

Puma Biotechnology Securities Litigation		
Validate claims with damages plus pre-judgment interest		
Claim #	Claimant	Damages + PJI
100001-2	ALVIN R ALBE JR	\$ 303.52
100003-9	ROBERT G COOK	\$ 481.77
100005-5	PAUL C O'CONNOR	\$ 409.50
100006-3	KAREN A CHAKIRYAN	\$ 481.77
100008-0	RENA COLE	\$ 481.77
100010-1	PAUL BERMAN IRA	\$ 481.77
100012-8	KRISS A KIRCHHOFF	\$ 86.72
100013-6	HOWARD J SWIBEL	\$ 554.04
100014-4	WILFRED R ROGERS	\$ 317.97
100015-2	NOAH E WAISBROT	\$ 33.72
100016-0	BRYAN M RITZ	\$ 11,803.37
100017-9	MATTHEW J HOWLAND	\$ 28.91
100019-5	REV TRUST OF SANDRA J ZECKEL	\$ 240.89
100025-0	RICHARD K GUNTHER	\$ 481.77
100026-8	ELIZABETH SEBASTIAN	\$ 43.36
100027-6	NELSON W WINTER	\$ 67.45
100029-2	ROCHELLE M ROTGIN	\$ 33.72
100030-6	PHILIP N ROTGIN	\$ 24.09
100036-5	STEVEN J LEIBACH	\$ 481.77
100037-3	NATALIE A BROWN	\$ 216.80
100038-1	CONTRA COSTA COUNTY	\$ 17,324.46
100040-3	DIANE W YEOMANS	\$ 24.09
100041-1	NOURI ALIZY	\$ 144.53
100046-2	JUDY FYFFE	\$ 19.27
100048-9	ROBERT WROBLEWSKI	\$ 4.82
100053-5	MARYEM S KIANINEJAD	\$ 55.93
100057-8	MARC M LAWRENCE	\$ 192.71
100058-6	WILLIAM J TSOULES	\$ 24.09
100060-8	DREW G ALEXANDROU	\$ 72.27
100061-6	TERESA C ALEXANDROU	\$ 38.54
100062-4	DREW G ALEXANDROU	\$ 308.33
100063-2	KAREN W CIFRESE	\$ 48.18
100064-0	KAREN W CIFRESE	\$ 361.33
100065-9	KAREN W CIFRESE	\$ 24.09
100066-7	NANCY A MIWA	\$ 163.80
100067-5	MICHAEL T MIWA	\$ 192.71
100068-3	KATHRYN M HAMILTON	\$ 14.45
100073-0	RUEGG FAMILY 2002 TRUST	\$ 1,204.43
100077-2	DUANE K HALVERSON	\$ 264.97
100084-5	MILES COVERDALE	\$ 240.89
100085-3	RAJNEESH K SHARMA	\$ 510.68
100087-0	GLADYS KUEHL	\$ 240.89
100088-8	RICHARD J JIMENEZ	\$ 2,408.85
100091-8	SCOTT M BURBANK	\$ 963.54
100093-4	CHRISTINE A PARKER	\$ 14.45

Claim #	Claimant	Damages + PJI
100094-2	WILLIAM D PARKER	\$ 96.35
100095-0	ELIZABETH VELNOSKY	\$ 481.77
100097-7	WILLIAM D PARKER	\$ 19.27
100098-5	WILLIAM D PARKER	\$ 48.18
100099-3	WILLIAM D PARKER	\$ 24.09
100101-9	KIM HONG DUNN	\$ 192.71
100102-7	KHALIL M HAMIDE	\$ 96.35
100107-8	EDWARD J RAILEY	\$ 963.54
100108-6	PATRICIA B SMITH	\$ 481.77
100109-4	BRIDGET BAISS	\$ 9.64
100111-6	SEAN C HOWARD	\$ 28.91
100112-4	SEAN C HOWARD	\$ 72.27
100113-2	MARY R GILMORE	\$ 125.26
100114-0	DAVID COLDEN APC RET TR	\$ 481.77
100116-7	ARNOLD B ELKIND	\$ 481.77
100117-5	RYAN L RABER	\$ 216.80
100118-3	FIRST IMA LP	\$ 968.36
100119-1	R BASS TTEE OREN BASS 2003 TR	\$ 139.71
100120-5	R BASS TTEE BEN BASS 2003 TRUST	\$ 173.44
100121-3	R BASS TTEE JON BASS 2003 TR	\$ 163.80
100123-0	RIVKAH S SEVELL	\$ 168.62
100124-8	BENJAMIN J BASS	\$ 168.62
100125-6	OREN N BASS	\$ 178.26
100126-4	MARTIN A PLOTNIK	\$ 602.21
100127-2	MAXINE M JACKSON	\$ 1,445.31
100128-0	STEPHANIE J COHEN	\$ 547.02
100129-9	CHRISSY M HENDERSON	\$ 144.53
100130-2	EMILY PUNTILLO	\$ 120.44
100131-0	ANGELO J CIONE	\$ 361.33
100134-5	ROBERT T DAVEY	\$ 96.35
100135-3	PETER GOFFIN	\$ 240.89
100137-0	GARY M BICE	\$ 481.77
100138-8	WENDY R BICE TRUST	\$ 481.77
100139-6	JANINE MEREDITH	\$ 356.51
100140-0	WILLIAM R ALLEN	\$ 52.99
100142-6	DEBRA ANN SWANSON REV TRUST	\$ 43.36
100145-0	ANDY C DOLL	\$ 481.77
100147-7	ANDY C DOLL	\$ 963.54
100149-3	JUDY A DOLL	\$ 481.77
100150-7	KEVIN JOHNSON	\$ 38.54
100151-5	OVERLAKE REPRODUCTIVE HEALTH	\$ 144.53
100152-3	SAMPATH K PONNATHPURA SHEL	\$ 3,372.39
100154-0	CARLEEN F HALLSTEAD	\$ 173.44
100155-8	ROBERT D LASKEY	\$ 264.97
100156-6	ANN MARIE SIMONS	\$ 361.33
100157-4	ROBERT GERLING	\$ 240.89
100158-2	OLGA I PADILLA	\$ 4.82
100159-0	MINAM PAAR GST EMEMPT FAMILY TRUST	\$ 86.72

Claim #	Claimant	Damages + PJI
100160-4	R BASS TTEE RIVAKA BASS 2003 TR	\$ 52.99
100161-2	CAROL BLANAS	\$ 48.18
100164-7	MORTON B CONER DAUGHTERS TRUST	\$ 4,817.70
100166-3	HELEN HAWKINS	\$ 722.66
100167-1	STEVEN J ALBERT TRUST	\$ 395.05
100170-1	DAVID P CONNELLY	\$ 1,204.43
100173-6	PETER X PROPHIT	\$ 2,408.85
100174-4	EDWORKEN AND BERNSTEIN CO LPA PSP	\$ 467.32
100175-2	EMERALD BAY ASSETS LTD	\$ 48,177.03
100178-7	TIM E BRAXMEIER	\$ 491.41
100179-5	STEVEN J BIALAS	\$ 4,817.70
100180-9	NATIONAL METALS SEGREGATION	\$ 4,817.70
100181-7	JOHN M LENARD	\$ 72.27
100183-3	JOHN -MICHAEL PETERS RRA	\$ 240.89
100185-0	JUAN C HENRIQUEZ	\$ 240.89
100187-6	ROSEMARY RIEDY	\$ 746.74
100190-6	CONNECTICUT GENERAL LIFE INS.CO OBO	\$ 72.27
100192-2	SAMUEL ANTILES IRA	\$ 313.15
100193-0	THE KONG FAMILY LIMITED PARTNERSHIP	\$ 43.36
100194-9	VICTOR KONG	\$ 43.36
100197-3	REGINA SAVIOR	\$ 5,087.49
100198-1	U/W/O T.R. MCCOLLUM	\$ 19.27
100199-0	LINDA R VAN TINE TTEE	\$ 313.15
100200-7	CHERYL A MOYA	\$ 703.38
100201-5	CHERYL A MOYA	\$ 409.50
100202-3	JUDITH E GLASSER	\$ 96.35
100205-8	ALBERT L QUINAN	\$ 4,817.70
100206-6	DALE CERNUDA	\$ 48.18
100211-2	VALERIE F JOHNSON	\$ 4.82
100213-9	CRAIG D GOLZ	\$ 52.99
100215-5	JOHN J MCINTYRE	\$ 963.54
100220-1	INVESCO GLOBAL HEALTH CARE FUND	\$ 39,548.52
100221-0	MICHAEL B BIXLER	\$ 481.77
100224-4	SUZANNE M PULVER	\$ 192.71
100225-2	SHUJU C LIAO	\$ 216.80
100239-2	ANA L ORTIZ	\$ 96.35
100242-2	RICHARD A MOLLANDOR	\$ 481.77
100243-0	JORDAN R BAILEY	\$ 5,419.92
100244-9	MARK H RAILEY	\$ 722.66
100245-7	RAZEL A KALLBERS	\$ 481.77
100247-3	ELIZABETH M WORMWOOD	\$ 48.18
100248-1	CARLYLE P THORSEN	\$ 337.24
100249-0	ELISA M ROSSI	\$ 337.24
100251-1	PATRICIA L BRUNDIGE	\$ 2,625.65
100254-6	HENRY T HARRIS	\$ 337.24
100255-4	STEVEN B KOHN	\$ 120.44
100256-2	ELLEN S KOHN GST EXEMPT TRUST	\$ 120.44
100260-0	SCOTT R LUCARELI	\$ 481.77

Claim #	Claimant	Damages + PJI
100262-7	TERENCE E MARK	\$ 144.53
100264-3	ROBERT T IANNARONE	\$ 48.18
100265-1	DAVID R VOLOSOV	\$ 96.35
100267-8	DIANA M FREEBURG	\$ 240.89
100269-4	HARVEY N SHAPIRO	\$ 481.77
100272-4	TOLLIE H CHAVIS	\$ 120.44
100273-2	KEVIN R MCKENNEY	\$ 361.33
100276-7	JAMES P OATES	\$ 433.59
100277-5	TRST LAST WILL OF ELLEN WARREN	\$ 105.99
100278-3	SARA SAXE	\$ 1,204.43
100283-0	LAWRENCE J BAZINETT	\$ 481.77
100284-8	DEBBIE MAZZULLA	\$ 48.18
100285-6	RICHARD J DAVIS	\$ 819.01
100288-0	MARKS QUALIFIED PERSONAL TR	\$ 1,156.25
100290-2	DOUGLAS LOBER	\$ 12,044.26
100291-0	MICHAEL S MURPHY	\$ 481.77
100293-7	STUART R DAVIS	\$ 289.06
100296-1	JASON KATZ	\$ 481.77
100298-8	LINDA PATERNOSTER	\$ 48.18
100299-6	KEVIN N HANSEN	\$ 120.44
100300-3	UNNATI SHAH	\$ 117.18
100301-1	WILLIAM A HARWOOD TTEE 401K	\$ 144.53
100302-0	JAMES F MOORE	\$ 216.80
100303-8	REA REAL ESTATE LLC	\$ 96.35
100306-2	MANISH MEHTA	\$ 240.89
100308-9	ROBERT S BROWNING	\$ 240.89
100309-7	TONG LIANG	\$ 481.77
100310-0	TONG LIANG	\$ 481.77
100312-7	ZHUANG LI	\$ 963.54
100313-5	MICHAEL P AMBIELLI	\$ 2,408.85
100314-3	JOSEPH LALLY	\$ 481.77
100316-0	CHRISTINE A FOLEY	\$ 19.27
100319-4	STANTON B INGRAM III	\$ 96.35
100320-8	JON S SOFRO	\$ 240.89
100322-4	ROBERT D NICHOL	\$ 481.77
100324-0	DANIEL J LAUER	\$ 602.21
100328-3	KEVIN KAESVIHARN	\$ 481.77
100329-1	JACK ZEHNER	\$ 168.62
100332-1	MICHAEL G PALM	\$ 240.89
100334-8	VERNON C HONSINGER	\$ 236.07
100335-6	MATTHEW A FUMUSO	\$ 24.09
100337-2	THOMAS SATURLEY	\$ 240.89
100339-9	RALPH J SCOULAR	\$ 106.47
100340-2	RALPH J SCOULAR	\$ 70.81
100341-0	COMER FAMILY LIMITED PARTNERSHIP	\$ 2,890.62
100342-9	MORTON B COMER	\$ 963.54
100343-7	JANICE SIMPSON	\$ 48.18
100344-5	NICHOLAS MAUL	\$ 602.21

Claim #	Claimant	Damages + PJI
100347-0	SPENCER H SEAMON	\$ 240.89
100348-8	PAUL RUTSKY	\$ 481.77
100349-6	STEPHEN SEIDEN	\$ 963.54
100351-8	WESLEY R JOHNSON	\$ 481.77
100352-6	JESSE L WHITE TRUST	\$ 1,083.98
100353-4	SCOTT P SCHEMMEL	\$ 481.77
100354-2	PETERFRANCISSMITH	\$ 192.71
100356-9	RICHARD D WIGHT	\$ 144.53
100361-5	TRUST U W O NORMA KELLY DTD 8 1 95	\$ 481.77
100362-3	ERIC D CLINE	\$ 110.81
100363-1	ALESA ALLGOOD	\$ 14.45
100364-0	HARVEY A WALTONS	\$ 67.45
100366-6	PETER P KELLEY	\$ 240.89
100367-4	MELFORD V MCCORMICK	\$ 481.77
100368-2	CONSTANCE PAPA STRAT	\$ 240.89
100369-0	SAMUEL P HAMMAR TTEE	\$ 963.54
100370-4	RAUL C ESPEJO	\$ 322.79
100373-9	ROBERT R REICH	\$ 481.77
100374-7	CEDRIC H FURUKAWA	\$ 43.36
100375-5	LAURYN R REINOSO	\$ 168.62
100376-3	DARYL L PAIGE	\$ 48.18
100377-1	ERIC O LENTZ	\$ 303.52
100382-8	CAROLYN J BURNS	\$ 62.63
100383-6	RUSSELL R HAINES III	\$ 481.77
100384-4	LEI YU	\$ 240.89
100385-2	GERALDINE WOLF	\$ 1,138.65
100386-0	SCOTT G SAVAGE	\$ 264.97
100387-9	DENISE D RUTHENBERG	\$ 120.44
100388-7	DENISE D RUTHENBERG	\$ 216.80
100389-5	SCOTT G SAVAGE	\$ 216.80
100390-9	TERRY OSIPOW	\$ 963.54
100391-7	PAUL J LATCHFORD	\$ 303.52
100392-5	LESLIE H CLAYMAN REVOCABLE TR	\$ 481.77
100393-3	KAPLAN MARITAL TRUST	\$ 481.77
100395-0	TERRENCE G COLE	\$ 28.91
100396-8	BEVERLY A COLE	\$ 14.45
100397-6	TERRENCE G COLE	\$ 4.82
100398-4	WILLIAM D GREIF	\$ 963.54
100399-2	MARTIN H LEMIEUX	\$ 240.89
100400-0	WILLIAM O PELINO	\$ 4.82
100401-8	JANET R LENTZ	\$ 207.16
100402-6	JOY FAMILY LIVING TRUST	\$ 91.19
100404-2	RICHARD A JOHNSON	\$ 963.54
100405-0	DAVID A MENDOZA	\$ 48.18
100406-9	RICK EALAND	\$ 481.77
100407-7	ROBERT A ADAMS	\$ 289.06
100408-5	RONALD H OLSEN	\$ 7,082.02
100409-3	ANDREA B GLADSTONE	\$ 240.89

Claim #	Claimant	Damages + PJI
100410-7	THOMAS E THRASHER	\$ 337.24
100411-5	HOWARD COLE	\$ 963.54
100413-1	PUI-KAN LIAO	\$ 481.77
100414-0	DOROTHY W CONNEALY	\$ 96.35
100416-6	SIV G LY	\$ 144.53
100417-4	ELYSSA KONSTANTIN	\$ 24.09
100418-2	LAUREN KONSTANTIN	\$ 48.18
100419-0	GAIL PURCHIA	\$ 168.62
100422-0	BLYTHE S MANSON	\$ 101.17
100423-9	BLYTHE S MANSON	\$ 28.91
100424-7	ALEXANDER J TAFT	\$ 72.27
100425-5	REVOCABLE LIVING TRUST	\$ 240.89
100426-3	REECE MACNAUGHTON KEMBALL-COOK TR	\$ 178.26
100427-1	CROSS ALEXANDER KEMBALL-COOK IRR TR	\$ 168.62
100428-0	KIMBERLY A KEMBALL-COOK	\$ 390.23
100431-0	CRAIG C THOMSON	\$ 125.26
100432-8	CAROL A COOKE	\$ 43.36
100437-9	ALFRED L BERNSTEIN	\$ 216.80
100438-7	BRUCE & THERESA MEYER TRUST	\$ 72.27
100439-5	KAY BURK	\$ 240.89
100440-9	JAMES NORTH-HEARN	\$ 332.42
100441-7	JAMES NORTH-HEARN	\$ 486.59
100442-5	ROBERT K LOWRY	\$ 28.91
100443-3	LAWRENCE F HUELSMAN JR	\$ 481.77
100444-1	RAFAEL A ROCA	\$ 4,817.70
100445-0	KENT L STREICHER	\$ 510.68
100447-6	CRAIG C THOMSON	\$ 62.63
100448-4	PAULA L HOW	\$ 963.54
100449-2	HOLMES FAMILY TRUST	\$ 23,124.97
100450-6	GEORGE J REYNOLDS	\$ 2,408.85
100451-4	SHEILA R GORR	\$ 361.33
100452-2	ANICE R REID FBO	\$ 1,445.31
100456-5	HOWARD COLE	\$ 1,445.31
100457-3	DENNIS K OKADA	\$ 105.99
100458-1	RICHARD S PASKO	\$ 183.07
100460-3	ELLEN MULLEN	\$ 43.36
100462-0	LAWRENCE HELFANT	\$ 963.54
100463-8	MARY E STANTON	\$ 221.61
100464-6	CAROL I BRIGHTMAN	\$ 963.54
100465-4	JOHN BUCXLEY	\$ 120.44
100466-2	NICOLE M COST	\$ 1,445.31
100467-0	JOANNE TUCKMAN	\$ 289.06
100468-9	THOMAS W SMITH	\$ 327.60
100469-7	ANNIE C SMITH	\$ 139.71
100472-7	ALYSSA BROOK	\$ 19.27
100473-5	RAYMOND MULLEN	\$ 43.36
100474-3	SHARON ROMISHER-HOY	\$ 481.77
100478-6	RONALD W CALLAN SR 401K	\$ 602.21

Claim #	Claimant	Damages + PJI
100479-4	RICHARD RUSSO	\$ 963.54
100481-6	WILLIAM H ZHANG	\$ 481.77
100482-4	PANKAJ PATEL	\$ 168.62
100483-2	BARBARA CHANG	\$ 96.35
100490-5	ANDREA AMALFITANO	\$ 158.98
100491-3	DAVID ANTLE	\$ 279.43
100492-1	MARTHA CHLEBORAD	\$ 96.35
100494-8	ROBERTA E KAHAN	\$ 578.12
100495-6	TYNETTA WETZEL	\$ 154.17
100496-4	JAMES W NETZEL	\$ 395.05
100497-2	MITCHELL D COHEN	\$ 481.77
100500-6	ROBERT D ANNING	\$ 120.44
100501-4	JUDITH A KRIEGER	\$ 240.89
100505-7	KEMP BIDDULPH REVOCABLE TRUST	\$ 2,712.37
100507-3	ROBERT P GAUS	\$ 867.19
100511-1	MARIAM MOURADJIAN	\$ 240.89
100512-0	GRAHAM HENSTOCK	\$ 33.72
100513-8	MATTHEW PESCHONG	\$ 38.54
100514-6	GRAHAM HENSTOCK	\$ 279.43
100516-2	JOHN CAPAZZI	\$ 2,408.85
100517-0	SALVATORE F MALFITANO	\$ 481.77
100518-9	NOEL T SHUMSKY	\$ 48.18
100519-7	NOEL J SHUMSKY REV TR	\$ 96.35
100520-0	MARTHA ALLEN	\$ 24.09
100521-9	WILLIAM ALLEN	\$ 303.52
100523-5	STEPHEN J SCHNERINGER	\$ 28.91
100524-3	CHARLES P DARRAH	\$ 313.15
100525-1	PRABHAKAR GOLLAPUDI	\$ 24.09
100527-8	JAMES C HUBLY	\$ 28.91
100528-6	JAMES C HUBLY	\$ 38.54
100529-4	BRENDAN J CONTANT	\$ 67.45
100530-8	RAYMOND J GLASS	\$ 2,408.85
100531-6	SUSAN FOREMAN	\$ 101.17
100535-9	ALLEN I ALPER	\$ 722.66
100536-7	KATHRYN S WELLER	\$ 72.27
100537-5	DAITCHMAN GST TRUST	\$ 481.77
100538-3	DANIEL S SACHAU	\$ 240.89
100539-1	THE OYLER FAMILY REVOCABLE TRUST	\$ 2,298.04
100540-5	FBO MICHAEL CURTIS SMITH	\$ 240.89
100543-0	CHRISTINA D EVANS	\$ 264.97
100544-8	MENGDAN YU	\$ 510.68
100545-6	THOMAS J TRAVERS	\$ 84.58
100546-4	DAVID E IGNATIUS	\$ 9.64
100547-2	EDYTHE D WHITE REV TRUST	\$ 361.33
100550-2	JESSE LIPCON	\$ 481.77
100551-0	JENNIFER M BRENNOCK	\$ 77.08
100553-7	CHESTER J KYLE	\$ 4,817.70
100556-1	MARCO LUTHERAN CHURCH FOUNDATION	\$ 38.54

Claim #	Claimant	Damages + PJI
100569-3	LEON MALOWANCZYK	\$ 2,481.12
100574-0	ELLEN M KILBOURNE	\$ 96.35
100577-4	ROBERT LI	\$ 96.35
100581-2	DAVID G YOON	\$ 96.35
100582-0	KIA KHALEGHPOUR	\$ 481.77
100585-5	ALEX YOUNG	\$ 48.18
100596-0	NANCY WANG	\$ 24.09
100597-9	GARY L GITNICK	\$ 481.77
100602-9	ANTONY J DESORBO	\$ 481.77
100603-7	DIN INVESTMENTS LLC	\$ 602.21
100611-8	JOHN P SARGE	\$ 48.18
100612-6	RONALD L HOMSHER	\$ 9.64
100618-5	LEONA KEMBALL-COOK	\$ 236.07
100619-3	DOROTHY M JONES	\$ 240.89
100620-7	FONTENOX BST EXEMPT TRUST	\$ 963.54
100622-3	MARIE CONTENTO	\$ 120.44
100626-6	ALLIDA STAUBER	\$ 38.54
100627-4	BOROUGH OF KUTZTOWN	\$ 158.98
100628-2	DOMINICAN CONVENT OF OUR LADY	\$ 24.09
100629-0	CHARLES V DREW	\$ 1,204.43
100630-4	DAITCHMAN GST TRUST	\$ 481.77
100633-9	DIANE M BEGG	\$ 361.33
100639-8	ERIC W JOHNSON 2000 TRUST	\$ 481.77
100641-0	RANDY A GRAVES	\$ 48.18
100642-8	KIMBERLY M LOUX	\$ 96.35
100643-6	JOHN W WHITE	\$ 240.89
100648-7	JANET PETERSON	\$ 9.64
100652-5	MEI A YONG	\$ 4,817.70
100655-0	FLORENCE I SAMELS	\$ 120.44
100660-6	YI HERNG WANG	\$ 602.21
100661-4	JAMES MESSING	\$ 125.26
100663-0	UBS FINANCIAL SERVICES	\$ 120.44
100668-1	KAJORNDEJ KONUTANON	\$ 819.01
100669-0	SHARAD M SHAH	\$ 963.54
100672-0	NANCY J CAMUS	\$ 96.35
100673-8	HOSSEIN KIANINEJAN	\$ 722.66
100677-0	WENDY A MCGUIRE	\$ 96.35
100681-9	KENNETH E CHAPIN	\$ 91.54
100683-5	VINCENZA CHAPIN	\$ 33.72
100685-1	CHARLES J CHUNG	\$ 67.45
100687-8	ANNAMMA JACOB	\$ 602.21
100688-6	DEBBIE SUE LLC	\$ 144.53
100689-4	MARY A PARDO	\$ 481.77
100691-6	GREGORY GRAJEK	\$ 144.53
100694-0	DORIS WEIGEL	\$ 361.33
100695-9	MARY A PARDO	\$ 2,240.23
100696-7	MARY A PARDO	\$ 645.57
100700-9	GERALD ROSZKOWSKI	\$ 963.54

Claim #	Claimant	Damages + PJI
100702-5	PAUL VAN ACKER	\$ 240.89
100703-3	DAITCHMAN GST TRUST	\$ 481.77
100706-8	DIANE F SCHOLNICK	\$ 240.89
100713-0	JIE YU	\$ 134.90
100714-9	DANILO R REYES	\$ 481.77
100716-5	MICHAEL D GREIF	\$ 963.54
100718-1	MARVIN S SEGAL REV TR	\$ 24.09
100719-0	LEANNE T HOSTETTER	\$ 38.54
100723-8	JUDITH H TOMA	\$ 4.82
100728-9	RICHARD REMY	\$ 481.77
100730-0	CHERYL W WOODHAM	\$ 52.99
100731-9	KIEFF FAMILY 2012 IRREVOCABLE TRUST	\$ 120.44
100732-7	INGRID M PETERSON	\$ 48.18
100735-1	LAWRENCE ESTERMAN	\$ 110.81
100736-0	SHIRLEY M PARKS	\$ 144.53
100741-6	JANICE BROWN	\$ 62.63
100743-2	PETERSON PROPERTIES	\$ 33.72
100744-0	RONALD G KORTHALS	\$ 38.54
100746-7	PAUL BROWN	\$ 62.63
100747-5	JERRYA&JANELLESDIEBLING LIVINGTRUST	\$ 963.54
100748-3	RAYMOND H SAUNDERSON	\$ 635.94
100749-1	RAYMOND H SAUNDERSON	\$ 597.40
100750-5	ARIE BERGGRUN	\$ 120.44
100751-3	MELISSA B WATERSTONE	\$ 72.27
100753-0	FREDERICK B OLESON	\$ 481.77
100757-2	DAVID P PICARILLO	\$ 602.21
100763-7	SANFORD WEITZBUCH	\$ 481.77
100764-5	RIAD N YAMMINE	\$ 24.09
100765-3	MICHAEL T MCCABE	\$ 134.90
100770-0	LAWRENCE G PINCUS	\$ 216.80
100775-0	KIM B MOK	\$ 240.89
100783-1	ELAINE L FIORINA	\$ 240.89
100787-4	THE UNIVERSITY OF FINDLAY	\$ 72.27
100790-4	ROBERT SHORT	\$ 1,108.07
100792-0	JOHN L RABY	\$ 433.59
100794-7	LISA J BROWN	\$ 14.45
100798-0	ANDREW M LASSAK	\$ 240.89
100800-5	JAMES D NICHOLSON	\$ 67.45
100802-1	FRANCES J RAILEY	\$ 481.77
100804-8	FBO DOMINICAN CONVENT	\$ 24.09
100805-6	FRED ALGER MANAGEMENT, LLC	\$ 24.09
100806-4	FBO PRES CAP ASSET PROGRAM	\$ 48.18
100807-2	URSULINE SISTERS OF TILDONK	\$ 19.27
100815-3	PHYLLIS PAWLOVSKY	\$ 120.44
100816-1	JASON SPIELBERG	\$ 24.09
100817-0	NEVILLE AND REID SUPER PTU LTD	\$ 1,035.81
100819-6	CANADA PENSION INVESTMENT BOARD	\$ 87,846.00
100823-4	KATHY DEVAULT	\$ 168.62

Claim #	Claimant	Damages + PJI
100825-0	LEGAL AND GENERAL ASSURANCE	\$ 669.66
100826-9	LEGAL AND GENERAL ASSURANCE	\$ 3,738.54
100827-7	HANNELORE K CARSTENSEN	\$ 144.53
100828-5	MAURICE LIEBMAN	\$ 9.64
100829-3	MOLLY J LIEBMAN	\$ 9.64
100831-5	RONIE SHELAS	\$ 33.72
100832-3	D'ANGELO IRREVOCABLE TRUST	\$ 1,927.08
100833-1	FBO CONG SRS OF SPRINGFIELD	\$ 24.09
100834-0	ALGER COLL TRUST CAP APP	\$ 578.12
100835-8	ALGER CAP APP PORTFOLIO	\$ 4,817.70
100836-6	WISDOM CHARITABLE TRUST	\$ 72.27
100840-4	MARY D EDWARDS	\$ 481.77
100841-2	FRED S WEISS	\$ 96.35
100845-5	EDEC2015GRANTORRETANTYTRUA22315	\$ 2,408.85
100846-3	OLIVIA KLEIMAN	\$ 28.91
100847-1	AMIRA KLEIMAN	\$ 28.91
100848-0	LEAH KLEIMAN	\$ 28.91
100849-8	MELISSA A KLEIMAN	\$ 33.72
100853-6	RAZILL C BEECHER	\$ 24.09
100855-2	AMERIN FAMILY TR	\$ 481.77
100856-0	RA CAPITAL HEALTHCARE FUND LP	\$ 12,583.84
100867-6	WASHINGTON STATE INVESTMENT BOARD	\$ 7,708.32
100868-4	STRS OHIO	\$ 87,918.26
100869-2	SONIA RUIZ	\$ 48.18
100872-2	MITCHELL J OLSEN	\$ 173.44
100873-0	KARIM AMIRYANI	\$ 1,204.43
100877-3	MICHAEL J MARLER	\$ 240.89
100879-0	BRETT BENARDINO	\$ 96.35
100880-3	SANDBAR PARTNERS INVESTMENT TR	\$ 158.98
100881-1	BRENDA C BERSTIS	\$ 361.33
100884-6	MARSHALL H HOWARD III	\$ 72.27
100886-2	HEIDI SPENNER BRANDON	\$ 963.54
100887-0	DENISE HOWARD	\$ 6,022.13
100889-7	STEPHEN I SILVERMAN	\$ 72.27
100890-0	VANDE VOORT LIVING TRUST	\$ 35.14
100891-9	SHARON A DRAIN	\$ 62.63
100892-7	JOHN C DRAIN	\$ 221.61
100893-5	JOHN C DRAIN & SHARON A DRAIN	\$ 289.06
100895-1	ALAN S TORES	\$ 963.54
100898-6	WILLIAM D PERRY	\$ 284.24
100900-1	MICHAEL BRENNOCK	\$ 72.27
100901-0	WILLIAM D PERRY	\$ 4.82
100908-7	ANNE M PERRY	\$ 77.08
100910-9	ALLEN BECKER	\$ 481.77
100917-6	H J ZOFFER	\$ 110.81
100919-2	DOUGLAS L WOLFE	\$ 457.68
100921-4	JON M GOODMAN	\$ 385.42
100922-2	MICHAEL MCPHERSON	\$ 24.09

Claim #	Claimant	Damages + PJI
400001-3	MILES HEALEY	\$ 4,817.70
400003-0	CRAIG A SLOTKIN	\$ 322.79
400005-6	CHRISTOPHER J & ELIZABETH R ROGNIER	\$ 1,445.31
400007-2	JAMES S CHO	\$ 120.44
400009-9	STAN WINTERS & LUANN WINTERS	\$ 1,156.25
400010-2	CHRISTOPHER M SPAHN	\$ 2,408.85
400014-5	MARK SEARS & LISA SEARS	\$ 481.77
400016-1	NEIL A RAVITZ	\$ 361.33
400017-0	ANDREW J CHANG	\$ 433.59
400018-8	SHIOU YEAN CHWN	\$ 72.27
400020-0	ADAM J BRINKLEY	\$ 216.80
400021-8	SHIRLEY B BRINKLEY-MIZELLE	\$ 481.77
400022-6	LISA BRUNNER	\$ 192.71
400023-4	MARIO LISTIAWAN	\$ 96.35
400025-0	MAUREEN VARCASIO	\$ 144.53
400026-9	THOMAS G VARCASIO	\$ 38.54
400027-7	MAUREEN VARCASIO	\$ 62.63
400031-5	KENNETH H JENNISON	\$ 168.62
400033-1	SARAH J BUSHONG WEEKS	\$ 6,503.90
400037-4	JON D BRIDGWATER	\$ 361.33
400038-2	DENNIS S DURZINSKY	\$ 240.89
400042-0	DIANA L CHUNG	\$ 722.66
400044-7	JANICE ALBERT	\$ 48.18
400045-5	JENNIFER O KELLY	\$ 130.08
400046-3	IAN D KELLY	\$ 48.18
400047-1	JESSICA D KELLY	\$ 48.18
400048-0	PULLIAM EXEMPT FAMILY TRUST	\$ 660.03
400049-8	JULIA D OLSON	\$ 240.89
400059-5	MICHAEL A BURZYNSKI	\$ 81.90
400062-5	SHAUN KELLY	\$ 48.18
400063-3	RHANDY E REGULACION	\$ 963.54
400064-1	ANN L EVANS	\$ 2,408.85
400065-0	ANN L EVANS	\$ 4,817.70
400066-8	DAVID G ALLEN	\$ 963.54
400086-2	KEVIN H BROTSKI	\$ 843.10
400087-0	DAVINA K MOUSSA	\$ 1,445.31
400091-9	SCOTT D HICKMON	\$ 48.18
400092-7	DAVID PETRARCA SEP IRA	\$ 963.54
400093-5	JAMES P OBRIEN	\$ 48.18
400094-3	SELCUK OZLER	\$ 96.35
400095-1	PETER MOERSDORF	\$ 240.89
400099-4	HELEN LIM	\$ 192.71
400101-0	ROBERT H GRIFFITH	\$ 1,011.72
400102-8	PRASHANTH VASAN	\$ 240.89
400109-5	HILLARY SONG	\$ 255.34
400111-7	MIN-SUN SONG	\$ 481.77
400115-0	WILLIAM J DODGE	\$ 168.62
400118-4	RANDAL N DUPRE	\$ 9,635.41

Claim #	Claimant	Damages + PJI
400119-2	MIN MAO	\$ 48.18
400123-0	MARK J FISCHER	\$ 481.77
400124-9	SCOTT J LIPCON	\$ 134.90
400126-5	TORAL ZUMKHAWALA	\$ 24.09
400128-1	DAVID PETRARCA	\$ 481.77
400129-0	LLOYD A OGILVIE	\$ 28.91
400133-8	RYAN MALACHOWSKY	\$ 62.63
400135-4	SPENCER MALACHOWSKY	\$ 62.63
400137-0	PARKER MALACHOWSKY	\$ 67.45
400139-7	JAMES P SAMPSON	\$ 24,088.52
400143-5	RABINDRA MENEZES	\$ 1,445.31
400145-1	JAMES B TANANBAUM	\$ 18,789.04
400146-0	JM CULINAIRE LLC	\$ 236,067.45
400148-6	BLAKE OIL AND GAS LIMITED	\$ 101,171.77
400150-8	ROBERT A MEYER	\$ 708.20
400154-0	STEVEN J BALDWIN	\$ 192.71
400155-9	AVALON GLOBAL PARTNERS LLC	\$ 20,234.35
400156-7	AVALON WORLDWIDE, LTD	\$ 6,263.01
400160-5	LIONEL M GOLDBERG	\$ 1,324.87
400161-3	JUDY GOLDBERG	\$ 236.07
400166-4	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REG)	\$ 246,825.38
400167-2	ASHISH SHANKAR	\$ 481.77
400169-9	DOUGLAS A O'DONNELL	\$ 120.44
400170-2	RICHARD H WRIGHT	\$ 240.89
400172-9	ORBIS GLOBAL EQUITY FUND LIMITED	\$ 262,569.64
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
400176-1	ORBIS OEIC GLOBAL EQUITY FUND	\$ 1,016.54
400180-0	BRIAN J BARRY	\$ 592.58
400182-6	ASHISH SHANKAR	\$ 4,335.93
400183-4	WALTER J LENEHAN	\$ 105.99
400187-7	AYALON MUTUAL FUNDS	\$ 96.35
400189-3	WILLIAM M TULLOCH	\$ 120.44
400190-7	PROJECT MANAGEMENT INSTITUTE	\$ 43.36
400191-5	JEAN-MARIE MAIO	\$ 481.77
400195-8	BOWDOIN COLLEGE	\$ 857.55
400205-9	DANIEL D GRETLER	\$ 1,445.31
400210-5	MAHAL MOHAN	\$ 15,426.29
400211-3	MAHAL MOHAN	\$ 3,107.42
400212-1	SANDHYA MOHAN	\$ 2,577.47
400213-0	ANDREW BIENKOWSKI	\$ 549.22
400214-8	SEAN M DALZIEL	\$ 255.34
600009-6	UA LOCAL 322 PEN FD FRED ALGER	\$ 120.44
600010-0	LEBANON CEMETERY ASSN UMA	\$ 14.45
600011-8	PLUMB & STEAM LOCAL 486 ALGER	\$ 216.80
600014-2	N & D HOSTETTER CHARITABLE IUMA	\$ 14.45
600015-0	DAVIS MIRREL TUW FOR CHARI UMA	\$ 24.09

Claim #	Claimant	Damages + PJI
600016-9	DAVIS REBECCA TUW FOR CHARIUUMA	\$ 33.72
600018-5	HUTTON & JOST MEMORIAL TRUS UMA	\$ 28.91
600025-8	M H BLAIR APPTD	\$ 14.45
600026-6	HELEN P ROCKWELL T/W	\$ 19.27
600031-2	OAK HILL TRUST IMA (PLEGGED LCGR	\$ 9.64
600040-1	AJ & SIGISMUNDA PALUMBO TR APWM	\$ 4.82
600045-2	LIFE SCIENCES GREENHOUSE OF UMA	\$ 19.27
600046-0	GSHPA - UNRESTRICTED PLEDGE APCO	\$ 14.45
600066-5	GAR FDN WESTFIELD CAPITAL MGMT	\$ 1,132.16
600067-3	SERVICE BENEFIT PLAN - ROXBURY	\$ 168.62
600068-1	NFL RECIP TR - COLUMBUS CIR SM	\$ 240.89
600069-0	MI & HJ KNOTT SCHOL-COLUMBUS CIR	\$ 602.21
600071-1	UIU-NPG PENSION ALGER	\$ 96.35
600072-0	MILK DRIVS LOC 246 PEN FD-ALGER	\$ 144.53
600073-8	CAREFIRST INC RET PL ROXBURY	\$ 1,291.14
600075-4	BLUE CR BLUE SH OF DE ROXBURY	\$ 1,146.61
600076-2	MARC FISHER TR CUST WESTFIELD	\$ 168.62
600077-0	CATH COMM FDN WESTFIELD	\$ 674.48
600078-9	GHMSI RET PLAN - ROXBURY	\$ 1,532.03
600083-5	MOHELA UMA	\$ 91.54
600084-3	WILLIAM & GRACE MCDIVITT TRUUMA	\$ 33.72
600085-1	GEORGE W ELKINS IRR UMA	\$ 9.64
600086-0	GEORGE ELKINS	\$ 9.64
600087-8	GEORGE W. ELKINS	\$ 9.64
600088-6	ROBERT M GRIFFITH T/W UMA	\$ 9.64
600089-4	WILLIAM H RITTER UMA	\$ 19.27
600097-5	HPRS WESTFIELD CAP MGMT	\$ 1,686.20
600099-1	P&P 630 P&A-WESTFIELD SMID	\$ 698.57
600100-9	CATHOLIC DIOC-WESTFIELD	\$ 1,108.07
600102-5	BAKERY & CONF INTL- PENSION FUND- ALLIANCE CAPITAL MANA	\$ 14,062.88
600103-3	CATH DIOC OF CLEVE-WESTFIELD	\$ 1,228.51
600108-4	THE CHUBASCO TRUST II REV MCCO	\$ 183.07
600109-2	SRN & RCAN CHILDREN'S TRUST MCCO	\$ 57.81
600110-6	LEBANON CITY POLICE UMA	\$ 33.72
600112-2	SISTERS OF CHARITY OF SETON HILL	\$ 19.27
600114-9	WESTMORELAND COUNTY-EMERALD S/C	\$ 1,050.26
600117-3	HEARTLAND FIDELITY INSURANCEUMA	\$ 24.09
600118-1	C F HOLDSHIP CHARITABLE TRUSUMA	\$ 33.72
600120-3	OPER ENGIN LOCAL 77 PEN - ALGER	\$ 96.35
600121-1	TAYLOR POL & FIRE RET- ALGER	\$ 96.35
600124-6	MIFFLIN CNTY RET - L MUNDER SMID	\$ 173.44
600126-2	PA TURNPIKE RET MED-EMERALD	\$ 289.06
600130-0	AMREP CO PE TR LEE MUNDER	\$ 91.54
600132-7	THE KAPLEN BROS FUND-WEATHERBIE	\$ 6,826.69
600133-5	KAPLEN FDN WEATHERBIE	\$ 3,242.31
600134-3	THERESA AND FRANK CAPLAN FDNUMA	\$ 24.09
600135-1	JOINT PERPETUAL CARE WESTFIELD	\$ 554.04
600136-0	DIOC OF CLEVE PRST WESTFIELD	\$ 385.42

Claim #	Claimant	Damages + PJI
600137-8	BLDG TRADES OF WPA PENS-CIM EQ	\$ 404.69
600143-2	THE LEARY RESEARCH FUND UMA	\$ 19.27
600148-3	IHS FDN PARAMETRIC GLOBAL LOW VO	\$ 14.45
600150-5	CALDWELL UNIVERSITY UMA	\$ 14.45
600153-0	THERESIA G KLINE TRUST IMA MCCO	\$ 33.72
600163-7	ROBERT G SCHUMACHER JR TRUS MCCO	\$ 67.45
600164-5	STUART F KLINE TRUST IMA MCCO	\$ 33.72
600175-0	SMITH EARL E. T. TRUST-CUSTODY	\$ 529.95
600176-9	GUIBORD DEBORAH A IRR TRUST-CUSTODY	\$ 549.22
600177-7	DUROSS KIMBERLY L IRREV TR-CUST	\$ 664.84
600178-5	DUFOR INV LP/NI-CUSTODY	\$ 1,286.33
600179-3	WILLIS WEST	\$ 2,938.80
600180-7	SM/MID CAPTIMES	\$ 4,335.93
600181-5	HAMLIN UNIVERSITY - ROXBURY	\$ 684.11
600182-3	AZ SHEET METAL PEN - COLUMBUS	\$ 486.59
600184-0	RESEARCH CORP TECH PLEDGED 1	\$ 14,549.46
600191-2	DEL CO EE RETIREMENT EMERALD	\$ 1,854.82
600192-0	BUCKS CO RETIREMENT EMERALD SM	\$ 1,165.88
600196-3	LEH COUNTY P/P - EMERALD SC	\$ 780.47
600197-1	NPPD SCGF - ROXBURY	\$ 2,158.33
600201-3	APTAR GROUP PENSION COLUMBUS CIRCLE	\$ 578.12
600202-1	COPFRS - RUSSELL 2000 ETF	\$ 9,009.10
600203-0	PGW FRED ALGER	\$ 289.06
600206-4	AMERICAN FAMILY 401(K)-JPM SM CAP G	\$ 607.03
600210-2	NYX PENSION -TRANSITION ACCOUNT	\$ 2,890.62
600211-0	CITY OF ATLANTA - LMCG	\$ 2,249.87
600212-9	MECT-WESTFIELD CAPITAL	\$ 361.33
600214-5	TORRANCE HEALTH ASSOC EAGLE:EQ	\$ 134.90
600216-1	UNIVERSITY HEALTH- COLUMBUS CIRCLE	\$ 1,898.18
600220-0	LOOMIS-SAYLES SMALL MID CAP GROWTH	\$ 12,444.13
600221-8	DDMN FDN - WCM SMD GROWTH	\$ 597.40
600242-0	LARKIN THOMAS D SR EAGLE TUW	\$ 4.82
600246-3	RET PLN FOR HOSP EMPL-ING DB	\$ 6,070.31
600264-1	WINSKILL NORMAN CRUT SUB A	\$ 4.82
600266-8	GALINSKI P AND B JTEN AGY-EGL-SCG	\$ 4.82
600269-2	JORST HENRIK TR AD AGY-EGL-SCG-PL	\$ 57.81
600270-6	JORSTCAMILLA 2010 TR AD AGY-EGL-SCG	\$ 28.91
600271-4	JORST C 2010 TR AD AGY-EGL-SCG	\$ 28.91
600295-1	GEIGER DIANE Q POA TR - AGY EGL-SCG	\$ 4.82
600302-8	FBO JTSB A.T.F. THE FUND 965-01202-3802	\$ 50,094.48
600303-6	HGIF ECONOMIC SCALE US EQUITY	\$ 520.31
600305-2	HSBC US EQUITY POOLED	\$ 674.48
600306-0	NORFOLK CAPITAL NORNOC10PF	\$ 75,637.94
600311-7	MTBJ A/C 116110200-A-1002309	\$ 539.58
600315-0	MTBJ A/C 140110230-A-1002309	\$ 10,724.21
600341-9	GENERAL MOTORS HOURLY-RATE EMPLOYEES PENSION TRUST	\$ 4,369.66
600344-3	PKA (MERGED FUNDS 2011)	\$ 4,499.73
600354-0	TTEES D F HARRIS JR ET AL U/A 1/4/96	\$ 481.77

Claim #	Claimant	Damages + PJI
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
600358-3	JOHN M. HARRIS 2012 TRUST	\$ 289.06
600359-1	DAVID F. HARRIS JR. 2012 TRUST	\$ 240.89
600361-3	JANUS VENTURE FUND	\$ 106,321.89
600362-1	JANUS TRITON FUND	\$ 17,758.05
600363-0	JANUS GLOBAL LIFE SCIENCES FUND	\$ 746,242.94
600364-8	JCF US VENTURE FUND	\$ 7,101.29
600365-6	JCF GLOBAL LIFE SCIENCES FUND	\$ 373,921.21
600369-9	V BURKE NICHOLAS INV PTNRS - CUS	\$ 481.77
600380-0	CREDIT SUISSE (LUX) GLOBAL BIOTECH INNOVATORS EQUITY FU	\$ 62,630.14
600382-6	SC US EQUITIES PASSIVE FUND	\$ 1,927.08
600387-7	CSIF (CH) WORLD EX CH SMALL CAP INDEX BLUE	\$ 5,357.29
600392-3	CSIF III WORLD EX CH SMALL CAP INDEX BLUE - PENSION FUND	\$ 9,192.18
600395-8	EMF WESTFIELD CAP MGMT (LAPP)	\$ 19,318.99
600396-6	EMF WESTFIELD	\$ 76,529.21
600398-2	NIMELLO HOLDING	\$ 26,979.14
600399-0	QUARTIS TRADE & INVEST	\$ 5,343.36
600400-8	SEAWATER CAPITAL MANAGEMENT LLC	\$ 963.54
600406-7	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	\$ 20,051.28
600415-6	S.C.A.A.	\$ 12,285.14
600417-2	NEW ORLEANS EMPLOYERS - INTERNATIONAL LONGSHOREMEN	\$ 168.62
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
600432-6	MAGNETAR CAPITAL MASTER FUND LTD	\$ 1,368.23
600459-8	ACHIEVEMENT MASTER FUND LTD.	\$ 38,541.62
600465-2	ATLAS QUANTITATIVE TRADING FUND LTD.	\$ 2,890.62
600475-0	CAN SMALL CAP GROWTH	\$ 10,059.36
600476-8	CCI HEALTHCARE PARTNERS DIVERSIFIED II LP	\$ 929.82
600477-6	CCI HEALTHCARE PARTNERS DIVERSIFIED MASTER FUND LTD.	\$ 40,969.75
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
600523-3	GREEN OWL CAPITAL MANAGEMENT MASTER FUND LP	\$ 19,270.81
600541-1	INVESTORS CAPITAL PARTNERS (PRIMARY)	\$ 2,408.85
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
600615-9	KERSHNER TRADING GROUP LLC	\$ 963.54
600654-0	NOMURA INTERNATIONAL PLC	\$ 4,576.82
600657-4	OKLAHOMA FIREFIGHTERS PENSION AND RETIREMENT SYSTEM	\$ 1,445.31

Claim #	Claimant	Damages + PJI
600671-0	PRIMAR LLC	\$ 240.89
600672-8	PRONGHORN FF&E LP	\$ 18,909.48
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
600753-8	TMT EAST LLC	\$ 43,413.93
600788-0	TURNER SMALL CAP GROWTH FUND	\$ 2,408.85
600791-0	FEBRER DOATE CONCEPCION	\$ 144.53
600807-0	INTEGRATED CORE STRAT US	\$ 25,533.83
600814-3	INTEGRATED ASSETS LTD.	\$ 6,423.17
600862-3	AUSTIN FIREFIGHTERS RELIEF AND RETIREMENT FUND	\$ 4,841.79
600863-1	BIOTECHTARGET NV	\$ 216,796.64
600874-7	MORGAN STANLEY & CO INTERNATIONAL PLC	\$ 1,440.49
600877-1	FT. PIERCE CITY EMERALD CU	\$ 621.48
600882-8	SUNTRUST PENSION BLACKROCK EQUITY	\$ 650.39
600883-6	SCI HEIGHTS MERCHANDISE LLC-ROXBURY	\$ 11,682.93
600887-9	JENNIFER B SMITH TIRA-NATIXIS	\$ 14.45
600888-7	JANICE DINGLER TIRA - NATIXIS	\$ 38.54
600889-5	HSF-ACT 156-MFS INST'L EQ	\$ 86.72
600890-9	HRS 40-88 ENDOWMENT-MFS	\$ 57.81
600891-7	HSF-ACT 175-MFS INST MULTI	\$ 52.99
600892-5	HSF-UNRESTRICTED FUNDS-MFS	\$ 33.72
600894-1	MAGELSEN EXEMPT TRUST	\$ 33.72
600896-8	SW OKLAHOMA STATE UNIV FDN-CH	\$ 120.44
600898-4	CINDY K SMITH TIRA	\$ 9.64
600899-2	STEVEN ROBERTS MD TIRA-NATIXIS	\$ 4.82
600901-8	JOHN AKINS TIRA - MFS	\$ 115.62
600902-6	DIANE M CLARK TIRA - MFS	\$ 19.27
600903-4	WALLACE CHLDRN	\$ 14.45
600904-2	WALLACE CHLDRN	\$ 9.64
600905-0	PIETRINI A	\$ 4.82
600906-9	SUE AMES TIRA-MFS MF DOM	\$ 19.27
600907-7	DICK AMES TIRA-MFS MF DOM	\$ 9.64
600908-5	LARRY A CUNNINGHAM TIRA-MFS	\$ 19.27
600910-7	TERRANCE G MAURER TIRA-MFS	\$ 38.54
600911-5	RICHARD J TANGEMAN TIRA-NATIX	\$ 9.64
600912-3	MICHAEL SKARUPA TR SETT-MFS	\$ 28.91
600913-1	WILLIAM L DRIEHORST ROTH TIRA	\$ 9.64
600914-0	MCJUNKIN CRUT-DIMA-NATIXIS	\$ 19.27
600917-4	MARILYN HOOK CRT-NATIXIS	\$ 9.64
600918-2	RUBY W. HOUSE TRUSTEED IRA	\$ 19.27
600920-4	ALAN M. GOLDBERG TIRA	\$ 19.27
600921-2	CHARLES M BERGER TIRA-MFS	\$ 19.27
600922-0	CHARLES P PARIANO TIRA-MFS	\$ 38.54
600930-1	ROBERT B MCKAY TRUSTEED IRA	\$ 38.54
600931-0	THOMSON FAMILY TR-MFS	\$ 14.45
600934-4	THOMAS A HEINIMANN TIRA-MFS	\$ 28.91
600935-2	C RICHER DCD TIRA	\$ 14.45

Claim #	Claimant	Damages + PJI
600936-0	JACK CONFINO IRREV TR-DIMA-MFS	\$ 9.64
600937-9	HARRIS DAMASHEK 08 GRW TR-MFS	\$ 4.82
600938-7	JON DAMASHEK 2008 GRW TR-MFS	\$ 28.91
600939-5	ALAN DAMASHEK 2008 GRW TR-MFS	\$ 14.45
600940-9	ANNE ALONZO TRUSTEED IRA	\$ 14.45
600941-7	LONG ISLAND LUTHERAN HS MEMFND	\$ 4.82
600942-5	CAMBRIDGE HOMES - EAGLE	\$ 183.07
600943-3	U & R FRANK FDN - EAGLE	\$ 105.99
600944-1	GRAM NON-EX TR	\$ 67.45
600945-0	HUDSON RIVER HLTHCARE INC-EAG	\$ 38.54
600947-6	LESLIE L THORNE IRREV TR - MFS	\$ 24.09
600949-2	STEINER 2015 TR NO 3-A	\$ 57.81
600950-6	HARRIS TRUST	\$ 28.91
600951-4	FRICKEL ROBERT IRA	\$ 62.63
600955-7	FORD MOTOR COMPANY OF CANADA LIMITED MA	\$ 481.77
600956-5	RED LIFE REINSURANCE LIMITED C/O GRANITE	\$ 144.53
600958-1	EMERSON ELECTRIC CO RETIREMENT MASTER TR	\$ 37,096.31
600961-1	ASSOCIATION POUR LE PLAN DE PENSION MONS	\$ 8,671.87
600965-4	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE	\$ 144.53
600967-0	LEERINK PHARMACEUTICAL FUND LP	\$ 7,226.55
600970-0	MASTER TRUST AGREEMENT BETWEEN PFIZER IN	\$ 4,335.93
600973-5	GIC PRIVATE LIMITED	\$ 388,306.87
600974-3	FUNDO DE PENSOES	\$ 21,679.66
600984-0	TE CONNECTIVITY RETIREMENT SAVINGS AND I	\$ 8,026.29
600987-5	ITPTL - WELLINGTON / US ITP	\$ 17,892.95
600991-3	WHEELS COMMON INVESTMENT FUND	\$ 2,408.85
600992-1	CAPITAL INTL - GBL EQUITY CAPITAL	\$ 15,898.42
600996-4	STICHTING BLUE SKY GROUP-ACTIVE SMALL CA	\$ 3,179.68
600999-9	ROBUSTA COMMON CONTRACTUAL FUND	\$ 5,781.24
601006-7	WYOMING RETIREMENT SYSTEM	\$ 2,471.48
601009-1	RED DISK INSURANCE COMPANY LTD	\$ 62.63
601012-1	STRATHCLYDE PENSION FUND	\$ 5,366.92
601019-9	MICROSOFT CORPORATION MASTER CUSTODY AGR	\$ 10,748.30
601020-2	INTERNATIONAL MONETARY FUND STAFF RETIRE	\$ 48,658.80
601021-0	INTERNATIONAL MONETARY FUND RETIRED STAF	\$ 5,781.24
601023-7	HSBC INVESTOR FUNDS	\$ 25,196.59
601028-8	DOW RETIREMENT GROUP TRUST	\$ 4,817.70
601038-5	MASTER CUSTODY AGREEMENT BETWEEN COCA-CO	\$ 361.33
601040-7	MONETARY AUTHORITY OF SINGAPORE	\$ 1,141.80
601042-3	BLACKROCK NA PASS SMALL CA BL	\$ 17,984.49
601047-4	NTGI-QM COLLECTIVE DAILY RUSSELL 2000 GR	\$ 17,603.89
601048-2	NTGI-QM COLLECTIVE DAILY RUSSELL SMALLCA	\$ 428.78
601049-0	NTGI-QM COMMON DAILY RUSSELL 2000 GROWTH	\$ 597.40
601050-4	NTGI-QM COMMON DAILY UNITED STATES INVES	\$ 33.72
601051-2	NTGI-QM COMMON DAILY RUSSELL 2000 INDEX	\$ 1,811.46
601053-9	NORTHERN INSTITUTIONAL FUNDS	\$ 992.45
601054-7	NT SMALLCAP INDEX FUND	\$ 6,908.59
601058-0	FORD MOTOR COMPANY DEFINED BENEFIT MASTE	\$ 1,445.31

Claim #	Claimant	Damages + PJI
601063-6	LIBERTY MUTUAL EMPLOYEES THRIFT-INCENTIV	\$ 22,570.94
601065-2	SUMMA HEALTH SYSTEM RETIREMENT INCOME PL	\$ 433.59
601068-7	MACANDREWS & FORBES INCORPORATED MASTER	\$ 481.77
601069-5	THE BLUE SHIELD OF CALIFORNIA EMPLOYEES'	\$ 2,259.50
601071-7	COMMONWEALTH OF PUERTO RICO ADMINISTRACI	\$ 361.33
601072-5	CATERPILLAR INVESTMENT TRUST	\$ 11,456.50
601073-3	UBS 401 (K) PLAN TRUST	\$ 12,526.03
601075-0	HCSC MASTER PENSION TRUST-	\$ 13,224.60
601077-6	PRAXAIR INC PENSION PLAN TRUST	\$ 9,606.50
601078-4	CBI PENSION PLAN TRUST	\$ 1,633.20
601079-2	TOYOTA DIRECTED RETIREMENT TRUST	\$ 3,781.90
601081-4	NESTLE IN THE USA PENSION TRUST	\$ 963.54
601082-2	AAR CORP. MASTER RETIREMENT TRUST	\$ 809.37
601084-9	DUKE ENERGY CORPORATION MASTER RETIREMEN	\$ 5,116.40
601085-7	NORTH BROWARD HOSPITAL DISTRICT PENSION	\$ 3,107.42
601086-5	STATE UNIVERSITIES RETIREMENT SYSTEM	\$ 4,817.70
601087-3	ILLINOIS TOOL WORKS INC MASTER PENSION	\$ 6,530.66
601088-1	THE CHAMBER OF COMMERCE OF THE UNITED ST	\$ 698.57
601093-8	ALLIANCE INSTITUTIONAL FUND	\$ 7,934.76
601098-9	STATE UNIVERSITIES RETIREMENT SYSTEM	\$ 1,570.57
601106-3	UNION PACIFIC -COLUMBUS CIRCLE INVESTORS	\$ 1,638.02
601109-8	NISSAN NORTH AMERICA EMPLOYEE RETIREMENT	\$ 409.50
601111-0	MMC-FRONTIER CAPITAL	\$ 6,089.58
601112-8	AMGEN RETIREMENT AND SAVINGS PLAN TRUST	\$ 4,133.59
601116-0	CARLE CLINIC ASSOCIATION MASTER RETIREME	\$ 3,227.86
601119-5	AON SAVINGS PLAN TRUST	\$ 7,852.86
601120-9	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 43,397.87
601121-7	BRISTOL MYERS SQUIBB DEFINED BENEFIT P	\$ 5,472.91
601123-3	CENTURYLINK INC DEFINED BENEFIT MASTER	\$ 4,721.35
601124-1	JOHN MUIR HEALTH RETIREMENT PLAN	\$ 481.77
601130-6	DELANEY TR ANNE E.	\$ 24.09
601135-7	REED EQUIPMENT LP	\$ 67.45
601136-5	AEW REINSURANCE COMPANY	\$ 24.09
601139-0	MARVIN NORTH EQUITY LLP	\$ 105.99
601144-6	JOHN ROWE TRUST & JEANNE ROWE TRUST JTIC	\$ 173.44
601145-4	ROGER K MCCABE REVOCABLE TRUST	\$ 9.64
601147-0	BLANCHE MAUD & JOAN	\$ 91.54
601148-9	BROWN TRUST RICHARD	\$ 33.72
601149-7	OLIVARIUS HOSPITALITY CA LLC	\$ 597.40
601150-0	TAV GAMING INC	\$ 28.91
601151-9	WELTON INVESTMENTS L.P.	\$ 105.99
601152-7	LECK P JEFFREY & GENEVIEVE IMA	\$ 28.91
601153-5	NORSOPH ELLIS BRADLEY TR IMA	\$ 28.91
601154-3	SILK ROAD HOLDINGS III LP	\$ 52.99
601155-1	MULLIN TERRY FAMILY TRUST	\$ 28.91
601157-8	WAYCROSSE DOMESTIC EQUITY PSHIP	\$ 197.53
601160-8	UMWA 1985 CONSTRUCTION WORKERS PENSION	\$ 48.18
601161-6	UFCW LOCAL ONE PENSION FUND	\$ 192.71

Claim #	Claimant	Damages + PJI
601164-0	THOMPSON & MURFF LP	\$ 481.77
601169-1	EMPLOYEES' RETIREMENT SYSTEM OF PUERTO	\$ 1,927.08
601170-5	OKLAHOMA LAW ENFORCEMENT RETIREMENT SYSTEM	\$ 1,421.22
601171-3	THE INTER-AMERICAN DEVELOPMENT BANK STAF	\$ 7,096.48
601172-1	TEAMSTERS LOCAL 639 EMPLOYERS PENSION TR	\$ 698.57
601177-2	THE CHURCH PENSION FUND	\$ 6,417.18
601178-0	LWIP II LLLP	\$ 2,370.31
601179-9	LOVETT-WOODSUM FOUNDATION INC	\$ 679.30
601182-9	SUMMA HEALTH	\$ 168.62
601183-7	MIDDLEBURY ASSURANCE COMPANY	\$ 86.72
601184-5	STANISLAUS COUNTY EMPLOYEES RETIREMENT A	\$ 3,622.91
601186-1	SAHARA INVESTMENTS LLC	\$ 1,324.87
601188-8	UFCW UNION AND PARTICIPATING FOOD INDUST	\$ 529.95
601190-0	SOBRATO FAMILY FOUNDATION	\$ 1,276.69
601191-8	JEWISH COMMUNITY FEDERATION OF S.F.	\$ 134.90
601197-7	ANDREW W. MELLON FOUNDATION FRONTI	\$ 5,169.40
601201-9	CITY OF LOS ANGELES FIRE AND POLICE PENS	\$ 33,401.14
601203-5	BUILDING SERVICE 32 BJ PENSION FUND	\$ 1,445.31
601207-8	GUIDESTONE FUNDS	\$ 1,156.25
601209-4	THE CARLE FOUNDATION MASTER CUSTODY AGRE	\$ 3,039.97
601212-4	SHUN LEE DYNASTY LP - RUSSELL 2000	\$ 298.70
601214-0	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$ 963.54
601215-9	JOHN MUIR HEALTH	\$ 1,445.31
601216-7	CITY OF LOS ANGELES FIRE AND POLICE PENS	\$ 900.91
601219-1	OMEGA FFIP LIMITED PARTNERSHIP	\$ 240.89
601220-5	THE UNIVERSITY OF TOLEDO MEDICAL ASSURAN	\$ 33.72
601221-3	STEELWORKERS PENSION TRUST	\$ 385.42
601222-1	CITY EMPLOYEES' RETIREMENT SYSTEM OF THE	\$ 6,619.52
601223-0	JONATHAN M. FRIST '91 VEST TR WILLIAM H	\$ 91.54
601224-8	W. HARRISON FRIST JR. '91 VESTED TRUSTW	\$ 28.91
601225-6	JANE BRADLEY UIHLEIN TRUSTS MASTER INVES	\$ 679.30
601227-2	FRONTIER SMALL CAP FUND LP	\$ 13,407.67
601228-0	NORTHERN TRUST GLOBAL INVESTMENTS COLLEC	\$ 39,591.88
601229-9	NTGI-QM COLLECTIVE DAILY STRUCTURED SMAL	\$ 207.16
601230-2	NTGI-QM COLLECTIVE DAILY SMALLCAP EQUITY	\$ 7,823.95
601232-9	NTGI-QM COMMON DAILY US MARKETCAP EQUITY	\$ 211.98
601236-1	JTW TRUST NO. 3 UAD 9/19/02	\$ 587.76
601237-0	JTW TRUST NO. 4 UAD 9/19/02	\$ 597.40
601238-8	THE LANNAN FOUNDATION	\$ 202.34
601240-0	BRYAN E. FRIST 1991 VESTED TRUST	\$ 62.63
601245-0	MEMLGL-LMCG INVESTMENTS LLC	\$ 1,705.47
601247-7	WOODCOCK INVESTMENT FUND NO. 1 LLC	\$ 62.63
601249-3	NORTHERN TRUST GLOBAL INVESTMENTS COLLEC	\$ 2,042.71
601250-7	NORTHERN TRUST GLOBAL INVESTMENTS COLLEC	\$ 457.68
601259-0	NJP FAMILY LLC--	\$ 9,919.65
601260-4	NORWALK MUNICIPAL EMPLOYEES' PENSION FUN	\$ 843.10
601262-0	GENERAL BOARD OF THE CHURCH OF THE NAZAR	\$ 534.77
601263-9	CHURCH OF THE NAZARENE SINGLE DEFINED BE	\$ 819.01

Claim #	Claimant	Damages + PJI
601265-5	RETIREMENT AND SAVINGS PLAN FOR AMGEN MA	\$ 183.07
601266-3	CITY OF AUSTIN EMPLOYEE RETIREMENT	\$ 1,830.73
601267-1	LLC III - T. ROWE PRICE SMALL CAP	\$ 10,598.95
601268-0	LLC VI-T. ROWE PRICE LARGE GROWTH SRI	\$ 963.54
601273-6	NORTH BROWARD HOSPITAL DISTRICT	\$ 4,480.46
601274-4	SAN JOAQUIN COUNTY EMPLOYEES' RETIREMENT	\$ 3,492.83
601276-0	KERN COUNTY EMPLOYEE'S RETIREMENT ASSOCI	\$ 6,022.13
601280-9	NORTHERN TRUST GLOBAL INVESTMENTS COLLEC	\$ 43.36
601283-3	WILSHIRE MUTUAL FUNDS INC	\$ 626.30
601287-6	COLORADO PUBLIC EMPLOYEES' RETIREMENT AS	\$ 2,408.85
601292-2	CITY OF LOS ANGELES FIRE AND POLICE PENS	\$ 501.04
601294-9	PALM HEALTHCARE FOUNDATION	\$ 120.44
601295-7	PUBLIC EMPLOYEES'S RETIREMENT ASSOCIATIO	\$ 5,781.24
601296-5	LIFEWAY CHRISTIAN RESOURCES OF THE SOUTH	\$ 2,490.75
601306-6	DILLON MARKETABLE SECURITIES COMMON TRUS	\$ 9.64
601308-2	TEXAS PRE-PAID HIGHER EDUCATION TUITION	\$ 481.77
601313-9	THE UNIVERSITY OF TOLEDO FOUNDATION	\$ 1,493.49
601316-3	BAYCARE HLTH-TIMES SQUARE CAP MGT. LLC	\$ 2,408.85
601317-1	NORTHERN TRUST GLOBAL INVESTMENTS COLLEC	\$ 4,475.65
601320-1	AUGUSTA PACIFIC LIMITED BY GUARANTEE	\$ 1,382.68
601321-0	CALVERT VP RUSS2000 SMCAP PORT	\$ 549.22
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
601374-0	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	\$ 346.87
601375-9	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	\$ 4,557.55
601376-7	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	\$ 3,227.86
601377-5	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	\$ 794.92
601378-3	PUTNAM SMALL CAP GROWTH FUND	\$ 12,044.26
601379-1	PUTNAM VT GLOBAL HEALTH CARE FUND	\$ 481.77
601380-5	PWT PUTNAM TOTAL RETURN FUND	\$ 264.97
601381-3	PUTNAM TOTAL RETURN TRUST	\$ 399.87
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
601385-6	PUTNAM RETIREMENT ADVANTAGE GAA ALL EQUITIES TRUST	\$ 149.35
601386-4	PUTNAM RETIREMENT ADVANTAGE INCOME STRATEGIES TRUST	\$ 130.08
601387-2	PUTNAM TOTAL RETURN FUND LLC	\$ 115.62
601388-0	PUTNAM DYNAMIC RISK ALLOCATION FUND	\$ 221.61
601389-9	PUTNAM DYNAMIC ASSET ALLOCATION: EQUITY FUND	\$ 105.99
601390-2	PUTNAM SMALL CAP QUANT GROWTH TRUST	\$ 2,933.98
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
601399-6	NUVEEN SMALL CAP INDEX	\$ 505.86
601402-0	REYNOLDS BLUE CHIP GROWTH FUND	\$ 963.54
601403-8	GMF - U.S. BANK/USB TTEE MICROCAP	\$ 149.35

Claim #	Claimant	Damages + PJI
601404-6	NUVEEN SMALL CAP GROWTH OPPO	\$ 4,557.55
601405-4	TOCQUEVILLE OPPORTUNITY FUND	\$ 7,226.55
601406-2	JCI-COLUMBUS CIRCLE INVESTORS	\$ 2,722.00
601408-9	CCF-REGIONAL SMALL CAP GROWTH-PCM	\$ 144.53
601409-7	KU HOSPITAL AUTHORITY - CCI	\$ 727.47
601412-7	CLARK UNIV ENDOW/WESTFIELD MGMT	\$ 4,022.78
601413-5	UFCW LOCAL 1500 PEN-ALGER	\$ 192.71
601414-3	WATERFRONT ILA PEN-ALGER	\$ 216.80
601415-1	RONALD/CHRISTINE SAUER JRT UAD	\$ 211.98
601416-0	ASHLAND UNIV.-WESTFIELD (SUB) PLG	\$ 168.62
601417-8	WALL ST ASSOC. INSTL SMALL GROWTH	\$ 9.64
601418-6	WHEATON FRANCISCAN SERVICES INC.	\$ 949.09
601419-4	WHEATON FRANCISCAN RET-WELLINGTON	\$ 1,806.64
601421-6	IUOE LOCAL 112 H&W RHUMBLINE	\$ 96.35
601423-2	UFCW LOC 1262 PEN-FRED ALGER	\$ 313.15
601424-0	QCC EMERALD SMALL CAP EQTY	\$ 5,010.41
601425-9	SAN FRANCISCO BRICKLAYERS LOCAL #7	\$ 48.18
601432-1	HYER LEWIS WILKINS TR U/ITEM TEN	\$ 14.45
601433-0	SCENIC HUDSON LAND TR-MA WEATHERBIE	\$ 1,021.35
601437-2	ENTREPRENEUR US ALL CAP FUND	\$ 7,188.01
601439-9	ENTREPRENEURSHARES GLOBAL FUND	\$ 891.28
601440-2	FRONTIER SMALL CAP GR FD/SEI TRUSTEE	\$ 2,148.70
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
601446-1	QUAKER STRATEGIC GROWTH FUND	\$ 21,294.25
601451-8	RYDEX SERIES TRUST HEALTH CARE FUND	\$ 9,153.64
601452-6	RYDEX SERIES TRUST BIOTECHNOLOGY FD	\$ 134,727.07
601453-4	RYDEX SERIES TR RUSSELL 2000 1.5X	\$ 443.23
601454-2	RYDEX ADVISOR VA ACCT HEALTH CARE	\$ 1,830.73
601455-0	RYDEX ADVISOR VA ACCOUNT BIOTECH FD	\$ 7,082.02
601456-9	RYDEX VA RUSSELL 2000 1.5X STRATEGY	\$ 282.03
601457-7	RYDEX DYNAMIC RUSSELL 2000 FUND	\$ 1,445.31
601458-5	RYDEX SERIES TR RUSSELL 2000 FUND	\$ 1,604.30
601459-3	RYDEX VA RUSSELL 2000 2X STRATEGY	\$ 81.90
601461-5	PUBLIC SCHOOL RET - WESTFIELD	\$ 2,962.89
601463-1	U. S. BANK NATIONAL ASSOCIATION AS	\$ 216.80
601466-6	FRANKLIN U.S. OPPORTUNITIES FUND	\$ 19,270.81
601467-4	TRANSAMERICA FRANKLIN SMALL MID CAP GROWTH FUND	\$ 7,997.39
601468-2	FSS-FRANKLIN FLEX CAP GROWTH FUND	\$ 240,885.16
601469-0	FSS-FRANKLIN SMALL-MID CAP GROWTH FUND	\$ 355,546.49
601470-4	FRANKLIN MPF US OPPORTUNITIES FUND	\$ 977.99
601471-2	FCF-FRANKLIN DYNATECH FUND	\$ 120,442.58
601472-0	FSS-FRANKLIN BIOTECHNOLOGY DISCOVERY FUND	\$ 551,145.24
601473-9	FTVIPT-FRANKLIN FLEX CAP GROWTH VIP FUND	\$ 9,635.41
601474-7	FSS-FRANKLIN GROWTH OPPORTUNITIES FUND	\$ 144,916.51
601475-5	FTVIPT-FRANKLIN SMALL-MID CAP GROWTH VIP FUND	\$ 65,038.99
601476-3	FTVIPT-FRANKLIN LARGE CAP GROWTH VIP FUND	\$ 41,774.30

Claim #	Claimant	Damages + PJI
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
601480-1	FTF-FRANKLIN US OPPORTUNITIES FUND	\$ 15,455.19
601483-6	VOYA SMALLCAP OPPORTUNITIES FUND	\$ 78,046.79
601485-2	VOYA SMALLCAP OPPORTUNITIES PORTFOLIO	\$ 36,132.77
601487-9	VY JPMORGAN SMALL CAP CORE EQUITY PORTFOLIO	\$ 48,658.80
601488-7	USAA EXTENDED MARKET INDEX FUND	\$ 920.18
601489-5	MCLEAN BUDDEN CANADIAN GROWTH	\$ 457.85
601490-9	SIT SMALL CAP GROWTH FUND	\$ 4,335.93
601493-3	HEDGE FUND RESEARCH HEALTHCARE EQUITY SPHERA GLOBAL	\$ 2,375.13
601496-8	SSGA SMALL CAP CORE	\$ 2,890.62
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
601508-5	THRIVENT AGGRESSIVE ALLOCATION FUND -EQUITY	\$ 8,305.72
601509-3	THRIVENT MODERATELY AGGRESSIVE ALLOCATION FUND -EQUITY	\$ 7,347.00
601510-7	THRIVENT MODERATE ALLOCATION FUND -EQUITY	\$ 5,130.85
601511-5	THRIVENT AGGRESSIVE ALLOCATION PORTFOLIO -EQUITY	\$ 9,091.01
601512-3	THRIVENT MODERATELY AGGRESSIVE ALLOCATION PORTFOLIO	\$ 13,031.89
601513-1	THRIVENT MODERATE ALLOCATION PORTFOLIO -EQUITY	\$ 13,923.16
601514-0	DEFINED BENEFIT PLAN TRUST - SMALL CAP GROWTH	\$ 2,375.13
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
601523-9	WILMINGTON SMALL-CAP STRATEGY FUND	\$ 2,384.76
601524-7	MTB SMALL CAP GROWTH FUND	\$ 6,995.30
601529-8	LORD ABBETT BOND DEBENTURE FUND	\$ 422,293.07
601533-6	LORD ABBETT HIGH YIELD FUND	\$ 105,917.20
601535-2	LORD ABBETT CONVERTIBLE FUND	\$ 43,359.33
601536-0	LORD ABBETT SERIES FUND BOND DEBENTURE PORTFOLIO	\$ 43,821.83
601539-5	LORD ABBETT HIGH YIELD UCITS	\$ 1,859.63
601540-9	LORD ABBETT MULTI-SECTOR INCOME FUND UCITS	\$ 472.13
601545-0	BERMAN REV TR-CS MCKEE SMALL CAP	\$ 187.89
601546-8	5/3 TTE I GORR MGD EQTY LG GWTH	\$ 28.91
601547-6	CUST-DEACONESS WESTFIELD CAP MGT	\$ 2,336.59
601548-4	AGT/CRAIG WOLF REV TR CS MCKEE	\$ 43.36
601549-2	M STEWARD REV TR CS MCKEE SMALL	\$ 81.90
601550-6	AGT CARL JACOBS FDN-RIVERBRIDGE	\$ 86.72
601551-4	CROWN EQUIPMENT - WESTFIELD CAP	\$ 819.01
601552-2	D STEWARD COLL CS MCKEE SM *RST*	\$ 38.54
601554-9	MERCY HOSPITAL CAD FDNSMA LEE MU	\$ 24.09
601556-5	DAVID K. CLEVERDON	\$ 52.99
601557-3	DAVID K. CLEVERDON	\$ 52.99
601558-1	FEIRER FAM B NE MARK SMID	\$ 101.17
601559-0	FEIRER NE NINA OBERWEIS	\$ 96.35
601560-3	J & L KLUNK LEE MUNDER SC SUB	\$ 43.36

Claim #	Claimant	Damages + PJI
601561-1	DELTA NATURAL GAS- SMALL CAP	\$ 404.69
601562-0	RATHJE S. LOUIS IRA-LEE MUNDE	\$ 24.09
601563-8	LANGE ALLISON/LEE MUNDER CAP	\$ 24.09
601565-4	FEIRER FAM B E MARK SMID	\$ 86.72
601566-2	RITTMANN LEE MUNDER SCG SMA	\$ 24.09
601567-0	MOLITOR GERARD J SMID	\$ 105.99
601568-9	ARCH LOU-CATH FOUND-SM CAP EQ	\$ 62.63
601569-7	YOUNG RD FARMS - LEE MUNDER SC	\$ 52.99
601571-9	PROVIDENCE 1ST TTEE	\$ 428.78
601572-7	SCHMIDT STEVEN IRA LEE MUNDER	\$ 19.27
601573-5	K LARSON LEE MUNDER SC *RST*	\$ 28.91
601574-3	B. LARSON LEE MUNDER SC *RST*	\$ 52.99
601575-1	GIFT OF LIFE - LEE MUNDER SC	\$ 57.81
601576-0	MOSLEM TEMPLE HOSP-LEE MUNDER SC	\$ 28.91
601577-8	M TUCKER LEE MUNDER SM CAP	\$ 24.09
601578-6	MOSLEM TEMPLE BLDG PROC MUNDER	\$ 72.27
601579-4	L AGOSTON LIVTRT LEEMUNDER*RST*	\$ 28.91
601580-8	IMA DUF HOLDINGS LLC- L MUNDER	\$ 43.36
601581-6	LOVING CARE TRANSITIONAL IMA	\$ 14.45
601582-4	LOVING CARE IMA -SMALL CAP SMA	\$ 9.64
601583-2	IMA A ZUBI LEE MUNDER SC	\$ 28.91
601584-0	ARCH OF LOU- LMSCG	\$ 732.29
601585-9	L GEORGE INMAN TR AGY LEE SC	\$ 28.91
601587-5	DCP SMALL CAP VALUE FD SA-NJ2	\$ 804.56
601588-3	LRG CAP GRWTH/MFS	\$ 3,227.86
601589-1	PHA-WESTFIELD CAPITAL	\$ 1,228.51
601590-5	NC MID CAP GR TIMESSQUARE	\$ 5,299.47
601591-3	SMALL CAP GROWTH/EMERALD	\$ 12,333.32
601592-1	SMALL CAP GROWTH/COLUMBUS	\$ 2,842.44
601593-0	EAGLE SMALL CAP GROWTH	\$ 607.03
601594-8	SMALL CAP GROWTH /PALISADE CAP	\$ 1,493.49
601595-6	VAILSBURG NICHOLAS SM CAP GROW	\$ 5,177.42
601598-0	THE TARGET PORTFOLIO TRUST: SMALL CAPITALIZATION GROW	\$ 5,241.66
601599-9	PGIM QMA US BROAD MARKET INDEX FUND	\$ 96,354.06
601603-0	JENNISON SMALL COMPANY FUND INC. (9/30):	\$ 5,241.66
601606-5	THE TARGET PORTFOLIO TRUST: LARGE CAPITALIZATION GROW	\$ 717.84
601607-3	THE TARGET PORTFOLIO TRUST: SMALL CAPITALIZATION GROW	\$ 7,245.83
601609-0	AST RCM WORLD TRENDS PORT PDBF	\$ 91.54
601610-3	AST TRP GWTH OPP PORT BAL PDRB	\$ 1,589.84
601611-1	AST TRP DIVERS REAL GWTH PORT PDMO	\$ 52.99
601613-8	AST SMALL CAP GROWTH OPPS - WE	\$ 101,191.04
601614-6	ADVANCED SERIES TRUST SMALL CAP GROWTH - EMERALD	\$ 28,082.39
601615-4	AST T.PRICE GROWTH-COMBINED	\$ 1,589.84
601623-5	SPECIAL GROWTH STOCK ACCOUNT NO. 3	\$ 2,023.44
601624-3	ALLIANCE BERNSTEIN US SMALL & MID CAP GROWTH CIT	\$ 27,475.36
601626-0	DAA-TAX AWARE OVERLAY A SMID GROWTH	\$ 12,800.64
601627-8	DAA OVERLAY A PORTFOLIO SMID GROWTH	\$ 5,593.35
601628-6	ADYAR PARTNERS LP - SMID GROWTH	\$ 717.84

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601629-4	SANDCASTLE I LLC	\$ 761.20
601630-8	ACM INTERNATIONAL HEALTHCARE FUND	\$ 39,312.46
601631-6	ALLIANCE BERNSTEIN SMALL CAP GROWTH FUND	\$ 314,615.28
601632-4	AB DISCOVERY GROWTH FUND INC.	\$ 393,760.51
601633-2	EQUITABLE SMALL CAP PENSION FUND (207)X	\$ 37,714.68
601634-0	AB VARIABLE PRODUCT SERIESFUND INC - AB SMALL CAP GROW	\$ 10,232.80
601635-9	WTFSC SMALL COMPANY GRWTH PORT	\$ 337.24
601636-7	STICHTING PGGM DEPOSITARY	\$ 56,689.91
601638-3	JOHN HANCOCK FUNDS II - MID CAP STOCK FUND	\$ 53,794.47
601641-3	JOHN HANCOCK VARIABLE INSURANCE TRUST- HEALTH SCIENCE	\$ 22,643.20
601642-1	JOHN HANCOCK FUNDS II - TECHNICAL OPPORTUNITIES FUND	\$ 223,074.11
601643-0	JOHN HANCOCK FUNDS II - MID CAP STOCK FUND	\$ 14,703.63
601645-6	JOHN HANCOCK VARIABLE INSURANCE TRUST-SMALL CAP STOCI	\$ 30,009.47
601646-4	JOHN HANCOCK VARIABLE INSURANCE TRUST-MID CAP STOCK T	\$ 23,120.16
601650-2	JOHN HANCOCK FUNDS II - STRATEGIC EQUITY ALLOCATION FUN	\$ 5,935.41
601651-0	PACIFIC SELECT FUND PACIFIC DYNAMIX SMALL-CAP GROWTH II	\$ 3,449.48
601652-9	PACIFIC SELECT SMALL-CAP INDEX PORTFOLIO	\$ 20,446.33
601653-7	PACIFIC SELECT GROWTH PORTFOLIO	\$ 18,056.75
601656-1	PF GROWTH LT FUND	\$ 2,510.02
601660-0	^DOB-LP (WESTFIELD)	\$ 698.57
601661-8	^DOB-PP (WESTFIELD)	\$ 144.53
601662-6	ST JOSEPH FUND (WESTFIELD)	\$ 505.86
601663-4	THE SAGE COLLEGES ENDOWMENT FUND - WESTFIELD	\$ 168.62
601665-0	^PINNACLE HEALTH SYS ALLIANCE-IC	\$ 1,589.84
601666-9	CENTRE COUNTY RETIREMENT FUND AGENCY (EMERALD ADVISE	\$ 385.42
601670-7	INVAGT TT/KL RAVENEL REV EQUITY	\$ 626.30
601671-5	THE CHARLES A MASTRONARDI FOUNDATION - HOOD RIVER	\$ 178.26
601674-0	W DUP ROSS/JOAN R BOLLING/WESTFIELD	\$ 457.68
601679-0	^NORTHEAST HEALTH ENDOWMENT-WEST CAP	\$ 110.81
601680-4	IBEW #43 ELECTRICAL CONTRACTORS PENSION FUND COLUMBU	\$ 1,565.75
601682-0	CHRISTINA CARE HEALTH SERVICES UNRESTRICTED INVESTMENT	\$ 1,252.60
601683-9	THE MEMBERS OF SYLVAN PARTNERS LLC SERIES II - SSGA	\$ 963.54
601684-7	CITY OF WILM PENSION - MFS INSTNL AD	\$ 163.80
601685-5	CONFEDERATED TRIBES OF GRAND RONDE - MANAGED BY PIER	\$ 751.56
601690-1	THE TEAMSTERS LOCAL 677 HEALTH SERVICES & INSURANCE PL/	\$ 96.35
601693-6	CONNOR CLARK & LUNN Q MARKET NEUTRAL FUND	\$ 20,234.35
601695-2	CONNOR CLARK & LUNN Q US EQUITY FUND	\$ 1,445.31
601696-0	CONNOR CLARK & LUNN Q EQUITY EXTENSION FUND	\$ 481.77
601697-9	CONNOR CLARK & LUNN U.S. Q MARKET NEUTRAL ONSHORE FU	\$ 11,080.72
601698-7	HARMONY CANADIAN EQUITY POOL (CC&L)	\$ 963.54
601699-5	CONNOR CLARK & LUNN ALL STRATEGIES FUND	\$ 7,708.32
601700-2	CONNOR CLARK & LUNN U.S. Q MARKET NEUTRAL ONSHORE FU	\$ 9,419.14
601701-0	QUEEN'S UNIVERSITY	\$ 5,781.24
601702-9	CONNOR CLARK & LUNN Q 130/30 FUND II	\$ 46,731.72
601703-7	CONNOR CLARK & LUNN Q 140/40 FUND	\$ 3,854.16
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
601706-1	CONNOR CLARK & LUNN Q MARKET NEUTRAL FUND	\$ 10,598.95

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601707-0	CONNOR CLARK & LUNN ALL STRATEGIES FUND	\$ 2,408.85
601709-6	SCHEER ROWLETT & ASSOCIATES US EQUITY FUND	\$ 2,890.62
601712-6	SMALL CAP GROWTH FUND	\$ 1,763.28
601713-4	STRATEGIC ALLOCATION: CONSERVATIVE FUND	\$ 24.09
601716-9	STRATEGIC ALLOCATION: AGGRESSIVE FUND	\$ 115.62
601718-5	STRATEGIC ALLOCATION: MODERATE FUND	\$ 81.90
601719-3	DWS BIOTECH-AKTIE TYP O	\$ 19,270.81
601720-7	DWS GLOBAL SMALL/MID CAP	\$ 4,046.87
601723-1	XTRACKERS RUSSELL 2000 UCITS ETF	\$ 163.80
601725-8	NVIT MULTI-MANAGER SMALL CAP GROWTH FUND - WELLINGTON	\$ 2,264.32
601727-4	NVIT MULTI-MANAGER MID CAP GROWTH FUND	\$ 57,812.44
601732-0	WELLS FARGO DIVERSIFIED STOCK PORTFOLIO	\$ 56,771.81
601744-4	RUSSELL INVESTMENTS COMPANY TAX	\$ 1,373.05
601749-5	MAC PLUS-SCAP US EQTN++	\$ 327.60
601751-7	RIIFL GL EQUITY PLUS FUND	\$ 168.62
601764-9	TWO RAVENS CAPITAL LLC	\$ 46,731.72
601767-3	DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND NICHOS	\$ 16,808.97
601768-1	STRATEGIC FUNDS INC. DREYFUS SELECT MANAGERS SMALL CAP	\$ 2,095.70
601773-8	LIBERTY ALL-STAR GROWTH	\$ 15,575.63
601774-6	MISSOURI EPT - COLUMBUS CIRCLE SMALL CAP GROWTH	\$ 2,625.65
601777-0	JACKSON NATIONAL/EAGLE SMALL CAP EQUITY FUND	\$ 109,419.67
601778-9	JACKSON NATIONAL/MELLON CAPITAL HEALTHCARE SECTOR FUND	\$ 111,491.29
601779-7	JACKSON NATIONAL LIFE/MELLON CAPITAL SMALL CAP INDEX FUND	\$ 4,971.87
601781-9	JNL/BLACKROCK GLOBAL ALLOCATION FUND	\$ 7,640.88
601782-7	JNL SERIES TRUST JNL/DFA US CO	\$ 2,461.85
601783-5	AMG FRONTIER SMALL CAP GROWTH FUND	\$ 1,845.18
601786-0	AMG MANAGERS LMCG SMALL CAP GROWTH FUND	\$ 21,241.25
601794-0	DWS SMALL CAP GROWTH FUND	\$ 5,082.68
601795-9	DWS CROCI-N U.S. VIP	\$ 96,787.66
601796-7	DWS SMALL CAP INDEX VIP	\$ 1,233.33
601797-5	DWS CROCI US FUND	\$ 344,822.28
601799-1	DWS SMALL CAP GROWTH FUND	\$ 34,779.00
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
601803-3	ALLIANZ BIOTECHNOLOGIE	\$ 98,546.12
601816-5	TIAA	\$ 19,569.51
601818-1	TIAA	\$ 4,682.81
601819-0	TIAA	\$ 120.44
601821-1	TIAA	\$ 13,301.68
601825-4	VICTORY RS SMALL CAP EQUITY FUND	\$ 59,787.70
601828-9	GUARDIAN PENSION TRUST - SMALL CAP	\$ 27,566.90
601829-7	VICTORY RS SMALL CAP GROWTH EQUITY VIP SERIES	\$ 57,340.30
601830-0	WYOMING RETIREMENT SYSTEM SMALL CAP GROWTH PORTFOLIO	\$ 20,908.83
601834-3	AGFIQ US MARKET NEUTRAL ANTI-BETA FUND	\$ 183.07
601837-8	ARIZONA STATE RETIREMENT SYSTEMS	\$ 21,617.03
601845-9	WELLS FARGO/SSGA GLOBAL EQUITY INDEX CIT	\$ 35,809.99
601848-3	PENN SER SMALL CAP GROWTH FUND	\$ 3,960.15
601849-1	EDWARD C. AND ELIZABETH H. BRAINARD	\$ 192.71

Claim #	Claimant	Damages + PJI
601850-5	ELIZABETH H. BRAINARD	\$ 96.35
601851-3	DAVID M. BRAINARD TRUST	\$ 96.35
601852-1	HARMAN TRUST UTD DATED 6/20/1942	\$ 192.71
601860-2	PNC SMALL CAP INDEX FUND	\$ 361.33
601866-1	AMERICAN ELECTRIC POWER SERVICE CORPORATION	\$ 1,469.40
601867-0	AT&T SBC MASTER PENSION	\$ 24,589.56
601882-3	COMMUNITY OF CHRIST CHURCH	\$ 120.44
601883-1	COMM OF CHRIST PENSION - RLDS RETIRMENT TRUST	\$ 14.45
601884-0	TEAMSTERS -TAPP	\$ 746.74
601894-7	PG AND E VEBA	\$ 38.54
601902-1	GIUDE DOGS FOR THE BLIND	\$ 1,271.87
601903-0	RTS SMALL AND MID CAP ACCESS FUND LP	\$ 770.83
601907-2	ORIENTAL BANK AND TRUST	\$ 5,781.24
601911-0	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	\$ 727.47
601917-0	SCHWAN'S SHARED SERVICES LLC	\$ 120.44
601918-8	GAM INVESTMENT MANAGEMENT (SWITZERLAND) LTD. - REUSS	\$ 3,059.24
601922-6	APTAR SMALL CAP	\$ 289.06
601924-2	LCO INVESTMENTS LTD.	\$ 1,753.64
601927-7	CHESTNUT INVESTORS IV	\$ 1,291.14
601928-5	BANCA INTESA QIF VIA GS-HC	\$ 4,836.97
601932-3	THE CATHOLIC DIOCESE OF ARLINGTON	\$ 751.56
601933-1	THE COMMISSARIAT OF THE HOLY LAND OF THE USA	\$ 173.44
601934-0	FRANCISCAN MONASTERY USA	\$ 38.54
601937-4	QUAD GRAPHICS INC MASTER PEN TRUST FUND	\$ 1,397.13
601938-2	RUSSELL NPS SMALL COMPANIES	\$ 8,166.01
601939-0	ONE GAS INC RETIREMENT PLAN	\$ 337.24
601948-0	MAINSTAY VARIABLE PORTFOLIO EAGLE SMALL CAP GROWTH P	\$ 33,772.10
601950-1	NEW YORK LIFE INSURANCE COMPANY	\$ 17,825.50
601951-0	BLACKSTONE ALTERNATIVE MULTI-MANAGER FUND	\$ 963.54
601952-8	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	\$ 481.77
601956-0	HARBOR SMALL CAP GROWTH	\$ 69,447.19
601962-5	ALAN D. REYNOLDS IRA	\$ 19.27
601965-0	EPIC SYSTEMS CUST - NORTHERN CAPITAL	\$ 1,324.87
601966-8	HARLEY- DAVIDSON M/T-RA RUSS 2000 GR	\$ 2,943.62
601969-2	MILW DRIVERS - ALLIANCE	\$ 2,669.01
601971-4	STRAND ASSOCIATES-NORTHERN CAPITAL	\$ 1,204.43
601972-2	MACET - HEALTH & WELFARE PLAN	\$ 481.77
601974-9	NEMO-TIMESSQUARE CAPITAL MGMT	\$ 481.77
601979-0	CREIGHTON - WESTFIELD CAPITAL	\$ 1,565.75
601981-1	G1 EXECUTION SERVICES LLC	\$ 44,650.47
601992-7	SUSQUEHANNA CAPITAL GROUP	\$ 5,077.86
601997-8	SUSQUEHANNA CAPITAL GROUP	\$ 7,226.55
601998-6	SUSQUEHANNA CAPITAL GROUP	\$ 70,902.14
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

Claim #	Claimant	Damages + PJI
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
602068-2	PARVEST OPPORTUNITIE WLD	\$ 14,115.87
602075-5	THE HARTFORD SMALLCAP GROWTH FUND (MF) (MM)	\$ 114,666.15
602076-3	THE HARTFORD SMALL COMPANY FUND	\$ 58,144.86
602077-1	THE HARTFORD MIDCAP FUND	\$ 350,627.62
602078-0	THE HARTFORD CAPITAL APPRECIATION FUND	\$ 81,929.86
602080-1	HARTFORD SMALL CAP CORE FUND	\$ 3,372.39
602081-0	HARTFORD GLOBAL CAPTIAL APPRECIATION FUND	\$ 16,486.18
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
602087-9	HARTFORD MIDCAP HLS FUND	\$ 138,846.20
602091-7	FJARDE AP-FONDEN	\$ 6,205.20
602093-3	BEAVER COUNTY EMPLOYEES RETIREMENT FUND	\$ 3,165.23
602094-1	CAMBRIA COUNTY EMPLOYEES' PENSION	\$ 915.36
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
602105-0	ERIE COUNTY EMPLOYEES' RETIREMENT SYSTEM	\$ 1,821.09
602108-5	LVIP DIMENSIONAL U.S. CORE EQUITY 2 FUND	\$ 645.57
602109-3	LVIP SSGA SMALL-CAP INDEX FUND	\$ 18,307.27
602110-7	LVIP DIMENSIONAL U.S. CORE EQUITY 1 FUND	\$ 5,867.96
602112-3	STICHTING PENSIOENFONDS PGB	\$ 8,117.83
602114-0	SCHUYLKILL COUNTY RETIREMENT FUND	\$ 472.13
602115-8	GAMLA LIVFORSKRINGSAKTIEBOLAGET (PUBL)	\$ 1,927.08
602116-6	INV SPARINVEST INDEX USA SMALL CAP KL	\$ 1,445.31
602117-4	IM RAD HERITAGE PTNRS LP-PAL-SCG	\$ 139.71
602119-0	CO TUA SECOND D POLEN #1-PAL-SCG	\$ 33.72
602120-4	CO TUA SECOND D POLEN #2-PAL-SCG	\$ 33.72
602121-2	IM BOYS/GIRLS CLUBS-BROW-PAL-SCG	\$ 91.54
602122-0	IM R/B HORWITZ JT ENT-PAL-SCG	\$ 105.99
602123-9	IM BALZEBRE ALPHA LP -PAL-SCG	\$ 77.08
602124-7	IM R & T STERN JT ENT - PAL-SCG	\$ 96.35
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
602128-0	M A FORTIN FDN INC-NIC ADV	\$ 1,040.62
602129-8	IM RUANE IRR GST TR OF 2007-TESE	\$ 144.53

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602130-1	CO TUA J WEINTRAUB/JOANN LOO-LCG	\$ 67.45
602131-0	TUA COMMUNITY FOUNDATION-ACM-SCG	\$ 57.81
602132-8	MAKE-A-WISH FDN S FL-ACM-SCG	\$ 28.91
602134-4	IM JOHN I SMITH CHARITIES-GRTSCG	\$ 187.89
602135-2	IM ROBERT H MORRISON FDN-GRT-SCG	\$ 57.81
602138-7	IM WATSON W WISE FND - PAL-SCG	\$ 62.63
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
602143-3	IM KAD PROPERTY COMPANY LTD-TESE	\$ 626.30
602144-1	IM CWD PROPERTY COMPANY LTD-TESE	\$ 240.89
602145-0	IM ELD PROPERTY COMPANY LTD-TESE	\$ 481.77
602146-8	IM WD ASSET COMPANY LTD - TESE	\$ 240.89
602147-6	IM M E & C SPEESE-PAL-SCG-PL	\$ 86.72
602148-4	IM LBB CAPITAL PTNRS LP-ACM-SCG	\$ 96.35
602149-2	CO TR U/W A L STEVENS - PER-SCG	\$ 62.63
602150-6	IM SPEESE PROPERTIES LTD-PAL-SCG	\$ 96.35
602151-4	IM RACHEL ROHR IRREV TR PAL-SCG	\$ 52.99
602152-2	IM DAVID P CRADICK ESTATE-PALSCG	\$ 28.91
602153-0	IM G & R C FLOWERS-PAL-SCG	\$ 24.09
602154-9	TUW C LIGHTNER-LARRY LIGHT-EGL	\$ 81.90
602155-7	GILLIN INVESTMENT CO MCKINLEY	\$ 240.89
602156-5	IM R YIP 12 C S TR-PALSCG-PLDG	\$ 62.63
602157-3	IM DIRK & KATIE DOZIER PER-SCG	\$ 72.27
602158-1	IM B & J SHACKOULS - PAL-SCG	\$ 77.08
602159-0	IM SAM L SUSSEY - TESE	\$ 24.09
602161-1	IM SAAF - RAPIER EDU FDN-PAL-SCG	\$ 57.81
602162-0	IM L&L FINANCIAL INV LLC-PAL	\$ 144.53
602163-8	IM KTP INVESTMENTS LLC - PAL PLD	\$ 158.98
602164-6	IM VBLF - PER-SCG	\$ 313.15
602166-2	TUW C STURGIS CHARITABLE-GRT-SCG	\$ 139.71
602168-9	IM UNVRSTY OF THE INC WRD-PALSCG	\$ 510.68
602169-7	DIOCESAN INVEST TR OF RI-PER-SCG	\$ 332.42
602170-0	MEM HOSP DB PEN PLAN-GRT-SCG	\$ 505.86
602171-9	CNE P/P - WESTFIELD	\$ 794.92
602172-7	IM CHARLES LARRY POPE-PAL-SCG PL	\$ 158.98
602173-5	IM C LARRY & MARY F POPE-PAL-SCG	\$ 48.18
602175-1	IM VIRGINIA ST UNIV FDN-PAL-SCG	\$ 91.54
602176-0	IM ROANOKE COLLEGE - PAL-SCG	\$ 568.49
602177-8	IM BETH ERTEL 2012 TR-TESE	\$ 24.09
602178-6	IM BURSTEN FLP - PAL-SCG	\$ 703.38
602184-0	UW EUGENE HIGGINS CHAR TR-PALSCG	\$ 1,088.80
602186-7	AMCAR DIV ACF EMP PEN PL-EAM-SCG	\$ 81.90
602189-1	FRANK FULLER R TR ART X-ACM-SCG	\$ 19.27
602191-3	IM MALEK HOTELS LLC - PAL-SCG	\$ 101.17
602192-1	IM ALEXANDER T MASON - PAL-SCG	\$ 67.45
602193-0	IRA JOHN POWER - GRT-SCG	\$ 28.91

Claim #	Claimant	Damages + PJI
602196-4	CO TUW D T SEWARD EX TR ACM-SCG	\$ 62.63
602197-2	F D SEWARD JR RSDRY TR-ACM-SCG	\$ 67.45
602198-0	EVELYN B OLIN TRUST-ENW-TESE	\$ 168.62
602200-6	J S MCDONNELL CAT B-DEUTSCHE PLD	\$ 1,445.31
602201-4	IM SCHWARTZ FAM LTD PTNR-PAL-SCG	\$ 101.17
602202-2	TUW E H LUEHRMANN FB WU-ACM-SCG	\$ 101.17
602203-0	TUW JOHN S LEHMANN CHAR-ACM-SCG	\$ 86.72
602204-9	SOUERS CHARITABLE TRUST-ACM-SCG	\$ 366.15
602205-7	IM KANSAS CITY HOSPICE - PAL-SCG	\$ 149.35
602206-5	TUA ELIZABETH A HULL - PAL-SCG	\$ 187.89
602207-3	IR TUA KD&ML STEADLEY MEM PALSCG	\$ 173.44
602208-1	TUA VICTOR E SPEAS FDN - GRT-SCG	\$ 163.80
602209-0	TUW EDWARD F SWINNEY - ACM-SCG	\$ 96.35
602210-3	ROCKEFELLER GRP INTL PEN-PER-SCG	\$ 433.59
602211-1	JOHANNA FOODS FLEMINGTON-PAL-SCG	\$ 105.99
602212-0	REL TEACHERS FILIPP RET-PAL-SCG	\$ 158.98
602213-8	REL TEACHERS FILIPP BLDG-PAL-SCG	\$ 110.81
602214-6	REL TEACHERS FILIP ENDOW-PAL-SCG	\$ 110.81
602215-4	ISRAEL TENNIS CENTERS-PAL-SCG PL	\$ 101.17
602216-2	IM H & M OWENS CH FDN - ACM-SCG	\$ 19.27
602220-0	IM COLQUITT REG MED CTR-GRT-SCG	\$ 134.90
602221-9	IM COLQUITT REG MED FDN-GRT-SCG	\$ 38.54
602222-7	NYSEG CORP-VEBA TRUST-GRT-SCG	\$ 544.40
602223-5	IM ROBERT A LURIE TR - PAL-SCG	\$ 207.16
602224-3	IM N BURNETT 2012 GST TR-GRT-SCG	\$ 48.18
602225-1	IM SARAH STEPHENS GST 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
602228-6	IM D M ORR 2012 GST TR - PAL-SCG	\$ 110.81
602229-4	IM KATHERINE E ORR GST TR-PALSCG	\$ 86.72
602230-8	IM SARAH STEPHENS 2012 TR PALSCG	\$ 91.54
602232-4	IM KATHERINE ORR 1989 TR PAL-SCG	\$ 101.17
602233-2	IM DAVID M ORR 1989 TR - PAL-SCG	\$ 28.91
602234-0	IM J E PACKARD 2011 TR 4 PAL-SCG	\$ 77.08
602235-9	IM J E PACKARD 2011 TR 6 PAL-SCG	\$ 101.17
602236-7	IM J E PACKARD 2011 TR 5 PAL-SCG	\$ 62.63
602237-5	IM J & B PUSATERI TR - PAL-SCG	\$ 67.45
602239-1	IM PECHANGA 7TH GEN EF - GRT-SCG	\$ 38.54
602240-5	IM SUSAN E BRIGGS TR - PAL-SCG	\$ 38.54
602241-3	IM JOHN D BRIGGS 2010 TR-PAL-SCG	\$ 38.54
602242-1	IM LOUISE STEPHENS 89 TR-PAL-SCG	\$ 28.91
602243-0	IM SARAH STEPHENS 1989 TR-PALSCG	\$ 28.91
602244-8	IM NANCY BURNETT LIV TR-PAL-SCG	\$ 134.90
602245-6	IM T J SCHILLING REV TR PAL-SCG	\$ 96.35
602246-4	IM REBECCA A NOLAN TR-PAL-SCG PL	\$ 77.08
602247-2	IM F & D HEITMAN TR-ACM-SCG	\$ 110.81
602248-0	IM TENEBBAUM FAMILY TRUST-PAL-SCG	\$ 43.36
602249-9	IM NORTHROP GRUMMAN FDN-PAL-SCG	\$ 154.17

Claim #	Claimant	Damages + PJI
602252-9	IM S&J SPANGLER REV-TESE R2500	\$ 144.53
602254-5	IM GRAETTINGER TR/WILLIAM-COLSCG	\$ 14.45
602255-3	IM GRAETTINGER TR/G-COLSCG(PLDG)	\$ 24.09
602256-1	IRA HOWARD S GOSS - PAL-SCG	\$ 77.08
602257-0	IM SHAHID R KHAN TR-PAL-SCG PLD	\$ 105.99
602258-8	IM MCSHANE FAMILY IRRV TR-CLESCG	\$ 81.90
602259-6	IM JAMES A MCSHANE TR - CLE-SCG	\$ 62.63
602260-0	E & M GLICK FDN-TJG	\$ 481.77
602263-4	KERN FAMILY FDN INC-FRED ALGER	\$ 240.89
602264-2	PERFORMING ARTS CTR R/P-GRT-SCG	\$ 62.63
602265-0	PIGOTT DOUGLAS FLOOD - PAL-SCG	\$ 105.99
602266-9	TRIMBLE GEORGE W FDN TUW-PAL-SCG	\$ 86.72
602267-7	WELLS A Z FOUNDATION - PAL-SCG	\$ 91.54
602268-5	STUART CE CHARITABLE FDN-GRT-SCG	\$ 395.05
602269-3	TEMPLE BETH SHALOM - PAL-SCG	\$ 43.36
602271-5	IM DRANE ASSOC LP-EAM-SCG	\$ 4.82
602272-3	IM J TEDFORD III TR-PAL-SCG PL	\$ 211.98
602273-1	IM J TEDFORD III GRAT II-PAL-SCG	\$ 28.91
602274-0	IM J TEDFORD III GRAT III-PALSCG	\$ 33.72
602275-8	TUW LLOYD G BALFOUR - PER-SCG	\$ 881.64
602278-2	TRP SICAV US SMALLER COMPANIES EQ FUND	\$ 14,934.88
602280-4	NYC 457/401K SMALL CAP ACCOUNT	\$ 25,533.83
602281-2	MERCK & CO INC. - SMALL CAP GROWTH	\$ 9,153.64
602282-0	T. ROWE PRICE NEW HORIZONS TRUST	\$ 68,582.83
602287-1	T. ROWE PRICE NEW HORIZONS FUND	\$ 515,976.00
602288-0	T. ROWE PRICE NEW AMERICA GROWTH FUND	\$ 266,418.98
602291-0	TRP NEW AMERICA GROWTH PORTFOLIO	\$ 10,598.95
602292-8	T. ROWE PRICE HEALTH SCIENCES FUND	\$ 1,205,659.11
602295-2	TRP QM U.S. SMALL-CAP GROWTH EQUITY FUND	\$ 35,651.00
602296-0	TRP TAX-EFFICIENT EQ FD-SMALLER CO. GR	\$ 2,408.85
602297-9	T. ROWE PRICE HEALTH SCIENCES PORTFOLIO	\$ 84,219.87
602299-5	T. ROWE PRICE GLOBAL ALLOCATION FUND	\$ 414.32
602300-2	OPEC FUND FOR INTERNATIONAL DEVELOPMENT	\$ 29,387.99
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 PORTFOLIO	\$ 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
602313-4	INVESCO HEALTH CARE FUND OF AIM INVESTMENT FUNDS (INV	\$ 124,749.60
602314-2	INVESCO V.I. HEALTH CARE FUND OF AIM VARIABLE INSURANCE	\$ 20,995.55
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
602322-3	SUNRISE PARTNERS LIMITED PARTNERSHIP	\$ 146,785.78
602323-1	CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND - DEFINED	\$ 1,975.26

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602324-0	CENTRAL PENNSYLVANIA TEAMSTERS PENSION FUND - RETIREM	\$ 3,131.51
602325-8	CHICAGO LABORERS' PENSION FUND	\$ 9,413.79
602330-4	TEAMSTERS LOCAL 237 ADDITIONAL SECURITY BENEFIT FUND	\$ 158.98
602331-2	TEAMSTERS LOCAL 237 SUPPLEMENTAL FUND FOR HOUSING AU	\$ 81.90
602334-7	TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA AND VICIN	\$ 385.42
602359-2	AMT TACT OFF EQY FD/SSGA R2000	\$ 1,445.31
602361-4	SCHWAB TOTAL STOCK MARKET INDEX FUND	\$ 6,744.78
602362-2	SCHWAB SMALL-CAP INDEX FUND	\$ 18,789.04
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
602378-9	SLGI MFS-MB U.S. GROWTH FUND	\$ 9,172.06
602386-0	VIRTU FINANCIAL BROKER DEALER	\$ 154.17
602389-4	US LC FRED ALGER	\$ 1,228.51
602395-9	CLIFFORD G. FOX AND NORMA J. FOX AS JOINT TENANTS WITH F	\$ 96.35
602396-7	0256003179 - BANKERS TRUST	\$ 4,432.29
602397-5	THE SHINING PEARL IRREVOCABLE TRUST - APERIO	\$ 19.27
602409-2	CAPITAL INTERNATIONAL S A	\$ 2,890.62
602410-6	FRANKLIN TEMPLETON INVESTMENTS	\$ 48,177.03
602411-4	GOLDMAN SACHS & COMPANY	\$ 14,453.11
602412-2	CITIGROUP GLOBAL MARKETS FAO	\$ 96,354.06
602419-0	BLACKROCK INDEX	\$ 1,228.51
602420-3	BLACKROCK EXECUTION SERVICES	\$ 4,716.53
602422-0	LINDGREN RICHARD - ROTH IRA	\$ 313.15
602423-8	SEARLE TR LP XI EQTY-SMALL CAP-F	\$ 2,394.40
602424-6	SEARLE J G CHAR TR PTNRSP A/C F	\$ 298.70
602425-4	SEARLE F C CHAR TR PTNRSP A/C F	\$ 462.50
602428-9	CA COMMUNITY FOUNDATION - LA EQUITY	\$ 1,469.40
602447-5	QUINNIPIAC UNIVERSITY-WESTFIELD	\$ 3,083.33
602453-0	DELTA STAR INC PP SALARIED-LORD ABBETT	\$ 9.64
602460-2	SISTEMA UNIVERSITARIO UMA	\$ 28.91
602466-1	HATTERAS LONG SHORT EQUITY	\$ 13,055.98
602477-7	^MAD RAD P/S	\$ 48.18
602491-2	COMMUNITY WORK SERVICES FOUNDATION INC.	\$ 48.18
602492-0	BATTLE CREEK PUBLIC SCHOOLS TRUST FUNDS	\$ 72.27
602493-9	CALLAHAN FLANAGAN & SMITH ORTHODONTICS P.C. - DEF. SAV	\$ 481.77
602494-7	CALLAHAN JR. JOHN D. - IRA	\$ 48.18
602496-3	STULA GOJKO ROLLOVER IRA	\$ 72.27
602497-1	LAKESIDE LUTHERAN FOUNDATION INC.	\$ 72.27
602499-8	LINDGREN DR. RICHARD - ROTH IRA	\$ 313.15
602500-5	MADISON RADIOLOGISTS S.C. PENSION & PROFIT SHARING - DR.	\$ 48.18
602502-1	WISCONSIN LAW FOUNDATION	\$ 48.18
602503-0	CALLAHAN FLANAGAN & SMITH ORTHODONTIC P.C. - EMP PENS	\$ 168.62
602504-8	FRANCIE SILVERMAN FOUNDATION	\$ 481.77
602514-5	LEOTA TARLTON TRUST	\$ 28.91

Claim #	Claimant	Damages + PJI
602515-3	KAREN M. KRANER 2009 TRUST	\$ 115.62
602516-1	KILLER B MANAGEMENT LLC	\$ 168.62
602517-0	NICHOLAS HECKER TRUST	\$ 28.91
602523-4	GERTRUDE S PEARSON TR	\$ 67.45
602524-2	FIRE/POLICE RET-LEE MUNDER CAPITAL	\$ 587.76
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
602581-1	CLEAR STREET MARKETS LLC	\$ 756.38
602671-0	DAVID P. LEWIS	\$ 48.18
602672-9	LITA LUVERA & PAUL LUVERA COMMPROP	\$ 48.18
602673-7	MELVIN A. BLOCK FAMILY LP (SM TESTAMENTARY)	\$ 144.53
602674-5	CARACAL VENTURES LLC	\$ 48.18
602677-0	DAVID ALAN BEITEL & JOANNA JAMES BEITEL COMM PROP	\$ 48.18
602679-6	THE BARTON DESCENDANTS' TR DTD12/30/04 RICHARD N.BART	\$ 48.18
602680-0	SUJAL M. PATEL & MEERA M. PATEL COMM PROP	\$ 96.35
602681-8	DAVID SHAPIRO & ABIGAIL POGREBIN JTWROS	\$ 4.82
602682-6	TRUST U/A DTD. 1/1/93	\$ 48.18
602683-4	JAMES P. HARRIS & PAMELA P. HARRIS TEN COM	\$ 4.82
602684-2	SELWYN P. OSKOWITZ & LAURA OSKOWITZ JTIC	\$ 4.82
602685-0	ROBERT LUCKOW	\$ 48.18
602686-9	RONALD W. HOLDEN REV TRUST & ARLENE M. HOLDEN REV TRU	\$ 48.18
602689-3	STAHURA FAMILY REVOCABLE TRUSTU/A DTD 04/15/2005 PAUL	\$ 4.82
602690-7	THE SANCTIS FAMILY TRUST DTD 08/23/2000 EDMOND P. SANC	\$ 4.82
602693-1	THOMAS A MINK 2012 FAMILY TRUST MRS. LINDA H. MINK TRU	\$ 4.82
602694-0	MICH MATHEWS-SPRADLIN	\$ 48.18
602698-2	LEO KAHN REVOCABLE TRUST DTD 12/10/01 JOSEPH KAHN EMIL	\$ 144.53
602700-8	FUKUROU LLC PLEDGE ACCT	\$ 81.90
602701-6	THE JAMES J. MAGUIRE REVOCABLETRUST DTD 11/29/2011 JAM	\$ 96.35
602702-4	C PAYNE II FAMILY LIMITED PARTNERSHIP	\$ 4.82
602705-9	NOORIL-IMAN TRUST U/A/D 4/5/00GS TRUST CO. OF DEL FATEM	\$ 9.64
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
602825-0	SET TRADING PARTNERS	\$ 1,445.31
602826-8	SET TRADING PARTNERS	\$ 12,526.03
602841-1	SCHONFELD GROUP HOLDINGS LLC	\$ 457.68
602842-0	SCHONFELD GROUP HOLDINGS LLC	\$ 96.35
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

Claim #	Claimant	Damages + PJI
602852-7	WOLVERINE TRADING LLC	\$ 91.54
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
602963-9	WESTFIELD CAPITAL MGMT IRA ROLLOVER	\$ 144.53
602965-5	HOLLOW METAL PENSION FUND	\$ 96.35
602967-1	TWU WESTCHESTER PRIVATE BUSLINES PENSION FUND 80 WEST	\$ 96.35
602969-8	PENSION TRUST FUND FOR OPERATING ENGINEERS	\$ 592.58
602971-0	LONGVIEW BROAD MARKET 3000 INDEX FUND	\$ 635.94
602972-8	RIVIERA BCH POLICE / FRED ALGER	\$ 62.63
602973-6	NCSRCC PENSION-BERNSTEIN SMID CAP	\$ 14,978.24
602974-4	BARCLAYS CAPITAL INC.	\$ 25,052.06
602975-2	MR THOMAS F KEARNS JR	\$ 1,570.57
602984-1	DEUTSCHE B	\$ 37,578.08
602985-0	XIAOGUANG XU	\$ 38,541.62
602987-6	BPPR RETIREMENT - FORTALEZA ASSET	\$ 1,493.49
602988-4	BPPR RESTORATION - FORTALEZA ASSET	\$ 72.27
602991-4	ALIDOD.SHIRINBEKOV	\$ 8,064.84
602992-2	2 PLUS 3 HOLDINGS LP SMA PALISADE	\$ 38.54
602993-0	RAY BRECK & SHANNON REV TR PAL SCG	\$ 28.91
603004-1	CAVANAUGHJAMES AND SUZANA EAGLE AST	\$ 5.05
603023-8	COFCH - COLUMBUS CIRCLE	\$ 688.93
603024-6	RLDS-AERPT - COLUMBUS CIRCLE	\$ 105.99
603027-0	WEATHERBIE	\$ 2,702.73
603043-2	CITY PENSION FUND FOR POLICE & FIRE PEMBROKE PINES-LEE M	\$ 1,657.29
603045-9	CITY OF PEMBROKE PINES POST-EMPLOYMENT BENEFIT TRUST F	\$ 221.61
603048-3	ALTON & CHERYL BACKES GROWTH STOCK AGENCY POD TO BRE	\$ 183.07
603050-5	COUNTY OF GREENE - CIM MGD	\$ 158.98
603051-3	GERALD & SUSAN BEREIKA TIC / LEE MUNDER CAPITAL / FRSC: A	\$ 72.27
603052-1	CARITAS CHRISTI RP&T - FRONTIER CAPITAL MANAGEMENT / SS	\$ 8,768.22
603053-0	HOWARD D RESSLER / LEE MUNDER CAPITAL / FRSC: A9G069578	\$ 48.18
603055-6	CUNNINGHAM IRRE	\$ 28.91
603056-4	CUNNINGHAM BRIG	\$ 28.91
603073-4	WEAVER FOUNDATION INC.	\$ 48,177.03
603075-0	JENKINS KIRA U	\$ 1,927.08
603647-3	ELIZABETH V. HUMES THE GLENMEDE TRUST COMPANY N.A. INV	\$ 481.77
603649-0	ELI LILLY US ACT EQ	\$ 10,025.64
603650-3	GREAT POINT CAPITAL LLC	\$ 9,177.72
603652-0	HAP TRADING LLC	\$ 4,817.70
603655-4	HAP TRADING LLC	\$ 1,223.70

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603657-0	HAP TRADING LLC	\$ 1,927.08
603659-7	DR ELIZABETHD2	\$ 462.50
603660-0	KENDALL C4C2	\$ 216.80
603662-7	ROBSON KAYE	\$ 173.44
603663-5	KENNETH J HOUSTON	\$ 481.77
603664-3	ALLERGAN PLC ORD	\$ 289.06
603665-1	TRINITY INDS INC	\$ 120.44
603667-8	ALLERGAN PLC ORD	\$ 96.35
603669-4	RYAN MCRAE	\$ 77.08
603670-8	COLE SHELLEY6A1	\$ 399.87
603671-6	MO ARMSTRONG	\$ 96.35
603672-4	NEUFFER HEIN5C1	\$ 77.08
603673-2	HAYWOOD SECURITIES	\$ 342.06
603674-0	HUGGETT VAL 5B1	\$ 236.07
603676-7	GARCIA EILEE2A1	\$ 192.71
603679-1	TEMPLETON EAFE DEV MKTS A-DSC	\$ 192.71
603682-1	IVERSON S&K 4A1	\$ 361.33
603683-0	NOEL TAYLOR	\$ 481.77
603684-8	TEXTOR ELFR3A1	\$ 168.62
603685-6	DRANCHUK JAM6B1	\$ 125.26
603686-4	ALLERGAN PLC ORD	\$ 120.44
603687-2	BURKE NIGEL 8A1	\$ 105.99
603688-0	LEWIS KAAREN6C2	\$ 105.99
603689-9	ID PEARSON HA1	\$ 183.07
603690-2	LAFEK L & N 3C1	\$ 529.95
603691-0	MUZIO J & G 4C2	\$ 110.81
603692-9	WRIGHT STEPH4C2	\$ 96.35
603696-1	NIMMO W & J 5B2	\$ 337.24
603699-6	FANTOLI A&T 2A2	\$ 192.71
603701-1	ABRAMSON NEI5C2	\$ 134.90
603703-8	AALBORG GORD4B1	\$ 144.53
603704-6	WESTON M&S 5B2	\$ 481.77
603705-4	BUMP JOHN 4A2	\$ 86.72
603706-2	PARFITT W&Y 2B3	\$ 120.44
603707-0	WOLFE FRANKL4C1	\$ 168.62
603708-9	HAYWOOD SECURITIES	\$ 144.53
603709-7	GLUSKIN SHEFF & ASSOC INC	\$ 86.72
603713-5	MARGARET E LUCAS	\$ 361.33
603714-3	KOSH DENNIS 4A2	\$ 178.26
603717-8	HANDY PAUL 5B2	\$ 144.53
603720-8	PARK THOMAS 5B1	\$ 86.72
603721-6	ALLERGAN PLC ORD	\$ 96.35
603722-4	ALLERGAN PLC ORD	\$ 154.17
603724-0	LARRY SPENCE	\$ 125.26
603725-9	VAN DER GEES6D1	\$ 144.53
603726-7	COMEY CHRIST5B2	\$ 96.35
603727-5	SHIKANO HARU5A2	\$ 385.42
603728-3	CALLAGHAN N 6C2	\$ 110.81

Claim #	Claimant	Damages + PJI
603729-1	COMEY KEVIN 5B3	\$ 144.53
603730-5	COOK DANIEL 5B1	\$ 240.89
603732-1	GILLAN CHARL6B2	\$ 72.27
603733-0	NIMMO A WILL5A1	\$ 385.42
603734-8	BASS BRYAN 5C2	\$ 96.35
603735-6	FONTAINE TRA7A2	\$ 86.72
603736-4	NIMMO JOAN 5A2	\$ 211.98
603737-2	HAYWOOD SECURITIES	\$ 96.35
603738-0	GRIFFITHS KI5A2	\$ 144.53
603739-9	MAYZELL SAND5C1	\$ 96.35
603742-9	TEIBE ARLENE5B1	\$ 240.89
603743-7	ADRIAN COLLE6A2	\$ 120.44
603744-5	CHANDLER ROB6B2	\$ 96.35
603745-3	CONNELL DOUG4D1	\$ 240.89
603746-1	VAN DERBYL L 5A2	\$ 481.77
603747-0	TERRY LEBLANC	\$ 192.71
603749-6	STEINHOFF G 4D5	\$ 2,071.61
603751-8	DOMINELLI M 5C1	\$ 38.54
603752-6	STEPHENSON A5A2	\$ 144.53
603753-4	BALANCA HEID4A2	\$ 216.80
603754-2	VAN DER GEES5A2	\$ 289.06
603755-0	GOULD JOHN 5A2	\$ 130.08
603756-9	SPENCE ROBE6B2	\$ 361.33
603757-7	CALLAGHAN S 6A2	\$ 96.35
603759-3	RESIDE BONNI6A1	\$ 510.68
603760-7	ALLERGAN PLC ORD	\$ 385.42
603761-5	HAYWOOD SECURITIES	\$ 120.44
603762-3	HAYWOOD SECURITIES	\$ 101.17
603763-1	LEIGHTON RON2B2	\$ 158.98
603764-0	ROGERS COMMS INC CL B	\$ 96.35
603765-8	GRANT ELIZ 5D2	\$ 101.17
603766-6	MICRON TECH INC	\$ 77.08
603768-2	SCHLATTER D 2A1	\$ 120.44
603770-4	SCHLATTER A 2A2	\$ 120.44
603771-2	HAYWOOD SECURITIES	\$ 144.53
603773-9	BARATTA DOROTHY	\$ 130.08
603774-7	DAY KATHERIN3A2	\$ 96.35
603775-5	HAYWOOD SECURITIES	\$ 96.35
603776-3	CZAR GIOVANN6A2	\$ 144.53
603777-1	HAYWOOD SECURITIES	\$ 101.17
603779-8	WOLFE FRANKL4C1	\$ 144.53
603780-1	NORFOLK STHN CORP	\$ 120.44
603781-0	HAYWOOD SECURITIES	\$ 481.77
603782-8	DAVENPORT & CO	\$ 10,117.18
603790-9	THOMSON HELEN	\$ 38.54
603805-0	AULTMAN H.F. - WESTFLD MID/SM CAP PLD	\$ 289.06
603806-9	SCHMIDT R.K.-PAL	\$ 38.54
603807-7	UNIVERSITY OF FINDLAY	\$ 168.62

Claim #	Claimant	Damages + PJI
603808-5	BEAV CNT/CIM	\$ 2,028.25
603809-3	BEAVER CO/EMERAL	\$ 1,136.98
603812-3	ROSE PAPP IRA	\$ 1,927.08
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
603834-4	MCGOWAN GROUP ASSET MANAGEMENT RET PL	\$ 250.52
603835-2	ANDREW ORTON	\$ 438.41
603853-0	SM CAP GRWTH	\$ 125.26
603854-9	IU BMH SC GROWTH (PALISADES)	\$ 915.36
603855-7	BALL BROTHERS FDN SUBACCT SM CAP GRO	\$ 1,064.71
603856-5	LCF GRANITE	\$ 149.35
603857-3	GRANITE SCG	\$ 226.43
603858-1	T SCOTT LAW - SMALL CAP GRWTH PLDG	\$ 115.62
603860-3	SILVERMAN - R/TRUST - APERIO	\$ 33.72
603862-0	NORWICH UNIV - FRONTIER CAPITAL	\$ 529.95
603865-4	BINNS STEVEN	\$ 481.77
603866-2	DAN W. LORIMER TRUSTEE	\$ 481.77
603886-7	JANNET MAGERAS TRUST UAD 02/22/06 JANNET MAGERAS TTE	\$ 33.72
603889-1	SABBY HEALTHCARE MASTER-FUND LTD/TRADING	\$ 94,292.09
603891-3	PROPRIETARY ACCOUNT	\$ 1,156.25
603893-0	IRVING BUSSEL IRREVOCABLE TRUST UNDER WILL	\$ 24.09
603897-2	OLYMPUS FOUR LRGE GRWTH MODEL OB1	\$ 2,399.22
603903-0	TRUST U/W/O HELEN S. WILLI	\$ 240.89
603904-9	THADDEUS GRAY	\$ 602.21
603905-7	THE THOMPSON FAMILY FOUNDATION	\$ 1,927.08
603908-1	WV LABORERS PENS ALLIANCE BERNSTEIN	\$ 4,013.15
603913-8	WAITTCORP PUBLIC SECURITIES LLC - WESTFIELD CAP MGMT SC	\$ 1,541.66
603914-6	STATE STREET GLOBAL MARKETS LLC	\$ 1,565.75
603918-9	ZYDECO TRADING LLC	\$ 8,190.10
603919-7	BB ADAMENT BIOTECH FUND	\$ 14,453.11
603921-9	ABSOLUTE RETURN CAPITAL PARTNERS LP	\$ 23,693.46
603928-6	APIS GLOBAL DEEP VALUE LP GS	\$ 3,128.30
603929-4	APIS CAPITAL LP GS	\$ 12,188.79
603930-8	PARSIMONY GLOBAL HEALTHCARE FUND LP	\$ 963.54
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
603952-9	CGCM SMALL-MID CAP / WESTFIELD	\$ 14,958.97
603953-7	CGCM SMALL-MID CAP/WALL STREET	\$ 15,416.65
603954-5	MEDICAL SCIENCE FUND	\$ 268,885.65
603955-3	CATHOLIC DIOCESE ARL-PRIESTS PLAN	\$ 24.09
603956-1	E AND R MOORE ITUA	\$ 4.82
603957-0	CATHOLIC DIOCESE OPERATING ACCT	\$ 48.18
603958-8	JOSEPH T LIVERMAN	\$ 48.18
603963-4	E AND R MOORE ITUA	\$ 4.82
603964-2	PALMETTO HEALTH FDN ENDOWMENT EQUITY	\$ 72.27
603965-0	E AND R MOORE ITUA	\$ 4.82

Claim #	Claimant	Damages + PJI
603968-5	ROBERT B MYERS JR SEP IRA	\$ 24.09
603969-3	BABSON COLLEGE	\$ 2,071.61
603970-7	US SMALL/MID CAP EQUITY INDEX	\$ 963.54
603971-5	SMCAP GROWTH FUND	\$ 1,541.66
603974-0	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO	\$ 4,335.93
603975-8	BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND	\$ 69,813.34
603976-6	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SE	\$ 544.40
603977-4	BLACKROCK GLOBAL ALLOCATION V.I. FUND (US)	\$ 25,158.05
603978-2	GLOBAL ALLOCATION FUND	\$ 115,889.85
604012-8	BLACKROCK GLOBAL ALLOCATION FUND (AUST) - ACTIVE	\$ 2,124.61
604013-6	BOEING AGGREGATE	\$ 8,671.87
604014-4	BOEING - D.E. SHAW US LARGE CAP EQUITY	\$ 7,226.55
604016-0	BRIDGE BUILDER SM/MID CAP GROW/BLACKROCK-SC	\$ 10,994.00
604044-6	JANE DOOLY PORTER CLAT	\$ 9.64
604049-7	SAHAKIAN-KROCHIAN FAM TR	\$ 4.82
604072-1	JAMES DUKE JOHNSON REV LIV TR	\$ 4.82
604076-4	SCOTT T. BARBER	\$ 9.64
604086-1	LINDA M. BROIN LIVING TRUST ESTATE	\$ 14.45
604088-8	ST. IGNATIUS NURSING HOME	\$ 4.82
604089-6	ROBERT L. STOTT JR. REV. TR.	\$ 28.91
604092-6	ELLIS & YVETTE LANDAU JTWROS	\$ 144.53
604093-4	GEORGE W & SHERYL A. MARTZ JTWROS EM	\$ 96.35
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
604101-9	CALSTRS AGGREGATE	\$ 53,905.28
604105-1	CITADEL EQUITY FUND LTD	\$ 22,710.65
604106-0	CITADEL QUANTITATIVE STRATEGIES MASTER FUND LTD	\$ 83,429.88
604125-6	GREATER ORLANDO - FRED ALGER	\$ 168.62
604126-4	COMERICA RETIREMENT PLAN COLUMBUS CIRCLE	\$ 1,686.20
604127-2	CITY OF READING FIREMEN/EMERALD	\$ 448.05
604129-9	COMMUNITY FDN SE MI-WESTFIELD MGMT	\$ 2,240.23
604131-0	GCC/IBT NPF - COLUMBUS CIRCLE	\$ 4,254.03
604132-9	FREY FOUNDATION WESTFIELD	\$ 819.01
604136-1	NAVISTAR RETIREE SUPPL - WESTFIELD	\$ 4,600.91
604137-0	ST THOMAS CHURCH FRED ALGER-GF II	\$ 168.62
604139-6	GRAND LODGE MT EMERALD ADV	\$ 409.50
604147-7	RET. PLAN FOR EMP OF CEDAR CHEMICAL	\$ 1,883.72
604152-3	HIXON R IRREV TR	\$ 462.50
604153-1	PETERSON EDWIN R LEAD TRUST-PMP	\$ 332.42
604154-0	GILLESPIE/KINGDON II-MEGAN-PMP	\$ 81.90
604155-8	GILLESPIE/KINGDOM I-CHRISTINE-PMP	\$ 81.90
604156-6	GILLESPIE/KINGDOM I-ROBERT-PMP	\$ 62.63
604157-4	GILLESPIE/KINGDOM II ERIN-PMP	\$ 81.90
604158-2	GILLESPIE/KINGDOM I-AMY-PMP	\$ 125.26
604163-9	MERRICK FAMILY IRREV	\$ 110.81
604164-7	MERRICK IRREV TR	\$ 77.08
604166-3	MERRICK IRREV TR	\$ 72.27

Claim #	Claimant	Damages + PJI
604183-3	WELLS PHYLLIS NON-GST EX FAM	\$ 9.64
604192-2	DE LA COUR TUW	\$ 626.30
604200-7	LANDO MAXINE C IRREV TR	\$ 48.18
604202-3	LANCASHIRE CRUT - PMP	\$ 525.13
604213-9	WALTERS ROLLOVER	\$ 443.23
604216-3	ST LUKES RETIREMENT PLAN HOOD RIVER CAPITAL MANAGEME	\$ 356.51
604217-1	SAINT LUKES HOSPITAL-ROXBURY 1	\$ 891.28
604218-0	SAINT LUKES HOSPITAL-ROXBURY 2	\$ 33.72
604226-0	THE AQUARIUS TRUST-APERIO	\$ 43.36
604227-9	BRAINERD CRUT- PARA RUSSELL - JULIE DAVIS TRUSTEE	\$ 9.64
604229-5	BELLEAIR/WESTFIELD CAPITAL	\$ 289.06
604230-9	CITY MEMPHIS RET - NICHOLAS	\$ 4,576.82
604231-7	ST THOMAS HEALTH - LMCg	\$ 698.57
604240-6	TAMESIDE MBC-2 GMPF MAIN (CAPITAL)	\$ 119,960.81
604268-6	VOYA SMALL CAP GROWTH TRUST FUND	\$ 41,432.25
604277-5	JOHN A FARRILL	\$ 4.82
604281-3	JEFFREY PONTIFF AND VALERIE PONTIFF	\$ 168.62
604292-9	ALEXANDER VON LOCKNER	\$ 162.90
604363-1	STRATEGIC INTERNATIONAL EQUITY FUND - DIMENSIONAL STRA	\$ 250.52
604365-8	VICTORY MUNDER SMALL CAP GROWTH PRI USD	\$ 457.68
604367-4	ALBANY MED CTR-WESTFIELD CAP MGT PRI USD	\$ 1,686.20
604368-2	SUNRISE FIRE-MUNDER PRI USD	\$ 423.96
604370-4	MT SINAI FDN - WESTFIELD PRI USD	\$ 361.33
604372-0	BRANDYWINE HLTH FDN L MUNDER CUS PRI USD	\$ 240.89
604380-1	DCMT TDF SMID - PALISADE	\$ 8,166.01
604381-0	LOCKHEED-PAL SMALL CAP GROWTH	\$ 21,101.54
604382-8	DCMT US EQ - PALISADE	\$ 20,147.63
604389-5	THE PERKINS SCHOOL FOR THE BLIND - S10115	\$ 1,194.79
604396-8	GUARDIAN LIFE INS CO OF AMERICA MASTER INVESTMENT	\$ 737.11
604402-6	NB MID CAP GROWTH	\$ 120,442.58
604404-2	AMT MID-CAP GROWTH PORTFOLIO	\$ 24,088.52
604405-0	WELLINGTON MIDCAP OP	\$ 31,233.17
604408-5	NBIM PF EQ AS GLB INDEX	\$ 158,502.43
604410-7	SMALL CAP GROWTH STOCK PORTFOLIO	\$ 32,601.40
604411-5	CADUCEUS CAPITAL II L.P.	\$ 476,952.61
604412-3	BIOTECH GROWTH TRUST (FEBT)	\$ 528,020.26
604415-8	ORBIMED GLOBAL HEALTHCARE	\$ 302,069.99
604416-6	ORBIMED PARTNERS MASTER FUND LIMITED	\$ 543,918.68
604417-4	AXE - HOUGHTON ASSOCIATE INVESTMENT FUND LLC. (SCG) 969	\$ 313.15
604418-2	SEI TRUST CO.	\$ 13,769.00
604420-4	POINT72 ASSOCIATES LLC	\$ 1,927.08
604425-5	POINTSTATE FUND LP	\$ 24,955.70
604426-3	STEELMILL MASTER FUND LP	\$ 68,840.16
604427-1	CONFLUX FUND LP	\$ 2,558.20
604432-8	PRELUDE OPPORTUNITY FUND LP - SA000121	\$ 8,137.10
604433-6	SSGA RUSSELL 2500	\$ 4,335.93
604434-4	BOS PAT CNGRS MS	\$ 5,357.29
604436-0	COWEN OVERSEAS INVESTMENT LP	\$ 1,445.31

Claim #	Claimant	Damages + PJI
604440-9	REDMILE CAPITAL OFFSHORE I	\$ 33,299.96
604445-0	LAKE WORTH GENERAL	\$ 72.27
604447-6	CHAT RP-MUNDER	\$ 992.45
604448-4	CLEARVIEW PN LLC HOOD RIVER CAPITAL	\$ 7,303.64
604451-4	COMMUNITY FDN CUSTODY - LMCG	\$ 953.91
604457-3	WEATHERBIE CAP INC (DOM EQTY)	\$ 25,037.60
604458-1	SGMF US SMALL COMPANIES FD/AB	\$ 15,886.96
604459-0	COMPASS OFFSHORE MAV LIMITED	\$ 518.00
604460-3	SIO PARTNERS LP	\$ 2,723.98
604461-1	SIO PARTNERS OFFSHORE LTD	\$ 4,969.23
604462-0	COMPASS MAV LLC	\$ 691.58
604463-8	SIO PARTNERS QP LP	\$ 2,467.19
604465-4	SWISS NATIONAL BANK	\$ 11,080.72
604468-9	TRUSTMARK NATIONAL BANK CUSTODIAN FOR MAURY HOSPITA	\$ 327.60
604469-7	SAM HOUSTON STATE UNIVERSITY ENDOWMENT/COLUMBUS C	\$ 1,247.79
604475-1	FOITH INVESTMENTS LP	\$ 2,408.85
604482-4	JAMES L PAYNE ARLENE H PAYNE TEN COMM	\$ 481.77
604483-2	JAMES L PAYNE ROTH IRA	\$ 3,372.39
604484-0	JAMES L PAYNE ARLENE H PAYNE TEN COMM	\$ 3,372.39
604488-3	THE DUNDON CHILDRENS TRUST JASON KULAS TRUSTEE	\$ 4,817.70
604489-1	ACR INSURANCE INC	\$ 1,204.43
604492-1	BARBARA T SCHNEIDER ROTH IRA	\$ 86.72
604493-0	REEVES FAMILY INVESTMENT LP	\$ 2,408.85
604494-8	DANIEL J DONOVAN	\$ 1,445.31
604500-6	KAREN CAIRONE ROLLOVER IRA	\$ 144.53
604502-2	JAY WILLIAM DECKER	\$ 2,408.85
604504-9	DAVID J. FARRELL ROTH IRA	\$ 48.18
604509-0	JOHN A STALUPPI	\$ 24,088.52
604511-1	JARRETT EATON SHADDAY	\$ 2,890.62
604521-9	MARK FENDRICK	\$ 8,912.75
604522-7	MARK FENDRICK	\$ 1,927.08
604523-5	FRANCES SPIEGEL TTEE FRANCES SPIEGEL MARITAL TRUST U/A D	\$ 481.77
604524-3	FRANCES SPIEGEL TRADITIONAL IRA	\$ 1,927.08
604531-6	ALAN M NON DDS PC 401K PROFIT SHARING	\$ 390.23
604532-4	GIANNA STANLEY TRADITIONAL IRA	\$ 722.66
604533-2	LISA HANGES SEP IRA	\$ 1,493.49
604535-9	CINDY ENI YINGLING STEPHEN J YINGLING JTWROS	\$ 1,927.08
604536-7	CHRISTOPHER ENI JENNIFER ENI JTWROS	\$ 1,927.08
604537-5	DIETZ & WATSON INC. MARYLAND EMPLOYEE PENSION PLAN	\$ 2,384.76
604541-3	CINDY YINGLING TTEE CHRISTOPHER YINGLING PERS TR DTD 3/8	\$ 992.45
604545-6	MARY ALICE GURDA TRADITIONAL IRA	\$ 2,408.85
604550-2	FOX MCCARTHY FAMILY LTD PARTNERSHIP	\$ 2,408.85
604555-3	ERNEST A BECKER IV AND KATHLEEN C BECKER FAMILY TRUST	\$ 481.77
604557-0	JEFFREY H. ROSEN REVOCABLE TR U/T/A DTD 03/02/2012 JEFFRI	\$ 192.71
604559-6	GERALD FENDRICK TTEE DISCLAIMER TR DTD 1/6/2012 UW OF G	\$ 1,445.31
604560-0	GERALD M. FENDRICK SEP-IRA	\$ 3,854.16
604562-6	ALEC FENDRICK	\$ 963.54
604565-0	MICHAELA FENDRICK	\$ 963.54

Claim #	Claimant	Damages + PJI
604566-9	JEFFREY S TAYLOR	\$ 86.72
604567-7	JACLYN L COMER TTEE DOUGLAS FENDRICK TTEE CAREN COMER	\$ 3,854.16
604568-5	GERALD M. FENDRICK ROTH IRA	\$ 2,408.85
604569-3	FITERMAN FAMILY 2012 GST BRADLEY FRANK TRUSTEE	\$ 67.45
604575-8	LYNN BIRNBERG ROLLOVER IRA	\$ 120.44
604576-6	CAROLINE B GOTTSCHALK TRADITIONAL IRA	\$ 168.62
604577-4	STEVEN WHEELER ROLLOVER IRA	\$ 48.18
604578-2	PETER RISAFI ROLLOVER IRA	\$ 120.44
604579-0	DONNA L DISEND IRREVOCABLE TRUST DTD 10/25/95	\$ 72.27
604580-4	DONNA L DISEND	\$ 96.35
604581-2	CAROLINE F GOTTSCHALK TOD BENEFICIARIES ON FILE	\$ 361.33
604582-0	CAROLINE F GOTTSCHALK TOD BENEFICIARIES ON FILE	\$ 192.71
604583-9	LAUREN KAMENS ROLLOVER IRA	\$ 72.27
604584-7	LAUREN KAMENS	\$ 72.27
604585-5	JONAH DISEND	\$ 144.53
604586-3	THOMAS V O'NEIL BARBARA A O'NEIL JTWROS	\$ 96.35
604587-1	KAHANE COOPERMAN SEP-IRA	\$ 24.09
604588-0	BARBARA A O'NEIL ROLLOVER IRA	\$ 48.18
604589-8	JEFF COOPERMAN SEP-IRA	\$ 48.18
604591-0	MANISH MEHTA REVOCABLE LIVING TRUST DATED NOVEMBER 2012	\$ 240.89
604592-8	LESLIE S JACOBSON TOD BENEFICIARIES ON FILE	\$ 409.50
604593-6	MICHAEL ALAN ZINN NANCY FRIEDMAN JTWROS	\$ 24.09
604594-4	MICHAEL ALAN ZINN NANCY FRIEDMAN JTWROS	\$ 240.89
604595-2	CAROLINE GOTTSCHALK BENEFICIAR OF ALLAN H BERGMAN ROLLOVER IRA	\$ 144.53
604596-0	JILL FRIEDMAN TRADITIONAL IRA	\$ 48.18
604597-9	CHRISTINE GOVAN	\$ 481.77
604598-7	STEVEN ALLEN GROSSMAN ROLLOVER IRA	\$ 1,281.51
604607-0	JEFFREY MELESKI ROLLOVER IRA	\$ 96.35
604608-8	PAMELA LIEBMAN MICHAEL KROUSE JTWROS	\$ 1,011.72
604609-6	STEVE MARKOV ROLLOVER IRA	\$ 72.27
604610-0	MARC LEONARD ROLLOVER IRA	\$ 120.44
604611-8	LEONARD SHABASON TRADITIONAL IRA	\$ 356.51
604612-6	EILEEN G CLAIBORNE	\$ 96.35
604617-7	WILLIAM B PRESTON ROTH IRA	\$ 945.34
604619-3	JOHN P SICKLESTEEL & ANN MARIE G SICKLESTEEL LVG TR UAD 8/1/01	\$ 86.72
604621-5	STEPHEN J FISH ROTH IRA	\$ 2,408.85
604622-3	MICHAEL S BRIDGES SEP/IRA	\$ 240.89
604624-0	STOCKTON M SCHULTZ AND COURTNEY B SCHULTZ JTWROS	\$ 120.44
604627-4	MARCY KORNBLUM	\$ 481.77
604628-2	MARVIN L CRAVETZ SUSAN CRAVETZ JTWROS	\$ 1,445.31
604630-4	COPPER BEECH LLC	\$ 120.44
604631-2	THOMAS F FRANKE TRUST THOMAS F FRANKE TRUSTEE	\$ 481.77
604633-9	DAVID E THUN MGR: EAGLE	\$ 168.62
604635-5	NARESH JULKA & KAMLESH JULKA TTEES FOR THE NARESH JULKA TRUST	\$ 481.77
604636-3	KAMLESH JULKA & NARESH JULKA TTEE KAMLESH JULKA LIV TRUST	\$ 481.77
604641-0	HARVEY KRAMER TRADITIONAL IRA	\$ 809.37
604642-8	HARVEY KRAMER TRUSTEE HARVEY KRAMER LIVING TRUST DTD 10/25/95	\$ 2,408.85
604643-6	PEDRO A CRUZ MD PA 401(K) PLAN DATED 01/01/2008	\$ 125.26

Claim #	Claimant	Damages + PJI
604650-9	JEFFREY D DILBONE SEP-IRA	\$ 48.18
604653-3	FRANK W REES JR.	\$ 963.54
604656-8	DAVID M BRETHEN TTEE BY JOAN BRETHEN JACQUELINE M BRETH	\$ 4.82
604657-6	ROBERT H BRETHEN TTEE	\$ 240.89
604658-4	DAVID M BRETHEN TTEE BY JOAN BRETHEN CHRISTINA J BRETHE	\$ 4.82
604659-2	RONALD SWERS TRADITIONAL IRA	\$ 481.77
604660-6	MURRAY ELLIS SEP-IRA	\$ 390.23
604664-9	AVRIL LEVY ROTH IRA	\$ 192.71
604665-7	MICHAEL S. LIBRATY AND AMY K. LIBRATY TTEES OF THE LIBRATY	\$ 240.89
604667-3	JOSEPH KAMERLING SUSAN N. KAMERLING JTWROS	\$ 144.53
604671-1	JACK E BROWN TRADITIONAL IRA	\$ 481.77
604672-0	JOSEPH CERBONE CUST FOR MATTHEW E CERBONE UTMA OF N.	\$ 48.18
604673-8	MICHAEL BRAINE TRADITIONAL IRA	\$ 120.44
604674-6	MICHAEL BRAINE	\$ 481.77
604677-0	ELIZABETH BENEDICT TTEE	\$ 4.82
604678-9	DOUG FENDRICK TRADITIONAL IRA	\$ 1,445.31
604679-7	ROBYN L. KRAMER	\$ 722.66
604680-0	ARTHUR SIMONS TRADITIONAL IRA	\$ 1,324.87
604681-9	THEODORE LEVY	\$ 963.54
604683-5	EARL HELSTROM SEP-IRA	\$ 722.66
604688-6	MICHAEL H. BLANK MARLENE J. BLANK TEN COMM	\$ 963.54
604689-4	JANICE BOURQUE	\$ 2,167.97
604690-8	SCOTT AKMAN	\$ 1,445.31
604691-6	FRANK A LICAUSI	\$ 963.54
604692-4	TERRI B AKMAN	\$ 963.54
604693-2	LAWRENCE M WALD	\$ 462.50
604694-0	RICHARD BROOKS ROLLOVER IRA	\$ 48.18
604696-7	JOSEPH STEVEN KRASHES TRADITIONAL IRA	\$ 240.89
604697-5	MARCIA WAITZMAN BENEFICIARY OF ELAINE KASS TRADITIONAL	\$ 24.09
604698-3	DAVID WAITZMAN TRADITIONAL IRA	\$ 48.18
604699-1	MARCIA WAITZMAN TRADITIONAL IRA	\$ 96.35
604702-5	MICHAEL J ROMISHER SIVYA ROMISHER JTWROS	\$ 602.21
604709-2	ANDREW MARK RATNER	\$ 602.21
604710-6	AMY FRIEDMAN DAVID APPELBAUM JTWROS	\$ 264.97
604711-4	RUTHI BYRNE TOD BENEFICIARIES ON FILE	\$ 578.12
604712-2	RUTHI BYRNE	\$ 24.09
604714-9	DEAN & ELIZABETH JONES TTEES DEAN & ELIZABETH JONES LVG	\$ 481.77
604715-7	DAVID SUSSMAN SEP-IRA	\$ 2,408.85
604717-3	ELIZABETH R JONES TRADITIONAL IRA	\$ 1,445.31
604718-1	RICHARD JON ELKINS ROLLOVER IRA	\$ 96.35
604719-0	JEFFREY KNIGHT FRENCH TRADITIONAL IRA	\$ 120.44
604720-3	JEFFREY KNIGHT FRENCH TOD GLENN MICHAEL GORDON	\$ 337.24
604721-1	EUGENIO MARTINEZ-HUET ROLLOVER IRA	\$ 120.44
604722-0	DEBRA ANN SWANSON TTEE DEBRA ANN SWANSON REV LIVING	\$ 43.36
604725-4	DAVID APPELBAUM PSY.D. 401 (K)	\$ 24.09
604726-2	REDHEAD CONSULTING LLC 401 (K)	\$ 24.09
604727-0	AMY FRIEDMAN ROLLOVER IRA	\$ 120.44
604728-9	PIPER KERMAN LAURENCE SMITH JTWROS	\$ 24.09

Claim #	Claimant	Damages + PJI
604729-7	LAURENCE SMITH SEP-IRA	\$ 24.09
604730-0	H PATRICK MCCARREN ROLLOVER IRA	\$ 120.44
604731-9	JUDITH ELLENZWEIG TTEE UAD 07/27/05 ADAM KLAPPER NEEDS	\$ 48.18
604732-7	MARC WEINHOUSE DORA SOMOSI JTWROS	\$ 96.35
604733-5	DORA SOMOSI ROLLOVER IRA	\$ 24.09
604735-1	PATRICIA H WHITE TRADITIONAL IRA	\$ 240.89
604736-0	SCOTT DORSTEN CUST FOR IAN S DORSTEN UTMA OF OH	\$ 240.89
604737-8	ANNE H . STEIN TOD SYDNEY STEIN MCLAFFERTY	\$ 48.18
604742-4	ROBERT JOSSEN TTEE RONI B JOSSEN 2012 FAMILY TRUST DTD 1	\$ 337.24
604743-2	RONI JOSSEN	\$ 96.35
604744-0	IRA S GLASSER TRUDE GLASSER TEN COMM	\$ 289.06
604747-5	TING MA TTEE PREMIER TRUST TTEE UA DTD 11/6/2012 BY THE	\$ 120.44
604748-3	FRANCIS CHARLES AUDENINO ROLLOVER IRA	\$ 192.71
604749-1	STEPHEN BROWER ROLLOVER IRA	\$ 96.35
604750-5	CHRISSEY M HENDERSON SEP-IRA	\$ 144.53
604751-3	VINCENT VITIELLO ROLLOVER IRA	\$ 1,132.16
604752-1	EDWARD J CONNOLLY JR. JEANNE M CONNOLLY JTWROS	\$ 3,372.39
604753-0	NANCY C KLUGER TRADITIONAL IRA	\$ 481.77
604754-8	ROBERT JOSSEN ROTH IRA	\$ 361.33
604756-4	ROSS MARTIN JORDANA MARTIN JTWROS	\$ 72.27
604757-2	SETH HULKOWER AND LISSA PERLMAN TIC	\$ 289.06
604758-0	PATRICIA DEGEORGES TRADITIONAL IRA	\$ 192.71
604761-0	UC GLOBAL MASTERS	\$ 42,877.56
604762-9	UC RUSSELL 3000 TF POOLED ACC	\$ 1,927.08
604763-7	FIT-EMERALD GROWTH FUND	\$ 26,126.40
604766-1	FVIT-WMC RESEARCH MANAGED/WELLINGTON	\$ 289.06
604767-0	TWIN CITY CARPENTERS & JOINERS PENSION FUND ALLIANCE BE	\$ 12,251.42
604768-8	VANDHAM SECURITIES CORPORATION VNDS DMA ACCOUNT	\$ 481.77
604770-0	BIOTECH ETF	\$ 195,685.47
604772-6	WELLINGTON US RESEARCH EQUITY FUND	\$ 105.99
604777-7	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI	\$ 192.71
604778-5	WESTCORE MIDCO GROWTH FUND	\$ 20,716.12
604779-3	WESTCORE SMALL-CAP GROWTH FUND	\$ 2,418.49
604780-7	WVIMB-WESTFIELD	\$ 43,383.42
604781-5	IRON WORKERS MID SOUTH PENSION FUND - FRED ALGER MAN	\$ 96.35
604782-3	L C TAX MANAGED-IMA	\$ 24.09
604783-1	C C F TAX MANAGED RUSSELL 2500-IMA	\$ 52.99
604784-0	F F T C TAX MANAGED-IMA	\$ 33.72
604785-8	BRESNAHAN A & R TRS BRESNAHAN TR-IMA	\$ 62.63
604786-6	BRESNAHAN R & A TRS BRESNAHAN TR-IMA	\$ 38.54
604787-4	PAUL S AMOS-CRUT-PMTRC-SUB	\$ 4.82
604788-2	DANIEL P AMOS CRUT-SUB	\$ 9.64
604789-0	AMOS DANIEL P.-IRAR-CUST-SUB	\$ 9.64
604790-4	MARTHA A MADER 2000 REV TR-WESTFIELD	\$ 96.35
604791-2	JAMES A PROGIN 2007 REV TR-WESTFIELD	\$ 289.06
604792-0	ROLAND GRAY III REV TR	\$ 361.33
604793-9	ST FRANCIS UNIV-EMERALD ADVISORS INC	\$ 183.07
604794-7	SUSAN GULLIA REVOCABLE TRUST	\$ 481.77

Claim #	Claimant	Damages + PJI
604795-5	BRYANT COLLEGE/WESTFIELD	\$ 264.97
604796-3	CHR TR DTD 1-14-61-PARAMETRIC-SUB	\$ 149.35
604797-1	EAGLE VENTURE CAPITAL II LLC-PARA	\$ 510.68
604798-0	CCC TAX MANAGED FUND LLC	\$ 4,302.21
604799-8	GOVT OF SINGAPORE INVEST CORP AC C8	\$ 2,167.97
604800-5	GUGGENHEIM VARIABLE	\$ 823.83
604802-1	WW CARUTH JR FOUNDATION	\$ 337.24
604804-8	NOMURA BK HESPERANGE	\$ 7,091.66
604805-6	GELIFE CAP INTL SING	\$ 5,299.47
604806-4	FIDELITY CAP MKT TRANSITION	\$ 2,457.03
604808-0	PRINCIPAL VARIABLE CONTRACTS FUNDS INC. -	\$ 626.30
604809-9	PRINCIPAL FUNDS INC. - SMALLCAP FUND	\$ 5,925.77
604810-2	PRINCIPAL FUNDS INC. - SMALLCAP GROWTH FUND I	\$ 128,035.28
604811-0	PFI SMALLCAP GROWTH FD I EMERALD	\$ 18,683.05
604812-9	PFI SMALLCAP GROWTH FUND I CCI	\$ 3,613.28
604813-7	PGIT SMALL CAP GROWTH EQUITY FD CCI	\$ 2,312.50
604814-5	PRINCIPAL GLOBAL INVESTORS TRUST - SMALL CAP	\$ 48.18
604815-3	PRINCIPAL FUNDS INC. - SMALLCAP GROWTH FUND I	\$ 1,498.31
604816-1	PRINCIPAL VARIABLE CONTRACTS FUNDS INC SMALLCAP	\$ 3,372.39
604817-0	PRINCIPAL VARIABLE CONTRACTS FUNDS INC SMALLCAP	\$ 5,299.47
604818-8	PRINCIPAL FUNDS INC - GLOBAL MULTI-STRATEGY FUND	\$ 7,708.32
604819-6	STANLIB FUNDS LIMITED	\$ 35,169.23
604820-0	OCALA POLICE PENS HOOD RIVER	\$ 361.33
604821-8	INTERNATIONAL EQUITY	\$ 3,439.84
604822-6	INVESCO S&P SMALLCAP 600 EQUAL WEIGHT ETF	\$ 72.27
604824-2	IVZ DWA SMALLCAP MOMENTUM ETF	\$ 147,648.15
604825-0	BLACKROCK GLOBAL FUNDS	\$ 49,603.07
604826-9	BLACKROCK GLOBAL FUNDS	\$ 3,309.76
604827-7	RAYMOND JAMES FINANCIAL INC	\$ 9.64
604828-5	BIOSHARES BIOTECHNOL	\$ 226.43
604829-3	ROXBURY/HOOD RIVER SMALL-CAP GROWTH FUND	\$ 12,901.81
604830-7	EUROBANK PRIVATE ATH	\$ 24.09
604831-5	NOMURA BK HESPERANGE	\$ 6,980.85
604832-3	IBEW LOCAL 351 PEN FD	\$ 240.89
604833-1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW	\$ 3,854.16
604835-8	BANK OF ISRAEL	\$ 12,280.33
604836-6	BK ISRAEL SS US EQ	\$ 4,374.47
604837-4	AGL RESOURCES	\$ 120.44
604838-2	AGL RESOURCES	\$ 24.09
604839-0	ALLEGHENY COUNTY RETIREMENT	\$ 1,180.34
604840-4	ALLEGHENY COUNTY RETIREMENT	\$ 862.37
604841-2	OF THE ARCHDIOCESE OF NEW YORK	\$ 168.62
604842-0	ARCHDIOCESE OF NY MASTER TRUST	\$ 6,166.66
604843-9	CATHEDRAL RESERVE & PERPETUAL	\$ 650.39
604844-7	ST. JOSEPH'S SEMINARY & COLLEGE	\$ 216.80
604845-5	CATHOLIC INDEMNITY INSURANCE	\$ 264.97
604846-3	NEW YORK CATHOLIC FOUNDATION	\$ 1,059.89
604847-1	MEDICA HEALTH PLAN	\$ 1,445.31

Claim #	Claimant	Damages + PJI
604848-0	CARPENTERS ANNUITY TRUST FUND	\$ 303.52
604849-8	ANADARKO PETROLEUM PENSION	\$ 3,198.95
604850-1	AMEREN SERVICES UNION	\$ 2,404.03
604851-0	AMEREN CORPORATION	\$ 5,236.84
604852-8	INVESTMENTS TRUST	\$ 1,710.28
604853-6	INVESTMENTS TRUST	\$ 2,081.25
604854-4	BOARD OF PENSION PRESBYTERIAN CHURCH	\$ 2,249.87
604855-2	CITY OF BOSTON TRUST FUNDS	\$ 337.24
604856-0	PARISH OF EAST BATON ROUGE	\$ 4,379.29
604857-9	BELLSOUTH RFA VEBA TRUST	\$ 481.77
604858-7	CHRISTIAN BROTHERS INVESTMENT SERVICES	\$ 1,474.22
604859-5	CLEVELAND CLINIC FOUNDATION	\$ 6,672.52
604860-9	CLEVELAND CLINIC FOUNDATION	\$ 1,059.89
604861-7	CF ENHANCED ASSET ALLOCATION	\$ 202.34
604862-5	CF RUSSELL 2000 STOCK INDEX	\$ 578.12
604863-3	GOLDMAN SACHS - CENTRAL STATES	\$ 8,276.81
604864-1	CATHOLIC HEALTH INITIATIVES-NON PENSION	\$ 3,276.04
604865-0	CATHOLIC HEALTH INITIATIVES-PENSION	\$ 1,999.35
604866-8	COOPER INDUSTRIES INC PENSION PLAN	\$ 2,037.89
604867-6	CITIGROUP PENSION PLAN TRUST	\$ 6,720.70
604868-4	CONOCOPHILLIPS PEN MASTER TR	\$ 163.80
604869-2	COMM OF PA - PMRS	\$ 6,932.67
604870-6	COMM OF PA - SWIF	\$ 1,777.73
604871-4	CATHOLIC FOREIGN MISSION COMMON FUND	\$ 72.27
604872-2	D61-TIMES SQUARE CAP	\$ 481.77
604873-0	SOUTHWEST GAS CORPORATION	\$ 3,830.07
604874-9	DIVERSIFIED ALPHA GROUP TRUST	\$ 3,410.93
604875-7	CHI DIST COUNSEL OF CARPENTERS PENSION FD	\$ 19,352.71
604876-5	GENERAL RETIREMENT SYSTEM CITY OF DETROIT	\$ 6,768.87
604877-3	DEL MONTE FOODS INC RET PLAN	\$ 481.77
604878-1	DELTA LLOYD LEVENSVERZEKERINGEN NV	\$ 20,099.46
604879-0	EB COMPLETION STOCK INDEX FUND	\$ 2,095.70
604880-3	EB COMPLETION STOCK INDEX FUND	\$ 1,397.13
604881-1	ERIE INDEMNITY CO. AS ATTY.	\$ 5,646.35
604882-0	ERIE INDEMNITY CO. AS ATTY.	\$ 2,259.50
604883-8	EB RUSSELL 2000 STOCK INDEX	\$ 14,992.69
604884-6	EB RUSSELL 2000 STOCK INDEX	\$ 1,999.35
604885-4	F87-WELLINGTON GEN	\$ 804.56
604886-2	FAIRFAX CO PUBLIC SCHOOLS	\$ 5,660.80
604887-0	FIRST INITIATIVES INSURANCE LTD	\$ 96.35
604888-9	FL NEUROLOGICAL INJURY COMP PL	\$ 2,066.79
604890-0	GMI/DRI INV TR PENSION & SAVINGS	\$ 11,456.50
604891-9	GENERAL MILLS VEBA	\$ 1,560.94
604892-7	CITY OF HARTFORD MUNICIPAL	\$ 2,553.38
604893-5	HEWLETT PACKARD COMPANY 401K PLAN	\$ 14,453.11
604894-3	INTEGRYS ENERGY GROUP RETIREMENT PLAN TRUST	\$ 4,432.29
604895-1	INLAND INC. PENSION TRUST	\$ 1,758.46
604896-0	IOWA PUBLIC EMPLOYEES RET SYS	\$ 987.63

Claim #	Claimant	Damages + PJI
604897-8	GREEN-WOOD PERPETUAL CARE FUND	\$ 1,122.52
604898-6	JOHN DEERE PENSION TRUST	\$ 24,049.97
604899-4	KENT COUNTY MEMORIAL HOSP MED MALPRACTICE TR	\$ 481.77
604900-1	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE SCHOOL	\$ 1,083.98
604901-0	TEACHERS RETIREMENT SYSTEM	\$ 22,551.67
604902-8	COUNTY OF LOS ANGELES 457 PLAN	\$ 48,360.10
604903-6	RESERVED FOR SHEET METAL WORKERS	\$ 2,288.41
604904-4	LABORERS COMBINED - PESNION	\$ 1,710.28
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
604907-9	ARCHDIOCESE OF PHILADELPHIA	\$ 481.77
604909-5	RESERVED FOR JAMES W BURNS	\$ 40,218.19
604910-9	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	\$ 457.68
604911-7	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	\$ 49,843.96
604913-3	UNIVERSITY OF MASSACHUSETTS	\$ 5,111.58
604914-1	UNIVERSITY OF MASSACHUSETTS	\$ 2,196.87
604915-0	UNIVERSITY OF MAINE SYSTEM ENDOWMENT	\$ 698.57
604916-8	MINISTERS AND MISSIONARIES	\$ 4,335.93
604917-6	MANVILLE SETTLEMENT TRUST	\$ 481.77
604918-4	MET WATER RECLAM DIST RETRMNT	\$ 3,521.74
604920-6	EXCHANGE INDEMNITY COMPANY	\$ 1,811.46
604921-4	NORTHEAST UTILITIES SERVICE CO.	\$ 4,971.87
604922-2	NEW HAMPSHIRE RETIREMENT SYS	\$ 22,098.80
604923-0	NEW JERSEY CARPENTERS PENSION	\$ 4,456.38
604924-9	ROGERSCASEY TARGET SOLUTIONS	\$ 33.72
604925-7	SHEET METAL WORKERS NPF	\$ 9,828.11
604927-3	BA MASTER TRUST	\$ 15,036.40
604928-1	OPERATING ENGINEERS LOCAL 101	\$ 3,324.22
604931-1	RESERVED FOR BURNS JAMES W	\$ 6,022.13
604932-0	RESERVED FOR BURNS JAMES W	\$ 16,177.85
604933-8	POLYONE CORPORATION MASTER TRUST	\$ 3,516.92
604934-6	PURDUE INVESTMENT POOL	\$ 867.19
604935-4	DEVELOPED EQUITIES POOL 2009	\$ 27,460.91
604936-2	PORT AUTHORITY OF ALLEGHENY CO-LOCAL 85 TRUST	\$ 2,880.99
604937-0	FPL ENERGY POINT BEACH LLC	\$ 481.77
604938-9	PG&E RETIREMENT PLAN	\$ 843.10
604939-7	PENSIOENFONDS HORECA & CATERING	\$ 1,666.93
604940-0	PIC MID-CAP INVESTMENT TR (DBT)	\$ 3,613.28
604941-9	PAFFINGER FOUNDATION	\$ 313.15
604942-7	PACIFIC GAS & ELECTRIC CO	\$ 481.77
604943-5	PG&E POST RET MED COL-BAR VEBA	\$ 38.54
604944-3	CARPENTERS PENSION TRUST FUND	\$ 1,445.31
604945-1	CARPENTERS PENSION TRUST FUND	\$ 592.58
604946-0	PNC FINANCIAL SERVICES GROUP INC.	\$ 1,999.35
604947-8	INDIANA PUBLIC EMPLOYEES	\$ 1,252.60
604948-6	PRUDENTIAL RETIREMENT ACCTS	\$ 6,017.31
604949-4	PUBLIC EMPLOYEE RET SYS OF IDAHO	\$ 1,628.38
604950-8	PACIFIC SPECIALTY INSURANCE	\$ 245.70

Claim #	Claimant	Damages + PJI
604956-7	SO CAROLINA RETIREMENT SYSTEMS	\$ 18,307.27
604958-3	SOUTHERN CALIFORNIA EDISON RET PLAN	\$ 1,594.66
604959-1	SMITHFIELD FOODS MASTER TRUST	\$ 616.67
604960-5	SEPTA-EMPLOYEE PENSION	\$ 2,272.59
604961-3	SHANDS TEACHING HOSPITAL/PENSION	\$ 2,365.49
604963-0	ADMIN OFFICE OF NORTHERN CA	\$ 9.64
604964-8	FPL NDT SEABROOK	\$ 2,890.62
604967-2	TD HEALTH SCIENCES FUND	\$ 92,793.68
604968-0	AT&T SAVINGS GROUP INVESTMENT TRUST	\$ 13,012.62
604969-9	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$ 1,551.30
604970-2	TELUS FOREIGN EQUITY ACTIVE	\$ 88,645.74
604971-0	NORTHERN LIGHTS FUND TRUST III	\$ 1,353.77
604972-9	UNION BANK RETIREMENT PLAN	\$ 13,923.16
604973-7	UNITED CHURCH FUNDS INC.	\$ 1,782.55
604974-5	UCLA FOUNDATION	\$ 1,445.31
604975-3	UNIVERSITY OF MICHIGAN ENDOWMENT FUND	\$ 58,775.98
604976-1	THE UNITED METHODIST CHURCH	\$ 32,476.14
604977-0	THE UNITED METHODIST CHURCH	\$ 52.99
604978-8	UNITED TECHNOLOGIES CORP	\$ 366.15
604979-6	UNITED TECHNOLOGIES CORP	\$ 9,115.09
604980-0	VIRGINIA HIGHER EDUCATION	\$ 12,261.05
604981-8	VEBA PARTNERSHIP N LP	\$ 5,338.02
604982-6	VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM	\$ 481.77
604983-4	VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM	\$ 19,270.81
604984-2	VERIZON MASTER TRUST	\$ 76,673.75
604985-0	THE SALVATION ARMY	\$ 1,445.31
604986-9	WORCESTERSHIRE COUNTY COUNCIL	\$ 22,811.82
604987-7	WHEATON COLLEGE OF ILLINOIS	\$ 14,992.69
604988-5	WISCONSIN PUBLIC SERVICE	\$ 481.77
604989-3	CIBC U.S. BROAD MARKET INDEX	\$ 317.97
604990-7	J C MITCHELL - PARA LARGE CAP RUSS	\$ 57.81
604992-3	EX FAM TR UA L STEARNS - RUSSELL	\$ 33.72
604993-1	TOM KARTSOTIS - OAP GHS	\$ 149.35
604994-0	THE BURGESS FAMILY TR - OAP GHS	\$ 149.35
604995-8	DAVID AND JANE ALBERT-OAP GHS	\$ 149.35
604996-6	STEPHEN A SCHWARZMAN - OAP GHS	\$ 2,977.34
604997-4	JOHN CANDACE OLDS 02 TR -OAP GHS	\$ 72.27
604998-2	BERNBAUM FAMILY LP-OAP GHS	\$ 43.36
604999-0	MICHAEL E SHADE - OAP GHS	\$ 28.91
605000-0	SANDRA L STONER REV TR-OAP GHS	\$ 28.91
605001-8	JOHN T AND IOANNA DONOHUE - OAP GHS	\$ 28.91
605002-6	STEPHANIE A HOLMES - OAP GHS	\$ 57.81
605003-4	CATHERINE N CABRERA TOD - OAP GHS	\$ 86.72
605004-2	REV TR OF MONTAGUE P WOLFSON-OAP GHS	\$ 43.36
605005-0	DAVID J ADAMS TOD - OAP GHS	\$ 28.91
605006-9	WEIGUANG SHAO AND ZHEN CHEN- OAP GHS	\$ 28.91
605007-7	JOSHUA NEUBAUER - OAP GHS	\$ 28.91
605008-5	KAMBIZ COHEN-KASHI - OAP GHS	\$ 28.91

Claim #	Claimant	Damages + PJI
605009-3	ANN E. SILVERMAN REV TRUST - OAP GHS	\$ 28.91
605010-7	DEL GATTO TRUST - OAP GHS	\$ 28.91
605011-5	THE J T CORSINITA FAMILY TR- OAP GHS	\$ 28.91
605012-3	KRIS A NICHOLSON REVOCABLE-OAP GHS	\$ 72.27
605013-1	EHTERAM ALIMASHRAB TOD-OAP GHS	\$ 28.91
605014-0	FRANK EILAM AND DIANA EILAM-OAP GHS	\$ 28.91
605015-8	MARK J CHRISTIANSEN TOD-OAP GHS	\$ 28.91
605016-6	ROBERT A ELYA LIVING TR - OAP GHS	\$ 28.91
605017-4	STEVEN CADWALLADER TOD - OAP GHS	\$ 38.54
605018-2	BETH M TANELLI -OAP GHS	\$ 43.36
605019-0	MAI N AND KEITH THOMAS-OAP GHS	\$ 43.36
605020-4	JERRY AND BARBARA BURKE TOD-OAP GHS	\$ 28.91
605021-2	JOHN D AND MICHELE M ATKINS- OAP GHS	\$ 28.91
605022-0	DOLORES BILLOTE TOD - OAP GHS	\$ 28.91
605023-9	CHAN FAMILY TRUST-OAP GHS	\$ 28.91
605024-7	BESTWOOD TRUST II - OAP GHS	\$ 154.17
605025-5	T J S S WATTAWA REV LIV TR-OAP GHS	\$ 43.36
605026-3	NIAZAHMED P SHAIKH LIV TRUST-OAP GHS	\$ 77.08
605027-1	SUKETU A GANDHI - OAP GHS	\$ 28.91
605028-0	JAMES JOAN GARBOSKI - OAP GHS	\$ 28.91
605029-8	THE WEEKES FAMILY TRUST - OAP GHS	\$ 28.91
605030-1	HAMARA VENTURES LTD - OAP GHS	\$ 28.91
605031-0	RONALD DELGAUDIO - OAP GHS	\$ 115.62
605032-8	MATTHEW AND LISA ROSE - OAP GHS	\$ 814.19
605033-6	LEWIS TEPPER- OAP GHS	\$ 236.07
605034-4	THE WONG FAMILY TRUST - OAP GHS	\$ 48.18
605035-2	JJ MANN TR	\$ 33.72
605036-0	ALAN AND LEE ANN WHITE - OAP GHS	\$ 81.90
605037-9	KRISTEN K HABICH MGMT TR- OAP GHS	\$ 33.72
605038-7	M S KORNWASSER FAM TR-OAP GHS	\$ 62.63
605039-5	RICHARD RUBEN 1996 FAMILY TR-OAP GHS	\$ 491.41
605040-9	STEVEN J SIMMONS - OAP GHS	\$ 139.71
605041-7	DIPO C SANI - OAP GHS	\$ 77.08
605042-5	MICHAEL A. DOWNS REV TR-OAP GHS	\$ 62.63
605043-3	RICHARD J. COLOMBO REV TR RE-OAP GHS	\$ 43.36
605044-1	ALTROCK LIVING TRUST - OAP GHS	\$ 163.80
605045-0	DONALD A SMITH-OAP GHS	\$ 48.18
605046-8	Q ZHANG M NAN QU - OAP GHS	\$ 62.63
605047-6	LAWRENCE ANDREA WOLFE-OAP GHS	\$ 187.89
605048-4	JOSEPH A SIMON JR. TRUST-OAP GHS	\$ 77.08
605049-2	SIMON P LEVINE- OAP GHS	\$ 28.91
605050-6	RITCHIE INV PTNRSHPL LLLP-OAP GHS	\$ 43.36
605051-4	ELYSIA HOLT RAGUSA - OAP GHS	\$ 57.81
605052-2	D B SCHEIDEMAN TRUST A - OAP GHS	\$ 28.91
605053-0	ROBERT VERDE TOD - OAP GHS	\$ 33.72
605054-9	R AND S ANGELO REV TR - OAP GHS	\$ 33.72
605055-7	STEVEN CLARE WARSHAVSKY - OAP GHS	\$ 33.72
605056-5	KEVIN D JILL C PLEIN - OAP GHS	\$ 33.72

Claim #	Claimant	Damages + PJI
605057-3	ADRIEN ALLEZ - OAP GHS	\$ 33.72
605058-1	MICHAEL INA SCHNEIDERMAN - OAP GHS	\$ 38.54
605059-0	SUZE R BRUTUS - OAP GHS	\$ 72.27
605060-3	RONALD CAROL S CLARK TOD - OAP GHS	\$ 33.72
605061-1	RICHARD A MARTHA A SABOL - OAP GHS	\$ 33.72
605062-0	JAMES CYNTHIA OLEARY - OAP GHS	\$ 33.72
605063-8	E J MUFSON C A CRAIG TOD - OAP GHS	\$ 33.72
605064-6	VINCENT W WONG -OAP GHS	\$ 33.72
605065-4	WASSIM SAIKALI - OAP GHS	\$ 33.72
605066-2	THE MARION WEINZWEIG REV TR-OAP GHS	\$ 38.54
605067-0	MATTHEW ONOFRIETTI FAM REV TR-GHS	\$ 33.72
605068-9	MICHAEL S MINIKES - OAP GHS	\$ 81.90
605069-7	ROBERT H PEARLMAN-OAP GHS	\$ 96.35
605070-0	THE SCHEEL LIVING TRUST-OAP GHS	\$ 48.18
605071-9	BEVERLY STEDMAN-OAP GHS	\$ 28.91
605072-7	HANS GRASS REV TR -OAP GHS	\$ 91.54
605073-5	ANTHONY G SANDRA L LOUCAS- OAP GHS	\$ 91.54
605074-3	MLS TRUST - OAP GHS	\$ 28.91
605075-1	LANA KANG-OAP GHS	\$ 28.91
605076-0	MARTIN SNOW - OAP GHS	\$ 28.91
605077-8	PEGAH B ETESSAMI TOD-OAP GHS	\$ 77.08
605078-6	ZHENHAI GUO - OAP GHS	\$ 28.91
605079-4	LINDA J BELLSTROM LIV TR - OAP GHS	\$ 28.91
605080-8	S SAWALHA AND A MASANNAT TOD-OAP GHS	\$ 28.91
605081-6	ANTHONY D MULLOZZI JR FAM TR-OAP GHS	\$ 28.91
605082-4	RICHARD MARGARET SCOTT-OAP GHS	\$ 33.72
605083-2	TODD LANGER -OAP GHS	\$ 120.44
605084-0	PRAMILA K KOLISSETY TOD - OAP GHS	\$ 28.91
605085-9	EDWARD M PEINE TOD -OAP GHS	\$ 28.91
605086-7	KAREN SOLOROW - OAP GHS	\$ 28.91
605087-5	RENEE CIPRIANO TOD - OAP GHS	\$ 28.91
605088-3	MARCIA M PFEFFERLE-OAP GHS	\$ 28.91
605089-1	MARCIO ROBERTA KAISER - OAP GHS	\$ 86.72
605090-5	ROBERT N MORGAN BYPASS TRUST-OAP GHS	\$ 28.91
605091-3	HONG B TAN - OAP GHS	\$ 28.91
605092-1	SNAPDRAGON TRUST-OAP GHS	\$ 28.91
605093-0	KATY HAUN TOD - OAP GHS	\$ 28.91
605094-8	MICHAEL CHIU TOD-OAP GHS	\$ 28.91
605095-6	LAURA AND YUEH S YANG -OAH GHS	\$ 57.81
605096-4	IRIS D PODOLSKY REV TRUST-OAP GHS	\$ 28.91
605097-2	JOSHUA R WEINER - OAP GHS	\$ 28.91
605098-0	LAM FINANCIAL HOLDINGS LTD - OAP GHS	\$ 1,469.40
605099-9	MARC KYLE LAURICELLA - OAP GHS	\$ 57.81
605100-6	STEVEN B WARSAW REV TRUST-OAP GHS	\$ 57.81
605101-4	ANDREW ROBIN STAMELMAN -OAP GHS	\$ 38.54
605102-2	GEOFFREY A. ORLEY REV TR-OAP GHS	\$ 62.63
605103-0	SALZMAN REVOCABLE TRUST - OAP GHS	\$ 57.81
605104-9	THE LYDIA W FALK TR - OAP GHS	\$ 33.72

Claim #	Claimant	Damages + PJI
605105-7	MANISH AND INA PATEL - OAP GHS	\$ 57.81
605106-5	DENNIS AND BRENDA SHEPHERD-OAP GHS	\$ 28.91
605107-3	MICHAEL AND FREIDA PHILLIPS-OAP GHS	\$ 28.91
605108-1	THE GUTMAN FAMILY REV TRUST-OAP GHS	\$ 28.91
605109-0	Z T AND A ALIKHAN TOD - OAP GHS	\$ 28.91
605110-3	CHARLES F III AND MJ MARTIN- OAP GHS	\$ 28.91
605111-1	ROBERT AND JANET GRAF REV TR-OAP GHS	\$ 91.54
605112-0	DARRYL NANJI THOMANDER TOD-OAP GHS	\$ 33.72
605113-8	ISMAEL LEYVA - OAP GHS	\$ 28.91
605114-6	PHILIPPE DELOUVRIER- OAP GHS	\$ 28.91
605115-4	DONALD AND SHAUNA POLLMANN-OAP GHS	\$ 28.91
605116-2	RONALD AND GLORIA SAVIN - OAP GHS	\$ 28.91
605117-0	BROOKS H BOWER-OAP GHS	\$ 86.72
605118-9	RANDALL C. ORLEY REV TR-OAP GHS	\$ 154.17
605119-7	JJ MANN TR	\$ 33.72
605120-0	HELEN JUE DU-OAP GHS	\$ 240.89
605121-9	GALLAGHER FAMILY TRUST -OAP GHS	\$ 144.53
605122-7	CHARLES AND CYNTHIA HADDAD - OAP GHS	\$ 81.90
605123-5	JAMES I PERKINS - OAP GHS	\$ 481.77
605124-3	STEPHEN J KASZYNSKI -OAP GHS	\$ 33.72
605125-1	JOYCE 2011 DESCENDANTS TR - OAP GHS	\$ 96.35
605126-0	DMT FINANCIAL LLC - OAP GHS	\$ 67.45
605127-8	LISA MERRITT-OAP GHS	\$ 28.91
605128-6	BARBARA B RILEY REV TR - OAP GHS	\$ 77.08
605129-4	CATHRYN KUSAKA FRASER - OAP GHS	\$ 48.18
605130-8	CARL W. VON BERNUTH - OAP GHS	\$ 337.24
605131-6	GUTHRIE 2012 INVESTMENTS LP-OAP GHS	\$ 33.72
605132-4	RICHARD BARBARA JOSEPHSON-OAP GHS	\$ 33.72
605133-2	DEAN MUELLER REV TR - OAP GHS	\$ 158.98
605134-0	ARMAND AND LYNN SHAPIRO - OAP GHS	\$ 62.63
605135-9	LARRY I AND FERN KANE-OAP GHS	\$ 149.35
605136-7	AMIT ARPITA BHANDARI - OAP GHS	\$ 57.81
605137-5	GABRIELLE DE KUYPER BEKINK - OAP GHS	\$ 149.35
605138-3	LOIS D JULIBER - OAP GHS	\$ 293.88
605139-1	CERVANTES PORTFOLIO LLC-OAP GHS	\$ 298.70
605140-5	GEORGE B FOUSSIANES - OAP GHS	\$ 62.63
605141-3	JOSEPH KATHLEEN CAPRARO JR-OAP GHS	\$ 57.81
605142-1	BARTH EDWARD WHITHAM - OAP GHS	\$ 597.40
605143-0	JOSEPH M ODILE F YACOUB-OAP GHS	\$ 38.54
605144-8	BONNIE SILVERMAN TOD - OAP GHS	\$ 33.72
605145-6	KOTA NAKASHIMA TOD - OAP GHS	\$ 33.72
605146-4	M ZENG W LIU LIV TR-OAP GHS	\$ 67.45
605147-2	JAMES R AND SYLVIA M SAGAT-OAP GHS	\$ 33.72
605148-0	ETON VANESSA HO FAM TR-OAP GHS	\$ 28.91
605149-9	DANIEL A GREEN TOD - OAP GHS	\$ 52.99
605150-2	THE CHO TRUST-OAP GHS	\$ 33.72
605151-0	DEIN L AND MAGDALENE BOYLE-OAP GHS	\$ 33.72
605152-9	M RECTO AND C M ALCID - OAP GHS	\$ 48.18

Claim #	Claimant	Damages + PJI
605153-7	LOTUS I 2010 FAMILY TRUST OAP - GHS	\$ 33.72
605154-5	J M B J DARLING JT LIV TR- OAP GHS	\$ 48.18
605155-3	DENNIS J LOOTENS - OAP GHS	\$ 33.72
605156-1	JOE W CONANT TOD-OAP GHS	\$ 77.08
605157-0	RANDALL DEBORAH RIGGS - OAP GHS	\$ 33.72
605158-8	L R PURTELL ESTATE RED TR-OAP GHS	\$ 38.54
605159-6	GLENN P. /OR MARTHA GODART -OAP GHS	\$ 33.72
605160-0	DALE S LOUANNA J NEPSA - OAP GHS	\$ 33.72
605161-8	STEVEN A ANTOLINE -OAP GHS	\$ 173.44
605162-6	STEPHAN W JAKLITSCH - OAP GHS	\$ 33.72
605163-4	WOLFE FAMILY TRUST - OAP GHS	\$ 28.91
605164-2	SANDRA E OWENS FARROW LIV TR-OAP GHS	\$ 33.72
605165-0	A FAISAL-JIMENEZ R JIMENEZ-OAP GHS	\$ 33.72
605166-9	JOEL D GINGISS TRUST - OAP GHS	\$ 33.72
605167-7	ROBERT F YOUNG REV TRUST-OAP GHS	\$ 28.91
605168-5	LIANG ZHOU WEI WU - OAP GHS	\$ 28.91
605169-3	VASSAL SR AND DORIS JOHNSON- OAP GHS	\$ 28.91
605170-7	LYNN MILLER SOCOL REV TR - OAP GHS	\$ 77.08
605171-5	FRED AND MIRIAM ANTONINI - OAP GHS	\$ 28.91
605172-3	W AND M CICCARELLI-OAP GHS	\$ 43.36
605173-1	JOHN J AND DINA A KRITSAS - OAP GHS	\$ 28.91
605174-0	JOHN R AND SHARON TARVIN-OAP GHS	\$ 91.54
605175-8	DMS PARTNERS - OAP GHS	\$ 28.91
605176-6	JOSEPH P. SANZO TRUST- OAP GHS	\$ 28.91
605177-4	RICHARD J FISCHER - OAP GHS	\$ 57.81
605178-2	ROBERT M OLSHEVER - OAP GHS	\$ 72.27
605179-0	THE RONALDO J FLANK TR - OAP GHS	\$ 28.91
605180-4	JOANNE BERKE -OAP GHS	\$ 28.91
605181-2	BEN MAR LTD-OAP GHS	\$ 582.94
605182-0	STANLEY AND MADELEIN TITLE -GHS	\$ 43.36
605183-9	C K FARMER - OAP GHS	\$ 96.35
605184-7	GARY BARBER LIVING TRUST-OAP GHS	\$ 592.58
605185-5	S MEKENIAN L DAVIDIAN-OAP GHS	\$ 38.54
605186-3	WILLIAM F. HOLT- OAP GHS	\$ 62.63
605187-1	HHB HOLDINGS LLC- OAP GHS	\$ 38.54
605188-0	RIMA LAL - OAP GHS	\$ 62.63
605189-8	SMDUDEK FAMILY TRUST	\$ 43.36
605190-1	JACK STRAW PARTNERS LLC - OAP GHS	\$ 77.08
605191-0	WALLACE DARLENE NUTTER-OAP GHS	\$ 226.43
605192-8	B NAHEY 2012 DESC TR	\$ 91.54
605193-6	SUNIL L. SANI LT TRUST - OAP GHS	\$ 77.08
605194-4	JOSE AND DONNA JACOBO TOD - OAP GHS	\$ 28.91
605195-2	RAJ URMILA BHAKTA REV TR-OAP GHS	\$ 28.91
605196-0	HAITHAM J KONJA LIVING TRUST-OAP GHS	\$ 28.91
605197-9	HANNAH I WIER 2013 GIFT TR-OAP GHS	\$ 28.91
605198-7	DOUGLAS L MUMMERT- OAP GHS	\$ 28.91
605199-5	ANDREA PINES TOD- OAP GHS	\$ 52.99
605200-2	NEMETH FAMILY TRUST - OAP GHS	\$ 33.72

Claim #	Claimant	Damages + PJI
605201-0	PRAKASH MANJEET RAO TOD-OAP GHS	\$ 28.91
605202-9	BINA HOLDINGS LP - OAP GHS	\$ 28.91
605203-7	JAMES H CASPI - OAP GHS	\$ 28.91
605204-5	EDITH L MORRILL TOD - OAP GHS	\$ 28.91
605205-3	DHANANJAY SUCHITA D RAWAL-OAP GHS	\$ 28.91
605206-1	J L OWENS CRUZ REV LIV TR-OAP GHS	\$ 28.91
605207-0	PETER AND KIMBERLY HARTY-OAP GHS	\$ 28.91
605208-8	ALI M RAMMAL TOD-OAP GHS	\$ 43.36
605209-6	ELIZABETH SCHAPER - OAP GHS	\$ 28.91
605210-0	MACK POGUE - OAP GHS	\$ 958.72
605211-8	MADIE IVY HEAD - OAP GHS	\$ 211.98
605212-6	THOMAS M SANDRA K ROUSE-OAP GHS	\$ 163.80
605213-4	VOLUNTEER INVESTMENTS LLC-OAP GHS	\$ 81.90
605214-2	GREG J LOVASZ - OAP GHS	\$ 33.72
605215-0	DESAI ADMIN TRUST - HKD - OAP GHS	\$ 154.17
605216-9	R B GRAHAM TR DTD 3 7 2008-OAP GHS	\$ 33.72
605217-7	GARY BARBARA SHAPIRA - OAP GHS	\$ 38.54
605218-5	D SCHLOSSER T KOPCZYNSKI-OAP GHS	\$ 154.17
605219-3	JEFFREY HELLER SURVIVORS TR-OAP-GHS	\$ 33.72
605220-7	GREGORY MELISSA MURPHY-OAP GHS	\$ 33.72
605221-5	RICK KAMINER - OAP GHS	\$ 77.08
605222-3	DAVID R MCHALE JR-OAP GHS	\$ 77.08
605223-1	KFFF LP-OAP GHS	\$ 57.81
605224-0	FRANK 2012 FAMILY LLC - OAP GHS	\$ 154.17
605225-8	AHEARN MAYER - OAP GHS	\$ 28.91
605226-6	JOHN PATRICIA NALLEN-OAP GHS	\$ 91.54
605227-4	C V BUSH-JOSEPH-OAP GHS	\$ 57.81
605228-2	LEONARD AND ROBYN KOVEN - OAP GHS	\$ 57.81
605229-0	ROBERT F CYNTHIA A RYAN-OAP GHS	\$ 38.54
605230-4	DAVID BARRY - OAP GHS	\$ 293.88
605231-2	DANIEL P CUNNINGHAM - OAP GHS	\$ 57.81
605232-0	JAMES D. DUNNING JR. - OAP GHS	\$ 250.52
605233-9	RICHARD HAMILTON - OAP GHS	\$ 67.45
605234-7	MARYANN F MADL TRUST-OAP GHS	\$ 33.72
605235-5	YUGUO DONG LI ZHUANG TOD-OAP GHS	\$ 52.99
605236-3	FANTASY ISLE LLC-OAP GHS	\$ 187.89
605237-1	KATHLEEN S GOULD TOD - OAP GHS	\$ 57.81
605238-0	RAVY TRUCHOT - OAP GHS	\$ 67.45
605239-8	WILLIAM X ALZOS REV TR - OAP GHS	\$ 62.63
605240-1	REV TR OF KATHLEEN M ALZOS-OAP GHS	\$ 33.72
605241-0	JAMES H HUTCHISON REV TR- OAP GHS	\$ 81.90
605242-8	CLARK BOB HSU - OAP GHS	\$ 33.72
605243-6	CECILIA OLIYAI - OAP GHS	\$ 33.72
605244-4	AJAY V AND SUJATA S RAMAN-OAP GHS	\$ 33.72
605245-2	ANDREA L ROBERT FREZZA - OAP GHS	\$ 43.36
605246-0	DAVID A ERICKSON 2004 TR - OAP GHS	\$ 33.72
605247-9	ELIZABETH VAN ELLA LIV TR-OAP GHS	\$ 33.72
605248-7	MARC WILENE DENNISON - OAP GHS	\$ 33.72

Claim #	Claimant	Damages + PJI
605249-5	MARION HARNIK TOD - OAP GHS	\$ 33.72
605250-9	MARMOR REVOCABLE TRUST - OAP GHS	\$ 38.54
605251-7	DANIEL HILTON-OAP GHS	\$ 77.08
605252-5	GENENDER FAMILY LLC-OAP GHS	\$ 33.72
605253-3	VIJAY BHAGIA 2012 FAM TR - OAP GHS	\$ 77.08
605254-1	F P MCKULKA REV TR-OAP GHS	\$ 33.72
605255-0	JOHN A HAYAT GULIANA TOD - OAP GHS	\$ 48.18
605256-8	WENLI G LEE TOD - OAP GHS	\$ 33.72
605257-6	E J K MENDRZYCKI -OAP GHS	\$ 33.72
605258-4	GALE HELLER TOD - OAP GHS	\$ 48.18
605259-2	M J AND L A FRANGIPANE -OAP GHS	\$ 28.91
605260-6	GARY J BRANNON - OAP GHS	\$ 38.54
605261-4	WALTER D BARBARA L HUBER-OAP GHS	\$ 38.54
605262-2	L M A M A CARRASCO LIV TR-OAP GHS	\$ 43.36
605263-0	JEAN ANDERSON - OAP GHS	\$ 28.91
605264-9	TRUST	\$ 211.98
605265-7	THOMAS J SAXTON - OAP GHS	\$ 28.91
605266-5	HARISH P JAIN TOD - OAP GHS	\$ 28.91
605267-3	MAURICE AND DEBORAH BLAIS - OAP GHS	\$ 28.91
605268-1	GUY B AND DEBRA M WILSON - OAP GHS	\$ 43.36
605269-0	CLIFFORD AND DIANE NOLL TR - OAP GHS	\$ 33.72
605270-3	JOHN LAGRATTA - OAP GHS	\$ 57.81
605271-1	ROBERT P DOWD DEC OF TRUST - OAP GHS	\$ 38.54
605272-0	BMW PROPERTIES LP - OAP GHS	\$ 221.61
605273-8	L MICHAEL DILLARD REV LVG TR-OAP GHS	\$ 28.91
605274-6	BERNARD N ROBINOWITZ REV TR-OAP GHS	\$ 43.36
605275-4	SIDNEY TASSIN - OAP GHS	\$ 91.54
605276-2	JOSHUA DURST DISC TR-OAP GHS	\$ 149.35
605277-0	LAURA MCFARLANE - OAP GHS	\$ 28.91
605278-9	THE MOTWANI FAMILY TRUST - OAP GHS	\$ 28.91
605279-7	TOM VICKIE HUTTON FAM TR-OAP GHS	\$ 57.81
605280-0	PHYLLIS A KENNEDY TOD -OAP GHS	\$ 28.91
605281-9	SAMUEL SO RUBY NG REV TR-OAP GHS	\$ 72.27
605282-7	LUCAS VAN PRAAG-OAP GHS	\$ 28.91
605283-5	JAVIER AND JULIANA VIJIL TOD-OAP GHS	\$ 28.91
605284-3	RONALD H SCHLOSSER-OAP GHS	\$ 28.91
605285-1	JOANN KUKENIS TOD - OAP GHS	\$ 28.91
605286-0	POWOROZNEK FALBO-POWOROZNEK-GHS	\$ 28.91
605287-8	M J AND M P BEFFEL TOD - OAP GHS	\$ 28.91
605288-6	GEORGE AND KATHLEEN CONNELLY-OAP GHS	\$ 28.91
605289-4	GONGLIANG GUO AND AIWU ZHENG-OAP GHS	\$ 28.91
605290-8	TOD SCHILD - OAP GHS	\$ 48.18
605291-6	G MELVIN MILLS JR REV TRUST-OAP GHS	\$ 28.91
605292-4	ANITA LEWALLEN REV LIV TRUST-OAP GHS	\$ 33.72
605293-2	VALERIE S DAIDAH - OAP GHS	\$ 28.91
605294-0	JAMES G BESSIE B TSIPAKIS- OAP GHS	\$ 28.91
605295-9	ERIC S ENGLESTEIN-OAP GHS	\$ 28.91
605296-7	THE SCOTT T HOAG TRUST - OAP GHS	\$ 28.91

Claim #	Claimant	Damages + PJI
605297-5	HAIHONG QIAN TOD - OAP GHS	\$ 28.91
605298-3	PETER BELTRAME - OAP GHS	\$ 38.54
605299-1	DENNY H AND JENNY M CHEN TOD-OAP GHS	\$ 91.54
605300-9	MARTIN ONEILL - OAP GHS	\$ 28.91
605301-7	JASON P HEATHER L CORPUS- OAP GHS	\$ 28.91
605302-5	MCDERMOTT KROEKER FAM TR-OAP GHS	\$ 43.36
605303-3	TR UNDER MAX KNOPF INS TR - OAP GHS	\$ 86.72
605304-1	FG TOTAL INVESTMENTS LLC - OAP GHS	\$ 33.72
605305-0	CHRISTOPHER BROOKE BRINK - OAP GHS	\$ 96.35
605306-8	M MAROSCHAK - OAP GHS	\$ 77.08
605307-6	DAVID I. STONE TRUST - OAP GHS	\$ 33.72
605308-4	PAUL LISA PERRAULT- OAP GHS	\$ 81.90
605309-2	SCOTT AND CYNTHIA PRINCE-OAP GHS	\$ 77.08
605310-6	JAMES B KNIGHT REV TR-OAP GHS	\$ 72.27
605311-4	A P E A GOTTSACKER- OAP GHS	\$ 149.35
605312-2	STEPHEN L RITCHIE REV TR-OAP GHS	\$ 91.54
605313-0	JAMES M MCGUINNIS TOD - OAP GHS	\$ 52.99
605314-9	EDWARD J. NEMANIC REV TR -OAP GHS	\$ 33.72
605315-7	JEAN CHRISTOPHE LAPIERE - OAP GHS	\$ 33.72
605316-5	APOSTOLOS TAMBAKIS TOD - OAP GHS	\$ 33.72
605317-3	MONZON-SERHAN FAMILY TRUST-OAP GHS	\$ 33.72
605318-1	DAVID LEE TOD - OAP GHS	\$ 33.72
605319-0	RICHARD L BARON REVOCABLE TR-OAP GHS	\$ 62.63
605320-3	JAMES DULICK KRISTIN SCOTT-OAP GHS	\$ 43.36
605321-1	THE RENATE STOLZER TRUST-OAP GHS	\$ 33.72
605322-0	THE DOROTHY FRANKEL REV TR - OAP GHS	\$ 43.36
605323-8	ALEXANDER DARLENE PORTEUS- OAP GHS	\$ 38.54
605324-6	CAMERON FAMILY REV TRUST - OAP GHS	\$ 33.72
605325-4	ODELL TR UA DTD 05/11/2005- OAP GHS	\$ 33.72
605326-2	DANIEL BONOFF-OAP GHS	\$ 101.17
605327-0	WILLIAM R FISHER LIV TR - OAP GHS	\$ 48.18
605328-9	LINDA M SCHUMACHER LIV TR-OAP GHS	\$ 48.18
605329-7	WALTER S BALDWIN TRUST - OAP GHS	\$ 33.72
605330-0	SAADEH SULIC-SADDEH TOD-OAP GHS	\$ 62.63
605331-9	HARRY PAM N RIESENBERG - OAP GHS	\$ 33.72
605332-7	THE STERN STEFAN TRUST - OAP GHS	\$ 101.17
605333-5	ROSA C JOSEPH SHU TOD - OAP GHS	\$ 33.72
605334-3	R J COVERDALE REV TRUST-OAP GHS	\$ 38.54
605335-1	WILLIAM H MCCRACKEN TOD - OAP GHS	\$ 33.72
605336-0	DAVID THURMAN TOD - OAP GHS	\$ 33.72
605337-8	PATRICK N LIN TOD - OAP GHS	\$ 33.72
605338-6	P SHIMER D CONNER DECD TOD OAP	\$ 33.72
605339-4	STEPHEN J GUIHAN - OAP GHS	\$ 28.91
605340-8	DUSTIN SABRINA N WARD - OAP GHS	\$ 33.72
605341-6	ANITA MANDIA TRUST - OAP GHS	\$ 33.72
605342-4	EILEEN WENSTRUP TRUST - OAP GHS	\$ 48.18
605343-2	GOWRIHARAN THAIYANANTHAN -OAP GHS	\$ 33.72
605344-0	PAUL MARINI -OAP GHS	\$ 72.27

Claim #	Claimant	Damages + PJI
605345-9	JASON AND ALEXANDRA STULL - OAP GHS	\$ 28.91
605346-7	DANIEL AND SUSAN WECKER - OAP GHS	\$ 28.91
605347-5	THE FERREIRA FAMILY TRUST - OAP GHS	\$ 28.91
605348-3	MAUREEN MCDONNELL TOD - OAP GHS	\$ 28.91
605349-1	ALTON J CHERYL BACKES TOD-OAP GHS	\$ 28.91
605350-5	HOLLY O SKEKLOFF TOD-OAP GHS	\$ 28.91
605351-3	NELSON FAMILY TRUST - OAP GHS	\$ 43.36
605352-1	JEFF D AND KATHY CARLSON -OAP GHS	\$ 28.91
605353-0	MENGYUE QIU CHAO PENG FENG-OAP GHS	\$ 28.91
605354-8	C PLUS B KING TRUST - OAP GHS	\$ 28.91
605355-6	HAROLD T III TRACY HUNTER-OAP GHS	\$ 28.91
605356-4	M K WILSON AND B L WARINER - OAP GHS	\$ 28.91
605357-2	ALEXANDER KARP IRREV TR-OAP GHS	\$ 115.62
605358-0	OGUNLESI 2011 INVESTMNT TR - OAP GHS	\$ 289.06
605359-9	BARBER GIRLS INV PART-OAP GHS	\$ 592.58
605360-2	SARAH T STEPHENSON - OAP GHS	\$ 43.36
605361-0	ABA 2011 TRUST - OAP GHS	\$ 28.91
605362-9	BROOKE D BARRETT - OAP GHS	\$ 72.27
605363-7	MARY KAY THANOS ZORDANI-OAP GHS	\$ 86.72
605364-5	B NAHEY DESC TR	\$ 62.63
605365-3	JOHN LIANG - OAP GHS	\$ 28.91
605366-1	MASOUD AZARBAIJANI TOD - OAP GHS	\$ 28.91
605367-0	DEBRA D JONATHAN D BELL - OAP GHS	\$ 28.91
605368-8	ASHIT JAIN - OAP GHS	\$ 43.36
605369-6	CHRISTIAN G BJONE TOD -OAP GHS	\$ 28.91
605370-0	BRIAN H HELM -OAP GHS	\$ 28.91
605371-8	KATHY S SEGULJA DYN TR 2013-OAP GH	\$ 33.72
605372-6	HARRIS M SANDI L KALISH - OAP GHS	\$ 28.91
605373-4	JOHN M MILLER - OAP GHS	\$ 48.18
605374-2	RAUL F SANCHEZ-ELIA REV TR - OAP GHS	\$ 28.91
605375-0	DANIEL AND ANN MARIE DUDA - OAP GHS	\$ 28.91
605376-9	WILLIAM P SUSAN J LINK - OAP GHS	\$ 28.91
605377-7	JAMES R AND COURTNEY A TRENT-OAP GHS	\$ 28.91
605378-5	MICHAEL J AND LISA B IZBICKI-OAP GHS	\$ 28.91
605379-3	ELINOR K SPOKES TOD - OAP GHS	\$ 28.91
605380-7	MARK AND SAUNDRA KINSER - OAP GHS	\$ 28.91
605381-5	E L AND B A SCANLON - OAP GHS	\$ 91.54
605382-3	EMYLENE ROGELIO DEJESUS TOD-GHS	\$ 28.91
605383-1	CHARLES A CUSUMANO TOD - OAP GHS	\$ 28.91
605384-0	EDWARD J PITT TOD -OAP GHS	\$ 62.63
605385-8	LARRY ADRIENNE MILLER TR-OAP GHS	\$ 28.91
605386-6	REV LIV TR OF D J CONDON-OAP GHS	\$ 28.91
605387-4	MAL HOLDINGS LP - OAP GHS	\$ 81.90
605388-2	STEVEN B GROPPi - OAP GHS	\$ 33.72
605389-0	HADAC TRUST DTD 01/25/2012 - OAP GHS	\$ 419.14
605390-4	JAY KESTENBAUM-OAP GHS	\$ 168.62
605391-2	DARVIN R KNAPP - OAP GHS	\$ 48.18
605392-0	BRIAN L NAHEY - OAP GHS	\$ 1,218.88

Claim #	Claimant	Damages + PJI
605393-9	KONRAD AND JULIE TESTWUIDE - OAP GHS	\$ 33.72
605394-7	JANET F. JAGGI 2001 REV TR-OAP GHS	\$ 28.91
605395-5	J. FRANK D. KIM LIVING TR-OAP GHS	\$ 158.98
605396-3	JEFFREY B CHERYL L REITMAN-OAP GHS	\$ 120.44
605397-1	SUSAN J GULMAN 2013 REV TRUST - GHS	\$ 62.63
605398-0	J J COHEN - OAP GHS	\$ 72.27
605399-8	JKL PERPETUAL TRUST-OAP GHS	\$ 67.45
605400-5	G C YU M NEWHALL TRUST - OAP GHS	\$ 86.72
605401-3	MARY K ONEAL INTERVIVOS TR-OAP GHS	\$ 33.72
605402-1	DAVID A DEBORAH ISAAC - OAP GHS	\$ 38.54
605403-0	THE JOHN AND JANE WILLS TR - OAP GHS	\$ 57.81
605404-8	GUSTAVE L LEVY - OAP GHS	\$ 52.99
605405-6	RAMON L NIEVES TOD - OAP GHS	\$ 67.45
605406-4	SADONO C DJUMIN TOD - OAP GHS	\$ 28.91
605407-2	ALIZA LEVINE - OAP GHS	\$ 33.72
605408-0	SCOTT AND TRACY C DALTON-OAP GHS	\$ 52.99
605409-9	FORREST R BUGGE - OAP GHS	\$ 96.35
605410-2	PHILIPPE ESTHER KATZ - OAP GHS	\$ 33.72
605411-0	N L BRADLEY REV TR TIC-OAP GHS	\$ 33.72
605412-9	STANLEY D WELLMAN - OAP GHS	\$ 38.54
605413-7	K M WEISSMAN TR-OAP GHS	\$ 38.54
605414-5	PAULMARIANNE PELLEGRINO FAM REV TR	\$ 62.63
605415-3	SHEILA E PRUZANSKY-OAP GHS	\$ 125.26
605416-1	MELDRYN AND KAREN RAY-OAP GHS	\$ 48.18
605417-0	VICKI G DICKERSON-OAP GHS	\$ 62.63
605418-8	THE PATERNO FAM TR-OAP GHS	\$ 33.72
605419-6	WALTER J MORRIS REVOCABLE TR-OAP GHS	\$ 77.08
605420-0	EDWARD BROWN - OAP GHS	\$ 33.72
605421-8	L AND R SIEGEL JOINT REV TR- OAP GHS	\$ 33.72
605422-6	KEITH E MOFFATT-OAP GHS	\$ 33.72
605423-4	HOWARD N ARONSON-OAP GHS	\$ 28.91
605424-2	HOWARD MINIGH 2007 GST TRUST-OAP GHS	\$ 91.54
605425-0	SAMIR S TOTAH TOD - OAP GHS	\$ 28.91
605426-9	MELINDA LEWANDOWSKI TOD - OAP GHS	\$ 38.54
605427-7	PHILIP J VENTON TOD - OAP GHS	\$ 43.36
605428-5	Z F N Z STEPHAN TOD- OAP GHS	\$ 28.91
605429-3	BRETT MORRIS TOD - OAP GHS	\$ 28.91
605430-7	LINDA M SNYDER TRUST - OAP GHS	\$ 28.91
605431-5	TIMOTHY J MORRIS REV TRUST-OAP GHS	\$ 57.81
605432-3	ROBERT A REMPLE - OAP GHS	\$ 28.91
605433-1	JAYARAM SADASIVAM TOD - OAP GHS	\$ 28.91
605434-0	THOMAS T RITTER - OAP GHS	\$ 91.54
605435-8	THE LARRY F PRATT LIVING TR -OAP GHS	\$ 154.17
605436-6	YOGENDRA AND KAVITA BHARAT-OAP GHS	\$ 57.81
605437-4	B NAHEY DESC TR	\$ 62.63
605438-2	CHARLES S JONES REV TR-OAP GHS	\$ 149.35
605439-0	JAMES NORMA J FLEAGANE TOD-OAP GHS	\$ 28.91
605440-4	JEFFREY M COHEN TOD - OAP GHS	\$ 28.91

Claim #	Claimant	Damages + PJI
605441-2	A M MENACHEM REV TR - OAP GHS	\$ 28.91
605442-0	1ST AMND COMP RSTMT FORGE 98 TR-GHS	\$ 28.91
605443-9	PHYLLIS MACK- OAP GHS	\$ 28.91
605444-7	J CHU J CHEN REV TR- OAP GHS	\$ 28.91
605445-5	SURESH AND ASHA RAO-OAP GHS	\$ 28.91
605446-3	ROBERT J AND SUSAN GIARRUSSO-OAP GHS	\$ 28.91
605447-1	SAGAR Y VIRA TOD - OAP GHS	\$ 28.91
605448-0	DONALD PHILLIPS TOD - OAP GHS	\$ 28.91
605449-8	STEVEN P ERIN M NOTHEL - OAP GHS	\$ 28.91
605450-1	H E AND J ROTHENBERG TOD - OAP GHS	\$ 38.54
605451-0	THE CHAN FAMILY TRUST - OAP GHS	\$ 28.91
605452-8	GEOFFREY I HENDERSON - OAP GHS	\$ 28.91
605453-6	DAS GST TRUST OF 1999- OAP GHS	\$ 28.91
605454-4	KEVIN MSZANOWSKI TOD - OAP GHS	\$ 57.81
605455-2	TRAVIS W SCHULER TOD -OAP GHS	\$ 115.62
605456-0	KAREN L CLEMANS TOD-OAP GHS	\$ 28.91
605457-9	J FITCH JR AND D FITCH TOD-OAP GHS	\$ 28.91
605458-7	MASAAKI MIHOKO HIGASHITANI-OAP GHS	\$ 28.91
605459-5	WESLEY C MILLS TOD - OAP GHS	\$ 28.91
605460-9	T C AND J W NORRINGTON-OAP GHS	\$ 28.91
605461-7	MARCUS SOWINSKI TR 2011-OAP GHS	\$ 96.35
605462-5	NATHANIEL R COHEN - OAP GHS	\$ 67.45
605463-3	MAEDGEN WHITE LTD - OAP GHS	\$ 250.52
605464-1	KYM ARNONE - OAP GHS	\$ 81.90
605465-0	M DARRIN REV TR- OAP GHS	\$ 322.79
605466-8	CYE FAMILY TRUST- OAP GHS	\$ 33.72
605467-6	STEPHEN J ZIFFER - OAP GHS	\$ 96.35
605468-4	GARY L VERPLANK TR-OAP GHS	\$ 202.34
605469-2	CHRISTINE L VISNER TRUST-OAP GHS	\$ 33.72
605470-6	BRUCE JANE HANNON - OAP GHS	\$ 158.98
605471-4	PATRICK J STEWART REV TR-OAP GHS	\$ 43.36
605472-2	BENNET AND JUDYTHE SCHONFELD-OAP GHS	\$ 48.18
605473-0	MAIDEN LANE INVESTMENT - OAP GHS	\$ 154.17
605474-9	D POMBERG 2012 FAM TR - OAP GHS	\$ 28.91
605475-7	THOMAS R REEDY REV TR-OAP GHS	\$ 28.91
605476-5	JDMORITZ INVESTMENTS LLC - OAP GHS	\$ 279.43
605477-3	ALEXANDER WARNER 2013 REV TR-OAP GHS	\$ 28.91
605478-1	RODERICK CLAUDIA STEPP-OAP GHS	\$ 57.81
605479-0	DAVID W LAUTZ DECL OF TR-OAP GHS	\$ 43.36
605480-3	OLIVER S. YU REVOCABLE TR - OAP GHS	\$ 67.45
605481-1	LATINI TRUST - OAP GHS	\$ 33.72
605482-0	JOB VARGHESE SICILY JOB - OAP GHS	\$ 101.17
605483-8	RUBY YAO DANIEL HING TOD-OAP GHS	\$ 33.72
605484-6	Y S MUN H YOON MUN - OAP GHS	\$ 67.45
605485-4	KANE S LAI - OAP GHS	\$ 48.18
605486-2	MICHAEL ABRAHAMSON LIVING TR-OAP GHS	\$ 33.72
605487-0	XIAODONG HAN REVOCABLE TRUST-OAP GHS	\$ 62.63
605488-9	LEILA G CONWAY - OAP GHS	\$ 43.36

Claim #	Claimant	Damages + PJI
605489-7	EKMAN LIVING TRUST - OAP GHS	\$ 134.90
605490-0	S D WYNN AND N ANDERSON - OAP GHS	\$ 52.99
605491-9	PAUL LYNN KLASSMAN -OAP GHS	\$ 77.08
605492-7	PAULA J WEISSMAN TRUST-OAP GHS	\$ 38.54
605493-5	GRAEME FINLAYSON-OAP GHS	\$ 28.91
605494-3	FRED SPEICHER - OAP GHS	\$ 33.72
605495-1	P DAVIES K A VIRSHBO TOD-OAP GHS	\$ 62.63
605496-0	JOHN WILLIAM WOLF REV TRUST-OAP GHS	\$ 33.72
605497-8	MHAEL J AND Z M MIRACLE - OAP GHS	\$ 33.72
605498-6	ANN S ROWE TR - OAP GHS	\$ 33.72
605499-4	R AND A STEVENSON JAWROS -OAP GHS	\$ 154.17
605500-1	HE LIN AND TIANRUI HUANG - OAP GHS	\$ 62.63
605501-0	THE STAFFON FAMILY TRUST-OAP GHS	\$ 72.27
605502-8	MANUEL MARTA ABETE LIV TR-OAP GHS	\$ 28.91
605503-6	ELIZABETH H THOMAS TOD - OAP GHS	\$ 33.72
605504-4	PATTY A KUSH - OAP GHS	\$ 33.72
605505-2	JOHN S RANDY I MITCHELL - OAP GHS	\$ 28.91
605506-0	E W ROCKEFELLER JONES TOD - OAP GHS	\$ 81.90
605507-9	REV TR OF MADELINE A WOLFSON-OAP GHS	\$ 96.35
605508-7	BRUCE E ANDERSEN LIVING TR-OAP GHS	\$ 33.72
605509-5	JEFF R SAGAN -OAP GHS	\$ 62.63
605510-9	DAVID V CASTELLI TOD - OAP GHS	\$ 28.91
605511-7	TERRY ABENDROTH - OAP GHS	\$ 33.72
605512-5	DAVID KROP TOD- OAP GHS	\$ 28.91
605513-3	ANDREW J SNYDER TRUST -OAP GHS	\$ 28.91
605514-1	PEDRO PELAEZ TOD - OAP GHS	\$ 28.91
605515-0	RAYMOND AND SANDRA SASSOON-OAP GHS	\$ 139.71
605516-8	MICHAEL L TIDUS TOD - OAP GHS	\$ 57.81
605517-6	JEFFREY D HOUGH LIVING TRUST-OAP GHS	\$ 28.91
605518-4	GARY AND DENISE BRANNING TOD-OAP GHS	\$ 28.91
605519-2	FRANCIS C ESPOSITO TOD - OAP GHS	\$ 43.36
605520-6	IRWIN L KATHY COSKEY TOD - OAP GHS	\$ 28.91
605521-4	HARRY A SCHOENFELD TOD - OAP GHS	\$ 28.91
605522-2	MICHAEL DREYER REV TRUST-OAP GHS	\$ 289.06
605523-0	ZACHARY AMANDA ZEITLIN - OAP GHS	\$ 28.91
605524-9	MARCIA A COBLE REV LIVING TR OAP GHS	\$ 43.36
605525-7	BIRDWOOD ASSOCIATES LP - OAP GHS	\$ 28.91
605526-5	JOHN Q BARNIDGE - OAP GHS	\$ 77.08
605527-3	SURESH L. SANI LT TR - OAP GHS	\$ 77.08
605528-1	RALPH C AMELIO TOD - OAP GHS	\$ 62.63
605529-0	GERHARD WOORT-MENKER - OAP GHS	\$ 57.81
605530-3	SUSAN POPLINSKI - OAP GHS	\$ 28.91
605531-1	DOMINICK AND FRED MCLAIN-OAP GHS	\$ 28.91
605532-0	KELLY L MANKIN REV LIV TR-OAP GHS	\$ 28.91
605533-8	HELEN M POMEROY TOD - OAP GHS	\$ 57.81
605534-6	JITENDRA MIKSHA PATEL TOD- OAP GHS	\$ 28.91
605535-4	LAWRENCE E MEES - OAP GHS	\$ 28.91
605536-2	ALEXANDER Y FIL TOD - OAP GHS	\$ 28.91

Claim #	Claimant	Damages + PJI
605537-0	GREGORY SCHEIDEMAN DYN TR 13-OAP GHS	\$ 33.72
605538-9	JIANWEI HUO TOD- OAP GHS	\$ 28.91
605539-7	MARK L KARNO - OAP GHS	\$ 38.54
605540-0	MICHAEL SHIMKIN- OAP GHS	\$ 28.91
605541-9	THE SHI REVOCABLE LIV TRUST-OAP GHS	\$ 105.99
605542-7	SHARON W GANGE DEC OF TRUST-OAP GHS	\$ 28.91
605543-5	THE JACOB PALLATHRA REV TR-OAP GHS	\$ 28.91
605544-3	ROSE WATER TRUST 2011-101	\$ 28.91
605545-1	BARBARA J PLACE TOD-OAP GHS	\$ 57.81
605546-0	MARIO PORTANOVA DEC OF TRST-OAP GHS	\$ 33.72
605547-8	JEAN X YIN TOD- OAP GHS	\$ 28.91
605548-6	RYAN R POLOKOFF - OAP GHS	\$ 28.91
605549-4	SALVATORE PERRECA -OAP GHS	\$ 28.91
605550-8	ADAM WADE POTTER REV TR- OAP GHS	\$ 154.17
605551-6	SIMISOLA O FASEHUN TOD -OAP GHS	\$ 28.91
605552-4	STEPHEN AND CHIN H PAPA- OAP GHS	\$ 28.91
605553-2	KIM S WENNESLAND DECL TR-OAP HEALTH	\$ 173.44
605554-0	BELLE K RIBICOFF TRUST - OAP GHS	\$ 52.99
605555-9	HILL FAMILY 2002 TRUST - OAP GHS	\$ 81.90
605556-7	D AND L WESTERFELD-OAP GHS	\$ 43.36
605557-5	MARK SHARON SCHER FAM LP- OAP GHS	\$ 105.99
605558-3	N/S HAYES FAMILY LP - OAP GHS	\$ 77.08
605559-1	E MICHAEL C F POMPIZZI - OAP GHS	\$ 28.91
605560-5	MARSHALLARLENE MEIER REV TR-OAP GHS	\$ 154.17
605561-3	W L RICHTER LVG TR-OAP GHS	\$ 28.91
605562-1	DANA AND KARLA DEASY - OAP GHS	\$ 77.08
605563-0	GERALD FRIEDMAN 2014 REV TR-OAP GHS	\$ 43.36
605564-8	S FRIEDMAN 2014 REV TR-OAP GHS	\$ 43.36
605565-6	JEROME ROBBINS FDN - OAP GHS	\$ 28.91
605566-4	RS NORTON REV TR - OAP GHS	\$ 28.91
605567-2	THE A L WOLFE FAM FDN-OAP GHS	\$ 91.54
605568-0	GELIEBTER LIVING TRUST - OAP GHS	\$ 722.66
605569-9	ADEBAYO AMELIA OGUNLESI - OAP GHS	\$ 944.27
605570-2	J T MOSLEY REV TRUST 1 - OAP GHS	\$ 77.08
605571-0	BRUCE SCHNITTMAN TOD - OAP GHS	\$ 33.72
605572-9	ALLAN FRANCES BELMONT TOD -OAP GHS	\$ 33.72
605573-7	THE MILLER FAMILY TRUST- OAP GHS	\$ 33.72
605574-5	CHARLES BONNIE MERRITT TR-OAP GHS	\$ 33.72
605575-3	CONNIE CHEN SOLE PROPERTY - OAP GHS	\$ 33.72
605576-1	VICTOR J TERINA M SALERNO- OAP GHS	\$ 33.72
605577-0	LEA VON KAENEL REVOCABLE TR- OAP GHS	\$ 33.72
605578-8	THELMA FRIEDMAN REV TRUST-OAP GHS	\$ 33.72
605579-6	ERIC D ROCHELLE L COOPER - OAP GHS	\$ 33.72
605580-0	ARTHUR C SCHNEIDER TRUST-OAP GHS	\$ 33.72
605581-8	WAYNE D PALMER TOD - OAP GHS	\$ 33.72
605582-6	STEVEN SWANBERG - OAP GHS	\$ 33.72
605583-4	FRANK PHYLLIS ANGELLO TOD-OAP GHS	\$ 33.72
605584-2	RALPH KATZ REVOCABLE TRUST-OAP GHS	\$ 81.90

Claim #	Claimant	Damages + PJI
605585-0	PETER DELIA JR TOD-OAP GHS	\$ 33.72
605586-9	THE BHAKTA FAMILY REV TR - OAP GHS	\$ 38.54
605587-7	REBELL FAMILY TRUST - OAP GHS	\$ 33.72
605588-5	P AND S BRANDT RAUF TOD-OAP GHS	\$ 33.72
605589-3	CAROL D HOLDEN TOD - OAP GHS	\$ 33.72
605590-7	MARK G MOISANT - OAP GHS	\$ 33.72
605591-5	TROYER FAMILY TRUST - OAP GHS	\$ 33.72
605592-3	HUGH A WADDELL LIV TRUST-OAP GHS	\$ 33.72
605593-1	PATRICK J HENEGHAN -OAP GHS	\$ 62.63
605594-0	KENNETH A BIANCHI TOD-OAP GHS	\$ 38.54
605595-8	KEVIN MCDONOUGH - OAP GHS	\$ 28.91
605596-6	CAROLE MARK GINGISS TRUST-OAP GHS	\$ 33.72
605597-4	KEVIN H SANDRA K HARRISON-OAP GHS	\$ 28.91
605598-2	RICHARD AND MARGARET PYLE-OAP GHS	\$ 28.91
605599-0	THE AMY HILL DEC OF TRUST - OAP GHS	\$ 28.91
605600-8	MIDTUN REVOCABLE LIVING TR-OAP GHS	\$ 28.91
605601-6	SUMMERS REVOCABLE TRUST - OAP GHS	\$ 38.54
605602-4	CLAUDE LEBLANC-OAP GHS	\$ 115.62
605603-2	ARPANRAJ M KOTHARI - OAP GHS	\$ 28.91
605604-0	CARL AND SHIRLEY CHEN - OAP GHS	\$ 33.72
605605-9	THE DAVIS TRUST- OAP GHS	\$ 28.91
605606-7	FRANK L ROSE TOD - OAP GHS	\$ 33.72
605607-5	NIKKI ZHEYA ZHU TOD-OAP GHS	\$ 178.26
605608-3	M A BANKS REV DECLN OF TR - OAP GHS	\$ 43.36
605609-1	RICHARD KWAN TOD-OAP GHS	\$ 28.91
605610-5	RICE STREET TRUST - OAP GHS	\$ 144.53
605611-3	DAVID AMINI AND DORA AMINI - OAP GHS	\$ 72.27
605612-1	ARI CAPITAL PARTNERS LLLP - OAP GHS	\$ 1,469.40
605613-0	VICTORIA WOODWARD REV TR-OAP GHS	\$ 43.36
605614-8	B K GERSOWSKY - OAP GHS	\$ 28.91
605615-6	ZUAITER CAPITAL HOLDINGS LLC-OAP GHS	\$ 28.91
605616-4	KBA 2011 TRUST - OAP GHS	\$ 28.91
605617-2	KENNETH L SCOTT FAM TR-OAP GHS	\$ 38.54
605618-0	E G RILEY 2010 8 YR GRAT-OAP GHS	\$ 929.82
605619-9	D L CLARK FAMILY ENT LP-OAP GHS	\$ 28.91
605620-2	GUY K JOHNSON- OAP GHS	\$ 149.35
605621-0	AUDIE M AND EILEEN I ROLNICK-OAP GHS	\$ 28.91
605622-9	BENJAMIN AND BERTHA GOMEZ -OAP GHS	\$ 28.91
605623-7	DEREK S BERGESON -OAP GHS	\$ 43.36
605624-5	MATERNA LIVING TRUST - OAP GHS	\$ 28.91
605625-3	RICHARD R REDALEN REV LIV TR-OAP GHS	\$ 284.24
605626-1	THE LAZY BEE TRUST - OAP GHS	\$ 43.36
605627-0	SCOTT W LIVING TRUST-OAP GHS	\$ 28.91
605628-8	PAIGE A AND LORI W KESTER - OAP GHS	\$ 28.91
605629-6	HARVEY AND MORGAN YUDELL-OAP GHS	\$ 28.91
605630-0	D S AND B A MUELLER TOD - OAP GHS	\$ 43.36
605631-8	WILLIAM L STEWART TOD - OAP GHS	\$ 28.91
605632-6	WYETTA FREDERICKS - OAP GHS	\$ 28.91

Claim #	Claimant	Damages + PJI
605633-4	FIONA LI - OAP GHS	\$ 28.91
605634-2	MARNELL FAMILY TRUST- OAP GHS	\$ 28.91
605635-0	J C JR. AND SHARON BARBER- OAP GHS	\$ 48.18
605636-9	JESSICA C SMITH TOD-OAP GHS	\$ 28.91
605637-7	WILLIAM D GERST TOD - OAP GHS	\$ 28.91
605638-5	RAY F SOHN LIVING TRUST - OAP GHS	\$ 28.91
605639-3	ROBERT E WILHELM LIVING TR-OAP GHS	\$ 313.15
605640-7	GORDON ROSS MARKS REV - OAP GHS	\$ 33.72
605641-5	ROBERT M CLAUDIA AMEN - OAP GHS	\$ 81.90
605642-3	APPEL AND COLLINS FAM TR- OAP GHS	\$ 664.84
605643-1	JJ MANN TR	\$ 33.72
605644-0	ZEV POLLAK - OAP GHS	\$ 86.72
605645-8	THOMAS M HAYTHE-OAP GHS	\$ 33.72
605646-6	PETER GOLDMAN TR -OAP GHS	\$ 48.18
605647-4	CAHILL COMPANY LLC- OAP GHS	\$ 77.08
605648-2	GUY CHIARELLO - OAP GHS	\$ 77.08
605649-0	EPESA LP LLLP - OAP GHS	\$ 48.18
605650-4	J JACKSON AND S WARREN-OAP GHS	\$ 120.44
605651-2	FRANCES MANLEY 2014 GST TR-GHS	\$ 149.35
605652-0	ROBERT M STERN-OAP GHS	\$ 28.91
605653-9	VICTOR C FARACI TR AGRMNT-OAP GHS	\$ 154.17
605654-7	JOSEPH V FABRIZIO-OAP GHS	\$ 38.54
605655-5	PAUL A HSU - OAP GHS	\$ 67.45
605656-3	EUGENE GARBER TOD - OAP GHS	\$ 33.72
605657-1	MENDY SOKOL TOD - OAP GHS	\$ 33.72
605658-0	KEI WAH CHUA - OAP GHS	\$ 101.17
605659-8	PETER A SCHER -OAP GHS	\$ 48.18
605660-1	ANDREW SARA ALDERMAN TOD-GHS	\$ 43.36
605661-0	DEBRA L EISENSTADT -OAP GHS	\$ 77.08
605662-8	D M AND A G ADDIEGO TOD - OAP GHS	\$ 33.72
605663-6	JOHN JOSEPH KING REV TRUST-OAP GHS	\$ 48.18
605664-4	GUY B LAWRENCE - OAP GHS	\$ 33.72
605665-2	LILA QUEN LIM SURVIVORS TR-OAP GHS	\$ 33.72
605666-0	KYRIAKOS IOANNIDES LIV TR-OAP GHS	\$ 38.54
605667-9	ANDREW D OWENS JR TOD -OAP GHS	\$ 57.81
605668-7	SIEW K ANG SUILUN LAM - OAP GHS	\$ 33.72
605669-5	G D P D MARTINO - OAP GHS	\$ 33.72
605670-9	YISHI SHAO MU-LUN HUA - OAP GHS	\$ 33.72
605671-7	JOHN FOGARTY TOD - OAP GHS	\$ 33.72
605672-5	LEIF LYNN JOHNSON REV TR-OAP GHS	\$ 33.72
605673-3	JASON M ROSENTHAL REV TR-OAP GHS	\$ 33.72
605674-1	S HAR POWER SEPARATE PROP TR-OAP GHS	\$ 62.63
605675-0	MORRIS ZLATANA GADZO - OAP GHS	\$ 28.91
605676-8	THOMAS THERESA SOUFARAPIS-OAP GHS	\$ 33.72
605677-6	WILLIAM G SCHNEIDER TOD-OAP GHS	\$ 48.18
605678-4	BRUCE J ALTMAN - OAP GHS	\$ 38.54
605679-2	FABIAN ILANA STREINGER	\$ 28.91
605680-6	MARIO MALERBA-OAP GHS	\$ 48.18

Claim #	Claimant	Damages + PJI
605681-4	QI ZHANG AND SHUOQI CHEN-OAP GHS	\$ 28.91
605682-2	STANLEY ORR TOD - OAP GHS	\$ 62.63
605683-0	NANCY Y TAN TOD - OAP GHS	\$ 28.91
605684-9	BRUCE AND MARILYN T GORDON - OAP GHS	\$ 28.91
605685-7	TOTAL SOLAR SOLUTIONS LLC - OAP GHS	\$ 28.91
605686-5	NANDA N KALE LIVING TRUST-OAP GHS	\$ 28.91
605687-3	MARILYN H GORDON IRREV TRUST-OAP GHS	\$ 28.91
605688-1	SARO HARTOUNIAN - OAP GHS	\$ 67.45
605689-0	DR WINFIELD M CRAVEN AND ANDA L CRAVEN TIC	\$ 38.54
605691-1	DOUGLAS R & LYNN M WILLINGER BY WILLINGER FAMILY	\$ 110.81
605695-4	SANDRA R ANCELEITZ TOD BENEFICIARIES ON FILE	\$ 14.45
605696-2	TIMOTHY B HOGLE TTEE BY RUTHANNE HOGLE ET AL	\$ 14.45
605701-2	BROWNING KALECZYC BERRY & HOVEN PC PROFIT SHARING PLA	\$ 52.99
605702-0	CARMEN S PAYNE MD	\$ 52.99
605703-9	JOHN C LINCOLN HEALTH NETWORK	\$ 1,238.15
605704-7	LARRY R KNAPP BREEDING SEP	\$ 24.09
605705-5	MICHAEL J EBERSOLD TTEE BY JANET RAE EBERSOLD ET AL	\$ 19.27
605709-8	PETER SULLIVAN STACY SULLIVAN SULLIVAN CHILDREN'S 2004 T	\$ 72.27
605710-1	MILDRED D SISK TTEE BY JAMES N STRIMBU	\$ 19.27
605711-0	ROBERT C METIVIER AND SYLVIA J METIVIER JTWROS	\$ 19.27
605713-6	JAMES LOWELL ADAMS TTEE THE ADAMS FAMILY TRUST	\$ 9.64
605714-4	PHILIP D'AMICO IRRA	\$ 14.45
605715-2	SHAUNA A SCHNEIDER IRA	\$ 14.45
605719-5	CAROLYN B PFEIFER	\$ 24.09
605720-9	GREGORY J SKAHILL AND PATRICIA A SKAHILL JTWROS	\$ 144.53
605721-7	GRACEY P WEISBROD	\$ 14.45
605722-5	GARY STAUB AND PAULA J STAUB JTWROS	\$ 4.82
605723-3	CHARLETTE J HOLT ROBERT HOLT CHARLETTE J HOLT REV TR	\$ 14.45
605726-8	JAMES A MAISH IRA	\$ 38.54
605727-6	MARK C VAUGHN	\$ 24.09
605728-4	MICHAEL S WEISS AND CATHY E. WEISS JTWROS	\$ 9.64
605729-2	HAMPTON ROADS RADIOLOGY	\$ 105.99
605730-6	HAMPTON ROADS RADIOLOGY	\$ 245.70
605731-4	FBO JOHN PADOVANO	\$ 19.27
605732-2	BET KAHILA CONGREGATION	\$ 240.89
605735-7	GLENN L MAUST TTEE BY NORMA L MAUST	\$ 24.09
605736-5	LINDA R DUFFY TTEE BY LINDA R DUFFY	\$ 794.92
605737-3	BARBARA D BASS IRRA	\$ 9.64
605738-1	SUSAN E. HICKS SEP	\$ 28.91
605739-0	NEIL R VANCE TTEE BY RAYMOND J SPENCER	\$ 4.82
605741-1	NEIL R VANCE TTEE HOVE PERPETUAL TRUST	\$ 4.82
605742-0	ROBERT W KRUEGER AND CAROL A KRUEGER JTWROS	\$ 38.54
605743-8	MRS SUSAN T MARTIN IRRA	\$ 48.18
605745-4	ELIAS J AROUS TTEE BY ELIAS J AROUS	\$ 4.82
605746-2	MICHELLE S AROUS	\$ 24.09
605751-9	JOEL S KARP AND JANET J KARP JTWROS	\$ 24.09
605752-7	ARIANE ZURCHER	\$ 9.64
605753-5	PETER PRIVATEER AND JANICE A PRIVATEER JTWROS	\$ 24.09

Claim #	Claimant	Damages + PJI
605754-3	WALTER ANDERSON IRA	\$ 4.82
605757-8	STEPHEN SELTZER TTEE BARBARA G KATZ TTEE U/W ROBERT B G	\$ 4.82
605758-6	LINDA KAHWATY IRRA	\$ 4.82
605760-8	MARK A TROIANO IRRA	\$ 9.64
605763-2	ROSEMARIE IGNATOWICZ IRRA	\$ 14.45
605764-0	THE SIGMUND COHN FAMILY FOUNDATION INC	\$ 4.82
605765-9	DIOCESE IF PALM BEACH. ENDOWMENT TRUST- SAINT VINCENT	\$ 4.82
605766-7	DONALD D'AMOUR TTEE MICHAEL D'AMOUR TRUST	\$ 48.18
605767-5	MICHAEL R MEYERS TTEE BY MICHAEL R MEYERS ET AL	\$ 14.45
605769-1	RICHARD R KIMBALL IRA	\$ 14.45
605772-1	CHRISTOPHER S FRANCIS	\$ 9.64
605773-0	MARK LINDSEY MAUND TTEE THE MARK ADAM MAUND TRUST	\$ 14.45
605774-8	DOUG CHARLES MAUND TTEE U/W HELEN L MAUND	\$ 14.45
605775-6	DON W DAVIS	\$ 19.27
605776-4	WARREN L ANDERSON IRRA	\$ 9.64
605777-2	ROBERT W SPENCER JR DCSD	\$ 361.33
605779-9	JEFFREY A PERRY IRRA	\$ 4.82
605780-2	RANA ZAKI TOD BENEFICIARIES ON FILE	\$ 14.45
605782-9	GRISELDA B APPLE AND BILLY R APPLE JTWROS	\$ 4.82
605785-3	MR THOMAS W BARRON	\$ 240.89
605787-0	MONA D CLINE IRRA	\$ 9.64
605788-8	JOHN T FLANAGAN	\$ 24.09
605789-6	PETER C FLANAGAN TOD BENEFICIARIES ON FILE	\$ 24.09
605790-0	PAYSON S PERKINS IRA	\$ 9.64
605791-8	FBO GEORGE S TOLLEY	\$ 14.45
605792-6	PETER G BOYNTON TTEE UAD 1/7/2004 BOYNTON FAM TR	\$ 4.82
605795-0	JOHN T. WILLIAMS III IRA	\$ 4.82
605796-9	NANCY Y TREASTER IRRA	\$ 19.27
605797-7	SAVERIO J FILI TTEE THE FILI TRUST	\$ 24.09
605799-3	THOMAS W MCCREARY III IRA	\$ 14.45
605801-9	CYNTHIA VAN HISE	\$ 14.45
605802-7	ELIAS GEDEON AND ISABEL GEDEON JTWROS	\$ 9.64
605803-5	SUZANNE BACH IRRA	\$ 9.64
605804-3	ROCHELLE WEINSTOCK TTEE BY HAROLD DICHTER	\$ 14.45
605806-0	ERIC & SIMONE LANG TTEES BY ERIC & SIMONE LANG TRUST 1	\$ 14.45
605809-4	ELLINGTON DENTAL ASSOCIATES PC 401(K) PLAN & TRUST	\$ 14.45
605810-8	BRIAN A KIMBALL	\$ 14.45
605811-6	DONALD D'AMOUR TTEE NICOLE D'AMOUR TRUST	\$ 57.81
605812-4	DONALD D'AMOUR TTEE MATHIEU D'AMOUR TRUST	\$ 57.81
605813-2	MITCHELL S ASKENAS IRA	\$ 19.27
605814-0	ALAN SIVEK IRRA	\$ 14.45
605816-7	CHARLES E DEPAUW TOD BENEFICIARIES ON FILE	\$ 9.64
605817-5	ROSLYN CAROL SACHS TOD BENEFICIARIES ON FILE	\$ 24.09
605818-3	TREVELYAN E PALMER IRRA	\$ 38.54
605819-1	ROGER A KELE IRRA	\$ 72.27
605820-5	DONALD L MATZ TTEE BY DONALD L MATZ	\$ 4.82
605834-5	LEO A PARE DCSD TTEE BY LEO A PARE	\$ 481.77
605835-3	MICHAEL RIEGER	\$ 120.44

Claim #	Claimant	Damages + PJI
605838-8	CHARLES K NULSEN III AND JOANN K NULSEN JTWROS	\$ 1,565.75
605844-2	MARK SILBER IRA	\$ 14.45
605845-0	PAUL HASKEL AND CELESTE K HASKEL TIC	\$ 33.72
605847-7	ROY L LIPPINCOTT AND SALLY L LIPPINCOTT JTWROS	\$ 19.27
605848-5	MACON SURGICAL ASSOC 401K PS	\$ 19.27
605849-3	RICHARD S PONTIN IRRA	\$ 14.45
605850-7	ANNE PONTIN IRA	\$ 19.27
605851-5	DONALD D'AMOUR TTEE DED TRUST	\$ 62.63
605852-3	DR ARTHUR LESTER IRA	\$ 24.09
605853-1	MARIANNA O'DWYER IRA	\$ 9.64
605854-0	MICHAEL E KINNE IRRA	\$ 19.27
605855-8	MRS CRYSTALOU DELIS TTEE BY MRS CRYSTALOU DELIS	\$ 9.64
605856-6	TERRY HARRIS IRRA	\$ 14.45
605857-4	ANN FUDGE SEP	\$ 52.99
605858-2	ANN FUDGE IRRA	\$ 19.27
605859-0	FRANCES TICKER	\$ 4.82
605860-4	HOY CONSTRUCTION INC	\$ 9.64
605861-2	JAMES T O'BRIEN IRA	\$ 308.33
605868-0	W EARL WINDOM IRRA	\$ 43.36
605876-0	RICHARD B LEVINE IRRA	\$ 240.89
605879-5	4 D SERVICES INC SEP	\$ 361.33
605881-7	PATRICK MANAGEMNT COMPANY	\$ 481.77
605893-0	STEPHEN M. WERNIKOFF TTEE BY STEPHEN M. WERNIKOFF	\$ 240.89
605896-5	DR TOM V DAVID DVM IRRA	\$ 33.72
605897-3	GENE A CARSTENS IRA	\$ 48.18
605898-1	JOHN HOLLY AND TOD BENEFICIARIES ON FILE	\$ 9.64
605899-0	JOHN F PATERNOSTER IRRA	\$ 14.45
605900-7	CRISTEN S KEMAK IRA	\$ 9.64
605902-3	MANUEL B MEDINA IRRA	\$ 19.27
605903-1	WILLIAM H CLARK IRRA	\$ 24.09
605906-6	ROBERT W. SPENCER JR IRRA	\$ 361.33
605909-0	J DOUGLAS BURKE IRA	\$ 144.53
605910-4	BARBARA M DUDA IRRA	\$ 9.64
605912-0	BRADLEY O BEST JR TTEE BY BRADLEY O BEST JR	\$ 19.27
605913-9	GWEN M OGLE IRRA	\$ 19.27
605917-1	JOSEPH W KATZ IRA	\$ 38.54
605918-0	MRS DOROTHY R GILL TOD BENEFICIARIES ON FILE	\$ 24.09
605919-8	WILLIAM KRONENBERG III (STOCK ACCOUNT)	\$ 77.08
605922-8	SUSAN A OKULA TTEE DOUGLAS H BIGELOW GST-EXEMPT	\$ 9.64
605923-6	MR WILLIAM R KLESSE	\$ 67.45
605925-2	DAVID J HIRSH AND SUZANNE M HIRSH JTWROS	\$ 4.82
605927-9	GEORGE THOMAS MARSH IRRA	\$ 43.36
605928-7	DR KATHRYN V PRUDEN AND DR CHARLES H PRUDEN ATBE	\$ 24.09
605936-8	M KEEFE GORMAN AND SUSAN GORMAN JTWROS	\$ 4.82
605937-6	PATRICIA A ROCHE AND TIMOTHY M ROCHE ATBE	\$ 1,445.31
605944-9	ALESSIO LEASING INC PROFIT SHARING PLAN	\$ 4.82
605945-7	C INDIRA MD DEFINED BENEFIT PLAN	\$ 240.89
605946-5	SKYROCK FAMILY PARTNERSHIP LP	\$ 4.82

Claim #	Claimant	Damages + PJI
605947-3	ANTHONY D BUENAFLOIR IRRA	\$ 4.82
605948-1	TOLESCO LLC	\$ 24.09
605957-0	CJC&S INVESTMENTS GROUPL.P.	\$ 602.21
605958-9	JOANN K NULSEN	\$ 1,565.75
605959-7	STEVEN C WHITE TTEE BY BARBARA C HARMON	\$ 4.82
605960-0	STEVE C WHITE TTEE BY BARBARA C HARMON	\$ 4.82
605961-9	R. J. GROSSMAN TTE BY R.J.G. J.A.G. TRUSTS TIC UAD 12/29/04	\$ 14.45
605962-7	LINDA MARKOW IRRA	\$ 9.64
605966-0	MARVINE HOWE TTEE BY MARVINE HOWE	\$ 245.70
605967-8	DON RATH TTEE BY DON RATH	\$ 33.72
605968-6	JASON L SMITH FAMILY LTD PART	\$ 19.27
605969-4	SCOTT F RUDIE AND LINDA M RUDIE JTWROS	\$ 14.45
605970-8	DAVID R GOODE TTEE BY DAVID R GOODE	\$ 19.27
605971-6	DR RICHARD L BUCK AND SUJATA C BUCK JTWROS	\$ 9.64
605972-4	HAMPTON ROADS RADIOLOGY PC PSP	\$ 28.91
605973-2	MARY C BASSETT TTEE BY MARY C BASSETT	\$ 24.09
605974-0	ROBERT M SHONKOFF IRRA	\$ 14.45
605975-9	DANIEL MOORE TTEE BY DANIEL MOORE ANTONINA ESPIRITU U	\$ 14.45
605976-7	MS MARIE BUNCOMBE	\$ 24.09
605979-1	LOUIS O SCHUELER IRA	\$ 14.45
605980-5	RICHARD G AMES TOD BENEFICIARIES ON FILE	\$ 9.64
605981-3	DEBBIE BECK TOD BENEFICIARIES ON FILE	\$ 14.45
605982-1	EVAN GERARD	\$ 9.64
605983-0	DR HENRY E BLACK IRA	\$ 9.64
605984-8	MARGARET BLACK TTEE BY MARGARET BLACK REV TRUST	\$ 14.45
605985-6	RICHARD D BOEHMKE IRRA	\$ 19.27
605986-4	DR ADAM P SAFFER AND ALISON D SAFFER JTWROS	\$ 19.27
605987-2	ELLEN SIROT TTEE U/A DTD 11/1/2005 AS AMENDED 12/9/2015	\$ 48.18
605988-0	RUSSELL M BLAIR ISABEL M BLAIR BY RUSSELL M BLAIR	\$ 43.36
605989-9	JERRI ANN KRAUSS	\$ 14.45
605990-2	VIRGINIA IAMPIETRO IRA	\$ 9.64
605991-0	PATSY G DELLINGER DCSD	\$ 14.45
605992-9	JENNIFER MAUND TTEE BY DOUGLAS C MAUND	\$ 14.45
605993-7	JOSEPH CASALE JR IRA	\$ 14.45
605995-3	ELIZABETH FRIEDMAN IRRA	\$ 24.09
605997-0	BARBARA LEIGH KOSNIK IRA	\$ 19.27
605998-8	SHARON L BROUILLARD AND MICHAEL J BROUILLARD JTWROS	\$ 9.64
605999-6	DEBORAH M GAFFNEY SEP	\$ 24.09
606000-5	BOBBIE T HASTINGS TOD BENEFICIARIES ON FILE	\$ 481.77
606002-1	ROBERT D. LOUGHNEY	\$ 38.54
606005-6	WILLIAMS PROPERTIES MFS CDP CONSULTS	\$ 38.54
606006-4	GARY A GIRARD IRRA	\$ 19.27
606008-0	WYNNE & DAVID BARUCH TTEES BY WYNNE E BARUCH TRUST	\$ 43.36
606009-9	LINDA VAN DEN EEDEN	\$ 9.64
606010-2	JACK L ALTEKRUSE IRRA	\$ 19.27
606012-9	NEIL D OLSEN IRRA	\$ 963.54
606015-3	DENNIS M PATRICK TTEE BY DENNIS M PATRICK	\$ 14.45
606016-1	DONALD D'AMOUR TTEE PHILIP D'AMOUR TRUST	\$ 72.27

Claim #	Claimant	Damages + PJI
606017-0	MR MARVIN E POUND IRA	\$ 28.91
606019-6	BOB VAN SCHUYVER IRA	\$ 240.89
606022-6	RICHARD S PENTON TTEE BY RICHARD S PENTON	\$ 481.77
606024-2	CYNTHIA VAN HISE	\$ 14.45
606025-0	CAROLE STUART IRA	\$ 9.64
606026-9	MR THOMAS H BROWN	\$ 240.89
606027-7	LYNN L HARRIS	\$ 14.45
606030-7	M D HILES & M A HILES TTEE MARK D HILES TRUST	\$ 24.09
606032-3	ELIZABETH T ROSSI IRA	\$ 9.64
606034-0	W EARL WINDOM DCSD AND WILLETTE K WINDOM TIC	\$ 43.36
606039-0	MICHAEL J SAUER SEP	\$ 28.91
606040-4	M D HILES & M A HILES TTEE BY MARK D HILES	\$ 24.09
606041-2	SHIRLEY WEINER TOD BENEFICIARIES ON FILE	\$ 19.27
606042-0	C DOUGLAS WATTS JR AND CHERYL R WATTS JTWROS	\$ 38.54
606043-9	EUGENE R JUDD TOD BENEFICIARIES ON FILE	\$ 24.09
606044-7	ROBERT S WENSTRUP JR TTEE BY ROBERT S WENSTRUP JR	\$ 9.64
606045-5	VALERIY SAVINKIN DCSD AND VALENTINA SAVINKIN JTWROS	\$ 14.45
606046-3	VERA MANDELL	\$ 4.82
606047-1	GILBERT E SELVIN IRA	\$ 4.82
606048-0	JOHN L HEGARD IRA	\$ 9.64
606049-8	GENEVIEVE G STUBBS IRA	\$ 14.45
606050-1	PETER C MILLER IRA	\$ 28.91
606052-8	BARTLE WELLS ASSOCIATES SEP	\$ 43.36
606054-4	MR ALBERT J RITZ TTEE BY MR ALBERT J RITZ	\$ 4.82
606055-2	CHRISTOPHER CHAN AND JOHN P CHAN JTWROS	\$ 481.77
606058-7	CLIFFORD LUSTER AND JILL RITTER TIC	\$ 9.64
606059-5	INDIANA UNITED METHODIST CHILDREN'S HOME INC.	\$ 28.91
606060-9	FBO MIKE KOZIKOWSKI TRST TR MARK D KOZIKOWSKI TTEE	\$ 38.54
606061-7	EUGENE D MYSLENSKI IRA	\$ 24.09
606062-5	ALLEN F HYMAN IRA	\$ 19.27
606063-3	MODESTO RAD MEDICAL GROUP INC 401K PSP	\$ 24.09
606064-1	GARY T STOKOE TTEE BY GARY T STOKOE	\$ 57.81
606065-0	DARA BERGER TTEE JORDAN BERGER 2008 TRUST	\$ 19.27
606066-8	DAVID BLACKMAN IRA	\$ 38.54
606067-6	STUART DROBNY AND LORRAINE DROBNY ATBE	\$ 9.64
606068-4	DOROTHY V WHITICAR TTEE BY DOROTHY V WHITICAR	\$ 4.82
606069-2	ANTHONY SAIKOWSKI SEP	\$ 4.82
606070-6	FREDERICK T HILL JR IRA	\$ 14.45
606071-4	HAMPTON ROADS RADIOLOGY	\$ 33.72
606072-2	MARILYN I LAMB	\$ 52.99
606073-0	HERBERT HEIMERL III AND MELISSA HEIMERL JTWROS	\$ 67.45
606074-9	SANDRA RIZZI DCSD	\$ 38.54
606077-3	DEBORAH FRYER	\$ 19.27
606078-1	JAMES N STRIMBU IRA	\$ 19.27
606079-0	MATTHEW J BARNABY SR IRA	\$ 48.18
606080-3	ANNETTE OBRIEN IRA	\$ 52.99
606085-4	W THEODORE BOURKE AND KATHLEEN BOURKE TIC	\$ 481.77
606088-9	J PATRICK MULLAN DCSD	\$ 9.64

Claim #	Claimant	Damages + PJI
606090-0	MILLS PENIN HSP-FND TTEE BY GWENDOLYN VANDERBUR	\$ 240.89
606091-9	MILLS PENIN HSP TTEE CHARITABLE REMAINDER UNIT TR	\$ 240.89
606094-3	JACK KOROL TTEE BY JACK KOROL	\$ 120.44
606095-1	ANTHONY NICODEMO	\$ 24.09
606096-0	LINDA K JOHNSON TTEE BY LINDA K JOHNSON	\$ 14.45
606097-8	JOHN J MAHONEY AND ANDREA M MAHONEY TIC	\$ 19.27
606098-6	RETAIL CONFECTIONERS INTERNATIONAL	\$ 14.45
606101-0	NANCY J GALIANI	\$ 91.54
606104-4	JOHN C CALLENBACH IRRA	\$ 9.64
606105-2	JOHN WILLIAMSON AND MELISSA A WILLIAMSON TIC	\$ 52.99
606107-9	MOIRA A HARDING TTEE BY RAYMOND C PARMER	\$ 4.82
606110-9	ALJO L SCHERF	\$ 9.64
606111-7	WILLIAM M SMITH IRRA	\$ 4.82
606112-5	MDJ INVESTMENTS LLC	\$ 9.64
606113-3	DBJ INVESTMENTS LLC	\$ 9.64
606114-1	ELIZABETH S BIZIC	\$ 481.77
606115-0	PAUL S SELVIN	\$ 19.27
606116-8	JANE H HUMPSTONE	\$ 33.72
606117-6	MR DONALD N CAMPAGNA AND MRS RUTH A CAMPAGNA JTWF	\$ 62.63
606119-2	JOSEPH AGOSTINO TOD BENEFICIARIES ON FILE	\$ 24.09
606120-6	JOEL D NEIGH TOD BENEFICIARIES ON FILE	\$ 19.27
606121-4	J DEWEY MANUFACTURING INC 401K	\$ 14.45
606122-2	RICHARD ABATECOLA AND TEREZ ABATECOLA JTWROS	\$ 33.72
606127-3	AMY M DONOHUE	\$ 4.82
606131-1	CHRISTOPHER W BIRD	\$ 14.45
606132-0	PHILIP J PROBST IRA	\$ 19.27
606134-6	GERALD J SNYDER TTEE BY GERALD J SNYDER	\$ 28.91
606138-9	CLEARWATER CARDIOVASCULAR CONSULTANTS MD PA	\$ 14.45
606139-7	MARGARET M HOGAN TOD BENEFICIARIES ON FILE	\$ 443.23
606140-0	ELIZABETH ANNE SANFORD	\$ 9.64
606149-4	MICHAEL MURPHY AND KELLY MURPHY JTWROS	\$ 9.64
606152-4	MR THOMAS N SHOPOFF	\$ 120.44
606154-0	KIMBERLY P DEFFEBACH TTEE BY KIMBERLY P DEFFEBACH	\$ 48.18
606155-9	NANCY A HARNER IRA	\$ 9.64
606157-5	ANDREW N WILSON TTEE ANDREW N. WILSON TRUST	\$ 52.99
606162-1	LORRAINE F FOLEY	\$ 14.45
606163-0	AZIZ JAMALUDDIN TOD BENEFICIARIES ON FILE	\$ 481.77
606164-8	TIMOTHY BLACK MD	\$ 240.89
606166-4	CHURCH OF THE ADVENT GENERAL ENDOWMENT FUND	\$ 4.82
606168-0	GARY L GRAMMENS IRA	\$ 38.54
606172-9	RICHARD C PFLAGER TTEE RICHARD C PFLAGER REV TRUST	\$ 28.91
606173-7	DUANE & MARILYN WINDHORST TTEE BY DUANE H WINDHORST	\$ 4.82
606174-5	FELBRO INC NON-UNION TST PSP	\$ 19.27
606175-3	LINDA M LIPTROT IRA	\$ 9.64
606176-1	MR ALAN L BECK IRRA	\$ 4.82
606177-0	PAMELA KAY LEE IRA	\$ 9.64
606179-6	TERRI L LUDWIG RRA	\$ 9.64
606184-2	ROBERT C HUSS DCSD AND MARGARET C HUSS JTWROS	\$ 9.64

Claim #	Claimant	Damages + PJI
606185-0	MARTHA JANE LENT IRA	\$ 4.82
606187-7	ROSE M KROGH TTEE BY ROSE M KROGH	\$ 120.44
606190-7	JOHN GELL JR IRA	\$ 361.33
606192-3	DUONGVANNAK J.B. KEO TTEE BY DUONGVANNAK J.B. KEO	\$ 1,927.08
606193-1	BARBARA J BUTRUM IRRA	\$ 19.27
606194-0	RICHARD C SNYDER TTEE BY RICHARD C SNYDER	\$ 481.77
606195-8	MARK D HILES TTEE BY MARK D HILES	\$ 24.09
606201-6	GUERRINI LANDSCAPE INC PROFIT SHARING PLAN	\$ 9.64
606203-2	ELLEN GOULD	\$ 96.35
606204-0	RICHARD D GORDON MD PA PROFIT SHARING DTD 10/15/82	\$ 77.08
606205-9	NEIL FROMER	\$ 19.27
606206-7	ELLEN L BENSON IRRA	\$ 33.72
606208-3	NATALIE ISSER	\$ 9.64
606209-1	ROBERT HOGAN IRA	\$ 125.26
606210-5	THOMAS E HOVERSEN IRRA	\$ 9.64
606211-3	FRANCES J BROWN TTEE U/A DTD REV LIV TR AMENDED 4/15/20	\$ 9.64
606215-6	PATRICIA A ZACKOWSKI TTEE BY PATRICIA A ZACKOWSKI ET AL	\$ 28.91
606216-4	ROBERT M NOWAK TTEE BY ROBERT M NOWAK	\$ 14.45
606217-2	THOMAS G ELICKER AND LESLIE ELICKER JTWROS	\$ 19.27
606221-0	CHRISTOPHER D MALONEY TTEE CHRISTOPHER D MALONEY TRU	\$ 48.18
606224-5	WILLIAM H LAMBERT IRRA	\$ 33.72
606225-3	WILLIAM S STAMPS	\$ 57.81
606226-1	ET ALEE NAIM SARA LEAH ARNO JACOB NAIM	\$ 28.91
606227-0	PATRICIA S HUMPHRIES TOD BENEFICIARIES ON FILE	\$ 19.27
606228-8	ROBERT L LEIDNER IRA	\$ 14.45
606229-6	YVONNE L IRICK TTEE BY JOHN IRICK - TRUST A	\$ 9.64
606230-0	ROBIN R MACPHERSON TTEE ROBIN R. MACPHERSON REV TRUS	\$ 19.27
606231-8	STACI LEVICK	\$ 14.45
606232-6	KATHLEEN CAPARO IRA	\$ 14.45
606233-4	DAVID CREINER SEP	\$ 24.09
606234-2	JEFFRY STEVEN SANDBERG TOD BENEFICIARIES ON FILE	\$ 19.27
606235-0	MR WILLIAM MARTIN JR AND MRS MARCIA E MARTIN JTWROS	\$ 24.09
606236-9	DANIEL A ROSENBERG	\$ 9.64
606237-7	EDWARD MORGANSTEIN IRRA	\$ 43.36
606238-5	CRAIG FITZGERALD AND RONDA FITZGERALD JTWROS	\$ 14.45
606239-3	GEORGE G MCCANN TTEE U/W MARY M MCCANN	\$ 4.82
606240-7	RICHARD M KOSNIK IRA	\$ 14.45
606241-5	LEE KING IRRA	\$ 4.82
606242-3	MR JOHN P WILDER IRRA	\$ 24.09
606243-1	JEAN PRICE IRA	\$ 14.45
606244-0	JANET R THOMAS	\$ 19.27
606245-8	CHARLES RAITZ DECD IRA	\$ 9.64
606246-6	ROSEMARY BURKE IRA	\$ 14.45
606247-4	KENNETH J BURKE IRA	\$ 19.27
606248-2	SHIRLEY M NG IRRA	\$ 28.91
606249-0	MICHAEL & JANICE SIMONE TTEES BY MICHAEL R SIMONE ET AL	\$ 28.91
606250-4	BEATRICE M MULLEN DCSD TTEE JOHN J MULLEN SR U/A 9/26/9	\$ 14.45
606251-2	MICHAEL J CROSBY IRA	\$ 19.27

Claim #	Claimant	Damages + PJI
606252-0	MARK N KOPPES IRRA	\$ 19.27
606253-9	SCOTT PFEFFER AND MARGIE PFEFFER ATBE	\$ 19.27
606254-7	MICHAEL POLAVIEJA AND ERICA POLAVIEJA JTWROS	\$ 19.27
606255-5	DR MICHAEL R TEKAUTZ TTEE BY DR MICHAEL R TEKAUTZ ET AL	\$ 19.27
606256-3	S. CRAIG MUMA IRRA	\$ 14.45
606257-1	WEERAPAN KUYAKANON BASIC	\$ 33.72
606258-0	DEBORAH J. MITCHELL IRRA	\$ 9.64
606259-8	MRS GAIL L GROSSFELD TTEE BY MRS GAIL L GROSSFELD ET AL	\$ 14.45
606260-1	ALEXIS GIBSON	\$ 19.27
606261-0	PELHAM O'NEAL RANCHES LTD	\$ 4.82
606262-8	EDWARD G HANELL	\$ 9.64
606263-6	JONATHAN METCALFE	\$ 144.53
606267-9	BILLIE F CHAPMAN IRRA	\$ 9.64
606268-7	JONATHAN GELMAN AND STACEY GELMAN JTWROS	\$ 14.45
606271-7	BRENT WOLGAST TTEE BY LYNN R WOLGAST	\$ 24.09
606273-3	GLEN J HOTTE RRA	\$ 24.09
606274-1	MR ROBERT M NOWAK TTEE BY SUSAN B NOWAK	\$ 14.45
606275-0	ADRIANA P DAKIN	\$ 9.64
606277-6	ANGLICAN DIOCESE HOLDING CORPORATION	\$ 9.64
606278-4	SUSAN KEMPER PARKER IRRA	\$ 14.45
606279-2	RONALD J STAINES TTEE U/W STANLEY WOLPOFF	\$ 24.09
606280-6	THOMAS J S WAXTER JR	\$ 24.09
606283-0	DOUGLAS TREUTING IRRA	\$ 14.45
606285-7	JOEL A SMITH	\$ 14.45
606286-5	JEFFERY TODD EDGE SEP	\$ 9.64
606287-3	MR STEVEN BERMAN TTEE BY NINA BERMAN	\$ 14.45
606288-1	MR STEVEN BERMAN TTEE BY HOLLY BERMAN	\$ 24.09
606289-0	SUSAN W LEIBOWITZ	\$ 14.45
606290-3	MR LEO W PIERCE JR TTEE ALEXANDRA R PIERCE 2006 TRUST	\$ 154.17
606291-1	MR LEO W PIERCE JR TTEE JULIA S PIERCE 2009 TRUST	\$ 154.17
606292-0	MR LEO W PIERCE JR TTEE BY KATE BULLITT PIERCE	\$ 139.71
606293-8	ELIZABETH ANNE SANFORD	\$ 9.64
606294-6	MORTON BLOCK SEP	\$ 9.64
606295-4	DAVID C SANFORD	\$ 28.91
606299-7	MERYLS 401K PLAN	\$ 19.27
606300-4	JOHN BRENNAN AND MELISSA CLARK JTWROS	\$ 28.91
606301-2	JEFFREY NOVAK AND MARYANN NOVAK JTWROS	\$ 14.45
606302-0	PATRICIA L CHAPMAN TTEE BY PATRICIA CHAPMAN	\$ 14.45
606303-9	H CRAIG TREIBER IRA	\$ 72.27
606305-5	DENNIS M PATRICK TTEE BY VERONICA PATRICK	\$ 19.27
606306-3	CAROLYN B PFEIFER IRA	\$ 33.72
606307-1	CARLA J MURRAY RRA	\$ 19.27
606309-8	CHRISTOPHER PITINO	\$ 1,927.08
606311-0	THOMAS E BROWN JR IRA	\$ 14.45
606312-8	SOTIRIOS D BASILAKOS IRRA	\$ 14.45
606313-6	MARIAN L BRICKWEDEL TTEE BY MARIAN L BRICKWEDEL	\$ 19.27
606317-9	CHARLES ROBERT HART AND SANDRA HILE HART JTWROS	\$ 722.66
606318-7	CHRISTIAN B SCHOEN IRA	\$ 120.44

Claim #	Claimant	Damages + PJI
606323-3	EDWARD STOLARZ IRA	\$ 24.09
606325-0	MARC KEMENY SEP	\$ 9.64
606326-8	FBO EMMA OLSEN	\$ 9.64
606327-6	NANCY W REEVE IRA	\$ 14.45
606329-2	A JOHN GALIANI AND NANCY GALIANI JTWROS	\$ 963.54
606330-6	ROCK A DAVIS TTEE BY ROCK A DAVIS	\$ 120.44
606331-4	MEDICAL EYE ASSOCIATES INC PSP	\$ 9.64
606332-2	FRED BATTAH	\$ 48.18
606333-0	THOMAS J VENUTO	\$ 481.77
606334-9	HELEN L DILLON AND BY HELEN L DILLON	\$ 28.91
606335-7	MR JOHN P SPILLANE TTEE BY EUGENE SPILLANE	\$ 9.64
606336-5	NANCY E FORTENBERY	\$ 4.82
606337-3	DOROTHY MARKERT	\$ 481.77
606340-3	BERTRAND SECOUSSE TTEE BY BERTRAND SECOUSSE	\$ 9.64
606343-8	LAUREN M HARTMAN IRRA	\$ 9.64
606344-6	COLIN WATTS IRRA	\$ 28.91
606345-4	JUDITH TAYLOR DCSD	\$ 72.27
606346-2	LAURIE HAYDEN	\$ 14.45
606347-0	JOSEPH J AVERSA	\$ 14.45
606348-9	HAL J PERLOFF IRA	\$ 9.64
606351-9	GABRIELLA MAURER IRRA	\$ 481.77
606354-3	RACHEL V SWEET-MARTIN TTEE BY RACHEL V SWEET-MARTIN	\$ 38.54
606358-6	MR MARCUS M JOHNS TTEE U/W JOHN E JOHNS SR	\$ 4.82
606359-4	GERARD WINN IRA	\$ 77.08
606360-8	MRS EVELYN D GLABICKY TTEE CHRISTOPHER GLABICKY IRRV TR	\$ 14.45
606363-2	WILLIAM TRAVIS JACKSON SEP	\$ 120.44
606364-0	KENNETH V LEONE	\$ 33.72
606367-5	MRS FOAZIA SIDDIQ	\$ 9.64
606369-1	PAUL R KIESEL	\$ 19.27
606371-3	MICHAEL BIEDRZYCKI	\$ 1,445.31
606372-1	STEVEN J MAYER C/F ALEXIS R MAYER UTMA/NJ UNTIL AGE 21	\$ 9.64
606373-0	KYLA KRAMAN GALLI	\$ 9.64
606375-6	RODOLFO CASASOLA AND JILL MARKER CASASOLA JTWROS	\$ 481.77
606376-4	RICHARD T O'REILLY JR	\$ 19.27
606377-2	BRIAN F O'REILLY	\$ 43.36
606378-0	CHRISTOPHER J SCHMIDT RRA	\$ 14.45
606379-9	CYNTHIA S WISEMAN TOD BENEFICIARIES ON FILE	\$ 81.90
606380-2	RICHARD K MACAULAY AND TERI L MACAULAY JTWROS TOD BEN	\$ 28.91
606381-0	DAVID PIERIE IRA	\$ 33.72
606382-9	COLLIER F BLACK IRA	\$ 14.45
606383-7	WILLIAM KRONENBERG III TTEE BY WILLIAM KRONENBERG III	\$ 77.08
606384-5	REGINA MCCLELLAN & EDYE CORREN	\$ 4.82
606385-3	BRANT D DAHLFORS AND NANCY E OF THE DAHLFORS FAMILY TR	\$ 43.36
606386-1	HOWARD L. ROSENFELD BASIC	\$ 33.72
606387-0	TODD H CHASE AND REBECCA JOHNSON CHASE JTWROS	\$ 481.77
606389-6	MITCHELL S ASKENAS IRA	\$ 19.27
606390-0	JANE L MARX	\$ 14.45
606391-8	ALBERT COTUGNO JR AND TAMRA COTUGNO JTWROS	\$ 120.44

Claim #	Claimant	Damages + PJI
606392-6	RICHARD F WILLIAMS AND KARA P WILLIAMS JTWROS	\$ 14.45
606394-2	ERIN O'TOOLE	\$ 9.64
606395-0	GLORIA MURPHY TOD BENEFICIARIES ON FILE	\$ 19.27
606396-9	HOWARD THOMAS EICHENSTEIN IRRA	\$ 14.45
606398-5	WILLIAM J WILKINSON SEP	\$ 505.86
606400-0	RICHARD L MCBRIDE TTEE BY RICHARD L MCBRIDE	\$ 9.64
606401-9	MARK B MITSKOVSKI IRRA	\$ 24.09
606403-5	JAMES C LOOMIS IRA	\$ 120.44
606404-3	JACLYN R ALTMAN TTEE BY DANIEL ALTMAN	\$ 67.45
606405-1	FBO CHRISTY A KENDELL	\$ 28.91
606406-0	AMY L LEMERY TTEE AMY L LEMERY LIVING TRUST	\$ 14.45
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
606409-4	CONSTANCE OEHLER	\$ 19.27
606410-8	JOHN BASSETT IRRA	\$ 14.45
606411-6	GREATER WASHINGTON COMM FOUNDA	\$ 9.64
606412-4	LYNN R WOOD DCSD	\$ 14.45
606413-2	SHMUEL ALON IRA	\$ 19.27
606417-5	ALLAN GAAN IRRA	\$ 24.09
606418-3	MABEL R BERRY	\$ 14.45
606421-3	CURTIS W OLSEN IRA	\$ 14.45
606422-1	JAMES GERBER IRRA	\$ 9.64
606423-0	KAREN G FEEHAN	\$ 19.27
606424-8	JAMES C SPAVINS AND CINDA SPAVINS JTWROS	\$ 48.18
606425-6	MRS MARIANNE REALE IRRA	\$ 9.64
606426-4	BETTY M REITZLER IRRA	\$ 14.45
606427-2	PATRICIA A. HOWARD IRRA	\$ 14.45
606430-2	MR ANTHONY L PELLEGRINI IRRA	\$ 9.64
606431-0	ERNEST S KUH DCSD	\$ 43.36
606434-5	RIDVAN AKKURT AND TOD BENEFICIARIES ON FILE	\$ 843.10
606435-3	SOCIETY FOR TECHNICAL COMM PLEDGE COLLATERAL TO BANK	\$ 4.82
606437-0	DAVID FORBES	\$ 481.77
606441-8	RICHARD MARK DEMOSS TTEE DEMOSS GRAT 2006-2035 TRUST	\$ 216.80
606444-2	CARMINE DEMARZO CJ ADVISOR	\$ 481.77
606446-9	MRS JO ANNE MAKELY TTEE BY RICHARD MAKELY	\$ 14.45
606453-1	LEO KADEN IRRA	\$ 19.27
606454-0	KANSAS NEA EMPL CONTRIBUTORY PENSION TRUST	\$ 67.45
606455-8	REX G MAUGHAN TTEE BY REX G MAUGHAN ET AL	\$ 14.45
606456-6	ERIC A MILCH IRA	\$ 96.35
606458-2	STEVEN P CORDERO IRRA	\$ 24.09
606460-4	JILL CHAMPTALOUPIRRA	\$ 28.91
606461-2	CH SCHWAB BK TTEE FAEGRE BAKER	\$ 4.82
606464-7	MARY ALICE H PATTILLO TTEE BY ANDREW G PATTILLO JR	\$ 4.82
606465-5	DEANNA S PARAMORE TTEE DEANNA S PARAMORE TRUST	\$ 385.42
606467-1	HERBERT H. & GRACE A. DOW FOUNDATION	\$ 168.62
606468-0	MIDLAND KINGS DAUGHTERS ENDOWMENT FUND	\$ 28.91
606469-8	ARMIN & RENEE WESSEL TTEES R.A. WESSEL TR UA 4/25/00 TIC	\$ 19.27
606470-1	AMALFE BROTHERS PROFIT SHARING PLAN	\$ 4.82

Claim #	Claimant	Damages + PJI
606471-0	JUDY E NATHAN AND ANDREW FUSCO JTWROS	\$ 19.27
606473-6	SIVIRI HOLDINGS LLC	\$ 4.82
606474-4	JUSTIN N MC FARLANE TOD BENEFICIARIES ON FILE	\$ 4.82
606475-2	TIMOTHY FITZGERALD	\$ 14.45
606479-5	MICHAEL STROUD	\$ 4.82
606480-9	BARBARA A SATINSKY RRA	\$ 4.82
606481-7	BARBARA A SATINSKY IRRA	\$ 4.82
606482-5	JOANNA GORDON IRA	\$ 14.45
606483-3	PETER FRASCA	\$ 14.45
606484-1	JEROME T GOLINVAUX TTEE BY CHARLOTTE GOLINVAUX	\$ 9.64
606485-0	ROBERT G WALKER RRA	\$ 14.45
606486-8	GLENN M MEDIAMOLLE	\$ 115.62
606487-6	JAMES A BRADNEY IRA	\$ 14.45
606488-4	DANIEL MARCO IRRA	\$ 9.64
606489-2	DSS ENTERPRISES LLC	\$ 14.45
606490-6	SKYLAR ENTERPRISES LLC	\$ 14.45
606491-4	ROBERT SEIDENBERG F/B/O BANA AND/OR ASSIGNS	\$ 14.45
606492-2	EDITH SEIDENBERG TTEE ROBERT SEIDENBERG TTEE ARTICLE V T	\$ 14.45
606494-9	GARY N FORSYTH IRA	\$ 14.45
606499-0	BRADER AG INC SRA	\$ 38.54
606501-5	MICHAEL L ELSTIEN AND CAROL URFER ELSTIEN TIC SV	\$ 19.27
606502-3	PETER MCLETCHIE IRA	\$ 33.72
606506-6	SHERRY A NOTTINGHAM RRA	\$ 9.64
606508-2	TERRY L MEADE	\$ 9.64
606509-0	SARAH NELL H WALSH	\$ 14.45
606510-4	CEM SUPPLY INC	\$ 33.72
606511-2	ROBERT J GASTFRIEND MD PENSION/PROFIT SHARING	\$ 57.81
606512-0	NATHAN MARKS AND CARYL MARKS JTWROS	\$ 9.64
606513-9	KIM DARIA CORSINI SEP	\$ 14.45
606514-7	SCOTT H STEWART	\$ 81.90
606515-5	JENNIFER LINN	\$ 14.45
606516-3	JORDANNA BAILKIN	\$ 28.91
606517-1	MICHELLE MILLER	\$ 62.63
606518-0	DREW CREVELLO	\$ 9.64
606519-8	BRIAN D PERKINS AND LOIS PERKINS JTWROS	\$ 115.62
606520-1	LUCAS HOFFMANN-MARTON	\$ 33.72
606521-0	ARON HOFFMANN-MARTON	\$ 33.72
606522-8	OLIVER HOFFMANN-MARTON	\$ 28.91
606523-6	LIAT RACHEL BERDUGO	\$ 24.09
606524-4	TINA KAMPPINEN IRRA	\$ 24.09
606525-2	LOUIS RUBINFELD IRRA	\$ 33.72
606526-0	NANCY L SIMON IRA	\$ 14.45
606527-9	MICHAL L BERDUGO	\$ 9.64
606528-7	MICHELE ITALIANO PERLA TTEE U/W MARY J ITALIANO	\$ 14.45
606529-5	ALYSSA R DEVINE	\$ 14.45
606530-9	ARIAN J RADMAND	\$ 14.45
606531-7	GEORGE RUSS AND DEBORAH J RUSS JTWROS	\$ 48.18
606532-5	DARA BERGER TTEE JESSICA BERGER 2008 TRUST	\$ 19.27

Claim #	Claimant	Damages + PJI
606534-1	CAROL E CLARK IRA	\$ 14.45
606535-0	COLLEEN ERICKSON IRRA	\$ 14.45
606536-8	AMY M DONOHUE	\$ 4.82
606539-2	PER MAR SECURITY AND RESEARCH CORP	\$ 602.21
606540-6	DAVENPORT SURGICAL GR PC 401K PSP	\$ 226.43
606541-4	DOUGLAS A BRACE IRRA	\$ 81.90
606542-2	MISS LINDA M MILLER TOD BENEFICIARIES ON FILE	\$ 19.27
606543-0	GREG A EGBERS IRA	\$ 120.44
606546-5	SAINT BENEDICT CENTER	\$ 48.18
606547-3	JAMES C SHARP AND KAREN SHARP JTWROS	\$ 14.45
606548-1	JACOB E GUBLO	\$ 96.35
606549-0	ROBERT STEVENS AND TERESA G HORTON-STEVENS ATBE	\$ 250.52
606552-0	PETER MARATTA AND LINDA SERABIAN JTWROS IXIS DOM EQ CI	\$ 19.27
606553-8	MARK MATAN TTEE BY MARK MATAN	\$ 481.77
606554-6	MR DAVE SMITH IRA	\$ 481.77
606555-4	DAVID JELKOVAC AND JEAN MACALUSO JTWROS	\$ 14.45
606557-0	RYAN P MCGUIRE	\$ 481.77
606558-9	HARRY BUSSEY JR	\$ 602.21
606561-9	THE DAVID AND CAROL VAN ANDEL FAMILY FOUNDATION	\$ 48.18
606562-7	MR STEPHEN A VAN ANDEL TTEE BY MR STEPHEN A VAN ANDEL	\$ 1,204.43
606563-5	DAVID L VAN ANDEL TTEE BY DAVID L VAN ANDEL	\$ 110.81
606564-3	FOUNDATION AT NEW JERSEY INSTITUTE OF TECHNOLOGY	\$ 578.12
606565-1	THE STEVE & AMY VAN ANDEL FOUNDATION	\$ 385.42
606566-0	JVA ENTERPRISES CAPITAL LLC	\$ 1,902.99
606567-8	VA CAPITAL LLC	\$ 2,143.88
606572-4	KATHLEEN S BRADY DCSD	\$ 746.74
606573-2	BENEDICTINE WOMEN OF MADISON	\$ 168.62
606575-9	GEORGE E SMITH III IRA	\$ 120.44
606576-7	PHILIP C STOOPS IRA	\$ 4.82
606577-5	LINDA ROSNER DECD IRA	\$ 4.82
606578-3	BRUCE A KATZEN AND DIANE W KATZEN ATBE	\$ 38.54
606582-1	MR ALBERT P DORINSKY TOD BENEFICIARIES ON FILE	\$ 9.64
606584-8	PAUL D FAUSER AND KRISTINE FAUSER JTWROS	\$ 144.53
606585-6	TROY R LINDAMAN AND DIANE S LINDAMAN JTWROS	\$ 650.39
606587-2	DOMENICO SEDDIO IRA	\$ 14.45
606588-0	NMJ LLC	\$ 48.18
606591-0	DAVID ROSENBLUM IRRA	\$ 9.64
606592-9	MARTA BECKER AND CHARLES BECKER JTWROS	\$ 28.91
606594-5	WILLIAM PATRICK DICKSON IRA	\$ 4.82
606595-3	CAROL DUNCAN TTEE PLEDGED TO ML LENDER	\$ 4.82
606596-1	FBO DANNY DING-YU LIU	\$ 24.09
606597-0	UNIVERSITY OF AZ ALUMNI ASSOC ALUMNI MEMBERSHIP RESEF	\$ 24.09
606598-8	UNIVERSITY OF ARIZ ALUMNI ASSC OPERATING RESERVE	\$ 9.64
606599-6	DONALD & MICHELLE GOODRUM TTEE BY DONALD R GOODRUM	\$ 9.64
606602-0	FRANCES T CHAR IRA	\$ 24.09
606603-8	SAN JOAQUIN VALLEY NEONATAL	\$ 4.82
606604-6	BRUCE SOLOMON IRA	\$ 9.64
606605-4	NIKITAS J TRIPODES DCSD AND DENA TRIPODES JTWROS	\$ 14.45

Claim #	Claimant	Damages + PJI
606607-0	STEPHEN & ELIZABETH BAUER PLEDGED TO ML LENDER	\$ 19.27
606608-9	RONALD L RIEBEL DCSD IRRA	\$ 24.09
606609-7	SHERRY BELL SEP	\$ 28.91
606611-9	ALLEN L SHEER MD TTEE BY ALLEN L SHEER MD	\$ 38.54
606613-5	LINDA A EDWARDS IRRA	\$ 19.27
606614-3	ERNEST J EDWARDS IRRA	\$ 28.91
606615-1	WILLIAM H LAMBERT TTEE BY ELIA R LAMBERT	\$ 43.36
606617-8	SANDRA J KHOURY	\$ 192.71
606618-6	WILLIAM ROSEN IRRA	\$ 240.89
606619-4	WILLIAM ROSEN TTEE BY WILLIAM ROSEN	\$ 192.71
606621-6	UROLOGICAL ASSOCIATES PC 401K	\$ 216.80
606622-4	UROLOGICAL ASSOCIATES PC 401K	\$ 96.35
606623-2	UROLOGICAL ASSOCIATES PC 401K	\$ 192.71
606624-0	ANESTHESIA & ANALGESIA PC 401K FAO DR JOHNNY E BRIAN JR	\$ 105.99
606625-9	ANESTHESIA & ANALGESIA PC 401K	\$ 33.72
606626-7	MR DENNIS A BOWMAN TOD BENEFICIARIES ON FILE	\$ 240.89
606627-5	TARA SELMAN IRA	\$ 14.45
606630-5	MR JEFFREY A WALTERS	\$ 163.80
606631-3	DEREK F BENEDETTO AND FARRAH S BENEDETTO TIC	\$ 240.89
606632-1	DANIEL HARTLEY	\$ 24.09
606633-0	CARLA E VIGNATO IRA	\$ 9.64
606634-8	HERBERT I COHEN DDS IRA	\$ 38.54
606635-6	MR TED G GAMERMAN IRA	\$ 14.45
606636-4	DEREK CREVELLO AND ALLISON MOYER CREVELLO JTWROS	\$ 14.45
606637-2	MIDLAND KINGS DAUGHTERS ENDOWMENT FUND	\$ 28.91
606638-0	DANIEL A SZAJNA TOD BENEFICIARIES ON FILE	\$ 120.44
606639-9	JEFFREY STAHL IRA	\$ 24.09
606640-2	KAREN STAHL IRA	\$ 24.09
606641-0	KRISTIN C RINDEN IRRA	\$ 43.36
606642-9	ANDREW A RUNDLE AND STEPHANIE RUNDLE JTWROS	\$ 9.64
606645-3	JANE L TOWNSEND BRITTON IRRA	\$ 9.64
606646-1	DANIEL SCHWARTZ IRA	\$ 28.91
606648-8	ADRIENNE KING NORTON IRA	\$ 81.90
606649-6	MERYL COHEN IRA	\$ 43.36
606650-0	WILLIAM R CHASE IRA	\$ 19.27
606651-8	ROBERT A SORG TTEE BY ADELE SORG	\$ 67.45
606652-6	DR BASIL S ABEYSEKERA IRRA	\$ 4.82
606653-4	BRIGHTON EGGERT PHARMACY SRA	\$ 67.45
606656-9	MRS NANCY M HARRIS TOD BENEFICIARIES ON FILE	\$ 385.42
606657-7	JOHN N SEKAS TTEE BY JOHN N SEKAS	\$ 52.99
606659-3	SPRING VALLEY ACADEMY	\$ 9.64
606660-7	MERYLEE WERTHAN JOST TTEE DIRK SIMPSON TTEE U/W CHARL	\$ 48.18
606661-5	ALFRED A GOLLATZ TTEE BY MR LARRY M BEANS	\$ 28.91
606662-3	DANIEL R BERDUGO	\$ 33.72
606663-1	JAMES T BERGER IRRA	\$ 14.45
606664-0	SCOTT SHOEN IRRA	\$ 9.64
606665-8	LANCE LACHEEN AND ANN LACHEEN JTWROS	\$ 14.45
606666-6	ROBERT C HUSS IRRA	\$ 9.64

Claim #	Claimant	Damages + PJI
606667-4	IRREV TR OF PENNY WEINER	\$ 105.99
606668-2	IRREV TR OF PENNY WEINER	\$ 101.17
606669-0	MRS PENNY WEINER IRA	\$ 86.72
606670-4	JACLYN R ALTMAN TTEE BY MAXWELL ALTMAN	\$ 144.53
606671-2	MR ARTHUR H WEINER TTEE	\$ 9.64
606672-0	MR STEVEN BERMAN TTEE BY LEE R BERMAN	\$ 19.27
606673-9	JEFFREY D HUTTON	\$ 9.64
606674-7	JEFFREY L RAUSCH AND DIANE M RAUSCH JTWROS	\$ 24.09
606675-5	RANDI MARIE HOFFMANN TTEE BY VALERIE HOFFMANN	\$ 14.45
606676-3	SANJAY MISRA IRRA	\$ 4.82
606678-0	H JOE SHELBY DECD IRA	\$ 48.18
606679-8	H JOE SHELBY DECD IRA	\$ 48.18
606681-0	ALVIN D HALL TTEE BY ALVIN D HALL	\$ 67.45
606682-8	WILLIAM KRAMAN	\$ 14.45
606684-4	WILLIAM CARLTON STILLSON AND BARBARA A STILLSON JTWRO	\$ 240.89
606685-2	KENNETH E LAWRENCE IRRA	\$ 9.64
606686-0	PATRICIA M LAWRENCE IRRA	\$ 9.64
606687-9	JANE A FORBES SALTONSTALL IRA	\$ 28.91
606688-7	JILL MYERS IRA	\$ 9.64
606689-5	DAVID S LINDSTROM TTEE U/W MALCOLM S LINDSTROM	\$ 43.36
606690-9	NANCY LINDSTROM	\$ 24.09
606691-7	ROBERT E HOLMES JR IRRA	\$ 4.82
606692-5	ROBERT M NOWAK TTEE BY ROBERT M NOWAK	\$ 14.45
606694-1	LOVELIA S VESTFAL TTEE BY LOVELIA S VESTFAL	\$ 9.64
606695-0	JACK DAVIES IRRA	\$ 9.64
606700-0	JOHN N OERTEL AND KATHLEEN F OERTEL JTWROS	\$ 14.45
606701-8	MILLER BOSKUS LACK ARCHITECTS PA 401K PROFIT SHARING PL	\$ 4.82
606705-0	GAIL M COLLINS IRA	\$ 14.45
606709-3	PETER L SHELDON	\$ 481.77
606711-5	HELEN B MOREY RRA	\$ 9.64
606716-6	SHAWN S CROOKS AND SHANNON K CROOKS ATBE	\$ 14.45
606719-0	JAMES QUIRK DCSD IRA	\$ 14.45
606720-4	MARILYN B ROSS	\$ 48.18
606722-0	ROBERT STEWART	\$ 4.82
606724-7	BRIDGET L MURPHY TTEE LINDA DUFFY TR DTD 8/30/08	\$ 72.27
606725-5	JASON R LATENDRESSE IRRA	\$ 9.64
606726-3	RITA A ROBINSON IRA	\$ 28.91
606727-1	MERVYN BENJET AND ROSALIND BENJET TIC	\$ 52.99
606728-0	HOYT H THOMAS IRRA	\$ 48.18
606730-1	JANE A FORBES SALTONSTALL TTEE BY JANE A FORBES SALTONS	\$ 28.91
606731-0	KRISTEN ANDERSON HOLOVANIA IRA	\$ 33.72
606732-8	HERBERT H. & GRACE A. DOW FOUNDATION	\$ 549.22
606736-0	EVELYN M MOREHEAD IRRA	\$ 9.64
606740-9	KAZUTO NITAHARA & JOAN GILL TRUSTEES-DC ELECTRIC INC 401	\$ 380.60
606743-3	SUSAN A OKULA RRA	\$ 48.18
606745-0	JOHN WONG TTEE BY TEDDY WONG	\$ 57.81
606746-8	FERSTLER HOLDINGS LP	\$ 255.34
606747-6	BREP 1 PARTNERSHIP	\$ 57.81

Claim #	Claimant	Damages + PJI
606748-4	MR RICHARD G ONDREY IRRA	\$ 4.82
606749-2	JEFFREY P CRANDALL AND LENA U CRANDALL JTWROS	\$ 24.09
606752-2	J FORBES SALTONSTA TTEE BY JANE A FORBES SALTONSTALL	\$ 28.91
606753-0	KENNETH J KAUFMAN TTEE BY KENNETH J KAUFMAN	\$ 481.77
606756-5	PETER EUGENE SCHICK JR TTEE BY ELEANORE SCHICK	\$ 9.64
606758-1	SUSAN BARSTEIN TOD BENEFICIARIES ON FILE	\$ 120.44
606761-1	JAMES R LESKODY TTEE BY MICHAEL SKURNIK	\$ 24.09
606762-0	JAMES S IVANCSO IRRA	\$ 14.45
606764-6	AUDREY K TSAO F/B/O BANA AND/OR ASSIGNS	\$ 24.09
606765-4	LINDA R DUFFY TTEE BY MICHAEL DUFFY	\$ 264.97
606766-2	MRS JANE C.I. HIRSH TTEE HOWARD J HIRSH TTEE	\$ 154.17
606767-0	JOAN T BURKE IRA	\$ 9.64
606768-9	TIMOTHY C WHITELEY	\$ 963.54
606769-7	THOMAS W HOPPENJAN IRA	\$ 96.35
606774-3	MR ERIC L REED AND MRS CHRISTINE L REED JTWROS	\$ 9.64
606775-1	ROBERT D. LOUGHNEY IRRA	\$ 38.54
606779-4	JAMES A WOODRUFF III TTEE BY JAMES A WOODRUFF III	\$ 240.89
606782-4	KATHLEEN W GLASSIE AND RICHARD J ZIENOWICZ MD JTWROS	\$ 19.27
606783-2	DANIEL B STERN TTEE BY DANIEL B STERN	\$ 963.54
606786-7	TRAVIS L PEDERSON TTEE BY RONALD L PEDERSON	\$ 481.77
606788-3	GEMINI ASSET MANAGEMENT	\$ 481.77
606790-5	EXCELSOR INVESTMENTS LLC	\$ 385.42
606791-3	EXCELSOR INVESTMENTS LLC	\$ 67.45
606792-1	EXCELSOR INVESTMENTS LLC	\$ 67.45
606793-0	STEVEN J FLESCH TTEE BY STEVEN J FLESCH	\$ 240.89
606796-4	CHRISTINE KIM	\$ 14.45
606797-2	KEN A SMITH IRA	\$ 9.64
606798-0	PANEENDRA TIRUPATHI IRRA	\$ 125.26
606800-6	LINDA A EDWARDS IRRA	\$ 4.82
606801-4	ERNEST J EDWARDS IRRA	\$ 9.64
606803-0	SYLVIA REUBEN IRA	\$ 19.27
606804-9	MRS MARILYN M MALCOM DCSD TOD BENEFICIARIES ON FILE	\$ 120.44
606805-7	DAVID STEIL AND JANA L STEIL JTWROS	\$ 192.71
606806-5	RICHARD ZIRKELBACH IRRA	\$ 14.45
606808-1	P. ANN FUTTER LOMELI RRA	\$ 19.27
606809-0	ANDREW PAAR WELLS	\$ 33.72
606810-3	RICHARD KRETER AND EVELYN KRETER JTWROS	\$ 14.45
606813-8	NON REMOVABLE MILLE LACS BAND	\$ 77.08
606814-6	FRONTIER TRUST CO FSB TTEE J&B EQUIP CO	\$ 9.64
606819-7	JOHNSON FAMILY FOUNDATION	\$ 33.72
606820-0	GERALDINE DOYLE IRA	\$ 19.27
606821-9	JEFFREY H FISCHER TOD BENEFICIARIES ON FILE	\$ 28.91
606822-7	WILLIAM R CHASE IRA	\$ 14.45
606823-5	SIMONE K. SCHUTZ TTEE BY DEAN N. KOETZ	\$ 9.64
606824-3	ALLAN E KOFF DCSD IRA	\$ 24.09
606825-1	KIMBERLY BARTLETT	\$ 9.64
606826-0	RUSSELL T HAUER TTEE BY SALLY W CASTLE	\$ 62.63
606827-8	MRS VALERIE FANNON COOPER IRA	\$ 481.77

Claim #	Claimant	Damages + PJI
606828-6	THOMAS A LEE III TTEE BY ALANE A BECKET	\$ 115.62
606831-6	FRANK L BERRY AND NANCY L BERRY JTWROS	\$ 9.64
606832-4	ANDREW J LUNDT TOD BENEFICIARIES ON FILE	\$ 28.91
606833-2	TERRI L. LATENDRESSE IRA	\$ 4.82
606834-0	BENJAMIN E MURPHY AND WILLIAM H MURPHY JTWROS	\$ 9.64
606835-9	WILLIAM H MURPHY C/F CATHERINE J MURPHY UTMA/WI UNTIL	\$ 9.64
606838-3	LOIS M MARTIN SEP	\$ 86.72
606839-1	ST. MARY'S OF MICHIGAN FOUNDATION	\$ 72.27
606840-5	JEFF LEE TOD BENEFICIARIES ON FILE	\$ 48.18
606841-3	GILBERT R SEROTA IRRA	\$ 28.91
606842-1	STEVE M DICKSON AND JULIE K PRUNELLA JTWROS	\$ 24.09
606843-0	ASTRO CHEMICAL CO INC PROFIT SHARING PLAN	\$ 57.81
606844-8	CRYSTAL DAWN LAUTRUP	\$ 144.53
606845-6	MARY E BRENNER TTEE BY MARY E BRENNER	\$ 4.82
606847-2	CHRISTINE W RYAN SEP	\$ 14.45
606850-2	MR MARK S DICHTER RRA	\$ 240.89
606853-7	JOAN K STEEVES TTEE AMENDED AS OF 7/20/2007	\$ 337.24
606856-1	CULTIVATE OPTIMUM OPPORTUNITIE	\$ 4.82
606857-0	JOSEPH FALKSON IRA	\$ 120.44
606869-3	DAVID J PIAZZA MD IRA	\$ 9.64
606870-7	DAVID J PIAZZA MD IRA	\$ 28.91
606871-5	DR KANG KIEL KIM IRRA	\$ 28.91
606872-3	DAVID E LANNIK MD IRRA	\$ 9.64
606873-1	ANN O CARSWELL IRRA	\$ 4.82
606874-0	PETZ ENTERPRISES INC.	\$ 14.45
606875-8	ASCENSUS TRUST CO FSB TTEE CARLOS A CADENA DPM PC	\$ 14.45
606876-6	MARK MULVIHILL IRA	\$ 9.64
606877-4	ALABAMA SELF-INSURED WORKER'S COMPENSATION FUND	\$ 43.36
606878-2	JOHN B WHINREY IRRA	\$ 9.64
606879-0	SHEILA FAYE NALLEY IRRA	\$ 4.82
606880-4	CHERYL L ENGLE TTEE BY CHERYL L ENGLE 2019 DECLARATION O	\$ 9.64
606881-2	EDWIN K. CHAN MD PC	\$ 4.82
606882-0	JOHN J MCGREEVY	\$ 48.18
606883-9	GARY J EVERETT IRA	\$ 4.82
606885-5	JULIA L MULLANEY	\$ 4.82
606886-3	RICHARD H GERRARD TTEE BY RICHARD H GERRARD	\$ 4.82
606887-1	RICHARD H. GERRARD IRA	\$ 4.82
606889-8	MICHAEL S MEADOWS AND LEXY J MEADOWS JTWROS TOD BEN	\$ 14.45
606890-1	JEFFREY K SKEEN AND LAURA S SKEEN JTWROS	\$ 38.54
606891-0	MR ARTHUR H COLLIER AND MRS DOROTHY A COLLIER ATBE	\$ 19.27
606892-8	ROBERT J BERTRAND IRRA	\$ 24.09
606893-6	ARTI R KALYANPUR	\$ 19.27
606894-4	MISS CAROL L CAHILL IRA	\$ 9.64
606895-2	LAURENCE A KUTINSKY AND MRS DIANE KUTINSKY JTWROS	\$ 14.45
606896-0	ELIZABETH A CUSHMAN TTEE BY K CUSHMAN ET AL	\$ 9.64
606899-5	STACEY D STEELE TTEE 2013 STACEY D. STEELE TRUST	\$ 43.36
606900-2	LOUISE N FRYE TTEE BY LOUISE N FRYE	\$ 4.82
606902-9	MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO	\$ 9.64

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606903-7	MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO	\$ 9.64
606904-5	MRS PENINAH C BERDUGO TTEE BY MR ALBERT BERDUGO	\$ 9.64
606905-3	LOIS M MARTIN DEFINED BENEFIT PLAN	\$ 4.82
606906-1	MARIA DUNAWAY	\$ 18.64
606907-0	DOROTHY V WHITICAR TTEE AEB TRUST	\$ 4.82
606908-8	WILLIAM R MONK SEP	\$ 9.64
606909-6	HELEN W LAWRENCE TTEE BY HELEN W LAWRENCE	\$ 9.64
606910-0	LISA A SPROTT	\$ 19.27
606912-6	TODD WHITAKER DEFINED BENEFIT	\$ 43.36
606913-4	L KATHERINE BAYNE IRA	\$ 4.82
606914-2	SHAWN RICE	\$ 24.09
606915-0	RUTH A PICKERING TOD BENEFICIARIES ON FILE	\$ 9.64
606916-9	CHRISTOPHER J HUNTER IRA	\$ 9.64
606917-7	CARP FAMILY REALTY LLC	\$ 14.45
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
606920-7	BRIAN D ROSENTHAL IRA	\$ 9.64
606922-3	EDITH D TAYLOR IRA	\$ 14.45
606923-1	MRS JUDITH A BACHRACH TTEE JUDITH A. BACHRACH DESC TRU	\$ 9.64
606924-0	DEBRA L PIAZZA TTEE BY DEBRA L PIAZZA	\$ 14.45
606925-8	FRANK W BAIER IRRA	\$ 19.27
606926-6	SCOTT SAMUEL KLEIN IRA	\$ 9.64
606927-4	FRED B BERMAN TTEE BY BLAIR BERMAN	\$ 24.09
606928-2	FRED B BERMAN TTEE BY SCOTT BERMAN	\$ 28.91
606929-0	SCOTT WILLIAMSON BASIC	\$ 9.64
606930-4	WENDY HOWELL HOGAN TTEE BY ROBERT HOGAN	\$ 43.36
606931-2	BARBARA R WARNER IRA	\$ 24.09
606932-0	EVELYN FIORE TOD BENEFICIARIES ON FILE	\$ 4.82
606933-9	JAMES G SELKIRK TOD BENEFICIARIES ON FILE	\$ 168.62
606934-7	PHYLLIS J DROHER TTEE BY PHYLLIS J DROHER	\$ 9.64
606935-5	GLORIA BROWN ET AL RICHARD BROWN REV DEED OF TR	\$ 19.27
606936-3	JONATHAN JAY BELDING IRA	\$ 33.72
606937-1	ANN SATTERTHWAITE IRA	\$ 14.45
606939-8	MARTIN E LEVINE AND ELLEN LEVINE JTWROS	\$ 9.64
606940-1	TAMARA L LEWIS IRRA	\$ 240.89
606942-8	STEVEN H MEZER AND KAREN S MEZER JTWROS	\$ 4.82
606943-6	RUDOLPH RASSO IRRA	\$ 57.81
606944-4	CAROLINE A PASIERB TOD BENEFICIARIES ON FILE	\$ 96.35
606945-2	DONALD N CAMPAGNA TTEE OF THE BY RUTH ANN CAMPAGNA	\$ 57.81
606946-0	DAVID R WALKER TTEE BY DAVID R WALKER ET AL	\$ 684.11
606947-9	DR ELLIS P HYMAN TTEE BY DR ELLIS P HYMAN	\$ 19.27
606948-7	MR DOMINIC COLAIZZO DCSD AND MRS RACHAEL COLAIZZO JTV	\$ 14.45
606951-7	FOGLIA FAMILY FOUNDATION	\$ 178.26
606952-5	WEERAPAN KUYAKANON BASIC	\$ 33.72
606954-1	LINDA J COWDEN	\$ 9.64
606957-6	RHONDA L VAN CAMP	\$ 14.45
606958-4	PATRICIA K MASTERS	\$ 14.45
606960-6	JANETTE L. BOYD IRA	\$ 9.64

Claim #	Claimant	Damages + PJI
606965-7	YIAKAS FAMILY FOUNDATION	\$ 9.64
606966-5	ROBERT G BUTLER DCSD IRRA	\$ 481.77
606967-3	VICTOR A MASSAGLI TTEE UAD 02211990 MASSAGLI FAM TST	\$ 9.64
606968-1	PAUL C BUCK JR TOD BENEFICIARIES ON FILE	\$ 202.34
606969-0	MS CHRISTINE APPLEQUIST	\$ 72.27
606970-3	JERZY MACIOSZEK IRRA	\$ 4.82
606972-0	ANDREW J GOLDBERGER	\$ 481.77
606974-6	WILLIAM ALLEN SEAGRAVES RRA	\$ 96.35
606976-2	PAUL A CATALANO IRA	\$ 91.54
606977-0	MRS NICOLE G BERRY TOD BENEFICIARIES ON FILE	\$ 19.27
606978-9	DONNA C LEDDY	\$ 4.82
606979-7	WILLIAM M BROWN	\$ 14.45
606980-0	GRISELDA B APPLE RRA	\$ 4.82
606983-5	MR JOHN A STALL TTEE BY MR JOHN A STALL	\$ 240.89
606986-0	LAWRENCE A MARINO AND TOD BENEFICIARIES ON FILE	\$ 722.66
606987-8	MRS REBECCA KAUFMAN TTEE BY MRS REBECCA KAUFMAN	\$ 481.77
606988-6	MARY M MCDONALD TTEE BY MARY M MCDONALD	\$ 250.52
606989-4	MR SAMANT SHARMA	\$ 481.77
606995-9	LESLIE J STRAJACK TTEE BY LESLIE J STRAJACK	\$ 192.71
606996-7	RONALD ROBERTS IRA	\$ 28.91
606997-5	JOHN H WEIMAN IRRA	\$ 33.72
606999-1	UROLOGICAL ASSOCIATES PC	\$ 48.18
607005-1	JOSEPH B ORI	\$ 481.77
607006-0	MR MICHAEL P MUSA IRA	\$ 794.92
607007-8	MR MICHAEL P MUSA	\$ 7,539.71
607010-8	STEPHEN B O'NAN IRA	\$ 4.82
607011-6	LINDA M CATES TTEE BY LINDA M CATES	\$ 4.82
607012-4	GORDON M COLEMAN IRRA	\$ 9.64
607013-2	PAUL R DAVIS AND COLLEEN DAVIS TIC F/B/O BANA AND/OR AS	\$ 9.64
607014-0	JOEL J RIMLINGER IRRA	\$ 4.82
607016-7	AMIT VERMA IRRA	\$ 240.89
607017-5	MRS JANE C.I. HIRSH TTEE HOWARD J HIRSH TTEE	\$ 154.17
607018-3	MEG FOSTER	\$ 19.27
607019-1	NMJ LIMITED PARTNERSHIP	\$ 48.18
607022-1	C. LORI BLACKWELL SEP	\$ 72.27
607024-8	MRS KATHLEEN S BRADY IRA	\$ 746.74
607027-2	BRIEN K WASSMAN IRRA	\$ 4.82
607028-0	DAVID J VANVALKENBURG TTEE BY DAVID VANVALKENBURG ET	\$ 963.54
607029-9	PETER J CARLSON AND HEATHER CARLSON JTWROS	\$ 289.06
607030-2	ALBERT ANDREWS TTEE ALICE H KULLMAN TTEE U/W THOMAS E	\$ 77.08
607031-0	DEAN COCHRANE IRA	\$ 19.27
607032-9	KENNETH C JOHNSON TTEE THE JOHNSON TRUST	\$ 9.64
607033-7	JOHN H LAKE AND KATHLYN L LAKE JTWROS	\$ 226.43
607034-5	CAROLINE J BRADING TTEE BY CAROLINE J BRADING	\$ 9.64
607036-1	DEBBORAH H ROSE IRRA	\$ 4.82
607038-8	JAMES G GIBSON	\$ 240.89
607040-0	CHARLES J MORALES IRRA	\$ 9.64
607041-8	EDWIN EMPAYNADO IRRA	\$ 4.82

Claim #	Claimant	Damages + PJI
607046-9	MICHAEL V WILLIAMS TTEE BY MS MARTHA E WILLIAMS	\$ 19.27
607047-7	JEANETTE L. WILLIAMS TTEE BY MS MARTHA E WILLIAMS	\$ 19.27
607048-5	HANNAH GREENSTEIN	\$ 4.82
607051-5	LAUREL SALVO ANDRETTA TTEE BY VINCENT J ANDRETTA III	\$ 38.54
607052-3	NADY MAOUAD IRA	\$ 28.91
607053-1	NADY MAOUAD	\$ 81.90
607054-0	JAD MAOUAD IRA	\$ 28.91
607055-8	CARMINE DEMARZO	\$ 481.77
607057-4	PAULETTE P PITT TOD BENEFICIARIES ON FILE	\$ 4.82
607058-2	ROBERT C STROMMER IRRA	\$ 14.45
607063-9	KOM AUTOMATION 401K ACCOUNT	\$ 24.09
607065-5	ELIZABETH BRADLEY IRA	\$ 91.54
607066-3	DREW STEIN MD DREW STEIN MD PLLC RET TR	\$ 14.45
607067-1	RANDI MARIE HOFFMANN TTEE HOFFMANN SETTLEMENT TRUS	\$ 9.64
607068-0	PATRICIA MCQUADE IRA	\$ 9.64
607069-8	CHERYL B SPIRA IRRA	\$ 9.64
607070-1	JOE D BARNARD IRRA	\$ 4.82
607071-0	ROY GEORGE TTEE BY ROY GEORGE ET AL	\$ 4.82
607072-8	POSITIVE ENERGY INVESTMENTS LLC 401K PSP	\$ 4.82
607073-6	JEFFREY M WALTNER IRRA	\$ 4.82
607074-4	CHERYL SOULT TTEE BY CHERYL SOULT	\$ 14.45
607075-2	FREDRICK C MARTIN IRA	\$ 4.82
607076-0	BELLEVA SUE JOHNSON IRRA	\$ 4.82
607077-9	KENNETH W SPARKS IRRA	\$ 4.82
607078-7	GLENN ROBINSON IRRA	\$ 4.82
607079-5	DENNIS DUNKELGOD IRRA	\$ 4.82
607081-7	DON L LAYMAN IRA	\$ 14.45
607082-5	EDWARD KRON TTEE BY SELMA KRON	\$ 9.64
607083-3	EDWARD KRON TTEE BY SELMA KRON	\$ 9.64
607084-1	TERRILL E WILLIAMS IRRA	\$ 14.45
607085-0	LAUREN DAVIS AND CRAIG NOVAK JTWROS	\$ 9.64
607086-8	AMANDA DENLINGER AND CRAIG NOVAK JTWROS	\$ 9.64
607090-6	RICHARD A RICE IRA	\$ 9.64
607092-2	ADAM G HYATT IRRA	\$ 9.64
607094-9	BILLY R JOHNSON IRRA	\$ 4.82
607096-5	BARBARA S FORD AND ANNETTE FORD HARPER JTWROS	\$ 9.64
607098-1	MR MYRON KIMBALL IRA	\$ 14.45
607099-0	BETTY KIMBALL IRA	\$ 4.82
607101-5	ROBERT K HO IRRA	\$ 38.54
607102-3	ELIZABETH A GRISAFFI TTEE THE ELIZABETH LAMBERT FAM TST	\$ 9.64
607103-1	BRUCE BORMANN AND KRISTIE BORMANN TIC	\$ 9.64
607104-0	DR SAMIR B LAPSIWALA AND MRS KAUSHAL S LAPSIWALA TIC	\$ 4.82
607105-8	WETA PHILLIPS	\$ 4.82
607106-6	ANN MCDONALD	\$ 14.45
607107-4	WILLIAM R CAMPBELL IRA	\$ 4.82
607109-0	LINDA S NORTHERN IRA	\$ 9.64
607116-3	ROSEMARY W NOTHWANGER IRA	\$ 9.64
607118-0	DIANE W SCHROEDER IRRA	\$ 14.45

Claim #	Claimant	Damages + PJI
607119-8	FREDERICK H SCHROEDER IRRA	\$ 9.64
607120-1	DOROTHY M MAHNKE-BAKER IRA	\$ 48.18
607121-0	BRUCE R WILDMAN RRA	\$ 481.77
607133-3	RITA G RICH TOD BENEFICIARIES ON FILE	\$ 19.27
607143-0	SANDY RIDGE CONSOLIDATED LLC	\$ 481.77
607144-9	MARY M MANNING	\$ 722.66
607145-7	DEAN A GUYETTE IRRA	\$ 72.27
607146-5	MRS LINDA R DUFFY IRA	\$ 72.27
607149-0	MISS TERRI M JAMES	\$ 144.53
607150-3	BONNIE B KAZAM MD PA PROFIT SHARING	\$ 240.89
607154-6	DR STUART W STOLOFF TTEE THE STOLOFF FAMILY TRUST	\$ 1,445.31
607157-0	MR DAVID W SMITH IRRA	\$ 481.77
607159-7	PAULINE OCCHIPINTI TOD BENEFICIARIES ON FILE	\$ 168.62
607162-7	BRIAN PONDER	\$ 361.33
607165-1	SHERI BRANDT	\$ 722.66
607166-0	JAMES L ROSE AND LAURA MILLER ROSE JTWROS	\$ 240.89
607170-8	CARTER BOEHM	\$ 481.77
607171-6	CHICAGO INVESTORS XI LLC	\$ 240.89
607172-4	WILLIAM KAHL IRRA	\$ 14.45
607175-9	MR JAMES D ELLIS AND MRS KRISTINE A ELLIS TIC	\$ 43.36
607177-5	MARVIN A KAMINSKA TTEE BY MARVIN A KAMINSKA ET AL	\$ 14.45
607181-3	MR MARK C CARLSON IRRA	\$ 19.27
607182-1	DR JEFFREY S WALKER IRRA	\$ 14.45
607183-0	CRAIG L BATCHELOR	\$ 9.64
607184-8	GLENN & SHARON NOTICE TTEES BY GLENN S NOTICE	\$ 48.18
607185-6	CRAIG L BATCHELOR IRA	\$ 52.99
607186-4	JONATHAN W HURWITCH AND SUSAN HURWITCH JTWROS	\$ 240.89
607187-2	JOANN M STEIL TTEE BY JOANN M STEIL	\$ 96.35
607188-0	CHRISTINE L SANTILLI IRRA	\$ 57.81
607190-2	MARTY E DIERCKS CYNTHIA J DIERCKS	\$ 24.09
607191-0	ANITA M ZEMBA-SCHADT IRRA	\$ 62.63
607192-9	JOYCE BOWMAN	\$ 72.27
607193-7	UROLOGICAL ASSOCIATES PC. CASH BALANCE PENSION TRUST	\$ 48.18
607194-5	MR ROBERT WELLS IRRA	\$ 144.53
607195-3	DR PATRICK T O'BRIEN DDS RRA	\$ 168.62
607197-0	CHRIS A SEBASTIAN	\$ 96.35
607198-8	LISA M HELF TOD BENEFICIARIES ON FILE	\$ 419.14
607200-3	LAUREL SALVO ANDRETTA IRA	\$ 19.27
607204-6	KARL J WEBER TOD BENEFICIARIES ON FILE	\$ 96.35
607208-9	JENNIFER M PLAUS	\$ 52.99
607213-5	ANDREA KISH IRA	\$ 14.45
607215-1	BETH ANN STYVE TTEE BY BETH ANN STYVE	\$ 28.91
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
607225-9	ROCHELLE JOYCE WILDMAN TTEE BY ROCHELLE J WILDMAN SLF	\$ 332.42
607228-3	LARRY A PROCHNOW IRA	\$ 240.89
607229-1	JOHNNY C TAYLOR JR F/B/O BANA AND/OR ASSIGNS	\$ 120.44

Claim #	Claimant	Damages + PJI
607231-3	WARREN J WILLIAMSON AND SALLIE S WILLIAMSON TIC	\$ 9.64
607233-0	S & J HOLDING GROUP LLC	\$ 4.82
607234-8	SPRING PARK SURGERY CENTER LLC HEATHER HILGENDORF-COC	\$ 72.27
607235-6	WEERAPAN KUYAKANON BASIC	\$ 33.72
607237-2	MARION S COOK	\$ 486.59
607239-9	N JANE PIERCE AND HOYT H THOMAS COM PROP	\$ 48.18
607242-9	JOAN B PRATT AND LYNNE A BERRY JTWROS	\$ 14.45
607243-7	MICHAEL L BEATO AND JACQUELINE B WALKER JTWROS	\$ 19.27
607245-3	DR MICHAEL C TRUEBLOOD MD IRA	\$ 481.77
607252-6	GERALD MIZEL IRA	\$ 216.80
607253-4	MR JEFFREY A WALTERS	\$ 163.80
607257-7	HELEN DAMOUNI AND FADI E DAMOUNI JTWROS	\$ 96.35
607260-7	GREGG A MARANO AND JENNIFER MARANO JTWROS	\$ 240.89
607262-3	PAMELA SORROW IRA	\$ 38.54
607263-1	CHARLES R CONN III TTEE BY CHARLES R CONN III ET AL	\$ 240.89
607268-2	WALLACE G SERPAS III AND ROSALIA O SERPAS TIC	\$ 1,204.43
607271-2	GERALD AND DENISE REED TTEES REED FAMILY TRUST	\$ 19.27
607273-9	STEVE M DICKSON AND JULIE K PRUNELLA JTWROS	\$ 24.09
607274-7	ACHYUT V SETLUR TTEE BY ACHYUT V SETLUR	\$ 24.09
607275-5	KIMBERLY W MCCULLOUGH IRA	\$ 14.45
607280-1	AVP REALTY HOLDINGS INC	\$ 33.72
607281-0	DAVID SHAPIRO	\$ 24.09
607282-8	MARCI L ZWEIFEL TTEE BY ALVIN O BUTLER	\$ 4.82
607283-6	DINESH NANIK ISRANI & ANJALI BY DINESH NANIK ISRANI ET AL	\$ 28.91
607284-4	COLLEGE OF THE DESERT FOUNDATION-ENDOWMENT	\$ 62.63
607286-0	DINESH N ISRANI TTEE BY DINESH N ISRANI ET AL	\$ 19.27
607288-7	JONATHAN W HURWITCH AND SUSAN F HURWITCH JTWROS	\$ 240.89
607291-7	SHILVOCK CO INC PROFIT SHARING TRUST	\$ 120.44
607294-1	CLEVE L CAMPBELL IRRA	\$ 240.89
607298-4	ROBERT HOWARD	\$ 481.77
607299-2	JEFF FLIT IRRA	\$ 120.44
607301-8	MARY LOU WAHL IRRA	\$ 120.44
607303-4	WHIPPOORWILL CAPITAL LLC	\$ 240.89
607304-2	JOHN J. GUARNIERI	\$ 443.23
607305-0	JOHN CALIGIURI F/B/O BANA AND/OR ASSIGNS	\$ 1,927.08
607306-9	SAMUEL D HOLMES	\$ 120.44
607307-7	MR JOHN D SHLESINGER IRRA	\$ 120.44
607308-5	EDWIN J RIGAUD IRRA	\$ 216.80
607309-3	KYLE QUINN	\$ 481.77
607310-7	SUSAN BARSTEIN TOD BENEFICIARIES ON FILE	\$ 481.77
607311-5	FRANCES L DAVIS TTEE AMENDED 06/19/2009 BY FRANCES L DA	\$ 43.36
607315-8	DAVID N KEENE JR TTEE BY LISA C KEENE ET AL	\$ 120.44
607317-4	STEVEN BROD TOD BENEFICIARIES ON FILE	\$ 96.35
607319-0	KERNEY L BARNETT IRA	\$ 674.48
607321-2	DALE L HANSON	\$ 14.45
607322-0	DAVIS FAMILY OFFICE INC	\$ 843.10
607326-3	ANDREW C MATTHEWS AND CHRISTINA A MATTHEWS JTWROS	\$ 481.77
607327-1	MR RICK A THOMPSON IRRA	\$ 144.53

Claim #	Claimant	Damages + PJI
607328-0	RAY C SEYS IRRA	\$ 33.72
607331-0	STEVE NORRIS IRRA	\$ 120.44
607335-2	RONALD B ARON IRRA	\$ 14.45
607336-0	ELIZABETH A SCHILL	\$ 4.82
607337-9	RUTH H CARVER	\$ 14.45
607338-7	PATRICIA M MURPHEY-GORDON TTEE BY PATRICIA M MURPHEY	\$ 4.82
607339-5	JOHN W WATSON III IRA	\$ 24.09
607340-9	RICHARD J JEHLE IRRA	\$ 38.54
607343-3	MR JAMES D ELLIS IRA	\$ 43.36
607344-1	THOMAS PEKICH IRA	\$ 361.33
607346-8	JOSEPH SCHWARTZ SEP	\$ 211.98
607349-2	TOLESCO LLC.	\$ 24.09
607350-6	NMJ LLC	\$ 48.18
607351-4	JAMES R LESKODY TTEE BY MICHAEL SKURNIK	\$ 24.09
607352-2	COLLEGE SAVINGS PLAN - ME	\$ 28.91
607353-0	JUDITH ANN TAYLOR IRA	\$ 72.27
607354-9	BARBARA A SATINSKY TOD BENEFICIARIES ON FILE	\$ 4.82
607355-7	CHRISTOPHER W BIRD IRA	\$ 14.45
607357-3	THOMAS N SHOPOFF IRA	\$ 120.44
607358-1	MR THOMAS NICK SHOPOFF	\$ 120.44
607359-0	BRIAN A BUTLER IRRA	\$ 19.27
607360-3	BRIAN A & KELLY S BUTLER TTEES BY BRIAN A BUTLER	\$ 19.27
607361-1	MICHAEL J SAUER SEP	\$ 28.91
607366-2	WILLIAM KRONENBERG III IRA	\$ 77.08
607373-5	SCOTT D MILLER IRA	\$ 57.81
607375-1	DEBRA EHRLICH IRRA	\$ 9.64
607378-6	ELEANOR CHANG TTEE BY ELEANOR CHANG	\$ 72.27
607379-4	PAUL HOWARD TTEE PAUL HOWARD DECL OF TR	\$ 9.64
607380-8	JOSEPH V ROVITO IRRA	\$ 14.45
607381-6	FBO ANTHONY C CAREY	\$ 14.45
607382-4	JEFFREY E SPINZIG SEP	\$ 28.91
607383-2	JOSHUA A PEARLMAN IRA	\$ 19.27
607386-7	MS LISA ROSE UVANNI IRRA	\$ 14.45
607388-3	RUSSELL J SMITH AND JUDITH H SMITH JTWROS	\$ 24.09
607390-5	AMY STEPNOWSKI AND JEFFREY A DOMINICK JTWROS	\$ 9.64
607393-0	WILLIAM F LUCCI JR TTEE BY WILLIAM F LUCCI JR ET AL	\$ 19.27
607395-6	DAVID S ROGERS	\$ 963.54
607399-9	FINNERTY ECONOMIC CNSLTNG LLC PROFIT SHARING PLAN	\$ 52.99
607402-2	THOMAS C SCHULER TTEE BY THOMAS C SCHULER	\$ 481.77
607403-0	DIANE C SCHULER TTEE BY DIANE C SCHULER	\$ 481.77
607405-7	JOSEPH M SCHUDA IRA	\$ 4.82
607410-3	MONICA THOMAS KNORR	\$ 101.17
607411-1	JOHN MOORE IRA	\$ 14.45
607412-0	STEPHEN JAY MERVINE IRRA	\$ 9.64
607413-8	ALAN S KRISTALL TTEE BY DELANO DE WINDT	\$ 9.64
607414-6	JESSECA R.F. COCKSON IRA	\$ 9.64
607415-4	MR MARC DEBAPTISTE TTEE BY MR MARC DEBAPTISTE	\$ 24.09
607417-0	THE B & W FAMILY FOUNDATION INC.	\$ 62.63

Claim #	Claimant	Damages + PJI
607418-9	JOHN WESTON DDS IRA	\$ 240.89
607423-5	WALTER DONOVAN IRA	\$ 2,408.85
607424-3	MRS JANE C.I. HIRSH	\$ 154.17
607425-1	NAMRATA & MUKESH NARANG TTEES BY NAMRATA NARNAG	\$ 216.80
607427-8	RON ROSSITER REALTY INC MONEY PURCHASE PLAN	\$ 240.89
607429-4	JAMES F EGAN AND MARIANNE P EGAN JTWROS	\$ 81.90
607433-2	DR CLARENCE S DAVIS III IRRA	\$ 14.45
607436-7	FRANCES A WURSTER TTEE BY JOHN J WURSTER	\$ 19.27
607438-3	JEANNINE A BEERMAN	\$ 4.82
607439-1	ALAN W STUART IRA	\$ 4.82
607440-5	STAR ANESTHESIA	\$ 48.18
607444-8	BARRY N MARKITELL RRA	\$ 14.45
607446-4	SPIEGEL & MCDIARMID	\$ 9.64
607448-0	ARTHUR D AND DIANNA L HURTADO FOUNDATION	\$ 4.82
607452-9	JEFF FLIT AND ANGELA FLIT JTWROS	\$ 168.62
607453-7	ROBERT D BOWERS	\$ 14.45
607454-5	JERRY RAIDER IRRA	\$ 28.40
607458-8	BRENT WOLGAST TTEE BY LYNN R WOLGAST	\$ 24.09
607460-0	SALLY A STEVENS TOD BENEFICIARIES ON FILE	\$ 9.64
607462-6	MICHAEL P DUGGAN TOD BENEFICIARIES ON FILE	\$ 28.91
607463-4	BARRY N MARKITELL IRA	\$ 14.45
607464-2	ROBERT G LAMB RRA	\$ 269.79
607465-0	NICHOLAS V AUGELLI	\$ 433.59
607473-1	PHILADELPHIA BAR ASSOCIATION	\$ 4.82
607480-4	RANDAL L GOODWIN AND GRACE GOODWIN JTWROS	\$ 240.89
607481-2	BOB L HAGLE TTEE BY BOB L HAGLE ET AL	\$ 481.77
607486-3	ROBERT A MONAT IRA	\$ 14.45
607488-0	JAMIE RENEE HOLLEY	\$ 9.64
607489-8	MATTHEW CURT OMLANSKY SEP	\$ 14.45
607490-1	MR JEFFREY A WALTERS IRRA	\$ 163.80
607493-6	GIACOMO ANTONINI TTEE BY GIACOMO ANTONINI	\$ 9.64
607497-9	DR STEVEN T BROWER IRRA	\$ 4.82
607499-5	JOSH CURRENCE IRRA	\$ 240.89
607506-1	JAMES W STOVALL AND CRYSTAL R STOVALL JTWROS	\$ 481.77
607507-0	HOSPICE OF DAYTON FOUNDATION	\$ 125.26
607508-8	AARON F GLAZER SEP SEP	\$ 33.72
607509-6	ADRIENNE DALOISE IRRA	\$ 134.90
607514-2	FBO JOHN E WILHELM PROFIT SHARING PLAN	\$ 19.27
607519-3	ANDREW J GOLDBERGER	\$ 481.77
607531-2	BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN	\$ 67.45
607615-7	BARBARA ANN GOETTIG IRA	\$ 105.99
607616-5	DAVID A RINDEN IRA	\$ 57.81
607617-3	MS CARMEN R UPTON AND MR RONALD UPTON JTWROS	\$ 14.45
607618-1	SANDRA AUSTERN FINKELSTEIN	\$ 14.45
607622-0	CORY & RENEE STIRLING TTEES RY RENEE STIRLING	\$ 57.81
607624-6	GIL W LONG TTEE BY GIL W LONG ET AL	\$ 14.45
607625-4	KAREN BRIDGES TOD BENEFICIARIES ON FILE	\$ 611.85
607627-0	DOUG WERTZ IRA	\$ 19.27

Claim #	Claimant	Damages + PJI
607628-9	JANET WERTZ IRA	\$ 14.45
607629-7	FBO STEVEN H HODSON SOLE AND SEPERATE PROPERTY	\$ 650.39
607630-0	MR TIMOTHY DAVID FERNAU RRA	\$ 14.45
607632-7	H. ALAN FRANK DCSD TTEE BY H. ALAN FRANK	\$ 963.54
607633-5	ANGELA FLIT IRRA	\$ 66.48
607635-1	ST. VINCENT ANDERSON REGIONAL HOSPITAL INC.	\$ 43.36
607640-8	MICHAEL MCSWEENEY AND JAMES C SLUSSER JTWROS TOD BEN	\$ 19.27
607641-6	JOSEPH I DOUAI IRRA	\$ 4.82
607642-4	ELEANORE HEDWIG SCHICK IRA	\$ 9.64
607643-2	STEVEN P CORDERO IRRA	\$ 24.09
607644-0	ELLEN HACAJ DCSD IRA	\$ 9.64
607645-9	JAMES C HARRISON PER. REP EST OF MARLA B HARRISON	\$ 14.45
607646-7	FBO TOBI LEVINE LORD ABBETT VALUE VI	\$ 14.45
607647-5	DARA NEAR	\$ 19.27
607648-3	JAMES J. CAVA AND LAURA B. CAVA JTWROS	\$ 963.54
607652-1	EMERALD INTERNATIONAL CORP PSP AND PENSION PLAN TRUS	\$ 481.77
607656-4	KATHLEEN A MORALES AND CHARLES J MORALES JTWROS	\$ 9.64
607657-2	JUSTIN KAPLAN AND SARI KAPLAN JTWROS	\$ 9.64
607658-0	CAROL G SONNEFELD IRA	\$ 4.82
607659-9	CATHY JOHNSON IRRA	\$ 9.64
607660-2	LAUREN SANFORD	\$ 19.27
607661-0	THE DIBNER CHARITABLE TRUST OF MASSACHUSETTS	\$ 67.45
607662-9	JESSICA TRUONG IRRA	\$ 105.99
607663-7	RETIREMENT PLAN FOR THE EMP OF THE HAWAIIAN HUMANE S	\$ 9.64
607665-3	GIL W LONG TTEE BY GIL W LONG ET AL	\$ 14.45
607666-1	TIMOTHY D LAROCHE	\$ 48.18
607667-0	MR JAMES E JOHNSON DCSD MRS MARLA J JOHNSON AND L ME	\$ 96.35
607669-6	MR BRIAN D BOYLE	\$ 19.27
607670-0	DUANE L HARMS IRRA	\$ 38.54
607674-2	NORMAN D JOHNSON DCSD TTEE BY NORMAN JOHNSON ET AL	\$ 24.09
607675-0	RONALD SHIPPEL DCSD IRRA	\$ 240.89
607676-9	BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN	\$ 14.45
607677-7	NORTH ATLANTIC GLOBAL LLC	\$ 963.54
607678-5	RUSSELL E BROWN IRRA	\$ 33.72
607679-3	WILLIAM L CHRISTY IRRA	\$ 48.18
607680-7	KIMBERLY A OVERHOLT IRA	\$ 14.45
607681-5	JOSEPH A SCHADT	\$ 48.18
607682-3	DUANE L HARMS AND DIANE L HARMS JTWROS	\$ 48.18
607683-1	ASCENSION ST. MARY'S FOUNDATION	\$ 72.27
607684-0	ROBERT M NOWAK TTEE BY MRS SUSAN B NOWAK	\$ 14.45
607685-8	ROBERT T DRAPER AND LISA E DRAPER JTWROS	\$ 57.81
607686-6	STEVEN BROD TOD BENEFICIARIES ON FILE	\$ 96.35
607687-4	NOAM BARDIN TTEE BY NOAM BARDIN ET AL	\$ 722.66
607688-2	GARY FRAZIER AND ANNA FRAZIER ATBE	\$ 481.77
607689-0	ANGELA L GLYNN IRRA	\$ 33.72
607690-4	JASON D GLYNN AND ANGELA L GLYNN JTWROS	\$ 48.18
607691-2	ANASTASIA J LUNDT	\$ 19.27
607692-0	LINDA L EGBERS IRRA	\$ 91.54

Claim #	Claimant	Damages + PJI
607694-7	BRAD H KASSMANN AND MICHELLE R KASSMANN JTWROS	\$ 33.72
607695-5	SUZANNE M REED AND TYSON ARDO JTWROS	\$ 24.09
607696-3	LANEY V PITSTICK	\$ 28.91
607699-8	ARI ALEXANDER SHANDLING IRA	\$ 28.91
607703-0	MR JEFFREY SHERWIN AND AMANDA BROOKE SHERWIN JTWRO	\$ 9.64
607704-8	MR THOMAS WROE	\$ 4.82
607706-4	WEST END SYNAGOGUE	\$ 4.82
607707-2	SUZANNE SHAFER IRA	\$ 86.72
607710-2	BRYNA BERMAN C/F MICHAEL BERMAN UGMA/PA	\$ 28.91
607711-0	STEVE M DICKSON AND JULIE K PRUNELLA JTWROS	\$ 24.09
607712-9	ASCENSION ST. MARY'S FOUNDATION	\$ 72.27
607713-7	JEFF FLIT IRRA	\$ 120.44
607714-5	MR MARVIN H BLASSINGALE IRRA	\$ 19.27
607715-3	SALLY L BLODGETT IRA	\$ 14.45
607716-1	MARGUERITE L CALLAHAN RRA	\$ 9.64
607720-0	GARY C BLODGETT IRA	\$ 9.64
607721-8	MARTHA WACHTEL JOLICOEUR P.A.	\$ 24.09
607722-6	THE DIBNER CHARITABLE TRUST OF MASSACHUSETTS	\$ 67.45
607724-2	LANEY V PITSTICK	\$ 28.91
607725-0	ROBERT T DRAPER TTEE BY ROBERT T DRAPER	\$ 57.81
607728-5	VANCE T BUFALO IRA	\$ 9.64
607729-3	ALLAN E KOFF DCSD IRA	\$ 24.09
607731-5	H ALAN FRANK DCSD TTEE BY H ALAN FRANK	\$ 963.54
607734-0	MELINDA J TOSCANO	\$ 9.64
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
607737-4	PETER S TREIBER TTEE BY H CRAIG TREIBER ET AL	\$ 4.82
607738-2	EDWARD STOLARZ AND CAROL STOLARZ JTWROS	\$ 24.09
607739-0	SHERI BRANDT	\$ 722.66
607740-4	ALFRED A GOLLATZ TTEE BY MR LARRY M BEANS GRAT F/B/O LA	\$ 14.45
607743-9	WALTER C DONOVAN TTEE BY WALTER C DONOVAN	\$ 2,408.85
607752-8	GIACOMO ANTONINI AND HELENE BERE ANTONINI DCSD TIC	\$ 9.64
607756-0	MICHAEL J SAUER IRA	\$ 28.91
607757-9	FERSTLER HOLDINGS L.P.	\$ 255.34
607759-5	ANDREW PAAR WELLS	\$ 33.72
607760-9	GIACOMO ANTONINI IRA	\$ 9.64
607761-7	DAVID A RINDEN TTEE BY DAVID A RINDEN ET AL	\$ 57.81
607762-5	JAKUB VORACEK	\$ 158.98
607768-4	DR ROBERT M NOWAK TTEE BY DR ROBERT M NOWAK	\$ 14.45
607769-2	AMBERWOOD PRODUCTS INC PROFIT SHARING PLAN	\$ 24.09
607773-0	ROBERT T DRAPER IRA	\$ 57.81
607775-7	ADANA M TAYLOR IRA	\$ 14.45
607776-5	CHARLES ROBERT HART AND SANDRA HILE HART JTWROS	\$ 722.66
607780-3	GIACOMO ANTONINI TTEE BY GIACOMO ANTONINI	\$ 9.64
607782-0	DANE CARLSON	\$ 9.64
607783-8	BARRY ROSS IRRA	\$ 14.45
607784-6	JOHN PIEPOLI IRRA	\$ 14.45
607785-4	UNIVERSITY OF ARIZ ALUMNI ASSC ALUMNI RESERVE FUND RICK	\$ 57.81

Claim #	Claimant	Damages + PJI
607786-2	CHARLES J MORALES IRRA	\$ 9.64
607787-0	KATHLEEN A MORALES IRA	\$ 9.64
607788-9	LARRY L MARTIN IRA	\$ 9.64
607791-9	MR THOMAS GREISS	\$ 183.07
607794-3	THOMAS HALLETT AND HEATHER HALLETT TIC	\$ 240.89
607795-1	JAMES L BAKER TTEE WILLIAM BAKER CRDT SHLTR TRST	\$ 28.91
607796-0	JAMES L BAKER TTEE BY PATRICIA R BAKER	\$ 19.27
607798-6	RICHARD L MCBRIDE TTEE BY RICHARD L MCBRIDE	\$ 9.64
607799-4	ROBIN S LINDEMAN	\$ 481.77
607800-1	LINDA A CARDEN	\$ 19.27
607803-6	KATHLEEN A MORALES IRA	\$ 9.64
607804-4	MR JEFFREY SHERWIN RRA	\$ 9.64
607806-0	STEPHEN AND FAITH KAMINS TTEES BY STEPHEN KAMINS	\$ 481.77
607807-9	KAREN & ROBERT GREGORY TTEES PLEDGED TO ML LENDER	\$ 48.18
607808-7	PATRICIA L OGDEN IRRA	\$ 9.64
607809-5	NADY MAOUAD IRA	\$ 28.91
607810-9	NADY MAOUAD	\$ 81.90
607812-5	LANEY V PITSTICK OR SURVIVORSHIP MARITAL PROPERTY	\$ 28.91
607817-6	UNIVERSITY OF ARIZ ALUMNI ASSC OPERATING RESERVES	\$ 57.81
607820-6	FELBRO INC NON-UNION TST PSP	\$ 19.27
607822-2	CLIFFORD LUSTER AND JILL RITTER TIC	\$ 9.64
608003-0	ALJO L SCHERF TTEE BY ALJO L SCHERF	\$ 9.64
608004-9	MAUGHAN TR REX SEP PROP RUTH G MAUGHAN TTEE	\$ 14.45
608006-5	CLIFFORD LUSTER AND JILL RITTER TIC	\$ 9.64
608007-3	MIDLAND KINGS DAUGHTERS ENDOWM ENT FUND	\$ 28.91
608009-0	NAMRATA & MUKESH NARANG TTEES BY NAMRATA NARNAG	\$ 216.80
608012-0	HELENE FINEBERG IRRA	\$ 9.64
608017-0	ALESSIO LEASING INC. PROFIT SHARING PLAN	\$ 4.82
608019-7	JOHN W LENT DCSD IRA	\$ 120.44
608025-1	MIDLAND KINGS DAUGHTERS ENDOWMENT FUND	\$ 28.91
608027-8	KURT EYMAN IRA	\$ 14.45
608029-4	LYDELL JEWELRY DES. SIMPLE SRA	\$ 963.54
608030-8	MR MICHAEL P MUSA	\$ 6,455.72
608031-6	HOYT H THOMAS IRRA	\$ 48.18
608032-4	STEVE M DICKSON AND JULIE K PRUNELLA JTWROS	\$ 24.09
608035-9	WILLIAM L CHRISTY IRRA	\$ 48.18
608041-3	CAROL H BERG DCSD IRA	\$ 14.45
608043-0	STEVEN A TERRY TOD BENEFICIARIES ON FILE	\$ 120.44
608044-8	NICHOLAS BLAKE WEBB IRRA	\$ 14.45
608047-2	REX G MAUGHAN CHERRY PROPERTIES LLC	\$ 14.45
608048-0	LINDA EGBERS SEP	\$ 86.72
608050-2	STEVEN P CORDERO AND KAREN A CORDERO JTWROS F/B/O BA	\$ 24.09
608052-9	ROBERT D. LOUGHNEY IRA	\$ 38.54
608053-7	HOYT H THOMAS IRRA	\$ 48.18
608057-0	BIOTECHNOLOGY PROFUND PRI USD	\$ 63,694.85
608058-8	HEALTHCARE PROFUND PRI USD	\$ 3,179.68
608059-6	VP BIOTECHNOLOGY PROFUND PRI USD	\$ 11,042.18
608060-0	VP HEALTHCARE PROFUND PRI USD	\$ 3,324.22

Claim #	Claimant	Damages + PJI
608061-8	SMALL-CAP PROFUND PRI USD	\$ 505.86
608065-0	COLUMBIA TRUST SMALL AND MID CAP GROWTH FUND	\$ 737.11
608068-5	COLUMBIA VARIABLE PORTFOLIO - SMALL COMPANY GROWTH I	\$ 3,531.38
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
608072-3	VARIABLE PORTFOLIO - PARTNERS SMALL CAP GROWTH FUND	\$ 42,684.85
608073-1	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO - DISC	\$ 722.66
608074-0	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO - D	\$ 168.62
608075-8	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO - DISC	\$ 1,445.31
608076-6	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT	\$ 1,445.31
608077-4	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PC	\$ 289.06
608078-2	COLUMBIA VARIABLE PORTFOLIO - U.S. EQUITIES FUND - DISCIPI	\$ 10,358.06
608081-2	COLUMBUS CIRCLE SMID GROWTH	\$ 24,589.56
608082-0	SSGA RUSSELL 2000	\$ 245.70
608086-3	EQ SMALL COMPANY INDEX PORTFOLIO	\$ 5,299.47
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
608091-0	EQ ADVISORS TRUST- AXA LARGE CAP CORE MANAGED VOLATIL	\$ 67,929.61
608092-8	EQ ADVISORS TRUST - AXA/MORGAN STANLEY SMALL CAP GROV	\$ 1,406.77
608093-6	AXA/AB SMALL CAP GROWTH PORTFOLIO- ACTIVE	\$ 165,372.48
608094-4	EQ ADVISORS TRUST- MULTIMANAGERMID CAP GROWTH PORT	\$ 269.79
608095-2	EQ ADVISORS TRUST- AXA FRANKLIN SMALL CAP VALUE MANAG	\$ 496.22
608096-0	EQ ADVISORS TRUST-AXA 2000 MANAGED VOLATILITY PORTFOL	\$ 19,950.11
608097-9	EQ ADVISORS TRUST- ATM SMALL CAP MANAGED VOLATILITY PC	\$ 1,560.94
608098-7	AXA OFFSHORE MULTIMANAGER FUNDSTRUST - AXA OFFSHORE	\$ 2,302.86
608099-5	AXA OFFSHORE MULTIMANAGER FUNDS TRUST - AXA OFFSHORI	\$ 105.99
608100-2	AXA OFFSHORE MULTIMANAGER FUNDS TRUST-AXA OFFSHORE	\$ 703.38
608109-6	JPMBSA RE CAPITAL GROUP GLOBAL EQUITY FUND (LUX)	\$ 137,786.31
608110-0	CAPITAL GROUP GLOBAL EQUITY FUND(AU)	\$ 14,934.88
608111-8	CAPITAL GROUP US EQUITY TRUST (US)	\$ 15,898.42
608112-6	CAPITAL GROUP US EQUITY COMMON TRUST (US)	\$ 6,744.78
608113-4	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	\$ 37,096.31
608114-2	NEW PERSPECTIVE FUND	\$ 2,389,161.61
608115-0	CARPENTER TECHNOLOGY EMERALD ADVISORS	\$ 4,022.78
608117-7	DELTA MASTER TRUST - LEE MUNDER US SMID	\$ 56,420.12
608118-5	PILOTS D&S TRUST - LEE MUNDER US SMID	\$ 6,450.90
608119-3	DFW INTL AIRPORT RET PLAN M/T - FRED ALGER	\$ 264.97
608120-7	ENTERGY-ALLIANCEBERNSTEIN	\$ 35,405.30
608121-5	GEORGIA POWER CLARIVEST ASSET MGMT LLC	\$ 496.22
608127-4	IBM: D.E. SHAW & CO. LP	\$ 4,335.93
608128-2	VANTAGEPOINT MID/SMALL COMPANY INDEX FUND - HOLDING	\$ 1,922.26
608129-0	VANTAGEPOINT BROAD MARKET INDEX FUND - HOLDINGS SLEE	\$ 799.74
608130-4	LGIASUPER RE: COLUMBUS CIRCLE SMID	\$ 12,868.09
608131-2	MCKESSON CORP RETIREMENT PLAN WEATHERBIE CAPITAL LLC	\$ 2,620.83
608133-9	MABSTOA/TIME SQUARE CAPITAL MGMT	\$ 1,445.31
608134-7	NAT FUEL WESTFIELD CAPITAL	\$ 4,624.99
608135-5	STATE OF NEW MEXICO SMALL MID CAP TRANSITION	\$ 3,396.48

Claim #	Claimant	Damages + PJI
608136-3	NM SIC - BLACKROCK	\$ 4,865.88
608137-1	NYSCRF/NICHOLAS INVESTMENT PARTNERS	\$ 5,241.66
608140-1	NYSIF WORKERS COMPENSATION EQUITY FUND II	\$ 5,781.24
608141-0	CITY OF PHILA PERS - RHUMLINE RUSSELL 2000 GROWTH	\$ 361.33
608142-8	CITY OF PHILA PERS - EMERALD SCG	\$ 2,779.81
608145-2	PROSHARES TRUST - PROSHARES ULTRAPRO RUSSELL 2000 F/B/O	\$ 12,376.68
608146-0	PROSHARES TRUST - PROSHARES HEDGE REPLICATION F/B/O DE	\$ 115.62
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
608151-7	JPMC RET PLAN - COLUMBUS CIRCLE SMALL CAP GROWTH	\$ 1,252.60
608154-1	SIEMENS SAVINGS PLANS - WELLINGTON SMALL CAP GROWTH	\$ 10,483.32
608155-0	SIEMENS SAVINGS PLAN - VOYA SMALL CAP GROWTH	\$ 18,548.16
608156-8	SIEMENS PENSION PLANS - WELLINGTON SM CAP GROWTH	\$ 867.19
608157-6	SIEMENS PENSION PLAN - VOYA SMALL CAP GROWTH	\$ 1,565.75
608158-4	STATE INSURANCE FUND CORPORATION OF PUERTO RICO FORT	\$ 3,589.19
608160-6	SOUTHERN COMPANY CLARIVEST	\$ 26,497.37
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
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
608173-8	VERMONT PENSION INVESTMENT COMMITTEE - SSGA RUSSELL 2	\$ 1,276.69
608175-4	STATE OF WYOMING - STATE STREET GLOBAL ADVISORS - DOME	\$ 4,335.93
608177-0	MILA WELFARE - FRED ALGER	\$ 48.18
608178-9	MILA PENSION - FRED ALGER MGMT INC	\$ 168.62
608180-0	OMRF-DB-TIMESSQUARE-SMID-G	\$ 963.54
608186-0	CB LONDON I/N/O ILIM FUNDS PLC-	\$ 3,863.80
608190-8	A&B DB - ML PALISADE	\$ 582.94
608195-9	PRINCE GEORGES COUNTY FIRE SERVICE PENSION PLAN	\$ 1,002.08
608196-7	PRINCE GEORGES COUNTY POLICE PENSION PLAN	\$ 2,538.93
608197-5	PARTNERS HEALTHCARE SYSTEM INC	\$ 15,296.21
608199-1	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREM	\$ 481.77
608200-9	ISHARES U.S. HEALTHCARE ETF	\$ 90,770.34
608201-7	ISHARES DOW JONES U.S. ETF	\$ 4,576.82
608202-5	ISHARES MORNINGSTAR MID-CAP GROWTH ETF	\$ 15,609.36
608203-3	ISHARES CORE S+P U.S. GROWTH ETF	\$ 799.74
608204-1	ISHARES RUSSELL 3000 ETF	\$ 3,039.97
608205-0	ISHARES RUSSELL 2000 GROWTH ETF	\$ 154,720.54
608206-8	ISHARES RUSSELL 2000 ETF	\$ 310,256.76
608207-6	ISHARES CORE S+P U.S. TOTAL MARKET INDEX ETF	\$ 337.24
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
608210-6	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT F	\$ 1,083.98
608211-4	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	\$ 3,492.83
608212-2	KAISER PERMANENTE GROUP TRUST	\$ 2,890.62
608213-0	KAISER PERMANENTE GROUP TRUST	\$ 18,967.30
608214-9	BEAUMONT HEALTH MASTER RETIREMENT TRUST	\$ 3,266.40
608215-7	BEAUMONT HEALTH	\$ 1,633.20
608216-5	STATE OF MICHIGAN	\$ 17,825.50

Claim #	Claimant	Damages + PJI
608217-3	KAISER FOUNDATION HOSPITALS	\$ 1,252.60
608218-1	KAISER FOUNDATION HOSPITALS	\$ 74,115.54
608219-0	STATE STREET DYNAMIC SMALL CAP FUND	\$ 298.70
608220-3	SSGA ENHANCED SMALL CAP FUND	\$ 4,504.55
608221-1	KEVA	\$ 10,984.36
608222-0	ABU DHABI INVESTMENT AUTHORITY	\$ 2,775.00
608223-8	JOHNSON + JOHNSON UK GROUP RETIREMENT PLAN	\$ 39,505.17
608224-6	THE UCI FOUNDATION	\$ 1,999.35
608225-4	J+J PENSION FUND OFF	\$ 26,015.60
608226-2	ARKANSAS TEACHER RETIREMENT SYSTEM	\$ 28,424.45
608227-0	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 968.36
608228-9	TRUSTEES OF BOSTON COLLEGE	\$ 20,287.35
608229-7	SEARS HOLDINGS 401(K) SAVINGS PLAN	\$ 457.68
608230-0	BAE MASTER PENSION INVESTMENT TRUST	\$ 3,854.16
608231-9	SWARTHMORE COLLEGE	\$ 4,335.93
608232-7	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	\$ 19,926.02
608233-5	MCKINLEY CAPITAL MANAGEMENT INC. 401K SAVINGS PLAN	\$ 19.27
608234-3	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	\$ 2,890.62
608235-1	DIGNITY HEALTH	\$ 4,239.58
608236-0	DIGNITY HEALTH RETIREMENT PLAN TRUST	\$ 5,901.69
608237-8	21ST CENTURY FOX AMERICA INC. MASTER TRUST	\$ 96.35
608238-6	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF I	\$ 607.03
608239-4	BAE SYSTEMS EMPLOYEES SAVINGS AND INVESTMENT PLAN	\$ 8,671.87
608240-8	THE J PAUL GETTY TRUST	\$ 3,420.57
608241-6	CONAGRA FOODS MASTER PENSION TRUST	\$ 2,408.85
608242-4	CAREFIRST INC. RETIREMENT PLAN TRUST	\$ 231.25
608243-2	CAREFIRST INC. RETIREMENT PLAN TRUST	\$ 197.53
608244-0	SERVICE BENEFIT PLAN ADMINISTRATIVE SERVICES CORPORATIO	\$ 24.09
608245-9	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN	\$ 2,476.30
608247-5	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN	\$ 34,205.69
608248-3	STATE STREET RUSSELL SMALL CAP COMPLETENESS INDEX NON-	\$ 481.77
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
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
608259-9	STATE STREET RUSSELL 3000 INDEX SECURITIES LENDING COMM	\$ 3,372.39
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
608263-7	UAW RETIREE MEDICAL BENEFITS TRUST	\$ 202.34
608265-3	MERCY HEALTH	\$ 481.77
608266-1	ISHARES VII PLC	\$ 17,524.88
608267-0	BOSTON RETIREMENT SYSTEM	\$ 14,886.70
608268-8	EMPLOYEES RETIREMENT PLAN OF THE NATIONAL EDUCATION A	\$ 4,042.05

Claim #	Claimant	Damages + PJI
608269-6	FEDEX CORPORATION EMPLOYEES PENSION TRUST	\$ 3,902.34
608270-0	UAW RETIREE MEDICAL BENEFITS TRUST	\$ 428.78
608271-8	STATE OF MINNESOTA	\$ 3,463.93
608272-6	STATE OF MINNESOTA	\$ 48,996.04
608273-4	UAW RETIREE MEDICAL BENEFITS TRUST	\$ 640.75
608274-2	PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS	\$ 7,135.02
608275-0	AMERICAN FUNDS INSURANCE SERIES GROWTH FUND	\$ 20,745.03
608276-9	THE NEW ECONOMY FUND	\$ 3,105,067.48
608277-7	THE GROWTH FUND OF AMERICA	\$ 7,782,912.68
608278-5	HERITAGE AND STABILISATION FUND	\$ 12,044.26
608279-3	HALLMARK CARDS INCORPORATED MASTER TRUST	\$ 5,781.24
608280-7	MERCER US SMALL/MID CAP EQUITY FUND	\$ 19,583.96
608281-5	SCHWAB INSTITUTIONAL TRUST FUNDS	\$ 11,321.60
608282-3	LOOMIS SAYLES SMID GROWTH FUND L.P.	\$ 317.97
608285-8	MASSMUTUAL SELECT SMALL CAP GROWTH EQUITY FUND	\$ 14,843.34
608286-6	MML SMALL CAP GROWTH EQUITY FUND	\$ 5,024.86
608287-4	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	\$ 1,474.22
608288-2	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	\$ 3,155.60
608289-0	MM RUSSELL 2000 SMALL CAP INDEX FUND	\$ 2,953.25
608290-4	SPDR RUSSELL 2000 ETF	\$ 2,375.13
608291-2	SPDR RUSSELL 3000 ETF	\$ 173.44
608292-0	SPDR S&P BIOTECH ETF	\$ 215,757.21
608293-9	SPDR S AND P 1000 ETF	\$ 722.66
608294-7	JOHN HANCOCK FINANCIAL SERVICES INC. PENSION PLAN	\$ 3,415.75
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
608298-0	CONSOLIDATED EDISON RETIREMENT PLAN	\$ 1,445.31
608299-8	BAXTER INTERNATIONAL INC. AND SUBSIDIARIES PENSION TRUS	\$ 915.36
608301-3	MARIN COUNTY EMPLOYEES RETIREMENT ASSOCIATION	\$ 2,288.41
608302-1	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN	\$ 18,981.75
608303-0	MONTANA BOARD OF INVESTMENTS	\$ 7,954.03
608304-8	MONTANA BOARD OF INVESTMENTS	\$ 3,854.16
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
608318-8	NORTHROP GRUMMAN PENSION MASTER TRUST	\$ 31,695.67
608319-6	STATE OF NEW JERSEY COMMON PENSION FUND D	\$ 52,190.18
608320-0	NATIONAL PENSION SERVICE	\$ 8,166.01

Claim #	Claimant	Damages + PJI
608321-8	COSMOPOLITAN INVESTMENT FUND	\$ 4,056.51
608322-6	PRINCIPAL LIFE INSURANCE COMPANY	\$ 8,334.63
608323-4	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREME	\$ 10,444.78
608324-2	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION-M	\$ 17,584.62
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
608330-7	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$ 12,791.00
608331-5	TEACHER RETIREMENT SYSTEM OF TEXAS	\$ 3,333.85
608332-3	TEACHER RETIREMENT SYSTEM OF TEXAS	\$ 284.24
608333-1	SCANA CORPORATION RETIREMENT PLAN	\$ 2,582.29
608334-0	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	\$ 1,247.79
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
608339-0	MERCY HEALTH RETIREMENT TRUST	\$ 481.77
608340-4	DEERFIELD ACADEMY	\$ 2,071.61
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
608345-5	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI	\$ 7,082.02
608346-3	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI	\$ 2,986.98
608347-1	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI	\$ 59,156.58
608348-0	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI	\$ 3,998.69
608349-8	TRUTH INITIATIVE FOUNDATION	\$ 2,192.05
608350-1	THE YAWKEY FOUNDATION II	\$ 1,035.81
608351-0	CITY OF WARWICK	\$ 1,686.20
608352-8	HAMILTON HEALTH CARE SYSTEM INC.	\$ 794.92
608353-6	HAMILTON HEALTH CARE SYSTEM INC.	\$ 3,878.25
608354-4	MERCER REDSTONE BALANCED FUND	\$ 12,660.92
608355-2	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMEN	\$ 20,234.35
608356-0	STATE STREET TOTAL RETURN V.I.S. FUND	\$ 202.34
608359-5	^MPS IRREVOCABLE TRUST I	\$ 120.44
608360-9	WILLY & KAREN ^CHUNG JTWROS	\$ 481.77
608362-5	VINCENT & EILEEN ^FERRANTI JT	\$ 240.89
608363-3	JON K. DWIGHT	\$ 361.33
608364-1	JUDITH G. EDERSHEIM	\$ 240.89
608365-0	LEE ^RUBENSTEIN	\$ 120.44
608370-6	^LOOKOUT FOUNDATION INC	\$ 105.99
608372-2	^MERRIAM 2004 GRAT	\$ 28.91
608373-0	^MERRIAM 2004 GRAT	\$ 28.91
608374-9	PURITAN FUND	\$ 610,417.44
608378-1	SELECT HEALTH	\$ 3,318,482.09
608379-0	FIDELITY INDEPENDENCE FUND	\$ 119,045.44
608381-1	OTC FUND	\$ 1,149,446.15
608382-0	SELECT BIOTECHNOLOGY	\$ 439,340.80

Claim #	Claimant	Damages + PJI
608383-8	VIP HEALTHCARE	\$ 380,116.78
608385-4	VIP II ASSET MANAGER GROWTH	\$ 5,299.47
608386-2	FA HEALTH CARE	\$ 1,016,993.04
608389-7	VIP II ASSET MANAGER	\$ 14,934.88
608390-0	FA BIOTECHNOLOGY FUND	\$ 182,383.79
608392-7	BLUE CHIP GROWTH	\$ 107,916.55
608395-1	FID. SMALL CAP INDEPENDENCE FUND	\$ 194,635.21
608397-8	SELECT MED. EQUIP. AND SYSTEMS	\$ 529,947.34
608398-6	SPARTAN TOTAL MARKET INDEX	\$ 10,902.46
608399-4	SPARTAN EXTENDED MARKET INDEX	\$ 52,170.91
608400-1	ADVISOR MID CAP STOCK FUND	\$ 183,072.72
608405-2	FIDELITY SMALL CAP GROWTH FD	\$ 206,936.41
608406-0	VIP DISCIPLINED SMALL CAP PORT	\$ 2,442.58
608407-9	FID HEALTH CARE CENTRAL FD	\$ 458,669.43
608408-7	SR SM CAP OPP	\$ 739,999.20
608409-5	FID SM CP ENHANCED INDEX	\$ 7,178.38
608412-5	FIDELITY SMALL CAP INDEX FUND	\$ 20,142.82
608416-8	FID MSCI HEALTH CARE INDEX ETF	\$ 15,426.29
608417-6	FID SER BLUE CHIP GRWTH FND	\$ 49,622.34
608419-2	MCKESSON PSIP SML CP GRTH	\$ 36,156.86
608422-2	FIAM US BRD MKT INX FD LP	\$ 1,132.16
608423-0	FIAM TD BL CHIP GROW CP T16842	\$ 5,781.24
608425-7	DUKE ENERGY ROXBURY SCG	\$ 32,312.33
608427-3	AMEREN CLMBS CIR SMID GR	\$ 5,549.99
608431-1	JPMORGAN US SMALL CAP GROWTH FUND	\$ 1,840.36
608432-0	JPM - AMERICA SMALL CAP FUND	\$ 1,098.44
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
608439-7	JPMIT SMALL CAP CORE PORTFOLIO - BNY CUSTODIAN	\$ 15,416.65
608442-7	JPMORGAN SMALL CAP GROWTH FUND	\$ 29,103.74
608443-5	COMMINGLED PENSION TRUST FUND (U.S. SMALL COMPANY EC	\$ 23,606.75
608444-3	COMMINGLED PENSION TRUST FUND (U.S. SMALL CAP EQUITY E	\$ 3,251.95
608452-4	T.A. U.S. CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIME	\$ 18,143.47
608453-2	U.S. VECTOR EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIO	\$ 1,695.83
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
608456-7	TAX-MANAGED U.S. EQUITY PORTFOLIO OF DFA INVESTMENT D	\$ 13,190.87
608457-5	GLOBAL CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	\$ 3,372.39
608458-3	MULTI-FACTOR EQUITY FUND	\$ 573.31
608459-1	US LARGE CAP EQUITY	\$ 2,693.10
608460-5	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIC	\$ 1,445.31
608461-3	DIMENSIONAL FUND ADVISORS CANADA ULC SOLELY IN ITS CAP.	\$ 1,445.31
608462-1	INTERNATIONAL CORE EQUITY FUND OF DIMENSIONAL FUNDS I	\$ 255.34
608463-0	VALIC COMPANY I SMALL CAP INDEX FUND	\$ 3,372.39
608465-6	ARC II SMALL CAP GROWTH FUND	\$ 3,001.43
608470-2	SEASONS ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	\$ 476.95
608474-5	VCI HEALTH SCIENCES FUND	\$ 57,581.19

Claim #	Claimant	Damages + PJI
608475-3	SUNSPEC SER SMALL CAP FUND	\$ 81.90
608476-1	MSF WAM STRATEGIC BOND OPPORTUNITIES	\$ 59,908.14
608481-8	RUSSELL 2000 INDEX	\$ 2,909.89
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
608489-3	ACCIDENT COMPENSATION CORPORATION	\$ 15,416.65
608498-2	ICARE - DDA	\$ 22,161.43
608522-9	UBS (LUX) EQUITY FUND - BIOTECH (USD)	\$ 89,300.95
608527-0	CTC ALTERNATIVE STRATEGIES LTD	\$ 4,335.93
608534-2	UBS (CH) IF 2 - EQUITIES GLOBAL SMALL CAP PASS II	\$ 4,817.70
608535-0	UBS (CH) IF - EQUITIES GLOBAL SMALL CAP PASS II	\$ 1,445.31
608548-2	HARRIS GRANDCHILDREN'S TRUST	\$ 240.89
608551-2	RONIN CAPITAL LLC	\$ 819.01
608557-1	INVERSIONES INVERGASA SAS	\$ 37,828.60
608571-7	SISTERS OF SAINT URSULA	\$ 24.09
608595-4	SIIT SMALL CAP FUND	\$ 1,156.25
608596-2	SIMT SMALL CAP FUND/JP MORGAN	\$ 313.15
608597-0	SIMT SMALL CAP GROWTH FUND/JP MORGAN	\$ 1,575.39
608598-9	SIMT SMALL CAP FUND/ALLIANCE	\$ 17,806.23
608599-7	SIIT SMALL CAP FUND/ALLIANCE	\$ 15,628.63
608600-4	SIMT SMALL CAP GROWTH FD/ALLIANCE	\$ 11,933.45
608601-2	SIIT SMALL/MID CAP/ALLIANCE	\$ 45,310.50
608602-0	SIIT SMALL CAP II FUND/ALLIANCE	\$ 11,557.67
608603-9	SIIT EXTENDED MARKET INDEX FUND/SSGA	\$ 4,335.93
608605-5	MW TOPS UCITS FUND	\$ 32,784.44
608606-3	MWIS TOPS FUND	\$ 7,421.66
608607-1	MWIS EUREKA FUND	\$ 101,407.83
608608-0	MWIS MARKET NEUTRAL TOPS FUND	\$ 3,372.39
608609-8	MASTER SMALL CAP INDEX SERIES OF QUANTITATIVE MASTER S	\$ 19,126.28
608610-1	RUSSELL 2000 GROWTH FUND	\$ 3,964.97
608611-0	RUSSELL 2500 INDEX FUND	\$ 11,244.52
608612-8	RUSSELL 2000 GROWTH FUND B	\$ 4,485.28
608613-6	RUSSELL 2000 INDEX FUND	\$ 21,703.75
608614-4	RUSSELL 3000 INDEX FUND	\$ 2,563.02
608615-2	EXTENDED EQUITY MARKET FUND	\$ 4,788.80
608616-0	U.S. EQUITY MARKET FUND	\$ 2,028.25
608617-9	EQUITY INDEX PLUS FUND A - CUSTODY SLEEVE	\$ 611.85
608618-7	EXTENDED EQUITY MARKET MASTER FUND B	\$ 4,186.58
608619-5	RUSSELL 2000 ALPHA TILTS FUND B	\$ 1,450.13
608620-9	RUSSELL 1000 INDEX PLUS FUND	\$ 558.85
608621-7	RUSSELL 2000 INDEX NON-LENDABLE FUND	\$ 20,639.04
608622-5	RUSSELL 1000 DEFENSIVE INDEX PLUS FUND	\$ 2,640.10
608623-3	RUSSELL 2500 INDEX NON-LENDABLE FUND	\$ 4,042.05
608624-1	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	\$ 4,037.24
608625-0	BLACKROCK MSCI USA SMALL CAP EQUITY INDEX FUND	\$ 3,873.43
608626-8	MSCI USA SMALL CAP EQUITY INDEX FUND B	\$ 3,435.02
608627-6	TSF S FUND - SMALL CAP STOCK INDEX INVESTMENT FUND ACCO	\$ 1,185,805.36

Claim #	Claimant	Damages + PJI
608628-4	RUSSELL 3000 INDEX NON-LENDABLE FUND	\$ 2,943.62
608629-2	MSCI U.S. IMI INDEX FUND B2	\$ 4,070.96
608630-6	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	\$ 3,666.27
608631-4	RUSSELL 2000 ALPHA TILTS FUND	\$ 25,673.54
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
608637-3	DAVID JONAS REVOCABLE TRUST	\$ 4.82
608638-1	CRAIG AND BEVERLY ROWELL	\$ 4.82
608645-4	JOE AND TRACY LONG	\$ 4.82
608649-7	GREGORY DREYER	\$ 4.82
608679-9	CRICO KY-WEATERBIE SPEC GR EQ	\$ 9,789.57