                 | \$ 105.99     |
| 602151-4 | IM RACHEL ROHR IRREV TR PAL-SCG               | \$ 52.99      |
| 602117-4 | IM RAD HERITAGE PTNRS LP-PAL-SCG              | \$ 139.71     |
| 602246-4 | IM REBECCA A NOLAN TR-PAL-SCG PL              | \$ 77.08      |
| 602176-0 | IM ROANOKE COLLEGE - PAL-SCG                  | \$ 568.49     |
| 602223-5 | IM ROBERT A LURIE TR - PAL-SCG                | \$ 207.16     |
| 602135-2 | IM ROBERT H MORRISON FDN-GRT-SCG              | \$ 57.81      |
| 602129-8 | IM RUANE IRR GST TR OF 2007-TESE              | \$ 144.53     |
| 602252-9 | IM S&J SPANGLER REV-TESE R2500                | \$ 144.53     |
| 602161-1 | IM SAAF - RAPIER EDU FDN-PAL-SCG              | \$ 57.81      |
| 602159-0 | IM SAM L SUSSER - TESE                        | \$ 24.09      |
| 602243-0 | IM SARAH STEPHENS 1989 TR-PALSCG              | \$ 28.91      |
| 602230-8 | IM SARAH STEPHENS 2012 TR PALSCG              | \$ 91.54      |
| 602225-1 | IM SARAH STEPHENS GST TR PAL-SCG              | \$ 28.91      |
| 602201-4 | IM SCHWARTZ FAM LTD PTNR-PAL-SCG              | \$ 101.17     |
| 602257-0 | IM SHAHID R KHAN TR-PAL-SCG PLD               | \$ 105.99     |
| 602150-6 | IM SPEESE PROPERTIES LTD-PAL-SCG              | \$ 96.35      |
| 602240-5 | IM SUSAN E BRIGGS TR - PAL-SCG                | \$ 38.54      |
| 602245-6 | IM T J SCHILLING REV TR PAL-SCG               | \$ 96.35      |
| 602248-0 | IM TENEBaum FAMILY TRUST-PAL-SCG              | \$ 43.36      |
| 602168-9 | IM UNVRSTY OF THE INC WRD-PALSCG              | \$ 510.68     |
| 602164-6 | IM VBLF - PER-SCG                             | \$ 313.15     |
| 602175-1 | IM VIRGINIA ST UNIV FDN-PAL-SCG               | \$ 91.54      |
| 602138-7 | IM WATSON W WISE FND - PAL-SCG                | \$ 62.63      |
| 602146-8 | IM WD ASSET COMPANY LTD - TESE                | \$ 240.89     |
| 601583-2 | IMA A ZUBI LEE MUNDER SC                      | \$ 28.91      |
| 601580-8 | IMA DUF HOLDINGS LLC- L MUNDER                | \$ 43.36      |
| 604947-8 | INDIANA PUBLIC EMPLOYEES                      | \$ 1,252.60   |
| 606059-5 | INDIANA UNITED METHODIST CHILDREN'S HOME INC. | \$ 28.91      |
| 100732-7 | INGRID M PETERSON                             | \$ 48.18      |
| 604895-1 | INLAND INC. PENSION TRUST                     | \$ 1,758.46   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 600814-3 | INTEGRATED ASSETS LTD.                                  | \$ 6,423.17   |
| 600807-0 | INTEGRATED CORE STRAT US                                | \$ 25,533.83  |
| 604894-3 | INTEGRYS ENERGY GROUP RETIREMENT PLAN TRUST             | \$ 4,432.29   |
| 608462-1 | INTERNATIONAL CORE EQUITY FUND OF DIMENSIONAL FUNDS I   | \$ 255.34     |
| 604821-8 | INTERNATIONAL EQUITY                                    | \$ 3,439.84   |
| 601021-0 | INTERNATIONAL MONETARY FUND RETIRED STAF                | \$ 5,781.24   |
| 601020-2 | INTERNATIONAL MONETARY FUND STAFF RETIRE                | \$ 48,658.80  |
| 602116-6 | INV SPARINVEST INDEX USA SMALL CAP KL                   | \$ 1,445.31   |
| 601670-7 | INVAGT TT/KL RAVENEL REV EQUITY                         | \$ 626.30     |
| 608557-1 | INVERSIONES INVERGASA SAS                               | \$ 37,828.60  |
| 100220-1 | INVESCO GLOBAL HEALTH CARE FUND                         | \$ 39,548.52  |
| 602313-4 | INVESCO HEALTH CARE FUND OF AIM INVESTMENT FUNDS (INVI  | \$ 124,749.60 |
| 602315-0 | INVESCO OPPENHEIMER MAIN STREET MID CAP FUND OF AIM G   | \$ 391,534.73 |
| 602316-9 | INVESCO OPPENHEIMER V.I. CONSERVATIVE BALANCED FUND O   | \$ 8,671.87   |
| 604822-6 | INVESCO S&P SMALLCAP 600 EQUAL WEIGHT ETF               | \$ 72.27      |
| 602314-2 | INVESCO V.I. HEALTH CARE FUND OF AIM VARIABLE INSURANCE | \$ 20,995.55  |
| 604852-8 | INVESTMENTS TRUST                                       | \$ 1,710.28   |
| 604853-6 | INVESTMENTS TRUST                                       | \$ 2,081.25   |
| 600541-1 | INVESTORS CAPITAL PARTNERS (PRIMARY)                    | \$ 2,408.85   |
| 604896-0 | IOWA PUBLIC EMPLOYEES RET SYS                           | \$ 987.63     |
| 602207-3 | IR TUA KD&ML STEADLEY MEM PALSCG                        | \$ 173.44     |
| 602256-1 | IRA HOWARD S GOSS - PAL-SCG                             | \$ 77.08      |
| 602193-0 | IRA JOHN POWER - GRT-SCG                                | \$ 28.91      |
| 604744-0 | IRA S GLASSER TRUDE GLASSER TEN COMM                    | \$ 289.06     |
| 605096-4 | IRIS D PODOLSKY REV TRUST-OAP GHS                       | \$ 28.91      |
| 604781-5 | IRON WORKERS MID SOUTH PENSION FUND - FRED ALGER MAN    | \$ 96.35      |
| 606667-4 | IRREV TR OF PENNY WEINER                                | \$ 105.99     |
| 606668-2 | IRREV TR OF PENNY WEINER                                | \$ 101.17     |
| 603893-0 | IRVING BUSSEL IRREVOCABLE TRUST UNDER WILL              | \$ 24.09      |
| 605520-6 | IRWIN L KATHY COSKEY TOD - OAP GHS                      | \$ 28.91      |
| 608203-3 | ISHARES CORE S+P U.S. GROWTH ETF                        | \$ 799.74     |
| 608207-6 | ISHARES CORE S+P U.S. TOTAL MARKET INDEX ETF            | \$ 337.24     |
| 608201-7 | ISHARES DOW JONES U.S. ETF                              | \$ 4,576.82   |
| 608202-5 | ISHARES MORNINGSTAR MID-CAP GROWTH ETF                  | \$ 15,609.36  |
| 608206-8 | ISHARES RUSSELL 2000 ETF                                | \$ 310,256.76 |
| 608205-0 | ISHARES RUSSELL 2000 GROWTH ETF                         | \$ 154,720.54 |
| 608204-1 | ISHARES RUSSELL 3000 ETF                                | \$ 3,039.97   |
| 608200-9 | ISHARES U.S. HEALTHCARE ETF                             | \$ 90,770.34  |
| 608266-1 | ISHARES VII PLC   | \$ 17,524.88  |
| 605113-8 | ISMAEL LEYVA - OAP GHS                                  | \$ 28.91      |
| 602215-4 | ISRAEL TENNIS CENTERS-PAL-SCG PL                        | \$ 101.17     |
| 600987-5 | ITPTL - WELLINGTON / US ITP                             | \$ 17,892.95  |
| 603854-9 | IU BMH SC GROWTH (PALISADES)                            | \$ 915.36     |
| 601421-6 | IUOE LOCAL 112 H&W RHUMLINE                             | \$ 96.35      |
| 603682-1 | IVERSON S&K 4A1   | \$ 361.33     |
| 604824-2 | IVZ DWA SMALLCAP MOMENTUM ETF                           | \$ 147,648.15 |
| 601560-3 | J & L KLUNK LEE MUNDER SC SUB                           | \$ 43.36      |
| 605635-0 | J C JR. AND SHARON BARBER- OAP GHS                      | \$ 48.18      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604990-7 | J C MITCHELL - PARA LARGE CAP RUSS                      | \$ 57.81      |
| 605444-7 | J CHU J CHEN REV TR- OAP GHS                            | \$ 28.91      |
| 606121-4 | J DEWEY MANUFACTURING INC 401K                          | \$ 14.45      |
| 605909-0 | J DOUGLAS BURKE IRA                                     | \$ 144.53     |
| 605457-9 | J FITCH JR AND D FITCH TOD-OAP GHS                      | \$ 28.91      |
| 606752-2 | J FORBES SALTONSTA TTEE BY JANE A FORBES SALTONSTALL    | \$ 28.91      |
| 605398-0 | J J COHEN - OAP GHS                                     | \$ 72.27      |
| 605650-4 | J JACKSON AND S WARREN-OAP GHS                          | \$ 120.44     |
| 605206-1 | J L OWENS CRUZ REV LIV TR-OAP GHS                       | \$ 28.91      |
| 605154-5 | J M B J DARLING JT LIV TR- OAP GHS                      | \$ 48.18      |
| 606088-9 | J PATRICK MULLAN DCSD                                   | \$ 9.64       |
| 602200-6 | J S MCDONNELL CAT B-DEUTSCHE PLD                        | \$ 1,445.31   |
| 605570-2 | J T MOSLEY REV TRUST 1 - OAP GHS                        | \$ 77.08      |
| 605395-5 | J. FRANK D. KIM LIVING TR-OAP GHS                       | \$ 158.98     |
| 601339-2 | J.P. MORGAN SECURITIES LLC                              | \$ 41,017.92  |
| 601367-8 | J.P. MORGAN SECURITIES LLC                              | \$ 40,931.21  |
| 601371-6 | J.P. MORGAN SECURITIES LLC                              | \$ 289.06     |
| 608225-4 | J+J PENSION FUND OFF                                    | \$ 26,015.60  |
| 100329-1 | JACK ZEHNER   | \$ 168.62     |
| 600936-0 | JACK CONFINO IRREV TR-DIMA-MFS                          | \$ 9.64       |
| 606695-0 | JACK DAVIES IRRA  | \$ 9.64       |
| 604671-1 | JACK E BROWN TRADITIONAL IRA                            | \$ 481.77     |
| 606094-3 | JACK KOROL TTEE BY JACK KOROL                           | \$ 120.44     |
| 606010-2 | JACK L ALTEKRUSE IRRA                                   | \$ 19.27      |
| 605190-1 | JACK STRAW PARTNERS LLC - OAP GHS                       | \$ 77.08      |
| 601779-7 | JACKSON NATIONAL LIFE/MELLON CAPITAL SMALL CAP INDEX FU | \$ 4,971.87   |
| 601777-0 | JACKSON NATIONAL/EAGLE SMALL CAP EQUITY FUND            | \$ 109,419.67 |
| 601778-9 | JACKSON NATIONAL/MELLON CAPITAL HEALTHCARE SECTOR FU    | \$ 111,491.29 |
| 604567-7 | JACLYN L COMER TTEE DOUGLAS FENDRICK TTEE CAREN COMER   | \$ 3,854.16   |
| 606404-3 | JACLYN R ALTMAN TTEE BY DANIEL ALTMAN                   | \$ 67.45      |
| 606670-4 | JACLYN R ALTMAN TTEE BY MAXWELL ALTMAN                  | \$ 144.53     |
| 606548-1 | JACOB E GUBLO   | \$ 96.35      |
| 607054-0 | JAD MAOUAD IRA  | \$ 28.91      |
| 607762-5 | JAKUB VORACEK   | \$ 158.98     |
| 100661-4 | JAMES MESSING   | \$ 125.26     |
| 100440-9 | JAMES NORTH-HEARN                                       | \$ 332.42     |
| 100441-7 | JAMES NORTH-HEARN                                       | \$ 486.59     |
| 606487-6 | JAMES A BRADNEY IRA                                     | \$ 14.45      |
| 605726-8 | JAMES A MAISH IRA                                       | \$ 38.54      |
| 604791-2 | JAMES A PROGIN 2007 REV TR-WESTFIELD                    | \$ 289.06     |
| 606779-4 | JAMES A WOODRUFF III TTEE BY JAMES A WOODRUFF III       | \$ 240.89     |
| 605310-6 | JAMES B KNIGHT REV TR-OAP GHS                           | \$ 72.27      |
| 400145-1 | JAMES B TANANBAUM                                       | \$ 18,789.04  |
| 607645-9 | JAMES C HARRISON PER. REP EST OF MARLA B HARRISON       | \$ 14.45      |
| 100527-8 | JAMES C HUBLY   | \$ 28.91      |
| 100528-6 | JAMES C HUBLY   | \$ 38.54      |
| 606403-5 | JAMES C LOOMIS IRA                                      | \$ 120.44     |
| 606547-3 | JAMES C SHARP AND KAREN SHARP JTWROS                    | \$ 14.45      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606424-8 | JAMES C SPAVINS AND CINDA SPAVINS JTWROS                | \$ 48.18      |
| 605062-0 | JAMES CYNTHIA OLEARY - OAP GHS                          | \$ 33.72      |
| 100800-5 | JAMES D NICHOLSON                                       | \$ 67.45      |
| 605232-0 | JAMES D. DUNNING JR. - OAP GHS                          | \$ 250.52     |
| 604072-1 | JAMES DUKE JOHNSON REV LIV TR                           | \$ 4.82       |
| 605320-3 | JAMES DULICK KRISTIN SCOTT-OAP GHS                      | \$ 43.36      |
| 607429-4 | JAMES F EGAN AND MARIANNE P EGAN JTWROS                 | \$ 81.90      |
| 100302-0 | JAMES F MOORE   | \$ 216.80     |
| 605294-0 | JAMES G BESSIE B TSIPAKIS- OAP GHS                      | \$ 28.91      |
| 607038-8 | JAMES G GIBSON  | \$ 240.89     |
| 606933-9 | JAMES G SELKIRK TOD BENEFICIARIES ON FILE               | \$ 168.62     |
| 606422-1 | JAMES GERBER IRRA                                       | \$ 9.64       |
| 605203-7 | JAMES H CASPI - OAP GHS                                 | \$ 28.91      |
| 605241-0 | JAMES H HUTCHISON REV TR- OAP GHS                       | \$ 81.90      |
| 605123-5 | JAMES I PERKINS - OAP GHS                               | \$ 481.77     |
| 607648-3 | JAMES J. CAVA AND LAURA B. CAVA JTWROS                  | \$ 963.54     |
| 605028-0 | JAMES JOAN GARBOSKI - OAP GHS                           | \$ 28.91      |
| 607796-0 | JAMES L BAKER TTEE BY PATRICIA R BAKER                  | \$ 19.27      |
| 607795-1 | JAMES L BAKER TTEE WILLIAM BAKER CRDT SHLTR TRST        | \$ 28.91      |
| 604482-4 | JAMES L PAYNE ARLENE H PAYNE TEN COMM                   | \$ 481.77     |
| 604484-0 | JAMES L PAYNE ARLENE H PAYNE TEN COMM                   | \$ 3,372.39   |
| 604483-2 | JAMES L PAYNE ROTH IRA                                  | \$ 3,372.39   |
| 607166-0 | JAMES L ROSE AND LAURA MILLER ROSE JTWROS               | \$ 240.89     |
| 605713-6 | JAMES LOWELL ADAMS TTEE THE ADAMS FAMILY TRUST          | \$ 9.64       |
| 605313-0 | JAMES M MCGUINNIS TOD - OAP GHS                         | \$ 52.99      |
| 606078-1 | JAMES N STRIMBU IRRA                                    | \$ 19.27      |
| 605439-0 | JAMES NORMA J FLEAGANE TOD-OAP GHS                      | \$ 28.91      |
| 100276-7 | JAMES P OATES   | \$ 433.59     |
| 400093-5 | JAMES P OBRIEN  | \$ 48.18      |
| 400139-7 | JAMES P SAMPSON   | \$ 24,088.52  |
| 602683-4 | JAMES P. HARRIS & PAMELA P. HARRIS TEN COM              | \$ 4.82       |
| 606719-0 | JAMES QUIRK DCSD IRA                                    | \$ 14.45      |
| 605377-7 | JAMES R AND COURTNEY A TRENT-OAP GHS                    | \$ 28.91      |
| 605147-2 | JAMES R AND SYLVIA M SAGAT-OAP GHS                      | \$ 33.72      |
| 606761-1 | JAMES R LESKODY TTEE BY MICHAEL SKURNIK                 | \$ 24.09      |
| 607351-4 | JAMES R LESKODY TTEE BY MICHAEL SKURNIK                 | \$ 24.09      |
| 400007-2 | JAMES S CHO   | \$ 120.44     |
| 606762-0 | JAMES S IVANCSO IRRA                                    | \$ 14.45      |
| 606663-1 | JAMES T BERGER IRRA                                     | \$ 14.45      |
| 605861-2 | JAMES T O'BRIEN IRA                                     | \$ 308.33     |
| 100496-4 | JAMES W NETZEL  | \$ 395.05     |
| 607506-1 | JAMES W STOVALL AND CRYSTAL R STOVALL JTWROS            | \$ 481.77     |
| 607488-0 | JAMIE RENEE HOLLEY                                      | \$ 9.64       |
| 606687-9 | JANE A FORBES SALTONSTALL IRA                           | \$ 28.91      |
| 606730-1 | JANE A FORBES SALTONSTALL TTEE BY JANE A FORBES SALTONS | \$ 28.91      |
| 601225-6 | JANE BRADLEY UIHLEIN TRUSTS MASTER INVES                | \$ 679.30     |
| 604044-6 | JANE DOOLY PORTER CLAT                                  | \$ 9.64       |
| 606116-8 | JANE H HUMPSTONE  | \$ 33.72      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606390-0 | JANE L MARX   | \$ 14.45      |
| 606645-3 | JANE L TOWNSEND BRITTON IRRA                          | \$ 9.64       |
| 600544-6 | JANE STREET GROUP LLC                                 | \$ 7,770.96   |
| 600547-0 | JANE STREET GROUP LLC                                 | \$ 4.82       |
| 600548-9 | JANE STREET GROUP LLC                                 | \$ 4,668.35   |
| 600551-9 | JANE STREET GROUP LLC                                 | \$ 50,638.88  |
| 100648-7 | JANET PETERSON  | \$ 9.64       |
| 605394-7 | JANET F. JAGGI 2001 REV TR-OAP GHS                    | \$ 28.91      |
| 100401-8 | JANET R LENTZ   | \$ 207.16     |
| 606244-0 | JANET R THOMAS  | \$ 19.27      |
| 607628-9 | JANET WERTZ IRA                                       | \$ 14.45      |
| 606960-6 | JANETTE L. BOYD IRA                                   | \$ 9.64       |
| 400044-7 | JANICE ALBERT   | \$ 48.18      |
| 100741-6 | JANICE BROWN  | \$ 62.63      |
| 100343-7 | JANICE SIMPSON  | \$ 48.18      |
| 604689-4 | JANICE BOURQUE  | \$ 2,167.97   |
| 600888-7 | JANICE DINGLER TIRA - NATIXIS                         | \$ 38.54      |
| 100139-6 | JANINE MEREDITH                                       | \$ 356.51     |
| 603886-7 | JANNET MAGERAS TRUST UAD 02/22/06 JANNET MAGERAS TTEE | \$ 33.72      |
| 600363-0 | JANUS GLOBAL LIFE SCIENCES FUND                       | \$ 746,242.94 |
| 600362-1 | JANUS TRITON FUND                                     | \$ 17,758.05  |
| 600361-3 | JANUS VENTURE FUND                                    | \$ 106,321.89 |
| 604511-1 | JARRETT EATON SHADDAY                                 | \$ 2,890.62   |
| 100296-1 | JASON KATZ  | \$ 481.77     |
| 100816-1 | JASON SPIELBERG                                       | \$ 24.09      |
| 605345-9 | JASON AND ALEXANDRA STULL - OAP GHS                   | \$ 28.91      |
| 607690-4 | JASON D GLYNN AND ANGELA L GLYNN JTWROS               | \$ 48.18      |
| 605968-6 | JASON L SMITH FAMILY LTD PART                         | \$ 19.27      |
| 605673-3 | JASON M ROSENTHAL REV TR-OAP GHS                      | \$ 33.72      |
| 605301-7 | JASON P HEATHER L CORPUS- OAP GHS                     | \$ 28.91      |
| 606725-5 | JASON R LATENDRESSE IRRA                              | \$ 9.64       |
| 605283-5 | JAVIER AND JULIANA VIJIL TOD-OAP GHS                  | \$ 28.91      |
| 605390-4 | JAY KESTENBAUM-OAP GHS                                | \$ 168.62     |
| 604502-2 | JAY WILLIAM DECKER                                    | \$ 2,408.85   |
| 605433-1 | JAYARAM SADASIVAM TOD - OAP GHS                       | \$ 28.91      |
| 600365-6 | JCF GLOBAL LIFE SCIENCES FUND                         | \$ 373,921.21 |
| 600364-8 | JCF US VENTURE FUND                                   | \$ 7,101.29   |
| 601406-2 | JCI-COLUMBUS CIRCLE INVESTORS                         | \$ 2,722.00   |
| 605476-5 | JDMORITZ INVESTMENTS LLC - OAP GHS                    | \$ 279.43     |
| 605263-0 | JEAN ANDERSON - OAP GHS                               | \$ 28.91      |
| 605315-7 | JEAN CHRISTOPHE LAPIERE - OAP GHS                     | \$ 33.72      |
| 606243-1 | JEAN PRICE IRA  | \$ 14.45      |
| 605547-8 | JEAN X YIN TOD- OAP GHS                               | \$ 28.91      |
| 607047-7 | JEANETTE L. WILLIAMS TTEE BY MS MARTHA E WILLIAMS     | \$ 19.27      |
| 400191-5 | JEAN-MARIE MAIO                                       | \$ 481.77     |
| 607438-3 | JEANNINE A BEERMAN                                    | \$ 4.82       |
| 604589-8 | JEFF COOPERMAN SEP-IRA                                | \$ 48.18      |
| 605352-1 | JEFF D AND KATHY CARLSON -OAP GHS                     | \$ 28.91      |



| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 607452-9 | JEFF FLIT AND ANGELA FLIT JTWROS                           | \$ 168.62     |
| 607299-2 | JEFF FLIT IRRA   | \$ 120.44     |
| 607713-7 | JEFF FLIT IRRA   | \$ 120.44     |
| 606840-5 | JEFF LEE TOD BENEFICIARIES ON FILE                         | \$ 48.18      |
| 605509-5 | JEFF R SAGAN -OAP GHS                                      | \$ 62.63      |
| 606286-5 | JEFFERY TODD EDGE SEP                                      | \$ 9.64       |
| 605779-9 | JEFFREY A PERRY IRRA                                       | \$ 4.82       |
| 605396-3 | JEFFREY B CHERYL L REITMAN-OAP GHS                         | \$ 120.44     |
| 604650-9 | JEFFREY D DILBONE SEP-IRA                                  | \$ 48.18      |
| 605517-6 | JEFFREY D HOUGH LIVING TRUST-OAP GHS                       | \$ 28.91      |
| 606673-9 | JEFFREY D HUTTON   | \$ 9.64       |
| 607382-4 | JEFFREY E SPINZIG SEP                                      | \$ 28.91      |
| 606821-9 | JEFFREY H FISCHER TOD BENEFICIARIES ON FILE                | \$ 28.91      |
| 604557-0 | JEFFREY H. ROSEN REVOCABLE TR U/T/A DTD 03/02/2012 JEFFREY | \$ 192.71     |
| 605219-3 | JEFFREY HELLER SURVIVORS TR-OAP-GHS                        | \$ 33.72      |
| 606890-1 | JEFFREY K SKEEN AND LAURA S SKEEN JTWROS                   | \$ 38.54      |
| 604720-3 | JEFFREY KNIGHT FRENCH TOD GLENN MICHAEL GORDON             | \$ 337.24     |
| 604719-0 | JEFFREY KNIGHT FRENCH TRADITIONAL IRA                      | \$ 120.44     |
| 606674-7 | JEFFREY L RAUSCH AND DIANE M RAUSCH JTWROS                 | \$ 24.09      |
| 605440-4 | JEFFREY M COHEN TOD - OAP GHS                              | \$ 28.91      |
| 607073-6 | JEFFREY M WALTNER IRRA                                     | \$ 4.82       |
| 604607-0 | JEFFREY MELESKI ROLLOVER IRA                               | \$ 96.35      |
| 606301-2 | JEFFREY NOVAK AND MARYANN NOVAK JTWROS                     | \$ 14.45      |
| 606749-2 | JEFFREY P CRANDALL AND LENA U CRANDALL JTWROS              | \$ 24.09      |
| 604281-3 | JEFFREY PONTIFF AND VALERIE PONTIFF                        | \$ 168.62     |
| 604566-9 | JEFFREY S TAYLOR   | \$ 86.72      |
| 606639-9 | JEFFREY STAHL IRA  | \$ 24.09      |
| 606234-2 | JEFFRY STEVEN SANDBERG TOD BENEFICIARIES ON FILE           | \$ 19.27      |
| 603075-0 | JENKINS KIRA U   | \$ 1,927.08   |
| 600887-9 | JENNIFER B SMITH TIRA-NATIXIS                              | \$ 14.45      |
| 606515-5 | JENNIFER LINN  | \$ 14.45      |
| 100551-0 | JENNIFER M BRENNOCK  | \$ 77.08      |
| 607208-9 | JENNIFER M PLAUS   | \$ 52.99      |
| 605992-9 | JENNIFER MAUND TTEE BY DOUGLAS C MAUND                     | \$ 14.45      |
| 400045-5 | JENNIFER O KELLY   | \$ 130.08     |
| 601603-0 | JENNISON SMALL COMPANY FUND INC. (9/30):                   | \$ 5,241.66   |
| 605565-6 | JEROME ROBBINS FDN - OAP GHS                               | \$ 28.91      |
| 606484-1 | JEROME T GOLINVAUX TTEE BY CHARLOTTE GOLINVAUX             | \$ 9.64       |
| 605989-9 | JERRI ANN KRAUSS   | \$ 14.45      |
| 605020-4 | JERRY AND BARBARA BURKE TOD-OAP GHS                        | \$ 28.91      |
| 607454-5 | JERRY RAIDER IRRA  | \$ 28.40      |
| 100747-5 | JERRYA&JANELLESDIEBLING LIVINGTRUST                        | \$ 963.54     |
| 606970-3 | JERZY MACIOSZEK IRRA                                       | \$ 4.82       |
| 100550-2 | JESSE LIPCON   | \$ 481.77     |
| 100352-6 | JESSE L WHITE TRUST  | \$ 1,083.98   |
| 607414-6 | JESSECA R.F. COCKSON IRA                                   | \$ 9.64       |
| 605636-9 | JESSICA C SMITH TOD-OAP GHS                                | \$ 28.91      |
| 400047-1 | JESSICA D KELLY  | \$ 48.18      |

| Claim #  | Claimant                                    | Damages + PJI |
|----------|---|---------------|
| 607662-9 | JESSICA TRUONG IRRA                         | \$ 105.99     |
| 601191-8 | JEWISH COMMUNITY FEDERATION OF S.F.         | \$ 134.90     |
| 605538-9 | JIANWEI HUO TOD- OAP GHS                    | \$ 28.91      |
| 100713-0 | JIE YU                                      | \$ 134.90     |
| 606460-4 | JILL CHAMPTALOUP IRRA                       | \$ 28.91      |
| 604596-0 | JILL FRIEDMAN TRADITIONAL IRA               | \$ 48.18      |
| 606688-7 | JILL MYERS IRA                              | \$ 9.64       |
| 605534-6 | JITENDRA MIKSHA PATEL TOD- OAP GHS          | \$ 28.91      |
| 605035-2 | JJ MANN TR                                  | \$ 33.72      |
| 605119-7 | JJ MANN TR                                  | \$ 33.72      |
| 605643-1 | JJ MANN TR                                  | \$ 33.72      |
| 605399-8 | JKL PERPETUAL TRUST-OAP GHS                 | \$ 67.45      |
| 400146-0 | JM CULINAIRE LLC                            | \$ 236,067.45 |
| 601782-7 | JNL SERIES TRUST JNL/DFA US CO              | \$ 2,461.85   |
| 601781-9 | JNL/BLACKROCK GLOBAL ALLOCATION FUND        | \$ 7,640.88   |
| 607242-9 | JOAN B PRATT AND LYNNE A BERRY JTWROS       | \$ 14.45      |
| 606853-7 | JOAN K STEEVES TTEE AMENDED AS OF 7/20/2007 | \$ 337.24     |
| 606767-0 | JOAN T BURKE IRA                            | \$ 9.64       |
| 605958-9 | JOANN K NULSEN                              | \$ 1,565.75   |
| 605285-1 | JOANN KUKENIS TOD - OAP GHS                 | \$ 28.91      |
| 607187-2 | JOANN M STEIL TTEE BY JOANN M STEIL         | \$ 96.35      |
| 606482-5 | JOANNA GORDON IRA                           | \$ 14.45      |
| 100467-0 | JOANNE TUCKMAN                              | \$ 289.06     |
| 605180-4 | JOANNE BERKE -OAP GHS                       | \$ 28.91      |
| 605482-0 | JOB VARGHESE SICILY JOB - OAP GHS           | \$ 101.17     |
| 608645-4 | JOE AND TRACY LONG                          | \$ 4.82       |
| 607070-1 | JOE D BARNARD IRRA                          | \$ 4.82       |
| 605156-1 | JOE W CONANT TOD-OAP GHS                    | \$ 77.08      |
| 606285-7 | JOEL A SMITH                                | \$ 14.45      |
| 605166-9 | JOEL D GINGISS TRUST - OAP GHS              | \$ 33.72      |
| 606120-6 | JOEL D NEIGH TOD BENEFICIARIES ON FILE      | \$ 19.27      |
| 607014-0 | JOEL J RIMLINGER IRRA                       | \$ 4.82       |
| 605751-9 | JOEL S KARP AND JANET J KARP JTWROS         | \$ 24.09      |
| 602211-1 | JOHANNA FOODS FLEMINGTON-PAL-SCG            | \$ 105.99     |
| 100465-4 | JOHN BUCXLEY                                | \$ 120.44     |
| 100516-2 | JOHN CAPAZZI                                | \$ 2,408.85   |
| 604277-5 | JOHN A FARRILL                              | \$ 4.82       |
| 605255-0 | JOHN A HAYAT GULIANA TOD - OAP GHS          | \$ 48.18      |
| 604509-0 | JOHN A STALUPPI                             | \$ 24,088.52  |
| 600901-8 | JOHN AKINS TIRA - MFS                       | \$ 115.62     |
| 606878-2 | JOHN B WHINREY IRRA                         | \$ 9.64       |
| 606410-8 | JOHN BASSETT IRRA                           | \$ 14.45      |
| 606300-4 | JOHN BRENNAN AND MELISSA CLARK JTWROS       | \$ 28.91      |
| 606104-4 | JOHN C CALLENBACH IRRA                      | \$ 9.64       |
| 100892-7 | JOHN C DRAIN                                | \$ 221.61     |
| 100893-5 | JOHN C DRAIN & SHARON A DRAIN               | \$ 289.06     |
| 605703-9 | JOHN C LINCOLN HEALTH NETWORK               | \$ 1,238.15   |
| 607305-0 | JOHN CALIGIURI F/B/O BANA AND/OR ASSIGNS    | \$ 1,927.08   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604997-4 | JOHN CANDACE OLDS 02 TR -OAP GHS                          | \$ 72.27      |
| 605021-2 | JOHN D AND MICHELE M ATKINS- OAP GHS                      | \$ 28.91      |
| 604898-6 | JOHN DEERE PENSION TRUST                                  | \$ 24,049.97  |
| 605899-0 | JOHN F PATERNOSTER IRRA                                   | \$ 14.45      |
| 605671-7 | JOHN FOGARTY TOD - OAP GHS                                | \$ 33.72      |
| 606190-7 | JOHN GELL JR IRA  | \$ 361.33     |
| 607033-7 | JOHN H LAKE AND KATHLYN L LAKE JTWROS                     | \$ 226.43     |
| 606997-5 | JOHN H WEIMAN IRRA  | \$ 33.72      |
| 608294-7 | JOHN HANCOCK FINANCIAL SERVICES INC. PENSION PLAN         | \$ 3,415.75   |
| 601638-3 | JOHN HANCOCK FUNDS II - MID CAP STOCK FUND                | \$ 53,794.47  |
| 601643-0 | JOHN HANCOCK FUNDS II - MID CAP STOCK FUND                | \$ 14,703.63  |
| 601650-2 | JOHN HANCOCK FUNDS II - STRATEGIC EQUITY ALLOCATION FUN   | \$ 5,935.41   |
| 601642-1 | JOHN HANCOCK FUNDS II - TECHNICAL OPPORTUNITIES FUND      | \$ 223,074.11 |
| 601641-3 | JOHN HANCOCK VARIABLE INSURANCE TRUST- HEALTH SCIENCE     | \$ 22,643.20  |
| 601646-4 | JOHN HANCOCK VARIABLE INSURANCE TRUST-MID CAP STOCK T     | \$ 23,120.16  |
| 601645-6 | JOHN HANCOCK VARIABLE INSURANCE TRUST-SMALL CAP STOCI     | \$ 30,009.47  |
| 605898-1 | JOHN HOLLY AND TOD BENEFICIARIES ON FILE                  | \$ 9.64       |
| 605173-1 | JOHN J AND DINA A KRITSAS - OAP GHS                       | \$ 28.91      |
| 606097-8 | JOHN J MAHONEY AND ANDREA M MAHONEY TIC                   | \$ 19.27      |
| 606882-0 | JOHN J MCGREEVY   | \$ 48.18      |
| 100215-5 | JOHN J MCINTYRE   | \$ 963.54     |
| 607304-2 | JOHN J. GUARNIERI   | \$ 443.23     |
| 605663-6 | JOHN JOSEPH KING REV TRUST-OAP GHS                        | \$ 48.18      |
| 606048-0 | JOHN L HEGARD IRRA  | \$ 9.64       |
| 100792-0 | JOHN L RABY   | \$ 433.59     |
| 605270-3 | JOHN LAGRATTA - OAP GHS                                   | \$ 57.81      |
| 605365-3 | JOHN LIANG - OAP GHS                                      | \$ 28.91      |
| 100181-7 | JOHN M LENARD   | \$ 72.27      |
| 605373-4 | JOHN M MILLER - OAP GHS                                   | \$ 48.18      |
| 600358-3 | JOHN M. HARRIS 2012 TRUST                                 | \$ 289.06     |
| 100183-3 | JOHN -MICHAEL PETERS RRA                                  | \$ 240.89     |
| 607411-1 | JOHN MOORE IRA  | \$ 14.45      |
| 601215-9 | JOHN MUIR HEALTH  | \$ 1,445.31   |
| 601124-1 | JOHN MUIR HEALTH RETIREMENT PLAN                          | \$ 481.77     |
| 606700-0 | JOHN N OERTEL AND KATHLEEN F OERTEL JTWROS                | \$ 14.45      |
| 606657-7 | JOHN N SEKAS TTEE BY JOHN N SEKAS                         | \$ 52.99      |
| 100611-8 | JOHN P SARGE  | \$ 48.18      |
| 604619-3 | JOHN P SICKLESTEEL & ANN MARIE G SICKLESTEEL LVG TR UAD 8 | \$ 86.72      |
| 605226-6 | JOHN PATRICIA NALLEN-OAP GHS                              | \$ 91.54      |
| 607784-6 | JOHN PIEPOLI IRRA   | \$ 14.45      |
| 605526-5 | JOHN Q BARNIDGE - OAP GHS                                 | \$ 77.08      |
| 605174-0 | JOHN R AND SHARON TARVIN-OAP GHS                          | \$ 91.54      |
| 601144-6 | JOHN ROWE TRUST & JEANNE ROWE TRUST JTIC                  | \$ 173.44     |
| 605505-2 | JOHN S RANDY I MITCHELL - OAP GHS                         | \$ 28.91      |
| 605001-8 | JOHN T AND IOANNA DONOHUE - OAP GHS                       | \$ 28.91      |
| 605788-8 | JOHN T FLANAGAN   | \$ 24.09      |
| 605795-0 | JOHN T. WILLIAMS III IRA                                  | \$ 4.82       |
| 608019-7 | JOHN W LENT DCSD IRA                                      | \$ 120.44     |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 607339-5 | JOHN W WATSON III IRA                                | \$ 24.09      |
| 100643-6 | JOHN W WHITE   | \$ 240.89     |
| 607418-9 | JOHN WESTON DDS IRA                                  | \$ 240.89     |
| 605496-0 | JOHN WILLIAM WOLF REV TRUST-OAP GHS                  | \$ 33.72      |
| 606105-2 | JOHN WILLIAMSON AND MELISSA A WILLIAMSON TIC         | \$ 52.99      |
| 606745-0 | JOHN WONG TTEE BY TEDDY WONG                         | \$ 57.81      |
| 607229-1 | JOHNNY C TAYLOR JR F/B/O BANA AND/OR ASSIGNS         | \$ 120.44     |
| 608223-8 | JOHNSON + JOHNSON UK GROUP RETIREMENT PLAN           | \$ 39,505.17  |
| 608296-3 | JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER T | \$ 11,080.72  |
| 608297-1 | JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER T | \$ 30,351.53  |
| 606819-7 | JOHNSON FAMILY FOUNDATION                            | \$ 33.72      |
| 600135-1 | JOINT PERPETUAL CARE WESTFIELD                       | \$ 554.04     |
| 400037-4 | JON D BRIDGWATER                                     | \$ 361.33     |
| 600938-7 | JON DAMASHEK 2008 GRW TR-MFS                         | \$ 28.91      |
| 608363-3 | JON K. DWIGHT  | \$ 361.33     |
| 100921-4 | JON M GOODMAN  | \$ 385.42     |
| 100320-8 | JON S SOFRO  | \$ 240.89     |
| 604585-5 | JONAH DISEND   | \$ 144.53     |
| 606268-7 | JONATHAN GELMAN AND STACEY GELMAN JTWROS             | \$ 14.45      |
| 606936-3 | JONATHAN JAY BELDING IRA                             | \$ 33.72      |
| 601223-0 | JONATHAN M. FRIST '91 VEST TR WILLIAM H              | \$ 91.54      |
| 606263-6 | JONATHAN METCALFE                                    | \$ 144.53     |
| 607288-7 | JONATHAN W HURWITCH AND SUSAN F HURWITCH JTWROS      | \$ 240.89     |
| 607186-4 | JONATHAN W HURWITCH AND SUSAN HURWITCH JTWROS        | \$ 240.89     |
| 100243-0 | JORDAN R BAILEY                                      | \$ 5,419.92   |
| 606516-3 | JORDANNA BAILKIN                                     | \$ 28.91      |
| 600271-4 | JORST C 2010 TR AD AGY-EGL-SCG                       | \$ 28.91      |
| 600269-2 | JORST HENRIK TR AD AGY-EGL-SCG-PL                    | \$ 57.81      |
| 600270-6 | JORSTCAMILLA 2010 TR AD AGY-EGL-SCG                  | \$ 28.91      |
| 605194-4 | JOSE AND DONNA JACOBO TOD - OAP GHS                  | \$ 28.91      |
| 100314-3 | JOSEPH LALLY   | \$ 481.77     |
| 607681-5 | JOSEPH A SCHADT                                      | \$ 48.18      |
| 605048-4 | JOSEPH A SIMON JR. TRUST-OAP GHS                     | \$ 77.08      |
| 606119-2 | JOSEPH AGOSTINO TOD BENEFICIARIES ON FILE            | \$ 24.09      |
| 607005-1 | JOSEPH B ORI   | \$ 481.77     |
| 605993-7 | JOSEPH CASALE JR IRA                                 | \$ 14.45      |
| 604672-0 | JOSEPH CERBONE CUST FOR MATTHEW E CERBONE UTMA OF N. | \$ 48.18      |
| 606857-0 | JOSEPH FALKSON IRA                                   | \$ 120.44     |
| 607641-6 | JOSEPH I DOUAI IRRA                                  | \$ 4.82       |
| 606347-0 | JOSEPH J AVERSA                                      | \$ 14.45      |
| 604667-3 | JOSEPH KAMERLING SUSAN N. KAMERLING JTWROS           | \$ 144.53     |
| 605141-3 | JOSEPH KATHLEEN CAPRARO JR-OAP GHS                   | \$ 57.81      |
| 605143-0 | JOSEPH M ODILE F YACOUB-OAP GHS                      | \$ 38.54      |
| 607405-7 | JOSEPH M SCHUDA IRA                                  | \$ 4.82       |
| 605176-6 | JOSEPH P. SANZO TRUST- OAP GHS                       | \$ 28.91      |
| 607346-8 | JOSEPH SCHWARTZ SEP                                  | \$ 211.98     |
| 604696-7 | JOSEPH STEVEN KRASHES TRADITIONAL IRA                | \$ 240.89     |
| 603958-8 | JOSEPH T LIVERMAN                                    | \$ 48.18      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 605654-7 | JOSEPH V FABRIZIO-OAP GHS                              | \$ 38.54      |
| 607380-8 | JOSEPH V ROVITO IRRA                                   | \$ 14.45      |
| 605917-1 | JOSEPH W KATZ IRA                                      | \$ 38.54      |
| 607499-5 | JOSH CURRENCE IRRA                                     | \$ 240.89     |
| 607383-2 | JOSHUA A PEARLMAN IRA                                  | \$ 19.27      |
| 605276-2 | JOSHUA DURST DISC TR-OAP GHS                           | \$ 149.35     |
| 605007-7 | JOSHUA NEUBAUER - OAP GHS                              | \$ 28.91      |
| 605097-2 | JOSHUA R WEINER - OAP GHS                              | \$ 28.91      |
| 100402-6 | JOY FAMILY LIVING TRUST                                | \$ 91.19      |
| 605125-1 | JOYCE 2011 DESCENDANTS TR - OAP GHS                    | \$ 96.35      |
| 607192-9 | JOYCE BOWMAN   | \$ 72.27      |
| 608432-0 | JPM - AMERICA SMALL CAP FUND                           | \$ 1,098.44   |
| 608109-6 | JPMBSA RE CAPITAL GROUP GLOBAL EQUITY FUND (LUX)       | \$ 137,786.31 |
| 608151-7 | JPMC RET PLAN - COLUMBUS CIRCLE SMALL CAP GROWTH       | \$ 1,252.60   |
| 608439-7 | JPMIT SMALL CAP CORE PORTFOLIO - BNY CUSTODIAN         | \$ 15,416.65  |
| 608433-8 | JPMORGAN AMERICAN INVESTMENT TRUST PLC (SMALLER COS)   | \$ 4,109.50   |
| 608434-6 | JPMORGAN SMALL CAP BLEND FUND                          | \$ 3,555.46   |
| 608435-4 | JPMORGAN SMALL CAP CORE FUND                           | \$ 93,945.21  |
| 608442-7 | JPMORGAN SMALL CAP GROWTH FUND                         | \$ 29,103.74  |
| 608431-1 | JPMORGAN US SMALL CAP GROWTH FUND                      | \$ 1,840.36   |
| 601236-1 | JTW TRUST NO. 3 UAD 9/19/02                            | \$ 587.76     |
| 601237-0 | JTW TRUST NO. 4 UAD 9/19/02                            | \$ 597.40     |
| 100185-0 | JUAN C HENRIQUEZ                                       | \$ 240.89     |
| 100501-4 | JUDITH A KRIEGER                                       | \$ 240.89     |
| 607353-0 | JUDITH ANN TAYLOR IRA                                  | \$ 72.27      |
| 100202-3 | JUDITH E GLASSER                                       | \$ 96.35      |
| 604731-9 | JUDITH ELLENZWEIG TTEE UAD 07/27/05 ADAM KLAPPER NEEDS | \$ 48.18      |
| 608364-1 | JUDITH G. EDERSHEIM                                    | \$ 240.89     |
| 100723-8 | JUDITH H TOMA  | \$ 4.82       |
| 606345-4 | JUDITH TAYLOR DCSD                                     | \$ 72.27      |
| 100046-2 | JUDY FYFFE   | \$ 19.27      |
| 400161-3 | JUDY GOLDBERG  | \$ 236.07     |
| 100149-3 | JUDY A DOLL  | \$ 481.77     |
| 606471-0 | JUDY E NATHAN AND ANDREW FUSCO JTWROS                  | \$ 19.27      |
| 400049-8 | JULIA D OLSON  | \$ 240.89     |
| 606885-5 | JULIA L MULLANEY                                       | \$ 4.82       |
| 607657-2 | JUSTIN KAPLAN AND SARI KAPLAN JTWROS                   | \$ 9.64       |
| 606474-4 | JUSTIN N MC FARLANE TOD BENEFICIARIES ON FILE          | \$ 4.82       |
| 606566-0 | JVA ENTERPRISES CAPITAL LLC                            | \$ 1,902.99   |
| 601573-5 | K LARSON LEE MUNDER SC *RST*                           | \$ 28.91      |
| 605413-7 | K M WEISSMAN TR-OAP GHS                                | \$ 38.54      |
| 604587-1 | KAHANE COOPERMAN SEP-IRA                               | \$ 24.09      |
| 608217-3 | KAISER FOUNDATION HOSPITALS                            | \$ 1,252.60   |
| 608218-1 | KAISER FOUNDATION HOSPITALS                            | \$ 74,115.54  |
| 608212-2 | KAISER PERMANENTE GROUP TRUST                          | \$ 2,890.62   |
| 608213-0 | KAISER PERMANENTE GROUP TRUST                          | \$ 18,967.30  |
| 100668-1 | KAJORNDEJ KONUTANON                                    | \$ 819.01     |
| 605008-5 | KAMBIZ COHEN-KASHI - OAP GHS                           | \$ 28.91      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 604636-3 | KAMLESH JULKA & NARESH JULKA TTEE KAMLESH JULKA LIV TR   | \$ 481.77     |
| 605485-4 | KANE S LAI - OAP GHS                                     | \$ 48.18      |
| 606454-0 | KANSAS NEA EMPL CONTRIBUTORY PENSION TRUST               | \$ 67.45      |
| 100393-3 | KAPLAN MARITAL TRUST                                     | \$ 481.77     |
| 600133-5 | KAPLEN FDN WEATHERBIE                                    | \$ 3,242.31   |
| 607807-9 | KAREN & ROBERT GREGORY TTEES PLEDGED TO ML LENDER        | \$ 48.18      |
| 100006-3 | KAREN A CHAKIRYAN  | \$ 481.77     |
| 607625-4 | KAREN BRIDGES TOD BENEFICIARIES ON FILE                  | \$ 611.85     |
| 604500-6 | KAREN CAIRONE ROLLOVER IRA                               | \$ 144.53     |
| 606423-0 | KAREN G FEEHAN   | \$ 19.27      |
| 605456-0 | KAREN L CLEMANS TOD-OAP GHS                              | \$ 28.91      |
| 602515-3 | KAREN M. KRANER 2009 TRUST                               | \$ 115.62     |
| 605086-7 | KAREN SOLOROW - OAP GHS                                  | \$ 28.91      |
| 606640-2 | KAREN STAHL IRA  | \$ 24.09      |
| 100063-2 | KAREN W CIFRESE  | \$ 48.18      |
| 100064-0 | KAREN W CIFRESE  | \$ 361.33     |
| 100065-9 | KAREN W CIFRESE  | \$ 24.09      |
| 100873-0 | KARIM AMIRYANI   | \$ 1,204.43   |
| 607204-6 | KARL J WEBER TOD BENEFICIARIES ON FILE                   | \$ 96.35      |
| 607656-4 | KATHLEEN A MORALES AND CHARLES J MORALES JTWROS          | \$ 9.64       |
| 607787-0 | KATHLEEN A MORALES IRA                                   | \$ 9.64       |
| 607803-6 | KATHLEEN A MORALES IRA                                   | \$ 9.64       |
| 606232-6 | KATHLEEN CAPARO IRA                                      | \$ 14.45      |
| 606572-4 | KATHLEEN S BRADY DCSD                                    | \$ 746.74     |
| 605237-1 | KATHLEEN S GOULD TOD - OAP GHS                           | \$ 57.81      |
| 606782-4 | KATHLEEN W GLASSIE AND RICHARD J ZIENOWICZ MD JTWROS     | \$ 19.27      |
| 100068-3 | KATHRYN M HAMILTON                                       | \$ 14.45      |
| 100536-7 | KATHRYN S WELLER   | \$ 72.27      |
| 100823-4 | KATHY DEVAULT  | \$ 168.62     |
| 605371-8 | KATHY S SEGULJA DYN TR 2013-OAP GH                       | \$ 33.72      |
| 605093-0 | KATY HAUN TOD - OAP GHS                                  | \$ 28.91      |
| 100439-5 | KAY BURK   | \$ 240.89     |
| 606740-9 | KAZUTO NITAHARA & JOAN GILL TRUSTEES-DC ELECTRIC INC 401 | \$ 380.60     |
| 605616-4 | KBA 2011 TRUST - OAP GHS                                 | \$ 28.91      |
| 605658-0 | KEI WAH CHUA - OAP GHS                                   | \$ 101.17     |
| 605422-6 | KEITH E MOFFATT-OAP GHS                                  | \$ 33.72      |
| 605532-0 | KELLY L MANKIN REV LIV TR-OAP GHS                        | \$ 28.91      |
| 100505-7 | KEMP BIDDULPH REVOCABLE TRUST                            | \$ 2,712.37   |
| 606797-2 | KEN A SMITH IRA  | \$ 9.64       |
| 603660-0 | KENDALL C4C2   | \$ 216.80     |
| 605594-0 | KENNETH A BIANCHI TOD-OAP GHS                            | \$ 38.54      |
| 607032-9 | KENNETH C JOHNSON TTEE THE JOHNSON TRUST                 | \$ 9.64       |
| 100681-9 | KENNETH E CHAPIN   | \$ 91.54      |
| 606685-2 | KENNETH E LAWRENCE IRRA                                  | \$ 9.64       |
| 400031-5 | KENNETH H JENNISON                                       | \$ 168.62     |
| 606247-4 | KENNETH J BURKE IRA                                      | \$ 19.27      |
| 603663-5 | KENNETH J HOUSTON  | \$ 481.77     |
| 606753-0 | KENNETH J KAUFMAN TTEE BY KENNETH J KAUFMAN              | \$ 481.77     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605617-2 | KENNETH L SCOTT FAM TR-OAP GHS                    | \$ 38.54      |
| 606364-0 | KENNETH V LEONE                                   | \$ 33.72      |
| 607077-9 | KENNETH W SPARKS IRRA                             | \$ 4.82       |
| 604899-4 | KENT COUNTY MEMORIAL HOSP MED MALPRACTICE TR      | \$ 481.77     |
| 100445-0 | KENT L STREICHER                                  | \$ 510.68     |
| 601276-0 | KERN COUNTY EMPLOYEE'S RETIREMENT ASSOCI          | \$ 6,022.13   |
| 602263-4 | KERN FAMILY FDN INC-FRED ALGER                    | \$ 240.89     |
| 607319-0 | KERNEY L BARNETT IRA                              | \$ 674.48     |
| 600615-9 | KERSHNER TRADING GROUP LLC                        | \$ 963.54     |
| 608221-1 | KEVA  | \$ 10,984.36  |
| 100150-7 | KEVIN JOHNSON                                     | \$ 38.54      |
| 100328-3 | KEVIN KAESVIHARN                                  | \$ 481.77     |
| 605056-5 | KEVIN D JILL C PLEIN - OAP GHS                    | \$ 33.72      |
| 400086-2 | KEVIN H BROTSKI                                   | \$ 843.10     |
| 605597-4 | KEVIN H SANDRA K HARRISON-OAP GHS                 | \$ 28.91      |
| 605595-8 | KEVIN MCDONOUGH - OAP GHS                         | \$ 28.91      |
| 605454-4 | KEVIN MSZANOWSKI TOD - OAP GHS                    | \$ 57.81      |
| 100299-6 | KEVIN N HANSEN                                    | \$ 120.44     |
| 100273-2 | KEVIN R MCKENNEY                                  | \$ 361.33     |
| 605223-1 | KFFF LP-OAP GHS                                   | \$ 57.81      |
| 100102-7 | KHALIL M HAMIDE                                   | \$ 96.35      |
| 100582-0 | KIA KHALEGHPOUR                                   | \$ 481.77     |
| 100731-9 | KIEFF FAMILY 2012 IRREVOCABLE TRUST               | \$ 120.44     |
| 602516-1 | KILLER B MANAGEMENT LLC                           | \$ 168.62     |
| 100775-0 | KIM B MOK   | \$ 240.89     |
| 606513-9 | KIM DARIA CORSINI SEP                             | \$ 14.45      |
| 100101-9 | KIM HONG DUNN                                     | \$ 192.71     |
| 605553-2 | KIM S WENNESLAND DECL TR-OAP HEALTH               | \$ 173.44     |
| 100428-0 | KIMBERLY A KEMBALL-COOK                           | \$ 390.23     |
| 607680-7 | KIMBERLY A OVERHOLT IRA                           | \$ 14.45      |
| 606825-1 | KIMBERLY BARTLETT                                 | \$ 9.64       |
| 100642-8 | KIMBERLY M LOUX                                   | \$ 96.35      |
| 606154-0 | KIMBERLY P DEFFEBACH TTEE BY KIMBERLY P DEFFEBACH | \$ 48.18      |
| 607275-5 | KIMBERLY W MCCULLOUGH IRA                         | \$ 14.45      |
| 607063-9 | KOM AUTOMATION 401K ACCOUNT                       | \$ 24.09      |
| 605393-9 | KONRAD AND JULIE TESTWUIDE - OAP GHS              | \$ 33.72      |
| 603714-3 | KOSH DENNIS 4A2                                   | \$ 178.26     |
| 605145-6 | KOTA NAKASHIMA TOD - OAP GHS                      | \$ 33.72      |
| 604098-5 | KP SMALL CAP - COLUMBUS                           | \$ 13,181.24  |
| 604099-3 | KP SMALL CAP - TRANSITION                         | \$ 6,263.01   |
| 604100-0 | KP SMALL CAP EQ - SSGA                            | \$ 790.10     |
| 605012-3 | KRIS A NICHOLSON REVOCABLE-OAP GHS                | \$ 72.27      |
| 100012-8 | KRISS A KIRCHHOFF                                 | \$ 86.72      |
| 606731-0 | KRISTEN ANDERSON HOLOVANIA IRA                    | \$ 33.72      |
| 605037-9 | KRISTEN K HABICH MGMT TR- OAP GHS                 | \$ 33.72      |
| 606641-0 | KRISTIN C RINDEN IRRA                             | \$ 43.36      |
| 601409-7 | KU HOSPITAL AUTHORITY - CCI                       | \$ 727.47     |
| 608027-8 | KURT EYMAN IRA                                    | \$ 14.45      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 606373-0 | KYLA KRAMAN GALLI                                    | \$ 9.64       |
| 607309-3 | KYLE QUINN   | \$ 481.77     |
| 605464-1 | KYM ARNONE - OAP GHS                                 | \$ 81.90      |
| 605666-0 | KYRIAKOS IOANNIDES LIV TR-OAP GHS                    | \$ 38.54      |
| 601579-4 | L AGOSTON LIVTRT LEEMUNDER*RST*                      | \$ 28.91      |
| 605421-8 | L AND R SIEGEL JOINT REV TR- OAP GHS                 | \$ 33.72      |
| 604782-3 | L C TAX MANAGED-IMA                                  | \$ 24.09      |
| 601585-9 | L GEORGE INMAN TR AGY LEE SC                         | \$ 28.91      |
| 606913-4 | L KATHERINE BAYNE IRA                                | \$ 4.82       |
| 605262-2 | L M A M A CARRASCO LIV TR-OAP GHS                    | \$ 43.36      |
| 605273-8 | L MICHAEL DILLARD REV LVG TR-OAP GHS                 | \$ 28.91      |
| 605158-8 | L R PURTELL ESTATE RED TR-OAP GHS                    | \$ 38.54      |
| 604904-4 | LABORERS COMBINED - PESNION                          | \$ 1,710.28   |
| 603690-2 | LAFEK L & N 3C1                                      | \$ 529.95     |
| 604445-0 | LAKE WORTH GENERAL                                   | \$ 72.27      |
| 602497-1 | LAKESIDE LUTHERAN FOUNDATION INC.                    | \$ 72.27      |
| 605098-0 | LAM FINANCIAL HOLDINGS LTD - OAP GHS                 | \$ 1,469.40   |
| 605075-1 | LANA KANG-OAP GHS                                    | \$ 28.91      |
| 604202-3 | LANCASHIRE CRUT - PMP                                | \$ 525.13     |
| 606665-8 | LANCE LACHEEN AND ANN LACHEEN JTWROS                 | \$ 14.45      |
| 604200-7 | LANDO MAXINE C IRREV TR                              | \$ 48.18      |
| 607696-3 | LANEY V PITSTICK                                     | \$ 28.91      |
| 607724-2 | LANEY V PITSTICK                                     | \$ 28.91      |
| 607812-5 | LANEY V PITSTICK OR SURVIVORSHIP MARITAL PROPERTY    | \$ 28.91      |
| 601563-8 | LANGE ALLISON/LEE MUNDER CAP                         | \$ 24.09      |
| 600242-0 | LARKIN THOMAS D SR EAGLE TUW                         | \$ 4.82       |
| 600908-5 | LARRY A CUNNINGHAM TIRA-MFS                          | \$ 19.27      |
| 607228-3 | LARRY A PROCHNOW IRA                                 | \$ 240.89     |
| 605385-8 | LARRY ADRIENNE MILLER TR-OAP GHS                     | \$ 28.91      |
| 605135-9 | LARRY I AND FERN KANE-OAP GHS                        | \$ 149.35     |
| 607788-9 | LARRY L MARTIN IRA                                   | \$ 9.64       |
| 605704-7 | LARRY R KNAPP BREEDING SEP                           | \$ 24.09      |
| 603724-0 | LARRY SPENCE   | \$ 125.26     |
| 605481-1 | LATINI TRUST - OAP GHS                               | \$ 33.72      |
| 605095-6 | LAURA AND YUEH S YANG -OAH GHS                       | \$ 57.81      |
| 605277-0 | LAURA MCFARLANE - OAP GHS                            | \$ 28.91      |
| 607200-3 | LAUREL SALVO ANDRETTA IRA                            | \$ 19.27      |
| 607051-5 | LAUREL SALVO ANDRETTA TTEE BY VINCENT J ANDRETTA III | \$ 38.54      |
| 100418-2 | LAUREN KONSTANTIN                                    | \$ 48.18      |
| 607085-0 | LAUREN DAVIS AND CRAIG NOVAK JTWROS                  | \$ 9.64       |
| 604584-7 | LAUREN KAMENS  | \$ 72.27      |
| 604583-9 | LAUREN KAMENS ROLLOVER IRA                           | \$ 72.27      |
| 606343-8 | LAUREN M HARTMAN IRRA                                | \$ 9.64       |
| 607660-2 | LAUREN SANFORD                                       | \$ 19.27      |
| 606895-2 | LAURENCE A KUTINSKY AND MRS DIANE KUTINSKY JTWROS    | \$ 14.45      |
| 604729-7 | LAURENCE SMITH SEP-IRA                               | \$ 24.09      |
| 606346-2 | LAURIE HAYDEN  | \$ 14.45      |
| 100375-5 | LAURYN R REINOSO                                     | \$ 168.62     |



| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 100735-1 | LAWRENCE ESTERMAN                                      | \$ 110.81     |
| 100462-0 | LAWRENCE HELFANT                                       | \$ 963.54     |
| 606986-0 | LAWRENCE A MARINO AND TOD BENEFICIARIES ON FILE        | \$ 722.66     |
| 605047-6 | LAWRENCE ANDREA WOLFE-OAP GHS                          | \$ 187.89     |
| 605535-4 | LAWRENCE E MEES - OAP GHS                              | \$ 28.91      |
| 100443-3 | LAWRENCE F HUELSMAN JR                                 | \$ 481.77     |
| 100770-0 | LAWRENCE G PINCUS                                      | \$ 216.80     |
| 100283-0 | LAWRENCE J BAZINETT                                    | \$ 481.77     |
| 604693-2 | LAWRENCE M WALD  | \$ 462.50     |
| 603856-5 | LCF GRANITE  | \$ 149.35     |
| 601924-2 | LCO INVESTMENTS LTD.                                   | \$ 1,753.64   |
| 605577-0 | LEA VON KAENEL REVOCABLE TR- OAP GHS                   | \$ 33.72      |
| 100848-0 | LEAH KLEIMAN   | \$ 28.91      |
| 100719-0 | LEANNE T HOSTETTER                                     | \$ 38.54      |
| 600010-0 | LEBANON CEMETERY ASSN UMA                              | \$ 14.45      |
| 600110-6 | LEBANON CITY POLICE UMA                                | \$ 33.72      |
| 601152-7 | LECK P JEFFREY & GENEVIEVE IMA                         | \$ 28.91      |
| 608365-0 | LEE ^RUBENSTEIN  | \$ 120.44     |
| 606241-5 | LEE KING IRRA  | \$ 4.82       |
| 600967-0 | LEERINK PHARMACEUTICAL FUND LP                         | \$ 7,226.55   |
| 100825-0 | LEGAL AND GENERAL ASSURANCE                            | \$ 669.66     |
| 100826-9 | LEGAL AND GENERAL ASSURANCE                            | \$ 3,738.54   |
| 600196-3 | LEH COUNTY P/P - EMERALD SC                            | \$ 780.47     |
| 100384-4 | LEI YU   | \$ 240.89     |
| 605672-5 | LEIF LYNN JOHNSON REV TR-OAP GHS                       | \$ 33.72      |
| 603763-1 | LEIGHTON RON2B2  | \$ 158.98     |
| 605488-9 | LEILA G CONWAY - OAP GHS                               | \$ 43.36      |
| 605834-5 | LEO A PARE DCSD TTEE BY LEO A PARE                     | \$ 481.77     |
| 606453-1 | LEO KADEN IRRA   | \$ 19.27      |
| 602698-2 | LEO KAHN REVOCABLE TRUST DTD 12/10/01 JOSEPH KAHN EMIL | \$ 144.53     |
| 100569-3 | LEON MALOWANCZYK                                       | \$ 2,481.12   |
| 100618-5 | LEONA KEMBALL-COOK                                     | \$ 236.07     |
| 605228-2 | LEONARD AND ROBYN KOVEN - OAP GHS                      | \$ 57.81      |
| 604611-8 | LEONARD SHABASON TRADITIONAL IRA                       | \$ 356.51     |
| 602514-5 | LEOTA TARLTON TRUST                                    | \$ 28.91      |
| 100392-5 | LESLIE H CLAYMAN REVOCABLE TR                          | \$ 481.77     |
| 606995-9 | LESLIE J STRAJACK TTEE BY LESLIE J STRAJACK            | \$ 192.71     |
| 600947-6 | LESLIE L THORNE IRREV TR - MFS                         | \$ 24.09      |
| 604592-8 | LESLIE S JACOBSON TOD BENEFICIARIES ON FILE            | \$ 409.50     |
| 603688-0 | LEWIS KAAREN6C2  | \$ 105.99     |
| 605033-6 | LEWIS TEPPER- OAP GHS                                  | \$ 236.07     |
| 608130-4 | LGIASUPER RE: COLUMBUS CIRCLE SMID                     | \$ 12,868.09  |
| 600355-9 | LH-DF HARRIS UA  | \$ 3,372.39   |
| 600356-7 | LH-DF HARRIS UA  | \$ 2,312.50   |
| 600357-5 | LH-JOHN M. HARRIS CHILDREN'S TRUST                     | \$ 963.54     |
| 605168-5 | LIANG ZHOU WEI WU - OAP GHS                            | \$ 28.91      |
| 606523-6 | LIAT RACHEL BERDUGO                                    | \$ 24.09      |
| 601773-8 | LIBERTY ALL-STAR GROWTH                                | \$ 15,575.63  |

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|----------|--|---------------|
| 601063-6 | LIBERTY MUTUAL EMPLOYEES THRIFT-INCENTIV | \$ 22,570.94  |
| 600045-2 | LIFE SCIENCES GREENHOUSE OF UMA          | \$ 19.27      |
| 601296-5 | LIFEWAY CHRISTIAN RESOURCES OF THE SOUTH | \$ 2,490.75   |
| 605665-2 | LILA QUEN LIM SURVIVORS TR-OAP GHS       | \$ 33.72      |
| 100298-8 | LINDA PATERNOSTER                        | \$ 48.18      |
| 607800-1 | LINDA A CARDEN                           | \$ 19.27      |
| 606613-5 | LINDA A EDWARDS IRRA                     | \$ 19.27      |
| 606800-6 | LINDA A EDWARDS IRRA                     | \$ 4.82       |
| 608048-0 | LINDA EGBERS SEP                         | \$ 86.72      |
| 605079-4 | LINDA J BELLSTROM LIV TR - OAP GHS       | \$ 28.91      |
| 606954-1 | LINDA J COWDEN                           | \$ 9.64       |
| 606096-0 | LINDA K JOHNSON TTEE BY LINDA K JOHNSON  | \$ 14.45      |
| 605758-6 | LINDA KAHWATY IRRA                       | \$ 4.82       |
| 607692-0 | LINDA L EGBERS IRRA                      | \$ 91.54      |
| 607011-6 | LINDA M CATES TTEE BY LINDA M CATES      | \$ 4.82       |
| 606175-3 | LINDA M LIPROT IRA                       | \$ 9.64       |
| 605328-9 | LINDA M SCHUMACHER LIV TR-OAP GHS        | \$ 48.18      |
| 605430-7 | LINDA M SNYDER TRUST - OAP GHS           | \$ 28.91      |
| 604086-1 | LINDA M. BROIN LIVING TRUST ESTATE       | \$ 14.45      |
| 605962-7 | LINDA MARKOW IRRA                        | \$ 9.64       |
| 605736-5 | LINDA R DUFFY TTEE BY LINDA R DUFFY      | \$ 794.92     |
| 606765-4 | LINDA R DUFFY TTEE BY MICHAEL DUFFY      | \$ 264.97     |
| 100199-0 | LINDA R VAN TINE TTEE                    | \$ 313.15     |
| 606577-5 | LINDA ROSNER DECD IRA                    | \$ 4.82       |
| 607109-0 | LINDA S NORTHERN IRA                     | \$ 9.64       |
| 606009-9 | LINDA VAN DEN EEDEN                      | \$ 9.64       |
| 602499-8 | LINDGREN DR. RICHARD - ROTH IRA          | \$ 313.15     |
| 602422-0 | LINDGREN RICHARD - ROTH IRA              | \$ 313.15     |
| 400160-5 | LIONEL M GOLDBERG                        | \$ 1,324.87   |
| 606910-0 | LISA A SPROTT                            | \$ 19.27      |
| 400022-6 | LISA BRUNNER                             | \$ 192.71     |
| 604533-2 | LISA HANGES SEP IRA                      | \$ 1,493.49   |
| 100794-7 | LISA J BROWN                             | \$ 14.45      |
| 607198-8 | LISA M HELF TOD BENEFICIARIES ON FILE    | \$ 419.14     |
| 605127-8 | LISA MERRITT-OAP GHS                     | \$ 28.91      |
| 602672-9 | LITA LUVERA & PAUL LUVERA COMMPROP       | \$ 48.18      |
| 601267-1 | LLC III - T. ROWE PRICE SMALL CAP        | \$ 10,598.95  |
| 601268-0 | LLC VI-T. ROWE PRICE LARGE GROWTH SRI    | \$ 963.54     |
| 400129-0 | LLOYD A OGILVIE                          | \$ 28.91      |
| 604381-0 | LOCKHEED-PAL SMALL CAP GROWTH            | \$ 21,101.54  |
| 605138-3 | LOIS D JULIBER - OAP GHS                 | \$ 293.88     |
| 606905-3 | LOIS M MARTIN DEFINED BENEFIT PLAN       | \$ 4.82       |
| 606838-3 | LOIS M MARTIN SEP                        | \$ 86.72      |
| 600941-7 | LONG ISLAND LUTHERAN HS MEMFND           | \$ 4.82       |
| 602971-0 | LONGVIEW BROAD MARKET 3000 INDEX FUND    | \$ 635.94     |
| 608282-3 | LOOMIS SAYLES SMID GROWTH FUND L.P.      | \$ 317.97     |
| 600220-0 | LOOMIS-SAYLES SMALL MID CAP GROWTH       | \$ 12,444.13  |
| 601529-8 | LORD ABBETT BOND DEBENTURE FUND          | \$ 422,293.07 |

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|----------|--|---------------|
| 601535-2 | LORD ABBETT CONVERTIBLE FUND                     | \$ 43,359.33  |
| 601533-6 | LORD ABBETT HIGH YIELD FUND                      | \$ 105,917.20 |
| 601539-5 | LORD ABBETT HIGH YIELD UCITS                     | \$ 1,859.63   |
| 601540-9 | LORD ABBETT MULTI-SECTOR INCOME FUND UCITS       | \$ 472.13     |
| 601536-0 | LORD ABBETT SERIES FUND BOND DEBENTURE PORTFOLIO | \$ 43,821.83  |
| 606162-1 | LORRAINE F FOLEY                                 | \$ 14.45      |
| 604905-2 | LOS ANGELES DEPT OF WATER AND POWER RET          | \$ 60,028.58  |
| 604906-0 | LOS ANGELES DEPT OF WATER AND POWER RET          | \$ 10,213.53  |
| 605153-7 | LOTUS I 2010 FAMILY TRUST OAP - GHS              | \$ 33.72      |
| 605979-1 | LOUIS O SCHUELER IRA                             | \$ 14.45      |
| 606525-2 | LOUIS RUBINFELD IRRA                             | \$ 33.72      |
| 606900-2 | LOUISE N FRYE TTEE BY LOUISE N FRYE              | \$ 4.82       |
| 606694-1 | LOVELIA S VESTFAL TTEE BY LOVELIA S VESTFAL      | \$ 9.64       |
| 601179-9 | LOVETT-WOODSUM FOUNDATION INC                    | \$ 679.30     |
| 601582-4 | LOVING CARE IMA -SMALL CAP SMA                   | \$ 9.64       |
| 601581-6 | LOVING CARE TRANSITIONAL IMA                     | \$ 14.45      |
| 601588-3 | LRG CAP GRWTH/MFS                                | \$ 3,227.86   |
| 606520-1 | LUCAS HOFFMANN-MARTON                            | \$ 33.72      |
| 605282-7 | LUCAS VAN PRAAG-OAP GHS                          | \$ 28.91      |
| 602110-7 | LVIP DIMENSIONAL U.S. CORE EQUITY 1 FUND         | \$ 5,867.96   |
| 602108-5 | LVIP DIMENSIONAL U.S. CORE EQUITY 2 FUND         | \$ 645.57     |
| 602109-3 | LVIP SSGA SMALL-CAP INDEX FUND                   | \$ 18,307.27  |
| 601178-0 | LWIP II LLLP                                     | \$ 2,370.31   |
| 608029-4 | LYDELL JEWELRY DES. SIMPLE SRA                   | \$ 963.54     |
| 604575-8 | LYNN BIRNBERG ROLLOVER IRA                       | \$ 120.44     |
| 606027-7 | LYNN L HARRIS                                    | \$ 14.45      |
| 605170-7 | LYNN MILLER SOCOL REV TR - OAP GHS               | \$ 77.08      |
| 606412-4 | LYNN R WOOD DCSD                                 | \$ 14.45      |
| 605608-3 | M A BANKS REV DECLN OF TR - OAP GHS              | \$ 43.36      |
| 602128-0 | M A FORTIN FDN INC-NIC ADV                       | \$ 1,040.62   |
| 606040-4 | M D HILES & M A HILES TTEE BY MARK D HILES       | \$ 24.09      |
| 606030-7 | M D HILES & M A HILES TTEE MARK D HILES TRUST    | \$ 24.09      |
| 605465-0 | M DARRIN REV TR- OAP GHS                         | \$ 322.79     |
| 600025-8 | M H BLAIR APPTD                                  | \$ 14.45      |
| 605259-2 | M J AND L A FRANGIPANE -OAP GHS                  | \$ 28.91      |
| 605287-8 | M J AND M P BEFFEL TOD - OAP GHS                 | \$ 28.91      |
| 605356-4 | M K WILSON AND B L WARINER - OAP GHS             | \$ 28.91      |
| 605936-8 | M KEEFE GORMAN AND SUSAN GORMAN JTWROS           | \$ 4.82       |
| 605306-8 | M MAROSCHAK - OAP GHS                            | \$ 77.08      |
| 605152-9 | M RECTO AND C M ALCID - OAP GHS                  | \$ 48.18      |
| 605038-7 | M S KORNWASSER FAM TR-OAP GHS                    | \$ 62.63      |
| 601549-2 | M STEWARD REV TR CS MCKEE SMALL                  | \$ 81.90      |
| 601577-8 | M TUCKER LEE MUNDER SM CAP                       | \$ 24.09      |
| 605146-4 | M ZENG W LIU LIV TR-OAP GHS                      | \$ 67.45      |
| 606418-3 | MABEL R BERRY                                    | \$ 14.45      |
| 608133-9 | MABSTOA/TIME SQUARE CAPITAL MGMT                 | \$ 1,445.31   |
| 601749-5 | MAC PLUS-SCAP US EQTN++                          | \$ 327.60     |
| 601068-7 | MACANDREWS & FORBES INCORPORATED MASTER          | \$ 481.77     |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 601972-2 | MACET - HEALTH & WELFARE PLAN                            | \$ 481.77     |
| 605210-0 | MACK POGUE - OAP GHS                                     | \$ 958.72     |
| 605848-5 | MACON SURGICAL ASSOC 401K PS                             | \$ 19.27      |
| 605211-8 | MADIE IVY HEAD - OAP GHS                                 | \$ 211.98     |
| 602500-5 | MADISON RADIOLOGISTS S.C. PENSION & PROFIT SHARING - DR. | \$ 48.18      |
| 605463-3 | MAEDGEN WHITE LTD - OAP GHS                              | \$ 250.52     |
| 600894-1 | MAGELSSSEN EXEMPT TRUST                                  | \$ 33.72      |
| 600432-6 | MAGNETAR CAPITAL MASTER FUND LTD                         | \$ 1,368.23   |
| 400210-5 | MAHAL MOHAN  | \$ 15,426.29  |
| 400211-3 | MAHAL MOHAN  | \$ 3,107.42   |
| 605019-0 | MAI N AND KEITH THOMAS-OAP GHS                           | \$ 43.36      |
| 605473-0 | MAIDEN LANE INVESTMENT - OAP GHS                         | \$ 154.17     |
| 601948-0 | MAINSTAY VARIABLE PORTFOLIO EAGLE SMALL CAP GROWTH P     | \$ 33,772.10  |
| 602132-8 | MAKE-A-WISH FDN S FL-ACM-SCG                             | \$ 28.91      |
| 605387-4 | MAL HOLDINGS LP - OAP GHS                                | \$ 81.90      |
| 100306-2 | MANISH MEHTA   | \$ 240.89     |
| 605105-7 | MANISH AND INA PATEL - OAP GHS                           | \$ 57.81      |
| 604591-0 | MANISH MEHTA REVOCABLE LIVING TRUST DATED NOVEMBER 2     | \$ 240.89     |
| 605902-3 | MANUEL B MEDINA IRRA                                     | \$ 19.27      |
| 605502-8 | MANUEL MARTA ABETE LIV TR-OAP GHS                        | \$ 28.91      |
| 604917-6 | MANVILLE SETTLEMENT TRUST                                | \$ 481.77     |
| 603827-1 | MAP 300 SEGREGATED PORTFOLIO A SEGREGATED PORTFOLIO C    | \$ 3,401.30   |
| 603830-1 | MAP 300 SEGREGATED PORTFOLIO A SEGREGATED PORTFOLIO C    | \$ 3,401.30   |
| 603831-0 | MAP 300 SEGREGATED PORTFOLIO A SEGREGATED PORTFOLIO C    | \$ 3,401.30   |
| 600076-2 | MARC FISHER TR CUST WESTFIELD                            | \$ 168.62     |
| 606325-0 | MARC KEMENY SEP  | \$ 9.64       |
| 605099-9 | MARC KYLE LAURICELLA - OAP GHS                           | \$ 57.81      |
| 604610-0 | MARC LEONARD ROLLOVER IRA                                | \$ 120.44     |
| 100057-8 | MARC M LAWRENCE  | \$ 192.71     |
| 604732-7 | MARC WEINHOUSE DORA SOMOSI JTWROS                        | \$ 96.35      |
| 605248-7 | MARC WILENE DENNISON - OAP GHS                           | \$ 33.72      |
| 607282-8 | MARCI L ZWEIFEL TTEE BY ALVIN O BUTLER                   | \$ 4.82       |
| 605524-9 | MARCIA A COBLE REV LIVING TR OAP GHS                     | \$ 43.36      |
| 605088-3 | MARCIA M PFEFFERLE-OAP GHS                               | \$ 28.91      |
| 604697-5 | MARCIA WAITZMAN BENEFICIARY OF ELAINE KASS TRADITIONAL   | \$ 24.09      |
| 604699-1 | MARCIA WAITZMAN TRADITIONAL IRA                          | \$ 96.35      |
| 605089-1 | MARCIO ROBERTA KAISER - OAP GHS                          | \$ 86.72      |
| 100556-1 | MARCO LUTHERAN CHURCH FOUNDATION                         | \$ 38.54      |
| 605461-7 | MARCUS SOWINSKI TR 2011-OAP GHS                          | \$ 96.35      |
| 604627-4 | MARCY KORNBLUM   | \$ 481.77     |
| 605984-8 | MARGARET BLACK TTEE BY MARGARET BLACK REV TRUST          | \$ 14.45      |
| 603713-5 | MARGARET E LUCAS   | \$ 361.33     |
| 606139-7 | MARGARET M HOGAN TOD BENEFICIARIES ON FILE               | \$ 443.23     |
| 607716-1 | MARGUERITE L CALLAHAN RRA                                | \$ 9.64       |
| 606906-1 | MARIA DUNAWAY  | \$ 18.64      |
| 100511-1 | MARIAM MOURADJIAN  | \$ 240.89     |
| 606313-6 | MARIAN L BRICKWEDEL TTEE BY MARIAN L BRICKWEDEL          | \$ 19.27      |
| 605853-1 | MARIANNA O'DWYER IRA                                     | \$ 9.64       |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 100622-3 | MARIE CONTENTO                                    | \$ 120.44     |
| 606720-4 | MARILYN B ROSS                                    | \$ 48.18      |
| 605687-3 | MARILYN H GORDON IRREV TRUST-OAP GHS              | \$ 28.91      |
| 600917-4 | MARILYN HOOK CRT-NATIXIS                          | \$ 9.64       |
| 606072-2 | MARILYN I LAMB                                    | \$ 52.99      |
| 608301-3 | MARIN COUNTY EMPLOYEES RETIREMENT ASSOCIATION     | \$ 2,288.41   |
| 400023-4 | MARIO LISTIAWAN                                   | \$ 96.35      |
| 605680-6 | MARIO MALERBA-OAP GHS                             | \$ 48.18      |
| 605546-0 | MARIO PORTANOVA DEC OF TRST-OAP GHS               | \$ 33.72      |
| 605249-5 | MARION HARNIK TOD - OAP GHS                       | \$ 33.72      |
| 607237-2 | MARION S COOK                                     | \$ 486.59     |
| 605760-8 | MARK A TROIANO IRRA                               | \$ 9.64       |
| 605380-7 | MARK AND SAUNDRA KINSER - OAP GHS                 | \$ 28.91      |
| 606401-9 | MARK B MITSKOVSKI IRRA                            | \$ 24.09      |
| 605727-6 | MARK C VAUGHN                                     | \$ 24.09      |
| 606195-8 | MARK D HILES TTEE BY MARK D HILES                 | \$ 24.09      |
| 604521-9 | MARK FENDRICK                                     | \$ 8,912.75   |
| 604522-7 | MARK FENDRICK                                     | \$ 1,927.08   |
| 605590-7 | MARK G MOISANT - OAP GHS                          | \$ 33.72      |
| 100244-9 | MARK H RAILEY                                     | \$ 722.66     |
| 605015-8 | MARK J CHRISTIANSEN TOD-OAP GHS                   | \$ 28.91      |
| 400123-0 | MARK J FISCHER                                    | \$ 481.77     |
| 605539-7 | MARK L KARNO - OAP GHS                            | \$ 38.54      |
| 605773-0 | MARK LINDSEY MAUND TTEE THE MARK ADAM MAUND TRUST | \$ 14.45      |
| 606553-8 | MARK MATAN TTEE BY MARK MATAN                     | \$ 481.77     |
| 606876-6 | MARK MULVIHILL IRA                                | \$ 9.64       |
| 606252-0 | MARK N KOPPES IRRA                                | \$ 19.27      |
| 400014-5 | MARK SEARS & LISA SEARS                           | \$ 481.77     |
| 605557-5 | MARK SHARON SCHER FAM LP- OAP GHS                 | \$ 105.99     |
| 605844-2 | MARK SILBER IRA                                   | \$ 14.45      |
| 100288-0 | MARKS QUALIFIED PERSONAL TR                       | \$ 1,156.25   |
| 605250-9 | MARMOR REVOCABLE TRUST - OAP GHS                  | \$ 38.54      |
| 605634-2 | MARNELL FAMILY TRUST- OAP GHS                     | \$ 28.91      |
| 100884-6 | MARSHALL H HOWARD III                             | \$ 72.27      |
| 605560-5 | MARSHALLARLENE MEIER REV TR-OAP GHS               | \$ 154.17     |
| 606592-9 | MARTA BECKER AND CHARLES BECKER JTWROS            | \$ 28.91      |
| 100520-0 | MARTHA ALLEN                                      | \$ 24.09      |
| 100492-1 | MARTHA CHLEBORAD                                  | \$ 96.35      |
| 604790-4 | MARTHA A MADER 2000 REV TR-WESTFIELD              | \$ 96.35      |
| 606185-0 | MARTHA JANE LENT IRA                              | \$ 4.82       |
| 607721-8 | MARTHA WACHTEL JOLICOEUR P.A.                     | \$ 24.09      |
| 100126-4 | MARTIN A PLOTNIK                                  | \$ 602.21     |
| 606939-8 | MARTIN E LEVINE AND ELLEN LEVINE JTWROS           | \$ 9.64       |
| 100399-2 | MARTIN H LEMIEUX                                  | \$ 240.89     |
| 605300-9 | MARTIN ONEILL - OAP GHS                           | \$ 28.91      |
| 605076-0 | MARTIN SNOW - OAP GHS                             | \$ 28.91      |
| 607190-2 | MARTY E DIERCKS CYNTHIA J DIERCKS                 | \$ 24.09      |
| 607177-5 | MARVIN A KAMINSKA TTEE BY MARVIN A KAMINSKA ET AL | \$ 14.45      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 604628-2 | MARVIN L CRAVETZ SUSAN CRAVETZ JTWROS                  | \$ 1,445.31   |
| 601139-0 | MARVIN NORTH EQUITY LLP                                | \$ 105.99     |
| 100718-1 | MARVIN S SEGAL REV TR                                  | \$ 24.09      |
| 605966-0 | MARVINE HOWE TTEE BY MARVINE HOWE                      | \$ 245.70     |
| 100689-4 | MARY A PARDO   | \$ 481.77     |
| 100695-9 | MARY A PARDO   | \$ 2,240.23   |
| 100696-7 | MARY A PARDO   | \$ 645.57     |
| 604545-6 | MARY ALICE GURDA TRADITIONAL IRA                       | \$ 2,408.85   |
| 606464-7 | MARY ALICE H PATTILLO TTEE BY ANDREW G PATTILLO JR     | \$ 4.82       |
| 605973-2 | MARY C BASSETT TTEE BY MARY C BASSETT                  | \$ 24.09      |
| 100840-4 | MARY D EDWARDS   | \$ 481.77     |
| 606845-6 | MARY E BRENNER TTEE BY MARY E BRENNER                  | \$ 4.82       |
| 100463-8 | MARY E STANTON   | \$ 221.61     |
| 605401-3 | MARY K ONEAL INTERVIVOS TR-OAP GHS                     | \$ 33.72      |
| 605363-7 | MARY KAY THANOS ZORDANI-OAP GHS                        | \$ 86.72      |
| 607301-8 | MARY LOU WAHL IRRA                                     | \$ 120.44     |
| 607144-9 | MARY M MANNING   | \$ 722.66     |
| 606988-6 | MARY M MCDONALD TTEE BY MARY M MCDONALD                | \$ 250.52     |
| 100113-2 | MARY R GILMORE   | \$ 125.26     |
| 605234-7 | MARYANN F MADL TRUST-OAP GHS                           | \$ 33.72      |
| 100053-5 | MARYEM S KIANINEJAD                                    | \$ 55.93      |
| 605458-7 | MASAAKI MIHOKO HIGASHITANI-OAP GHS                     | \$ 28.91      |
| 605366-1 | MASOUD AZARBAIJANI TOD - OAP GHS                       | \$ 28.91      |
| 608323-4 | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREME    | \$ 10,444.78  |
| 608287-4 | MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND     | \$ 1,474.22   |
| 608285-8 | MASSMUTUAL SELECT SMALL CAP GROWTH EQUITY FUND         | \$ 14,843.34  |
| 601038-5 | MASTER CUSTODY AGREEMENT BETWEEN COCA-CO               | \$ 361.33     |
| 608609-8 | MASTER SMALL CAP INDEX SERIES OF QUANTITATIVE MASTER S | \$ 19,126.28  |
| 600970-0 | MASTER TRUST AGREEMENT BETWEEN PFIZER IN               | \$ 4,335.93   |
| 608199-1 | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREM | \$ 481.77     |
| 605624-5 | MATERNA LIVING TRUST - OAP GHS                         | \$ 28.91      |
| 100513-8 | MATTHEW PESCHONG                                       | \$ 38.54      |
| 100335-6 | MATTHEW A FUMUSO                                       | \$ 24.09      |
| 605032-8 | MATTHEW AND LISA ROSE - OAP GHS                        | \$ 814.19     |
| 607489-8 | MATTHEW CURT OMLANSKY SEP                              | \$ 14.45      |
| 606079-0 | MATTHEW J BARNABY SR IRA                               | \$ 48.18      |
| 100017-9 | MATTHEW J HOWLAND                                      | \$ 28.91      |
| 605067-0 | MATTHEW ONOFRIETTI FAM REV TR-GHS                      | \$ 33.72      |
| 608004-9 | MAUGHAN TR REX SEP PROP RUTH G MAUGHAN TTEE            | \$ 14.45      |
| 400025-0 | MAUREEN VARCASIO                                       | \$ 144.53     |
| 400027-7 | MAUREEN VARCASIO                                       | \$ 62.63      |
| 605348-3 | MAUREEN MCDONNELL TOD - OAP GHS                        | \$ 28.91      |
| 100828-5 | MAURICE LIEBMAN  | \$ 9.64       |
| 605267-3 | MAURICE AND DEBORAH BLAIS - OAP GHS                    | \$ 28.91      |
| 100127-2 | MAXINE M JACKSON                                       | \$ 1,445.31   |
| 603739-9 | MAYZELL SAND5C1  | \$ 96.35      |
| 605302-5 | MCDERMOTT KROEKER FAM TR-OAP GHS                       | \$ 43.36      |
| 603834-4 | MCGOWAN GROUP ASSET MANAGEMENT RET PL                  | \$ 250.52     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 600914-0 | MCJUNKIN CRUT-DIMA-NATIXIS                              | \$ 19.27      |
| 608131-2 | MCKESSON CORP RETIREMENT PLAN WEATHERBIE CAPITAL LLC    | \$ 2,620.83   |
| 608419-2 | MCKESSON PSIP SML CP GRTH                               | \$ 36,156.86  |
| 608233-5 | MCKINLEY CAPITAL MANAGEMENT INC. 401K SAVINGS PLAN      | \$ 19.27      |
| 601489-5 | MCLEAN BUDDEN CANADIAN GROWTH                           | \$ 457.85     |
| 606112-5 | MDJ INVESTMENTS LLC                                     | \$ 9.64       |
| 600212-9 | MECT-WESTFIELD CAPITAL                                  | \$ 361.33     |
| 604847-1 | MEDICA HEALTH PLAN                                      | \$ 1,445.31   |
| 606331-4 | MEDICAL EYE ASSOCIATES INC PSP                          | \$ 9.64       |
| 603954-5 | MEDICAL SCIENCE FUND                                    | \$ 268,885.65 |
| 607018-3 | MEG FOSTER  | \$ 19.27      |
| 100652-5 | MEI A YONG  | \$ 4,817.70   |
| 605416-1 | MELDRYN AND KAREN RAY-OAP GHS                           | \$ 48.18      |
| 100367-4 | MELFORD V MCCORMICK                                     | \$ 481.77     |
| 607734-0 | MELINDA J TOSCANO                                       | \$ 9.64       |
| 605426-9 | MELINDA LEWANDOWSKI TOD - OAP GHS                       | \$ 38.54      |
| 100849-8 | MELISSA A KLEIMAN                                       | \$ 33.72      |
| 100751-3 | MELISSA B WATERSTONE                                    | \$ 72.27      |
| 602673-7 | MELVIN A. BLOCK FAMILY LP (SM TESTAMENTARY)             | \$ 144.53     |
| 602170-0 | MEM HOSP DB PEN PLAN-GRT-SCG                            | \$ 505.86     |
| 601245-0 | MEMLG-LMCG INVESTMENTS LLC                              | \$ 1,705.47   |
| 605657-1 | MENDY SOKOL TOD - OAP GHS                               | \$ 33.72      |
| 100544-8 | MENGDAN YU  | \$ 510.68     |
| 605353-0 | MENGYUE QIU CHAO PENG FENG-OAP GHS                      | \$ 28.91      |
| 608354-4 | MERCER REDSTONE BALANCED FUND                           | \$ 12,660.92  |
| 608280-7 | MERCER US SMALL/MID CAP EQUITY FUND                     | \$ 19,583.96  |
| 602281-2 | MERCK & CO INC. - SMALL CAP GROWTH                      | \$ 9,153.64   |
| 608265-3 | MERCY HEALTH  | \$ 481.77     |
| 608339-0 | MERCY HEALTH RETIREMENT TRUST                           | \$ 481.77     |
| 601554-9 | MERCY HOSPITAL CAD FDNSMA LEE MU                        | \$ 24.09      |
| 604163-9 | MERRICK FAMILY IRREV                                    | \$ 110.81     |
| 604164-7 | MERRICK IRREV TR  | \$ 77.08      |
| 604166-3 | MERRICK IRREV TR  | \$ 72.27      |
| 606727-1 | MERVYN BENJET AND ROSALIND BENJET TIC                   | \$ 52.99      |
| 606649-6 | MERYL COHEN IRA   | \$ 43.36      |
| 606660-7 | MERYLEE WERTHAN JOST TTEE DIRK SIMPSON TTEE U/W CHARL   | \$ 48.18      |
| 606299-7 | MERYLS 401K PLAN  | \$ 19.27      |
| 601498-4 | MET SEPARATE ACCOUNT (75E2)                             | \$ 1,580.21   |
| 601499-2 | MET SEPARATE ACCOUNT (75E6)                             | \$ 8,960.93   |
| 601500-0 | MET SEPARATE ACCOUNT (75E8)                             | \$ 2,673.83   |
| 601501-8 | MET SEPARATE ACCOUNT (75G7)                             | \$ 423.96     |
| 604918-4 | MET WATER RECLAM DIST RETRMNT                           | \$ 3,521.74   |
| 602370-3 | MFS GLOBAL ALTERNATIVE STRATEGY FUND - MFS SERIES TRUST | \$ 2,832.81   |
| 602371-1 | MFS GROWTH EQUITY FUND - MFS HERITAGE TRUST COMPANY     | \$ 6,404.93   |
| 602372-0 | MFS GROWTH FUND - MFS SERIES TRUST II                   | \$ 83,702.77  |
| 602373-8 | MFS GROWTH SERIES MFS VARIABLE INSURANCE TRUST          | \$ 7,592.70   |
| 602376-2 | MFS NEW DISCOVERY FUND - MFS SERIES TRUST I             | \$ 263,841.51 |
| 602377-0 | MFS NEW DISCOVERY SERIES - MFS VARIABLE INSURANCE TRUS  | \$ 145,557.26 |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605497-8 | MHAEL J AND Z M MIRACLE - OAP GHS                       | \$ 33.72      |
| 600069-0 | MI & HJ KNOTT SCHOL-COLUMBUS CIR                        | \$ 602.21     |
| 602694-0 | MICH MATHEWS-SPRADLIN                                   | \$ 48.18      |
| 100900-1 | MICHAEL BRENNOCK  | \$ 72.27      |
| 100922-2 | MICHAEL MCPHERSON                                       | \$ 24.09      |
| 606249-0 | MICHAEL & JANICE SIMONE TTEES BY MICHAEL R SIMONE ET AL | \$ 28.91      |
| 400059-5 | MICHAEL A BURZYNSKI                                     | \$ 81.90      |
| 605042-5 | MICHAEL A. DOWNS REV TR-OAP GHS                         | \$ 62.63      |
| 605486-2 | MICHAEL ABRAHAMSON LIVING TR-OAP GHS                    | \$ 33.72      |
| 604593-6 | MICHAEL ALAN ZINN NANCY FRIEDMAN JTWROS                 | \$ 24.09      |
| 604594-4 | MICHAEL ALAN ZINN NANCY FRIEDMAN JTWROS                 | \$ 240.89     |
| 605107-3 | MICHAEL AND FREIDA PHILLIPS-OAP GHS                     | \$ 28.91      |
| 100221-0 | MICHAEL B BIXLER  | \$ 481.77     |
| 607216-0 | MICHAEL B STYVE TTEE BY MICHAEL B STYVE                 | \$ 19.27      |
| 607217-8 | MICHAEL B STYVE TTEE BY MICHAEL B STYVE                 | \$ 19.27      |
| 607218-6 | MICHAEL B STYVE TTEE BY MICHAEL B STYVE                 | \$ 19.27      |
| 606371-3 | MICHAEL BIEDRZYCKI                                      | \$ 1,445.31   |
| 604674-6 | MICHAEL BRAINE  | \$ 481.77     |
| 604673-8 | MICHAEL BRAINE TRADITIONAL IRA                          | \$ 120.44     |
| 605094-8 | MICHAEL CHIU TOD-OAP GHS                                | \$ 28.91      |
| 100716-5 | MICHAEL D GREIF   | \$ 963.54     |
| 605522-2 | MICHAEL DREYER REV TRUST-OAP GHS                        | \$ 289.06     |
| 605854-0 | MICHAEL E KINNE IRRA                                    | \$ 19.27      |
| 604999-0 | MICHAEL E SHADE - OAP GHS                               | \$ 28.91      |
| 100332-1 | MICHAEL G PALM  | \$ 240.89     |
| 604688-6 | MICHAEL H. BLANK MARLENE J. BLANK TEN COMM              | \$ 963.54     |
| 605058-1 | MICHAEL INA SCHNEIDERMAN - OAP GHS                      | \$ 38.54      |
| 605378-5 | MICHAEL J AND LISA B IZBICKI-OAP GHS                    | \$ 28.91      |
| 606251-2 | MICHAEL J CROSBY IRA                                    | \$ 19.27      |
| 605705-5 | MICHAEL J EBERSOLD TTEE BY JANET RAE EBERSOLD ET AL     | \$ 19.27      |
| 100877-3 | MICHAEL J MARLER  | \$ 240.89     |
| 604702-5 | MICHAEL J ROMISHER SIVYA ROMISHER JTWROS                | \$ 602.21     |
| 607756-0 | MICHAEL J SAUER IRA                                     | \$ 28.91      |
| 606039-0 | MICHAEL J SAUER SEP                                     | \$ 28.91      |
| 607361-1 | MICHAEL J SAUER SEP                                     | \$ 28.91      |
| 607243-7 | MICHAEL L BEATO AND JACQUELINE B WALKER JTWROS          | \$ 19.27      |
| 606501-5 | MICHAEL L ELSTIEN AND CAROL URFER ELSTIEN TIC SV        | \$ 19.27      |
| 605516-8 | MICHAEL L TIDUS TOD - OAP GHS                           | \$ 57.81      |
| 607640-8 | MICHAEL MCSWEENEY AND JAMES C SLUSSER JTWROS TOD BEN    | \$ 19.27      |
| 606149-4 | MICHAEL MURPHY AND KELLY MURPHY JTWROS                  | \$ 9.64       |
| 100313-5 | MICHAEL P AMBIELLI                                      | \$ 2,408.85   |
| 607462-6 | MICHAEL P DUGGAN TOD BENEFICIARIES ON FILE              | \$ 28.91      |
| 606254-7 | MICHAEL POLAVIEJA AND ERICA POLAVIEJA JTWROS            | \$ 19.27      |
| 605767-5 | MICHAEL R MEYERS TTEE BY MICHAEL R MEYERS ET AL         | \$ 14.45      |
| 605835-3 | MICHAEL RIEGER  | \$ 120.44     |
| 604622-3 | MICHAEL S BRIDGES SEP/IRA                               | \$ 240.89     |
| 606889-8 | MICHAEL S MEADOWS AND LEXY J MEADOWS JTWROS TOD BEN     | \$ 14.45      |
| 605068-9 | MICHAEL S MINIKES - OAP GHS                             | \$ 81.90      |



| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 100291-0 | MICHAEL S MURPHY  | \$ 481.77     |
| 605728-4 | MICHAEL S WEISS AND CATHY E. WEISS JTWROS                 | \$ 9.64       |
| 604665-7 | MICHAEL S. LIBRATY AND AMY K. LIBRATY TTEES OF THE LIBRAT | \$ 240.89     |
| 605540-0 | MICHAEL SHIMKIN- OAP GHS                                  | \$ 28.91      |
| 600912-3 | MICHAEL SKARUPA TR SETT-MFS                               | \$ 28.91      |
| 606479-5 | MICHAEL STROUD  | \$ 4.82       |
| 100765-3 | MICHAEL T MCCABE  | \$ 134.90     |
| 100067-5 | MICHAEL T MIWA  | \$ 192.71     |
| 607046-9 | MICHAEL V WILLIAMS TTEE BY MS MARTHA E WILLIAMS           | \$ 19.27      |
| 604565-0 | MICHAELA FENDRICK   | \$ 963.54     |
| 606527-9 | MICHAL L BERDUGO  | \$ 9.64       |
| 606528-7 | MICHELE ITALIANO PERLA TTEE U/W MARY J ITALIANO           | \$ 14.45      |
| 606517-1 | MICHELLE MILLER   | \$ 62.63      |
| 605746-2 | MICHELLE S AROUS  | \$ 24.09      |
| 603766-6 | MICRON TECH INC   | \$ 77.08      |
| 601019-9 | MICROSOFT CORPORATION MASTER CUSTODY AGR                  | \$ 10,748.30  |
| 601183-7 | MIDDLEBURY ASSURANCE COMPANY                              | \$ 86.72      |
| 608007-3 | MIDLAND KINGS DAUGHTERS ENDOWM ENT FUND                   | \$ 28.91      |
| 606468-0 | MIDLAND KINGS DAUGHTERS ENDOWMENT FUND                    | \$ 28.91      |
| 606637-2 | MIDLAND KINGS DAUGHTERS ENDOWMENT FUND                    | \$ 28.91      |
| 608025-1 | MIDLAND KINGS DAUGHTERS ENDOWMENT FUND                    | \$ 28.91      |
| 605600-8 | MIDTUN REVOCABLE LIVING TR-OAP GHS                        | \$ 28.91      |
| 600124-6 | MIFFLIN CNTY RET - L MUNDER SMID                          | \$ 173.44     |
| 608178-9 | MILA PENSION - FRED ALGER MGMT INC                        | \$ 168.62     |
| 608177-0 | MILA WELFARE - FRED ALGER                                 | \$ 48.18      |
| 605710-1 | MILDRED D SISK TTEE BY JAMES N STRIMBU                    | \$ 19.27      |
| 100084-5 | MILES COVERDALE   | \$ 240.89     |
| 400001-3 | MILES HEALEY  | \$ 4,817.70   |
| 600072-0 | MILK DRIVS LOC 246 PEN FD-ALGER                           | \$ 144.53     |
| 606701-8 | MILLER BOSKUS LACK ARCHITECTS PA 401K PROFIT SHARING PL   | \$ 4.82       |
| 606091-9 | MILLS PENIN HSP TTEE CHARITABLE REMAINDER UNIT TR         | \$ 240.89     |
| 606090-0 | MILLS PENIN HSP-FND TTEE BY GWENDOLYN VANDERBUR           | \$ 240.89     |
| 601969-2 | MILW DRIVERS - ALLIANCE                                   | \$ 2,669.01   |
| 400119-2 | MIN MAO   | \$ 48.18      |
| 100159-0 | MINAM PAAR GST EMEMPT FAMILY TRUST                        | \$ 86.72      |
| 604916-8 | MINISTERS AND MISSIONARIES                                | \$ 4,335.93   |
| 400111-7 | MIN-SUN SONG  | \$ 481.77     |
| 606894-4 | MISS CAROL L CAHILL IRA                                   | \$ 9.64       |
| 606542-2 | MISS LINDA M MILLER TOD BENEFICIARIES ON FILE             | \$ 19.27      |
| 607149-0 | MISS TERRI M JAMES  | \$ 144.53     |
| 601774-6 | MISSOURI EPT - COLUMBUS CIRCLE SMALL CAP GROWTH           | \$ 2,625.65   |
| 100497-2 | MITCHELL D COHEN  | \$ 481.77     |
| 100872-2 | MITCHELL J OLSEN  | \$ 173.44     |
| 605813-2 | MITCHELL S ASKENAS IRA                                    | \$ 19.27      |
| 606389-6 | MITCHELL S ASKENAS IRA                                    | \$ 19.27      |
| 605074-3 | MLS TRUST - OAP GHS                                       | \$ 28.91      |
| 608289-0 | MM RUSSELL 2000 SMALL CAP INDEX FUND                      | \$ 2,953.25   |
| 601111-0 | MMC-FRONTIER CAPITAL                                      | \$ 6,089.58   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 608286-6 | MML SMALL CAP GROWTH EQUITY FUND                      | \$ 5,024.86   |
| 603671-6 | MO ARMSTRONG  | \$ 96.35      |
| 606063-3 | MODESTO RAD MEDICAL GROUP INC 401K PSP                | \$ 24.09      |
| 600083-5 | MOHELA UMA  | \$ 91.54      |
| 606107-9 | MOIRA A HARDING TTEE BY RAYMOND C PARMER              | \$ 4.82       |
| 601567-0 | MOLITOR GERARD J SMID                                 | \$ 105.99     |
| 100829-3 | MOLLY J LIEBMAN                                       | \$ 9.64       |
| 605787-0 | MONA D CLINE IRRA                                     | \$ 9.64       |
| 601040-7 | MONETARY AUTHORITY OF SINGAPORE                       | \$ 1,141.80   |
| 607410-3 | MONICA THOMAS KNORR                                   | \$ 101.17     |
| 608303-0 | MONTANA BOARD OF INVESTMENTS                          | \$ 7,954.03   |
| 608304-8 | MONTANA BOARD OF INVESTMENTS                          | \$ 3,854.16   |
| 605317-3 | MONZON-SERHAN FAMILY TRUST-OAP GHS                    | \$ 33.72      |
| 600874-7 | MORGAN STANLEY & CO INTERNATIONAL PLC                 | \$ 1,440.49   |
| 605675-0 | MORRIS ZLATANA GADZO - OAP GHS                        | \$ 28.91      |
| 100342-9 | MORTON B COMER  | \$ 963.54     |
| 100164-7 | MORTON B CONER DAUGHTERS TRUST                        | \$ 4,817.70   |
| 606294-6 | MORTON BLOCK SEP                                      | \$ 9.64       |
| 601578-6 | MOSLEM TEMPLE BLDG PROC MUNDER                        | \$ 72.27      |
| 601576-0 | MOSLEM TEMPLE HOSP-LEE MUNDER SC                      | \$ 28.91      |
| 606176-1 | MR ALAN L BECK IRRA                                   | \$ 4.82       |
| 606054-4 | MR ALBERT J RITZ TTEE BY MR ALBERT J RITZ             | \$ 4.82       |
| 606582-1 | MR ALBERT P DORINSKY TOD BENEFICIARIES ON FILE        | \$ 9.64       |
| 606430-2 | MR ANTHONY L PELLEGRINI IRRA                          | \$ 9.64       |
| 606891-0 | MR ARTHUR H COLLIER AND MRS DOROTHY A COLLIER ATBE    | \$ 19.27      |
| 606671-2 | MR ARTHUR H WEINER TTEE                               | \$ 9.64       |
| 607669-6 | MR BRIAN D BOYLE                                      | \$ 19.27      |
| 606554-6 | MR DAVE SMITH IRA                                     | \$ 481.77     |
| 607157-0 | MR DAVID W SMITH IRRA                                 | \$ 481.77     |
| 606626-7 | MR DENNIS A BOWMAN TOD BENEFICIARIES ON FILE          | \$ 240.89     |
| 606948-7 | MR DOMINIC COLAIZZO DCSD AND MRS RACHAEL COLAIZZO JTV | \$ 14.45      |
| 606117-6 | MR DONALD N CAMPAGNA AND MRS RUTH A CAMPAGNA JTW      | \$ 62.63      |
| 606774-3 | MR ERIC L REED AND MRS CHRISTINE L REED JTWROS        | \$ 9.64       |
| 607175-9 | MR JAMES D ELLIS AND MRS KRISTINE A ELLIS TIC         | \$ 43.36      |
| 607343-3 | MR JAMES D ELLIS IRA                                  | \$ 43.36      |
| 607667-0 | MR JAMES E JOHNSON DCSD MRS MARLA J JOHNSON AND L ME  | \$ 96.35      |
| 606630-5 | MR JEFFREY A WALTERS                                  | \$ 163.80     |
| 607253-4 | MR JEFFREY A WALTERS                                  | \$ 163.80     |
| 607490-1 | MR JEFFREY A WALTERS IRRA                             | \$ 163.80     |
| 607703-0 | MR JEFFREY SHERWIN AND AMANDA BROOKE SHERWIN JTWRO    | \$ 9.64       |
| 607804-4 | MR JEFFREY SHERWIN RRA                                | \$ 9.64       |
| 606983-5 | MR JOHN A STALL TTEE BY MR JOHN A STALL               | \$ 240.89     |
| 607307-7 | MR JOHN D SHLESINGER IRRA                             | \$ 120.44     |
| 606335-7 | MR JOHN P SPILLANE TTEE BY EUGENE SPILLANE            | \$ 9.64       |
| 606242-3 | MR JOHN P WILDER IRRA                                 | \$ 24.09      |
| 606290-3 | MR LEO W PIERCE JR TTEE ALEXANDRA R PIERCE 2006 TRUST | \$ 154.17     |
| 606292-0 | MR LEO W PIERCE JR TTEE BY KATE BULLITT PIERCE        | \$ 139.71     |
| 606291-1 | MR LEO W PIERCE JR TTEE JULIA S PIERCE 2009 TRUST     | \$ 154.17     |

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|----------|---|---------------|
| 607415-4 | MR MARC DEBAPTISTE TTEE BY MR MARC DEBAPTISTE           | \$ 24.09      |
| 606358-6 | MR MARCUS M JOHNS TTEE U/W JOHN E JOHNS SR              | \$ 4.82       |
| 607181-3 | MR MARK C CARLSON IRRA                                  | \$ 19.27      |
| 606850-2 | MR MARK S DICHTER RRA                                   | \$ 240.89     |
| 606017-0 | MR MARVIN E POUND IRA                                   | \$ 28.91      |
| 607714-5 | MR MARVIN H BLASSINGALE IRRA                            | \$ 19.27      |
| 607007-8 | MR MICHAEL P MUSA                                       | \$ 7,539.71   |
| 608030-8 | MR MICHAEL P MUSA                                       | \$ 6,455.72   |
| 607006-0 | MR MICHAEL P MUSA IRA                                   | \$ 794.92     |
| 607098-1 | MR MYRON KIMBALL IRA                                    | \$ 14.45      |
| 606748-4 | MR RICHARD G ONDREY IRRA                                | \$ 4.82       |
| 607327-1 | MR RICK A THOMPSON IRRA                                 | \$ 144.53     |
| 606274-1 | MR ROBERT M NOWAK TTEE BY SUSAN B NOWAK                 | \$ 14.45      |
| 607194-5 | MR ROBERT WELLS IRRA                                    | \$ 144.53     |
| 606989-4 | MR SAMANT SHARMA  | \$ 481.77     |
| 606562-7 | MR STEPHEN A VAN ANDEL TTEE BY MR STEPHEN A VAN ANDEL   | \$ 1,204.43   |
| 606288-1 | MR STEVEN BERMAN TTEE BY HOLLY BERMAN                   | \$ 24.09      |
| 606672-0 | MR STEVEN BERMAN TTEE BY LEE R BERMAN                   | \$ 19.27      |
| 606287-3 | MR STEVEN BERMAN TTEE BY NINA BERMAN                    | \$ 14.45      |
| 606635-6 | MR TED G GAMERMAN IRA                                   | \$ 14.45      |
| 602975-2 | MR THOMAS F KEARNS JR                                   | \$ 1,570.57   |
| 607791-9 | MR THOMAS GREISS  | \$ 183.07     |
| 606026-9 | MR THOMAS H BROWN                                       | \$ 240.89     |
| 606152-4 | MR THOMAS N SHOPOFF                                     | \$ 120.44     |
| 607358-1 | MR THOMAS NICK SHOPOFF                                  | \$ 120.44     |
| 605785-3 | MR THOMAS W BARRON                                      | \$ 240.89     |
| 607704-8 | MR THOMAS WROE  | \$ 4.82       |
| 607630-0 | MR TIMOTHY DAVID FERNAU RRA                             | \$ 14.45      |
| 606235-0 | MR WILLIAM MARTIN JR AND MRS MARCIA E MARTIN JTWROS     | \$ 24.09      |
| 605923-6 | MR WILLIAM R KLESSE                                     | \$ 67.45      |
| 605855-8 | MRS CRYSTALOU DELIS TTEE BY MRS CRYSTALOU DELIS         | \$ 9.64       |
| 605918-0 | MRS DOROTHY R GILL TOD BENEFICIARIES ON FILE            | \$ 24.09      |
| 606360-8 | MRS EVELYN D GLABICKY TTEE CHRISTOPHER GLABICKY IRRV TR | \$ 14.45      |
| 606367-5 | MRS FOAZIA SIDDIQ                                       | \$ 9.64       |
| 606259-8 | MRS GAIL L GROSSFELD TTEE BY MRS GAIL L GROSSFELD ET AL | \$ 14.45      |
| 607424-3 | MRS JANE C.I. HIRSH                                     | \$ 154.17     |
| 606766-2 | MRS JANE C.I. HIRSH TTEE HOWARD J HIRSH TTEE            | \$ 154.17     |
| 607017-5 | MRS JANE C.I. HIRSH TTEE HOWARD J HIRSH TTEE            | \$ 154.17     |
| 606446-9 | MRS JO ANNE MAKELY TTEE BY RICHARD MAKELY               | \$ 14.45      |
| 606923-1 | MRS JUDITH A BACHRACH TTEE JUDITH A. BACHRACH DESC TRU  | \$ 9.64       |
| 607024-8 | MRS KATHLEEN S BRADY IRA                                | \$ 746.74     |
| 607146-5 | MRS LINDA R DUFFY IRA                                   | \$ 72.27      |
| 606425-6 | MRS MARIANNE REALE IRRA                                 | \$ 9.64       |
| 606804-9 | MRS MARILYN M MALCOM DCSD TOD BENEFICIARIES ON FILE     | \$ 120.44     |
| 606656-9 | MRS NANCY M HARRIS TOD BENEFICIARIES ON FILE            | \$ 385.42     |
| 606977-0 | MRS NICOLE G BERRY TOD BENEFICIARIES ON FILE            | \$ 19.27      |
| 606902-9 | MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO         | \$ 9.64       |
| 606903-7 | MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO         | \$ 9.64       |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606904-5 | MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO       | \$ 9.64       |
| 606669-0 | MRS PENNY WEINER IRA                                  | \$ 86.72      |
| 606987-8 | MRS REBECCA KAUFMAN TTEE BY MRS REBECCA KAUFMAN       | \$ 481.77     |
| 605743-8 | MRS SUSAN T MARTIN IRRA                               | \$ 48.18      |
| 606827-8 | MRS VALERIE FANNON COOPER IRA                         | \$ 481.77     |
| 607617-3 | MS CARMEN R UPTON AND MR RONALD UPTON JTWROS          | \$ 14.45      |
| 606969-0 | MS CHRISTINE APPLEQUIST                               | \$ 72.27      |
| 607386-7 | MS LISA ROSE UVANNI IRRA                              | \$ 14.45      |
| 605976-7 | MS MARIE BUNCOMBE                                     | \$ 24.09      |
| 608629-2 | MSCI U.S. IMI INDEX FUND B2                           | \$ 4,070.96   |
| 608626-8 | MSCI USA SMALL CAP EQUITY INDEX FUND B                | \$ 3,435.02   |
| 608630-6 | MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B | \$ 3,666.27   |
| 608476-1 | MSF WAM STRATEGIC BOND OPPORTUNITIES                  | \$ 59,908.14  |
| 604370-4 | MT SINAI FDN - WESTFIELD PRI USD                      | \$ 361.33     |
| 601524-7 | MTB SMALL CAP GROWTH FUND                             | \$ 6,995.30   |
| 600311-7 | MTBJ A/C 116110200-A-1002309                          | \$ 539.58     |
| 600315-0 | MTBJ A/C 140110230-A-1002309                          | \$ 10,724.21  |
| 601155-1 | MULLIN TERRY FAMILY TRUST                             | \$ 28.91      |
| 608458-3 | MULTI-FACTOR EQUITY FUND                              | \$ 573.31     |
| 608302-1 | MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN    | \$ 18,981.75  |
| 604660-6 | MURRAY ELLIS SEP-IRA                                  | \$ 390.23     |
| 603691-0 | MUZIO J & G 4C2                                       | \$ 110.81     |
| 608605-5 | MW TOPS UCITS FUND                                    | \$ 32,784.44  |
| 608607-1 | MWIS EUREKA FUND                                      | \$ 101,407.83 |
| 608608-0 | MWIS MARKET NEUTRAL TOPS FUND                         | \$ 3,372.39   |
| 608606-3 | MWIS TOPS FUND  | \$ 7,421.66   |
| 600014-2 | N & D HOSTETTER CHARITABLE IUMA                       | \$ 14.45      |
| 607239-9 | N JANE PIERCE AND HOYT H THOMAS COM PROP              | \$ 48.18      |
| 605411-0 | N L BRADLEY REV TR TIC-OAP GHS                        | \$ 33.72      |
| 605558-3 | N/S HAYES FAMILY LP - OAP GHS                         | \$ 77.08      |
| 607053-1 | NADY MAOUAD   | \$ 81.90      |
| 607810-9 | NADY MAOUAD   | \$ 81.90      |
| 607052-3 | NADY MAOUAD IRA                                       | \$ 28.91      |
| 607809-5 | NADY MAOUAD IRA                                       | \$ 28.91      |
| 607425-1 | NAMRATA & MUKESH NARANG TTEES BY NAMRATA NARNAG       | \$ 216.80     |
| 608009-0 | NAMRATA & MUKESH NARANG TTEES BY NAMRATA NARNAG       | \$ 216.80     |
| 100596-0 | NANCY WANG  | \$ 24.09      |
| 606155-9 | NANCY A HARNER IRA                                    | \$ 9.64       |
| 100066-7 | NANCY A MIWA  | \$ 163.80     |
| 604753-0 | NANCY C KLUGER TRADITIONAL IRA                        | \$ 481.77     |
| 606336-5 | NANCY E FORTENBERY                                    | \$ 4.82       |
| 100672-0 | NANCY J CAMUS   | \$ 96.35      |
| 606101-0 | NANCY J GALIANI                                       | \$ 91.54      |
| 606526-0 | NANCY L SIMON IRA                                     | \$ 14.45      |
| 606690-9 | NANCY LINDSTROM                                       | \$ 24.09      |
| 606327-6 | NANCY W REEVE IRA                                     | \$ 14.45      |
| 605683-0 | NANCY Y TAN TOD - OAP GHS                             | \$ 28.91      |
| 605796-9 | NANCY Y TREASTER IRRA                                 | \$ 19.27      |

| Claim #  | Claimant  | Damages + PJI   |
|----------|---|-----------------|
| 605686-5 | NANDA N KALE LIVING TRUST-OAP GHS                       | \$ 28.91        |
| 604635-5 | NARESH JULKA & KAMLESH JULKA TTEES FOR THE NARESH JULKA | \$ 481.77       |
| 608134-7 | NAT FUEL WESTFIELD CAPITAL                              | \$ 4,624.99     |
| 100037-3 | NATALIE A BROWN   | \$ 216.80       |
| 606208-3 | NATALIE ISSER   | \$ 9.64         |
| 606512-0 | NATHAN MARKS AND CARYL MARKS JTWROS                     | \$ 9.64         |
| 605462-5 | NATHANIEL R COHEN - OAP GHS                             | \$ 67.45        |
| 100180-9 | NATIONAL METALS SEGREGATION                             | \$ 4,817.70     |
| 608320-0 | NATIONAL PENSION SERVICE                                | \$ 8,166.01     |
| 600965-4 | NATIONAL WESTMINSTER BANK PLC AS TRUSTEE                | \$ 144.53       |
| 604136-1 | NAVISTAR RETIREE SUPPL - WESTFIELD                      | \$ 4,600.91     |
| 604402-6 | NB MID CAP GROWTH                                       | \$ 120,442.58   |
| 604408-5 | NBIM PF EQ AS GLB INDEX                                 | \$ 158,502.43   |
| 601590-5 | NC MID CAP GR TIMESSQUARE                               | \$ 5,299.47     |
| 602973-6 | NCSRCC PENSION-BERNSTEIN SMID CAP                       | \$ 14,978.24    |
| 400016-1 | NEIL A RAVITZ   | \$ 361.33       |
| 606012-9 | NEIL D OLSEN IRRA                                       | \$ 963.54       |
| 606205-9 | NEIL FROMER   | \$ 19.27        |
| 605739-0 | NEIL R VANCE TTEE BY RAYMOND J SPENCER                  | \$ 4.82         |
| 605741-1 | NEIL R VANCE TTEE HOVE PERPETUAL TRUST                  | \$ 4.82         |
| 605351-3 | NELSON FAMILY TRUST - OAP GHS                           | \$ 43.36        |
| 100027-6 | NELSON W WINTER   | \$ 67.45        |
| 605200-2 | NEMETH FAMILY TRUST - OAP GHS                           | \$ 33.72        |
| 601974-9 | NEMO-TIMESSQUARE CAPITAL MGMT                           | \$ 481.77       |
| 601081-4 | NESTLE IN THE USA PENSION TRUST                         | \$ 963.54       |
| 603672-4 | NEUFFER HEIN5C1   | \$ 77.08        |
| 100817-0 | NEVILLE AND REID SUPER PTU LTD                          | \$ 1,035.81     |
| 604922-2 | NEW HAMPSHIRE RETIREMENT SYS                            | \$ 22,098.80    |
| 604923-0 | NEW JERSEY CARPENTERS PENSION                           | \$ 4,456.38     |
| 600417-2 | NEW ORLEANS EMPLOYERS - INTERNATIONAL LONGSHOREMEN      | \$ 168.62       |
| 608114-2 | NEW PERSPECTIVE FUND                                    | \$ 2,389,161.61 |
| 604846-3 | NEW YORK CATHOLIC FOUNDATION                            | \$ 1,059.89     |
| 608305-6 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 6,744.78     |
| 608306-4 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 4,114.32     |
| 608307-2 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 1,753.64     |
| 608308-0 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 2,408.85     |
| 608309-9 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 2,105.34     |
| 608310-2 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 2,110.15     |
| 608311-0 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 4,335.93     |
| 608312-9 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 16,081.49    |
| 608313-7 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 1,609.11     |
| 608314-5 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 8,098.56     |
| 608315-3 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 10,420.69    |
| 608316-1 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 1,522.39     |
| 608317-0 | NEW YORK CITY RETIREMENT SYSTEMS                        | \$ 2,924.35     |
| 601950-1 | NEW YORK LIFE INSURANCE COMPANY                         | \$ 17,825.50    |
| 600068-1 | NFL RECIP TR - COLUMBUS CIR SM                          | \$ 240.89       |
| 605026-3 | NIAZAHMED P SHAIKH LIV TRUST-OAP GHS                    | \$ 77.08        |

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|----------|---|---------------|
| 100344-5 | NICHOLAS MAUL   | \$ 602.21     |
| 608044-8 | NICHOLAS BLAKE WEBB IRRRA                               | \$ 14.45      |
| 602517-0 | NICHOLAS HECKER TRUST                                   | \$ 28.91      |
| 607465-0 | NICHOLAS V AUGELLI                                      | \$ 433.59     |
| 100466-2 | NICOLE M COST   | \$ 1,445.31   |
| 606605-4 | NIKITAS J TRIPODES DCSD AND DENA TRIPODES JTWROS        | \$ 14.45      |
| 605607-5 | NIKKI ZHEYA ZHU TOD-OAP GHS                             | \$ 178.26     |
| 600398-2 | NIMELLO HOLDING   | \$ 26,979.14  |
| 603733-0 | NIMMO A WILL5A1   | \$ 385.42     |
| 603736-4 | NIMMO JOAN 5A2  | \$ 211.98     |
| 603696-1 | NIMMO W & J 5B2   | \$ 337.24     |
| 601109-8 | NISSAN NORTH AMERICA EMPLOYEE RETIREMENT                | \$ 409.50     |
| 601259-0 | NJP FAMILY LLC--  | \$ 9,919.65   |
| 608136-3 | NM SIC - BLACKROCK                                      | \$ 4,865.88   |
| 607019-1 | NMJ LIMITED PARTNERSHIP                                 | \$ 48.18      |
| 606588-0 | NMJ LLC   | \$ 48.18      |
| 607350-6 | NMJ LLC   | \$ 48.18      |
| 100015-2 | NOAH E WAISBROT   | \$ 33.72      |
| 607687-4 | NOAM BARDIN TTEE BY NOAM BARDIN ET AL                   | \$ 722.66     |
| 100519-7 | NOEL J SHUMSKY REV TR                                   | \$ 96.35      |
| 100518-9 | NOEL T SHUMSKY  | \$ 48.18      |
| 603683-0 | NOEL TAYLOR   | \$ 481.77     |
| 604804-8 | NOMURA BK HESPERANGE                                    | \$ 7,091.66   |
| 604831-5 | NOMURA BK HESPERANGE                                    | \$ 6,980.85   |
| 600654-0 | NOMURA INTERNATIONAL PLC                                | \$ 4,576.82   |
| 606813-8 | NON REMOVABLE MILLE LACS BAND                           | \$ 77.08      |
| 602705-9 | NOORIL-IMAN TRUST U/A/D 4/5/00GS TRUST CO. OF DEL FATEM | \$ 9.64       |
| 600306-0 | NORFOLK CAPITAL NORNOC10PF                              | \$ 75,637.94  |
| 603780-1 | NORFOLK STHN CORP                                       | \$ 120.44     |
| 607674-2 | NORMAN D JOHNSON DCSD TTEE BY NORMAN JOHNSON ET AL      | \$ 24.09      |
| 601153-5 | NORSOPH ELLIS BRADLEY TR IMA                            | \$ 28.91      |
| 607677-7 | NORTH ATLANTIC GLOBAL LLC                               | \$ 963.54     |
| 601273-6 | NORTH BROWARD HOSPITAL DISTRICT                         | \$ 4,480.46   |
| 601085-7 | NORTH BROWARD HOSPITAL DISTRICT PENSION                 | \$ 3,107.42   |
| 604921-4 | NORTHEAST UTILITIES SERVICE CO.                         | \$ 4,971.87   |
| 601053-9 | NORTHERN INSTITUTIONAL FUNDS                            | \$ 992.45     |
| 604971-0 | NORTHERN LIGHTS FUND TRUST III                          | \$ 1,353.77   |
| 601228-0 | NORTHERN TRUST GLOBAL INVESTMENTS COLLEC                | \$ 39,591.88  |
| 601249-3 | NORTHERN TRUST GLOBAL INVESTMENTS COLLEC                | \$ 2,042.71   |
| 601250-7 | NORTHERN TRUST GLOBAL INVESTMENTS COLLEC                | \$ 457.68     |
| 601280-9 | NORTHERN TRUST GLOBAL INVESTMENTS COLLEC                | \$ 43.36      |
| 601317-1 | NORTHERN TRUST GLOBAL INVESTMENTS COLLEC                | \$ 4,475.65   |
| 608318-8 | NORTHROP GRUMMAN PENSION MASTER TRUST                   | \$ 31,695.67  |
| 601260-4 | NORWALK MUNICIPAL EMPLOYEES' PENSION FUN                | \$ 843.10     |
| 603862-0 | NORWICH UNIV - FRONTIER CAPITAL                         | \$ 529.95     |
| 100041-1 | NOURI ALIZY   | \$ 144.53     |
| 600197-1 | NPPD SCGF - ROXBURY                                     | \$ 2,158.33   |
| 601054-7 | NT SMALLCAP INDEX FUND                                  | \$ 6,908.59   |

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|----------|---|---------------|
| 601047-4 | NTGI-QM COLLECTIVE DAILY RUSSELL 2000 GR            | \$ 17,603.89  |
| 601048-2 | NTGI-QM COLLECTIVE DAILY RUSSELL SMALLCA            | \$ 428.78     |
| 601230-2 | NTGI-QM COLLECTIVE DAILY SMALLCAP EQUITY            | \$ 7,823.95   |
| 601229-9 | NTGI-QM COLLECTIVE DAILY STRUCTURED SMAL            | \$ 207.16     |
| 601049-0 | NTGI-QM COMMON DAILY RUSSELL 2000 GROWTH            | \$ 597.40     |
| 601051-2 | NTGI-QM COMMON DAILY RUSSELL 2000 INDEX             | \$ 1,811.46   |
| 601050-4 | NTGI-QM COMMON DAILY UNITED STATES INVES            | \$ 33.72      |
| 601232-9 | NTGI-QM COMMON DAILY US MARKETCAP EQUITY            | \$ 211.98     |
| 601404-6 | NUVEEN SMALL CAP GROWTH OPPO                        | \$ 4,557.55   |
| 601399-6 | NUVEEN SMALL CAP INDEX                              | \$ 505.86     |
| 601727-4 | NVIT MULTI-MANAGER MID CAP GROWTH FUND              | \$ 57,812.44  |
| 601725-8 | NVIT MULTI-MANAGER SMALL CAP GROWTH FUND - WELLINGT | \$ 2,264.32   |
| 602280-4 | NYC 457/401K SMALL CAP ACCOUNT                      | \$ 25,533.83  |
| 608137-1 | NYSCRF/NICHOLAS INVESTMENT PARTNERS                 | \$ 5,241.66   |
| 602222-7 | NYSEG CORP-VEBA TRUST-GRT-SCG                       | \$ 544.40     |
| 608140-1 | NYSIF WORKERS COMPENSATION EQUITY FUND II           | \$ 5,781.24   |
| 600210-2 | NYX PENSION -TRANSITION ACCOUNT                     | \$ 2,890.62   |
| 600031-2 | OAK HILL TRUST IMA (PLEDGED LCGR                    | \$ 9.64       |
| 604820-0 | OCALE POLICE PENS HOOD RIVER                        | \$ 361.33     |
| 605325-4 | ODELL TR UA DTD 05/11/2005- OAP GHS                 | \$ 33.72      |
| 604841-2 | OF THE ARCHDIOCESE OF NEW YORK                      | \$ 168.62     |
| 605358-0 | OGUNLESI 2011 INVESTMNT TR - OAP GHS                | \$ 289.06     |
| 601443-7 | OHIO NATL FD INC. CAPITAL GROWTH                    | \$ 6,296.74   |
| 601444-5 | OHIO NATL FD SMALL CAP GROWTH                       | \$ 14,804.80  |
| 601445-3 | OHIO NATL FD. BRYTON GRWTH PORTFOLIO                | \$ 43,031.72  |
| 600657-4 | OKLAHOMA FIREFIGHTERS PENSION AND RETIREMENT SYSTEM | \$ 1,445.31   |
| 601170-5 | OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM          | \$ 1,421.22   |
| 100158-2 | OLGA I PADILLA                                      | \$ 4.82       |
| 601149-7 | OLIVARIUS HOSPITALITY CA LLC                        | \$ 597.40     |
| 606522-8 | OLIVER HOFFMANN-MARTON                              | \$ 28.91      |
| 605480-3 | OLIVER S. YU REVOCABLE TR - OAP GHS                 | \$ 67.45      |
| 100846-3 | OLIVIA KLEIMAN                                      | \$ 28.91      |
| 603897-2 | OLYMPUS FOUR LRGE GRWTH MODEL OB1                   | \$ 2,399.22   |
| 601219-1 | OMEGA FFIP LIMITED PARTNERSHIP                      | \$ 240.89     |
| 608180-0 | OMRF-DB-TIMESSQUARE-SMID-G                          | \$ 963.54     |
| 601939-0 | ONE GAS INC RETIREMENT PLAN                         | \$ 337.24     |
| 602300-2 | OPEC FUND FOR INTERNATIONAL DEVELOPMENT             | \$ 29,387.99  |
| 600120-3 | OPER ENGIN LOCAL 77 PEN - ALGER                     | \$ 96.35      |
| 604928-1 | OPERATING ENGINEERS LOCAL 101                       | \$ 3,324.22   |
| 604415-8 | ORBIMED GLOBAL HEALTHCARE                           | \$ 302,069.99 |
| 604416-6 | ORBIMED PARTNERS MASTER FUND LIMITED                | \$ 543,918.68 |
| 400166-4 | ORBIS GLOBAL EQUITY FUND (AUSTRALIA REG)            | \$ 246,825.38 |
| 400172-9 | ORBIS GLOBAL EQUITY FUND LIMITED                    | \$ 262,569.64 |
| 400176-1 | ORBIS OEIC GLOBAL EQUITY FUND                       | \$ 1,016.54   |
| 400173-7 | ORBIS OPTIMAL GLOBAL FUND, L.P.                     | \$ 2,630.47   |
| 400174-5 | ORBIS OPTIMAL SA FUND LIMITED                       | \$ 68,599.27  |
| 400175-3 | ORBIS SICAV GLOBAL EQUITY FUND                      | \$ 85,205.90  |
| 608227-0 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM           | \$ 968.36     |

| Claim #  | Claimant  | Damages + PJI   |
|----------|---|-----------------|
| 100125-6 | OREN N BASS   | \$ 178.26       |
| 601907-2 | ORIENTAL BANK AND TRUST                                 | \$ 5,781.24     |
| 608381-1 | OTC FUND  | \$ 1,149,446.15 |
| 100151-5 | OVERLAKE REPRODUCTIVE HEALTH                            | \$ 144.53       |
| 605588-5 | P AND S BRANDT RAUF TOD-OAP GHS                         | \$ 33.72        |
| 605495-1 | P DAVIES K A VIRSHBO TOD-OAP GHS                        | \$ 62.63        |
| 605338-6 | P SHIMER D CONNER DECD TOD OAP                          | \$ 33.72        |
| 600099-1 | P&P 630 P&A-WESTFIELD SMID                              | \$ 698.57       |
| 606808-1 | P. ANN FUTTER LOMELI RRA                                | \$ 19.27        |
| 600126-2 | PA TURNPIKE RET MED-EMERALD                             | \$ 289.06       |
| 604942-7 | PACIFIC GAS & ELECTRIC CO                               | \$ 481.77       |
| 601651-0 | PACIFIC SELECT FUND PACIFIC DYNAMIX SMALL-CAP GROWTH II | \$ 3,449.48     |
| 601653-7 | PACIFIC SELECT GROWTH PORTFOLIO                         | \$ 18,056.75    |
| 601652-9 | PACIFIC SELECT SMALL-CAP INDEX PORTFOLIO                | \$ 20,446.33    |
| 604950-8 | PACIFIC SPECIALTY INSURANCE                             | \$ 245.70       |
| 605628-8 | PAIGE A AND LORI W KESTER - OAP GHS                     | \$ 28.91        |
| 601294-9 | PALM HEALTHCARE FOUNDATION                              | \$ 120.44       |
| 603964-2 | PALMETTO HEALTH FDN ENDOWMENT EQUITY                    | \$ 72.27        |
| 606177-0 | PAMELA KAY LEE IRA                                      | \$ 9.64         |
| 604608-8 | PAMELA LIEBMAN MICHAEL KROUSE JTWROS                    | \$ 1,011.72     |
| 607262-3 | PAMELA SORROW IRA                                       | \$ 38.54        |
| 606798-0 | PANEENDRA TIRUPATHI IRRA                                | \$ 125.26       |
| 100482-4 | PANKAJ PATEL  | \$ 168.62       |
| 603706-2 | PARFITT W&Y 2B3   | \$ 120.44       |
| 604856-0 | PARISH OF EAST BATON ROUGE                              | \$ 4,379.29     |
| 603720-8 | PARK THOMAS 5B1   | \$ 86.72        |
| 400137-0 | PARKER MALACHOWSKY                                      | \$ 67.45        |
| 603930-8 | PARSIMONY GLOBAL HEALTHCARE FUND LP                     | \$ 963.54       |
| 608274-2 | PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS       | \$ 7,135.02     |
| 608197-5 | PARTNERS HEALTHCARE SYSTEM INC                          | \$ 15,296.21    |
| 602068-2 | PARVEST OPPORTUNITIE WLD                                | \$ 14,115.87    |
| 605937-6 | PATRICIA A ROCHE AND TIMOTHY M ROCHE ATBE               | \$ 1,445.31     |
| 606215-6 | PATRICIA A ZACKOWSKI TTEE BY PATRICIA A ZACKOWSKI ET AL | \$ 28.91        |
| 606427-2 | PATRICIA A. HOWARD IRRA                                 | \$ 14.45        |
| 100108-6 | PATRICIA B SMITH  | \$ 481.77       |
| 604758-0 | PATRICIA DEGEORGES TRADITIONAL IRA                      | \$ 192.71       |
| 604735-1 | PATRICIA H WHITE TRADITIONAL IRA                        | \$ 240.89       |
| 606958-4 | PATRICIA K MASTERS                                      | \$ 14.45        |
| 100251-1 | PATRICIA L BRUNDIGE                                     | \$ 2,625.65     |
| 606302-0 | PATRICIA L CHAPMAN TTEE BY PATRICIA CHAPMAN             | \$ 14.45        |
| 607808-7 | PATRICIA L OGDEN IRRA                                   | \$ 9.64         |
| 606686-0 | PATRICIA M LAWRENCE IRRA                                | \$ 9.64         |
| 607338-7 | PATRICIA M MURPHEY-GORDON TTEE BY PATRICIA M MURPHEY    | \$ 4.82         |
| 607068-0 | PATRICIA MCQUADE IRA                                    | \$ 9.64         |
| 606227-0 | PATRICIA S HUMPHRIES TOD BENEFICIARIES ON FILE          | \$ 19.27        |
| 605593-1 | PATRICK J HENEGHAN -OAP GHS                             | \$ 62.63        |
| 605471-4 | PATRICK J STEWART REV TR-OAP GHS                        | \$ 43.36        |
| 605881-7 | PATRICK MANAGEMNT COMPANY                               | \$ 481.77       |



| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605337-8 | PATRICK N LIN TOD - OAP GHS                             | \$ 33.72      |
| 605991-0 | PATSY G DELLINGER DCSD                                  | \$ 14.45      |
| 605504-4 | PATTY A KUSH - OAP GHS                                  | \$ 33.72      |
| 100010-1 | PAUL BERMAN IRA   | \$ 481.77     |
| 100746-7 | PAUL BROWN  | \$ 62.63      |
| 100348-8 | PAUL RUTSKY   | \$ 481.77     |
| 100702-5 | PAUL VAN ACKER  | \$ 240.89     |
| 606976-2 | PAUL A CATALANO IRA                                     | \$ 91.54      |
| 605655-5 | PAUL A HSU - OAP GHS                                    | \$ 67.45      |
| 606968-1 | PAUL C BUCK JR TOD BENEFICIARIES ON FILE                | \$ 202.34     |
| 100005-5 | PAUL C O'CONNOR   | \$ 409.50     |
| 606584-8 | PAUL D FAUSER AND KRISTINE FAUSER JTWROS                | \$ 144.53     |
| 605845-0 | PAUL HASKEL AND CELESTE K HASKEL TIC                    | \$ 33.72      |
| 607379-4 | PAUL HOWARD TTEE PAUL HOWARD DECL OF TR                 | \$ 9.64       |
| 100391-7 | PAUL J LATCHFORD  | \$ 303.52     |
| 605308-4 | PAUL LISA PERRAULT- OAP GHS                             | \$ 81.90      |
| 605491-9 | PAUL LYNN KLASSMAN -OAP GHS                             | \$ 77.08      |
| 605344-0 | PAUL MARINI -OAP GHS                                    | \$ 72.27      |
| 607013-2 | PAUL R DAVIS AND COLLEEN DAVIS TIC F/B/O BANA AND/OR AS | \$ 9.64       |
| 606369-1 | PAUL R KIESEL   | \$ 19.27      |
| 604787-4 | PAUL S AMOS-CRUT-PMTRC-SUB                              | \$ 4.82       |
| 606115-0 | PAUL S SELVIN   | \$ 19.27      |
| 605492-7 | PAULA J WEISSMAN TRUST-OAP GHS                          | \$ 38.54      |
| 100448-4 | PAULA L HOW   | \$ 963.54     |
| 607057-4 | PAULETTE P PITT TOD BENEFICIARIES ON FILE               | \$ 4.82       |
| 607159-7 | PAULINE OCCHIPINTI TOD BENEFICIARIES ON FILE            | \$ 168.62     |
| 605414-5 | PAULMARIANNE PELLEGRINO FAM REV TR                      | \$ 62.63      |
| 605790-0 | PAYSON S PERKINS IRA                                    | \$ 9.64       |
| 604643-6 | PEDRO A CRUZ MD PA 401(K) PLAN DATED 01/01/2008         | \$ 125.26     |
| 605514-1 | PEDRO PELAEZ TOD - OAP GHS                              | \$ 28.91      |
| 605077-8 | PEGAH B ETESSAMI TOD-OAP GHS                            | \$ 77.08      |
| 606261-0 | PELHAM O'NEAL RANCHES LTD                               | \$ 4.82       |
| 601848-3 | PENN SER SMALL CAP GROWTH FUND                          | \$ 3,960.15   |
| 604939-7 | PENSIOENFONDS HORECA & CATERING                         | \$ 1,666.93   |
| 602969-8 | PENSION TRUST FUND FOR OPERATING ENGINEERS              | \$ 592.58     |
| 606539-2 | PER MAR SECURITY AND RESEARCH CORP                      | \$ 602.21     |
| 602264-2 | PERFORMING ARTS CTR R/P-GRT-SCG                         | \$ 62.63      |
| 100135-3 | PETER GOFFIN  | \$ 240.89     |
| 400095-1 | PETER MOERSDORF   | \$ 240.89     |
| 605659-8 | PETER A SCHER -OAP GHS                                  | \$ 48.18      |
| 605207-0 | PETER AND KIMBERLY HARTY-OAP GHS                        | \$ 28.91      |
| 605298-3 | PETER BELTRAME - OAP GHS                                | \$ 38.54      |
| 605789-6 | PETER C FLANAGAN TOD BENEFICIARIES ON FILE              | \$ 24.09      |
| 606050-1 | PETER C MILLER IRRA                                     | \$ 28.91      |
| 605585-0 | PETER DELIA JR TOD-OAP GHS                              | \$ 33.72      |
| 606756-5 | PETER EUGENE SCHICK JR TTEE BY ELEANORE SCHICK          | \$ 9.64       |
| 606483-3 | PETER FRASCA  | \$ 14.45      |
| 605792-6 | PETER G BOYNTON TTEE UAD 1/7/2004 BOYNTON FAM TR        | \$ 4.82       |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 605646-6 | PETER GOLDMAN TR -OAP GHS                                | \$ 48.18      |
| 607029-9 | PETER J CARLSON AND HEATHER CARLSON JTWROS               | \$ 289.06     |
| 606709-3 | PETER L SHELDON  | \$ 481.77     |
| 606552-0 | PETER MARATTA AND LINDA SERABIAN JTWROS IXIS DOM EQ CI   | \$ 19.27      |
| 606502-3 | PETER MCLETCHIE IRA                                      | \$ 33.72      |
| 100366-6 | PETER P KELLEY   | \$ 240.89     |
| 605753-5 | PETER PRIVATEER AND JANICE A PRIVATEER JTWROS            | \$ 24.09      |
| 604578-2 | PETER RISAFI ROLLOVER IRA                                | \$ 120.44     |
| 607737-4 | PETER S TREIBER TTEE BY H CRAIG TREIBER ET AL            | \$ 4.82       |
| 607735-8 | PETER S TREIBER TTEE BY LORA B TREIBER ET AL             | \$ 9.64       |
| 607736-6 | PETER S TREIBER TTEE BY LORA B TREIBER ET AL             | \$ 4.82       |
| 605709-8 | PETER SULLIVAN STACY SULLIVAN SULLIVAN CHILDREN'S 2004 T | \$ 72.27      |
| 100173-6 | PETER X PROPHIT  | \$ 2,408.85   |
| 100354-2 | PETERFRANCISSMITH  | \$ 192.71     |
| 604153-1 | PETERSON EDWIN R LEAD TRUST-PMP                          | \$ 332.42     |
| 100743-2 | PETERSON PROPERTIES                                      | \$ 33.72      |
| 606874-0 | PETZ ENTERPRISES INC.                                    | \$ 14.45      |
| 601656-1 | PF GROWTH LT FUND  | \$ 2,510.02   |
| 604941-9 | PAFFINGER FOUNDATION                                     | \$ 313.15     |
| 604811-0 | PFI SMALLCAP GROWTH FD I EMERALD                         | \$ 18,683.05  |
| 604812-9 | PFI SMALLCAP GROWTH FUND I CCI                           | \$ 3,613.28   |
| 601894-7 | PG AND E VEBA  | \$ 38.54      |
| 604943-5 | PG&E POST RET MED COL-BAR VEBA                           | \$ 38.54      |
| 604938-9 | PG&E RETIREMENT PLAN                                     | \$ 843.10     |
| 601599-9 | PGIM QMA US BROAD MARKET INDEX FUND                      | \$ 96,354.06  |
| 604813-7 | PGIT SMALL CAP GROWTH EQUITY FD CCI                      | \$ 2,312.50   |
| 600203-0 | PGW FRED ALGER   | \$ 289.06     |
| 601589-1 | PHA-WESTFIELD CAPITAL                                    | \$ 1,228.51   |
| 607473-1 | PHILADELPHIA BAR ASSOCIATION                             | \$ 4.82       |
| 606576-7 | PHILIP C STOOPS IRA                                      | \$ 4.82       |
| 605714-4 | PHILIP D'AMICO IRRA                                      | \$ 14.45      |
| 606132-0 | PHILIP J PROBST IRA                                      | \$ 19.27      |
| 605427-7 | PHILIP J VENTON TOD - OAP GHS                            | \$ 43.36      |
| 100030-6 | PHILIP N ROTGIN  | \$ 24.09      |
| 605114-6 | PHILIPPE DELOUVRIER- OAP GHS                             | \$ 28.91      |
| 605410-2 | PHILIPPE ESTHER KATZ - OAP GHS                           | \$ 33.72      |
| 100815-3 | PHYLLIS PAWLOVSKY  | \$ 120.44     |
| 605280-0 | PHYLLIS A KENNEDY TOD -OAP GHS                           | \$ 28.91      |
| 606934-7 | PHYLLIS J DROHER TTEE BY PHYLLIS J DROHER                | \$ 9.64       |
| 605443-9 | PHYLLIS MACK- OAP GHS                                    | \$ 28.91      |
| 604940-0 | PIC MID-CAP INVESTMENT TR (DBT)                          | \$ 3,613.28   |
| 600905-0 | PIETRINI A   | \$ 4.82       |
| 602265-0 | PIGOTT DOUGLAS FLOOD - PAL-SCG                           | \$ 105.99     |
| 608118-5 | PILOTS D&S TRUST - LEE MUNDER US SMID                    | \$ 6,450.90   |
| 604728-9 | PIPER KERMAN LAURENCE SMITH JTWROS                       | \$ 24.09      |
| 600344-3 | PKA (MERGED FUNDS 2011)                                  | \$ 4,499.73   |
| 600011-8 | PLUMB & STEAM LOCAL 486 ALGER                            | \$ 216.80     |
| 604946-0 | PNC FINANCIAL SERVICES GROUP INC.                        | \$ 1,999.35   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601860-2 | PNC SMALL CAP INDEX FUND                                | \$ 361.33     |
| 604420-4 | POINT72 ASSOCIATES LLC                                  | \$ 1,927.08   |
| 604425-5 | POINTSTATE FUND LP                                      | \$ 24,955.70  |
| 604933-8 | POLYONE CORPORATION MASTER TRUST                        | \$ 3,516.92   |
| 604936-2 | PORT AUTHORITY OF ALLEGHENY CO-LOCAL 85 TRUST           | \$ 2,880.99   |
| 607072-8 | POSITIVE ENERGY INVESTMENTS LLC 401K PSP                | \$ 4.82       |
| 605286-0 | POWOROZNEK FALBO-POWOROZNEK-GHS                         | \$ 28.91      |
| 100525-1 | PRABHAKAR GOLLAPUDI                                     | \$ 24.09      |
| 605201-0 | PRAKASH MANJEET RAO TOD-OAP GHS                         | \$ 28.91      |
| 605084-0 | PRAMILA K KOLISSETY TOD - OAP GHS                       | \$ 28.91      |
| 400102-8 | PRASHANTH VASAN   | \$ 240.89     |
| 601077-6 | PRAXAIR INC PENSION PLAN TRUST                          | \$ 9,606.50   |
| 604432-8 | PRELUDE OPPORTUNITY FUND LP - SA000121                  | \$ 8,137.10   |
| 600671-0 | PRIMAR LLC  | \$ 240.89     |
| 608195-9 | PRINCE GEORGES COUNTY FIRE SERVICE PENSION PLAN         | \$ 1,002.08   |
| 608196-7 | PRINCE GEORGES COUNTY POLICE PENSION PLAN               | \$ 2,538.93   |
| 604818-8 | PRINCIPAL FUNDS INC - GLOBAL MULTI-STRATEGY FUND        | \$ 7,708.32   |
| 604809-9 | PRINCIPAL FUNDS INC. - SMALLCAP FUND                    | \$ 5,925.77   |
| 604810-2 | PRINCIPAL FUNDS INC. - SMALLCAP GROWTH FUND I           | \$ 128,035.28 |
| 604815-3 | PRINCIPAL FUNDS INC. - SMALLCAP GROWTH FUND I           | \$ 1,498.31   |
| 608232-7 | PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST  | \$ 19,926.02  |
| 604814-5 | PRINCIPAL GLOBAL INVESTORS TRUST - SMALL CAP            | \$ 48.18      |
| 608322-6 | PRINCIPAL LIFE INSURANCE COMPANY                        | \$ 8,334.63   |
| 604816-1 | PRINCIPAL VARIABLE CONTRACTS FUNDS INC SMALLCAP         | \$ 3,372.39   |
| 604817-0 | PRINCIPAL VARIABLE CONTRACTS FUNDS INC SMALLCAP         | \$ 5,299.47   |
| 604808-0 | PRINCIPAL VARIABLE CONTRACTS FUNDS INC. -               | \$ 626.30     |
| 400190-7 | PROJECT MANAGEMENT INSTITUTE                            | \$ 43.36      |
| 600672-8 | PRONGHORN FF&E LP                                       | \$ 18,909.48  |
| 603891-3 | PROPRIETARY ACCOUNT                                     | \$ 1,156.25   |
| 608146-0 | PROSHARES TRUST - PROSHARES HEDGE REPLICATION F/B/O DE  | \$ 115.62     |
| 608145-2 | PROSHARES TRUST - PROSHARES ULTRAPRO RUSSELL 2000 F/B/O | \$ 12,376.68  |
| 608148-7 | PROSHARES TRUST - ULTRA HEALTH CARE PROSHARES F/B/O DE  | \$ 8,816.40   |
| 608149-5 | PROSHARES TRUST - ULTRA RUSSELL 2000 GROWTH PROSHARES   | \$ 987.63     |
| 601571-9 | PROVIDENCE 1ST TTEE                                     | \$ 428.78     |
| 604948-6 | PRUDENTIAL RETIREMENT ACCTS                             | \$ 6,017.31   |
| 604949-4 | PUBLIC EMPLOYEE RET SYS OF IDAHO                        | \$ 1,628.38   |
| 604833-1 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW          | \$ 3,854.16   |
| 601295-7 | PUBLIC EMPLOYEES'S RETIREMENT ASSOCIATIO                | \$ 5,781.24   |
| 601461-5 | PUBLIC SCHOOL RET - WESTFIELD                           | \$ 2,962.89   |
| 604900-1 | PUBLIC SCHOOL RETIREMENT SYSTEM OF THE SCHOOL           | \$ 1,083.98   |
| 100413-1 | PUI-KAN LIAO  | \$ 481.77     |
| 400048-0 | PULLIAM EXEMPT FAMILY TRUST                             | \$ 660.03     |
| 604934-6 | PURDUE INVESTMENT POOL                                  | \$ 867.19     |
| 608374-9 | PURITAN FUND  | \$ 610,417.44 |
| 601391-0 | PUTNAM 529 GAA ALL EQUITY PORTFOLIO                     | \$ 81.90      |
| 601392-9 | PUTNAM 529 GAA BALANCED PORTFOLIO                       | \$ 173.44     |
| 601393-7 | PUTNAM 529 GAA CONSERVATIVE PORTFOLIO                   | \$ 38.54      |
| 601394-5 | PUTNAM 529 GAA GROWTH PORTFOLIO                         | \$ 134.90     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601376-7 | PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND               | \$ 3,227.86   |
| 601377-5 | PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND           | \$ 794.92     |
| 601375-9 | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND                 | \$ 4,557.55   |
| 601389-9 | PUTNAM DYNAMIC ASSET ALLOCATION: EQUITY FUND                | \$ 105.99     |
| 601388-0 | PUTNAM DYNAMIC RISK ALLOCATION FUND                         | \$ 221.61     |
| 601385-6 | PUTNAM RETIREMENT ADVANTAGE GAA ALL EQUITIES TRUST          | \$ 149.35     |
| 601382-1 | PUTNAM RETIREMENT ADVANTAGE GAA BALANCED TRUST              | \$ 428.78     |
| 601383-0 | PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE TRUST          | \$ 67.45      |
| 601384-8 | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH TRUST                | \$ 520.31     |
| 601386-4 | PUTNAM RETIREMENT ADVANTAGE INCOME STRATEGIES TRUST         | \$ 130.08     |
| 601378-3 | PUTNAM SMALL CAP GROWTH FUND                                | \$ 12,044.26  |
| 601390-2 | PUTNAM SMALL CAP QUANT GROWTH TRUST                         | \$ 2,933.98   |
| 601387-2 | PUTNAM TOTAL RETURN FUND LLC                                | \$ 115.62     |
| 601381-3 | PUTNAM TOTAL RETURN TRUST                                   | \$ 399.87     |
| 601374-0 | PUTNAM VT GLOBAL ASSET ALLOCATION FUND                      | \$ 346.87     |
| 601379-1 | PUTNAM VT GLOBAL HEALTH CARE FUND                           | \$ 481.77     |
| 601380-5 | PWT PUTNAM TOTAL RETURN FUND                                | \$ 264.97     |
| 605046-8 | Q ZHANG M NAN QU - OAP GHS                                  | \$ 62.63      |
| 601424-0 | QCC EMERALD SMALL CAP EQTY                                  | \$ 5,010.41   |
| 605681-4 | QI ZHANG AND SHUOQI CHEN-OAP GHS                            | \$ 28.91      |
| 601937-4 | QUAD GRAPHICS INC MASTER PEN TRUST FUND                     | \$ 1,397.13   |
| 601446-1 | QUAKER STRATEGIC GROWTH FUND                                | \$ 21,294.25  |
| 600399-0 | QUARTIS TRADE & INVEST                                      | \$ 5,343.36   |
| 601701-0 | QUEEN'S UNIVERSITY  | \$ 5,781.24   |
| 602447-5 | QUINNIPIAC UNIVERSITY-WESTFIELD                             | \$ 3,083.33   |
| 605499-4 | R AND A STEVENSON JAWROS -OAP GHS                           | \$ 154.17     |
| 605054-9 | R AND S ANGELO REV TR - OAP GHS                             | \$ 33.72      |
| 605216-9 | R B GRAHAM TR DTD 3 7 2008-OAP GHS                          | \$ 33.72      |
| 100120-5 | R BASS TTEE BEN BASS 2003 TRUST                             | \$ 173.44     |
| 100121-3 | R BASS TTEE JON BASS 2003 TR                                | \$ 163.80     |
| 100119-1 | R BASS TTEE OREN BASS 2003 TR                               | \$ 139.71     |
| 100160-4 | R BASS TTEE RIVAKA BASS 2003 TR                             | \$ 52.99      |
| 605334-3 | R J COVERDALE REV TRUST-OAP GHS                             | \$ 38.54      |
| 605961-9 | R. J. GROSSMAN TTE BY R.J.G. J.A.G. TRUSTS TIC UAD 12/29/04 | \$ 14.45      |
| 100856-0 | RA CAPITAL HEALTHCARE FUND LP                               | \$ 12,583.84  |
| 400143-5 | RABINDRA MENEZES  | \$ 1,445.31   |
| 606354-3 | RACHEL V SWEET-MARTIN TTEE BY RACHEL V SWEET-MARTIN         | \$ 38.54      |
| 100444-1 | RAFAEL A ROCA   | \$ 4,817.70   |
| 605195-2 | RAJ URMILA BHAKTA REV TR-OAP GHS                            | \$ 28.91      |
| 100085-3 | RAJNEESH K SHARMA   | \$ 510.68     |
| 605528-1 | RALPH C AMELIO TOD - OAP GHS                                | \$ 62.63      |
| 100339-9 | RALPH J SCOULAR   | \$ 106.47     |
| 100340-2 | RALPH J SCOULAR   | \$ 70.81      |
| 605584-2 | RALPH KATZ REVOCABLE TRUST-OAP GHS                          | \$ 81.90      |
| 605405-6 | RAMON L NIEVES TOD - OAP GHS                                | \$ 67.45      |
| 605780-2 | RANA ZAKI TOD BENEFICIARIES ON FILE                         | \$ 14.45      |
| 607480-4 | RANDAL L GOODWIN AND GRACE GOODWIN JTWROS                   | \$ 240.89     |
| 400118-4 | RANDAL N DUPRE  | \$ 9,635.41   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 605118-9 | RANDALL C. ORLEY REV TR-OAP GHS                       | \$ 154.17     |
| 605157-0 | RANDALL DEBORAH RIGGS - OAP GHS                       | \$ 33.72      |
| 606675-5 | RANDI MARIE HOFFMANN TTEE BY VALERIE HOFFMANN         | \$ 14.45      |
| 607067-1 | RANDI MARIE HOFFMANN TTEE HOFFMANN SETTLEMENT TRUS    | \$ 9.64       |
| 100641-0 | RANDY A GRAVES  | \$ 48.18      |
| 601562-0 | RATHJE S. LOUIS IRA-LEE MUNDE                         | \$ 24.09      |
| 100370-4 | RAUL C ESPEJO   | \$ 322.79     |
| 605374-2 | RAUL F SANCHEZ-ELIA REV TR - OAP GHS                  | \$ 28.91      |
| 605238-0 | RAVY TRUCHOT - OAP GHS                                | \$ 67.45      |
| 602993-0 | RAY BRECK & SHANNON REV TR PAL SCG                    | \$ 28.91      |
| 607328-0 | RAY C SEYS IRRA                                       | \$ 33.72      |
| 605638-5 | RAY F SOHN LIVING TRUST - OAP GHS                     | \$ 28.91      |
| 100473-5 | RAYMOND MULLEN  | \$ 43.36      |
| 605515-0 | RAYMOND AND SANDRA SASSOON-OAP GHS                    | \$ 139.71     |
| 100748-3 | RAYMOND H SAUNDERSON                                  | \$ 635.94     |
| 100749-1 | RAYMOND H SAUNDERSON                                  | \$ 597.40     |
| 100530-8 | RAYMOND J GLASS                                       | \$ 2,408.85   |
| 604827-7 | RAYMOND JAMES FINANCIAL INC                           | \$ 9.64       |
| 100245-7 | RAZEL A KALLBERS                                      | \$ 481.77     |
| 100853-6 | RAZILL C BEECHER                                      | \$ 24.09      |
| 100303-8 | REA REAL ESTATE LLC                                   | \$ 96.35      |
| 605587-7 | REBELL FAMILY TRUST - OAP GHS                         | \$ 33.72      |
| 601009-1 | RED DISK INSURANCE COMPANY LTD                        | \$ 62.63      |
| 600956-5 | RED LIFE REINSURANCE LIMITED C/O GRANITE              | \$ 144.53     |
| 604726-2 | REDHEAD CONSULTING LLC 401 (K)                        | \$ 24.09      |
| 604440-9 | REDMILE CAPITAL OFFSHORE I                            | \$ 33,299.96  |
| 100426-3 | REECE MACNAUGHTON KEMBALL-COOK TR                     | \$ 178.26     |
| 601135-7 | REED EQUIPMENT LP                                     | \$ 67.45      |
| 604493-0 | REEVES FAMILY INVESTMENT LP                           | \$ 2,408.85   |
| 100197-3 | REGINA SAVIOR   | \$ 5,087.49   |
| 606384-5 | REGINA MCCLELLAN & EDYE CORREN                        | \$ 4.82       |
| 602214-6 | REL TEACHERS FILIP ENDOW-PAL-SCG                      | \$ 110.81     |
| 602213-8 | REL TEACHERS FILIPP BLDG-PAL-SCG                      | \$ 110.81     |
| 602212-0 | REL TEACHERS FILIPP RET-PAL-SCG                       | \$ 158.98     |
| 100008-0 | RENA COLE   | \$ 481.77     |
| 606918-5 | RENE M JOHNSON C/F CAROLINE A JOHNSON UTMA/NJ UNTIL A | \$ 9.64       |
| 606919-3 | RENE M JOHNSON C/F SAMANTHA K JOHNSON UGMA/NJ         | \$ 9.64       |
| 605087-5 | RENEE CIPRIANO TOD - OAP GHS                          | \$ 28.91      |
| 600184-0 | RESEARCH CORP TECH PLEDGED 1                          | \$ 14,549.46  |
| 604931-1 | RESERVED FOR BURNS JAMES W                            | \$ 6,022.13   |
| 604932-0 | RESERVED FOR BURNS JAMES W                            | \$ 16,177.85  |
| 604909-5 | RESERVED FOR JAMES W BURNS                            | \$ 40,218.19  |
| 604903-6 | RESERVED FOR SHEET METAL WORKERS                      | \$ 2,288.41   |
| 603759-3 | RESIDE BONNI6A1                                       | \$ 510.68     |
| 600246-3 | RET PLN FOR HOSP EMPL-ING DB                          | \$ 6,070.31   |
| 604147-7 | RET. PLAN FOR EMP OF CEDAR CHEMICAL                   | \$ 1,883.72   |
| 606098-6 | RETAIL CONFECTIONERS INTERNATIONAL                    | \$ 14.45      |
| 601265-5 | RETIREMENT AND SAVINGS PLAN FOR AMGEN MA              | \$ 183.07     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 607663-7 | RETIREMENT PLAN FOR THE EMP OF THE HAWAIIAN HUMANE S  | \$ 9.64       |
| 605386-6 | REV LIV TR OF D J CONDON-OAP GHS                      | \$ 28.91      |
| 605240-1 | REV TR OF KATHLEEN M ALZOS-OAP GHS                    | \$ 33.72      |
| 605507-9 | REV TR OF MADELINE A WOLFSON-OAP GHS                  | \$ 96.35      |
| 605004-2 | REV TR OF MONTAGUE P WOLFSON-OAP GHS                  | \$ 43.36      |
| 100019-5 | REV TRUST OF SANDRA J ZECKEL                          | \$ 240.89     |
| 100425-5 | REVOCABLE LIVING TRUST                                | \$ 240.89     |
| 608047-2 | REX G MAUGHAN CHERRY PROPERTIES LLC                   | \$ 14.45      |
| 606455-8 | REX G MAUGHAN TTEE BY REX G MAUGHAN ET AL             | \$ 14.45      |
| 601402-0 | REYNOLDS BLUE CHIP GROWTH FUND                        | \$ 963.54     |
| 400063-3 | RHANDY E REGULACION                                   | \$ 963.54     |
| 606957-6 | RHONDA L VAN CAMP                                     | \$ 14.45      |
| 100764-5 | RIAD N YAMMINE  | \$ 24.09      |
| 605610-5 | RICE STREET TRUST - OAP GHS                           | \$ 144.53     |
| 100728-9 | RICHARD REMY  | \$ 481.77     |
| 100479-4 | RICHARD RUSSO   | \$ 963.54     |
| 100404-2 | RICHARD A JOHNSON                                     | \$ 963.54     |
| 605061-1 | RICHARD A MARTHA A SABOL - OAP GHS                    | \$ 33.72      |
| 100242-2 | RICHARD A MOLLANDOR                                   | \$ 481.77     |
| 607090-6 | RICHARD A RICE IRA                                    | \$ 9.64       |
| 606122-2 | RICHARD ABATECOLA AND TEREZ ABATECOLA JTWROS          | \$ 33.72      |
| 605598-2 | RICHARD AND MARGARET PYLE-OAP GHS                     | \$ 28.91      |
| 605876-0 | RICHARD B LEVINE IRRA                                 | \$ 240.89     |
| 605132-4 | RICHARD BARBARA JOSEPHSON-OAP GHS                     | \$ 33.72      |
| 604694-0 | RICHARD BROOKS ROLLOVER IRA                           | \$ 48.18      |
| 606172-9 | RICHARD C PFLAGER TTEE RICHARD C PFLAGER REV TRUST    | \$ 28.91      |
| 606194-0 | RICHARD C SNYDER TTEE BY RICHARD C SNYDER             | \$ 481.77     |
| 605985-6 | RICHARD D BOEHMKE IRRA                                | \$ 19.27      |
| 606204-0 | RICHARD D GORDON MD PA PROFIT SHARING DTD 10/15/82    | \$ 77.08      |
| 100356-9 | RICHARD D WIGHT                                       | \$ 144.53     |
| 606392-6 | RICHARD F WILLIAMS AND KARA P WILLIAMS JTWROS         | \$ 14.45      |
| 605980-5 | RICHARD G AMES TOD BENEFICIARIES ON FILE              | \$ 9.64       |
| 606886-3 | RICHARD H GERRARD TTEE BY RICHARD H GERRARD           | \$ 4.82       |
| 400170-2 | RICHARD H WRIGHT                                      | \$ 240.89     |
| 600686-8 | RICHARD H. DRIEHAUS 2003 REVOCABLE TRUST - SELECT     | \$ 631.12     |
| 600687-6 | RICHARD H. DRIEHAUS IRA DOMESTIC ACCOUNT              | \$ 467.32     |
| 600688-4 | RICHARD H. DRIEHAUS IRA SELECT                        | \$ 491.41     |
| 606887-1 | RICHARD H. GERRARD IRA                                | \$ 4.82       |
| 605233-9 | RICHARD HAMILTON - OAP GHS                            | \$ 67.45      |
| 100285-6 | RICHARD J DAVIS                                       | \$ 819.01     |
| 605177-4 | RICHARD J FISCHER - OAP GHS                           | \$ 57.81      |
| 607340-9 | RICHARD J JEHLE IRRA                                  | \$ 38.54      |
| 100088-8 | RICHARD J JIMENEZ                                     | \$ 2,408.85   |
| 600911-5 | RICHARD J TANGEMAN TIRA-NATIX                         | \$ 9.64       |
| 605043-3 | RICHARD J. COLOMBO REV TR RE-OAP GHS                  | \$ 43.36      |
| 604718-1 | RICHARD JON ELKINS ROLLOVER IRA                       | \$ 96.35      |
| 100025-0 | RICHARD K GUNTHER                                     | \$ 481.77     |
| 606380-2 | RICHARD K MACAULAY AND TERI L MACAULAY JTWROS TOD BEN | \$ 28.91      |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 606810-3 | RICHARD KRETER AND EVELYN KRETER JTWROS              | \$ 14.45      |
| 605609-1 | RICHARD KWAN TOD-OAP GHS                             | \$ 28.91      |
| 605319-0 | RICHARD L BARON REVOCABLE TR-OAP GHS                 | \$ 62.63      |
| 606400-0 | RICHARD L MCBRIDE TTEE BY RICHARD L MCBRIDE          | \$ 9.64       |
| 607798-6 | RICHARD L MCBRIDE TTEE BY RICHARD L MCBRIDE          | \$ 9.64       |
| 606240-7 | RICHARD M KOSNIK IRA                                 | \$ 14.45      |
| 605082-4 | RICHARD MARGARET SCOTT-OAP GHS                       | \$ 33.72      |
| 606441-8 | RICHARD MARK DEMOSS TTEE DEMOSS GRAT 2006-2035 TRUST | \$ 216.80     |
| 605769-1 | RICHARD R KIMBALL IRA                                | \$ 14.45      |
| 605625-3 | RICHARD R REDALEN REV LIV TR-OAP GHS                 | \$ 284.24     |
| 605039-5 | RICHARD RUBEN 1996 FAMILY TR-OAP GHS                 | \$ 491.41     |
| 100458-1 | RICHARD S PASKO                                      | \$ 183.07     |
| 606022-6 | RICHARD S PENTON TTEE BY RICHARD S PENTON            | \$ 481.77     |
| 605849-3 | RICHARD S PONTIN IRRA                                | \$ 14.45      |
| 606376-4 | RICHARD T O'REILLY JR                                | \$ 19.27      |
| 606806-5 | RICHARD ZIRKELBACH IRRA                              | \$ 14.45      |
| 100406-9 | RICK EALAND  | \$ 481.77     |
| 605221-5 | RICK KAMINER - OAP GHS                               | \$ 77.08      |
| 606434-5 | RIDVAN AKKURT AND TOD BENEFICIARIES ON FILE          | \$ 843.10     |
| 601751-7 | RIIFL GL EQUITY PLUS FUND                            | \$ 168.62     |
| 605188-0 | RIMA LAL - OAP GHS                                   | \$ 62.63      |
| 606726-3 | RITA A ROBINSON IRA                                  | \$ 28.91      |
| 607133-3 | RITA G RICH TOD BENEFICIARIES ON FILE                | \$ 19.27      |
| 605050-6 | RITCHIE INV PTNRSHP LLLP-OAP GHS                     | \$ 43.36      |
| 601566-2 | RITTMANN LEE MUNDER SCG SMA                          | \$ 24.09      |
| 602972-8 | RIVIERA BCH POLICE / FRED ALGER                      | \$ 62.63      |
| 100123-0 | RIVKAH S SEVELL                                      | \$ 168.62     |
| 603024-6 | RLDS-AERPT - COLUMBUS CIRCLE                         | \$ 105.99     |
| 100157-4 | ROBERT GERLING                                       | \$ 240.89     |
| 100577-4 | ROBERT LI  | \$ 96.35      |
| 100790-4 | ROBERT SHORT   | \$ 1,108.07   |
| 100048-9 | ROBERT WROBLEWSKI                                    | \$ 4.82       |
| 100407-7 | ROBERT A ADAMS                                       | \$ 289.06     |
| 605016-6 | ROBERT A ELYA LIVING TR - OAP GHS                    | \$ 28.91      |
| 400150-8 | ROBERT A MEYER                                       | \$ 708.20     |
| 607486-3 | ROBERT A MONAT IRA                                   | \$ 14.45      |
| 605432-3 | ROBERT A REMPLE - OAP GHS                            | \$ 28.91      |
| 606651-8 | ROBERT A SORG TTEE BY ADELE SORG                     | \$ 67.45      |
| 605111-1 | ROBERT AND JANET GRAF REV TR-OAP GHS                 | \$ 91.54      |
| 600930-1 | ROBERT B MCKAY TRUSTEED IRA                          | \$ 38.54      |
| 603968-5 | ROBERT B MYERS JR SEP IRA                            | \$ 24.09      |
| 606184-2 | ROBERT C HUSS DCSD AND MARGARET C HUSS JTWROS        | \$ 9.64       |
| 606666-6 | ROBERT C HUSS IRRA                                   | \$ 9.64       |
| 605711-0 | ROBERT C METIVIER AND SYLVIA J METIVIER JTWROS       | \$ 19.27      |
| 607058-2 | ROBERT C STROMMER IRRA                               | \$ 14.45      |
| 100500-6 | ROBERT D ANNING                                      | \$ 120.44     |
| 607453-7 | ROBERT D BOWERS                                      | \$ 14.45      |
| 100155-8 | ROBERT D LASKEY                                      | \$ 264.97     |

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|----------|--|---------------|
| 100322-4 | ROBERT D NICHOL  | \$ 481.77     |
| 606002-1 | ROBERT D. LOUGHNEY                                       | \$ 38.54      |
| 608052-9 | ROBERT D. LOUGHNEY IRA                                   | \$ 38.54      |
| 606775-1 | ROBERT D. LOUGHNEY IRRA                                  | \$ 38.54      |
| 606691-7 | ROBERT E HOLMES JR IRRA                                  | \$ 4.82       |
| 605639-3 | ROBERT E WILHELM LIVING TR-OAP GHS                       | \$ 313.15     |
| 605229-0 | ROBERT F CYNTHIA A RYAN-OAP GHS                          | \$ 38.54      |
| 605167-7 | ROBERT F YOUNG REV TRUST-OAP GHS                         | \$ 28.91      |
| 606966-5 | ROBERT G BUTLER DCSD IRRA                                | \$ 481.77     |
| 100003-9 | ROBERT G COOK  | \$ 481.77     |
| 607464-2 | ROBERT G LAMB RRA  | \$ 269.79     |
| 600163-7 | ROBERT G SCHUMACHER JR TRUS MCCO                         | \$ 67.45      |
| 606485-0 | ROBERT G WALKER RRA                                      | \$ 14.45      |
| 604657-6 | ROBERT H BRETHEN TTEE                                    | \$ 240.89     |
| 400101-0 | ROBERT H GRIFFITH  | \$ 1,011.72   |
| 605069-7 | ROBERT H PEARLMAN-OAP GHS                                | \$ 96.35      |
| 606209-1 | ROBERT HOGAN IRA   | \$ 125.26     |
| 607298-4 | ROBERT HOWARD  | \$ 481.77     |
| 605446-3 | ROBERT J AND SUSAN GIARRUSSO-OAP GHS                     | \$ 28.91      |
| 606892-8 | ROBERT J BERTRAND IRRA                                   | \$ 24.09      |
| 606511-2 | ROBERT J GASTFRIEND MD PENSION/PROFIT SHARING            | \$ 57.81      |
| 604754-8 | ROBERT JOSSEN ROTH IRA                                   | \$ 361.33     |
| 604742-4 | ROBERT JOSSEN TTEE RONI B JOSSEN 2012 FAMILY TRUST DTD 1 | \$ 337.24     |
| 607101-5 | ROBERT K HO IRRA   | \$ 38.54      |
| 100442-5 | ROBERT K LOWRY   | \$ 28.91      |
| 606228-8 | ROBERT L LEIDNER IRA                                     | \$ 14.45      |
| 604089-6 | ROBERT L. STOTT JR. REV. TR.                             | \$ 28.91      |
| 602685-0 | ROBERT LUCKOW  | \$ 48.18      |
| 605641-5 | ROBERT M CLAUDIA AMEN - OAP GHS                          | \$ 81.90      |
| 600088-6 | ROBERT M GRIFFITH T/W UMA                                | \$ 9.64       |
| 607684-0 | ROBERT M NOWAK TTEE BY MRS SUSAN B NOWAK                 | \$ 14.45      |
| 606216-4 | ROBERT M NOWAK TTEE BY ROBERT M NOWAK                    | \$ 14.45      |
| 606692-5 | ROBERT M NOWAK TTEE BY ROBERT M NOWAK                    | \$ 14.45      |
| 605178-2 | ROBERT M OLSHEVER - OAP GHS                              | \$ 72.27      |
| 605974-0 | ROBERT M SHONKOFF IRRA                                   | \$ 14.45      |
| 605652-0 | ROBERT M STERN-OAP GHS                                   | \$ 28.91      |
| 605090-5 | ROBERT N MORGAN BYPASS TRUST-OAP GHS                     | \$ 28.91      |
| 605271-1 | ROBERT P DOWD DEC OF TRUST - OAP GHS                     | \$ 38.54      |
| 100507-3 | ROBERT P GAUS  | \$ 867.19     |
| 100373-9 | ROBERT R REICH   | \$ 481.77     |
| 100308-9 | ROBERT S BROWNING  | \$ 240.89     |
| 606044-7 | ROBERT S WENSTRUP JR TTEE BY ROBERT S WENSTRUP JR        | \$ 9.64       |
| 606491-4 | ROBERT SEIDENBERG F/B/O BANA AND/OR ASSIGNS              | \$ 14.45      |
| 606549-0 | ROBERT STEVENS AND TERESA G HORTON-STEVENSON ATBE        | \$ 250.52     |
| 606722-0 | ROBERT STEWART   | \$ 4.82       |
| 100134-5 | ROBERT T DAVEY   | \$ 96.35      |
| 607685-8 | ROBERT T DRAPER AND LISA E DRAPER JTWROS                 | \$ 57.81      |
| 607773-0 | ROBERT T DRAPER IRA                                      | \$ 57.81      |



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|----------|---|---------------|
| 607725-0 | ROBERT T DRAPER TTEE BY ROBERT T DRAPER               | \$ 57.81      |
| 100264-3 | ROBERT T IANNARONE                                    | \$ 48.18      |
| 605053-0 | ROBERT VERDE TOD - OAP GHS                            | \$ 33.72      |
| 605742-0 | ROBERT W KRUEGER AND CAROL A KRUEGER JTWROS           | \$ 38.54      |
| 605777-2 | ROBERT W SPENCER JR DCSD                              | \$ 361.33     |
| 605906-6 | ROBERT W. SPENCER JR IRRA                             | \$ 361.33     |
| 100494-8 | ROBERTA E KAHAN                                       | \$ 578.12     |
| 606230-0 | ROBIN R MACPHERSON TTEE ROBIN R. MACPHERSON REV TRUS  | \$ 19.27      |
| 607799-4 | ROBIN S LINDEMAN                                      | \$ 481.77     |
| 603662-7 | ROBSON KAYE   | \$ 173.44     |
| 600999-9 | ROBUSTA COMMON CONTRACTUAL FUND                       | \$ 5,781.24   |
| 604679-7 | ROBYN L. KRAMER                                       | \$ 722.66     |
| 607225-9 | ROCHELLE JOYCE WILDMAN TTEE BY ROCHELLE J WILDMAN SLF | \$ 332.42     |
| 100029-2 | ROCHELLE M ROTGIN                                     | \$ 33.72      |
| 605804-3 | ROCHELLE WEINSTOCK TTEE BY HAROLD DICHTER             | \$ 14.45      |
| 606330-6 | ROCK A DAVIS TTEE BY ROCK A DAVIS                     | \$ 120.44     |
| 602210-3 | ROCKEFELLER GRP INTL PEN-PER-SCG                      | \$ 433.59     |
| 605478-1 | RODERICK CLAUDIA STEPP-OAP GHS                        | \$ 57.81      |
| 606375-6 | RODOLFO CASASOLA AND JILL MARKER CASASOLA JTWROS      | \$ 481.77     |
| 605819-1 | ROGER A KELE IRRA                                     | \$ 72.27      |
| 601145-4 | ROGER K MCCABE REVOCABLE TRUST                        | \$ 9.64       |
| 603764-0 | ROGERS COMMS INC CL B                                 | \$ 96.35      |
| 604924-9 | ROGERSCASEY TARGET SOLUTIONS                          | \$ 33.72      |
| 604792-0 | ROLAND GRAY III REV TR                                | \$ 361.33     |
| 607427-8 | RON ROSSITER REALTY INC MONEY PURCHASE PLAN           | \$ 240.89     |
| 605116-2 | RONALD AND GLORIA SAVIN - OAP GHS                     | \$ 28.91      |
| 607335-2 | RONALD B ARON IRRA                                    | \$ 14.45      |
| 605060-3 | RONALD CAROL S CLARK TOD - OAP GHS                    | \$ 33.72      |
| 605031-0 | RONALD DELGAUDIO - OAP GHS                            | \$ 115.62     |
| 100744-0 | RONALD G KORTHALS                                     | \$ 38.54      |
| 100408-5 | RONALD H OLSEN  | \$ 7,082.02   |
| 605284-3 | RONALD H SCHLOSSER-OAP GHS                            | \$ 28.91      |
| 606279-2 | RONALD J STAINES TTEE U/W STANLEY WOLPOFF             | \$ 24.09      |
| 100612-6 | RONALD L HOMSHER                                      | \$ 9.64       |
| 606608-9 | RONALD L RIEBEL DCSD IRRA                             | \$ 24.09      |
| 606996-7 | RONALD ROBERTS IRA                                    | \$ 28.91      |
| 607675-0 | RONALD SHIPPEL DCSD IRRA                              | \$ 240.89     |
| 604659-2 | RONALD SWERS TRADITIONAL IRA                          | \$ 481.77     |
| 100478-6 | RONALD W CALLAN SR 401K                               | \$ 602.21     |
| 602686-9 | RONALD W. HOLDEN REV TRUST & ARLENE M. HOLDEN REV TRU | \$ 48.18      |
| 601415-1 | RONALD/CHRISTINE SAUER JRT UAD                        | \$ 211.98     |
| 604743-2 | RONI JOSSEN   | \$ 96.35      |
| 100831-5 | RONIE SHELAS  | \$ 33.72      |
| 608551-2 | RONIN CAPITAL LLC                                     | \$ 819.01     |
| 605333-5 | ROSA C JOSEPH SHU TOD - OAP GHS                       | \$ 33.72      |
| 606187-7 | ROSE M KROGH TTEE BY ROSE M KROGH                     | \$ 120.44     |
| 603812-3 | ROSE PAPP IRA   | \$ 1,927.08   |
| 605544-3 | ROSE WATER TRUST 2011-101                             | \$ 28.91      |

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|----------|---|---------------|
| 605763-2 | ROSEMARIE IGNATOWICZ IRRA                         | \$ 14.45      |
| 100187-6 | ROSEMARY RIEDY                                    | \$ 746.74     |
| 606246-6 | ROSEMARY BURKE IRA                                | \$ 14.45      |
| 607116-3 | ROSEMARY W NOTHWANGER IRA                         | \$ 9.64       |
| 605817-5 | ROSLYN CAROL SACHS TOD BENEFICIARIES ON FILE      | \$ 24.09      |
| 604756-4 | ROSS MARTIN JORDANA MARTIN JTWROS                 | \$ 72.27      |
| 604829-3 | ROXBURY/HOOD RIVER SMALL-CAP GROWTH FUND          | \$ 12,901.81  |
| 607071-0 | ROY GEORGE TTEE BY ROY GEORGE ET AL               | \$ 4.82       |
| 605847-7 | ROY L LIPPINCOTT AND SALLY L LIPPINCOTT JTWROS    | \$ 19.27      |
| 605566-4 | RS NORTON REV TR - OAP GHS                        | \$ 28.91      |
| 601903-0 | RTS SMALL AND MID CAP ACCESS FUND LP              | \$ 770.83     |
| 600918-2 | RUBY W. HOUSE TRUSTEED IRA                        | \$ 19.27      |
| 605483-8 | RUBY YAO DANIEL HING TOD-OAP GHS                  | \$ 33.72      |
| 606943-6 | RUDOLPH RASSO IRRA                                | \$ 57.81      |
| 100073-0 | RUEGG FAMILY 2002 TRUST                           | \$ 1,204.43   |
| 608622-5 | RUSSELL 1000 DEFENSIVE INDEX PLUS FUND            | \$ 2,640.10   |
| 608620-9 | RUSSELL 1000 INDEX PLUS FUND                      | \$ 558.85     |
| 608631-4 | RUSSELL 2000 ALPHA TILTS FUND                     | \$ 25,673.54  |
| 608619-5 | RUSSELL 2000 ALPHA TILTS FUND B                   | \$ 1,450.13   |
| 608610-1 | RUSSELL 2000 GROWTH FUND                          | \$ 3,964.97   |
| 608612-8 | RUSSELL 2000 GROWTH FUND B                        | \$ 4,485.28   |
| 608481-8 | RUSSELL 2000 INDEX                                | \$ 2,909.89   |
| 608613-6 | RUSSELL 2000 INDEX FUND                           | \$ 21,703.75  |
| 608621-7 | RUSSELL 2000 INDEX NON-LENDABLE FUND              | \$ 20,639.04  |
| 608611-0 | RUSSELL 2500 INDEX FUND                           | \$ 11,244.52  |
| 608623-3 | RUSSELL 2500 INDEX NON-LENDABLE FUND              | \$ 4,042.05   |
| 608614-4 | RUSSELL 3000 INDEX FUND                           | \$ 2,563.02   |
| 608628-4 | RUSSELL 3000 INDEX NON-LENDABLE FUND              | \$ 2,943.62   |
| 607678-5 | RUSSELL E BROWN IRRA                              | \$ 33.72      |
| 601744-4 | RUSSELL INVESTMENTS COMPANY TAX                   | \$ 1,373.05   |
| 607388-3 | RUSSELL J SMITH AND JUDITH H SMITH JTWROS         | \$ 24.09      |
| 605988-0 | RUSSELL M BLAIR ISABEL M BLAIR BY RUSSELL M BLAIR | \$ 43.36      |
| 601938-2 | RUSSELL NPS SMALL COMPANIES                       | \$ 8,166.01   |
| 100383-6 | RUSSELL R HAINES III                              | \$ 481.77     |
| 606826-0 | RUSSELL T HAUER TTEE BY SALLY W CASTLE            | \$ 62.63      |
| 606915-0 | RUTH A PICKERING TOD BENEFICIARIES ON FILE        | \$ 9.64       |
| 607337-9 | RUTH H CARVER                                     | \$ 14.45      |
| 604712-2 | RUTHI BYRNE                                       | \$ 24.09      |
| 604711-4 | RUTHI BYRNE TOD BENEFICIARIES ON FILE             | \$ 578.12     |
| 400133-8 | RYAN MALACHOWSKY                                  | \$ 62.63      |
| 100117-5 | RYAN L RABER                                      | \$ 216.80     |
| 603669-4 | RYAN MCRAE  | \$ 77.08      |
| 606557-0 | RYAN P MCGUIRE                                    | \$ 481.77     |
| 605548-6 | RYAN R POLOKOFF - OAP GHS                         | \$ 28.91      |
| 601455-0 | RYDEX ADVISOR VA ACCOUNT BIOTECH FD               | \$ 7,082.02   |
| 601454-2 | RYDEX ADVISOR VA ACCT HEALTH CARE                 | \$ 1,830.73   |
| 601457-7 | RYDEX DYNAMIC RUSSELL 2000 FUND                   | \$ 1,445.31   |
| 601453-4 | RYDEX SERIES TR RUSSELL 2000 1.5X                 | \$ 443.23     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601458-5 | RYDEX SERIES TR RUSSELL 2000 FUND                 | \$ 1,604.30   |
| 601452-6 | RYDEX SERIES TRUST BIOTECHNOLOGY FD               | \$ 134,727.07 |
| 601451-8 | RYDEX SERIES TRUST HEALTH CARE FUND               | \$ 9,153.64   |
| 601456-9 | RYDEX VA RUSSELL 2000 1.5X STRATEGY               | \$ 282.03     |
| 601459-3 | RYDEX VA RUSSELL 2000 2X STRATEGY                 | \$ 81.90      |
| 607233-0 | S & J HOLDING GROUP LLC                           | \$ 4.82       |
| 605490-0 | S D WYNN AND N ANDERSON - OAP GHS                 | \$ 52.99      |
| 605564-8 | S FRIEDMAN 2014 REV TR-OAP GHS                    | \$ 43.36      |
| 605674-1 | S HAR POWER SEPARATE PROP TR-OAP GHS              | \$ 62.63      |
| 605185-5 | S MEKENIAN L DAVIDIAN-OAP GHS                     | \$ 38.54      |
| 605080-8 | S SAWALHA AND A MASANNAT TOD-OAP GHS              | \$ 28.91      |
| 606256-3 | S. CRAIG MUMA IRRA                                | \$ 14.45      |
| 600415-6 | S.C.A.A.  | \$ 12,285.14  |
| 605330-0 | SAADEH SULIC-SADDEH TOD-OAP GHS                   | \$ 62.63      |
| 603889-1 | SABBY HEALTHCARE MASTER-FUND LTD/TRADING          | \$ 94,292.09  |
| 605406-4 | SADONO C DJUMIN TOD - OAP GHS                     | \$ 28.91      |
| 605447-1 | SAGAR Y VIRA TOD - OAP GHS                        | \$ 28.91      |
| 604049-7 | SAHAKIAN-KROCHIAN FAM TR                          | \$ 4.82       |
| 601186-1 | SAHARA INVESTMENTS LLC                            | \$ 1,324.87   |
| 606546-5 | SAINT BENEDICT CENTER                             | \$ 48.18      |
| 604217-1 | SAINT LUKES HOSPITAL-ROXBURY 1                    | \$ 891.28     |
| 604218-0 | SAINT LUKES HOSPITAL-ROXBURY 2                    | \$ 33.72      |
| 607460-0 | SALLY A STEVENS TOD BENEFICIARIES ON FILE         | \$ 9.64       |
| 607715-3 | SALLY L BLODGETT IRA                              | \$ 14.45      |
| 100517-0 | SALVATORE F MALFITANO                             | \$ 481.77     |
| 605549-4 | SALVATORE PERRECA -OAP GHS                        | \$ 28.91      |
| 605103-0 | SALZMAN REVOCABLE TRUST - OAP GHS                 | \$ 57.81      |
| 604469-7 | SAM HOUSTON STATE UNIVERSITY ENDOWMENT/COLUMBUS C | \$ 1,247.79   |
| 605425-0 | SAMIR S TOTAH TOD - OAP GHS                       | \$ 28.91      |
| 100152-3 | SAMPATH K PONNATHPURA SHEL                        | \$ 3,372.39   |
| 100192-2 | SAMUEL ANTILES IRA                                | \$ 313.15     |
| 607306-9 | SAMUEL D HOLMES                                   | \$ 120.44     |
| 100369-0 | SAMUEL P HAMMAR TTEE                              | \$ 963.54     |
| 605281-9 | SAMUEL SO RUBY NG REV TR-OAP GHS                  | \$ 72.27      |
| 601425-9 | SAN FRANCISCO BRICKLAYERS LOCAL #7                | \$ 48.18      |
| 601274-4 | SAN JOAQUIN COUNTY EMPLOYEES' RETIREMENT          | \$ 3,492.83   |
| 606603-8 | SAN JOAQUIN VALLEY NEONATAL                       | \$ 4.82       |
| 100880-3 | SANDBAR PARTNERS INVESTMENT TR                    | \$ 158.98     |
| 601629-4 | SANDCASTLE I LLC                                  | \$ 761.20     |
| 400212-1 | SANDHYA MOHAN                                     | \$ 2,577.47   |
| 607618-1 | SANDRA AUSTERN FINKELSTEIN                        | \$ 14.45      |
| 605164-2 | SANDRA E OWENS FARROW LIV TR-OAP GHS              | \$ 33.72      |
| 606617-8 | SANDRA J KHOURY                                   | \$ 192.71     |
| 605000-0 | SANDRA L STONER REV TR-OAP GHS                    | \$ 28.91      |
| 605695-4 | SANDRA R ANCELEITZ TOD BENEFICIARIES ON FILE      | \$ 14.45      |
| 606074-9 | SANDRA RIZZI DCSD                                 | \$ 38.54      |
| 607143-0 | SANDY RIDGE CONSOLIDATED LLC                      | \$ 481.77     |
| 100763-7 | SANFORD WEITZBUCH                                 | \$ 481.77     |

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|----------|---|---------------|
| 606676-3 | SANJAY MISRA IRRA                                     | \$ 4.82       |
| 100278-3 | SARA SAXE   | \$ 1,204.43   |
| 400033-1 | SARAH J BUSHONG WEEKS                                 | \$ 6,503.90   |
| 606509-0 | SARAH NELL H WALSH                                    | \$ 14.45      |
| 605360-2 | SARAH T STEPHENSON - OAP GHS                          | \$ 43.36      |
| 605688-1 | SARO HARTOUNIAN - OAP GHS                             | \$ 67.45      |
| 605797-7 | SAVERIO J FILI TTEE THE FILI TRUST                    | \$ 24.09      |
| 600382-6 | SC US EQUITIES PASSIVE FUND                           | \$ 1,927.08   |
| 608333-1 | SCANA CORPORATION RETIREMENT PLAN                     | \$ 2,582.29   |
| 601433-0 | SCENIC HUDSON LAND TR-MA WEATHERBIE                   | \$ 1,021.35   |
| 601709-6 | SCHEER ROWLETT & ASSOCIATES US EQUITY FUND            | \$ 2,890.62   |
| 603770-4 | SCHLATTER A 2A2                                       | \$ 120.44     |
| 603768-2 | SCHLATTER D 2A1                                       | \$ 120.44     |
| 603806-9 | SCHMIDT R.K.-PAL                                      | \$ 38.54      |
| 601572-7 | SCHMIDT STEVEN IRA LEE MUNDER                         | \$ 19.27      |
| 602841-1 | SCHONFELD GROUP HOLDINGS LLC                          | \$ 457.68     |
| 602842-0 | SCHONFELD GROUP HOLDINGS LLC                          | \$ 96.35      |
| 608210-6 | SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT F | \$ 1,083.98   |
| 602114-0 | SCHUYLKILL COUNTY RETIREMENT FUND                     | \$ 472.13     |
| 608281-5 | SCHWAB INSTITUTIONAL TRUST FUNDS                      | \$ 11,321.60  |
| 602362-2 | SCHWAB SMALL-CAP INDEX FUND                           | \$ 18,789.04  |
| 602361-4 | SCHWAB TOTAL STOCK MARKET INDEX FUND                  | \$ 6,744.78   |
| 608633-0 | SCHWAB U.S. BROAD MARKET ETF                          | \$ 4,393.75   |
| 608634-9 | SCHWAB U.S. LARGE-CAP ETF                             | \$ 24,011.43  |
| 608635-7 | SCHWAB U.S. LARGE-CAP GROWTH ETF                      | \$ 22,016.90  |
| 608636-5 | SCHWAB U.S. MID-CAP ETF                               | \$ 71,321.28  |
| 601917-0 | SCHWAN'S SHARED SERVICES LLC                          | \$ 120.44     |
| 600883-6 | SCI HEIGHTS MERCHANDISE LLC-ROXBURY                   | \$ 11,682.93  |
| 604690-8 | SCOTT AKMAN   | \$ 1,445.31   |
| 605309-2 | SCOTT AND CYNTHIA PRINCE-OAP GHS                      | \$ 77.08      |
| 605408-0 | SCOTT AND TRACY C DALTON-OAP GHS                      | \$ 52.99      |
| 400091-9 | SCOTT D HICKMON                                       | \$ 48.18      |
| 607373-5 | SCOTT D MILLER IRA                                    | \$ 57.81      |
| 604736-0 | SCOTT DORSTEN CUST FOR IAN S DORSTEN UTMA OF OH       | \$ 240.89     |
| 605969-4 | SCOTT F RUDIE AND LINDA M RUDIE JTWROS                | \$ 14.45      |
| 100386-0 | SCOTT G SAVAGE  | \$ 264.97     |
| 100389-5 | SCOTT G SAVAGE  | \$ 216.80     |
| 606514-7 | SCOTT H STEWART                                       | \$ 81.90      |
| 400124-9 | SCOTT J LIPCON  | \$ 134.90     |
| 100091-8 | SCOTT M BURBANK                                       | \$ 963.54     |
| 100353-4 | SCOTT P SCHEMME                                       | \$ 481.77     |
| 606253-9 | SCOTT PFEFFER AND MARGIE PFEFFER ATBE                 | \$ 19.27      |
| 100260-0 | SCOTT R LUCARELI                                      | \$ 481.77     |
| 606926-6 | SCOTT SAMUEL KLEIN IRA                                | \$ 9.64       |
| 606664-0 | SCOTT SHOHNEN IRRA                                    | \$ 9.64       |
| 604076-4 | SCOTT T. BARBER                                       | \$ 9.64       |
| 605627-0 | SCOTT W LIVING TRUST-OAP GHS                          | \$ 28.91      |
| 606929-0 | SCOTT WILLIAMSON BASIC                                | \$ 9.64       |

| Claim #  | Claimant  | Damages + PJI   |
|----------|---|-----------------|
| 100111-6 | SEAN C HOWARD   | \$ 28.91        |
| 100112-4 | SEAN C HOWARD   | \$ 72.27        |
| 400214-8 | SEAN M DALZIEL  | \$ 255.34       |
| 602425-4 | SEARLE F C CHAR TR PTNRSP A/C F                         | \$ 462.50       |
| 602424-6 | SEARLE J G CHAR TR PTNRSP A/C F                         | \$ 298.70       |
| 602423-8 | SEARLE TR LP XI EQTY-SMALL CAP-F                        | \$ 2,394.40     |
| 608229-7 | SEARS HOLDINGS 401(K) SAVINGS PLAN                      | \$ 457.68       |
| 608470-2 | SEASONS ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO   | \$ 476.95       |
| 600400-8 | SEAWATER CAPITAL MANAGEMENT LLC                         | \$ 963.54       |
| 604418-2 | SEI TRUST CO.   | \$ 13,769.00    |
| 400094-3 | SELCUK OZLER  | \$ 96.35        |
| 608382-0 | SELECT BIOTECHNOLOGY                                    | \$ 439,340.80   |
| 608378-1 | SELECT HEALTH   | \$ 3,318,482.09 |
| 608397-8 | SELECT MED. EQUIP. AND SYSTEMS                          | \$ 529,947.34   |
| 602684-2 | SELWYN P. OSKOWITZ & LAURA OSKOWITZ JTIC                | \$ 4.82         |
| 604960-5 | SEPTA-EMPLOYEE PENSION                                  | \$ 2,272.59     |
| 600067-3 | SERVICE BENEFIT PLAN - ROXBURY                          | \$ 168.62       |
| 608244-0 | SERVICE BENEFIT PLAN ADMINISTRATIVE SERVICES CORPORATIC | \$ 24.09        |
| 602825-0 | SET TRADING PARTNERS                                    | \$ 1,445.31     |
| 602826-8 | SET TRADING PARTNERS                                    | \$ 12,526.03    |
| 604757-2 | SETH HULKOWER AND LISSA PERLMAN TIC                     | \$ 289.06       |
| 604458-1 | SGMF US SMALL COMPANIES FD/AB                           | \$ 15,886.96    |
| 604961-3 | SHANDS TEACHING HOSPITAL/PENSION                        | \$ 2,365.49     |
| 100669-0 | SHARAD M SHAH   | \$ 963.54       |
| 100474-3 | SHARON ROMISHER-HOY                                     | \$ 481.77       |
| 100891-9 | SHARON A DRAIN  | \$ 62.63        |
| 605998-8 | SHARON L BROUILLARD AND MICHAEL J BROUILLARD JTWROS     | \$ 9.64         |
| 605542-7 | SHARON W GANGE DEC OF TRUST-OAP GHS                     | \$ 28.91        |
| 400062-5 | SHAUN KELLY   | \$ 48.18        |
| 605715-2 | SHAUNA A SCHNEIDER IRA                                  | \$ 14.45        |
| 606914-2 | SHAWN RICE  | \$ 24.09        |
| 606716-6 | SHAWN S CROOKS AND SHANNON K CROOKS ATBE                | \$ 14.45        |
| 604925-7 | SHEET METAL WORKERS NPF                                 | \$ 9,828.11     |
| 605415-3 | SHEILA E PRUZANSKY-OAP GHS                              | \$ 125.26       |
| 606879-0 | SHEILA FAYE NALLEY IRRA                                 | \$ 4.82         |
| 100451-4 | SHEILA R GORR   | \$ 361.33       |
| 607165-1 | SHERI BRANDT  | \$ 722.66       |
| 607739-0 | SHERI BRANDT  | \$ 722.66       |
| 606506-6 | SHERRY A NOTTINGHAM RRA                                 | \$ 9.64         |
| 606609-7 | SHERRY BELL SEP   | \$ 28.91        |
| 603727-5 | SHIKANO HARU5A2   | \$ 385.42       |
| 607291-7 | SHILVOCK CO INC PROFIT SHARING TRUST                    | \$ 120.44       |
| 400018-8 | SHIOU YEAN CHWN   | \$ 72.27        |
| 400021-8 | SHIRLEY B BRINKLEY-MIZELLE                              | \$ 481.77       |
| 606248-2 | SHIRLEY M NG IRRA                                       | \$ 28.91        |
| 100736-0 | SHIRLEY M PARKS   | \$ 144.53       |
| 606041-2 | SHIRLEY WEINER TOD BENEFICIARIES ON FILE                | \$ 19.27        |
| 606413-2 | SHMUEL ALON IRA   | \$ 19.27        |

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|----------|---|---------------|
| 100225-2 | SHUJU C LIAO  | \$ 216.80     |
| 601212-4 | SHUN LEE DYNASTY LP - RUSSELL 2000                  | \$ 298.70     |
| 605275-4 | SIDNEY TASSIN - OAP GHS                             | \$ 91.54      |
| 608157-6 | SIEMENS PENSION PLAN - VOYA SMALL CAP GROWTH        | \$ 1,565.75   |
| 608156-8 | SIEMENS PENSION PLANS - WELLINGTON SM CAP GROWTH    | \$ 867.19     |
| 608155-0 | SIEMENS SAVINGS PLAN - VOYA SMALL CAP GROWTH        | \$ 18,548.16  |
| 608154-1 | SIEMENS SAVINGS PLANS - WELLINGTON SMALL CAP GROWTH | \$ 10,483.32  |
| 605668-7 | SIEW K ANG SUILUN LAM - OAP GHS                     | \$ 33.72      |
| 608603-9 | SIIT EXTENDED MARKET INDEX FUND/SSGA                | \$ 4,335.93   |
| 608595-4 | SIIT SMALL CAP FUND                                 | \$ 1,156.25   |
| 608599-7 | SIIT SMALL CAP FUND/ALLIANCE                        | \$ 15,628.63  |
| 608602-0 | SIIT SMALL CAP II FUND/ALLIANCE                     | \$ 11,557.67  |
| 608601-2 | SIIT SMALL/MID CAP/ALLIANCE                         | \$ 45,310.50  |
| 601154-3 | SILK ROAD HOLDINGS III LP                           | \$ 52.99      |
| 603860-3 | SILVERMAN - R/TRUST - APERIO                        | \$ 33.72      |
| 605551-6 | SIMISOLA O FASEHUN TOD -OAP GHS                     | \$ 28.91      |
| 605049-2 | SIMON P LEVINE- OAP GHS                             | \$ 28.91      |
| 606823-5 | SIMONE K. SCHUTZ TTEE BY DEAN N. KOETZ              | \$ 9.64       |
| 608598-9 | SIMT SMALL CAP FUND/ALLIANCE                        | \$ 17,806.23  |
| 608596-2 | SIMT SMALL CAP FUND/JP MORGAN                       | \$ 313.15     |
| 608600-4 | SIMT SMALL CAP GROWTH FD/ALLIANCE                   | \$ 11,933.45  |
| 608597-0 | SIMT SMALL CAP GROWTH FUND/JP MORGAN                | \$ 1,575.39   |
| 604460-3 | SIO PARTNERS LP                                     | \$ 2,723.98   |
| 604461-1 | SIO PARTNERS OFFSHORE LTD                           | \$ 4,969.23   |
| 604463-8 | SIO PARTNERS QP LP                                  | \$ 2,467.19   |
| 602460-2 | SISTEMA UNIVERSITARIO UMA                           | \$ 28.91      |
| 600112-2 | SISTERS OF CHARITY OF SETON HILL                    | \$ 19.27      |
| 608571-7 | SISTERS OF SAINT URSULA                             | \$ 24.09      |
| 601490-9 | SIT SMALL CAP GROWTH FUND                           | \$ 4,335.93   |
| 100416-6 | SIV G LY  | \$ 144.53     |
| 606473-6 | SIVIRI HOLDINGS LLC                                 | \$ 4.82       |
| 606490-6 | SKYLAR ENTERPRISES LLC                              | \$ 14.45      |
| 605946-5 | SKYROCK FAMILY PARTNERSHIP LP                       | \$ 4.82       |
| 602378-9 | SLGI MFS-MB U.S. GROWTH FUND                        | \$ 9,172.06   |
| 603853-0 | SM CAP GRWTH  | \$ 125.26     |
| 600180-7 | SM/MID CAPTIMES                                     | \$ 4,335.93   |
| 601594-8 | SMALL CAP GROWTH /PALISADE CAP                      | \$ 1,493.49   |
| 601712-6 | SMALL CAP GROWTH FUND                               | \$ 1,763.28   |
| 604410-7 | SMALL CAP GROWTH STOCK PORTFOLIO                    | \$ 32,601.40  |
| 601592-1 | SMALL CAP GROWTH/COLUMBUS                           | \$ 2,842.44   |
| 601591-3 | SMALL CAP GROWTH/EMERALD                            | \$ 12,333.32  |
| 608061-8 | SMALL-CAP PROFUND PRI USD                           | \$ 505.86     |
| 603971-5 | SMCAP GROWTH FUND                                   | \$ 1,541.66   |
| 605189-8 | SMDUDEK FAMILY TRUST                                | \$ 43.36      |
| 600175-0 | SMITH EARL E. T. TRUST-CUSTODY                      | \$ 529.95     |
| 604959-1 | SMITHFIELD FOODS MASTER TRUST                       | \$ 616.67     |
| 605092-1 | SNAPDRAGON TRUST-OAP GHS                            | \$ 28.91      |
| 604956-7 | SO CAROLINA RETIREMENT SYSTEMS                      | \$ 18,307.27  |

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|----------|---|---------------|
| 601190-0 | SOBRATO FAMILY FOUNDATION                             | \$ 1,276.69   |
| 606435-3 | SOCIETY FOR TECHNICAL COMM PLEDGE COLLATERAL TO BANK  | \$ 4.82       |
| 100869-2 | SONIA RUIZ  | \$ 48.18      |
| 606312-8 | SOTIRIOS D BASILAKOS IRRA                             | \$ 14.45      |
| 602204-9 | SOUERS CHARITABLE TRUST-ACM-SCG                       | \$ 366.15     |
| 604958-3 | SOUTHERN CALIFORNIA EDISON RET PLAN                   | \$ 1,594.66   |
| 608160-6 | SOUTHERN COMPANY CLARIVEST                            | \$ 26,497.37  |
| 604873-0 | SOUTHWEST GAS CORPORATION                             | \$ 3,830.07   |
| 608399-4 | SPARTAN EXTENDED MARKET INDEX                         | \$ 52,170.91  |
| 608398-6 | SPARTAN TOTAL MARKET INDEX                            | \$ 10,902.46  |
| 608290-4 | SPDR RUSSELL 2000 ETF                                 | \$ 2,375.13   |
| 608291-2 | SPDR RUSSELL 3000 ETF                                 | \$ 173.44     |
| 608293-9 | SPDR S AND P 1000 ETF                                 | \$ 722.66     |
| 608292-0 | SPDR S&P BIOTECH ETF                                  | \$ 215,757.21 |
| 601623-5 | SPECIAL GROWTH STOCK ACCOUNT NO. 3                    | \$ 2,023.44   |
| 603756-9 | SPENCE ROBE6B2  | \$ 361.33     |
| 400135-4 | SPENCER MALACHOWSKY                                   | \$ 62.63      |
| 100347-0 | SPENCER H SEAMON                                      | \$ 240.89     |
| 607446-4 | SPIEGEL & MCDIARMID                                   | \$ 9.64       |
| 607234-8 | SPRING PARK SURGERY CENTER LLC HEATHER HILGENDORF-COC | \$ 72.27      |
| 606659-3 | SPRING VALLEY ACADEMY                                 | \$ 9.64       |
| 608408-7 | SR SM CAP OPP   | \$ 739,999.20 |
| 600109-2 | SRN & RCAN CHILDREN'S TRUST MCCO                      | \$ 57.81      |
| 608220-3 | SSGA ENHANCED SMALL CAP FUND                          | \$ 4,504.55   |
| 608082-0 | SSGA RUSSELL 2000                                     | \$ 245.70     |
| 604433-6 | SSGA RUSSELL 2500                                     | \$ 4,335.93   |
| 601496-8 | SSGA SMALL CAP CORE                                   | \$ 2,890.62   |
| 608325-0 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY       | \$ 578.12     |
| 608326-9 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY       | \$ 1,912.63   |
| 608327-7 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY       | \$ 33.72      |
| 608328-5 | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY       | \$ 77.08      |
| 604793-9 | ST FRANCIS UNIV-EMERALD ADVISORS INC                  | \$ 183.07     |
| 601662-6 | ST JOSEPH FUND (WESTFIELD)                            | \$ 505.86     |
| 604216-3 | ST LUKES RETIREMENT PLAN HOOD RIVER CAPITAL MANAGEME  | \$ 356.51     |
| 604137-0 | ST THOMAS CHURCH FRED ALGER-GF II                     | \$ 168.62     |
| 604231-7 | ST THOMAS HEALTH - LMCG                               | \$ 698.57     |
| 604088-8 | ST. IGNATIUS NURSING HOME                             | \$ 4.82       |
| 604844-7 | ST. JOSEPH'S SEMINARY & COLLEGE                       | \$ 216.80     |
| 606839-1 | ST. MARY'S OF MICHIGAN FOUNDATION                     | \$ 72.27      |
| 607635-1 | ST. VINCENT ANDERSON REGIONAL HOSPITAL INC.           | \$ 43.36      |
| 606899-5 | STACEY D STEELE TTEE 2013 STACEY D. STEELE TRUST      | \$ 43.36      |
| 606231-8 | STACI LEVICK  | \$ 14.45      |
| 602689-3 | STAHURA FAMILY REVOCABLE TRUSTU/A DTD 04/15/2005 PAUL | \$ 4.82       |
| 400009-9 | STAN WINTERS & LUANN WINTERS                          | \$ 1,156.25   |
| 601184-5 | STANISLAUS COUNTY EMPLOYEES RETIREMENT A              | \$ 3,622.91   |
| 605182-0 | STANLEY AND MADELEIN TITLE -GHS                       | \$ 43.36      |
| 605412-9 | STANLEY D WELLMAN - OAP GHS                           | \$ 38.54      |
| 605682-2 | STANLEY ORR TOD - OAP GHS                             | \$ 62.63      |

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|----------|--|---------------|
| 604819-6 | STANLIB FUNDS LIMITED                                    | \$ 35,169.23  |
| 100319-4 | STANTON B INGRAM III                                     | \$ 96.35      |
| 607440-5 | STAR ANESTHESIA  | \$ 48.18      |
| 608162-2 | STATE FARM LIFE INSURANCE COMPANY CAPITAL GUARDIAN US    | \$ 58,294.21  |
| 608163-0 | STATE FARM MF TRUST - SMALL CAP INDEXFD - NORTHERN TRU   | \$ 2,071.61   |
| 608158-4 | STATE INSURANCE FUND CORPORATION OF PUERTO RICO FORT     | \$ 3,589.19   |
| 608216-5 | STATE OF MICHIGAN  | \$ 17,825.50  |
| 608271-8 | STATE OF MINNESOTA                                       | \$ 3,463.93   |
| 608272-6 | STATE OF MINNESOTA                                       | \$ 48,996.04  |
| 608319-6 | STATE OF NEW JERSEY COMMON PENSION FUND D                | \$ 52,190.18  |
| 608135-5 | STATE OF NEW MEXICO SMALL MID CAP TRANSITION             | \$ 3,396.48   |
| 608175-4 | STATE OF WYOMING - STATE STREET GLOBAL ADVISORS - DOME   | \$ 4,335.93   |
| 608219-0 | STATE STREET DYNAMIC SMALL CAP FUND                      | \$ 298.70     |
| 608245-9 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 2,476.30   |
| 608247-5 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 34,205.69  |
| 608251-3 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 1,445.31   |
| 608252-1 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 1,445.31   |
| 608253-0 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 13,031.89  |
| 608254-8 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 1,927.08   |
| 608255-6 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 2,890.62   |
| 608256-4 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 29,869.76  |
| 608258-0 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 1,771.84   |
| 608355-2 | STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN     | \$ 20,234.35  |
| 603914-6 | STATE STREET GLOBAL MARKETS LLC                          | \$ 1,565.75   |
| 608249-1 | STATE STREET MSCI USA SMALL CAP INDEX SECURITIES LENDING | \$ 812.85     |
| 608250-5 | STATE STREET RUSSELL 2000 GROWTH INDEX SECURITIES LENDII | \$ 11,080.72  |
| 608259-9 | STATE STREET RUSSELL 3000 INDEX SECURITIES LENDING COMM  | \$ 3,372.39   |
| 608248-3 | STATE STREET RUSSELL SMALL CAP COMPLETENESS INDEX NON-   | \$ 481.77     |
| 608356-0 | STATE STREET TOTAL RETURN V.I.S. FUND                    | \$ 202.34     |
| 608261-0 | STATE STREET U.S. EXTENDED MARKET INDEX SECURITIES LENDI | \$ 481.77     |
| 608262-9 | STATE STREET U.S. SMALL CAP ENHANCED SECURITIES LENDING  | \$ 3,295.31   |
| 601086-5 | STATE UNIVERSITIES RETIREMENT SYSTEM                     | \$ 4,817.70   |
| 601098-9 | STATE UNIVERSITIES RETIREMENT SYSTEM                     | \$ 1,570.57   |
| 608164-9 | STCA FRONTIER CAPITAL MGT SMALL CAP GROWTH               | \$ 4,046.87   |
| 608165-7 | STCA SMALL CAP TRANSITION ACCOUNT PLEASE FORWARD ALL     | \$ 3,810.80   |
| 604426-3 | STEELMILL MASTER FUND LP                                 | \$ 68,840.16  |
| 601221-3 | STEELWORKERS PENSION TRUST                               | \$ 385.42     |
| 600949-2 | STEINER 2015 TR NO 3-A                                   | \$ 57.81      |
| 603749-6 | STEINHOFF G 4D5  | \$ 2,071.61   |
| 605162-6 | STEPHAN W JAKLITSCH - OAP GHS                            | \$ 33.72      |
| 605002-6 | STEPHANIE A HOLMES - OAP GHS                             | \$ 57.81      |
| 100128-0 | STEPHANIE J COHEN  | \$ 547.02     |
| 100349-6 | STEPHEN SEIDEN   | \$ 963.54     |
| 606607-0 | STEPHEN & ELIZABETH BAUER PLEDGED TO ML LENDER           | \$ 19.27      |
| 604996-6 | STEPHEN A SCHWARZMAN - OAP GHS                           | \$ 2,977.34   |
| 605552-4 | STEPHEN AND CHIN H PAPA- OAP GHS                         | \$ 28.91      |
| 607806-0 | STEPHEN AND FAITH KAMINS TTEES BY STEPHEN KAMINS         | \$ 481.77     |
| 607010-8 | STEPHEN B O'NAN IRA                                      | \$ 4.82       |



| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604749-1 | STEPHEN BROWER ROLLOVER IRA                             | \$ 96.35      |
| 100889-7 | STEPHEN I SILVERMAN                                     | \$ 72.27      |
| 604621-5 | STEPHEN J FISH ROTH IRA                                 | \$ 2,408.85   |
| 605339-4 | STEPHEN J GUIHAN - OAP GHS                              | \$ 28.91      |
| 605124-3 | STEPHEN J KASZYNSKI -OAP GHS                            | \$ 33.72      |
| 100523-5 | STEPHEN J SCHNERINGER                                   | \$ 28.91      |
| 605467-6 | STEPHEN J ZIFFER - OAP GHS                              | \$ 96.35      |
| 607412-0 | STEPHEN JAY MERVINE IRRA                                | \$ 9.64       |
| 605312-2 | STEPHEN L RITCHIE REV TR-OAP GHS                        | \$ 91.54      |
| 605893-0 | STEPHEN M. WERNIKOFF TTEE BY STEPHEN M. WERNIKOFF       | \$ 240.89     |
| 605757-8 | STEPHEN SELTZER TTEE BARBARA G KATZ TTEE U/W ROBERT B G | \$ 4.82       |
| 603752-6 | STEPHENSON A5A2   | \$ 144.53     |
| 605960-0 | STEVE C WHITE TTEE BY BARBARA C HARMON                  | \$ 4.82       |
| 606842-1 | STEVE M DICKSON AND JULIE K PRUNELLA JTWROS             | \$ 24.09      |
| 607273-9 | STEVE M DICKSON AND JULIE K PRUNELLA JTWROS             | \$ 24.09      |
| 607711-0 | STEVE M DICKSON AND JULIE K PRUNELLA JTWROS             | \$ 24.09      |
| 608032-4 | STEVE M DICKSON AND JULIE K PRUNELLA JTWROS             | \$ 24.09      |
| 604609-6 | STEVE MARKOV ROLLOVER IRA                               | \$ 72.27      |
| 607331-0 | STEVE NORRIS IRRA                                       | \$ 120.44     |
| 605161-8 | STEVEN A ANTOLINE -OAP GHS                              | \$ 173.44     |
| 608043-0 | STEVEN A TERRY TOD BENEFICIARIES ON FILE                | \$ 120.44     |
| 604598-7 | STEVEN ALLEN GROSSMAN ROLLOVER IRA                      | \$ 1,281.51   |
| 605388-2 | STEVEN B GROPPi - OAP GHS                               | \$ 33.72      |
| 100255-4 | STEVEN B KOHN   | \$ 120.44     |
| 605100-6 | STEVEN B WARSAW REV TRUST-OAP GHS                       | \$ 57.81      |
| 607317-4 | STEVEN BROD TOD BENEFICIARIES ON FILE                   | \$ 96.35      |
| 607686-6 | STEVEN BROD TOD BENEFICIARIES ON FILE                   | \$ 96.35      |
| 605959-7 | STEVEN C WHITE TTEE BY BARBARA C HARMON                 | \$ 4.82       |
| 605017-4 | STEVEN CADWALLADER TOD - OAP GHS                        | \$ 38.54      |
| 605055-7 | STEVEN CLARE WARSHAVSKY - OAP GHS                       | \$ 33.72      |
| 606942-8 | STEVEN H MEZER AND KAREN S MEZER JTWROS                 | \$ 4.82       |
| 100167-1 | STEVEN J ALBERT TRUST                                   | \$ 395.05     |
| 400154-0 | STEVEN J BALDWIN  | \$ 192.71     |
| 100179-5 | STEVEN J BIALAS   | \$ 4,817.70   |
| 606793-0 | STEVEN J FLESCH TTEE BY STEVEN J FLESCH                 | \$ 240.89     |
| 100036-5 | STEVEN J LEIBACH  | \$ 481.77     |
| 606372-1 | STEVEN J MAYER C/F ALEXIS R MAYER UTMA/NJ UNTIL AGE 21  | \$ 9.64       |
| 605040-9 | STEVEN J SIMMONS - OAP GHS                              | \$ 139.71     |
| 608050-2 | STEVEN P CORDERO AND KAREN A CORDERO JTWROS F/B/O BA    | \$ 24.09      |
| 606458-2 | STEVEN P CORDERO IRRA                                   | \$ 24.09      |
| 607643-2 | STEVEN P CORDERO IRRA                                   | \$ 24.09      |
| 605449-8 | STEVEN P ERIN M NOTHEL - OAP GHS                        | \$ 28.91      |
| 600899-2 | STEVEN ROBERTS MD TIRA-NATIXIS                          | \$ 4.82       |
| 605582-6 | STEVEN SWANBERG - OAP GHS                               | \$ 33.72      |
| 604577-4 | STEVEN WHEELER ROLLOVER IRA                             | \$ 48.18      |
| 600996-4 | STICHTING BLUE SKY GROUP-ACTIVE SMALL CA                | \$ 3,179.68   |
| 602112-3 | STICHTING PENSIOENFONDS PGB                             | \$ 8,117.83   |
| 601636-7 | STICHTING PGGM DEPOSITARY                               | \$ 56,689.91  |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 602843-8 | STIFEL NICOLAUS & CO. INC.                             | \$ 5,949.86   |
| 602845-4 | STIFEL NICOLAUS & CO. INC.                             | \$ 1,585.02   |
| 602846-2 | STIFEL NICOLAUS & CO. INC.                             | \$ 28.91      |
| 604624-0 | STOCKTON M SCHULTZ AND COURTNEY B SCHULTZ JTWROS       | \$ 120.44     |
| 601971-4 | STRAND ASSOCIATES-NORTHERN CAPITAL                     | \$ 1,204.43   |
| 601716-9 | STRATEGIC ALLOCATION: AGGRESSIVE FUND                  | \$ 115.62     |
| 601713-4 | STRATEGIC ALLOCATION: CONSERVATIVE FUND                | \$ 24.09      |
| 601718-5 | STRATEGIC ALLOCATION: MODERATE FUND                    | \$ 81.90      |
| 601768-1 | STRATEGIC FUNDS INC. DREYFUS SELECT MANAGERS SMALL CAP | \$ 2,095.70   |
| 604363-1 | STRATEGIC INTERNATIONAL EQUITY FUND - DIMENSIONAL STRA | \$ 250.52     |
| 601012-1 | STRATHCLYDE PENSION FUND                               | \$ 5,366.92   |
| 100868-4 | STRS OHIO  | \$ 87,918.26  |
| 602268-5 | STUART CE CHARITABLE FDN-GRT-SCG                       | \$ 395.05     |
| 606067-6 | STUART DROBNY AND LORRAINE DROBNY ATBE                 | \$ 9.64       |
| 600164-5 | STUART F KLINE TRUST IMA MCCO                          | \$ 33.72      |
| 100293-7 | STUART R DAVIS   | \$ 289.06     |
| 602496-3 | STULA GOJKO ROLLOVER IRA                               | \$ 72.27      |
| 602139-5 | SUC CO TUA C DOOLIN 66 TR-TESE                         | \$ 289.06     |
| 602140-9 | SUC CO TUA E DOOLIN 66 TR-TESE                         | \$ 289.06     |
| 602141-7 | SUC TUA K DOOLIN 66 TR-TESE                            | \$ 289.06     |
| 602142-5 | SUC TUA W DOOLIN 66 TR-TESE                            | \$ 289.06     |
| 600906-9 | SUE AMES TIRA-MFS MF DOM                               | \$ 19.27      |
| 602680-0 | SUJAL M. PATEL & MEERA M. PATEL COMM PROP              | \$ 96.35      |
| 605027-1 | SUKETU A GANDHI - OAP GHS                              | \$ 28.91      |
| 601182-9 | SUMMA HEALTH   | \$ 168.62     |
| 601065-2 | SUMMA HEALTH SYSTEM RETIREMENT INCOME PL               | \$ 433.59     |
| 605601-6 | SUMMERS REVOCABLE TRUST - OAP GHS                      | \$ 38.54      |
| 605193-6 | SUNIL L. SANI LT TRUST - OAP GHS                       | \$ 77.08      |
| 604368-2 | SUNRISE FIRE-MUNDER PRI USD                            | \$ 423.96     |
| 602322-3 | SUNRISE PARTNERS LIMITED PARTNERSHIP                   | \$ 146,785.78 |
| 608475-3 | SUNSPEC SER SMALL CAP FUND                             | \$ 81.90      |
| 600882-8 | SUNTRUST PENSION BLACKROCK EQUITY                      | \$ 650.39     |
| 605445-5 | SURESH AND ASHA RAO-OAP GHS                            | \$ 28.91      |
| 605527-3 | SURESH L. SANI LT TR - OAP GHS                         | \$ 77.08      |
| 100531-6 | SUSAN FOREMAN  | \$ 101.17     |
| 606743-3 | SUSAN A OKULA RRA                                      | \$ 48.18      |
| 605922-8 | SUSAN A OKULA TTEE DOUGLAS H BIGELOW GST-EXEMPT        | \$ 9.64       |
| 606758-1 | SUSAN BARSTEIN TOD BENEFICIARIES ON FILE               | \$ 120.44     |
| 607310-7 | SUSAN BARSTEIN TOD BENEFICIARIES ON FILE               | \$ 481.77     |
| 605738-1 | SUSAN E. HICKS SEP                                     | \$ 28.91      |
| 604794-7 | SUSAN GULLIA REVOCABLE TRUST                           | \$ 481.77     |
| 605397-1 | SUSAN J GULMAN 2013 REV TRUST - GHS                    | \$ 62.63      |
| 606278-4 | SUSAN KEMPER PARKER IRRA                               | \$ 14.45      |
| 605530-3 | SUSAN POPLINSKI - OAP GHS                              | \$ 28.91      |
| 606289-0 | SUSAN W LEIBOWITZ                                      | \$ 14.45      |
| 601992-7 | SUSQUEHANNA CAPITAL GROUP                              | \$ 5,077.86   |
| 601997-8 | SUSQUEHANNA CAPITAL GROUP                              | \$ 7,226.55   |
| 601998-6 | SUSQUEHANNA CAPITAL GROUP                              | \$ 70,902.14  |

| Claim #  | Claimant   | Damages + PJI   |
|----------|--|-----------------|
| 602002-0 | SUSQUEHANNA CAPITAL GROUP                                | \$ 12,121.34    |
| 602004-6 | SUSQUEHANNA CAPITAL GROUP                                | \$ 968.36       |
| 602007-0 | SUSQUEHANNA INVESTMENT GROUP                             | \$ 16,380.19    |
| 602008-9 | SUSQUEHANNA INVESTMENT GROUP                             | \$ 16,375.37    |
| 602009-7 | SUSQUEHANNA SECURITIES                                   | \$ 48,152.94    |
| 602011-9 | SUSQUEHANNA SECURITIES                                   | \$ 385.42       |
| 602015-1 | SUSQUEHANNA SECURITIES                                   | \$ 20,899.20    |
| 602021-6 | SUSQUEHANNA SECURITIES                                   | \$ 417,388.13   |
| 602028-3 | SUSQUEHANNA SECURITIES                                   | \$ 20,977.63    |
| 602036-4 | SUSQUEHANNA SECURITIES                                   | \$ 26,497.37    |
| 602044-5 | SUSQUEHANNA SECURITIES                                   | \$ 6,311.19     |
| 602046-1 | SUSQUEHANNA SECURITIES                                   | \$ 1,445.31     |
| 602058-5 | SUSQUEHANNA SECURITIES                                   | \$ 8,190.10     |
| 605803-5 | SUZANNE BACH IRRA  | \$ 9.64         |
| 100224-4 | SUZANNE M PULVER   | \$ 192.71       |
| 607695-5 | SUZANNE M REED AND TYSON ARDO JTWROS                     | \$ 24.09        |
| 607707-2 | SUZANNE SHAFER IRA                                       | \$ 86.72        |
| 605059-0 | SUZE R BRUTUS - OAP GHS                                  | \$ 72.27        |
| 600896-8 | SW OKLAHOMA STATE UNIV FDN-CH                            | \$ 120.44       |
| 608231-9 | SWARTHMORE COLLEGE                                       | \$ 4,335.93     |
| 604465-4 | SWISS NATIONAL BANK                                      | \$ 11,080.72    |
| 606803-0 | SYLVIA REUBEN IRA  | \$ 19.27        |
| 605460-9 | T C AND J W NORRINGTON-OAP GHS                           | \$ 28.91        |
| 605025-5 | T J S S WATTAWA REV LIV TR-OAP GHS                       | \$ 43.36        |
| 603858-1 | T SCOTT LAW - SMALL CAP GRWTH PLDG                       | \$ 115.62       |
| 602299-5 | T. ROWE PRICE GLOBAL ALLOCATION FUND                     | \$ 414.32       |
| 602292-8 | T. ROWE PRICE HEALTH SCIENCES FUND                       | \$ 1,205,659.11 |
| 602297-9 | T. ROWE PRICE HEALTH SCIENCES PORTFOLIO                  | \$ 84,219.87    |
| 602288-0 | T. ROWE PRICE NEW AMERICA GROWTH FUND                    | \$ 266,418.98   |
| 602287-1 | T. ROWE PRICE NEW HORIZONS FUND                          | \$ 515,976.00   |
| 602282-0 | T. ROWE PRICE NEW HORIZONS TRUST                         | \$ 68,582.83    |
| 608452-4 | T.A. U.S. CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIME | \$ 18,143.47    |
| 606940-1 | TAMARA L LEWIS IRRA                                      | \$ 240.89       |
| 604240-6 | TAMESIDE MBC-2 GMPF MAIN (CAPITAL)                       | \$ 119,960.81   |
| 606627-5 | TARA SELMAN IRA  | \$ 14.45        |
| 601150-0 | TAV GAMING INC   | \$ 28.91        |
| 608456-7 | TAX-MANAGED U.S. EQUITY PORTFOLIO OF DFA INVESTMENT D    | \$ 13,190.87    |
| 600121-1 | TAYLOR POL & FIRE RET- ALGER                             | \$ 96.35        |
| 604967-2 | TD HEALTH SCIENCES FUND                                  | \$ 92,793.68    |
| 600984-0 | TE CONNECTIVITY RETIREMENT SAVINGS AND I                 | \$ 8,026.29     |
| 608331-5 | TEACHER RETIREMENT SYSTEM OF TEXAS                       | \$ 3,333.85     |
| 608332-3 | TEACHER RETIREMENT SYSTEM OF TEXAS                       | \$ 284.24       |
| 604901-0 | TEACHERS RETIREMENT SYSTEM                               | \$ 22,551.67    |
| 604910-9 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA                  | \$ 457.68       |
| 604911-7 | TEACHERS RETIREMENT SYSTEM OF LOUISIANA                  | \$ 49,843.96    |
| 608208-4 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS     | \$ 24,984.61    |
| 608209-2 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS     | \$ 96.35        |
| 602330-4 | TEAMSTERS LOCAL 237 ADDITIONAL SECURITY BENEFIT FUND     | \$ 158.98       |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 602331-2 | TEAMSTERS LOCAL 237 SUPPLEMENTAL FUND FOR HOUSING AU   | \$ 81.90      |
| 601172-1 | TEAMSTERS LOCAL 639 EMPLOYERS PENSION TR               | \$ 698.57     |
| 602334-7 | TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICIN | \$ 385.42     |
| 601884-0 | TEAMSTERS -TAPP  | \$ 746.74     |
| 603742-9 | TEIBE ARLENE5B1  | \$ 240.89     |
| 604970-2 | TELUS FOREIGN EQUITY ACTIVE                            | \$ 88,645.74  |
| 602269-3 | TEMPLE BETH SHALOM - PAL-SCG                           | \$ 43.36      |
| 603679-1 | TEMPLETON EAFE DEV MKTS A-DSC                          | \$ 192.71     |
| 100262-7 | TERENCE E MARK   | \$ 144.53     |
| 100061-6 | TERESA C ALEXANDROU                                    | \$ 38.54      |
| 600910-7 | TERRANCE G MAURER TIRA-MFS                             | \$ 38.54      |
| 100395-0 | TERRENCE G COLE  | \$ 28.91      |
| 100397-6 | TERRENCE G COLE  | \$ 4.82       |
| 604692-4 | TERRI B AKMAN  | \$ 963.54     |
| 606179-6 | TERRI L LUDWIG RRA                                     | \$ 9.64       |
| 606833-2 | TERRI L. LATENDRESSE IRA                               | \$ 4.82       |
| 607084-1 | TERRILL E WILLIAMS IRRA                                | \$ 14.45      |
| 100390-9 | TERRY OSIPOW   | \$ 963.54     |
| 605511-7 | TERRY ABENDROTH - OAP GHS                              | \$ 33.72      |
| 605856-6 | TERRY HARRIS IRRA                                      | \$ 14.45      |
| 606508-2 | TERRY L MEADE  | \$ 9.64       |
| 603747-0 | TERRY LEBLANC  | \$ 192.71     |
| 601308-2 | TEXAS PRE-PAID HIGHER EDUCATION TUITION                | \$ 481.77     |
| 603684-8 | TEXTOR ELFR3A1   | \$ 168.62     |
| 603904-9 | THADDEUS GRAY  | \$ 602.21     |
| 605567-2 | THE A L WOLFE FAM FDN-OAP GHS                          | \$ 91.54      |
| 605599-0 | THE AMY HILL DEC OF TRUST - OAP GHS                    | \$ 28.91      |
| 604226-0 | THE AQUARIUS TRUST-APERIO                              | \$ 43.36      |
| 607417-0 | THE B & W FAMILY FOUNDATION INC.                       | \$ 62.63      |
| 602679-6 | THE BARTON DESCENDANTS' TR DTD12/30/04 RICHARD N.BART  | \$ 48.18      |
| 605586-9 | THE BHAKTA FAMILY REV TR - OAP GHS                     | \$ 38.54      |
| 601069-5 | THE BLUE SHIELD OF CALIFORNIA EMPLOYEES'               | \$ 2,259.50   |
| 604994-0 | THE BURGESS FAMILY TR - OAP GHS                        | \$ 149.35     |
| 601209-4 | THE CARLE FOUNDATION MASTER CUSTODY AGRE               | \$ 3,039.97   |
| 601932-3 | THE CATHOLIC DIOCESE OF ARLINGTON                      | \$ 751.56     |
| 601088-1 | THE CHAMBER OF COMMERCE OF THE UNITED ST               | \$ 698.57     |
| 605451-0 | THE CHAN FAMILY TRUST - OAP GHS                        | \$ 28.91      |
| 601671-5 | THE CHARLES A MASTRONARDI FOUNDATION - HOOD RIVER      | \$ 178.26     |
| 605150-2 | THE CHO TRUST-OAP GHS                                  | \$ 33.72      |
| 600108-4 | THE CHUBASCO TRUST II REV MCCO                         | \$ 183.07     |
| 601177-2 | THE CHURCH PENSION FUND                                | \$ 6,417.18   |
| 601933-1 | THE COMMISSARIAT OF THE HOLY LAND OF THE USA           | \$ 173.44     |
| 606561-9 | THE DAVID AND CAROL VAN ANDEL FAMILY FOUNDATION        | \$ 48.18      |
| 605605-9 | THE DAVIS TRUST- OAP GHS                               | \$ 28.91      |
| 607661-0 | THE DIBNER CHARITABLE TRUST OF MASSACHUSETTS           | \$ 67.45      |
| 607722-6 | THE DIBNER CHARITABLE TRUST OF MASSACHUSETTS           | \$ 67.45      |
| 605322-0 | THE DOROTHY FRANKEL REV TR - OAP GHS                   | \$ 43.36      |
| 604488-3 | THE DUNDON CHILDRENS TRUST JASON KULAS TRUSTEE         | \$ 4,817.70   |

| Claim #  | Claimant  | Damages + PJI   |
|----------|---|-----------------|
| 605347-5 | THE FERREIRA FAMILY TRUST - OAP GHS                     | \$ 28.91        |
| 608277-7 | THE GROWTH FUND OF AMERICA                              | \$ 7,782,912.68 |
| 605108-1 | THE GUTMAN FAMILY REV TRUST-OAP GHS                     | \$ 28.91        |
| 602078-0 | THE HARTFORD CAPITAL APPRECIATION FUND                  | \$ 81,929.86    |
| 602077-1 | THE HARTFORD MIDCAP FUND                                | \$ 350,627.62   |
| 602076-3 | THE HARTFORD SMALL COMPANY FUND                         | \$ 58,144.86    |
| 602075-5 | THE HARTFORD SMALLCAP GROWTH FUND (MF) (MM)             | \$ 114,666.15   |
| 601171-3 | THE INTER-AMERICAN DEVELOPMENT BANK STAF                | \$ 7,096.48     |
| 608240-8 | THE J PAUL GETTY TRUST                                  | \$ 3,420.57     |
| 605011-5 | THE J T CORSINITA FAMILY TR- OAP GHS                    | \$ 28.91        |
| 605543-5 | THE JACOB PALLATHRA REV TR-OAP GHS                      | \$ 28.91        |
| 602701-6 | THE JAMES J. MAGUIRE REVOCABLETRUST DTD 11/29/2011 JAM  | \$ 96.35        |
| 605403-0 | THE JOHN AND JANE WILLS TR - OAP GHS                    | \$ 57.81        |
| 600132-7 | THE KAPLEN BROS FUND-WEATHERBIE                         | \$ 6,826.69     |
| 100193-0 | THE KONG FAMILY LIMITED PARTNERSHIP                     | \$ 43.36        |
| 601238-8 | THE LANNAN FOUNDATION                                   | \$ 202.34       |
| 605435-8 | THE LARRY F PRATT LIVING TR -OAP GHS                    | \$ 154.17       |
| 605626-1 | THE LAZY BEE TRUST - OAP GHS                            | \$ 43.36        |
| 600143-2 | THE LEARY RESEARCH FUND UMA                             | \$ 19.27        |
| 605104-9 | THE LYDIA W FALK TR - OAP GHS                           | \$ 33.72        |
| 605066-2 | THE MARION WEINZWEIG REV TR-OAP GHS                     | \$ 38.54        |
| 601683-9 | THE MEMBERS OF SYLVAN PARTNERS LLC SERIES II - SSGA     | \$ 963.54       |
| 605573-7 | THE MILLER FAMILY TRUST- OAP GHS                        | \$ 33.72        |
| 605278-9 | THE MOTWANI FAMILY TRUST - OAP GHS                      | \$ 28.91        |
| 608276-9 | THE NEW ECONOMY FUND                                    | \$ 3,105,067.48 |
| 100539-1 | THE OYLER FAMILY REVOCABLE TRUST                        | \$ 2,298.04     |
| 605418-8 | THE PATERNO FAM TR-OAP GHS                              | \$ 33.72        |
| 604389-5 | THE PERKINS SCHOOL FOR THE BLIND - S10115               | \$ 1,194.79     |
| 605321-1 | THE RENATE STOLZER TRUST-OAP GHS                        | \$ 33.72        |
| 605179-0 | THE RONALDO J FLANK TR - OAP GHS                        | \$ 28.91        |
| 601663-4 | THE SAGE COLLEGES ENDOWMENT FUND - WESTFIELD            | \$ 168.62       |
| 604985-0 | THE SALVATION ARMY                                      | \$ 1,445.31     |
| 602690-7 | THE SANCTIS FAMILY TRUST DTD 08/23/2000 EDMOND P. SANC  | \$ 4.82         |
| 605070-0 | THE SCHEEL LIVING TRUST-OAP GHS                         | \$ 48.18        |
| 605296-7 | THE SCOTT T HOAG TRUST - OAP GHS                        | \$ 28.91        |
| 605541-9 | THE SHI REVOCABLE LIV TRUST-OAP GHS                     | \$ 105.99       |
| 602397-5 | THE SHINING PEARL IRREVOCABLE TRUST - APERIO            | \$ 19.27        |
| 605764-0 | THE SIGMUND COHN FAMILY FOUNDATION INC                  | \$ 4.82         |
| 605501-0 | THE STAFFON FAMILY TRUST-OAP GHS                        | \$ 72.27        |
| 605332-7 | THE STERN STEFAN TRUST - OAP GHS                        | \$ 101.17       |
| 606565-1 | THE STEVE & AMY VAN ANDEL FOUNDATION                    | \$ 385.42       |
| 601606-5 | THE TARGET PORTFOLIO TRUST: LARGE CAPITALIZATION GROW   | \$ 717.84       |
| 601598-0 | THE TARGET PORTFOLIO TRUST: SMALL CAPITALIZATION GROW   | \$ 5,241.66     |
| 601607-3 | THE TARGET PORTFOLIO TRUST: SMALL CAPITALIZATION GROW   | \$ 7,245.83     |
| 601690-1 | THE TEAMSTERS LOCAL 677 HEALTH SERVICES & INSURANCE PLA | \$ 96.35        |
| 603905-7 | THE THOMPSON FAMILY FOUNDATION                          | \$ 1,927.08     |
| 608224-6 | THE UCI FOUNDATION                                      | \$ 1,999.35     |
| 604976-1 | THE UNITED METHODIST CHURCH                             | \$ 32,476.14    |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 604977-0 | THE UNITED METHODIST CHURCH                            | \$ 52.99      |
| 100787-4 | THE UNIVERSITY OF FINDLAY                              | \$ 72.27      |
| 601313-9 | THE UNIVERSITY OF TOLEDO FOUNDATION                    | \$ 1,493.49   |
| 601220-5 | THE UNIVERSITY OF TOLEDO MEDICAL ASSURAN               | \$ 33.72      |
| 605029-8 | THE WEEKES FAMILY TRUST - OAP GHS                      | \$ 28.91      |
| 608341-2 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION M    | \$ 28,983.30  |
| 608342-0 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION M    | \$ 2,693.10   |
| 608343-9 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION M    | \$ 16,669.25  |
| 608344-7 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION M    | \$ 9,799.21   |
| 608324-2 | THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION-M    | \$ 17,584.62  |
| 605034-4 | THE WONG FAMILY TRUST - OAP GHS                        | \$ 48.18      |
| 608350-1 | THE YAWKEY FOUNDATION II                               | \$ 1,035.81   |
| 605578-8 | THELMA FRIEDMAN REV TRUST-OAP GHS                      | \$ 33.72      |
| 604681-9 | THEODORE LEVY  | \$ 963.54     |
| 600134-3 | THERESA AND FRANK CAPLAN FDNUMA                        | \$ 24.09      |
| 600153-0 | THERESIA G KLINE TRUST IMA MCCO                        | \$ 33.72      |
| 100337-2 | THOMAS SATURLEY  | \$ 240.89     |
| 600934-4 | THOMAS A HEINIMANN TIRA-MFS                            | \$ 28.91      |
| 606828-6 | THOMAS A LEE III TTEE BY ALANE A BECKET                | \$ 115.62     |
| 602693-1 | THOMAS A MINK 2012 FAMILY TRUST MRS. LINDA H. MINK TRU | \$ 4.82       |
| 607402-2 | THOMAS C SCHULER TTEE BY THOMAS C SCHULER              | \$ 481.77     |
| 606311-0 | THOMAS E BROWN JR IRA                                  | \$ 14.45      |
| 606210-5 | THOMAS E HOVERSEN IRRA                                 | \$ 9.64       |
| 100410-7 | THOMAS E THRASHER                                      | \$ 337.24     |
| 604631-2 | THOMAS F FRANKE TRUST THOMAS F FRANKE TRUSTEE          | \$ 481.77     |
| 606217-2 | THOMAS G ELICKER AND LESLIE ELICKER JTWROS             | \$ 19.27      |
| 400026-9 | THOMAS G VARCASIO                                      | \$ 38.54      |
| 607794-3 | THOMAS HALLETT AND HEATHER HALLETT TIC                 | \$ 240.89     |
| 606280-6 | THOMAS J S WAXTER JR                                   | \$ 24.09      |
| 605265-7 | THOMAS J SAXTON - OAP GHS                              | \$ 28.91      |
| 100545-6 | THOMAS J TRAVERS                                       | \$ 84.58      |
| 606333-0 | THOMAS J VENUTO  | \$ 481.77     |
| 605645-8 | THOMAS M HAYTHE-OAP GHS                                | \$ 33.72      |
| 605212-6 | THOMAS M SANDRA K ROUSE-OAP GHS                        | \$ 163.80     |
| 607357-3 | THOMAS N SHOPOFF IRA                                   | \$ 120.44     |
| 607344-1 | THOMAS PEKICH IRA                                      | \$ 361.33     |
| 605475-7 | THOMAS R REEDY REV TR-OAP GHS                          | \$ 28.91      |
| 605434-0 | THOMAS T RITTER - OAP GHS                              | \$ 91.54      |
| 605676-8 | THOMAS THERESA SOUFARAPIS-OAP GHS                      | \$ 33.72      |
| 604586-3 | THOMAS V O'NEIL BARBARA A O'NEIL JTWROS                | \$ 96.35      |
| 606769-7 | THOMAS W HOPPENJAN IRA                                 | \$ 96.35      |
| 605799-3 | THOMAS W MCCREARY III IRA                              | \$ 14.45      |
| 100468-9 | THOMAS W SMITH   | \$ 327.60     |
| 601164-0 | THOMPSON & MURFF LP                                    | \$ 481.77     |
| 600931-0 | THOMSON FAMILY TR-MFS                                  | \$ 14.45      |
| 603790-9 | THOMSON HELEN  | \$ 38.54      |
| 601508-5 | THRIVENT AGGRESSIVE ALLOCATION FUND -EQUITY            | \$ 8,305.72   |
| 601511-5 | THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO -EQUITY       | \$ 9,091.01   |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601510-7 | THRIVENT MODERATE ALLOCATION FUND -EQUITY               | \$ 5,130.85   |
| 601513-1 | THRIVENT MODERATE ALLOCATION PORTFOLIO -EQUITY          | \$ 13,923.16  |
| 601509-3 | THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND -EQUITY  | \$ 7,347.00   |
| 601512-3 | THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO     | \$ 13,031.89  |
| 601816-5 | TIAA  | \$ 19,569.51  |
| 601818-1 | TIAA  | \$ 4,682.81   |
| 601819-0 | TIAA  | \$ 120.44     |
| 601821-1 | TIAA  | \$ 13,301.68  |
| 100178-7 | TIM E BRAXMEIER   | \$ 491.41     |
| 605696-2 | TIMOTHY B HOGLE TTEE BY RUTHANNE HOGLE ET AL            | \$ 14.45      |
| 606164-8 | TIMOTHY BLACK MD  | \$ 240.89     |
| 606768-9 | TIMOTHY C WHITELEY                                      | \$ 963.54     |
| 607666-1 | TIMOTHY D LAROCHE                                       | \$ 48.18      |
| 606475-2 | TIMOTHY FITZGERALD                                      | \$ 14.45      |
| 605431-5 | TIMOTHY J MORRIS REV TRUST-OAP GHS                      | \$ 57.81      |
| 606524-4 | TINA KAMPPINEN IRRA                                     | \$ 24.09      |
| 604747-5 | TING MA TTEE PREMIER TRUST TTEE UA DTD 11/6/2012 BY THE | \$ 120.44     |
| 600753-8 | TMT EAST LLC  | \$ 43,413.93  |
| 601405-4 | TOCQUEVILLE OPPORTUNITY FUND                            | \$ 7,226.55   |
| 605290-8 | TOD SCHILD - OAP GHS                                    | \$ 48.18      |
| 606387-0 | TODD H CHASE AND REBECCA JOHNSON CHASE JTWROS           | \$ 481.77     |
| 605083-2 | TODD LANGER -OAP GHS                                    | \$ 120.44     |
| 606912-6 | TODD WHITAKER DEFINED BENEFIT                           | \$ 43.36      |
| 605948-1 | TOLESCO LLC   | \$ 24.09      |
| 607349-2 | TOLESCO LLC.  | \$ 24.09      |
| 100272-4 | TOLLIE H CHAVIS   | \$ 120.44     |
| 604993-1 | TOM KARTSOTIS - OAP GHS                                 | \$ 149.35     |
| 605279-7 | TOM VICKIE HUTTON FAM TR-OAP GHS                        | \$ 57.81      |
| 100309-7 | TONG LIANG  | \$ 481.77     |
| 100310-0 | TONG LIANG  | \$ 481.77     |
| 400126-5 | TORAL ZUMKHAWALA  | \$ 24.09      |
| 600214-5 | TORRANCE HEALTH ASSOC EAGLE:EQ                          | \$ 134.90     |
| 605685-7 | TOTAL SOLAR SOLUTIONS LLC - OAP GHS                     | \$ 28.91      |
| 601079-2 | TOYOTA DIRECTED RETIREMENT TRUST                        | \$ 3,781.90   |
| 605303-3 | TR UNDER MAX KNOPF INS TR - OAP GHS                     | \$ 86.72      |
| 608288-2 | TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP             | \$ 3,155.60   |
| 601467-4 | TRANSAMERICA FRANKLIN SMALL MID CAP GROWTH FUND         | \$ 7,997.39   |
| 606786-7 | TRAVIS L PEDERSON TTEE BY RONALD L PEDERSON             | \$ 481.77     |
| 605455-2 | TRAVIS W SCHULER TOD -OAP GHS                           | \$ 115.62     |
| 605818-3 | TREVELYAN E PALMER IRRA                                 | \$ 38.54      |
| 602266-9 | TRIMBLE GEORGE W FDN TUW-PAL-SCG                        | \$ 86.72      |
| 603665-1 | TRINITY INDS INC  | \$ 120.44     |
| 606585-6 | TROY R LINDAMAN AND DIANE S LINDAMAN JTWROS             | \$ 650.39     |
| 605591-5 | TROYER FAMILY TRUST - OAP GHS                           | \$ 33.72      |
| 602291-0 | TRP NEW AMERICA GROWTH PORTFOLIO                        | \$ 10,598.95  |
| 602295-2 | TRP QM U.S. SMALL-CAP GROWTH EQUITY FUND                | \$ 35,651.00  |
| 602278-2 | TRP SICAV US SMALLER COMPANIES EQ FUND                  | \$ 14,934.88  |
| 602296-0 | TRP TAX-EFFICIENT EQ FD-SMALLER CO. GR                  | \$ 2,408.85   |

| Claim #  | Claimant   | Damages + PJI   |
|----------|--|-----------------|
| 100277-5 | TRST LAST WILL OF ELLEN WARREN                           | \$ 105.99       |
| 605264-9 | TRUST  | \$ 211.98       |
| 100361-5 | TRUST U W O NORMA KELLY DTD 8 1 95                       | \$ 481.77       |
| 602682-6 | TRUST U/A DTD. 1/1/93                                    | \$ 48.18        |
| 603903-0 | TRUST U/W/O HELEN S. WILLI                               | \$ 240.89       |
| 608228-9 | TRUSTEES OF BOSTON COLLEGE                               | \$ 20,287.35    |
| 604468-9 | TRUSTMARK NATIONAL BANK CUSTODIAN FOR MAURY HOSPITA      | \$ 327.60       |
| 608349-8 | TRUTH INITIATIVE FOUNDATION                              | \$ 2,192.05     |
| 608627-6 | TSF S FUND - SMALL CAP STOCK INDEX INVESTMENT FUND ACCO  | \$ 1,185,805.36 |
| 600354-0 | TTEES D F HARRIS JR ET AL U/A 1/4/96                     | \$ 481.77       |
| 602131-0 | TUA COMMUNITY FOUNDATION-ACM-SCG                         | \$ 57.81        |
| 602206-5 | TUA ELIZABETH A HULL - PAL-SCG                           | \$ 187.89       |
| 602208-1 | TUA VICTOR E SPEAS FDN - GRT-SCG                         | \$ 163.80       |
| 600788-0 | TURNER SMALL CAP GROWTH FUND                             | \$ 2,408.85     |
| 602154-9 | TUW C LIGHTNER-LARRY LIGHT-EGL                           | \$ 81.90        |
| 602166-2 | TUW C STURGIS CHARITABLE-GRT-SCG                         | \$ 139.71       |
| 602202-2 | TUW E H LUEHRMANN FB WU-ACM-SCG                          | \$ 101.17       |
| 602209-0 | TUW EDWARD F SWINNEY - ACM-SCG                           | \$ 96.35        |
| 602203-0 | TUW JOHN S LEHMANN CHAR-ACM-SCG                          | \$ 86.72        |
| 602275-8 | TUW LLOYD G BALFOUR - PER-SCG                            | \$ 881.64       |
| 604767-0 | TWIN CITY CARPENTERS & JOINERS PENSION FUND ALLIANCE BE  | \$ 12,251.42    |
| 601764-9 | TWO RAVENS CAPITAL LLC                                   | \$ 46,731.72    |
| 600425-3 | TWO SIGMA ACTIVE EXTENSION U.S. ALL CAP EQUITY PORTFOLIO | \$ 2,408.85     |
| 600426-1 | TWO SIGMA ACTIVE EXTENSION U.S. SMALL CAP EQUITY PORTFO  | \$ 15,416.65    |
| 602967-1 | TWU WESTCHESTER PRIVATE BUSLINES PENSION FUND 80 WEST    | \$ 96.35        |
| 100495-6 | TYNETTA WETZEL   | \$ 154.17       |
| 600943-3 | U & R FRANK FDN - EAGLE                                  | \$ 105.99       |
| 601463-1 | U. S. BANK NATIONAL ASSOCIATION AS                       | \$ 216.80       |
| 608454-0 | U.S. CORE EQUITY 1 PORTFOLIO OF DFA INVESTMENT DIMENSIC  | \$ 48,413.10    |
| 608455-9 | U.S. CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIC  | \$ 44,626.38    |
| 608616-0 | U.S. EQUITY MARKET FUND                                  | \$ 2,028.25     |
| 608453-2 | U.S. VECTOR EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIC  | \$ 1,695.83     |
| 100198-1 | U/W/O T.R. MCCOLLUM                                      | \$ 19.27        |
| 600009-6 | UA LOCAL 322 PEN FD FRED ALGER                           | \$ 120.44       |
| 608263-7 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 202.34       |
| 608270-0 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 428.78       |
| 608273-4 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 640.75       |
| 608335-8 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 6,263.01     |
| 608336-6 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 3,150.78     |
| 608337-4 | UAW RETIREE MEDICAL BENEFITS TRUST                       | \$ 481.77       |
| 608535-0 | UBS (CH) IF - EQUITIES GLOBAL SMALL CAP PASS II          | \$ 1,445.31     |
| 608534-2 | UBS (CH) IF 2 - EQUITIES GLOBAL SMALL CAP PASS II        | \$ 4,817.70     |
| 608522-9 | UBS (LUX) EQUITY FUND - BIOTECH (USD)                    | \$ 89,300.95    |
| 601073-3 | UBS 401 (K) PLAN TRUST                                   | \$ 12,526.03    |
| 100663-0 | UBS FINANCIAL SERVICES                                   | \$ 120.44       |
| 604761-0 | UC GLOBAL MASTERS  | \$ 42,877.56    |
| 604762-9 | UC RUSSELL 3000 TF POOLED ACC                            | \$ 1,927.08     |
| 604974-5 | UCLA FOUNDATION  | \$ 1,445.31     |



| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 601423-2 | UFCW LOC 1262 PEN-FRED ALGER                            | \$ 313.15     |
| 601413-5 | UFCW LOCAL 1500 PEN-ALGER                               | \$ 192.71     |
| 601161-6 | UFCW LOCAL ONE PENSION FUND                             | \$ 192.71     |
| 601188-8 | UFCW UNION AND PARTICIPATING FOOD INDUST                | \$ 529.95     |
| 600071-1 | UIU-NPG PENSION ALGER                                   | \$ 96.35      |
| 601160-8 | UMWA 1985 CONSTRUCTION WORKERS PENSION                  | \$ 48.18      |
| 604972-9 | UNION BANK RETIREMENT PLAN                              | \$ 13,923.16  |
| 601106-3 | UNION PACIFIC -COLUMBUS CIRCLE INVESTORS                | \$ 1,638.02   |
| 604973-7 | UNITED CHURCH FUNDS INC.                                | \$ 1,782.55   |
| 604978-8 | UNITED TECHNOLOGIES CORP                                | \$ 366.15     |
| 604979-6 | UNITED TECHNOLOGIES CORP                                | \$ 9,115.09   |
| 608234-3 | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLA    | \$ 2,890.62   |
| 600216-1 | UNIVERSITY HEALTH- COLUMBUS CIRCLE                      | \$ 1,898.18   |
| 607785-4 | UNIVERSITY OF ARIZ ALUMNI ASSC ALUMNI RESERVE FUND RICK | \$ 57.81      |
| 606598-8 | UNIVERSITY OF ARIZ ALUMNI ASSC OPERATING RESERVE        | \$ 9.64       |
| 607817-6 | UNIVERSITY OF ARIZ ALUMNI ASSC OPERATING RESERVES       | \$ 57.81      |
| 606597-0 | UNIVERSITY OF AZ ALUMNI ASSOC ALUMNI MEMBERSHIP RESEF   | \$ 24.09      |
| 603807-7 | UNIVERSITY OF FINDLAY                                   | \$ 168.62     |
| 601911-0 | UNIVERSITY OF KANSAS HOSPITAL AUTHORITY                 | \$ 727.47     |
| 604915-0 | UNIVERSITY OF MAINE SYSTEM ENDOWMENT                    | \$ 698.57     |
| 604913-3 | UNIVERSITY OF MASSACHUSETTS                             | \$ 5,111.58   |
| 604914-1 | UNIVERSITY OF MASSACHUSETTS                             | \$ 2,196.87   |
| 604975-3 | UNIVERSITY OF MICHIGAN ENDOWMENT FUND                   | \$ 58,775.98  |
| 608334-0 | UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION               | \$ 1,247.79   |
| 100300-3 | UNNATI SHAH   | \$ 117.18     |
| 606999-1 | UROLOGICAL ASSOCIATES PC                                | \$ 48.18      |
| 606621-6 | UROLOGICAL ASSOCIATES PC 401K                           | \$ 216.80     |
| 606622-4 | UROLOGICAL ASSOCIATES PC 401K                           | \$ 96.35      |
| 606623-2 | UROLOGICAL ASSOCIATES PC 401K                           | \$ 192.71     |
| 607193-7 | UROLOGICAL ASSOCIATES PC. CASH BALANCE PENSION TRUST    | \$ 48.18      |
| 100807-2 | URSULINE SISTERS OF TILDONK                             | \$ 19.27      |
| 608459-1 | US LARGE CAP EQUITY                                     | \$ 2,693.10   |
| 602389-4 | US LC FRED ALGER  | \$ 1,228.51   |
| 603970-7 | US SMALL/MID CAP EQUITY INDEX                           | \$ 963.54     |
| 601488-7 | USAA EXTENDED MARKET INDEX FUND                         | \$ 920.18     |
| 602184-0 | UW EUGENE HIGGINS CHAR TR-PALSCG                        | \$ 1,088.80   |
| 600369-9 | V BURKE NICHOLAS INV PTNRS - CUS                        | \$ 481.77     |
| 606567-8 | VA CAPITAL LLC  | \$ 2,143.88   |
| 601595-6 | VAILSBURG NICHOLAS SM CAP GROW                          | \$ 5,177.42   |
| 100211-2 | VALERIE F JOHNSON                                       | \$ 4.82       |
| 605293-2 | VALERIE S DAIDAH - OAP GHS                              | \$ 28.91      |
| 606045-5 | VALERIY SAVINKIN DCSD AND VALENTINA SAVINKIN JTWROS     | \$ 14.45      |
| 608463-0 | VALIC COMPANY I SMALL CAP INDEX FUND                    | \$ 3,372.39   |
| 603754-2 | VAN DER GEES5A2   | \$ 289.06     |
| 603725-9 | VAN DER GEES6D1   | \$ 144.53     |
| 607728-5 | VANCE T BUFALO IRA                                      | \$ 9.64       |
| 100890-0 | VANDE VOORT LIVING TRUST                                | \$ 35.14      |
| 603746-1 | VANDERBYL L 5A2   | \$ 481.77     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 604768-8 | VANDHAM SECURITIES CORPORATION VNDS DMA ACCOUNT       | \$ 481.77     |
| 608129-0 | VANTAGEPOINT BROAD MARKET INDEX FUND - HOLDINGS SLEE  | \$ 799.74     |
| 608128-2 | VANTAGEPOINT MID/SMALL COMPANY INDEX FUND - HOLDING   | \$ 1,922.26   |
| 608072-3 | VARIABLE PORTFOLIO - PARTNERS SMALL CAP GROWTH FUND   | \$ 42,684.85  |
| 605169-3 | VASSAL SR AND DORIS JOHNSON- OAP GHS                  | \$ 28.91      |
| 601800-9 | VCA-GI-100-7-RUSSELL 2000 INDEX (BEL / YT4G)          | \$ 481.77     |
| 601801-7 | VCA-GI-100-7-RUSSELL 3000 INDEX (BEM / YT4H)          | \$ 144.53     |
| 608474-5 | VCI HEALTH SCIENCES FUND                              | \$ 57,581.19  |
| 604981-8 | VEBA PARTNERSHIP N LP                                 | \$ 5,338.02   |
| 606046-3 | VERA MANDELL  | \$ 4.82       |
| 604984-2 | VERIZON MASTER TRUST                                  | \$ 76,673.75  |
| 608173-8 | VERMONT PENSION INVESTMENT COMMITTEE - SSGA RUSSELL 2 | \$ 1,276.69   |
| 100334-8 | VERNON C HONSINGER                                    | \$ 236.07     |
| 605417-0 | VICKI G DICKERSON-OAP GHS                             | \$ 62.63      |
| 100194-9 | VICTOR KONG   | \$ 43.36      |
| 606967-3 | VICTOR A MASSAGLI TTEE UAD 02211990 MASSAGLI FAM TST  | \$ 9.64       |
| 605653-9 | VICTOR C FARACI TR AGRMNT-OAP GHS                     | \$ 154.17     |
| 605576-1 | VICTOR J TERINA M SALERNO- OAP GHS                    | \$ 33.72      |
| 605613-0 | VICTORIA WOODWARD REV TR-OAP GHS                      | \$ 43.36      |
| 604365-8 | VICTORY MUNDER SMALL CAP GROWTH PRI USD               | \$ 457.68     |
| 601825-4 | VICTORY RS SMALL CAP EQUITY FUND                      | \$ 59,787.70  |
| 601829-7 | VICTORY RS SMALL CAP GROWTH EQUITY VIP SERIES         | \$ 57,340.30  |
| 605253-3 | VIJAY BHAGIA 2012 FAM TR - OAP GHS                    | \$ 77.08      |
| 608362-5 | VINCENT & EILEEN ^FERRANTI JT                         | \$ 240.89     |
| 604751-3 | VINCENT VITIELLO ROLLOVER IRA                         | \$ 1,132.16   |
| 605064-6 | VINCENT W WONG -OAP GHS                               | \$ 33.72      |
| 100683-5 | VINCENZA CHAPIN                                       | \$ 33.72      |
| 608406-0 | VIP DISCIPLINED SMALL CAP PORT                        | \$ 2,442.58   |
| 608383-8 | VIP HEALTHCARE  | \$ 380,116.78 |
| 608389-7 | VIP II ASSET MANAGER                                  | \$ 14,934.88  |
| 608385-4 | VIP II ASSET MANAGER GROWTH                           | \$ 5,299.47   |
| 604980-0 | VIRGINIA HIGHER EDUCATION                             | \$ 12,261.05  |
| 605990-2 | VIRGINIA IAMPIETRO IRA                                | \$ 9.64       |
| 604982-6 | VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM               | \$ 481.77     |
| 604983-4 | VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM               | \$ 19,270.81  |
| 602386-0 | VIRTU FINANCIAL BROKER DEALER                         | \$ 154.17     |
| 605213-4 | VOLUNTEER INVESTMENTS LLC-OAP GHS                     | \$ 81.90      |
| 604268-6 | VOYA SMALL CAP GROWTH TRUST FUND                      | \$ 41,432.25  |
| 601483-6 | VOYA SMALLCAP OPPORTUNITIES FUND                      | \$ 78,046.79  |
| 601485-2 | VOYA SMALLCAP OPPORTUNITIES PORTFOLIO                 | \$ 36,132.77  |
| 608059-6 | VP BIOTECHNOLOGY PROFUND PRI USD                      | \$ 11,042.18  |
| 608060-0 | VP HEALTHCARE PROFUND PRI USD                         | \$ 3,324.22   |
| 601487-9 | VY JPMORGAN SMALL CAP CORE EQUITY PORTFOLIO           | \$ 48,658.80  |
| 605172-3 | W AND M CICCARELLI-OAP GHS                            | \$ 43.36      |
| 601674-0 | W DUP ROSS/JOAN R BOLLING/WESTFIELD                   | \$ 457.68     |
| 606034-0 | W EARL WINDOM DCSD AND WILLETTE K WINDOM TIC          | \$ 43.36      |
| 605868-0 | W EARL WINDOM IRRA                                    | \$ 43.36      |
| 605561-3 | W L RICHTER LVG TR-OAP GHS                            | \$ 28.91      |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 606085-4 | W THEODORE BOURKE AND KATHLEEN BOURKE TIC               | \$ 481.77     |
| 601224-8 | W. HARRISON FRIST JR. '91 VESTED TRUSTW                 | \$ 28.91      |
| 603913-8 | WAITTCORP PUBLIC SECURITIES LLC - WESTFIELD CAP MGMT SC | \$ 1,541.66   |
| 601417-8 | WALL ST ASSOC. INSTL SMALL GROWTH                       | \$ 9.64       |
| 600903-4 | WALLACE CHLDRN  | \$ 14.45      |
| 600904-2 | WALLACE CHLDRN  | \$ 9.64       |
| 605191-0 | WALLACE DARLENE NUTTER-OAP GHS                          | \$ 226.43     |
| 607268-2 | WALLACE G SERPAS III AND ROSALIA O SERPAS TIC           | \$ 1,204.43   |
| 605754-3 | WALTER ANDERSON IRA                                     | \$ 4.82       |
| 607743-9 | WALTER C DONOVAN TTEE BY WALTER C DONOVAN               | \$ 2,408.85   |
| 605261-4 | WALTER D BARBARA L HUBER-OAP GHS                        | \$ 38.54      |
| 607423-5 | WALTER DONOVAN IRA                                      | \$ 2,408.85   |
| 400183-4 | WALTER J LENEHAN  | \$ 105.99     |
| 605419-6 | WALTER J MORRIS REVOCABLE TR-OAP GHS                    | \$ 77.08      |
| 605329-7 | WALTER S BALDWIN TRUST - OAP GHS                        | \$ 33.72      |
| 604213-9 | WALTERS ROLLOVER  | \$ 443.23     |
| 607231-3 | WARREN J WILLIAMSON AND SALLIE S WILLIAMSON TIC         | \$ 9.64       |
| 605776-4 | WARREN L ANDERSON IRRA                                  | \$ 9.64       |
| 100867-6 | WASHINGTON STATE INVESTMENT BOARD                       | \$ 7,708.32   |
| 605065-4 | WASSIM SAIKALI - OAP GHS                                | \$ 33.72      |
| 601414-3 | WATERFRONT ILA PEN-ALGER                                | \$ 216.80     |
| 601157-8 | WAYCROSSE DOMESTIC EQUITY PSHIP                         | \$ 197.53     |
| 605581-8 | WAYNE D PALMER TOD - OAP GHS                            | \$ 33.72      |
| 603027-0 | WEATHERBIE  | \$ 2,702.73   |
| 604457-3 | WEATHERBIE CAP INC (DOM EQTY)                           | \$ 25,037.60  |
| 603073-4 | WEAVER FOUNDATION INC.                                  | \$ 48,177.03  |
| 606257-1 | WEERAPAN KUYAKANON BASIC                                | \$ 33.72      |
| 606952-5 | WEERAPAN KUYAKANON BASIC                                | \$ 33.72      |
| 607235-6 | WEERAPAN KUYAKANON BASIC                                | \$ 33.72      |
| 605006-9 | WEIGUANG SHAO AND ZHEN CHEN- OAP GHS                    | \$ 28.91      |
| 604405-0 | WELLINGTON MIDCAP OP                                    | \$ 31,233.17  |
| 608345-5 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI     | \$ 7,082.02   |
| 608347-1 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI     | \$ 59,156.58  |
| 608348-0 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI     | \$ 3,998.69   |
| 604777-7 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI     | \$ 192.71     |
| 608346-3 | WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI     | \$ 2,986.98   |
| 604772-6 | WELLINGTON US RESEARCH EQUITY FUND                      | \$ 105.99     |
| 602267-7 | WELLS A Z FOUNDATION - PAL-SCG                          | \$ 91.54      |
| 601732-0 | WELLS FARGO DIVERSIFIED STOCK PORTFOLIO                 | \$ 56,771.81  |
| 601845-9 | WELLS FARGO/SSGA GLOBAL EQUITY INDEX CIT                | \$ 35,809.99  |
| 604183-3 | WELLS PHYLLIS NON-GST EX FAM                            | \$ 9.64       |
| 601151-9 | WELTON INVESTMENTS L.P.                                 | \$ 105.99     |
| 100677-0 | WENDY A MCGUIRE   | \$ 96.35      |
| 606930-4 | WENDY HOWELL HOGAN TTEE BY ROBERT HOGAN                 | \$ 43.36      |
| 100138-8 | WENDY R BICE TRUST                                      | \$ 481.77     |
| 605256-8 | WENLI G LEE TOD - OAP GHS                               | \$ 33.72      |
| 605459-5 | WESLEY C MILLS TOD - OAP GHS                            | \$ 28.91      |
| 100351-8 | WESLEY R JOHNSON  | \$ 481.77     |

| Claim #  | Claimant  | Damages + PJI |
|----------|---|---------------|
| 607706-4 | WEST END SYNAGOGUE                                    | \$ 4.82       |
| 604778-5 | WESTCORE MIDCO GROWTH FUND                            | \$ 20,716.12  |
| 604779-3 | WESTCORE SMALL-CAP GROWTH FUND                        | \$ 2,418.49   |
| 602963-9 | WESTFIELD CAPITAL MGMT IRA ROLLOVER                   | \$ 144.53     |
| 600114-9 | WESTMORELAND COUNTY-EMERALD S/C                       | \$ 1,050.26   |
| 603704-6 | WESTON M&S 5B2  | \$ 481.77     |
| 607105-8 | WETA PHILLIPS   | \$ 4.82       |
| 604987-7 | WHEATON COLLEGE OF ILLINOIS                           | \$ 14,992.69  |
| 601419-4 | WHEATON FRANCISCAN RET-WELLINGTON                     | \$ 1,806.64   |
| 601418-6 | WHEATON FRANCISCAN SERVICES INC.                      | \$ 949.09     |
| 600991-3 | WHEELS COMMON INVESTMENT FUND                         | \$ 2,408.85   |
| 607303-4 | WHIPPOORWILL CAPITAL LLC                              | \$ 240.89     |
| 100014-4 | WILFRED R ROGERS                                      | \$ 317.97     |
| 100521-9 | WILLIAM ALLEN   | \$ 303.52     |
| 600084-3 | WILLIAM & GRACE MCDIVITT TRUUMA                       | \$ 33.72      |
| 100301-1 | WILLIAM A HARWOOD TTEE 401K                           | \$ 144.53     |
| 606974-6 | WILLIAM ALLEN SEAGRAVES RRA                           | \$ 96.35      |
| 604617-7 | WILLIAM B PRESTON ROTH IRA                            | \$ 945.34     |
| 606684-4 | WILLIAM CARLTON STILLSON AND BARBARA A STILLSON JTWRO | \$ 240.89     |
| 605637-7 | WILLIAM D GERST TOD - OAP GHS                         | \$ 28.91      |
| 100398-4 | WILLIAM D GREIF                                       | \$ 963.54     |
| 100094-2 | WILLIAM D PARKER                                      | \$ 96.35      |
| 100097-7 | WILLIAM D PARKER                                      | \$ 19.27      |
| 100098-5 | WILLIAM D PARKER                                      | \$ 48.18      |
| 100099-3 | WILLIAM D PARKER                                      | \$ 24.09      |
| 100898-6 | WILLIAM D PERRY                                       | \$ 284.24     |
| 100901-0 | WILLIAM D PERRY                                       | \$ 4.82       |
| 607393-0 | WILLIAM F LUCCI JR TTEE BY WILLIAM F LUCCI JR ET AL   | \$ 19.27      |
| 605186-3 | WILLIAM F. HOLT- OAP GHS                              | \$ 62.63      |
| 605677-6 | WILLIAM G SCHNEIDER TOD-OAP GHS                       | \$ 48.18      |
| 605903-1 | WILLIAM H CLARK IRRA                                  | \$ 24.09      |
| 606224-5 | WILLIAM H LAMBERT IRRA                                | \$ 33.72      |
| 606615-1 | WILLIAM H LAMBERT TTEE BY ELIA R LAMBERT              | \$ 43.36      |
| 605335-1 | WILLIAM H MCCRACKEN TOD - OAP GHS                     | \$ 33.72      |
| 606835-9 | WILLIAM H MURPHY C/F CATHERINE J MURPHY UTMA/WI UNTII | \$ 9.64       |
| 600089-4 | WILLIAM H RITTER UMA                                  | \$ 19.27      |
| 100481-6 | WILLIAM H ZHANG                                       | \$ 481.77     |
| 400115-0 | WILLIAM J DODGE                                       | \$ 168.62     |
| 100058-6 | WILLIAM J TSOULES                                     | \$ 24.09      |
| 606398-5 | WILLIAM J WILKINSON SEP                               | \$ 505.86     |
| 607172-4 | WILLIAM KAHL IRRA                                     | \$ 14.45      |
| 606682-8 | WILLIAM KRAMAN  | \$ 14.45      |
| 605919-8 | WILLIAM KRONENBERG III (STOCK ACCOUNT)                | \$ 77.08      |
| 607366-2 | WILLIAM KRONENBERG III IRA                            | \$ 77.08      |
| 606383-7 | WILLIAM KRONENBERG III TTEE BY WILLIAM KRONENBERG III | \$ 77.08      |
| 607679-3 | WILLIAM L CHRISTY IRRA                                | \$ 48.18      |
| 608035-9 | WILLIAM L CHRISTY IRRA                                | \$ 48.18      |
| 600913-1 | WILLIAM L DRIEHORST ROTH TIRA                         | \$ 9.64       |

| Claim #  | Claimant   | Damages + PJI |
|----------|--|---------------|
| 605631-8 | WILLIAM L STEWART TOD - OAP GHS                    | \$ 28.91      |
| 606979-7 | WILLIAM M BROWN                                    | \$ 14.45      |
| 606111-7 | WILLIAM M SMITH IRRA                               | \$ 4.82       |
| 400189-3 | WILLIAM M TULLOCH                                  | \$ 120.44     |
| 100400-0 | WILLIAM O PELINO                                   | \$ 4.82       |
| 605376-9 | WILLIAM P SUSAN J LINK - OAP GHS                   | \$ 28.91      |
| 606594-5 | WILLIAM PATRICK DICKSON IRA                        | \$ 4.82       |
| 100140-0 | WILLIAM R ALLEN                                    | \$ 52.99      |
| 607107-4 | WILLIAM R CAMPBELL IRA                             | \$ 4.82       |
| 606650-0 | WILLIAM R CHASE IRA                                | \$ 19.27      |
| 606822-7 | WILLIAM R CHASE IRA                                | \$ 14.45      |
| 605327-0 | WILLIAM R FISHER LIV TR - OAP GHS                  | \$ 48.18      |
| 606908-8 | WILLIAM R MONK SEP                                 | \$ 9.64       |
| 606618-6 | WILLIAM ROSEN IRRA                                 | \$ 240.89     |
| 606619-4 | WILLIAM ROSEN TTEE BY WILLIAM ROSEN                | \$ 192.71     |
| 606225-3 | WILLIAM S STAMPS                                   | \$ 57.81      |
| 606363-2 | WILLIAM TRAVIS JACKSON SEP                         | \$ 120.44     |
| 605239-8 | WILLIAM X ALZOS REV TR - OAP GHS                   | \$ 62.63      |
| 606005-6 | WILLIAMS PROPERTIES MFS CDP CONSULTS               | \$ 38.54      |
| 600179-3 | WILLIS WEST  | \$ 2,938.80   |
| 608360-9 | WILLY & KAREN ^CHUNG JTWROS                        | \$ 481.77     |
| 601523-9 | WILMINGTON SMALL-CAP STRATEGY FUND                 | \$ 2,384.76   |
| 601283-3 | WILSHIRE MUTUAL FUNDS INC                          | \$ 626.30     |
| 600264-1 | WINSKILL NORMAN CRUT SUB A                         | \$ 4.82       |
| 602502-1 | WISCONSIN LAW FOUNDATION                           | \$ 48.18      |
| 604988-5 | WISCONSIN PUBLIC SERVICE                           | \$ 481.77     |
| 100836-6 | WISDOM CHARITABLE TRUST                            | \$ 72.27      |
| 605163-4 | WOLFE FAMILY TRUST - OAP GHS                       | \$ 28.91      |
| 603707-0 | WOLFE FRANKL4C1                                    | \$ 168.62     |
| 603779-8 | WOLFE FRANKL4C1                                    | \$ 144.53     |
| 602852-7 | WOLVERINE TRADING LLC                              | \$ 91.54      |
| 601247-7 | WOODCOCK INVESTMENT FUND NO. 1 LLC                 | \$ 62.63      |
| 604986-9 | WORCESTERSHIRE COUNTY COUNCIL                      | \$ 22,811.82  |
| 603692-9 | WRIGHT STEPH4C2                                    | \$ 96.35      |
| 601635-9 | WTFSC SMALL COMPANY GRWTH PORT                     | \$ 337.24     |
| 603908-1 | WV LABORERS PENS ALLIANCE BERNSTEIN                | \$ 4,013.15   |
| 604780-7 | WVIMB-WESTFIELD                                    | \$ 43,383.42  |
| 604802-1 | WW CARUTH JR FOUNDATION                            | \$ 337.24     |
| 605632-6 | WYETTA FREDERICKS - OAP GHS                        | \$ 28.91      |
| 606008-0 | WYNNE & DAVID BARUCH TTEES BY WYNNE E BARUCH TRUST | \$ 43.36      |
| 601006-7 | WYOMING RETIREMENT SYSTEM                          | \$ 2,471.48   |
| 601830-0 | WYOMING RETIREMENT SYSTEM SMALL CAP GROWTH PORTFOI | \$ 20,908.83  |
| 605487-0 | XIAODONG HAN REVOCABLE TRUST-OAP GHS               | \$ 62.63      |
| 602985-0 | XIAO GUANG XU                                      | \$ 38,541.62  |
| 601723-1 | XTRACKERS RUSSELL 2000 UCITS ETF                   | \$ 163.80     |
| 605484-6 | Y S MUN H YOON MUN - OAP GHS                       | \$ 67.45      |
| 100660-6 | YI HERNG WANG                                      | \$ 602.21     |
| 606965-7 | YIAKAS FAMILY FOUNDATION                           | \$ 9.64       |

| <b>Claim #</b> | <b>Claimant</b>                             | <b>Damages + PJI</b> |
|----------------|---|----------------------|
| 605670-9       | YISHI SHAO MU-LUN HUA - OAP GHS             | \$ 33.72             |
| 605436-6       | YOGENDRA AND KAVITA BHARAT-OAP GHS          | \$ 57.81             |
| 601569-7       | YOUNG RD FARMS - LEE MUNDER SC              | \$ 52.99             |
| 605235-5       | YUGUO DONG LI ZHUANG TOD-OAP GHS            | \$ 52.99             |
| 606229-6       | YVONNE L IRICK TTEE BY JOHN IRICK - TRUST A | \$ 9.64              |
| 605428-5       | Z F N Z STEPHAN TOD- OAP GHS                | \$ 28.91             |
| 605109-0       | Z T AND A ALIKHAN TOD - OAP GHS             | \$ 28.91             |
| 605523-0       | ZACHARY AMANDA ZEITLIN - OAP GHS            | \$ 28.91             |
| 605644-0       | ZEV POLLAK - OAP GHS                        | \$ 86.72             |
| 605078-6       | ZHENHAI GUO - OAP GHS                       | \$ 28.91             |
| 100312-7       | ZHUANG LI                                   | \$ 963.54            |
| 605615-6       | ZUAITER CAPITAL HOLDINGS LLC-OAP GHS        | \$ 28.91             |
| 603918-9       | ZYDECO TRADING LLC                          | \$ 8,190.10          |