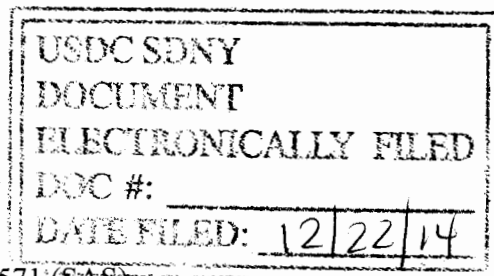


UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK



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No. 02 Civ. 05571 (SAS)

[PROPOSED] JUDGMENT

IN RE VIVENDI UNIVERSAL, S.A. SECURITIES
LITIGATION,

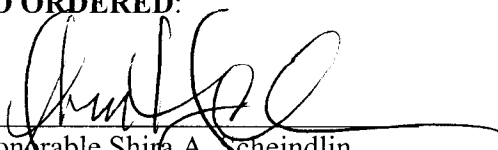
WHEREAS, on January 29, 2010, the jury in this class action returned a verdict against Vivendi Universal, S.A. (“Vivendi”) and in favor of defendants Jean-Marie Messier and Guillaume Hannezo on all claims; and

WHEREAS, in an Order dated November 12, 2014 (the “Order”), this Court determined that a partial final judgment should be entered pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, as to certain claims described in the Order;

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

1. Pursuant to Rule 54(b), judgment is hereby entered against Vivendi and in favor of each plaintiff identified in the Attached Exhibit A.
2. Each plaintiff identified in the attached Exhibit A shall be entitled to recover from Vivendi the principal sum, and prejudgment interest on the principal sum, (together, the “Total Sum”) as set forth in Exhibit A.
3. The plaintiffs shall take nothing from defendants Messier and Hannezo, and the action is dismissed on the merits and with prejudice as to them.
4. Post judgment interest on the Total Sum plus costs shall accrue in accordance with 28 U.S.C. § 1961.

SO ORDERED:



Honorable Shira A. Scheindlin
United States District Judge

Dated: New York, New York
December 22, 2014

EXHIBIT A

Exhibit A to Final Judgment Pursuant to Fed. R. Civ. P. 54(b)

In Re Vivendi Universal, S.A. Securities Litigation, No. 02-cv-5571 (SAS)

Total: 1,924 Claims		\$	40,049,953.44	\$	9,721,687.70	\$	49,771,641.14
Claim Number	Claimant	Calculated Damages	Prejudgment Interest	Total			
25	RICHARD J ASLANIAN	\$ 6,930.00	\$ 1,682.18	\$ 8,612.18			
34	JOHN L ONG AND ANITA C ONG JTWROS	\$ 336.00	\$ 81.56	\$ 417.56			
37	SCA ADVISERS FBO V TRADER PRO LLC	\$ 1,126.00	\$ 273.32	\$ 1,399.32			
48	CAMILLE PEROTTA HODGSON	\$ 700.00	\$ 169.92	\$ 869.92			
55	COMMUNITY HOSP OTTAWA - GRATRY & CO	\$ 112.91	\$ 27.41	\$ 140.32			
65	BATTEN FRANK SR T/U/W	\$ 148,261.00	\$ 35,988.74	\$ 184,249.74			
67	BERNICE LOCKER PEARL LINKOFF &	\$ 374.40	\$ 90.88	\$ 465.28			
71	RIVERTON EQUITY LP FISHER INV	\$ 12,432.00	\$ 3,017.73	\$ 15,449.73			
131	ROBIN D. MASS	\$ 119.47	\$ 29.00	\$ 148.47			
999	PAUL THEODORE FEDER IRA	\$ 24.18	\$ 5.87	\$ 30.05			
2328	CYRUS GHAZI IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08			
2456	GARTRELL UNIFIED CREDIT TRUST	\$ 855.00	\$ 207.54	\$ 1,062.54			
2576	CHARLES A ISAAC IRA	\$ 749.00	\$ 181.81	\$ 930.81			
2733	JEANNETTE L HOLLIDAY FAM TRUST	\$ 219.00	\$ 53.16	\$ 272.16			
2755	LYNDEL R HAWKINS	\$ 1,282.50	\$ 311.31	\$ 1,593.81			
3079	GEOFFREY K ALLAN	\$ 154.50	\$ 37.50	\$ 192.00			
3080	ROBERT D GOW	\$ 219.00	\$ 53.16	\$ 272.16			
3170	MURRAY GOTT IRA	\$ 140.00	\$ 33.98	\$ 173.98			
3723	FREDRIC D ROSEN BS MASTER DEF CONTRI/M/P PEN PL	\$ 28,150.00	\$ 6,833.10	\$ 34,983.10			
3851	WILLIAM L ESTES AND NANCY L ESTES	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71			
3868	CHARLES T MCCORD III	\$ 106.00	\$ 25.73	\$ 131.73			
3888	ROSS P STORNELLO TRUST	\$ 876.00	\$ 212.64	\$ 1,088.64			
4048	ROBERT C ROBINSON AND YNONNE M ROBINSON TRUST	\$ 292.00	\$ 70.88	\$ 362.88			
4088	ALAN HEITNER DEC OF TRUST	\$ 292.00	\$ 70.88	\$ 362.88			
4164	STEPHEN BESSE	\$ 219.00	\$ 53.16	\$ 272.16			
4395	WHEELER INVESTMENT ACCOUNT	\$ 146.00	\$ 35.44	\$ 181.44			
4507	WAYNE MICHAEL BAXTER & MARILOU DIANE BAXTER JT TEN	\$ 730.00	\$ 177.20	\$ 907.20			
4543	GEORGE A CRITICOS	\$ 365.00	\$ 88.60	\$ 453.60			
4548	PATRICIA S CRITICOS	\$ 511.00	\$ 124.04	\$ 635.04			
4580	WILLIAM D STRECKER	\$ 1,168.00	\$ 283.52	\$ 1,451.52			
4584	JOHN LEO KELLY	\$ 300.00	\$ 72.82	\$ 372.82			
4631	SUSAN MOSKOWITZ FAMILY TRUST	\$ 438.00	\$ 106.32	\$ 544.32			
4707	HOLLY A WOODRUFF	\$ 176.00	\$ 42.72	\$ 218.72			

Claim Number	Calculated Damages	Prejudgment Interest	Total
4723	\$	\$ 141.76	\$ 725.76
4801	\$	\$ 88.60	\$ 453.60
4822	\$	\$ 141.76	\$ 725.76
4846	\$	\$ 35.44	\$ 181.44
4872	\$	\$ 17.96	\$ 91.96
4917	\$	\$ 66.63	\$ 341.13
4938	\$	\$ 157.29	\$ 805.29
5004	\$	\$ 35.44	\$ 181.44
5085	\$	\$ 248.08	\$ 1,270.08
5339	\$	\$ 35.44	\$ 181.44
5353	\$	\$ 177.20	\$ 907.20
5439	\$	\$ 70.88	\$ 362.88
5507	\$	\$ 67.36	\$ 344.86
5518	\$	\$ 141.76	\$ 725.76
5535	\$	\$ 40.42	\$ 206.92
5599	\$	\$ 194.92	\$ 997.92
5709	\$	\$ 65.78	\$ 336.78
5806	\$	\$ 35.44	\$ 181.44
5951	\$	\$ 53.16	\$ 272.16
5973	\$	\$ 420.13	\$ 2,150.93
6109	\$	\$ 88.60	\$ 453.60
6273	\$	\$ 53.89	\$ 275.89
6297	\$	\$ 212.64	\$ 1,088.64
6367	\$	\$ 15.34	\$ 78.54
6459	\$	\$ 25.63	\$ 131.23
6467	\$	\$ 2,155.52	\$ 11,035.52
6494	\$	\$ 21.36	\$ 109.36
6538	\$	\$ 207.54	\$ 1,062.54
6587	\$	\$ 106.32	\$ 544.32
6628	\$	\$ 32.04	\$ 164.04
6806	\$	\$ 106.32	\$ 544.32
6822	\$	\$ 999.11	\$ 5,115.11
6910	\$	\$ 21.36	\$ 109.36
7596	\$	\$ 3.12	\$ 15.96
7881	\$	\$ 5.05	\$ 25.85
8567	\$	\$ 1,144.81	\$ 5,861.01
8581	\$	\$ 53.16	\$ 272.16
8642	\$	\$ 39.79	\$ 203.72
8676	\$	\$ 1,689.46	\$ 8,649.46
9301	\$	\$ 381.10	\$ 1,951.10
9581	\$	\$ 190.55	\$ 975.55

Claim Number	Calculated Damages	Prejudgment Interest	Total
9624	\$	\$	\$
9817	FERRIN INVESTMENTS L.P.	272.48	66.14
9877	KENNETH FALL	256.50	62.26
10334	T MARK THOMSEN & ASSOC INC PROFIT SHAR PLAN	3.90	0.95
11334	ALAN B CIESLAK & BONITA C CIESLAK	103.00	25.00
11336	ARIANA HOLDINGS LP #1	1,468.12	356.37
11340	ARIANA HOLDINGS LP #2	972.00	235.94
11409	ION T BARRETT	29.05	7.05
11471	JOHN A THIES	77.76	18.88
11538	THE KILIAN CORPORATION	416.91	101.20
11549	MARY VIVIAN WHITE	58.10	14.10
11577	CLARENCE R & DONNABEL E SCHLAGEL	333.00	80.83
11594	RICHARD MOUKPERIAN & TRACY THOMPSON-MOUKPERIAN	213.84	51.91
11612	WILLIAM ELWELL VOLLMER	32.65	7.93
11885	AMOS Y ELAM	30.06	7.30
11949	JAMES WILLIAM GUERCIO	23,710.00	5,755.34
11969	THE LESSELYONG FAMILY TRUST	1.55	0.38
12024	PINHAS BENDAYAN #1	1,424.00	345.66
12047	RICHARD L WILLIAMS	84.24	20.45
12054	SIMON LICHTENSTEIN AND ESTER LICHTENSTEIN JTWROS	327.75	79.56
12291	BENNETT LIVING TRUST	21.80	5.29
12297	JOSEPH LIMANSKY	47.24	11.47
12311	RHODA FLISS IRRA	58.16	14.12
12313	CAMILLA M PARKER #1	216.68	52.60
12384	CAMILLA M PARKER #2	236.98	57.52
12522	ROBERT C WIEDLUND AND BARBARA J WIEDLUND JTWROS	3.25	0.79
12536	LENKOWSKI LONERGAN SEP	1.55	0.38
18453	HOOSHANG PAK MD AND MARYAM PAK	412.45	100.12
20597	DENISE L MONDEN	33.28	8.08
20674	KENDALL GEORGE HARTWIG	761.25	184.79
20689	VICKIE S WHATLEY	90.49	21.97
20710	HERMAN DEAN ALLISON	6.22	1.51
20754	KATHLEEN DOME MINARIK	51.50	12.50
20826	MADONNA UNIVERSITY	3,763.69	913.59
20981	GARY MALLARD	92.94	22.56
21843	THOMAS A STRAND & LINDA J STRAND	129.95	31.54
21933	ARTHUR F CRISPIN TRUST	3,925.00	952.75
22157	BARBARA R SKALITZKY	188.83	45.84
22241	PHYLLIS D EASTLUND	72.02	17.48
22366	KAREN A WIGGINS	175.72	42.65
22404	PINHEIRO SURVIVOR GRANTOS TRUST	934.24	226.78
	WILLIAM S MORRISSEY	79.13	19.21
			98.34

Claim Number	Calculated Damages	Prejudgment Interest	Total
22515	\$ 1,022.00	\$ 248.08	\$ 1,270.08
22588	\$ 54.15	\$ 13.14	\$ 67.29
22696	\$ 1,513.00	\$ 367.26	\$ 1,880.26
22958	\$ 33.97	\$ 8.25	\$ 42.22
23533	\$ 22.10	\$ 5.36	\$ 27.46
23903	\$ 292.00	\$ 70.88	\$ 362.88
24244	\$ 70.60	\$ 17.14	\$ 87.74
24337	\$ 803.52	\$ 195.05	\$ 998.57
24338	\$ 1,146.31	\$ 278.25	\$ 1,424.56
24341	\$ 807.36	\$ 195.98	\$ 1,003.34
24376	\$ 25.20	\$ 6.12	\$ 31.32
24534	\$ 21.99	\$ 5.34	\$ 27.33
25095	\$ 52.00	\$ 12.62	\$ 64.62
26478	\$ 2.99	\$ 0.73	\$ 3.72
26685	\$ 711.12	\$ 172.62	\$ 883.74
27090	\$ 3,371.15	\$ 818.31	\$ 4,189.46
27117	\$ 171.87	\$ 41.72	\$ 213.59
30091	\$ 7,051.00	\$ 1,711.55	\$ 8,762.55
30206	\$ 53.78	\$ 13.05	\$ 66.83
30376	\$ 39.61	\$ 9.61	\$ 49.22
30418	\$ 353.84	\$ 85.89	\$ 439.73
30448	\$ 6,480.00	\$ 1,572.95	\$ 8,052.95
30571	\$ 252.33	\$ 61.25	\$ 313.58
31748	\$ 47.69	\$ 11.58	\$ 59.27
31943	\$ 99,180.00	\$ 24,074.86	\$ 123,254.86
32072	\$ 78,500.00	\$ 19,055.02	\$ 97,555.02
33753	\$ 2,210.00	\$ 536.45	\$ 2,746.45
33797	\$ 10,530.00	\$ 2,556.04	\$ 13,086.04
34241	\$ 419.30	\$ 101.78	\$ 521.08
34711	\$ 116.92	\$ 28.38	\$ 145.30
36803	\$ 207.12	\$ 50.28	\$ 257.40
100024	\$ 1,051.20	\$ 255.17	\$ 1,306.37
100041	\$ 140.75	\$ 34.17	\$ 174.92
100077	\$ 47.19	\$ 11.45	\$ 58.64
100094	\$ 36.40	\$ 8.84	\$ 45.24
100105	\$ 135.20	\$ 32.82	\$ 168.02
100107	\$ 135.20	\$ 32.82	\$ 168.02
100119	\$ 416.00	\$ 100.98	\$ 516.98
100143	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100145	\$ 63.96	\$ 15.53	\$ 79.49
100150	\$ 72.80	\$ 17.67	\$ 90.47

KATHRYN WARREN PANDOLFO REV TRUST
 HARNES DICKEY & PIERCE 401 (K) PROFIT
 A K RICKETTS
 SARA ABRAMS TRUST
 RICHARD KAPLAN
 JOANNE M WEISBAUM
 DR ALTON W LAMONT IRA
 WILLIAM J KIRBY IRRA
 BRIAN S HUCKER
 PETER BARTOLACCI IRA
 EDWARD C DAVISON
 TERRY S HU
 MARION S WYATT
 VENITA B WEBB IRRA
 DAVID & ELIZABETH MCKINNIS
 KEARNEY FAMILY TRUST #7
 GERALD S VOTTA IRA
 JOHN L ONG
 JOAQUIN P PUJOL
 THOMAS N BRU
 MRS MARLENE M KEARLEY
 CAROLE & ROBERT DALY CHARITABLE FOUNDATION
 DALE F RIEPEN
 MARJORIE MURI
 JOHN L KEMMERER - THOMPSON
 THE NEW SOLOMON TRUST
 LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
 EUROPEAN INDEX TRUST (U3)
 DAVID W HART
 EUGENE E IDZIAK & PATRICIA A IDZIAK
 THOMAS K CLAWSON TTEE
 ZACCARIA FAM LIV TRUST UNDER TRUST
 THEODORE G JACKSON
 STEVE FRANK WILLIAMS JR
 WATCO A LIMITED PARTNERSHIP
 WAIT FAMILY TRUST #1
 WAIT FAMILY TRUST #2
 LEILA APPLEBAUM
 GEORGE J SELLA JR
 JEWEL R PALEY
 ELEANER G MILLER

Claim Number		Calculated Damages	Prejudgment Interest	Total
100152	EDWARD B BRUNSWICK	\$ 3,869.19	\$ 939.20	\$ 4,808.39
100161	AMERICAN CANCER SOCIETY, INC	\$ 810.20	\$ 196.67	\$ 1,006.87
100172	LEO R JALENAK JR MANAGED ACCT	\$ 31.65	\$ 7.68	\$ 39.33
100181	HENRY RUSSELL FOGLEP SEP IRA	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
100186	IVESCO VI AMERICAN FRANCHISE FUND	\$ 404.44	\$ 98.17	\$ 502.61
100192	JAMES CAMILLERI	\$ 648.83	\$ 157.50	\$ 806.33
100199	H.L GORDON	\$ 465.40	\$ 112.97	\$ 578.37
100212	MARK & WYNNE-DUBOVY FAM TRUST CS	\$ 8,280.00	\$ 2,009.88	\$ 10,289.88
100215	SHELDON F MARKEL MD IRA ROL	\$ 52.00	\$ 12.62	\$ 64.62
100217	LINDA ROTHMAN LEVINE	\$ 156.00	\$ 37.87	\$ 193.87
100219	LARI A ATTAI IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100220	MAILBAG INTERNATIONAL	\$ 104.00	\$ 25.24	\$ 129.24
100224	JAMES & SUSAN MCWETHY TRUST	\$ 416.00	\$ 100.98	\$ 516.98
100225	SINCLAIR INVESTMENT CORPORATION	\$ 52.00	\$ 12.62	\$ 64.62
100226	DANIEL F BECKER	\$ 52.00	\$ 12.62	\$ 64.62
100227	MOSHUP PARTNERS	\$ 260.00	\$ 63.11	\$ 323.11
100228	STEVE MORRIS IRA ROLLOVER	\$ 41.60	\$ 10.10	\$ 51.70
100229	JACOB SHAPIRO FOUNDATION	\$ 52.00	\$ 12.62	\$ 64.62
100230	EKS INVESTMENTS LP	\$ 104.00	\$ 25.24	\$ 129.24
100231	ROBERT G ARMBRUSTER & EILEEN M ARMBRUSTER	\$ 52.00	\$ 12.62	\$ 64.62
100232	CLAUDIA MARKS	\$ 104.00	\$ 25.24	\$ 129.24
100233	IRWIN BARD REVOCABLE TRUST	\$ 83.20	\$ 20.20	\$ 103.40
100234	DAVID C LANKARD LIVING TRUST U/A	\$ 208.00	\$ 50.49	\$ 258.49
100235	TRUST C GST-NON EXEMPT UNDER THE MANGOLD	\$ 312.00	\$ 75.73	\$ 387.73
100236	ROBERT MODERELLI	\$ 104.00	\$ 25.24	\$ 129.24
100237	RIVA EICHNER KAHN	\$ 52.00	\$ 12.62	\$ 64.62
100238	MAROLYN COWART RUSSELL	\$ 126.36	\$ 30.67	\$ 157.03
100239	UDAY BHATE & PEGGY BHATE	\$ 624.00	\$ 151.47	\$ 775.47
100240	BRUCE SCHNEIDER	\$ 156.00	\$ 37.87	\$ 193.87
100241	LUCILLE MASLIN TRUST A/C 1	\$ 364.00	\$ 88.36	\$ 452.36
100242	GERALD EICHNER	\$ 104.00	\$ 25.24	\$ 129.24
100243	MALCOLM HEWITT WIENER FOUNDATION	\$ 156.00	\$ 37.87	\$ 193.87
100244	SAMUEL PERKINS	\$ 46.80	\$ 11.36	\$ 58.16
100245	KERANA FOUNDATION	\$ 104.00	\$ 25.24	\$ 129.24
100246	S RAYMOND RAINKA IRA ROLLOVER	\$ 52.00	\$ 12.62	\$ 64.62
100247	ROMIE SHAPIRO 1999 TRUST	\$ 26.00	\$ 6.31	\$ 32.31
100248	RONALD G LINABURG M.D IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100249	GRACE F HERR TRUST	\$ 83.20	\$ 20.20	\$ 103.40
100250	MORRIS MD PC RETIREMENT TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100251	GERSHON PARTNERS	\$ 52.00	\$ 12.62	\$ 64.62
100252	MURRAY MOSLIN	\$ 62.40	\$ 15.15	\$ 77.55

Claim Number		Calculated Damages	Prejudgment Interest	Total
100253	GARET GORDON MD, IRA ROLLOVER	\$ 31.20	\$ 7.57	\$ 38.77
100254	THE GLADYS MOSLIN REVOCABLE TRUST DTD 12	\$ 156.00	\$ 37.87	\$ 193.87
100255	SHAPIRO FAMILY LLC 1	\$ 104.00	\$ 25.24	\$ 129.24
100256	ROBERT H SCHNEIDER	\$ 104.00	\$ 25.24	\$ 129.24
100257	VICTOR & GERALDINE CALEO JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100258	RICHARD BOJARDO	\$ 104.00	\$ 25.24	\$ 129.24
100259	SIDORSKY FAMILY PARTNERS LTD	\$ 104.00	\$ 25.24	\$ 129.24
100260	MARIA ZODDA	\$ 156.00	\$ 37.87	\$ 193.87
100261	DE BALMANN FAMILY HOLDINGS, LLP	\$ 2,535.90	\$ 615.56	\$ 3,151.46
100262	INCO LIMITED PARTNERSHIP	\$ 832.00	\$ 201.96	\$ 1,033.96
100263	JOANN L LAPPIN IRA	\$ 104.00	\$ 25.24	\$ 129.24
100264	BARRY BLOOM REVOCABLE TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100265	CAROL SCHUSTERMAN WILSON TR #2	\$ 31.20	\$ 7.57	\$ 38.77
100266	WARNER TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100267	ROBERT DICKMAN & GENE DICKMAN	\$ 104.00	\$ 25.24	\$ 129.24
100268	ITT MASTER TRUST	\$ 233,288.00	\$ 56,628.11	\$ 289,916.11
100269	PATRICIA ANN RENWICK	\$ 52.00	\$ 12.62	\$ 64.62
100270	LOCAL 55 ISOPGU PENSION FD AND PLAN	\$ 1,602.67	\$ 389.03	\$ 1,991.70
100271	GEORGE MORRIS IRA	\$ 1,048.00	\$ 254.39	\$ 1,302.39
100272	DAVIS PARTNERS LP	\$ 6,288.00	\$ 1,526.34	\$ 7,814.34
100273	EDWARD LAWLER	\$ 52.00	\$ 12.62	\$ 64.62
100274	DR. GONZALO CHUA IRA ROLLOVER	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100275	ADELE CALL IRA	\$ 52.00	\$ 12.62	\$ 64.62
100276	EG-3 LLC	\$ 7,753.35	\$ 1,882.04	\$ 9,635.39
100277	JOSEPH R GENTILE IRA	\$ 62.40	\$ 15.15	\$ 77.55
100280	RONALD A SEFF MD PA PROFIT SHARING PLAN	\$ 5,298.90	\$ 1,286.25	\$ 6,585.15
100281	WHITTIER VALUE FUND A	\$ 45,630.00	\$ 11,076.18	\$ 56,706.18
100285	JAMES L WADHAMS IRA	\$ 20.80	\$ 5.05	\$ 25.85
100286	ST. CLAIR SPECIALTY PHYSICIANS PSP	\$ 52.00	\$ 12.62	\$ 64.62
100288	LARRY SCHWARTZ	\$ 104.00	\$ 25.24	\$ 129.24
100289	HILAIRE L FERNANDES & SANDRA J FERNANDES	\$ 31.20	\$ 7.57	\$ 38.77
100290	JOSEPH V VITTORIA IRA	\$ 1,084.42	\$ 263.23	\$ 1,347.65
100291	MARCIA LANG	\$ 62.40	\$ 15.15	\$ 77.55
100292	JASON COOK & SONIA COOK JT TEN	\$ 104.00	\$ 25.24	\$ 129.24
100293	FRANCIS J MASTOCONI IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100294	LIPTON IRA	\$ 52.00	\$ 12.62	\$ 64.62
100295	PETER TOWER ASSOCIATES LP	\$ 11,520.00	\$ 2,796.35	\$ 14,316.35
100296	SIDNEY KIMMEL REV INDENTURE TRUST	\$ 390.00	\$ 94.67	\$ 484.67
100297	DONNA M OSWALD	\$ 10.40	\$ 2.52	\$ 12.92
100299	VERIZON 401 K PLAN	\$ 233,531.50	\$ 56,687.22	\$ 290,218.72
100300	STANTON FRIEDMAN DDS/IRA	\$ 104.00	\$ 25.24	\$ 129.24

Claim Number		Calculated Damages	Prejudgment Interest	Total
100370	JANE E. KAMMERER REV. TRUST	\$ 5,170.00	\$ 1,254.96	\$ 6,424.96
100373	CHARLES H DYSON TRUST #2	\$ 1,590.00	\$ 385.96	\$ 1,975.96
100380	E. L. WIEGAND FOUNDATION	\$ 30,037.85	\$ 7,291.36	\$ 37,329.21
100381	LUCILLE MASLIN TRUST - CLUT	\$ 5,300.00	\$ 1,286.52	\$ 6,586.52
100383	JANE S IRBY IRA (JPL)	\$ 34.58	\$ 8.39	\$ 42.97
100384	DR. SHELDON EISENBERG	\$ 52.00	\$ 12.62	\$ 64.62
100386	AUDREY WAGNER	\$ 41.60	\$ 10.10	\$ 51.70
100388	JANE HIRSHFIELD	\$ 52.00	\$ 12.62	\$ 64.62
100390	RAYMOND AND CAROL RASA JTWROS	\$ 52.00	\$ 12.62	\$ 64.62
100391	FLEMING INVESTMENTS, LLC	\$ 156.00	\$ 37.87	\$ 193.87
100392	RAYMOND E. ROGERS	\$ 104.00	\$ 25.24	\$ 129.24
100394	GORDON INVESTORS GROUP	\$ 104.00	\$ 25.24	\$ 129.24
100395	SIRI A. KERR	\$ 52.00	\$ 12.62	\$ 64.62
100396	ROBERT MAILHOUSE	\$ 104.00	\$ 25.24	\$ 129.24
100397	GREEN FINANCIAL GROUP LLC	\$ 62.40	\$ 15.15	\$ 77.55
100399	JOSEPH LIMITED PARTNERSHIP LLLP	\$ 156.00	\$ 37.87	\$ 193.87
100401	VERIZON CORP PENSION PLAN	\$ 465,810.50	\$ 113,070.41	\$ 578,880.91
100402	NICOLE LESTER	\$ 41.60	\$ 10.10	\$ 51.70
100403	WILLIAM P DEEGAN IRA ROLLOVER	\$ 1,048.00	\$ 254.39	\$ 1,302.39
100407	JEWISH COMMUNAL FUND II	\$ 104.00	\$ 25.24	\$ 129.24
100408	GROWTH COMBINED RETIREMENT PARTNERS	\$ 312.00	\$ 75.73	\$ 387.73
100409	ROSENTHAL & ROSENTHAL, INC EMPLOYEES	\$ 104.00	\$ 25.24	\$ 129.24
100410	BELL INTEREST, LP	\$ 312.00	\$ 75.73	\$ 387.73
100413	MR ROBERT C EBERLE MD IRA	\$ 130.00	\$ 31.56	\$ 161.56
100414	JOHN A ANDERSON REV LIV TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100415	ROBERT & ROBERTA NIXON JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100416	LINDA ALISIO	\$ 104.00	\$ 25.24	\$ 129.24
100417	RAYMOND & GRACE ROGERS JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100424	SAONE LLC	\$ 104.00	\$ 25.24	\$ 129.24
100429	ASSOCIATED ALLERGISTS PROFIT SHARING PLAN	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100433	BLUE STAR WEBBING INC PSP	\$ 1,581.87	\$ 383.98	\$ 1,965.85
100438	GAIL C SCHLANG	\$ 2,096.00	\$ 508.78	\$ 2,604.78
100442	JOHN MCCARTHY IRA ROLLOVER	\$ 156.00	\$ 37.87	\$ 193.87
100444	LYNN WOLFSON	\$ 3,882.00	\$ 942.31	\$ 4,824.31
100446	DR CHARLES HOHING IRA	\$ 52.00	\$ 12.62	\$ 64.62
100448	DAVID S PACHER	\$ 31.20	\$ 7.57	\$ 38.77
100449	NANCE L BRITTS MD IRA ROLLOVER	\$ 31.20	\$ 7.57	\$ 38.77
100450	AFFE FAMILY PARTNERSHIP	\$ 1,087.00	\$ 263.86	\$ 1,350.86
100452	RICHARD C BROCKWAY IRA	\$ 31.20	\$ 7.57	\$ 38.77
100454	CFP TRUST	\$ 312.00	\$ 75.73	\$ 387.73
100455	R C DIOCESE OF BROOKLYN LAY PENSION PLAN	\$ 35,870.00	\$ 8,707.05	\$ 44,577.05

Claim Number	Calculated Damages	Prejudgment Interest	Total
100459	\$ 8,800.00	\$ 2,136.10	\$ 10,936.10
100460	\$ 2,093.56	\$ 508.19	\$ 2,601.75
100462	\$ 4,940.00	\$ 1,199.13	\$ 6,139.13
100464	\$ 52.00	\$ 12.62	\$ 64.62
100466	\$ 26.00	\$ 6.31	\$ 32.31
100467	\$ 31.20	\$ 7.57	\$ 38.77
100468	\$ 104.00	\$ 25.24	\$ 129.24
100469	\$ 104.00	\$ 25.24	\$ 129.24
100470	\$ 52.00	\$ 12.62	\$ 64.62
100471	\$ 72.80	\$ 17.67	\$ 90.47
100474	\$ 31.20	\$ 7.57	\$ 38.77
100475	\$ 104.00	\$ 25.24	\$ 129.24
100476	\$ 104.00	\$ 25.24	\$ 129.24
100477	\$ 104.00	\$ 25.24	\$ 129.24
100478	\$ 52.00	\$ 12.62	\$ 64.62
100479	\$ 52.00	\$ 12.62	\$ 64.62
100480	\$ 239.20	\$ 58.06	\$ 297.26
100481	\$ 52.00	\$ 12.62	\$ 64.62
100482	\$ 104.00	\$ 25.24	\$ 129.24
100483	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100484	\$ 31.20	\$ 7.57	\$ 38.77
100485	\$ 36.40	\$ 8.84	\$ 45.24
100486	\$ 312.00	\$ 75.73	\$ 387.73
100487	\$ 124.80	\$ 30.29	\$ 155.09
100489	\$ 62.40	\$ 15.15	\$ 77.55
100490	\$ 520.00	\$ 126.22	\$ 646.22
100491	\$ 31.20	\$ 7.57	\$ 38.77
100492	\$ 3,735.00	\$ 906.63	\$ 4,641.63
100494	\$ 20.17	\$ 4.90	\$ 25.07
100495	\$ 52.00	\$ 12.62	\$ 64.62
100496	\$ 41.60	\$ 10.10	\$ 51.70
100499	\$ 38,650.00	\$ 9,381.87	\$ 48,031.87
100501	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100502	\$ 1,515.30	\$ 367.82	\$ 1,883.12
100503	\$ 1,245.00	\$ 302.21	\$ 1,547.21
100504	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100506	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100507	\$ 1,533.30	\$ 372.19	\$ 1,905.49
100510	\$ 52.00	\$ 12.62	\$ 64.62
100517	\$ 20.80	\$ 5.05	\$ 25.85
100520	\$ 65.00	\$ 15.78	\$ 80.78

Claim Number		Calculated Damages	Prejudgment Interest	Total
100521	MURIEL MARASH IRA	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100522	SARAH GOLDIE SUSMAN IRA ROLLOVER	\$ 72.80	\$ 17.67	\$ 90.47
100523	CORBIN A MCNEILL JR REVOCABLE TRUST	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100524	SWEDISH MATCH MASTER TRUST	\$ 40,973.40	\$ 9,945.85	\$ 50,919.25
100525	WHITTIER EQUITIES IV TAXABLE	\$ 16,890.00	\$ 4,099.86	\$ 20,989.86
100526	LEONARD FRANCIS IRA R/O	\$ 2,490.00	\$ 604.42	\$ 3,094.42
100527	ISRAELSON FAMILY FOUNDATION	\$ 104.00	\$ 25.24	\$ 129.24
100534	CO-OPERATIVE INSURANCE SOCIETY LTD	\$ 36,192.00	\$ 8,785.21	\$ 44,977.21
100544	DR ONKAR S NARULA IRA R/O	\$ 156.00	\$ 37.87	\$ 193.87
100546	BIKINI CLAIMS TRUST	\$ 312.00	\$ 75.73	\$ 387.73
100547	DONALD SALMANSON	\$ 520.00	\$ 126.22	\$ 646.22
100582	MOLLIE G SMITH	\$ 83.20	\$ 20.20	\$ 103.40
100587	MARTHA R ROBINSON REV TR	\$ 82,800.00	\$ 20,098.79	\$ 102,898.79
100588	J R HYDE FOUNDATION INC--AGENCY	\$ 64,740.00	\$ 15,714.93	\$ 80,454.93
100594	WILLIAM W JAMES REV TRUST	\$ 292.00	\$ 70.88	\$ 362.88
100607	JEFFREY S COLLINS & MARY L COLLINS JT TEN	\$ 1.56	\$ 0.38	\$ 1.94
100613	SARAH BERNS	\$ 33.80	\$ 8.20	\$ 42.00
100614	ANDREW BERNS	\$ 33.80	\$ 8.20	\$ 42.00
100615	ADAM C. B. PARRISH	\$ 33.80	\$ 8.20	\$ 42.00
100616	REBECCA PARRISH	\$ 33.80	\$ 8.20	\$ 42.00
100618	DAVID DONIGER	\$ 84.50	\$ 20.51	\$ 105.01
100619	PATRICIA D GOLDMAN	\$ 42.90	\$ 10.41	\$ 53.31
100620	DEBORAH GOLDMAN	\$ 44.20	\$ 10.73	\$ 54.93
100621	BEATRICE B DONIGER 1992 GRANDCHILDREN'S TRUST	\$ 748.80	\$ 181.76	\$ 930.56
100622	BRUCE DONIGER	\$ 424.32	\$ 103.00	\$ 527.32
100623	MICHAEL L DONIGER	\$ 67.86	\$ 16.47	\$ 84.33
100624	ANDREW GOLDMAN	\$ 62.40	\$ 15.15	\$ 77.55
100626	JAMES BERNS ACF KIMBERLY BERNS	\$ 13.00	\$ 3.16	\$ 16.16
100627	DAVID BERNS	\$ 33.80	\$ 8.20	\$ 42.00
100628	ESTATE OF BEATRICE B DONIGER	\$ 21,787.35	\$ 5,288.64	\$ 27,075.99
100633	AFPC DIVERSIFIED PARTNERS LP	\$ 416.00	\$ 100.98	\$ 516.98
100637	JOSEPH VINCENT JENDRASIAK	\$ 40.66	\$ 9.87	\$ 50.53
100644	DR. MICHAEL FOZO IRA R/O	\$ 740.28	\$ 179.69	\$ 919.97
100645	BENJAMIN WHITE	\$ 31.20	\$ 7.57	\$ 38.77
100646	FRED & EDITH HOROWITZ JT WROS	\$ 156.00	\$ 37.87	\$ 193.87
100647	MICHAEL KOENEKE	\$ 1,533.30	\$ 372.19	\$ 1,905.49
100648	VINCENT D. VISCEGLIA GRANTOR TRUST	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100653	SATOSHI K KOJIMA	\$ 74.90	\$ 18.18	\$ 93.08
100654	ROLAND F HARTMAN IRA R/O	\$ 1,245.00	\$ 302.21	\$ 1,547.21
1000081	MICHAEL M ESSMYER IRA	\$ 1,282.50	\$ 311.31	\$ 1,593.81
1000101	GUSTANE RICHARD JOHNSON IRA	\$ 101.50	\$ 24.64	\$ 126.14

Claim Number		Calculated Damages	Prejudgment Interest	Total
1008547	NANCY HAPKE	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1009612	MARILYN ROTHBERG	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1009619	ROBERT P FRANCO AND MARGARET FRANCO JTWROS	\$ 27.74	\$ 6.73	\$ 34.47
1009620	WILLIAM G SCHANCK JR	\$ 5.72	\$ 1.39	\$ 7.11
1009733	JAMES S. SAGNER	\$ 1,030.00	\$ 250.02	\$ 1,280.02
1009927	MICHAEL NOVARESE LIVING TRUST	\$ 2,070.00	\$ 502.47	\$ 2,572.47
1010114	TEAMSTERS LOCAL NO 815 (K/K/A 210) GENERAL FUND	\$ 397.20	\$ 96.42	\$ 493.62
1010299	JOHN S PITZER REV TRUST	\$ 138.16	\$ 33.54	\$ 171.70
1010304	THE STEIN FAMILY TRUST	\$ 49.44	\$ 12.00	\$ 61.44
1010353	CURTIS & JUDY WOZNIAK TRUST	\$ 17.23	\$ 4.18	\$ 21.41
1010417	PRATT FAMILY TRUST	\$ 730.00	\$ 177.20	\$ 907.20
1010458	LEONARD MEUTI AND BEVERLY MEUTI JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1010596	ALAN COHEN & VIVIAN COHEN TRUST	\$ 4,140.00	\$ 1,004.94	\$ 5,144.94
1010663	TERRY L VOGL & JANE E SALTZMAN FAMILY TRUST	\$ 511.00	\$ 124.04	\$ 635.04
1010681	STUART M NIENENBERG	\$ 219.00	\$ 53.16	\$ 272.16
1010752	MARY ANN VAN DEN BERG AND FREDERICK P HAEFLEIN JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1010816	FAMILY TRUST EXEMPT UWO JANE ZOBRIST	\$ 146.00	\$ 35.44	\$ 181.44
1010831	RHONDA JOAN BLYN	\$ 584.00	\$ 141.76	\$ 725.76
1010841	MARTHA C HANER TAYLOR TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1010928	ALICE G HIXON	\$ 146.00	\$ 35.44	\$ 181.44
1010974	DOUGLAS M CASE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1010997	ROLF H HORN REV TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011086	CRESCENT VENTURES LLC	\$ 21.00	\$ 5.10	\$ 26.10
1011149	DONALD R PUDDY FAMILY TR	\$ 203.25	\$ 49.34	\$ 252.59
1011165	SALLY B MILLER REV TRUST	\$ 486.00	\$ 117.97	\$ 603.97
1011203	WARREN & MARTHA TRAGER TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011279	KRUG FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011299	CHRISTOPHER T BELL	\$ 292.00	\$ 70.88	\$ 362.88
1011306	WEBER LIVING TRUST	\$ 73.00	\$ 17.72	\$ 90.72
1011379	MANNING E CASE 2000 FAMILY TRUST	\$ 146.00	\$ 35.44	\$ 181.44
1011380	THOMAS WILLIAM STEINBURN	\$ 292.00	\$ 70.88	\$ 362.88
1011489	KAREN M DEMPSEY LIV TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011596	JOHN GORDON BENNETT IRA	\$ 17.00	\$ 4.13	\$ 21.13
1012125	HERB FAM 1998 GIFT TR LAZARD CUST	\$ 1,595.00	\$ 387.17	\$ 1,982.17
1012290	TOM G. BELL	\$ 317.24	\$ 77.01	\$ 394.25
1012321	JOYCE I STALEY	\$ 79.75	\$ 19.36	\$ 99.11
1012323	GLENN L BOWER	\$ 10.36	\$ 2.51	\$ 12.87
1012527	NOORJAHAN JEEVAN TRUST	\$ 27.30	\$ 6.63	\$ 33.93
1012745	LEONARD J. SZCZEPANSKI IRA	\$ 18.20	\$ 4.42	\$ 22.62
1012746	ELIZABETH A. PALMIERI IRA	\$ 14.30	\$ 3.47	\$ 17.77
1012777	YUNG WONG	\$ 15,700.00	\$ 3,811.00	\$ 19,511.00

Claim Number		Calculated Damages	Prejudgment Interest	Total
1012844	ROBERT JOSEPH KELLEY IRA	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1016294	JOHN G GERDENER	\$ 18.55	\$ 4.50	\$ 23.05
1016485	COOKE LIVING TRUST	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1016533	BARBARA PERSCHETZ REV TRUST	\$ 26.00	\$ 6.31	\$ 32.31
1016543	MARTIN P MAKOHUS	\$ 2.60	\$ 0.63	\$ 3.23
1016763	JERRY D FLANDERS IRA	\$ 20.80	\$ 5.05	\$ 25.85
1016802	DENNIS C COLE & ELIZABETH S COLE COMM/PROP	\$ 454.50	\$ 110.32	\$ 564.82
1016848	BILL R SCHARWATT DMD PC MPP & PC (KAY)	\$ 96.30	\$ 23.38	\$ 119.68
1017172	ZM SUZANNA NADLER 401K	\$ 51.50	\$ 12.50	\$ 64.00
1017654	DONALD D ROBINSON	\$ 94.43	\$ 22.92	\$ 117.35
1017778	EDWARD F FISSEL AND FRANCES I FISSEL JT TEN	\$ 1,744.00	\$ 423.34	\$ 2,167.34
1017825	JAIME LYNNE RANDALL JTWR0S	\$ 2,331.00	\$ 565.82	\$ 2,896.82
1017872	ERNEST F MATYI LZD	\$ 87.00	\$ 21.12	\$ 108.12
1018502	ROGO FAMILY TRUST	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1018506	JACOB W HUGHES & CAROL K THOMAS JTWR0S	\$ 74.90	\$ 18.18	\$ 93.08
1018975	ALLAN JAMES PINKELMAN	\$ 157.00	\$ 38.11	\$ 195.11
1019102	ARNOLD Z HART	\$ 1,570.00	\$ 381.10	\$ 1,951.10
1019468	CHARLES L KEITH & ELISE M KEITH JT TEN	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1020861	RADIOLOGY GROUP PA PSP	\$ 41.20	\$ 10.00	\$ 51.20
1021508	SHARON L MICHAELS	\$ 48.92	\$ 11.87	\$ 60.79
1022231	WOJCIECH A KUCZAJ	\$ 222.00	\$ 53.89	\$ 275.89
1022262	5 B MANAGEMENT LP	\$ 7,300.00	\$ 1,772.00	\$ 9,072.00
1022356	ALAN LUCKEN	\$ 146.00	\$ 35.44	\$ 181.44
1022367	ALBERT E WINGERT & CATHY A WINGERT	\$ 2,490.00	\$ 604.42	\$ 3,094.42
1022470	ANDREW JAMES RICH	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
1022544	ANTHONY G LAMPARIELLO & SUSAN M OROS JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1022662	WILLIAM W WATKINS	\$ 219.00	\$ 53.16	\$ 272.16
1022706	MASON FAMILY TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1022740	CECIL RICHARD HERRELL	\$ 41.20	\$ 10.00	\$ 51.20
1022781	CHARLES F MENGES & GAY F MENGES JT TEN	\$ 146.00	\$ 35.44	\$ 181.44
1023006	BERNARD DOW YOMTOV IRA ROLLOVER	\$ 214.00	\$ 51.95	\$ 265.95
1023047	BEVERLY J SEIFERT TRUST	\$ 82.00	\$ 19.90	\$ 101.90
1023054	BILL SHANHOUSE &	\$ 400.07	\$ 97.11	\$ 497.18
1023271	CRAIG A NORMAN & KRISTIN K NORMAN	\$ 1,168.00	\$ 283.52	\$ 1,451.52
1023342	BRIAN MALLONEE & ELSIE R MALLONEE JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1023352	BRIGITTE A SAYLOR	\$ 3,481.00	\$ 844.97	\$ 4,325.97
1023371	BRUCE L BRACKETT & VIRGINIA BRACKETT	\$ 292.00	\$ 70.88	\$ 362.88
1023474	WILSON LIVING TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1023613	EAGLE CREEK OF OHIO LTD LLC	\$ 219.00	\$ 53.16	\$ 272.16
1023641	DANIEL REUBEN JENSEN #1	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1023656	DENNIS B & PAULA J MESSENGER LIVING TRUST	\$ 1,022.00	\$ 248.08	\$ 1,270.08

Claim Number		Calculated Damages	Prejudgment Interest	Total
1023680	DONALD E & ANNE W VERMEIL REV TRUST	\$ 1,064.00	\$ 258.27	\$ 1,322.27
1023697	DALE L THOMAS & JO ANN THOMAS JT TEN	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1023735	DANIEL REUBEN JENSEN #2	\$ 219.00	\$ 53.16	\$ 272.16
1023782	DAVID CLARK GOLDEN	\$ 414.25	\$ 100.55	\$ 514.80
1023806	DAVID GREGORY VOLZ	\$ 197.88	\$ 48.03	\$ 245.91
1023947	CHARLES R WILLIAMS & MARY WILLIAMS	\$ 292.00	\$ 70.88	\$ 362.88
1023981	MATADOR PARTNERS LP	\$ 4,225.00	\$ 1,025.57	\$ 5,250.57
1024024	ELIZABETH GREEN	\$ 365.00	\$ 88.60	\$ 453.60
1024038	ELKTON EARL HARRINGTON & TAMARA S HARRINGTON	\$ 219.00	\$ 53.16	\$ 272.16
1024070	ENO A & LILLIAN Y SCHMIDT FAMILY INVESTMENTS PARTNERSHIP	\$ 365.00	\$ 88.60	\$ 453.60
1024386	DORIS C LINDBERGH IRA	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71
1024488	HELEN B BURCH REVOCABLE TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1024526	ARENTOWICZ-NICHOLS REV LIVING TRUST	\$ 233.60	\$ 56.70	\$ 290.30
1024539	FRANK HUGH HOLMES #1	\$ 1,737.40	\$ 421.73	\$ 2,159.13
1024540	FRANK HUGH HOLMES #2	\$ 1,727.00	\$ 419.21	\$ 2,146.21
1024544	FRANK MURPHY PENSION TRUST	\$ 761.25	\$ 184.79	\$ 946.04
1024545	FRANK JAY SPILLMAN	\$ 855.00	\$ 207.54	\$ 1,062.54
1024653	SHUBIN FAMILY TRUST	\$ 79.92	\$ 19.40	\$ 99.32
1024678	GAREY MARQUIN REEVES & JANICE MARIE REEVES JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1024700	GARY L HEIMAN & KIM M HEIMAN	\$ 660.50	\$ 160.33	\$ 820.83
1024840	EDWARD F LABUDA & GAYLE G LABUDA	\$ 1,341.36	\$ 325.60	\$ 1,666.96
1024853	EDWARD J O'BRIEN & PATRICIA J O'BRIEN JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1024899	IKE K EIKELBERNER & LORA GAIL EIKELBERNER	\$ 166.50	\$ 40.42	\$ 206.92
1025219	GREGORY W ALTSCHUH	\$ 855.00	\$ 207.54	\$ 1,062.54
1025321	JOHN F CREA	\$ 408.80	\$ 99.23	\$ 508.03
1025334	JOHN GAYLORD BAKER	\$ 17,100.00	\$ 4,150.84	\$ 21,250.84
1025341	JOHN H LEFEVRE	\$ 366.00	\$ 88.84	\$ 454.84
1025363	JOHN J PETRILLO & JACQUELINE B PETRILLO	\$ 265.25	\$ 64.39	\$ 329.64
1025364	JOHN J PUNTURIERI REVOCABLE TR	\$ 333.00	\$ 80.83	\$ 413.83
1025451	JAMES D DOUGLAS & LINDA J DOUGLAS JT TEN	\$ 236.44	\$ 57.39	\$ 293.83
1025456	JAMES D STRATTE	\$ 648.00	\$ 157.29	\$ 805.29
1025574	JAMES R MEIER & PENELOPE MEIER	\$ 1,168.00	\$ 283.52	\$ 1,451.52
1025782	JON B VOLOVICK O D	\$ 2,565.35	\$ 622.71	\$ 3,188.06
1025832	JOSEPH E STASZAK	\$ 146.00	\$ 35.44	\$ 181.44
1026501	K PARVATHANENI MDSC PS PLAN	\$ 2,019.36	\$ 490.18	\$ 2,509.54
1026735	MARIA TERESA CLABOTS	\$ 927.50	\$ 225.14	\$ 1,152.64
1026741	MARIANNE LEBLANC DAVID	\$ 1,168.91	\$ 283.74	\$ 1,452.65
1026770	MARJORIE PARRIS STRAW	\$ 219.00	\$ 53.16	\$ 272.16
1026890	MARY JANE CREA	\$ 584.00	\$ 141.76	\$ 725.76
1026921	LAURENCE S CORDREY REVOCABLE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1026930	LAWRENCE ANDREW LARSON IRA	\$ 1.30	\$ 0.32	\$ 1.62

Claim Number		Calculated Damages	Prejudgment Interest	Total
1026984	LEONARD B FEILER	\$ 937.50	\$ 227.57	\$ 1,165.07
1027018	LEYLA F YILDIZ	\$ 205.20	\$ 49.81	\$ 255.01
1027036	LINDA G KESSLER 2ND FAMILY LIMITED PARTNERSHIP	\$ 219.00	\$ 53.16	\$ 272.16
1027067	L ANTHONY BLACK LIVING TRUST	\$ 89.50	\$ 21.73	\$ 111.23
1027261	MAXIMILIAN LAMONT & HILMA S LAMONT JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1027274	MEICHUAN TANG CHOU	\$ 103.00	\$ 25.00	\$ 128.00
1027470	MORTON PUPKO IRA	\$ 66.46	\$ 16.13	\$ 82.59
1027532	CARL F PFEIFFER TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1027654	PHILIP S AU	\$ 222.00	\$ 53.89	\$ 275.89
1027670	PHILOMENA C DANIELS TRUST	\$ 2,204.00	\$ 535.00	\$ 2,739.00
1027703	PUBLIX SUPER MARKETS CHARITIES INC	\$ 45,378.00	\$ 11,015.01	\$ 56,393.01
1027718	THE BOYD 1993 FAMILY TRUST	\$ 951.75	\$ 231.03	\$ 1,182.78
1027731	DURYEA TRUST	\$ 365.00	\$ 88.60	\$ 453.60
1027785	MILNARIK LIVING TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1027841	NAOMI ZIROFSKY & STUART ZIROFSKY	\$ 219.00	\$ 53.16	\$ 272.16
1027902	NORMAN J HART	\$ 219.00	\$ 53.16	\$ 272.16
1028078	RONALD ALTMAN & BARBARA H ALTMAN	\$ 3,102.00	\$ 752.98	\$ 3,854.98
1028104	RONALD H LARSON	\$ 292.00	\$ 70.88	\$ 362.88
1028166	RANDALL SHINGAI & NAOMI MAKIHARA LT	\$ 327.75	\$ 79.56	\$ 407.31
1028241	MARY LOU HEBERLE	\$ 511.00	\$ 124.04	\$ 635.04
1028242	RICHARD A HEBERLE	\$ 365.00	\$ 88.60	\$ 453.60
1028303	RICHARD GERALD ROCKWELL	\$ 1,570.00	\$ 381.10	\$ 1,951.10
1028446	PAULA J REITH	\$ 13.00	\$ 3.16	\$ 16.16
1028464	R DEL RIO & P DEL RIO & NICOLA DEL RIO & V DEL RIO TEN/COM	\$ 220.00	\$ 53.40	\$ 273.40
1028537	LEUNG FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1028559	STUART F & VIRGINIA F SIDELES	\$ 438.00	\$ 106.32	\$ 544.32
1028639	SAYED M SULTAN	\$ 1,749.00	\$ 424.55	\$ 2,173.55
1028660	SCOTT S NELSON	\$ 1,748.00	\$ 424.31	\$ 2,172.31
1028693	SHARON L ELDRIDGE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1028780	ROBERT G WALKER TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1029059	SIMON K BARSKY	\$ 20.80	\$ 5.05	\$ 25.85
1029133	STEPHEN G FOY & MARIE G FOY	\$ 365.00	\$ 88.60	\$ 453.60
1029156	STEPHEN N GRAFF	\$ 876.00	\$ 212.64	\$ 1,088.64
1029224	STEVEN T CARBERRY	\$ 219.00	\$ 53.16	\$ 272.16
1029294	SUZANNA H DICKSON & JOHN N DICKSON	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1029301	SYBIL PEFFLEY IRA	\$ 213.75	\$ 51.89	\$ 265.64
1029353	ROSLYN P JAFFE REVOCABLE TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1029450	W KENNETH LINDHORST IRA	\$ 1,093.62	\$ 265.46	\$ 1,359.08
1029505	WANDA K O'DELL TRUST	\$ 584.00	\$ 141.76	\$ 725.76
1029519	FUJII FAMILY TRUST	\$ 584.00	\$ 141.76	\$ 725.76
1029633	WGC TRUST	\$ 1,168.00	\$ 283.52	\$ 1,451.52

Claim Number		Calculated Damages	Prejudgment Interest	Total
1029641	WILLIAM H BAYLESS	\$ 32.20	\$ 7.82	\$ 40.02
1029664	TATIANA SOCHUREK	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1029676	TERRENCE P DIAMOND	\$ 365.00	\$ 88.60	\$ 453.60
1029733	THERESA S AYER & FREDERICK L AYER JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1029804	THOMAS M LAHOUSE & ANITA SIMMONS LAHOUSE TEN/COM	\$ 146.00	\$ 35.44	\$ 181.44
1029815	J SCOTT CARLSON AND GERDA CARLSON JTWROS	\$ 1,443.75	\$ 350.45	\$ 1,794.20
1029818	THE S M ARNOLD INC PROFIT SHARING PLAN	\$ 11.57	\$ 2.81	\$ 14.38
1030187	JAMES BERNS	\$ 663.91	\$ 161.16	\$ 825.07
1031097	WINIFRED D MAY	\$ 334.23	\$ 81.13	\$ 415.36
1031238	KATHLEEN M GORDON	\$ 10.40	\$ 2.52	\$ 12.92
1031768	LORAIN MOLINIER	\$ 312.00	\$ 75.73	\$ 387.73
1032062	DOLORES SABLONE	\$ 0.91	\$ 0.22	\$ 1.13
1032213	EDWARD H SISENWEIN & DIANE R SISENWEIN JT TEN	\$ 267.20	\$ 64.86	\$ 332.06
1032685	DONALD E ZEPFEL	\$ 59.41	\$ 14.42	\$ 73.83
1032727	JOHN E ROUSSALIS II	\$ 104.39	\$ 25.34	\$ 129.73
1032782	DOMINIC BORRA	\$ 4.42	\$ 1.07	\$ 5.49
1032838	JUSTYNA B CLIPPER	\$ 10.40	\$ 2.52	\$ 12.92
1032854	GEORGE J CULHANE	\$ 93.60	\$ 22.72	\$ 116.32
1033011	PATRICIA HYDE	\$ 104.00	\$ 25.24	\$ 129.24
1033208	MARTIN J RAGAN	\$ 31.20	\$ 7.57	\$ 38.77
1033232	ESTATE OF LILLIAN ROSS	\$ 187.20	\$ 45.44	\$ 232.64
1033651	MARTIN WALTER IN TRUST AC 1	\$ 7.41	\$ 1.80	\$ 9.21
1033675	ELIZABETH ENGLERT WINSON	\$ 31.20	\$ 7.57	\$ 38.77
1033832	KATHERINE GAR-YI SHI	\$ 10.40	\$ 2.52	\$ 12.92
1033856	SANDRA SOUTHAL PIPICELLI	\$ 499.20	\$ 121.18	\$ 620.38
1033927	MARTIN L B WALTER	\$ 14.56	\$ 3.53	\$ 18.09
1033935	EDITH WEISS	\$ 5.20	\$ 1.26	\$ 6.46
1033948	MARGUERITE J WILSON	\$ 104.00	\$ 25.24	\$ 129.24
1033993	GORDON ALLEN BARRON	\$ 499.20	\$ 121.18	\$ 620.38
1034169	SHARON S GARCIA	\$ 19.11	\$ 4.64	\$ 23.75
1034200	KENNETH LEE GRUENZEL	\$ 124.80	\$ 30.29	\$ 155.09
1034321	MARTIN WALTER (IN TRUST)	\$ 7.41	\$ 1.80	\$ 9.21
1034358	CLARICE ZINDER	\$ 52.00	\$ 12.62	\$ 64.62
1034469	ALLEN CLEMENT & JOAN CLEMENT JTWROS	\$ 254.54	\$ 61.79	\$ 316.33
1034475	LOIS B COLEMAN	\$ 6.24	\$ 1.51	\$ 7.75
1034520	ELIZABETH ANNE DYE	\$ 29.90	\$ 7.26	\$ 37.16
1034675	FRED LEROY KENNEDY	\$ 25.68	\$ 6.23	\$ 31.91
1034723	CAROL ANN LOCHER	\$ 83.20	\$ 20.20	\$ 103.40
1034781	CHERYL C WENNING	\$ 200.80	\$ 48.74	\$ 249.54
1034842	STEVEN CHALMER BLAIR IRA	\$ 106.40	\$ 25.83	\$ 132.23
1034856	DOUGLAS L SMITH AND NANCY EAST SMITH JT TEN WROS	\$ 855.00	\$ 207.54	\$ 1,062.54

Claim Number	Calculated Damages	Prejudgment Interest	Total
1034883	\$ 97.40	\$ 23.64	\$ 121.04
1035156	\$ 1,308.48	\$ 317.62	\$ 1,626.10
1035321	\$ 855.00	\$ 207.54	\$ 1,062.54
1035404	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1035468	\$ 23,550.00	\$ 5,716.51	\$ 29,266.51
1035614	\$ 1,630.00	\$ 395.66	\$ 2,025.66
1035991	\$ 1,240.80	\$ 301.19	\$ 1,541.99
1036250	\$ 399.00	\$ 96.85	\$ 495.85
1036251	\$ 197.88	\$ 48.03	\$ 245.91
1036252	\$ 197.88	\$ 48.03	\$ 245.91
1036256	\$ 202.75	\$ 49.22	\$ 251.97
1036260	\$ 213.75	\$ 51.89	\$ 265.64
1036261	\$ 301.85	\$ 73.27	\$ 375.12
1036262	\$ 798.00	\$ 193.71	\$ 991.71
1036264	\$ 750.00	\$ 182.05	\$ 932.05
1036265	\$ 1,068.75	\$ 259.43	\$ 1,328.18
1036269	\$ 213.75	\$ 51.89	\$ 265.64
1036283	\$ 427.50	\$ 103.77	\$ 531.27
1036286	\$ 395.10	\$ 95.91	\$ 491.01
1036287	\$ 395.10	\$ 95.91	\$ 491.01
1036291	\$ 392.50	\$ 95.28	\$ 487.78
1036293	\$ 250.00	\$ 60.68	\$ 310.68
1036300	\$ 502.60	\$ 122.00	\$ 624.60
1036307	\$ 869.30	\$ 211.01	\$ 1,080.31
1036310	\$ 196.25	\$ 47.64	\$ 243.89
1036316	\$ 155.10	\$ 37.65	\$ 192.75
1036317	\$ 155.10	\$ 37.65	\$ 192.75
1036319	\$ 216.35	\$ 52.52	\$ 268.87
1036320	\$ 429.45	\$ 104.24	\$ 533.69
1036323	\$ 785.00	\$ 190.55	\$ 975.55
1036431	\$ 8,173.50	\$ 1,984.03	\$ 10,157.53
1036473	\$ 1,613.62	\$ 391.69	\$ 2,005.31
1036478	\$ 350.00	\$ 84.96	\$ 434.96
1036485	\$ 1,590.00	\$ 385.96	\$ 1,975.96
1036503	\$ 809.65	\$ 196.53	\$ 1,006.18
1036510	\$ 480.65	\$ 116.67	\$ 597.32
1036563	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1036593	\$ 198,699.55	\$ 48,232.14	\$ 246,931.69
1036607	\$ 7,695.00	\$ 1,867.88	\$ 9,562.88
1036639	\$ 857.50	\$ 208.15	\$ 1,065.65
1036651	\$ 403.45	\$ 97.93	\$ 501.38

Claim Number	Calculated Damages	Prejudgment Interest	Total
1036661	\$ 6,840.00	\$ 1,660.34	\$ 8,500.34
1036669	\$ 855.00	\$ 207.54	\$ 1,062.54
1036726	\$ 784.03	\$ 190.31	\$ 974.34
1036732	\$ 855.00	\$ 207.54	\$ 1,062.54
1036752	\$ 210.00	\$ 50.98	\$ 260.98
1036758	\$ 855.00	\$ 207.54	\$ 1,062.54
1036798	\$ 9,405.00	\$ 2,282.96	\$ 11,687.96
1036805	\$ 1,036.40	\$ 251.57	\$ 1,287.97
1036848	\$ 366.00	\$ 88.84	\$ 454.84
1036867	\$ 23,041.40	\$ 5,593.05	\$ 28,634.45
1037005	\$ 107.50	\$ 26.09	\$ 133.59
1037827	\$ 0.79	\$ 0.19	\$ 0.98
1037846	\$ 27.31	\$ 6.63	\$ 33.94
1037898	\$ 111.40	\$ 27.04	\$ 138.44
1037929	\$ 34.18	\$ 8.30	\$ 42.48
1038476	\$ 930.00	\$ 225.75	\$ 1,155.75
1039848	\$ 53.80	\$ 13.06	\$ 66.86
1041072	\$ 170.32	\$ 41.34	\$ 211.66
1041085	\$ 187.85	\$ 45.60	\$ 233.45
1041265	\$ 93.00	\$ 22.57	\$ 115.57
1041272	\$ 1,063.20	\$ 258.08	\$ 1,321.28
1041745	\$ 325.96	\$ 79.12	\$ 405.08
1041746	\$ 77.04	\$ 18.70	\$ 95.74
1042236	\$ 77.70	\$ 18.86	\$ 96.56
1042511	\$ 498.00	\$ 120.88	\$ 618.88
1042879	\$ 13.00	\$ 3.16	\$ 16.16
1043236	\$ 458.64	\$ 111.33	\$ 569.97
1044148	\$ 868.00	\$ 210.70	\$ 1,078.70
1044253	\$ 290.96	\$ 70.63	\$ 361.59
1044482	\$ 1,467.41	\$ 356.20	\$ 1,823.61
1044804	\$ 78.00	\$ 18.93	\$ 96.93
1044999	\$ 1,716.50	\$ 416.66	\$ 2,133.16
1045150	\$ 1,511.29	\$ 366.85	\$ 1,878.14
1045582	\$ 1,034.00	\$ 250.99	\$ 1,284.99
1045869	\$ 5.20	\$ 1.26	\$ 6.46
1045889	\$ 2,137.50	\$ 518.85	\$ 2,656.35
1045891	\$ 2,137.50	\$ 518.85	\$ 2,656.35
1045923	\$ 5,671.00	\$ 1,376.57	\$ 7,047.57
1045945	\$ 515.00	\$ 125.01	\$ 640.01
1045981	\$ 15,700.00	\$ 3,811.00	\$ 19,511.00
1045992	\$ 85.60	\$ 20.78	\$ 106.38

Claim Number	Calculated Damages	Prejudgment Interest	Total
1046277	\$ 428.00	\$ 103.89	\$ 531.89
1046297	\$ 52.50	\$ 12.74	\$ 65.24
1046367	\$ 1,730.80	\$ 420.13	\$ 2,150.93
1046373	\$ 324.00	\$ 78.65	\$ 402.65
1046381	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1046395	\$ 4,915.00	\$ 1,193.06	\$ 6,108.06
1046416	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71
1046419	\$ 2,680.00	\$ 650.54	\$ 3,330.54
1046450	\$ 107.00	\$ 25.97	\$ 132.97
1046466	\$ 428.00	\$ 103.89	\$ 531.89
1046514	\$ 10,008.00	\$ 2,429.33	\$ 12,437.33
1046534	\$ 1,036.40	\$ 251.57	\$ 1,287.97
1046564	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1046959	\$ 3,560,000.00	\$ 864,151.09	\$ 4,424,151.09
1047109	\$ 3,255.00	\$ 790.12	\$ 4,045.12
1047840	\$ 3.25	\$ 0.79	\$ 4.04
1047859	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1047903	\$ 1,068.75	\$ 259.43	\$ 1,328.18
1048007	\$ 1,062.00	\$ 257.79	\$ 1,319.79
1048137	\$ 4,198.50	\$ 1,019.14	\$ 5,217.64
1049753	\$ 42.00	\$ 10.20	\$ 52.20
1049866	\$ 35.00	\$ 8.50	\$ 43.50
1050398	\$ 51.50	\$ 12.50	\$ 64.00
1050404	\$ 154.50	\$ 37.50	\$ 192.00
1050514	\$ 309.00	\$ 75.01	\$ 384.01
1050738	\$ 552.00	\$ 133.99	\$ 685.99
1050960	\$ 536.00	\$ 130.11	\$ 666.11
1050979	\$ 3,420.80	\$ 830.36	\$ 4,251.16
1050983	\$ 26.00	\$ 6.31	\$ 32.31
1051079	\$ 152.32	\$ 36.97	\$ 189.29
1051140	\$ 2,070.00	\$ 502.47	\$ 2,572.47
1051309	\$ 395.76	\$ 96.07	\$ 491.83
1051412	\$ 71.28	\$ 17.30	\$ 88.58
1051603	\$ 208.00	\$ 50.49	\$ 258.49
1051700	\$ 52.00	\$ 12.62	\$ 64.62
1051712	\$ 3,092.00	\$ 750.55	\$ 3,842.55
1051888	\$ 642.00	\$ 155.84	\$ 797.84
1051918	\$ 10.40	\$ 2.52	\$ 12.92
1052044	\$ 121.20	\$ 29.42	\$ 150.62
1052328	\$ 1,515.00	\$ 367.75	\$ 1,882.75
1052351	\$ 0.82	\$ 0.20	\$ 1.02

Claim Number	Calculated Damages	Prejudgment Interest	Total
1052444	\$ 2.60	\$ 0.63	\$ 3.23
1052483	\$ 10.40	\$ 2.52	\$ 12.92
1052538	\$ 65.00	\$ 15.78	\$ 80.78
1052716	\$ 124.80	\$ 30.29	\$ 155.09
1052778	\$ 113.00	\$ 27.43	\$ 140.43
1052859	\$ 3.90	\$ 0.95	\$ 4.85
1052982	\$ 104.00	\$ 25.24	\$ 129.24
1053316	\$ 10.40	\$ 2.52	\$ 12.92
1053569	\$ 124.80	\$ 30.29	\$ 155.09
1053679	\$ 1,478.75	\$ 358.95	\$ 1,837.70
1053742	\$ 395.10	\$ 95.91	\$ 491.01
1053802	\$ 1.30	\$ 0.32	\$ 1.62
1053827	\$ 558.50	\$ 135.57	\$ 694.07
1053896	\$ 642.00	\$ 155.84	\$ 797.84
1053968	\$ 103.50	\$ 25.12	\$ 128.62
1054017	\$ 828.80	\$ 201.18	\$ 1,029.98
1054261	\$ 387.09	\$ 93.96	\$ 481.05
1054382	\$ 4,189.92	\$ 1,017.06	\$ 5,206.98
1055186	\$ 145.60	\$ 35.34	\$ 180.94
1056306	\$ 327.75	\$ 79.56	\$ 407.31
1056312	\$ 203.25	\$ 49.34	\$ 252.59
1056356	\$ 1,201.75	\$ 291.71	\$ 1,493.46
1056371	\$ 146.00	\$ 35.44	\$ 181.44
1056386	\$ 292.00	\$ 70.88	\$ 362.88
1056390	\$ 219.00	\$ 53.16	\$ 272.16
1056432	\$ 219.00	\$ 53.16	\$ 272.16
1056452	\$ 219.00	\$ 53.16	\$ 272.16
1056469	\$ 219.00	\$ 53.16	\$ 272.16
1056494	\$ 219.00	\$ 53.16	\$ 272.16
1056498	\$ 803.00	\$ 194.92	\$ 997.92
1056500	\$ 292.00	\$ 70.88	\$ 362.88
1056513	\$ 166.50	\$ 40.42	\$ 206.92
1057625	\$ 116.04	\$ 28.17	\$ 144.21
1057757	\$ 410.64	\$ 99.68	\$ 510.32
1057907	\$ 646.70	\$ 156.98	\$ 803.68
1058783	\$ 182.35	\$ 44.26	\$ 226.61
1059344	\$ 686.94	\$ 166.75	\$ 853.69
1059352	\$ 427.50	\$ 103.77	\$ 531.27
1059957	\$ 513.00	\$ 124.53	\$ 637.53
1060043	\$ 10.31	\$ 2.50	\$ 12.81
1060074	\$ 82.36	\$ 19.99	\$ 102.35

Claim Number		Calculated Damages	Prejudgment Interest	Total
1060147	J & C VILLANUEVA	\$ 16.99	\$ 4.12	\$ 21.11
1060286	JANET A GRACZYK	\$ 27.48	\$ 6.67	\$ 34.15
1060353	MILDRED DAVIS ROGERS TRUST	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1060696	HOWARD PIFER III	\$ 175.37	\$ 42.57	\$ 217.94
1061115	MR JASON R REYES	\$ 42.80	\$ 10.39	\$ 53.19
1061352	GUISTINA C COSTELLA AND ROSEMARY METRAILER JTWROS	\$ 187.60	\$ 45.54	\$ 233.14
1061397	RONALD W BIRUM AND LINDA BIRUM JTWROS	\$ 125.28	\$ 30.41	\$ 155.69
1061476	RICHARD E STINEHART AND SHERRY N STINEHART COM PROP	\$ 150.91	\$ 36.63	\$ 187.54
1061944	CHARLES D NITCHIE	\$ 17.38	\$ 4.22	\$ 21.60
1062254	JOHN D YANASAK IRRA	\$ 60.57	\$ 14.70	\$ 75.27
1062532	JOHNSON CHARITABLE REMAINDER TRUST	\$ 99.40	\$ 24.13	\$ 123.53
1062631	THOMAS E KELLY IRRA	\$ 192.64	\$ 46.76	\$ 239.40
1062654	SCOTT C WILSON	\$ 41.92	\$ 10.18	\$ 52.10
1063105	ROYAL GROUP INC PENSION FUND	\$ 2,585.00	\$ 627.48	\$ 3,212.48
1063364	HERBERT L MALLARD AND SHERRY MALLARD JTWROS	\$ 282.10	\$ 68.48	\$ 350.58
1063380	HERBERT L MALLARD IRRA	\$ 418.60	\$ 101.61	\$ 520.21
1063471	JAY MARVIN HUBERT IRA	\$ 38.23	\$ 9.28	\$ 47.51
1063624	JOANNE BRODERICK	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1063655	SARANNE GITNICK IRRA	\$ 572.85	\$ 139.05	\$ 711.90
1063860	MCKAY DENTAL HEALTH GROUP INC RETIREMENT TRUST	\$ 584.60	\$ 141.91	\$ 726.51
1064473	ROBERT B BLISS IRA	\$ 32.68	\$ 7.93	\$ 40.61
1064682	ROBERT W GRIFFITH IRRA	\$ 101.80	\$ 24.71	\$ 126.51
1064757	CAROL ANN K WINKLER	\$ 61.64	\$ 14.96	\$ 76.60
1064761	EDWARD H WINKLER IRRA	\$ 58.96	\$ 14.31	\$ 73.27
1065091	JOHN A THIES IRRA	\$ 36.37	\$ 8.83	\$ 45.20
1065235	ROBERT M KRUSE AND TAMMI J KRUSE TIC	\$ 21.55	\$ 5.23	\$ 26.78
1065402	LEON WITTSTRUCK IRA	\$ 66.28	\$ 16.09	\$ 82.37
1065532	MAHENDRA C PAREKH AND KALPANA M PAREKH TIC	\$ 129.95	\$ 31.54	\$ 161.49
1065859	MR LYNN RAY SMITH	\$ 102.32	\$ 24.84	\$ 127.16
1065901	BURROW ESBT LLC	\$ 53.17	\$ 12.91	\$ 66.08
1066720	ROBERT CD HEDGES	\$ 527.10	\$ 127.95	\$ 655.05
1066911	LEOLA HANCOCK IRRA	\$ 161.39	\$ 39.18	\$ 200.57
1066981	MR M WAYNE HARPER AND MRS MARGE A HARPER TIC	\$ 116.64	\$ 28.31	\$ 144.95
1067073	RONALD JOSEPH PYEATT IRRA	\$ 38.92	\$ 9.45	\$ 48.37
1067253	JACK KANDEL	\$ 398.40	\$ 96.71	\$ 495.11
1067322	MARLYN K DODGE IRA	\$ 10.74	\$ 2.61	\$ 13.35
1067378	EARL W BUCK AND CATHY D BUCK JTWROS	\$ 51.50	\$ 12.50	\$ 64.00
1067637	PINHAS BENDAYAN #2	\$ 70.00	\$ 16.99	\$ 86.99
1067725	JAY T GOULD IRRA	\$ 80.80	\$ 19.61	\$ 100.41
1067795	JOSEPH J MACKAY III IRA	\$ 25.38	\$ 6.16	\$ 31.54
1067889	CHARLES WOMBLE IRRA	\$ 101.88	\$ 24.73	\$ 126.61

Claim Number	Calculated Damages	Prejudgment Interest	Total
1067922	\$ 8.00	\$ 1.94	\$ 9.94
1068038	\$ 42.83	\$ 10.40	\$ 53.23
1068058	\$ 228.85	\$ 55.55	\$ 284.40
1068503	\$ 40.26	\$ 9.77	\$ 50.03
1068706	\$ 469.31	\$ 113.92	\$ 583.23
1068710	\$ 795.40	\$ 193.07	\$ 988.47
1068842	\$ 87.34	\$ 21.20	\$ 108.54
1068845	\$ 44.77	\$ 10.87	\$ 55.64
1068846	\$ 374.80	\$ 90.98	\$ 465.78
1069606	\$ 40.20	\$ 9.76	\$ 49.96
1069984	\$ 146.91	\$ 35.66	\$ 182.57
1070247	\$ 34.72	\$ 8.43	\$ 43.15
1070320	\$ 616.03	\$ 149.53	\$ 765.56
1070331	\$ 182.35	\$ 44.26	\$ 226.61
1070494	\$ 317.00	\$ 76.95	\$ 393.95
1071016	\$ 109.92	\$ 26.68	\$ 136.60
1071042	\$ 200.88	\$ 48.76	\$ 249.64
1071067	\$ 77.14	\$ 18.72	\$ 95.86
1071068	\$ 393.49	\$ 95.52	\$ 489.01
1071457	\$ 178.35	\$ 43.29	\$ 221.64
1072794	\$ 52.47	\$ 12.74	\$ 65.21
1072905	\$ 157.39	\$ 38.20	\$ 195.59
1073148	\$ 1,912.00	\$ 464.12	\$ 2,376.12
1073155	\$ 268.00	\$ 65.05	\$ 333.05
1073845	\$ 26.26	\$ 6.37	\$ 32.63
1073846	\$ 241.25	\$ 58.56	\$ 299.81
1074005	\$ 52.40	\$ 12.72	\$ 65.12
1074116	\$ 207.12	\$ 50.28	\$ 257.40
1074209	\$ 370.80	\$ 90.01	\$ 460.81
1074236	\$ 2,160.00	\$ 524.32	\$ 2,684.32
1074593	\$ 107.89	\$ 26.19	\$ 134.08
1074990	\$ 325.60	\$ 79.04	\$ 404.64
1074994	\$ 190.70	\$ 46.29	\$ 236.99
1075626	\$ 58.24	\$ 14.14	\$ 72.38
1075940	\$ 73.58	\$ 17.86	\$ 91.44
1076554	\$ 37.54	\$ 9.11	\$ 46.65
1076712	\$ 24.48	\$ 5.94	\$ 30.42
1076784	\$ 154.50	\$ 37.50	\$ 192.00
1077200	\$ 72.58	\$ 17.62	\$ 90.20
1077497	\$ 175.74	\$ 42.66	\$ 218.40
1078408	\$ 654.48	\$ 158.87	\$ 813.35

Claim Number	Calculated Damages	Prejudgment Interest	Total
1078440	\$	\$	\$
1078847	1,600.56	388.52	1,989.08
1078926	87.30	21.19	108.49
1079577	103.00	25.00	128.00
1079578	311.04	75.50	386.54
1079812	235.94	57.27	293.21
1081280	150.91	36.63	187.54
1081397	151.53	36.78	188.31
1081773	58.96	14.31	73.27
1082224	31.18	7.57	38.75
1082311	290.00	70.39	360.39
1082719	16,914.60	4,105.83	21,020.43
1082724	271.74	65.96	337.70
1082991	278.05	67.49	345.54
1083005	297.79	72.29	370.08
1083055	182.35	44.26	226.61
1083728	356.72	86.59	443.31
1083839	185.75	45.09	230.84
1084283	475.79	115.49	591.28
1084506	71.72	17.41	89.13
1084513	192.24	46.66	238.90
1085240	986.00	239.34	1,225.34
1085347	1,882.50	456.96	2,339.46
1089090	72.50	17.60	90.10
1089417	3,528.00	856.38	4,384.38
1089470	107.00	25.97	132.97
1090015	207.00	50.25	257.25
1090482	2,904.50	705.04	3,609.54
1090519	2,796.70	678.87	3,475.57
1091154	227.00	55.10	282.10
1091343	12.98	3.15	16.13
1091354	284.05	68.95	353.00
1091448	724.50	175.86	900.36
1091480	3,030.00	735.50	3,765.50
1091903	438.00	106.32	544.32
1091904	219.00	53.16	272.16
1091928	365.00	88.60	453.60
1092091	216.65	52.59	269.24
1092167	7.74	1.88	9.62
1092261	855.00	207.54	1,062.54
1092314	292.00	70.88	362.88
	13.91	3.38	17.29

Claim Number	Calculated Damages	Prejudgment Interest	Total
1092394	\$	\$ 219.00	\$ 272.16
1092566	\$	\$ 455.00	\$ 565.45
1092574	\$	\$ 166.40	\$ 206.79
1092591	\$	\$ 198.79	\$ 247.04
1093239	\$	\$ 2,070.00	\$ 2,572.47
1093355	\$	\$ 146.00	\$ 181.44
1093428	\$	\$ 219.00	\$ 272.16
1093518	\$	\$ 438.00	\$ 544.32
1093560	\$	\$ 594.22	\$ 738.46
1093614	\$	\$ 292.00	\$ 362.88
1093646	\$	\$ 292.00	\$ 362.88
1093694	\$	\$ 10.60	\$ 13.17
1093780	\$	\$ 87.40	\$ 108.62
1093929	\$	\$ 4,653.00	\$ 5,782.46
1094042	\$	\$ 1.30	\$ 1.62
1094573	\$	\$ 137.00	\$ 170.26
1095127	\$	\$ 317.25	\$ 394.26
1095162	\$	\$ 1,529.50	\$ 1,900.77
1095175	\$	\$ 146.00	\$ 181.44
1095257	\$	\$ 292.00	\$ 362.88
1095265	\$	\$ 438.00	\$ 544.32
1095325	\$	\$ 219.00	\$ 272.16
1095379	\$	\$ 292.00	\$ 362.88
1095410	\$	\$ 146.00	\$ 181.44
1095413	\$	\$ 146.00	\$ 181.44
1095491	\$	\$ 657.00	\$ 816.48
1095527	\$	\$ 584.00	\$ 725.76
1095548	\$	\$ 365.00	\$ 453.60
1095560	\$	\$ 292.00	\$ 362.88
1096042	\$	\$ 1,710.00	\$ 2,125.08
1096105	\$	\$ 87.60	\$ 108.86
1096754	\$	\$ 1,325.25	\$ 1,646.94
1096803	\$	\$ 4,703.00	\$ 5,844.60
1096837	\$	\$ 5,630.00	\$ 6,996.62
1097279	\$	\$ 4,135.00	\$ 5,138.73
1097463	\$	\$ 624.15	\$ 775.66
1097894	\$	\$ 456.75	\$ 567.62
1097911	\$	\$ 3,770.00	\$ 4,685.13
1098472	\$	\$ 20.80	\$ 25.85
1098522	\$	\$ 1,743.00	\$ 2,166.09
1098741	\$	\$ 855.00	\$ 1,062.54

Claim Number	Calculated Damages	Prejudgment Interest	Total
1098744	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
1098850	\$ 51,700.00	\$ 12,549.61	\$ 64,249.61
1100566	\$ 265.24	\$ 64.38	\$ 329.62
1100640	\$ 363.60	\$ 88.26	\$ 451.86
1100757	\$ 123.25	\$ 29.92	\$ 153.17
1100889	\$ 10,350.00	\$ 2,512.35	\$ 12,862.35
1100969	\$ 418.50	\$ 101.59	\$ 520.09
1101093	\$ 785.00	\$ 190.55	\$ 975.55
1101096	\$ 249.00	\$ 60.44	\$ 309.44
1101120	\$ 90.00	\$ 21.85	\$ 111.85
1101427	\$ 219.00	\$ 53.16	\$ 272.16
1101540	\$ 438.00	\$ 106.32	\$ 544.32
1101576	\$ 365.00	\$ 88.60	\$ 453.60
1101615	\$ 219.00	\$ 53.16	\$ 272.16
1101724	\$ 292.00	\$ 70.88	\$ 362.88
1101735	\$ 438.00	\$ 106.32	\$ 544.32
1101914	\$ 1,353.80	\$ 328.62	\$ 1,682.42
1101930	\$ 844.50	\$ 204.99	\$ 1,049.49
1101964	\$ 914.85	\$ 222.07	\$ 1,136.92
1102082	\$ 590.00	\$ 143.22	\$ 733.22
1102086	\$ 54,000.00	\$ 13,107.91	\$ 67,107.91
1102158	\$ 182.75	\$ 44.36	\$ 227.11
1102400	\$ 880.00	\$ 213.61	\$ 1,093.61
1102432	\$ 2.60	\$ 0.63	\$ 3.23
1102461	\$ 1.30	\$ 0.32	\$ 1.62
1102522	\$ 31.20	\$ 7.57	\$ 38.77
1102537	\$ 20.80	\$ 5.05	\$ 25.85
1102555	\$ 20.80	\$ 5.05	\$ 25.85
1102604	\$ 10.40	\$ 2.52	\$ 12.92
1102641	\$ 10.40	\$ 2.52	\$ 12.92
1102674	\$ 1,019.90	\$ 247.57	\$ 1,267.47
1102701	\$ 10.40	\$ 2.52	\$ 12.92
1102899	\$ 10.40	\$ 2.52	\$ 12.92
1102936	\$ 60.03	\$ 14.57	\$ 74.60
1103050	\$ 3,847.50	\$ 933.94	\$ 4,781.44
1103071	\$ 274.75	\$ 66.69	\$ 341.44
1103094	\$ 196.25	\$ 47.64	\$ 243.89
1103114	\$ 1,086.40	\$ 263.71	\$ 1,350.11
1103146	\$ 2,590.50	\$ 628.82	\$ 3,219.32
1103650	\$ 148.00	\$ 35.93	\$ 183.93
1103750	\$ 855.00	\$ 207.54	\$ 1,062.54

Claim Number	Calculated Damages	Prejudgment Interest	Total
1103822	\$ 540.06	\$ 131.09	\$ 671.15
1103837	\$ 2.14	\$ 0.52	\$ 2.66
1103863	\$ 1,653.30	\$ 401.32	\$ 2,054.62
1103894	\$ 855.00	\$ 207.54	\$ 1,062.54
1103922	\$ 1.02	\$ 0.25	\$ 1.27
1103937	\$ 855.00	\$ 207.54	\$ 1,062.54
1103972	\$ 20.80	\$ 5.05	\$ 25.85
1104186	\$ 310.30	\$ 75.32	\$ 385.62
1104372	\$ 6.42	\$ 1.56	\$ 7.98
1104570	\$ 22.92	\$ 5.56	\$ 28.48
1104590	\$ 20.80	\$ 5.05	\$ 25.85
1104610	\$ 41.60	\$ 10.10	\$ 51.70
1104652	\$ 2.60	\$ 0.63	\$ 3.23
1104745	\$ 54.60	\$ 13.25	\$ 67.85
1104927	\$ 10.40	\$ 2.52	\$ 12.92
1104987	\$ 2.60	\$ 0.63	\$ 3.23
1104993	\$ 62.40	\$ 15.15	\$ 77.55
1105190	\$ 140,000.00	\$ 33,983.47	\$ 173,983.47
1105231	\$ 12,560.00	\$ 3,048.80	\$ 15,608.80
1105612	\$ 2.54	\$ 0.62	\$ 3.16
1105636	\$ 642.00	\$ 155.84	\$ 797.84
1105638	\$ 214.00	\$ 51.95	\$ 265.95
1105780	\$ 515.00	\$ 125.01	\$ 640.01
1106733	\$ 13.00	\$ 3.16	\$ 16.16
1106783	\$ 427.50	\$ 103.77	\$ 531.27
1106813	\$ 1,272.00	\$ 308.76	\$ 1,580.76
1106913	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1107190	\$ 94.16	\$ 22.86	\$ 117.02
1107214	\$ 19.50	\$ 4.73	\$ 24.23
1107218	\$ 66.34	\$ 16.10	\$ 82.44
1107552	\$ 104.00	\$ 25.24	\$ 129.24
1107563	\$ 296.40	\$ 71.95	\$ 368.35
1107570	\$ 10.40	\$ 2.52	\$ 12.92
1107571	\$ 15.60	\$ 3.79	\$ 19.39
1107733	\$ 1.24	\$ 0.30	\$ 1.54
1107734	\$ 1,085.40	\$ 263.47	\$ 1,348.87
1107824	\$ 9,028.80	\$ 2,191.64	\$ 11,220.44
1107861	\$ 12.84	\$ 3.12	\$ 15.96
1107907	\$ 52.00	\$ 12.62	\$ 64.62
1108014	\$ 41.60	\$ 10.10	\$ 51.70
1108021	\$ 19.26	\$ 4.68	\$ 23.94

Claim Number		Calculated Damages	Prejudgment Interest	Total
1108027	JAMES H & MARILYN N SPEARS 1999	\$ 1,368.00	\$ 332.07	\$ 1,700.07
1108044	JOHN DAVID SMITH III	\$ 2,450.14	\$ 594.74	\$ 3,044.88
1108163	LEONARD G. HERRING REVOCABLE LIVING TR	\$ 599.00	\$ 145.40	\$ 744.40
1108178	ANTOINETTE THOMAS	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1108250	ANDRES E. SALDANA AND ELIZABETH A MILLER JT TEN	\$ 100.58	\$ 24.41	\$ 124.99
1108328	ROBERT POTTER & SANDRA L POTTER JT TEN	\$ 40.66	\$ 9.87	\$ 50.53
1108346	WILLIAM BRADY AND SHARON S BRADY JT TEN	\$ 12.84	\$ 3.12	\$ 15.96
1108463	HEIDI ELIZABETH ARMITAGE	\$ 20.80	\$ 5.05	\$ 25.85
1108480	MONIQUE ALINE CURRY SEP IRA	\$ 27.25	\$ 6.61	\$ 33.86
1108662	JOHN M FULTZ	\$ 104.00	\$ 25.24	\$ 129.24
1108739	THE PATRICIA MC ARTHUR TRUST	\$ 6.42	\$ 1.56	\$ 7.98
1108842	DIANE A AMERSON & DAN R AMERSON	\$ 1.56	\$ 0.38	\$ 1.94
1108865	STANLEY E. VOGEL	\$ 181.40	\$ 44.03	\$ 225.43
1108874	BARBARA JOAN DES MARAIS	\$ 12.84	\$ 3.12	\$ 15.96
1109021	JAY HODIN	\$ 12.84	\$ 3.12	\$ 15.96
1109030	KATHERINE K.H. LIU	\$ 25.68	\$ 6.23	\$ 31.91
1109073	HILLTOP INVESTMENTS, LLC	\$ 31,020.00	\$ 7,529.77	\$ 38,549.77
1109115	JAMES LOWELL BARZUN	\$ 20.80	\$ 5.05	\$ 25.85
1109222	IRVING CODRON IRA	\$ 31.20	\$ 7.57	\$ 38.77
5004408	ALEXANDER LOUISE IRR SUCC-CO-T/A	\$ 416.00	\$ 100.98	\$ 516.98
5004411	ROSENTHAL LEIGHTON CUST	\$ 6,280.00	\$ 1,524.40	\$ 7,804.40
5004414	CORNING W H #***** SUCC-T/A	\$ 2,945.28	\$ 714.93	\$ 3,660.21
5004420	CALLAGHAN MI/AG GRATRY CAP SP	\$ 1,491.50	\$ 362.05	\$ 1,853.55
5004423	GILLESPIE CHARLES J JR IRRREV T/A	\$ 124.80	\$ 30.29	\$ 155.09
5004435	ROGERS LH II & SL CRUT EDMP CUST	\$ 267.86	\$ 65.02	\$ 332.88
5004448	BABIN ANTHONY T/A	\$ 457.60	\$ 111.08	\$ 568.68
5004456	CHART - GRATRY & CO CIP	\$ 5,673.15	\$ 1,377.10	\$ 7,050.25
5004464	SHINDLER NEFF ETAL-BAKER B R	\$ 34.84	\$ 8.46	\$ 43.30
5004465	EGH - DFA INTL SMALL CAP #1	\$ 9,636.00	\$ 2,339.03	\$ 11,975.03
5004466	EGH- DFA INTL SMALL CAP #2	\$ 13,432.00	\$ 3,260.47	\$ 16,692.47
5004489	ASPEN OVERSEAS PORTFOLIO	\$ 1,484.52	\$ 360.35	\$ 1,844.87
5004499	DONALD S MORI	\$ 5.20	\$ 1.26	\$ 6.46
5004502	TOMS SIMS AGENCY	\$ 10.40	\$ 2.52	\$ 12.92
5004505	LOUIS CHICONE IRA	\$ 11.05	\$ 2.68	\$ 13.73
5004536	STUART STEPHANIE REV TRUST	\$ 219.96	\$ 53.39	\$ 273.35
5004538	WOLFSON TUA LYNN	\$ 3,726.00	\$ 904.45	\$ 4,630.45
5004542	KYLE IRA WILLIAM A.-CLSG	\$ 104.00	\$ 25.24	\$ 129.24
5004546	BORNQUIST FMYL 1990 GST TRUST	\$ 14.56	\$ 3.53	\$ 18.09
5004548	HARDING CUSTODY CECILIA -CLSG	\$ 21.50	\$ 5.22	\$ 26.72
5004551	COHN FDN JACOB & ROSALINE	\$ 156.00	\$ 37.87	\$ 193.87
5004556	WOLFSON GRNDCHLD GAMCO	\$ 3,105.00	\$ 753.70	\$ 3,858.70

Claim Number	Calculated Damages	Prejudgment Interest	Total
5004557	\$ 19,260.00	\$ 4,675.15	\$ 23,935.15
5004558	\$ 13,741.20	\$ 3,335.53	\$ 17,076.73
5004559	\$ 20.80	\$ 5.05	\$ 25.85
5004560	\$ 41.60	\$ 10.10	\$ 51.70
5004562	\$ 37.45	\$ 9.09	\$ 46.54
5004563	\$ 312.00	\$ 75.73	\$ 387.73
5004566	\$ 74.88	\$ 18.18	\$ 93.06
5004567	\$ 83.20	\$ 20.20	\$ 103.40
5004568	\$ 1,424.80	\$ 345.85	\$ 1,770.65
5004570	\$ 825,075.00	\$ 200,277.94	\$ 1,025,352.94
5004587	\$ 11,115.96	\$ 2,698.28	\$ 13,814.24
5004593	\$ 306,780.00	\$ 74,467.49	\$ 381,247.49
5004594	\$ 299,912.00	\$ 72,800.36	\$ 372,712.36
5004600	\$ 656.00	\$ 159.24	\$ 815.24
5004601	\$ 4,714.00	\$ 1,144.27	\$ 5,858.27
5004602	\$ 1,958.00	\$ 475.28	\$ 2,433.28
5004617	\$ 13,699.00	\$ 3,325.28	\$ 17,024.28
5004618	\$ 1,156.00	\$ 280.61	\$ 1,436.61
5004619	\$ 864.00	\$ 209.73	\$ 1,073.73
5004621	\$ 4,348.60	\$ 1,055.58	\$ 5,404.18
5004626	\$ 12,480.00	\$ 3,029.38	\$ 15,509.38
5004664	\$ 41.60	\$ 10.10	\$ 51.70
5004670	\$ 7,276.00	\$ 1,766.17	\$ 9,042.17
5004671	\$ 10,904.00	\$ 2,646.83	\$ 13,550.83
5004683	\$ 72,150.00	\$ 17,513.62	\$ 89,663.62
5004687	\$ 5,923.60	\$ 1,437.89	\$ 7,361.49
5004689	\$ 752,542.90	\$ 182,671.56	\$ 935,214.46
5004690	\$ 145,601.40	\$ 35,343.15	\$ 180,944.55
5004691	\$ 277,835.00	\$ 67,441.41	\$ 345,276.41
5004697	\$ 228.80	\$ 55.54	\$ 284.34
5004703	\$ 25,850.00	\$ 6,274.80	\$ 32,124.80
5004705	\$ 103,988.00	\$ 25,241.95	\$ 129,229.95
5004706	\$ 4,922.00	\$ 1,194.76	\$ 6,116.76
5004713	\$ 1,926.00	\$ 467.52	\$ 2,393.52
5004717	\$ 388,020.00	\$ 94,187.61	\$ 482,207.61
5004718	\$ 34,855.00	\$ 8,460.67	\$ 43,315.67
5004721	\$ 4,918.00	\$ 1,193.79	\$ 6,111.79
5004724	\$ 650.00	\$ 157.78	\$ 807.78
5004728	\$ 72,462.20	\$ 17,589.41	\$ 90,051.61
5004733	\$ 1,600.00	\$ 388.38	\$ 1,988.38
5004734	\$ 7.74	\$ 1.88	\$ 9.62

Claim Number		Calculated Damages	Prejudgment Interest	Total
5004735	THEODORE R. FRENCH JR	\$ 7.28	\$ 1.77	\$ 9.05
5004740	SAWYER TRUST MARY ROACH -CLSG	\$ 52.00	\$ 12.62	\$ 64.62
5004755	ZUCKER BETH -C-	\$ 93.60	\$ 22.72	\$ 116.32
5004762	KANDERS GOLDFISCHER EMILY-CLSG	\$ 330.20	\$ 80.15	\$ 410.35
5004774	MARSHFIELD MASTER TRUST GAMCO EQUIT	\$ 24,900.00	\$ 6,044.20	\$ 30,944.20
5004778	RELAN L.L.C.	\$ 138.71	\$ 33.67	\$ 172.38
5004787	REED COMMUNITY PROPERTY	\$ 138.58	\$ 33.64	\$ 172.22
5004788	NORTON SIMON FOUNDATION	\$ 8,766.00	\$ 2,127.85	\$ 10,893.85
5004807	CITY OF JACKSONVILLE GENERAL EMPLOY	\$ 807,300.00	\$ 195,963.25	\$ 1,003,263.25
5004815	KENTUCKY RETIREMENT SYSTEMS PENSION	\$ 288,434.00	\$ 70,014.20	\$ 358,448.20
5004817	KENTUCKY RETIREMENT SYSTEMS	\$ 37,175.00	\$ 9,023.82	\$ 46,198.82
5004826	FARMERS AUTOMOBILE INSURANCE	\$ 520.00	\$ 126.22	\$ 646.22
5004827	PEKIN LIFE INSURANCE CO.	\$ 520.00	\$ 126.22	\$ 646.22
5004829	CYMI EQUITY LP	\$ 220,869.00	\$ 53,613.54	\$ 274,482.54
5004836	MEMPHIS LIGHT, GAS & WATER DIVISION	\$ 1,241,390.00	\$ 301,333.85	\$ 1,542,723.85
5004846	PARK FOUNDATION INC.	\$ 15,179.00	\$ 3,684.54	\$ 18,863.54
5004848	LUMINA FOUNDATION FOR EDUCATION, IN	\$ 168,060.00	\$ 40,794.73	\$ 208,854.73
5004849	SHELBY COUNTY RETIREMENT SYSTEM	\$ 1,005,960.00	\$ 244,185.79	\$ 1,250,145.79
5004853	MOORINGS CAPITAL LLC	\$ 48,113.00	\$ 11,678.90	\$ 59,791.90
5004856	ST. GEORGE CORPORATION	\$ 276,390.00	\$ 67,090.65	\$ 343,480.65
5004857	STAMPS FAMILY PARTNERSHIP III	\$ 132,480.00	\$ 32,158.07	\$ 164,638.07
5004860	UNIVERSITY OF MIAMI	\$ 43,525.00	\$ 10,565.22	\$ 54,090.22
5004868	THE BROWN FOUNDATION	\$ 494,200.00	\$ 119,961.65	\$ 614,161.65
5004874	MUNICIPAL EMPLOYEES' ANNUITY AND BE	\$ 0.13	\$ 0.03	\$ 0.16
5004900	WICHITA RETIREMENT SYSTEMS	\$ 12,825.00	\$ 3,113.13	\$ 15,938.13
5004903	EAST BAY MUNICIPAL UTILITY DISTRICT	\$ 31.20	\$ 7.57	\$ 38.77
5004926	SISTERS OF ST. FRANCIS OF PHILADELP	\$ 135,384.00	\$ 32,862.99	\$ 168,246.99
5004927	INTERNATIONAL MONETARY FUND STAFF R	\$ 94,926.00	\$ 23,042.25	\$ 117,968.25
5004929	MTL INSURANCE COMPANY - STATE STREE	\$ 59.80	\$ 14.52	\$ 74.32
5004932	GERMAN MARSHALL FUND OF THE UNTIED	\$ 108,180.00	\$ 26,259.51	\$ 134,439.51
5004940	API - VALUE GROWTH FUND, LLC	\$ 127,680.00	\$ 30,992.92	\$ 158,672.92
5004950	ZGORDON FAMILY TR - NOR EQ	\$ 977.60	\$ 237.30	\$ 1,214.90
5005033	CITY OF NEW YORK	\$ 133.38	\$ 32.38	\$ 165.76
5005038	OGILVY & MATHER	\$ 65.00	\$ 15.78	\$ 80.78
5007590	ZOLA CAPITAL MANAGEMENT	\$ 2,454.40	\$ 595.78	\$ 3,050.18
5007596	OREGON LIONS SIGHT & HEARING FOUNDATION	\$ 372.00	\$ 90.30	\$ 462.30
5007599	THE JAMES G. STEVENS RESIDUAL TRUST	\$ 2.10	\$ 0.51	\$ 2.61
5007613	GARY WAYNE ZIMMERMAN TRUST, GARY W ZIMME	\$ 1,100.00	\$ 267.01	\$ 1,367.01
5007736	ROBERT G. CHERON	\$ 844.50	\$ 204.99	\$ 1,049.49
5008241	STR TRADING PARTNERS, LLC #1	\$ 717,630.24	\$ 174,196.90	\$ 891,827.14
5008245	ELECTRONIC TRADING GROUP, LLC #1	\$ 3,024.00	\$ 734.04	\$ 3,758.04

Claim Number		Calculated Damages	Prejudgment Interest	Total
5008256	BERT G. BABB ROLLOVER IRA	\$ 212.52	\$ 51.59	\$ 264.11
5008257	SHIRLEY A. BABB ROLLOVER IRA	\$ 125.58	\$ 30.48	\$ 156.06
5008263	SHARON KITZHABER REVOCABLE TRUST DTD 4-2	\$ 120.50	\$ 29.25	\$ 149.75
5008264	STEVEN PREECE TTEE U/A DTD 4/1/35	\$ 67.60	\$ 16.41	\$ 84.01
5008265	L. WAYNE PURDY IRA	\$ 338.00	\$ 82.05	\$ 420.05
5008268	THOMAS J. WENRICH	\$ 268.00	\$ 65.05	\$ 333.05
5008274	CHARNEY TAUB ROSINSKY REVOCABLE TRUST A.	\$ 10.40	\$ 2.52	\$ 12.92
5008277	BOLTON LIMITED PARTNERSHIP	\$ 1,422.00	\$ 345.17	\$ 1,767.17
5008287	WARREN W. KENDALL IRA	\$ 1,282.50	\$ 311.31	\$ 1,593.81
5008305	CYNTHIA A. WELLS	\$ 192.60	\$ 46.75	\$ 239.35
5008309	LOGAN INTERNATIONAL, LLC #1	\$ 31.20	\$ 7.57	\$ 38.77
5008310	LOGAN INTERNATIONAL, LLC #2	\$ 312.00	\$ 75.73	\$ 387.73
5008311	LOGAN INTERNATIONAL, LLC #3	\$ 312.00	\$ 75.73	\$ 387.73
5008312	LOGAN INTERNATIONAL, LLC #4	\$ 208.00	\$ 50.49	\$ 258.49
5008313	LOGAN INTERNATIONAL, LLC #5	\$ 104.00	\$ 25.24	\$ 129.24
5008317	LOGAN INTERNATIONAL, LLC #6	\$ 104.00	\$ 25.24	\$ 129.24
5008319	LOGAN INTERNATIONAL, LLC #7	\$ 104.00	\$ 25.24	\$ 129.24
5008321	LOGAN INTERNATIONAL, LLC #8	\$ 31.20	\$ 7.57	\$ 38.77
5008322	LOGAN INTERNATIONAL, LLC #9	\$ 104.00	\$ 25.24	\$ 129.24
5008325	HEADWATERS CAPITAL #1	\$ 77,771.00	\$ 18,878.06	\$ 96,649.06
5008330	LOGAN INTERNATIONAL, LLC #10	\$ 104.00	\$ 25.24	\$ 129.24
5008331	HEADWATERS CAPITAL #2	\$ 197.60	\$ 47.97	\$ 245.57
5008332	LOGAN INTERNATIONAL, LLC #11	\$ 31.20	\$ 7.57	\$ 38.77
5008333	LOGAN INTERNATIONAL, LLC #12	\$ 20.80	\$ 5.05	\$ 25.85
5008334	LOGAN INTERNATIONAL, LLC #13	\$ 104.00	\$ 25.24	\$ 129.24
5008335	BOTTA CAPITAL MANAGEMENT #1	\$ 78.00	\$ 18.93	\$ 96.93
5008336	LOGAN INTERNATIONAL, LLC #14	\$ 104.00	\$ 25.24	\$ 129.24
5008341	LOGAN INTERNATIONAL, LLC #15	\$ 104.00	\$ 25.24	\$ 129.24
5008347	STR TRADING PARTNERS, LLC #2	\$ 0.26	\$ 0.06	\$ 0.32
5008349	BOTTA CAPITAL MANAGEMENT #2	\$ 390.00	\$ 94.67	\$ 484.67
5008362	KENDALL T. USD	\$ 7.28	\$ 1.77	\$ 9.05
5008366	BONANNO RAYMOND - USD (C)	\$ 435.00	\$ 105.59	\$ 540.59
5008367	BONANNO JOAN - USD (C)	\$ 435.00	\$ 105.59	\$ 540.59
5008368	DANACZKO E - USD (C)	\$ 430.00	\$ 104.38	\$ 534.38
5008371	CARTER M GST TR - USD	\$ 430.00	\$ 104.38	\$ 534.38
5008375	LENKIN J-BRANDY. USD (C)	\$ 913.60	\$ 221.77	\$ 1,135.37
5008376	LENKIN E-BRANDY. USD (C)	\$ 958.72	\$ 232.72	\$ 1,191.44
5008381	SIMMONS C-BR. USD (C)	\$ 734.01	\$ 178.17	\$ 912.18
5008382	JACOBSON C - BR - USD (C)	\$ 301.45	\$ 73.17	\$ 374.62
5008383	SEDGWICK T-BR - USD (C)	\$ 906.22	\$ 219.98	\$ 1,126.20
5008384	INGRAM JT-BR - USD (C)	\$ 1,754.33	\$ 425.84	\$ 2,180.17

Claim Number	Calculated Damages	Prejudgment Interest	Total
5008387	\$ 19.50	\$ 4.73	\$ 24.23
5008389	\$ 3.58	\$ 0.87	\$ 4.45
5008390	\$ 6.31	\$ 1.53	\$ 7.84
5008391	\$ 320.03	\$ 77.68	\$ 397.71
5008393	\$ 1,345.59	\$ 326.63	\$ 1,672.22
5008394	\$ 420.35	\$ 102.04	\$ 522.39
5008395	\$ 936.04	\$ 227.21	\$ 1,163.25
5008396	\$ 524.82	\$ 127.39	\$ 652.21
5008397	\$ 566.47	\$ 137.50	\$ 703.97
5008404	\$ 1,804.05	\$ 437.91	\$ 2,241.96
5008405	\$ 430.00	\$ 104.38	\$ 534.38
5008408	\$ 1,033.40	\$ 250.85	\$ 1,284.25
5008409	\$ 321.67	\$ 78.08	\$ 399.75
5008427	\$ 2,381.00	\$ 577.96	\$ 2,958.96
5008433	\$ 297.62	\$ 72.24	\$ 369.86
5008438	\$ 5,806.06	\$ 1,409.36	\$ 7,215.42
5008439	\$ 3,495.69	\$ 848.54	\$ 4,344.23
5008441	\$ 3,927.81	\$ 953.43	\$ 4,881.24
5008447	\$ 8.58	\$ 2.08	\$ 10.66
5008448	\$ 652.10	\$ 158.29	\$ 810.39
5008450	\$ 475.64	\$ 115.46	\$ 591.10
5008451	\$ 2,651.50	\$ 643.62	\$ 3,295.12
5008453	\$ 52.00	\$ 12.62	\$ 64.62
5008455	\$ 4,980.00	\$ 1,208.84	\$ 6,188.84
5008457	\$ 130.46	\$ 31.67	\$ 162.13
5008561	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71
5008745	\$ 249.00	\$ 60.44	\$ 309.44
5009156	\$ 9,630.00	\$ 2,337.58	\$ 11,967.58
5009170	\$ 5,346.00	\$ 1,297.68	\$ 6,643.68
5009171	\$ 0.13	\$ 0.03	\$ 0.16
5009183	\$ 2,700.00	\$ 655.40	\$ 3,355.40
5009195	\$ 19,369.60	\$ 4,701.76	\$ 24,071.36
5009204	\$ 8,900.00	\$ 2,160.38	\$ 11,060.38
5009219	\$ 5,404.00	\$ 1,311.76	\$ 6,715.76
5009222	\$ 7,850.00	\$ 1,905.50	\$ 9,755.50
5009240	\$ 18,819.00	\$ 4,568.11	\$ 23,387.11
5009271	\$ 7,918.00	\$ 1,922.01	\$ 9,840.01
5009272	\$ 10,691.00	\$ 2,595.12	\$ 13,286.12
5009286	\$ 18,450.00	\$ 4,478.54	\$ 22,928.54
5009290	\$ 10,751.10	\$ 2,609.71	\$ 13,360.81
5009292	\$ 585.00	\$ 142.00	\$ 727.00

Claim Number	Claim Description	Calculated Damages	Prejudgment Interest	Total
5009317	SISTERS OF MERCY HEALTH SYSTEM	\$ 0.13	\$ 0.03	\$ 0.16
5009330	BELLSOUTH CORPORATION RFA VEBA TRUS	\$ 280.80	\$ 68.16	\$ 348.96
5009340	ENERGY INSURANCE SERVICES INC	\$ 18,421.50	\$ 4,471.62	\$ 22,893.12
5009354	FIRST NATIONAL BANK OF CHESTER COUN	\$ 10.40	\$ 2.52	\$ 12.92
5009356	PENN SECURITY BANK & TRUST CO	\$ 115.60	\$ 28.06	\$ 143.66
5009359	COLUMBIA BANK TRUST SERVICES	\$ 41.60	\$ 10.10	\$ 51.70
5009360	CITIZENS & NORTHERN BANK	\$ 15.60	\$ 3.79	\$ 19.39
5009365	TRUST POINT INC. #1	\$ 18.07	\$ 4.39	\$ 22.46
5009366	TRUST POINT INC. #2	\$ 42.70	\$ 10.36	\$ 53.06
5009367	TRUST POINT INC. #3	\$ 20.80	\$ 5.05	\$ 25.85
5009368	TRUST POINT INC. #4	\$ 20.80	\$ 5.05	\$ 25.85
5009369	TRUST POINT INC. #5	\$ 20.80	\$ 5.05	\$ 25.85
5009371	PRATT COLLARD ADVISORY PARTNERS, LL	\$ 3.12	\$ 0.76	\$ 3.88
5009374	CASCADE FINANCIAL MANAGEMENT INC #1	\$ 96.30	\$ 23.38	\$ 119.68
5009375	CASCADE FINANCIAL MANAGEMENT INC #2	\$ 128.40	\$ 31.17	\$ 159.57
5009376	CASCADE FINANCIAL MANAGEMENT INC #3	\$ 149.80	\$ 36.36	\$ 186.16
5009382	JEFFERSON BANK #1	\$ 52.00	\$ 12.62	\$ 64.62
5009384	STANDARD BANK AND TRUST #1	\$ 2.60	\$ 0.63	\$ 3.23
5009387	R.M. DAVIS INC.	\$ 0.78	\$ 0.19	\$ 0.97
5009388	TRUST COMPANY OF THE SOUTH #1	\$ 310.30	\$ 75.32	\$ 385.62
5009389	LODESTAR PRIVATE ASSET MGMT LLC #1	\$ 12.09	\$ 2.93	\$ 15.02
5009391	WESTERN NATIONAL TRUST CO.	\$ 1,643.52	\$ 398.95	\$ 2,042.47
5009392	MAIRS & POWER INC	\$ 3,420.00	\$ 830.17	\$ 4,250.17
5009396	LODESTAR PRIVATE ASSET MGMT LLC #2	\$ 29.00	\$ 7.04	\$ 36.04
5009398	TRUST COMPANY OF THE SOUTH #2	\$ 192.60	\$ 46.75	\$ 239.35
5009399	JEFFERSON BANK #2	\$ 41.60	\$ 10.10	\$ 51.70
5009407	JEFFERSON BANK #3	\$ 10.40	\$ 2.52	\$ 12.92
5009408	JEFFERSON BANK #4	\$ 10.40	\$ 2.52	\$ 12.92
5009409	TRUST COMPANY OF THE SOUTH #3	\$ 743.85	\$ 180.56	\$ 924.41
5009410	LODESTAR PRIVATE ASSET MGMT LLC #3	\$ 5.33	\$ 1.29	\$ 6.62
5009411	COLONIAL GROUP, INC.	\$ 294.00	\$ 71.37	\$ 365.37
5009412	HORWITZ & ASSOCIATES INC. #1	\$ 1,368.00	\$ 332.07	\$ 1,700.07
5009415	HORWITZ & ASSOCIATES INC. #2	\$ 39.00	\$ 9.47	\$ 48.47
5009423	TRUST COMPANY OF THE SOUTH #4	\$ 1,342.35	\$ 325.84	\$ 1,668.19
5009424	JEFFERSON BANK #5	\$ 589.95	\$ 143.20	\$ 733.15
5009425	STANDARD BANK AND TRUST #2	\$ 1.30	\$ 0.32	\$ 1.62
5009426	STANDARD BANK AND TRUST #3	\$ 1.30	\$ 0.32	\$ 1.62
5009427	STANDARD BANK AND TRUST #4	\$ 1.30	\$ 0.32	\$ 1.62
5009428	STANDARD BANK AND TRUST #5	\$ 1.30	\$ 0.32	\$ 1.62
5009429	STANDARD BANK AND TRUST #6	\$ 1.30	\$ 0.32	\$ 1.62
5009430	CLINTON NATIONAL BANK	\$ 5.20	\$ 1.26	\$ 6.46

Claim Number	Calculated Damages	Prejudgment Interest	Total
5009432	\$ 104.00	\$ 25.24	\$ 129.24
5009433	\$ 104.00	\$ 25.24	\$ 129.24
5009435	\$ 348.57	\$ 84.61	\$ 433.18
5009436	\$ 706.50	\$ 171.50	\$ 878.00
5009437	\$ 706.50	\$ 171.50	\$ 878.00
5009438	\$ 7,897.10	\$ 1,916.93	\$ 9,814.03
5009439	\$ 78.28	\$ 19.00	\$ 97.28
5009440	\$ 41.60	\$ 10.10	\$ 51.70
5009441	\$ 666.90	\$ 161.88	\$ 828.78
5009443	\$ 1.82	\$ 0.44	\$ 2.26
5009444	\$ 786.60	\$ 190.94	\$ 977.54
5009448	\$ 1,633.05	\$ 396.41	\$ 2,029.46
5009452	\$ 20.80	\$ 5.05	\$ 25.85
5009453	\$ 0.33	\$ 0.08	\$ 0.41
5009458	\$ 88.40	\$ 21.46	\$ 109.86
5009460	\$ 206,910.00	\$ 50,225.14	\$ 257,135.14
5009466	\$ 124.80	\$ 30.29	\$ 155.09
5009467	\$ 62.40	\$ 15.15	\$ 77.55
5009468	\$ 62.40	\$ 15.15	\$ 77.55
5009469	\$ 124.80	\$ 30.29	\$ 155.09
5009470	\$ 124.80	\$ 30.29	\$ 155.09
5009471	\$ 62.40	\$ 15.15	\$ 77.55
5009472	\$ 124.80	\$ 30.29	\$ 155.09
5009473	\$ 124.80	\$ 30.29	\$ 155.09
5009474	\$ 62.40	\$ 15.15	\$ 77.55
5009475	\$ 62.40	\$ 15.15	\$ 77.55
5009476	\$ 124.80	\$ 30.29	\$ 155.09
5009477	\$ 124.80	\$ 30.29	\$ 155.09
5009478	\$ 62.40	\$ 15.15	\$ 77.55
5009479	\$ 62.40	\$ 15.15	\$ 77.55
5009480	\$ 124.80	\$ 30.29	\$ 155.09
5009481	\$ 124.80	\$ 30.29	\$ 155.09
5009482	\$ 1.56	\$ 0.38	\$ 1.94
5009483	\$ 1,045.50	\$ 253.78	\$ 1,299.28
5009484	\$ 29.90	\$ 7.26	\$ 37.16
5009485	\$ 214.00	\$ 51.95	\$ 265.95
5009486	\$ 6.50	\$ 1.58	\$ 8.08
5009488	\$ 6.50	\$ 1.58	\$ 8.08
5009489	\$ 77.25	\$ 18.75	\$ 96.00
5009490	\$ 569.00	\$ 138.12	\$ 707.12
5009491	\$ 2,005.70	\$ 486.86	\$ 2,492.56

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009494	DOWLING & YAHNKE INC	\$ 2.28	\$ 0.55	\$ 2.83
5009495	HOWE AND RUSLING	\$ 855.00	\$ 207.54	\$ 1,062.54
5009496	CORNERSTONE MANAGEMENT #1	\$ 17.94	\$ 4.35	\$ 22.29
5009499	CORNERSTONE MANAGEMENT #2	\$ 24.30	\$ 5.90	\$ 30.20
5009513	DETROIT EDISON VEBA-WILMOCO	\$ 1,081.60	\$ 262.55	\$ 1,344.15
5009514	DETROIT ED VEBA FOREIGN EQUITY	\$ 6.20	\$ 1.50	\$ 7.70
5009518	OAKLAND HOUSING - GRATRY	\$ 627.85	\$ 152.40	\$ 780.25
5009520	CENTER LINE - INTERINVEST CORP	\$ 31.20	\$ 7.57	\$ 38.77
5009526	FRANCES L. STEIN IRA CLOS	\$ 13.00	\$ 3.16	\$ 16.16
5009544	MOTT FOUNDATION INTL EQUITY	\$ 23,659.20	\$ 5,743.01	\$ 29,402.21
5009552	CITY OF BIRMINGHAM - RHP LAZARD	\$ 594.50	\$ 144.31	\$ 738.81
5009554	CITY OF MONROE - FISHER INV	\$ 9,990.00	\$ 2,424.96	\$ 12,414.96
5009568	JANET FISH ESTATE TRUST (SHAD)	\$ 20.80	\$ 5.05	\$ 25.85
5009576	MCR - M REED KNIGHT 401K	\$ 232.00	\$ 56.32	\$ 288.32
5009589	KENNETH LINDSAY FOUNDATION (JPM)	\$ 244.20	\$ 59.28	\$ 303.48
5009591	FOREIGN EQUITY FUND	\$ 21,466.26	\$ 5,210.70	\$ 26,676.96
5009597	MATTIE P REISS IRREV. FBO PETER	\$ 949.00	\$ 230.36	\$ 1,179.36
5009641	VANTAGEPOINT CAPITAL GUARDIAN	\$ 27,155.00	\$ 6,591.58	\$ 33,746.58
5009642	ATSF CAPITAL GUARDIAN US EQUITY	\$ 16,889.00	\$ 4,099.62	\$ 20,988.62
5009643	LIFEPATH RETIREMENT MASTER PORTFOLI	\$ 35.10	\$ 8.52	\$ 43.62
5009644	MIP LIFEPATH 2010	\$ 193.95	\$ 47.08	\$ 241.03
5009645	PEPSICO	\$ 2,341.66	\$ 568.41	\$ 2,910.07
5009646	MIP LIFEPATH 2020	\$ 1,371.86	\$ 333.00	\$ 1,704.86
5009647	MIP LIFEPATH 2030	\$ 368.81	\$ 89.52	\$ 458.33
5009648	MIP LIFEPATH 2040	\$ 303.68	\$ 73.72	\$ 377.40
5009650	ELECTRONIC EQUIPMENT & ENG EPSP	\$ 23.40	\$ 5.68	\$ 29.08
5009651	RAPPOPORT I. C/F - CLOSING	\$ 26.00	\$ 6.31	\$ 32.31
5009652	LIU - GABELLI	\$ 104.00	\$ 25.24	\$ 129.24
5009676	DR. MARSHALL PLAUT IRA ROLLOVER	\$ 10.40	\$ 2.52	\$ 12.92
5009678	SIDNEY GOTTLIEB, M.D., IRA R/O	\$ 20.80	\$ 5.05	\$ 25.85
5009684	MARC WEIL, CENTRAL JERSEY ORAL &	\$ 20.80	\$ 5.05	\$ 25.85
5009689	MARYLAND CHEMICAL CO EMP PSP	\$ 20.80	\$ 5.05	\$ 25.85
5009690	THE PLAUT FAMILY, LLC	\$ 10.40	\$ 2.52	\$ 12.92
5009748	BAPTIST HEALTH - FAYEZ SAROFIM	\$ 17,100.00	\$ 4,150.84	\$ 21,250.84
5009749	WALTHER CANCER INSTITUTE-GAMCO	\$ 14,765.60	\$ 3,584.19	\$ 18,349.79
5009750	WABASH COLLEGE - CAP GUARDIAN	\$ 15,390.00	\$ 3,735.75	\$ 19,125.75
5009754	LINK BELT PENSION - ING	\$ 7,576.20	\$ 1,839.04	\$ 9,415.24
5009755	TYSON FOR REITER	\$ 1.04	\$ 0.25	\$ 1.29
5009759	GENERAL HEALTH-BRANDYWINE ASSET MGM	\$ 3,445.90	\$ 836.45	\$ 4,282.35
5009765	GRATRY INT'L EQUITY CUST SUB ACCT	\$ 945.86	\$ 229.60	\$ 1,175.46
5009772	VALEO INC PEN PL - LAZARD	\$ 2,900.00	\$ 703.94	\$ 3,603.94

Claim Number	Calculated Damages	Prejudgment Interest	Total
5009775	\$ 518.00	\$ 125.74	\$ 643.74
5009777	\$ 546.44	\$ 132.64	\$ 679.08
5009778	\$ 298.86	\$ 72.54	\$ 371.40
5009779	\$ 603.96	\$ 146.60	\$ 750.56
5009781	\$ 24,795.00	\$ 6,018.72	\$ 30,813.72
5009789	\$ 86,388.80	\$ 20,969.94	\$ 107,358.74
5009804	\$ 240,592.60	\$ 58,401.22	\$ 298,993.82
5009815	\$ 4,316,642.00	\$ 1,047,817.66	\$ 5,364,459.66
5009824	\$ 1,120,176.00	\$ 271,910.48	\$ 1,392,086.48
5009828	\$ 397,575.00	\$ 96,506.99	\$ 494,081.99
5009829	\$ 38,701.00	\$ 9,394.24	\$ 48,095.24
5009830	\$ 63,708.00	\$ 15,464.42	\$ 79,172.42
5009836	\$ 439,600.00	\$ 106,708.10	\$ 546,308.10
5009837	\$ 26,690.00	\$ 6,478.71	\$ 33,168.71
5009838	\$ 65,155.00	\$ 15,815.66	\$ 80,970.66
5009839	\$ 82,425.00	\$ 20,007.77	\$ 102,432.77
5009850	\$ 107.00	\$ 25.97	\$ 132.97
5009851	\$ 10,391.63	\$ 2,522.45	\$ 12,914.08
5009852	\$ 5,959.07	\$ 1,446.50	\$ 7,405.57
5009853	\$ 6,187.09	\$ 1,501.85	\$ 7,688.94
5009854	\$ 8,536.66	\$ 2,072.18	\$ 10,608.84
5009855	\$ 2,214.26	\$ 537.49	\$ 2,751.75
5009856	\$ 8,109.37	\$ 1,968.46	\$ 10,077.83
5009857	\$ 2,534.35	\$ 615.19	\$ 3,149.54
5009866	\$ 27,360.00	\$ 6,641.34	\$ 34,001.34
5009869	\$ 35.10	\$ 8.52	\$ 43.62
5009870	\$ 58.24	\$ 14.14	\$ 72.38
5009873	\$ 49,800.00	\$ 12,088.41	\$ 61,888.41
5009880	\$ 9,194.00	\$ 2,231.74	\$ 11,425.74
5009890	\$ 17,976.00	\$ 4,363.48	\$ 22,339.48
5009905	\$ 71,418.00	\$ 17,335.94	\$ 88,753.94
5009915	\$ 109,248.00	\$ 26,518.76	\$ 135,766.76
5009920	\$ 54,319.00	\$ 13,185.34	\$ 67,504.34
5009922	\$ 146,205.00	\$ 35,489.67	\$ 181,694.67
5009937	\$ 237,765.00	\$ 57,714.85	\$ 295,479.85
5009938	\$ 155,067.00	\$ 37,640.82	\$ 192,707.82
5009941	\$ 95,347.00	\$ 23,144.44	\$ 118,491.44
5009943	\$ 6,586.00	\$ 1,598.68	\$ 8,184.68
5009946	\$ 58,760.00	\$ 14,263.35	\$ 73,023.35
5009960	\$ 250,083.29	\$ 60,704.99	\$ 310,788.28
5009968	\$ 430,752.00	\$ 104,560.34	\$ 535,312.34

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009970	CTUW JACK E DENEBEIM FOR LOUISE PRI	\$ 46.80	\$ 11.36	\$ 58.16
5009973	ICAP INTERNATIONAL PRI USD	\$ 102,616.00	\$ 24,908.91	\$ 127,524.91
5009974	PACIFIC ADV MULTI CAP VALUE FD PRI	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5010016	LOUISE K BECKLEY WILL	\$ 624.00	\$ 151.47	\$ 775.47
5010018	ALBERT SHAPIRO TR CUST-GAMCO	\$ 156.00	\$ 37.87	\$ 193.87
5010026	WEBER JAMES K JR ILIT	\$ 83.20	\$ 20.20	\$ 103.40
5010027	DONALD CICCAGLIONE	\$ 10.40	\$ 2.52	\$ 12.92
5010030	COX DAVID M TR U/W-U	\$ 57.20	\$ 13.88	\$ 71.08
5010031	GIOVANNA B LOMONACO TUW	\$ 78.00	\$ 18.93	\$ 96.93
5010032	WYATT TARRANT E HOPSON	\$ 8.45	\$ 2.05	\$ 10.50
5010033	COOPER TIRE CAP GUARD	\$ 12,830.00	\$ 3,114.34	\$ 15,944.34
5010041	CKHS-UNRESTRICTED FD/STONERIDGE	\$ 1,481.45	\$ 359.61	\$ 1,841.06
5010045	ASBESTOS WKRS PENS-STONERIDGE	\$ 13,603.00	\$ 3,301.98	\$ 16,904.98
5010046	SOUTHCO PENSION KAYNE-INTL	\$ 3,596.40	\$ 872.99	\$ 4,469.39
5010088	CRAIG AMMERMAN	\$ 6.50	\$ 1.58	\$ 8.08
5010097	PAUL A EYES AND JOAN EYES	\$ 15.60	\$ 3.79	\$ 19.39
5010107	GOLDSMITH FDN INC CUST-GABELLI	\$ 156.00	\$ 37.87	\$ 193.87
5010117	B H & C L POSEY T/U/A	\$ 3.33	\$ 0.81	\$ 4.14
5010136	MARIETTA COLLEGE - LAZARD	\$ 1,160.00	\$ 281.58	\$ 1,441.58
5010138	FRITH JOHN R TRUST B - IRR	\$ 208.00	\$ 50.49	\$ 258.49
5010141	SHORT LORRAINE W TUA-SR GST	\$ 91.00	\$ 22.09	\$ 113.09
5010148	BUCKMAN NEDA M TR U/A-U	\$ 54.60	\$ 13.25	\$ 67.85
5010153	CP BASS FBO CB COLEMAN NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010154	CP BASS FBO BF BASS NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010155	CP BASS FBO RB BASS JR NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010158	ROBERTS SHELBY E TR U/A	\$ 364.00	\$ 88.36	\$ 452.36
5010159	MRS EVA LEE COOPER TRU/A-U	\$ 46.80	\$ 11.36	\$ 58.16
5010160	CLARKE ERNEST HOGGE TR U/A-L	\$ 62.40	\$ 15.15	\$ 77.55
5010167	PHILLIP TAYLOR 5 CLAUSE TR U/W-U	\$ 249.60	\$ 60.59	\$ 310.19
5010168	WINSTON NANNIE H TRUW IT 10-U	\$ 218.40	\$ 53.01	\$ 271.41
5010169	LOUISE I TAYLOR TR B TR U/W-U	\$ 124.80	\$ 30.29	\$ 155.09
5010171	E DUMESNIL TRUST U/W	\$ 124.80	\$ 30.29	\$ 155.09
5010173	FETTER GRANDCHILDREN TRU/W-L	\$ 39.00	\$ 9.47	\$ 48.47
5010191	JD RP - SAVIKAS VICTOR	\$ 4,007.00	\$ 972.66	\$ 4,979.66
5010193	JD RP - ZWEIG BERTRAM	\$ 2,733.50	\$ 663.53	\$ 3,397.03
5010195	CALFEE - LYON CHARLES	\$ 10.40	\$ 2.52	\$ 12.92
5010196	ALLEGiant INTL EQ FD	\$ 80,250.00	\$ 19,479.81	\$ 99,729.81
5010197	ALLEGiant BALA--ALLOCATION INTL FD	\$ 4,923.00	\$ 1,195.00	\$ 6,118.00
5010205	TABB MARTHA D TR U/W	\$ 208.00	\$ 50.49	\$ 258.49
5010207	RA--WHAYNE/EW HARDWICK TRU/W-L	\$ 260.00	\$ 63.11	\$ 323.11
5010208	MARTHA ANNA--WIDMER TR U/W-L	\$ 91.00	\$ 22.09	\$ 113.09

Claim Number	Calculated Damages	Prejudgment Interest	Total
5010211	\$ 249.60	\$ 60.59	\$ 310.19
5010212	\$ 332.80	\$ 80.78	\$ 413.58
5010213	\$ 143.91	\$ 34.93	\$ 178.84
5010214	\$ 130.00	\$ 31.56	\$ 161.56
5010216	\$ 15.60	\$ 3.79	\$ 19.39
5010220	\$ 234.00	\$ 56.80	\$ 290.80
5010221	\$ 124.80	\$ 30.29	\$ 155.09
5010224	\$ 20.80	\$ 5.05	\$ 25.85
5010229	\$ 1,712.00	\$ 415.57	\$ 2,127.57
5010231	\$ 145.60	\$ 35.34	\$ 180.94
5010232	\$ 166.40	\$ 40.39	\$ 206.79
5010234	\$ 15.60	\$ 3.79	\$ 19.39
5010237	\$ 75.40	\$ 18.30	\$ 93.70
5010243	\$ 416.00	\$ 100.98	\$ 516.98
5010244	\$ 1,070.00	\$ 259.73	\$ 1,329.73
5010250	\$ 124.80	\$ 30.29	\$ 155.09
5010252	\$ 1,081.05	\$ 262.41	\$ 1,343.46
5010255	\$ 312.00	\$ 75.73	\$ 387.73
5010256	\$ 1,122.80	\$ 272.55	\$ 1,395.35
5010262	\$ 1,117.50	\$ 271.26	\$ 1,388.76
5010277	\$ 18.20	\$ 4.42	\$ 22.62
5010279	\$ 10.40	\$ 2.52	\$ 12.92
5010280	\$ 83.20	\$ 20.20	\$ 103.40
5010287	\$ 408.51	\$ 99.16	\$ 507.67
5010288	\$ 83.20	\$ 20.20	\$ 103.40
5010290	\$ 863.20	\$ 209.53	\$ 1,072.73
5010296	\$ 35,380.80	\$ 8,588.30	\$ 43,969.10
5010302	\$ 769.60	\$ 186.81	\$ 956.41
5010303	\$ 2,017.60	\$ 489.75	\$ 2,507.35
5010306	\$ 43.29	\$ 10.51	\$ 53.80
5010307	\$ 117.00	\$ 28.40	\$ 145.40
5010308	\$ 1,145.20	\$ 277.98	\$ 1,423.18
5010309	\$ 60.19	\$ 14.61	\$ 74.80
5010315	\$ 1,351.70	\$ 328.11	\$ 1,679.81
5010321	\$ 10.40	\$ 2.52	\$ 12.92
5010342	\$ 3,610.25	\$ 876.35	\$ 4,486.60
5010351	\$ 212.75	\$ 51.64	\$ 264.39
5010353	\$ 873.50	\$ 212.03	\$ 1,085.53
5010354	\$ 87,024.00	\$ 21,124.12	\$ 108,148.12
5010355	\$ 27,386.10	\$ 6,647.68	\$ 34,033.78
5010356	\$ 24,931.20	\$ 6,051.78	\$ 30,982.98

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010357	CHILTON NEW ERA INTERNATIONAL, L.P.	\$ 32,241.30	\$ 7,826.22	\$ 40,067.52
5010358	CHILTON OPPORTUNITY INTERNATIONAL,	\$ 4,027.80	\$ 977.70	\$ 5,005.50
5010359	CHILTON QP INVESTMENT PARTNERS, L.P.	\$ 27,608.70	\$ 6,701.71	\$ 34,310.41
5010360	CHILTON OPPORTUNITY TRUST, L.P.	\$ 6,363.00	\$ 1,544.55	\$ 7,907.55
5010375	CUST PATRICIA DIXSON TR	\$ 660.92	\$ 160.43	\$ 821.35
5010376	CUST WILLIAM H MCNAIR TRUSTEE	\$ 520.00	\$ 126.22	\$ 646.22
5010378	AGT TUA WEINMANN 95 GRND-DOM EQ	\$ 20.80	\$ 5.05	\$ 25.85
5010381	AGT ROBERT WEINMANN PLDG DOM EQ	\$ 15.47	\$ 3.76	\$ 19.23
5010382	IA J GIFFEN WEINMANN-DOM EQ	\$ 41.60	\$ 10.10	\$ 51.70
5010383	IA MARY VA W COFFMAN DOM EQ-PLDG	\$ 41.60	\$ 10.10	\$ 51.70
5010384	CO TUW ADA SEASON NGS-DOM EQ	\$ 20.80	\$ 5.05	\$ 25.85
5010385	ANNA LEE EASON TUW NGS-S-DOMEQ	\$ 83.20	\$ 20.20	\$ 103.40
5010386	IA JOHN G WEINMANN - DOM EQ	\$ 52.00	\$ 12.62	\$ 64.62
5010391	U/A NANCY W MATTIS	\$ 6,832.00	\$ 1,658.39	\$ 8,490.39
5010393	TR ELIZABETH T HARRIS U/W VCT	\$ 99.84	\$ 24.24	\$ 124.08
5010398	UD CLARENCE H LITTELL JR 5/9/72	\$ 156.00	\$ 37.87	\$ 193.87
5010399	UD MARGARET G SWIFT FOR AH SWIFT	\$ 416.00	\$ 100.98	\$ 516.98
5010400	UD MG SWIFT GRANDCHILDRENS TR	\$ 540.80	\$ 131.27	\$ 672.07
5010401	UW EAF EDGERTON FOR J E LANMAN	\$ 41.60	\$ 10.10	\$ 51.70
5010402	UW M J EDGERTON FOR J E LANMAN	\$ 31.20	\$ 7.57	\$ 38.77
5010406	UW S OAKLEY FOR S B TRAVERS ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010407	UW S OAKLEY FOR S B OGDEN ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010408	UW S OAKLEY FOR E B KING ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010409	UW S OAKLEY FOR H B SANFORD ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010410	UW RUBY ROSENAK FOR MERYL K DAW	\$ 174.20	\$ 42.29	\$ 216.49
5010417	UW ART6 MG CHACE JR BO J CARROLL	\$ 104.00	\$ 25.24	\$ 129.24
5010418	UW ART 6 MG CHACE JR FBO ECN	\$ 104.00	\$ 25.24	\$ 129.24
5010419	UA 121250 MG CHACE JR JC CARROLL	\$ 218.40	\$ 53.01	\$ 271.41
5010420	UA 121250 MG CHACE FBO EC NOLEN	\$ 218.40	\$ 53.01	\$ 271.41
5010422	ROBERT KISSANE	\$ 16,825.10	\$ 4,084.11	\$ 20,909.21
5010423	JOHN & MARY SPOLLEN JTWR0S	\$ 6,932.90	\$ 1,682.89	\$ 8,615.79
5010425	HELEN W KIM	\$ 83.20	\$ 20.20	\$ 103.40
5010426	SCHUMANN CTR MEDIA&DEMOCRACY INC	\$ 12,825.00	\$ 3,113.13	\$ 15,938.13
5010430	EDWARD J RAPP AUSTIN	\$ 10,210.00	\$ 2,478.37	\$ 12,688.37
5010436	J S MCDONNELL CAT A -DEUTSCHE	\$ 304.85	\$ 74.00	\$ 378.85
5010437	J S MCDONNELL CAT B-DEUTSCHE PLD	\$ 501.02	\$ 121.62	\$ 622.64
5010459	ROBERT DUNN - INTERNATIONAL	\$ 5.92	\$ 1.44	\$ 7.36
5010460	IM NEGAUNEE FND-PHILADELPHIA	\$ 3.90	\$ 0.95	\$ 4.85
5010461	ROBERT L DUNN SEP-IRA - GOP	\$ 4.94	\$ 1.20	\$ 6.14
5010463	GLORIA M DAIDONE IRA R/O 7D-169	\$ 172.51	\$ 41.87	\$ 214.38
5010467	THE FRYE 1997 LIFETIME TRUST	\$ 103.87	\$ 25.21	\$ 129.08

Claim Number	Calculated Damages	Prejudgment Interest	Total
5010469	\$	54.05 \$	276.70
5010470	\$	3,239.35 \$	16,584.35
5010481	\$	6.31 \$	32.31
5010487	\$	7.57 \$	38.77
5010498	\$	53.01 \$	271.41
5010503	\$	3,502.31 \$	17,930.61
5010504	\$	3,609.19 \$	18,477.81
5010505	\$	6,002.31 \$	30,729.71
5010513	\$	19,028.49 \$	97,419.19
5010516	\$	339.83 \$	1,739.83
5010520	\$	10.10 \$	51.70
5010523	\$	41,285.38 \$	211,366.68
5010524	\$	40.39 \$	206.79
5010526	\$	6,020.17 \$	30,821.17
5010527	\$	2,506.97 \$	12,834.80
5010537	\$	50.49 \$	258.49
5010541	\$	30.29 \$	155.09
5010542	\$	7.57 \$	38.77
5010543	\$	2.52 \$	12.92
5010544	\$	5.05 \$	25.85
5010545	\$	2.52 \$	12.92
5010551	\$	1,009.79 \$	5,169.79
5010552	\$	429.16 \$	2,197.16
5010553	\$	4,241.14 \$	21,713.14
5010554	\$	531.65 \$	2,721.88
5010562	\$	126.22 \$	646.22
5010589	\$	206.97 \$	1,059.62
5010590	\$	789.38 \$	4,041.33
5010591	\$	1,012.38 \$	5,183.03
5010592	\$	6,218.00 \$	31,834.00
5010593	\$	60.59 \$	310.19
5010594	\$	40.39 \$	206.79
5010595	\$	302.94 \$	1,550.94
5010602	\$	19,723.08 \$	100,975.28
5010603	\$	2.52 \$	12.92
5010607	\$	7.57 \$	38.77
5010630	\$	7.57 \$	38.77
5010631	\$	27.42 \$	140.39
5010635	\$	32.82 \$	168.02
5010636	\$	58.62 \$	300.12
5010639	\$	169.92 \$	869.92

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010640	BASIN ELECTRIC VEBA TRUST	\$ 4,896.65	\$ 1,188.61	\$ 6,085.26
5010642	VEGSO/ING#	\$ 5,769.09	\$ 1,400.38	\$ 7,169.47
5010646	UM RET GAMCO INV	\$ 650.00	\$ 157.78	\$ 807.78
5010657	LANE LELLEN F.	\$ 24.96	\$ 6.06	\$ 31.02
5010660	WARD, JOHN M. IMA	\$ 52.00	\$ 12.62	\$ 64.62
5010662	COHODAS BROS CO PARTIAL PLEDGED	\$ 208.00	\$ 50.49	\$ 258.49
5010675	CORMIE, M CRUT INT ALL - CUST	\$ 688.75	\$ 167.19	\$ 855.94
5010678	UNITED HOLD GAM	\$ 208.00	\$ 50.49	\$ 258.49
5010679	DUDDEN IMPLEMENT-P DUDDEN SUB	\$ 435.00	\$ 105.59	\$ 540.59
5010692	NORTH SOUND LEGACY INSTITUTIONAL	\$ 890.67	\$ 216.20	\$ 1,106.87
5010699	ONE WALL STREET PARTNERS L.P.	\$ 13.00	\$ 3.16	\$ 16.16
5010705	WSCI LIMITED PARTNERSHIP	\$ 156.00	\$ 37.87	\$ 193.87
5010710	SUSAN ENGLANDER	\$ 12,916.00	\$ 3,135.22	\$ 16,051.22
5010726	J J LOVE FBO MARY SHAW MAY	\$ 582.40	\$ 141.37	\$ 723.77
5010731	COUPLAND ETHEL G	\$ 249.60	\$ 60.59	\$ 310.19
5010732	WHIPPLE CHRISTOPHER MARK	\$ 83.20	\$ 20.20	\$ 103.40
5010733	STUART JUDE WHIPPLE CUSTODY	\$ 83.20	\$ 20.20	\$ 103.40
5010734	WHIPPLE MELANIE M	\$ 124.80	\$ 30.29	\$ 155.09
5010739	ISABELLE S. HAIK IRA ROLLOVER	\$ 83.20	\$ 20.20	\$ 103.40
5010741	FESSENDEN L CRUT CUS	\$ 62.40	\$ 15.15	\$ 77.55
5010743	VAN NORT/RICHARD TUW	\$ 41.60	\$ 10.10	\$ 51.70
5010746	NATHANIEL MADDOX GDN ACCT	\$ 10.40	\$ 2.52	\$ 12.92
5010749	RUTH FRENCH FAM TR	\$ 10.40	\$ 2.52	\$ 12.92
5010752	M FINNIGAN TR FBO KATHRYN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010753	M FINNIGAN TR FBO BRIAN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010754	M FINNIGAN TR FBO CHRISTIAN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010755	M FINNIGAN TR FBO HOLLY FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010756	M FINNIGAN TR FBO ROBERT FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010759	JANET BRYANT TR	\$ 655.20	\$ 159.04	\$ 814.24
5010761	ROGER SENN 1975 TR	\$ 83.20	\$ 20.20	\$ 103.40
5010762	BARBARA GROVE REV TR	\$ 62.40	\$ 15.15	\$ 77.55
5010860	PETERSON FAM TR	\$ 41.60	\$ 10.10	\$ 51.70
5010868	T MOWBRAY FAM TR INVESCO GLOBAL	\$ 20.74	\$ 5.03	\$ 25.77
5010869	M MOWBRAY FAM TR INVESCO GLOBAL	\$ 64.97	\$ 15.77	\$ 80.74
5010985	ROBERT MATSON IRA	\$ 20.80	\$ 5.05	\$ 25.85
5010987	SHAUN O'MALLEY IRA CUST GRATRY	\$ 11.64	\$ 2.83	\$ 14.47
5010988	EVAN PETERSON IRA	\$ 1,035.00	\$ 251.23	\$ 1,286.23
5011001	PENELOPE AYERS CLT CUST - GRATRY	\$ 4.36	\$ 1.06	\$ 5.42
5011002	PENELOPE AYERS TR CUST GRATRY	\$ 174.00	\$ 42.24	\$ 216.24
5011003	IRVING GLADSTEIN 1991 TR CUST-GRATRY	\$ 548.00	\$ 133.02	\$ 681.02
5011004	P AYERS TTEE J BULL TR GRATRY	\$ 202.90	\$ 49.25	\$ 252.15

Claim Number	Calculated Damages	Prejudgment Interest	Total
5011005	\$ 32.85	\$ 7.97	\$ 40.82
5011008	\$ 23.27	\$ 5.65	\$ 28.92
5011010	\$ 3,199.70	\$ 776.69	\$ 3,976.39
5011011	\$ 1,787.68	\$ 433.94	\$ 2,221.62
5011018	\$ 41.52	\$ 10.08	\$ 51.60
5011019	\$ 3,726.40	\$ 904.54	\$ 4,630.94
5011020	\$ 898.30	\$ 218.05	\$ 1,116.35
5011021	\$ 5,258.55	\$ 1,276.46	\$ 6,535.01
5011026	\$ 23,425.00	\$ 5,686.16	\$ 29,111.16
5011036	\$ 10.40	\$ 2.52	\$ 12.92
5011041	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
5011041	\$ 9,538.00	\$ 2,315.25	\$ 11,853.25
5011060	\$ 8,766.00	\$ 2,127.85	\$ 10,893.85
5011061	\$ 6,225.00	\$ 1,511.05	\$ 7,736.05
5011063	\$ 10,143.00	\$ 2,462.10	\$ 12,605.10
5011064	\$ 26,200.00	\$ 6,359.76	\$ 32,559.76
5011065	\$ 835.50	\$ 202.81	\$ 1,038.31
5011068	\$ 10,760.50	\$ 2,611.99	\$ 13,372.49
5011070	\$ 51.50	\$ 12.50	\$ 64.00
5011078	\$ 36.40	\$ 8.84	\$ 45.24
5011079	\$ 435.00	\$ 105.59	\$ 540.59
5011082	\$ 104.00	\$ 25.24	\$ 129.24
5011083	\$ 156.00	\$ 37.87	\$ 193.87
5011091	\$ 12.48	\$ 3.03	\$ 15.51
5011097	\$ 5.59	\$ 1.36	\$ 6.95
5011100	\$ 26.00	\$ 6.31	\$ 32.31
5011106	\$ 26.00	\$ 6.31	\$ 32.31
5011107	\$ 2.60	\$ 0.63	\$ 3.23
5011112	\$ 112.84	\$ 27.39	\$ 140.23
5011118	\$ 267.06	\$ 64.83	\$ 331.89
5011124	\$ 12.22	\$ 2.97	\$ 15.19
5011132	\$ 65.00	\$ 15.78	\$ 80.78
5011134	\$ 39.00	\$ 9.47	\$ 48.47
5011136	\$ 52.00	\$ 12.62	\$ 64.62
5011138	\$ 161,838.00	\$ 39,284.41	\$ 201,122.41
5011140	\$ 64.75	\$ 15.72	\$ 80.47
5011174	\$ 24.42	\$ 5.93	\$ 30.35
5011191	\$ 15,817.50	\$ 3,839.53	\$ 19,657.03
5011208	\$ 25,810.00	\$ 6,265.10	\$ 32,075.10
5011237	\$ 108,460.00	\$ 26,327.48	\$ 134,787.48
5011238	\$ 4,495.00	\$ 1,091.11	\$ 5,586.11
5011239			

Claim Number		Calculated Damages	Prejudgment Interest	Total
5011249	CONCORDE VALUE FUND	\$ 41,040.00	\$ 9,962.01	\$ 51,002.01
5011253	FOLEY & LARDNER MICHAEL GROOB	\$ 2.60	\$ 0.63	\$ 3.23
5011257	ELEANOR V. THORNE TRUST ESTATE	\$ 2.60	\$ 0.63	\$ 3.23
5011259	LIGHT REVOLUTION FUND	\$ 22,347.12	\$ 5,424.52	\$ 27,771.64
5011260	MADISON CULTURAL-GABELLI MID PLEDGE	\$ 8,217.00	\$ 1,994.59	\$ 10,211.59
5011262	W JEROME FRAUTSCHI REV GABELLI	\$ 6,723.00	\$ 1,631.93	\$ 8,354.93
5011263	PLEASANT T ROWLAND REV GABELLI-PLED	\$ 10,831.50	\$ 2,629.23	\$ 13,460.73
5011264	OVERTURE FDN-GABELLI MID PLEDGED	\$ 4,482.00	\$ 1,087.96	\$ 5,569.96
5011265	PTR FDN-GABELLI MID CAP	\$ 7,096.50	\$ 1,722.60	\$ 8,819.10
5011266	JCI CAPITAL GUARDIAN TR CO	\$ 13,473.00	\$ 3,270.42	\$ 16,743.42
5011271	THOMPSON COBURN P/S MINTON/LAZARD	\$ 32.46	\$ 7.88	\$ 40.34
5011277	NORFOLK SOUTHERN PENS PLAN/CAP GUAR	\$ 48,753.00	\$ 11,834.26	\$ 60,587.26
5011278	TYE,MARTHA ELLEN FOUND (INVESCO)	\$ 1,548.80	\$ 375.95	\$ 1,924.75
5011310	SARGENT MANAGEMENT COMPANY	\$ 1,697.80	\$ 412.12	\$ 2,109.92
5011311	SARGENT INDEX FUND	\$ 280.80	\$ 68.16	\$ 348.96
5011329	FRANK H LEISEROWITZ TRUST	\$ 31.20	\$ 7.57	\$ 38.77
5011340	BOYAR VALUE FUND, INC.	\$ 28,699.20	\$ 6,966.42	\$ 35,665.62
5011347	LINDNER COMMUNICATIONS FUND	\$ 10,260.00	\$ 2,490.50	\$ 12,750.50
5011348	THE JHAVERI VALUE FUND	\$ 4,975.00	\$ 1,207.63	\$ 6,182.63
5011351	EUROPEAN GROWTH & INCOME FUND	\$ 3,069.88	\$ 745.18	\$ 3,815.06
5011359	CARDIO & THOR SURGNS P/S/P FB FLEGE	\$ 4,382.00	\$ 1,063.68	\$ 5,445.68
5011362	PURISIMA PURE FOREIGN FUND	\$ 690.00	\$ 167.49	\$ 857.49
5011365	THOMPSON COBURN P/S SABLEMAN	\$ 10.40	\$ 2.52	\$ 12.92
5011368	LANGSDORF, THOMAS K. TRUST AGENCY	\$ 208.00	\$ 50.49	\$ 258.49
5011378	SMITH, SARA J TUA	\$ 10.40	\$ 2.52	\$ 12.92
5011397	ANNA R BLANK MASTER TRUST	\$ 998.40	\$ 242.35	\$ 1,240.75
5011398	ABRAHAM H BLANK MASTER TRUST	\$ 1,996.80	\$ 484.70	\$ 2,481.50
5011402	RUSSELL KITTLESON DDS REVOCABLE TR	\$ 83.20	\$ 20.20	\$ 103.40
5011404	ARCHDIOCESE OF DENVER - GAMCO	\$ 130.00	\$ 31.56	\$ 161.56
5011405	THE CATHOLIC FDN - GAMCO	\$ 31.20	\$ 7.57	\$ 38.77
5011407	JOSEPH B SCOTT	\$ 97.11	\$ 23.57	\$ 120.68
5011409	SCOTT CHILDRENS' TRUST F/ANTHONY	\$ 145.60	\$ 35.34	\$ 180.94
5011410	SCOTT CHILDRENS' TRUST F/BRIAN	\$ 145.60	\$ 35.34	\$ 180.94
5011429	OSF-KAYNE ANDERSON RUDNICK/PLEDGED	\$ 2,359.60	\$ 572.77	\$ 2,932.37
5011431	COX HEALTH SYSTEMS ERISA-INVESCO	\$ 576.75	\$ 140.00	\$ 716.75
5011432	COX HEALTH SYSTEMS NONERISA-INVESCO	\$ 2,237.75	\$ 543.19	\$ 2,780.94
5011438	RBC CAPITAL MARKETS LLC	\$ 105,585.80	\$ 25,629.80	\$ 131,215.60
5011441	RESEARCH CORPORATION TECH. *****	\$ 14,115.00	\$ 3,426.26	\$ 17,541.26
5011444	COLLIER TR FBO S COLLIER/BRANDYWINE	\$ 1,552.95	\$ 376.96	\$ 1,929.91
5011445	LUELLA HANNAN FOUNDATION IMA JUNE 28, 20	\$ 1,284.00	\$ 311.68	\$ 1,595.68
5011447	ROBERT R. TAYLOR FLP IMA-LAZARD INT	\$ 884.50	\$ 214.70	\$ 1,099.20

Claim Number	Calculated Damages	Prejudgment Interest	Total
5011448	\$ 543.75	\$ 131.99	\$ 675.74
5011449	\$ 5.98	\$ 1.45	\$ 7.43
5011450	\$ 5.46	\$ 1.33	\$ 6.79
5011451	\$ 351.77	\$ 85.39	\$ 437.16
5011458	\$ 171.70	\$ 41.68	\$ 213.38
5011461	\$ 44.94	\$ 10.91	\$ 55.85
5011468	\$ 115.56	\$ 28.05	\$ 143.61
5011552	\$ 10,254.90	\$ 2,489.26	\$ 12,744.16
5011587	\$ 1,971.00	\$ 478.44	\$ 2,449.44
5011595	\$ 1,479.00	\$ 359.01	\$ 1,838.01
5011596	\$ 7,261.25	\$ 1,762.59	\$ 9,023.84
5011600	\$ 10,142.70	\$ 2,462.03	\$ 12,604.73
5011603	\$ 2,549.00	\$ 618.74	\$ 3,167.74
5011612	\$ 3.90	\$ 0.95	\$ 4.85
5011617	\$ 78.82	\$ 19.13	\$ 97.95
5011727	\$ 5,130.00	\$ 1,245.25	\$ 6,375.25
5011757	\$ 52.00	\$ 12.62	\$ 64.62
5011812	\$ 1,498.00	\$ 363.62	\$ 1,861.62
5011821	\$ 48.05	\$ 9.94	\$ 50.89
5011831	\$ 1,479.00	\$ 359.01	\$ 1,838.01
5011833	\$ 8,176.00	\$ 1,984.63	\$ 10,160.63
5011834	\$ 756.00	\$ 183.51	\$ 939.51
5011843	\$ 5,467.00	\$ 1,327.05	\$ 6,794.05
5011844	\$ 1,231.20	\$ 298.86	\$ 1,530.06
5011852	\$ 14,372.55	\$ 3,488.78	\$ 17,861.33
5011858	\$ 2.35	\$ 0.57	\$ 2.92
5011868	\$ 5,128.65	\$ 1,244.92	\$ 6,373.57
5011880	\$ 249.91	\$ 60.66	\$ 310.57
5011881	\$ 70.29	\$ 17.06	\$ 87.35
5011884	\$ 1,780.28	\$ 432.14	\$ 2,212.42
5011887	\$ 3,292.23	\$ 799.15	\$ 4,091.38
5011889	\$ 3,099.30	\$ 752.32	\$ 3,851.62
5011898	\$ 8,435.00	\$ 2,047.50	\$ 10,482.50
5011899	\$ 9,556.00	\$ 2,319.61	\$ 11,875.61
5011904	\$ 16,095.00	\$ 3,906.89	\$ 20,001.89
5011906	\$ 8,485.00	\$ 2,059.64	\$ 10,544.64
5011912	\$ 7,700.00	\$ 1,869.09	\$ 9,569.09
5011913	\$ 7,698.00	\$ 1,868.61	\$ 9,566.61
5011938	\$ 2,980.00	\$ 723.36	\$ 3,703.36
5011942	\$ 2,664.00	\$ 646.66	\$ 3,310.66
5011945	\$ 15,393.00	\$ 3,736.48	\$ 19,129.48

Claim Number	Calculated Damages	Prejudgment Interest	Total
5011953	\$ 9,024.05	\$ 2,190.49	\$ 11,214.54
5011954	\$ 4,605.15	\$ 1,117.85	\$ 5,723.00
5011959	\$ 4,704.00	\$ 1,141.84	\$ 5,845.84
5011960	\$ 11,332.00	\$ 2,750.72	\$ 14,082.72
5011976	\$ 5,996.50	\$ 1,455.58	\$ 7,452.08
5011989	\$ 14,940.00	\$ 3,626.52	\$ 18,566.52
5012010	\$ 3,096.50	\$ 751.64	\$ 3,848.14
5012013	\$ 2,832.20	\$ 687.49	\$ 3,519.69
5012034	\$ 11,762.00	\$ 2,855.10	\$ 14,617.10
5012036	\$ 4,892.50	\$ 1,187.60	\$ 6,080.10
5012038	\$ 12,190.70	\$ 2,959.16	\$ 15,149.86
5012042	\$ 14,490.00	\$ 3,517.29	\$ 18,007.29
5012050	\$ 2,470.00	\$ 599.57	\$ 3,069.57
5012063	\$ 325.00	\$ 78.89	\$ 403.89
5012068	\$ 309,514.00	\$ 75,131.14	\$ 384,645.14
5012070	\$ 85,398.00	\$ 20,729.43	\$ 106,127.43
5012075	\$ 277,746.60	\$ 67,419.95	\$ 345,166.55
5012081	\$ 208.00	\$ 50.49	\$ 258.49
5012097	\$ 57,411.10	\$ 13,935.92	\$ 71,347.02
5012098	\$ 75,714.00	\$ 18,378.75	\$ 94,092.75
5012106	\$ 26,910.00	\$ 6,532.11	\$ 33,442.11
5012109	\$ 130.00	\$ 31.56	\$ 161.56
5012114	\$ 104.00	\$ 25.24	\$ 129.24
5012119	\$ 728.00	\$ 176.71	\$ 904.71
5012176	\$ 36.40	\$ 8.84	\$ 45.24
5012253	\$ 31.20	\$ 7.57	\$ 38.77
5012388	\$ 312.00	\$ 75.73	\$ 387.73
5012444	\$ 10.40	\$ 2.52	\$ 12.92
5012484	\$ 520.00	\$ 126.22	\$ 646.22
5012531	\$ 104.00	\$ 25.24	\$ 129.24
5012532	\$ 104.00	\$ 25.24	\$ 129.24
5012561	\$ 246.50	\$ 59.84	\$ 306.34
5012562	\$ 159.50	\$ 38.72	\$ 198.22
5012567	\$ 738.40	\$ 179.24	\$ 917.64
5012571	\$ 108.38	\$ 26.31	\$ 134.69
5012572	\$ 2,198.00	\$ 533.54	\$ 2,731.54
5012573	\$ 10.40	\$ 2.52	\$ 12.92
5012585	\$ 124.80	\$ 30.29	\$ 155.09
5012587	\$ 1,936.50	\$ 470.06	\$ 2,406.56
5012588	\$ 20.80	\$ 5.05	\$ 25.85
5012604	\$ 213.75	\$ 51.89	\$ 265.64

Claim Number	Calculated Damages	Prejudgment Interest	Total
5012635	\$ 4,350.00	\$ 1,055.91	\$ 5,405.91
5012655	\$ 18.20	\$ 4.42	\$ 22.62
5012665	\$ 125.20	\$ 30.39	\$ 155.59
5012676	\$ 3,303.95	\$ 802.00	\$ 4,105.95
5012686	\$ 870.00	\$ 211.18	\$ 1,081.18
5012688	\$ 1,366.00	\$ 331.58	\$ 1,697.58
5012690	\$ 7,342.53	\$ 1,782.32	\$ 9,124.85
5012692	\$ 421.20	\$ 102.24	\$ 523.44
5012700	\$ 582.30	\$ 141.35	\$ 723.65
5013085	\$ 56,268.00	\$ 13,658.44	\$ 69,926.44
5013087	\$ 21,018.12	\$ 5,101.92	\$ 26,120.04
5013101	\$ 44,460.00	\$ 10,792.18	\$ 55,252.18
5013119	\$ 81,485.82	\$ 19,779.79	\$ 101,265.61
5013130	\$ 115.96	\$ 28.15	\$ 144.11
5013152	\$ 1,064.88	\$ 258.49	\$ 1,323.37
5013155	\$ 1,236.00	\$ 300.03	\$ 1,536.03
5013158	\$ 2,963.00	\$ 719.24	\$ 3,682.24
5013161	\$ 41,365.00	\$ 10,040.90	\$ 51,405.90
5013166	\$ 42,000.00	\$ 10,195.04	\$ 52,195.04
5013174	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5013247	\$ 9,169.80	\$ 2,225.87	\$ 11,395.67
5013249	\$ 10.40	\$ 2.52	\$ 12.92
5013286	\$ 186,000.00	\$ 45,149.47	\$ 231,149.47
5013288	\$ 65,434.00	\$ 15,883.39	\$ 81,317.39
5013290	\$ 106,265.00	\$ 25,794.67	\$ 132,059.67
5013295	\$ 1,388.40	\$ 337.02	\$ 1,725.42
5013328	\$ 129,765.00	\$ 31,499.04	\$ 161,264.04
5013362	\$ 216,426.00	\$ 52,535.05	\$ 268,961.05
5013372	\$ 146,416.60	\$ 35,541.03	\$ 181,957.63
5013388	\$ 362.50	\$ 87.99	\$ 450.49
5013409	\$ 159,390.00	\$ 38,690.18	\$ 198,080.18
5014196	\$ 797.50	\$ 193.58	\$ 991.08
5014198	\$ 1,570.00	\$ 381.10	\$ 1,951.10
5014209	\$ 568.70	\$ 138.05	\$ 706.75
5014211	\$ 217.50	\$ 52.80	\$ 270.30
5014217	\$ 4,325.35	\$ 1,049.93	\$ 5,375.28
5014218	\$ 667.00	\$ 161.91	\$ 828.91
5014220	\$ 3,933.00	\$ 954.69	\$ 4,887.69
5014223	\$ 130.50	\$ 31.68	\$ 162.18
5014224	\$ 166.75	\$ 40.48	\$ 207.23
5014232	\$ 2,766.40	\$ 671.51	\$ 3,437.91

Claim Number	Calculated Damages	Prejudgment Interest	Total
5014237	\$ 13,634.40	\$ 3,309.60	\$ 16,944.00
5014239	\$ 187.20	\$ 45.44	\$ 232.64
5014244	\$ 2,776.80	\$ 674.04	\$ 3,450.84
5014246	\$ 6,331.50	\$ 1,536.90	\$ 7,868.40
5014250	\$ 686.40	\$ 166.62	\$ 853.02
5014268	\$ 19,639.35	\$ 4,767.24	\$ 24,406.59
5014279	\$ 876.00	\$ 212.64	\$ 1,088.64
5014308	\$ 342.00	\$ 83.02	\$ 425.02
5014336	\$ 4,024.25	\$ 976.84	\$ 5,001.09
5014337	\$ 6,971.40	\$ 1,692.23	\$ 8,663.63
5014342	\$ 2,000.00	\$ 485.48	\$ 2,485.48
5014364	\$ 1,529.67	\$ 371.31	\$ 1,900.98
5014367	\$ 14,218.20	\$ 3,451.31	\$ 17,669.51
5014369	\$ 14,218.20	\$ 3,451.31	\$ 17,669.51
5014387	\$ 11,230.70	\$ 2,726.13	\$ 13,956.83
5014393	\$ 760.50	\$ 184.60	\$ 945.10
5014397	\$ 2,607,358.00	\$ 632,907.66	\$ 3,240,265.66
5014400	\$ 1,975,342.84	\$ 479,492.88	\$ 2,454,835.72
5014401	\$ 1,808.30	\$ 438.95	\$ 2,247.25
5014405	\$ 1,630.20	\$ 395.71	\$ 2,025.91
5014406	\$ 282,642.00	\$ 68,608.26	\$ 351,250.26
5014407	\$ 118,999.16	\$ 28,885.75	\$ 147,884.91
5014458	\$ 4,897,365.60	\$ 1,188,781.97	\$ 6,086,147.57
5014460	\$ 2,744.00	\$ 666.08	\$ 3,410.08
5014461	\$ 17,319.00	\$ 4,204.00	\$ 21,523.00
5014463	\$ 145.00	\$ 35.20	\$ 180.20
5014464	\$ 1,739.28	\$ 422.19	\$ 2,161.47
5014467	\$ 430.00	\$ 104.38	\$ 534.38
5014468	\$ 430.00	\$ 104.38	\$ 534.38
5014469	\$ 430.00	\$ 104.38	\$ 534.38
5014473	\$ 3,330.00	\$ 808.32	\$ 4,138.32
5014475	\$ 428.00	\$ 103.89	\$ 531.89
5014486	\$ 602.50	\$ 146.25	\$ 748.75
5014488	\$ 291.15	\$ 70.67	\$ 361.82
5014489	\$ 434.16	\$ 105.39	\$ 539.55
5014490	\$ 1,410.50	\$ 342.38	\$ 1,752.88
5014494	\$ 113.40	\$ 27.53	\$ 140.93
5014504	\$ 140.00	\$ 33.98	\$ 173.98
5014507	\$ 18,224.00	\$ 4,423.68	\$ 22,647.68
5014508	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5014509	\$ 19,196.00	\$ 4,659.62	\$ 23,855.62

Claim Number	Claim Number	Calculated Damages	Prejudgment Interest	Total
5014512	SUSQUEHANNA CAPITAL GROUP	\$ 7,987.20	\$ 1,938.81	\$ 9,926.01
7002921	JACATA ENTERPRISES	\$ 447.45	\$ 108.61	\$ 556.06
7003042	G & K LEAK FAMILY TRUST	\$ 104.76	\$ 25.43	\$ 130.19
7003153	MIHO SUGIMOTO	\$ 14.00	\$ 3.40	\$ 17.40
10000033	WALTER FRANKLIN HORNE IRA	\$ 2,355.00	\$ 571.65	\$ 2,926.65
10000049	BENJAMIN GOLDFIELD	\$ 48.88	\$ 11.87	\$ 60.75
10000065	RICHARD L WEST & JONNIE K WEST TTEE	\$ 609.12	\$ 147.86	\$ 756.98
10000116	STEPHEN P RASHAN & EILEEN FAHEY RASHAN JT TEN	\$ 828.00	\$ 200.99	\$ 1,028.99
10000123	ROBERT L THOMSEN	\$ 220.00	\$ 53.40	\$ 273.40
10000152	VIPULA YALAMANCHILI AND RAO YALAMANCHILI	\$ 642.00	\$ 155.84	\$ 797.84
10000153	ROBERT W DIETRICH	\$ 42.94	\$ 10.42	\$ 53.36
10000159	EUGENE J HUO JEFFREY S HUO JT TEN	\$ 2.60	\$ 0.63	\$ 3.23
10000162	PHILIP J SHERIDAN AND JANE M SHERIDAN	\$ 255.52	\$ 62.02	\$ 317.54
10000171	GARY WORTMAN	\$ 70.00	\$ 16.99	\$ 86.99
10000178	SALLY L TRAJDMAN	\$ 17.90	\$ 4.35	\$ 22.25
10000193	MICHAEL R. CHALIAN	\$ 1,035.00	\$ 251.23	\$ 1,286.23
10000236	LIN LUO	\$ 292.00	\$ 70.88	\$ 362.88
10000277	NORMAN SHABEL	\$ 176.74	\$ 42.90	\$ 219.64
10000300	JOHN H PLANT & MARTHA H PLANT TIC	\$ 238.74	\$ 57.95	\$ 296.69
10000302	RICHARD & JENNIFER SCHAIBLE LIVING TRUST	\$ 365.00	\$ 88.60	\$ 453.60
10000305	JOHN EDWARD & KAREN BELT TRUST	\$ 203.25	\$ 49.34	\$ 252.59
10000328	LAURETTE ANN WENMAN	\$ 138.84	\$ 33.70	\$ 172.54
10000337	LINDA LUND	\$ 609.55	\$ 147.96	\$ 757.51
10000344	CHRISTOPHE PAROT	\$ 78.50	\$ 19.06	\$ 97.56
10000350	MARION COOPER AND STEVEN COOPER JT WROS	\$ 26.00	\$ 6.31	\$ 32.31
10000388	PAUL D PAGE III & PHYLLIS D PAGE JT WROS	\$ 149.54	\$ 36.30	\$ 185.84
10000392	TERRIE E. ROBINSON	\$ 1,154.32	\$ 280.20	\$ 1,434.52
10000400	LYNN BEVERIDGE	\$ 31.20	\$ 7.57	\$ 38.77
10000402	LAKES INVESTMENT INC	\$ 4,764.20	\$ 1,156.46	\$ 5,920.66
10000414	CARL DAVID JACOBS	\$ 292.00	\$ 70.88	\$ 362.88
10000421	TIMOTHY J CARPENTER	\$ 584.00	\$ 141.76	\$ 725.76
10000424	DOLORES MISTRETTA	\$ 66.60	\$ 16.17	\$ 82.77
10000427	TIMOTHY J CARPENTER AND KAY MILES CARPENTER TIC	\$ 511.00	\$ 124.04	\$ 635.04
10000478	CHARLOTTE K REITH & JOHN H REITH JT TEN	\$ 48.75	\$ 11.83	\$ 60.58
20000088	GEORGE A SABOL & CHRISTINE C SABOL	\$ 4,980.00	\$ 1,208.84	\$ 6,188.84
20000099	ROBERT S WOZNIAK LIVING TRUST	\$ 10.40	\$ 2.52	\$ 12.92
20000116	JACQUELINE V JUDD TRUST	\$ 41.60	\$ 10.10	\$ 51.70
20000206	GRANVILLE M BRUMBAUGH JR	\$ 3,424.40	\$ 831.24	\$ 4,255.64
20000595	TIMOTHY G WILSON	\$ 1,177.50	\$ 285.83	\$ 1,463.33
20000724	JOSEPH C LUDEWIG & MARTHA JOHNSON LUDEWIG JT WROS	\$ 10.40	\$ 2.52	\$ 12.92
20000728	EPIPHANIUS ZAKRZEWSKI	\$ 31.20	\$ 7.57	\$ 38.77

Claim Number		Calculated Damages	Prejudgment Interest	Total
20000751	DOMINIC D'ADDARIO UND IRA	\$ 33.80	\$ 8.20	\$ 42.00
20002443	RF12 LLC	\$ 1,260.00	\$ 305.85	\$ 1,565.85
20002805	JACK G MUNSON IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08
20002824	ROBERT A WILLIAMS	\$ 855.00	\$ 207.54	\$ 1,062.54
20002850	GEORGE F ST. JOHN III	\$ 3,147.00	\$ 763.90	\$ 3,910.90

Exhibit B

**UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

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: No. 02 Civ. 05571 (SAS)
IN RE VIVENDI UNIVERSAL, S.A. SECURITIES :
LITIGATION, :
: :
: :
: :
: :
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**ORDER FOR RULE 62(D) STAY AND DEPOSIT OF FUNDS
INTO AN INTEREST-BEARING ACCOUNT**

WHEREAS on January 29, 2010, the jury in this securities fraud class action returned a verdict against Vivendi Universal, S.A. (“Vivendi”); and

WHEREAS by order dated November 12, 2014, the Court approved the entry of a partial final judgment with respect to certain claims described therein; and

WHEREAS on December 22, 2014, partial final judgment in favor of certain plaintiffs and plaintiff class members (the “Judgment”) was entered.

IT IS HEREBY ORDERED:

1. Vivendi may obtain a stay of execution or enforcement pending appeal of the Judgment pursuant to Federal Rule of Civil Procedure 62(d) upon the deposit of funds in the amount of \$55 million (the “Security Amount”) into the Court registry in an interest-bearing account in lieu of a supersedeas bond.
2. To obtain a stay, Vivendi must deposit the Security Amount within 14 days after the entry of the Judgment.
3. Upon Vivendi’s timely deposit of the Security Amount into the Court registry, a stay of the Judgment pursuant to Rule 62(d) will be in effect.

4. The Clerk is hereby ordered to invest the Security Amount in the Court registry in an interest-bearing account.
5. The Clerk is further ordered to deduct from the income on the investment of the Security Amount a fee equal to ten percent (10%) of the income earned, but not exceeding the fee authorized by the Judicial Conference of the United States and set by the Director of the Administrative Office.
6. The Court retains jurisdiction over the Security Amount and may take such actions with regard to the Security Amount as it deems appropriate for the security of the plaintiffs.

SO ORDERED this ____ day of December 2014:

Hon. Shira A. Scheindlin
United States District Judge