

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

LAWRENCE E. JAFFE PENSION PLAN, On)	Lead Case No. 02-C-5893
Behalf of Itself and All Others Similarly)	(Consolidated)
Situated,)	
) <u>CLASS ACTION</u>
Plaintiff,)	
) Judge Ronald A. Guzman
vs.)	
)
HOUSEHOLD INTERNATIONAL, INC., et)	
al.,)	
)
Defendants.)	
_____)	

**FINAL JUDGMENT PURSUANT TO
FEDERAL RULE OF CIVIL PROCEDURE 54(b)**

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U.S. DISTRICT COURT

This action was tried by a jury with the Honorable Ronald A. Guzman presiding, and the jury rendered its verdict for plaintiffs on May 7, 2009. Having denied defendants' post-trial motions in an Order dated October 4, 2013, the Court expressly finds, pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, that there is no just reason for delay, and therefore expressly directs entry of this final judgment.

IT IS ORDERED AND ADJUDGED that the claimants set forth in Exhibit A hereto shall recover from defendants Household International, Inc., William F. Aldinger, David A. Schoenholz, and Gary Gilmer principal damages in the amount of \$1,476,490,844.21 and prejudgment interest in the amount of \$986,408,772.00, for a total amount of \$2,462,899,616.21, as specified in Exhibit A, along with postjudgment interest and taxable costs.

IT IS FURTHER ORDERED AND ADJUDGED that defendants Household International, Inc., William F. Aldinger, and David A. Schoenholz shall be jointly and severally liable for said judgment and that defendant Gary Gilmer shall be severally liable for 10% of said judgment.

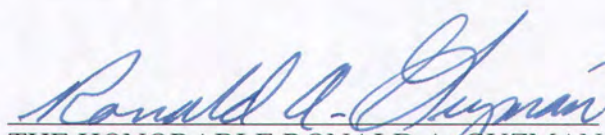
IT IS FURTHER ORDERED AND ADJUDGED that postjudgment interest shall accrue on the principal, prejudgment interest and taxable costs awarded in this judgment from the date of entry of this judgment until paid in full, at the rate established under 28 U.S.C. §1961.

IT IS FURTHER ORDERED AND ADJUDGED that the Court shall retain jurisdiction over any claim for attorneys' fees and taxable costs in this action.

IT IS SO ORDERED.

DATED: _____

10/17/2013


THE HONORABLE RONALD A. GUZMAN
UNITED STATES DISTRICT JUDGE

A

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

LAWRENCE E. JAFFE PENSION PLAN, On Behalf of Itself and All Others Similarly Situated,
Plaintiff,

vs.

HOUSEHOLD INTERNATIONAL, INC., et al.,
Defendants.

Lead Case No. 02-C-5893

Totals:**10,902** claims**\$ 1,476,490,844.21 \$ 986,408,772.00 \$ 2,462,899,616.21**

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100001	CHU AND WATERS LLP DBPP	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
100002	DANIEL L MCNEAR	\$ 2,686.50	\$ 1,794.79	\$ 4,481.29
100005	MICHAEL D MATOSICH	\$ 804.90	\$ 537.73	\$ 1,342.63
100006	PENOBSCOT MARINE MUSEUM	\$ 540.00	\$ 360.76	\$ 900.76
100007	ANTHONY M LYNDE	\$ 587.10	\$ 392.23	\$ 979.33
100008	RICHARD L PETREE IRA	\$ 1,324.80	\$ 885.07	\$ 2,209.87
100009	SAKAGAWA ETAL	\$ 159.75	\$ 106.73	\$ 266.48
100012	JAMES P MANERO IRA 1	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
100013	SABURO ASAHINA &	\$ 133.56	\$ 89.23	\$ 222.79
100020	MELINDA R CLARK ROTH IRA #1	\$ 423.00	\$ 282.60	\$ 705.60
100021	LENA ZOLIN IRA	\$ 779.40	\$ 520.70	\$ 1,300.10
100022	CAROL A UNICK HELMBURGER	\$ 186.85	\$ 124.83	\$ 311.68
100028	BERNARD J PEPPING IRA	\$ 598.50	\$ 399.84	\$ 998.34
100032	JAMES R BEATTY	\$ 282.40	\$ 188.66	\$ 471.06
100033	JOHN H BECKERLE IRA	\$ 179.60	\$ 119.99	\$ 299.59
100034	HENRY P ALMEIDA	\$ 633.60	\$ 423.29	\$ 1,056.89
100036	BUS SHELTER INTER SA INC	\$ 14,170.80	\$ 9,467.18	\$ 23,637.98
100037	ERIN L MURPHY IRA	\$ 1,510.00	\$ 1,008.80	\$ 2,518.80
100038	ANNE K HUPPERTZ	\$ 518.85	\$ 346.63	\$ 865.48
100043	JEANNE D BOWDITCH TRUST	\$ 584.00	\$ 390.16	\$ 974.16
100046	PATRICIA L DEDERT	\$ 494.20	\$ 330.16	\$ 824.36
100049	JAMES B BUROKAS IRA	\$ 509.40	\$ 340.32	\$ 849.72
100050	ROBERT R PERKINS IRA	\$ 15.15	\$ 10.12	\$ 25.27
100051	PAUL L BECHLY	\$ 24.58	\$ 16.42	\$ 41.00
100052	JIMMY A RICHARDSON	\$ 297.05	\$ 198.45	\$ 495.50
100055	CATHERINE SHPUDEJKO	\$ 1,650.00	\$ 1,102.33	\$ 2,752.33
100056	ERNEST E ATKINS IRA	\$ 2,868.75	\$ 1,916.54	\$ 4,785.29
100057	LLM INVESTMENTS LLC	\$ 6,350.40	\$ 4,242.55	\$ 10,592.95
100058	MARGARET H CONLEY TRUST	\$ 3,171.00	\$ 2,118.47	\$ 5,289.47
100059	EUNICE E STEFFE	\$ 223.65	\$ 149.42	\$ 373.07
100061	ARTHUR E GUMBLE	\$ 490.12	\$ 327.44	\$ 817.56
100064	RICHARD E BAKER #1	\$ 1,501.65	\$ 1,003.22	\$ 2,504.87
100068	ROBERT G PILMER IRA	\$ 574.65	\$ 383.91	\$ 958.56
100069	SANFORD M JACOBY &	\$ 1,656.00	\$ 1,106.33	\$ 2,762.33
100071	ROHANA K GUNAWARDENA	\$ 649.35	\$ 433.82	\$ 1,083.17
100075	SHELDON L GERSH TR	\$ 2,512.40	\$ 1,678.48	\$ 4,190.88
100079	WILLIAM P TULLY IRA	\$ 1,090.76	\$ 728.71	\$ 1,819.47
100082	JOANN L BACON	\$ 534.35	\$ 356.99	\$ 891.34
100084	DALLAS R HEROLD	\$ 3,315.25	\$ 2,214.84	\$ 5,530.09
100086	GILMORE P HUDSON IRA	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
100090	HIRAM C ALLEN III IRA	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
100093	FRANK E WOOLF TAX AVOD TRUST	\$ 5.50	\$ 3.67	\$ 9.17
100095	DAVID H BOYD	\$ 813.40	\$ 543.41	\$ 1,356.81
100096	ALAN WALDVOGEL #1	\$ 3,706.84	\$ 2,476.45	\$ 6,183.29
100097	ALAN WALDVOGEL IRA #2	\$ 417.60	\$ 278.99	\$ 696.59
100098	JONATHAN P BOBOLIA	\$ 585.00	\$ 390.82	\$ 975.82
100100	ROBERT W FITZGERALD	\$ 450.30	\$ 300.83	\$ 751.13
100101	EDWARD BEUCHERT	\$ 237.33	\$ 158.55	\$ 395.88
100103	KATHERINE E HONEYWELL #1	\$ 107.89	\$ 72.08	\$ 179.97

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100104	ROY L GOWER	\$ 408.90	\$ 273.18	\$ 682.08
100107	ROBERT Q SHELDON RET TR	\$ 689.40	\$ 460.57	\$ 1,149.97
100108	COOK REVOCABLE TRUST	\$ 1,810.81	\$ 1,209.76	\$ 3,020.57
100112	PETER H KINGSTON	\$ 32,240.00	\$ 21,538.78	\$ 53,778.78
100115	JOHN D SABO IRA	\$ 440.40	\$ 294.22	\$ 734.62
100119	DONALD L GEISTERT IRA	\$ 1,437.54	\$ 960.39	\$ 2,397.93
100123	PETER G HINDS IRA #2	\$ 149.80	\$ 100.08	\$ 249.88
100125	ROBERT J LAIRD IRA	\$ 1,780.20	\$ 1,189.31	\$ 2,969.51
100128	STEPHEN R HOSKINS	\$ 542.70	\$ 362.57	\$ 905.27
100129	THOMAS C CAPPS IRA	\$ 5,892.00	\$ 3,936.31	\$ 9,828.31
100132	SANDRA J LEWIS	\$ 312.20	\$ 208.57	\$ 520.77
100134	DARRYL J MCPHERSON	\$ 662.40	\$ 442.53	\$ 1,104.93
100137	ROGER L NORTON IRA	\$ 3,848.00	\$ 2,570.76	\$ 6,418.76
100139	JOHN M KERR JR #1	\$ 239.40	\$ 159.94	\$ 399.34
100140	MICHAEL C METZGER IRA	\$ 8,510.00	\$ 5,685.33	\$ 14,195.33
100141	TERRY I HAMBLIN IRA	\$ 8,250.00	\$ 5,511.63	\$ 13,761.63
100145	DON W MOORE	\$ 369.90	\$ 247.12	\$ 617.02
100148	LARRY J GUENTHERMAN IRA	\$ 2,673.00	\$ 1,785.77	\$ 4,458.77
100149	MARK R KOZEL	\$ 1,056.60	\$ 705.89	\$ 1,762.49
100151	RICHARD R WINGA	\$ 552.65	\$ 369.21	\$ 921.86
100152	GERALD A MURDOCK IRA	\$ 1,460.70	\$ 975.86	\$ 2,436.56
100158	DAVID G HADDEN IRA	\$ 963.90	\$ 643.96	\$ 1,607.86
100169	GUSTMAN EE PROFIT SHARING TR	\$ 31,164.20	\$ 20,820.07	\$ 51,984.27
100170	FRED E STRAUSSER JR IRA	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
100171	ROBERT J STRUEMPH IRA	\$ 746.00	\$ 498.39	\$ 1,244.39
100177	JEROME H BLACKMAN IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
100178	CHARLES E THORP	\$ 304.37	\$ 203.34	\$ 507.71
100186	JOHN H MORTON	\$ 1,043.10	\$ 696.87	\$ 1,739.97
100188	TRACY M MACHTAN	\$ 148.51	\$ 99.22	\$ 247.73
100189	ANDREA M MACHTAN	\$ 148.97	\$ 99.52	\$ 248.49
100198	ROBERT D ADAMS IRA	\$ 857.10	\$ 572.61	\$ 1,429.71
100201	DARYL J ROCKWELL	\$ 238.89	\$ 159.60	\$ 398.49
100202	STEPHEN L FRIEDLAND IRA	\$ 2,821.60	\$ 1,885.04	\$ 4,706.64
100207	THOMAS D SULLIVAN IRA	\$ 655.20	\$ 437.72	\$ 1,092.92
100209	HARRY C CARSH	\$ 5,902.95	\$ 3,943.62	\$ 9,846.57
100210	JOHN P KLECKER	\$ 1,106.70	\$ 739.36	\$ 1,846.06
100212	MCCARTHY FAMILY TRUST	\$ 4,336.00	\$ 2,896.78	\$ 7,232.78
100213	JAMES K KIMMEL	\$ 6,549.00	\$ 4,375.23	\$ 10,924.23
100214	NORBERT W GRAUNKE IRA	\$ 884.25	\$ 590.75	\$ 1,475.00
100218	EDWARD M REZOTKO	\$ 344.00	\$ 229.82	\$ 573.82
100219	ELIZABETH A SOUZA	\$ 4,573.00	\$ 3,055.11	\$ 7,628.11
100220	CATHY M DAVIS	\$ 1,280.35	\$ 855.37	\$ 2,135.72
100221	MURRAY F BROWN #2	\$ 349.23	\$ 233.31	\$ 582.54
100223	MICHAEL G VERHER	\$ 2,057.45	\$ 1,374.53	\$ 3,431.98
100230	THOMAS BENNETT III	\$ 1,474.70	\$ 985.21	\$ 2,459.91
100233	JAMES M SCHROEDER	\$ 1,130.85	\$ 755.49	\$ 1,886.34
100236	WILLIAM L SANBORN IRA	\$ 454.95	\$ 303.94	\$ 758.89
100237	SANDRA J EDGAR	\$ 1,216.15	\$ 812.48	\$ 2,028.63
100238	ROBERT G KEMPTON	\$ 5,636.88	\$ 3,765.87	\$ 9,402.75
100241	KEITH G LEE #2	\$ 877.65	\$ 586.34	\$ 1,463.99
100242	MELINDA R CLARK #2	\$ 1,053.45	\$ 703.79	\$ 1,757.24
100243	THOMAS N LEWIS	\$ 7,774.20	\$ 5,193.76	\$ 12,967.96
100246	SCOTT M KIMBERLY	\$ 330.30	\$ 220.67	\$ 550.97
100247	DON J GREEN	\$ 913.95	\$ 610.59	\$ 1,524.54
100252	ARTHUR W ANDERSON	\$ 223.59	\$ 149.38	\$ 372.97
100253	WATSFIELD CEMETERY FUNDS	\$ 3,620.00	\$ 2,418.44	\$ 6,038.44
100256	CLAUDINE M PERKINS IRA	\$ 10.10	\$ 6.75	\$ 16.85
100257	FREDRIC G NEARING TR #1	\$ 894.60	\$ 597.66	\$ 1,492.26
100260	JOHN S BYBEE IRA #1	\$ 14,304.65	\$ 9,556.60	\$ 23,861.25
100261	JOHN S BYBEE #2	\$ 4,292.55	\$ 2,867.75	\$ 7,160.30
100262	KAORU SUWABE	\$ 603.00	\$ 402.85	\$ 1,005.85
100267	DORIS C BROWNELL IRA	\$ 190.80	\$ 127.47	\$ 318.27

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100270	MICHAEL J PAGNANI	\$ 9,439.90	\$ 6,306.57	\$ 15,746.47
100273	ELAINE BENVENISTE IRA	\$ 4,140.00	\$ 2,765.84	\$ 6,905.84
100274	MAX K SCHWARTZ IRA	\$ 1,324.80	\$ 885.07	\$ 2,209.87
100278	THE ANDERSON-GEHRINGER FAMILY	\$ 368.26	\$ 246.03	\$ 614.29
100280	JANE G OROURKE IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
100282	JANIS K DAVINO	\$ 3,316.00	\$ 2,215.34	\$ 5,531.34
100287	DOUGLAS W BECK IRA	\$ 913.50	\$ 610.29	\$ 1,523.79
100289	LINDA B VINCENT	\$ 419.05	\$ 279.96	\$ 699.01
100291	DAVID WHITE	\$ 6,161.40	\$ 4,116.29	\$ 10,277.69
100292	DOROTHY E PLATENBERG	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
100296	RICHARD R TUTTLE IRA	\$ 644.80	\$ 430.78	\$ 1,075.58
100297	RICHARD N COOK	\$ 1,839.00	\$ 1,228.59	\$ 3,067.59
100300	JEROME M TVETER	\$ 349.80	\$ 233.69	\$ 583.49
100303	GLENN F TONOLI	\$ 416.90	\$ 278.52	\$ 695.42
100317	GARY T MCDONALD	\$ 892.80	\$ 596.46	\$ 1,489.26
100321	DAVID W WITTE IRA	\$ 5,508.00	\$ 3,679.77	\$ 9,187.77
100323	JAMES B GILCHRIST	\$ 9,590.00	\$ 6,406.85	\$ 15,996.85
100324	RONALD A BREMNER IRA	\$ 924.15	\$ 617.40	\$ 1,541.55
100325	BARBARA J BLACK	\$ 662.55	\$ 442.63	\$ 1,105.18
100328	PATRICIA O COBB IRA	\$ 418.50	\$ 279.59	\$ 698.09
100329	PHILLIP L BARNETT	\$ 9,278.50	\$ 6,198.75	\$ 15,477.25
100330	GEORGE F BERGOLD	\$ 2,383.00	\$ 1,592.03	\$ 3,975.03
100331	ALLEN D GILLETTE IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
100333	THOMAS F OROURKE IRA	\$ 1,191.30	\$ 795.88	\$ 1,987.18
100334	JANET SMITH REV TRUST	\$ 50.00	\$ 33.40	\$ 83.40
100343	JAMES P MANERO #2-	\$ 2,456.00	\$ 1,640.80	\$ 4,096.80
100344	JOHN F JOY	\$ 1,267.20	\$ 846.59	\$ 2,113.79
100346	PENNY HUFF #1	\$ 1,272.00	\$ 849.79	\$ 2,121.79
100347	PENNY HUFF #2	\$ 1,692.00	\$ 1,130.39	\$ 2,822.39
100348	PENNY HUFF IRA #3	\$ 1,797.95	\$ 1,201.17	\$ 2,999.12
100349	ROSEMARY KNOTTS TRUST	\$ 2,005.78	\$ 1,340.01	\$ 3,345.79
100351	WAYNE E STRUCHTEMEYER #2	\$ 488.40	\$ 326.29	\$ 814.69
100352	LAWRENCE TOMSIC IRA	\$ 1,532.55	\$ 1,023.86	\$ 2,556.41
100353	CARYN J SKIBA IRA	\$ 1,712.00	\$ 1,143.75	\$ 2,855.75
100354	GREGORY F DROVITZ	\$ 3,299.70	\$ 2,204.45	\$ 5,504.15
100358	JOHN D HOWELL	\$ 2,597.40	\$ 1,735.26	\$ 4,332.66
100359	DALEEN K CASE	\$ 1,038.90	\$ 694.06	\$ 1,732.96
100364	ROGER L MCCULLOUGH IRA	\$ 430.00	\$ 287.27	\$ 717.27
100365	DENNIS M BAUMGARTNER	\$ 1,223.20	\$ 817.19	\$ 2,040.39
100368	ELEANOR A WHISENANT	\$ 6,935.10	\$ 4,633.18	\$ 11,568.28
100370	NORVAL R MILLER	\$ 1,568.00	\$ 1,047.54	\$ 2,615.54
100371	PAUL PELOQUIN	\$ 625.95	\$ 418.18	\$ 1,044.13
100377	MICHAEL F CYCON IRA	\$ 2,278.10	\$ 1,521.94	\$ 3,800.04
100378	VINCENT ALTIERI	\$ 392.80	\$ 262.42	\$ 655.22
100379	BARBARA A GILLAN #2	\$ 2,111.93	\$ 1,410.93	\$ 3,522.86
100380	LEARCH TRUST DTD 04 28 99	\$ 2,858.29	\$ 1,909.56	\$ 4,767.85
100381	LAWRENCE KAPLAN	\$ 2,489.00	\$ 1,662.84	\$ 4,151.84
100382	STEVEN A FEGEN	\$ 60.90	\$ 40.69	\$ 101.59
100384	JOHN K LARKIN	\$ 246.99	\$ 165.01	\$ 412.00
100389	DENNIS A DENTON IRA	\$ 319.50	\$ 213.45	\$ 532.95
100390	CYNTHIA R BROWN	\$ 5,095.79	\$ 3,404.38	\$ 8,500.17
100391	ROBERT C MURRAY IRA	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
100393	ROBERT J BELL	\$ 127.80	\$ 85.38	\$ 213.18
100394	WILLIAM E NERIN #1	\$ 1,980.00	\$ 1,322.79	\$ 3,302.79
100395	WILLIAM NERIN #2	\$ 718.20	\$ 479.81	\$ 1,198.01
100396	LAWRENCE R EDLUND IRA	\$ 1,088.00	\$ 726.87	\$ 1,814.87
100399	JOHN C BERGER	\$ 491.55	\$ 328.39	\$ 819.94
100403	E JACK CHANDLER IRA	\$ 2,226.60	\$ 1,487.54	\$ 3,714.14
100407	ROBBYNNE L GUMBLE	\$ 1,030.50	\$ 688.45	\$ 1,718.95
100414	EDWARD M BLACKMER	\$ 567.65	\$ 379.23	\$ 946.88
100415	HENRY E MCKINNEY IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
100418	ALAN K STEFFE IRA	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100419	DALE E WITHROW	\$ 814.05	\$ 543.85	\$ 1,357.90
100423	LELAND L OHALLORAN	\$ 222.90	\$ 148.91	\$ 371.81
100425	JOE T LEMONS IRA	\$ 359.10	\$ 239.91	\$ 599.01
100426	WAYNE S MARTIN IRA	\$ 4,613.40	\$ 3,082.10	\$ 7,695.50
100427	WALTER W WYDRA	\$ 1,119.00	\$ 747.58	\$ 1,866.58
100428	NEIL A MCLACHLAN #1	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
100435	RICHARD P PARDUCCI IRA	\$ 1,058.25	\$ 706.99	\$ 1,765.24
100437	HARVEY H ZUCKMAN	\$ 715.52	\$ 478.02	\$ 1,193.54
100440	ROBERT L ZABOROSKI	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
100441	AUDREY G ROBINSON IRA	\$ 1,593.00	\$ 1,064.25	\$ 2,657.25
100442	FRANKLYN R SLEWETT	\$ 127.80	\$ 85.38	\$ 213.18
100444	DAVID M GUSKIN	\$ 769.60	\$ 514.15	\$ 1,283.75
100447	JOSEPH N HINGL IRA	\$ 325.40	\$ 217.39	\$ 542.79
100448	PETER J REILLY	\$ 491.95	\$ 328.66	\$ 820.61
100450	JAMES D ADERHOLD	\$ 1,197.00	\$ 799.69	\$ 1,996.69
100451	JEFFREY S DEVORE	\$ 965.70	\$ 645.16	\$ 1,610.86
100453	DOUGLAS P JOSEPH IRA	\$ 1,217.95	\$ 813.68	\$ 2,031.63
100456	GEORGE A TITSWORTH TRUST	\$ 728.05	\$ 486.39	\$ 1,214.44
100459	MICHAEL A GULICK	\$ 4,339.01	\$ 2,898.79	\$ 7,237.80
100460	JOEL S CUBA	\$ 2,293.00	\$ 1,531.90	\$ 3,824.90
100463	JAMES D GUDMUNDSON	\$ 310.23	\$ 207.26	\$ 517.49
100464	STEPHEN H VONDERACH	\$ 8,867.00	\$ 5,923.83	\$ 14,790.83
100468	VERA M MITNICK	\$ 1,658.00	\$ 1,107.67	\$ 2,765.67
100476	KEVIN M SCULY	\$ 155.61	\$ 103.96	\$ 259.57
100477	PATRICK H CALDWELL IRA	\$ 687.90	\$ 459.57	\$ 1,147.47
100479	PAUL A HARTZMAN	\$ 501.35	\$ 334.94	\$ 836.29
100484	HARVEY BOOKMAN	\$ 19,490.00	\$ 13,020.81	\$ 32,510.81
100489	DOUGLAS P BOTTOMLEY IRA	\$ 2,398.80	\$ 1,602.58	\$ 4,001.38
100491	STEPHEN M SWANSON	\$ 1,327.50	\$ 886.87	\$ 2,214.37
100493	JEFFERY B PRESS	\$ 297.05	\$ 198.45	\$ 495.50
100494	JOHN H RENSHAW IRA	\$ 905.10	\$ 604.68	\$ 1,509.78
100495	MICHELLE V HUITTEMA	\$ 1,400.30	\$ 935.51	\$ 2,335.81
100497	MICHAEL P HEILMAN	\$ 162.68	\$ 108.68	\$ 271.36
100500	FRED M KERMODE	\$ 593.00	\$ 396.17	\$ 989.17
100503	JOE C GLOVER IRA	\$ 2,574.70	\$ 1,720.10	\$ 4,294.80
100504	WALTER TOKARSKI	\$ 2,229.00	\$ 1,489.14	\$ 3,718.14
100506	BILLY D PEABODY IRA	\$ 1,034.25	\$ 690.96	\$ 1,725.21
100514	DANIEL MCCAUGHNA	\$ 24,570.00	\$ 16,414.64	\$ 40,984.64
100515	FLORENCE S IRVING	\$ 2,576.25	\$ 1,721.13	\$ 4,297.38
100516	JOHN DAVID R KRAMER JR IRA	\$ 4,166.00	\$ 2,783.21	\$ 6,949.21
100517	JEANELL M HAYNIE IRA	\$ 1,196.00	\$ 799.02	\$ 1,995.02
100518	ROBERT M HAYNIE IRA	\$ 584.65	\$ 390.59	\$ 975.24
100520	DARRELL D BOEGE IRA	\$ 141.20	\$ 94.33	\$ 235.53
100523	PATRICIA PELGER	\$ 638.55	\$ 426.60	\$ 1,065.15
100524	TEMA R SMEYNE	\$ 523.90	\$ 350.01	\$ 873.91
100526	MARGARET R ADAMS	\$ 1,017.24	\$ 679.59	\$ 1,696.83
100528	JAMES S PRENTICE IRA #1	\$ 1,616.50	\$ 1,079.95	\$ 2,696.45
100529	TIMOTHY E CARLSON	\$ 39.82	\$ 26.60	\$ 66.42
100531	MARGUERITE SYMANSKI	\$ 159.75	\$ 106.73	\$ 266.48
100533	RICHARD C BILLINGTON	\$ 653.25	\$ 436.42	\$ 1,089.67
100537	MAYNARD D CARPENTER	\$ 2,173.00	\$ 1,451.73	\$ 3,624.73
100543	WILLIAM D BARNUM IRA	\$ 6,200.00	\$ 4,142.07	\$ 10,342.07
100549	GERALD M LANG IRA	\$ 543.15	\$ 362.87	\$ 906.02
100550	DALE A HENDRICKS IRA	\$ 670.95	\$ 448.25	\$ 1,119.20
100552	BECKY S MYERS IRA	\$ 202.00	\$ 134.95	\$ 336.95
100553	WILLIAM D MYERS	\$ 74.00	\$ 49.44	\$ 123.44
100554	JAMES C VIANCO #1	\$ 2,473.50	\$ 1,652.49	\$ 4,125.99
100556	JAMES P ONEILL IRA	\$ 1,220.10	\$ 815.12	\$ 2,035.22
100557	MARY P ONEILL	\$ 1,114.50	\$ 744.57	\$ 1,859.07
100563	CALVIN N BRASSFIELD IRA	\$ 35,080.00	\$ 23,436.12	\$ 58,516.12
100565	FERN E STOTSENBERG	\$ 464.85	\$ 310.56	\$ 775.41
100566	BRUCE B BATES	\$ 176.00	\$ 117.58	\$ 293.58

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100568	MITCHELL CHASE	\$ 223.65	\$ 149.42	\$ 373.07
100569	LINDA F HIGBERG	\$ 1,017.60	\$ 679.83	\$ 1,697.43
100570	LARRY DARR	\$ 1,130.40	\$ 755.19	\$ 1,885.59
100572	LOREN L ZILLER JR	\$ 2,485.30	\$ 1,660.37	\$ 4,145.67
100573	RONALD J JONIAK IRA	\$ 10,493.00	\$ 7,010.13	\$ 17,503.13
100577	GROVER C HAYNES	\$ 967.75	\$ 646.53	\$ 1,614.28
100579	CARL CONTI IRA	\$ 811.50	\$ 542.14	\$ 1,353.64
100580	KENT Q KREH IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
100581	WILLIAM A NEWMAN	\$ 4,357.00	\$ 2,910.81	\$ 7,267.81
100583	DENISE L HLAVKA IRA	\$ 1,229.10	\$ 821.13	\$ 2,050.23
100585	EDWARD G CARTER	\$ 5,412.00	\$ 3,615.63	\$ 9,027.63
100587	MICHAEL DEVINE	\$ 85.50	\$ 57.12	\$ 142.62
100590	TONY H GRESHAM IRA	\$ 2,841.25	\$ 1,898.17	\$ 4,739.42
100591	MARION D MCCUNE	\$ 1,196.00	\$ 799.02	\$ 1,995.02
100592	ROSS ORTMAN	\$ 339.30	\$ 226.68	\$ 565.98
100593	DESCHERZELER LIVING TRUST #1	\$ 2,812.95	\$ 1,879.27	\$ 4,692.22
100595	JAMES W INGEMANSON	\$ 401.85	\$ 268.47	\$ 670.32
100596	HAROLD J MACHTAN #1	\$ 2,135.93	\$ 1,426.96	\$ 3,562.89
100597	HAROLD J MACHTAN #2	\$ 1,463.17	\$ 977.51	\$ 2,440.68
100598	CRAIG G BRUNS	\$ 6,031.40	\$ 4,029.44	\$ 10,060.84
100602	VERNON G CHAPMAN IRA	\$ 2,248.00	\$ 1,501.84	\$ 3,749.84
100603	HOWARD E MICKLEY IRA	\$ 1,377.30	\$ 920.14	\$ 2,297.44
100604	JAMES A KELLER	\$ 1,641.95	\$ 1,096.95	\$ 2,738.90
100606	SANDRA K JORDAN	\$ 2,286.00	\$ 1,527.22	\$ 3,813.22
100607	ROBERT J COURDWAY	\$ 3,290.10	\$ 2,198.04	\$ 5,488.14
100608	FREDRICK L POWERS	\$ 689.40	\$ 460.57	\$ 1,149.97
100611	HENRY A MOSLER IRA	\$ 9,116.00	\$ 6,090.18	\$ 15,206.18
100613	WILLIAM F NERIN #3	\$ 1,980.00	\$ 1,322.79	\$ 3,302.79
100614	CARL E REICHERT JR IRA	\$ 2,046.00	\$ 1,366.88	\$ 3,412.88
100615	MARJORIE A WHITAKER IRA	\$ 724.50	\$ 484.02	\$ 1,208.52
100616	GWENDA BLACKMER REV TR	\$ 1,781.10	\$ 1,189.91	\$ 2,971.01
100623	MARA G KRUMINS IRA	\$ 4,550.00	\$ 3,039.75	\$ 7,589.75
100624	JAMES E ROCHE	\$ 418.80	\$ 279.79	\$ 698.59
100625	JOHN A BIANUCCI	\$ 4,476.00	\$ 2,990.31	\$ 7,466.31
100626	NANCIE S COAN	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
100630	JOHN P EVERETT	\$ 547.63	\$ 365.86	\$ 913.49
100631	WENDY P BORCHERT	\$ 863.40	\$ 576.82	\$ 1,440.22
100632	DENNIS C PRINDLE IRA	\$ 745.65	\$ 498.15	\$ 1,243.80
100633	A&A INVESTMENTS	\$ 10,896.44	\$ 7,279.66	\$ 18,176.10
100634	JESSE C ELLINGTON	\$ 119.70	\$ 79.97	\$ 199.67
100638	JACK M STORM IRA	\$ 486.75	\$ 325.19	\$ 811.94
100641	JAMES A BOMBACE	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
100642	RALPH A HASSALL IRA	\$ 486.90	\$ 325.29	\$ 812.19
100644	ANNE L SHAIN	\$ 13,860.00	\$ 9,259.54	\$ 23,119.54
100645	TED E GARNER IRA	\$ 958.50	\$ 640.35	\$ 1,598.85
100648	PEARL 1977 LIVING TRUST	\$ 1,023.79	\$ 683.97	\$ 1,707.76
100649	PETER B NEE	\$ 5,604.00	\$ 3,743.90	\$ 9,347.90
100650	DAN M VALENS	\$ 3,908.00	\$ 2,610.84	\$ 6,518.84
100653	NEIL A MCLACHLAN IRA #2	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
100654	SALLY T MCLACHLAN IRA #1	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
100660	RICHARD A RIZZARDI	\$ 5,342.00	\$ 3,568.86	\$ 8,910.86
100661	CHRISTIAN M DESCHERMEIER IRA #2	\$ 478.80	\$ 319.88	\$ 798.68
100666	RICHARD J ENGLER	\$ 510.75	\$ 341.22	\$ 851.97
100669	LUNSFORD HOLDINGS LP	\$ 965.70	\$ 645.16	\$ 1,610.86
100671	ROBERT M MARSHALL	\$ 303.30	\$ 202.63	\$ 505.93
100672	RICHARD E WARREN JR	\$ 3,232.00	\$ 2,159.22	\$ 5,391.22
100673	JAMES E MARGESON JR IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
100674	LEONARD G WEST	\$ 1,565.55	\$ 1,045.91	\$ 2,611.46
100675	ALICE S WHITMIRE	\$ 770.40	\$ 514.69	\$ 1,285.09
100677	VINCENT SBARRA IRA	\$ 4,896.19	\$ 3,271.03	\$ 8,167.22
100678	MARGO L FULD IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
100683	THOMAS J TIBBITTS IRA	\$ 2,563.00	\$ 1,712.28	\$ 4,275.28

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100684	DAVID A BROOK IRA #1	\$ 916.20	\$ 612.09	\$ 1,528.29
100685	DAVID A BROOK #2	\$ 4,441.50	\$ 2,967.26	\$ 7,408.76
100688	FREDERICK S BAGGETT IRA	\$ 366.30	\$ 244.72	\$ 611.02
100689	MARY C HUTSON IRA	\$ 278.70	\$ 186.19	\$ 464.89
100691	MICHAEL A SILVER #1	\$ 5,562.60	\$ 3,716.24	\$ 9,278.84
100692	MICHAEL A SILVER #2	\$ 275.70	\$ 184.19	\$ 459.89
100694	SALLY J MCLACHLAN #2	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
100695	UW THEODORE R REIFF	\$ 662.40	\$ 442.53	\$ 1,104.93
100697	RICHARD DISCHINGER	\$ 438.88	\$ 293.21	\$ 732.09
100701	WRIGHT & MORRISSEY INC	\$ 417.60	\$ 278.99	\$ 696.59
100702	ROY H RIDER	\$ 726.30	\$ 485.22	\$ 1,211.52
100706	MARSHA H PURCELL	\$ 1,197.00	\$ 799.69	\$ 1,996.69
100710	LINDA S JOHNSON IRA	\$ 127.80	\$ 85.38	\$ 213.18
100711	LARRY G JOHNSON IRA	\$ 255.60	\$ 170.76	\$ 426.36
100712	ROLAND R BOURLAND IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
100714	MICHAEL J PERNA	\$ 300.07	\$ 200.47	\$ 500.54
100715	ROSEANN COLACURTO	\$ 924.60	\$ 617.70	\$ 1,542.30
100716	CYNTHIA A RIDER	\$ 117.95	\$ 78.80	\$ 196.75
100719	JOHN M OCONNOR	\$ 1,293.95	\$ 864.46	\$ 2,158.41
100723	HELEN M HILL	\$ 901.80	\$ 602.47	\$ 1,504.27
100725	MARK R BERMAN	\$ 2,324.00	\$ 1,552.61	\$ 3,876.61
100728	FRANK E COOKE IRA	\$ 4,755.00	\$ 3,176.70	\$ 7,931.70
100729	ROBERT D MOHLER IRA	\$ 1,622.00	\$ 1,083.62	\$ 2,705.62
100732	KENNETH C BAUMGARTH IRA	\$ 552.95	\$ 369.41	\$ 922.36
100733	ANDREW C HALVORSEN	\$ 73,150.00	\$ 48,869.79	\$ 122,019.79
100737	LAURA L RIGGINS IRA	\$ 787.00	\$ 525.78	\$ 1,312.78
100738	CARL B RAGLIN IRA	\$ 784.55	\$ 524.14	\$ 1,308.69
100740	LINDA M WILSON	\$ 2,984.40	\$ 1,993.81	\$ 4,978.21
100743	RICHARD H BAUMAN IRA	\$ 127.80	\$ 85.38	\$ 213.18
100744	BRYCE E BLAKELY IRA	\$ 2,960.00	\$ 1,977.51	\$ 4,937.51
100746	WILLIAM J CHECCO IRA	\$ 2,330.80	\$ 1,557.15	\$ 3,887.95
100747	WILLIAM R PENCE IRA	\$ 926.39	\$ 618.90	\$ 1,545.29
100748	CHRISTOPHER B JOHNSON	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
100749	HARLAN E DIRKS IRA	\$ 2,301.30	\$ 1,537.44	\$ 3,838.74
100750	HARLAN DIRKS &	\$ 229.80	\$ 153.52	\$ 383.32
100751	MARGARET A HANSEN	\$ 278.27	\$ 185.91	\$ 464.18
100755	WILLIAM R LEVASSEUR IRA	\$ 947.70	\$ 633.14	\$ 1,580.84
100756	JOHN E CALKINS IRA	\$ 1,918.00	\$ 1,281.37	\$ 3,199.37
100760	GEORGE R REINER	\$ 2,874.65	\$ 1,920.49	\$ 4,795.14
100770	ALFRED J SERAFINO	\$ 1,971.45	\$ 1,317.08	\$ 3,288.53
100787	ROBERT A HUMPHREY IRA	\$ 9,935.10	\$ 6,637.41	\$ 16,572.51
100788	BRUCE K KAWANAMI &	\$ 3,907.05	\$ 2,610.21	\$ 6,517.26
100789	WILLIAM R ELKIN IRA	\$ 101.00	\$ 67.48	\$ 168.48
100791	KENNETH M BATERS	\$ 804.90	\$ 537.73	\$ 1,342.63
100794	NANCY C KILMAN IRA	\$ 2,981.40	\$ 1,991.80	\$ 4,973.20
100800	RONALD T MITSUYASU	\$ 591.60	\$ 395.23	\$ 986.83
100803	EDWARD A WATSON DDS INC	\$ 3,447.36	\$ 2,303.10	\$ 5,750.46
100806	KARLTON J HICKEY	\$ 726.30	\$ 485.22	\$ 1,211.52
100810	LEW T NELSON	\$ 631.80	\$ 422.09	\$ 1,053.89
100811	DONALD J TRENT IRA	\$ 1,370.85	\$ 915.83	\$ 2,286.68
100814	TRUMAN P WOODWARD IRA	\$ 2,484.00	\$ 1,659.50	\$ 4,143.50
100815	ED MITCHELL	\$ 902.00	\$ 602.60	\$ 1,504.60
100821	NORHLIE LE NOUE TRUST	\$ 865.45	\$ 578.19	\$ 1,443.64
100827	HOWARD R FOLEY	\$ 542.70	\$ 362.57	\$ 905.27
100832	JAMES S PRENTICE #3	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
100833	JUDY A KNIGHT	\$ 523.65	\$ 349.84	\$ 873.49
100835	SANDRA S NELSON IRA	\$ 11,850.30	\$ 7,916.91	\$ 19,767.21
100837	WILLARD H ALTMAN JR IRA	\$ 151.21	\$ 101.02	\$ 252.23
100839	EUGENE L GREENBERG IRA	\$ 198.30	\$ 132.48	\$ 330.78
100840	MICHAEL D TURNER	\$ 2,238.04	\$ 1,495.18	\$ 3,733.22
100841	EDWARD E CLARK IRA	\$ 1,438.56	\$ 961.07	\$ 2,399.63
100842	TROUBH PARTNERS LP	\$ 264,277.00	\$ 176,557.24	\$ 440,834.24

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100846	KEVIN W BEAVER	\$ 1,015.50	\$ 678.43	\$ 1,693.93
100848	PETER B PERCELL	\$ 2,130.60	\$ 1,423.40	\$ 3,554.00
100853	LUANN KRYWINSKI	\$ 864.52	\$ 577.57	\$ 1,442.09
100855	ROBERT B MACDONALD IRA	\$ 5,336.00	\$ 3,564.86	\$ 8,900.86
100858	DALE E HOERLE IRA	\$ 1,345.50	\$ 898.90	\$ 2,244.40
100860	KWONG T TSE	\$ 1,417.00	\$ 946.66	\$ 2,363.66
100861	DANIEL A SENKOWSKI	\$ 2,259.00	\$ 1,509.18	\$ 3,768.18
100863	NANCY C DANCU	\$ 1,802.00	\$ 1,203.87	\$ 3,005.87
100864	DONALD N SANDBERG	\$ 3,420.00	\$ 2,284.82	\$ 5,704.82
100866	ROBERT P KENDIG #1	\$ 377.83	\$ 252.42	\$ 630.25
100873	DAVID F BRASHEARS	\$ 2,757.00	\$ 1,841.89	\$ 4,598.89
100874	TOMMY G AUD IRA	\$ 648.15	\$ 433.01	\$ 1,081.16
100880	REIN LAIK IRA	\$ 2,491.70	\$ 1,664.65	\$ 4,156.35
100882	NANCY S RUST	\$ 620.00	\$ 414.21	\$ 1,034.21
100884	ROBERT B JEWETT	\$ 11,105.00	\$ 7,418.99	\$ 18,523.99
100885	JAMES F FORBES	\$ 239.40	\$ 159.94	\$ 399.34
100888	ROBERT S KOEPEL	\$ 127.80	\$ 85.38	\$ 213.18
100891	DAVID L KIMPEL	\$ 341.00	\$ 227.81	\$ 568.81
100896	DOUGLAS J LIPETZKY	\$ 435.00	\$ 290.61	\$ 725.61
100897	IRA W HENDRIX	\$ 1,243.00	\$ 830.42	\$ 2,073.42
100898	THOMAS G HARRE IRA	\$ 127.80	\$ 85.38	\$ 213.18
100899	ROXANNE F ANDERSON REV TR	\$ 3,827.39	\$ 2,556.99	\$ 6,384.38
100902	MAX E GROUSSMAN IRA #1	\$ 524.65	\$ 350.51	\$ 875.16
100904	REGIS B LYONS IRA	\$ 491.55	\$ 328.39	\$ 819.94
100907	ROBERT W WHITNEY	\$ 704.10	\$ 470.39	\$ 1,174.49
100910	BLAIR A HOLMAN	\$ 1,843.65	\$ 1,231.70	\$ 3,075.35
100914	ANDREW F ROGERS IRA	\$ 579.30	\$ 387.02	\$ 966.32
100916	MICHAELA PANTER	\$ 973.88	\$ 650.63	\$ 1,624.51
100918	ROSEMARY S PRIZZI	\$ 589.66	\$ 393.94	\$ 983.60
100919	RICHARD E WEBB &	\$ 228.00	\$ 152.32	\$ 380.32
100923	LYLE R HAFEMAN IRA	\$ 4.22	\$ 2.82	\$ 7.04
100925	WAYNE L HOSTYNSKI IRA	\$ 1,916.70	\$ 1,280.50	\$ 3,197.20
100930	JOHN F COOK PA PSP	\$ 435.50	\$ 290.95	\$ 726.45
100931	JOHN M BISSELL	\$ 2,610.00	\$ 1,743.68	\$ 4,353.68
100933	JOHN J NEMSICK IRA	\$ 3,344.00	\$ 2,234.05	\$ 5,578.05
100939	MICHAEL M RUSAW IRA	\$ 1,813.60	\$ 1,211.62	\$ 3,025.22
100946	WAYNE R PRINDIVILLE	\$ 804.30	\$ 537.33	\$ 1,341.63
100947	WAYNE R PRINDIVILLE IRA	\$ 1,298.50	\$ 867.50	\$ 2,166.00
100950	ROGER L CAHN	\$ 421.30	\$ 281.46	\$ 702.76
100951	NATALIA ZUNINO	\$ 705.00	\$ 470.99	\$ 1,175.99
100953	BARBARA A TROST IRA	\$ 63.90	\$ 42.69	\$ 106.59
100954	DAVID L TEDLOW	\$ 2,095.30	\$ 1,399.82	\$ 3,495.12
100955	RITA LINSKER 1	\$ 1,060.00	\$ 708.16	\$ 1,768.16
100958	LYNN D BARON IRA	\$ 523.90	\$ 350.01	\$ 873.91
100961	SHARON F SMITH	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
100963	FBO JH YOUNG	\$ 167.50	\$ 111.90	\$ 279.40
100965	THOMAS K CLARKE 1996 TR	\$ 107,950.00	\$ 72,118.85	\$ 180,068.85
100968	ROBERT BRIER #1	\$ 1,287.20	\$ 859.95	\$ 2,147.15
100969	ROBERT M BRIER #1	\$ 1,530.60	\$ 1,022.56	\$ 2,553.16
100972	WILLIAM P HERBERT	\$ 46,294.00	\$ 30,927.93	\$ 77,221.93
100973	ASHLEY N SEELEY IRR TRUST	\$ 589.40	\$ 393.76	\$ 983.16
100976	ROSS A HEINEMANN	\$ 1,556.00	\$ 1,039.53	\$ 2,595.53
100977	FRANK C HEINEMANN	\$ 596.00	\$ 398.17	\$ 994.17
100978	LAWRENCE G FERGUSON IRA	\$ 1,127.70	\$ 753.39	\$ 1,881.09
100979	THE BENNETT FAM TR	\$ 574.00	\$ 383.48	\$ 957.48
100980	JOHN D MAY IRA	\$ 1,456.95	\$ 973.35	\$ 2,430.30
100981	JACK MCCARTHY	\$ 1,959.60	\$ 1,309.16	\$ 3,268.76
100982	JACK MCCARTHY IRA	\$ 1,478.25	\$ 987.58	\$ 2,465.83
100983	MADLINE A KANERVIKO	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
100984	FREDERICK J TEHAN	\$ 2,495.10	\$ 1,666.92	\$ 4,162.02
100985	CONNIE L BROOKS	\$ 95.85	\$ 64.04	\$ 159.89
100986	JAMES F WEBER FAMILY TR	\$ 693.45	\$ 463.28	\$ 1,156.73

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
100993	MICHAEL E CANET IRA	\$ 313.20	\$ 209.24	\$ 522.44
100994	GEORGE E RODIBAUGH IRA	\$ 916.35	\$ 612.19	\$ 1,528.54
100996	LINDA K RAINEY IRA	\$ 775.65	\$ 518.19	\$ 1,293.84
100997	CARL W WITT	\$ 135.40	\$ 90.46	\$ 225.86
100999	ROY A EIENBACH	\$ 620.00	\$ 414.21	\$ 1,034.21
101002	CHARLES L KEITH	\$ 3,508.00	\$ 2,343.61	\$ 5,851.61
101004	WILLIAM G JOYCE	\$ 662.40	\$ 442.53	\$ 1,104.93
101005	ROBERT A SANTO	\$ 8,474.21	\$ 5,661.42	\$ 14,135.63
101010	GLENN H ROTH	\$ 14,315.00	\$ 9,563.51	\$ 23,878.51
101011	MARK S ROTH	\$ 19,885.00	\$ 13,284.70	\$ 33,169.70
101012	WEISS J WENDY	\$ 8,097.50	\$ 5,409.75	\$ 13,507.25
101015	GARY W SANGASTIANO IRA	\$ 423.00	\$ 282.60	\$ 705.60
101018	RHONDA J FEHR	\$ 4,572.00	\$ 3,054.45	\$ 7,626.45
101020	MAX E GROUSSMAN #2	\$ 564.60	\$ 377.20	\$ 941.80
101021	DENISE Y GROUSSMAN	\$ 209.86	\$ 140.20	\$ 350.06
101024	JONATHAN T SEELEY IRR TRUST	\$ 579.30	\$ 387.02	\$ 966.32
101025	VAN K STOBER	\$ 1,245.00	\$ 831.76	\$ 2,076.76
101027	EDWARD S DLUZEN	\$ 119.70	\$ 79.97	\$ 199.67
101029	CRAWFORD L COLE	\$ 23,212.00	\$ 15,507.39	\$ 38,719.39
101032	GERALYN E AMENT IRA	\$ 930.00	\$ 621.31	\$ 1,551.31
101038	MEHLER LIVING TRUST	\$ 807.64	\$ 539.57	\$ 1,347.21
101039	RICHARD H ZARLING	\$ 3,923.50	\$ 2,621.20	\$ 6,544.70
101040	MICHAEL D FITZGERALD IRA	\$ 1,867.50	\$ 1,247.63	\$ 3,115.13
101042	MICHAEL D FITZGERALD	\$ 1,029.00	\$ 687.45	\$ 1,716.45
101044	FREDRIC M LAKE IRA	\$ 906.10	\$ 605.34	\$ 1,511.44
101047	JIM DERNAR	\$ 3,585.50	\$ 2,395.39	\$ 5,980.89
101051	PEACE OF THE ROCK INVESTMENT	\$ 808.00	\$ 539.81	\$ 1,347.81
101052	ERIC BRODER	\$ 7,964.46	\$ 5,320.87	\$ 13,285.33
101053	JOSEPH REGO	\$ 321.98	\$ 215.11	\$ 537.09
101054	ALAN D KAPLAN IRA	\$ 785.40	\$ 524.71	\$ 1,310.11
101057	JOAN C COWELL IRA	\$ 63.90	\$ 42.69	\$ 106.59
101060	DOLORES J SHANTZ IRA	\$ 3,069.00	\$ 2,050.33	\$ 5,119.33
101062	ADA F OVERBAUGH	\$ 216.00	\$ 144.30	\$ 360.30
101064	NORMAN MATSON	\$ 301.80	\$ 201.63	\$ 503.43
101065	JOHN C SCHMIDT	\$ 1,838.31	\$ 1,228.13	\$ 3,066.44
101069	GARY W CHAPPELL	\$ 717.20	\$ 479.14	\$ 1,196.34
101071	MARIAN E GROUSSMAN IRA	\$ 1,517.30	\$ 1,013.67	\$ 2,530.97
101072	NOEL KURAI IRA	\$ 2,290.50	\$ 1,530.23	\$ 3,820.73
101078	OTTO & EDNA NEELY FOUNDATION	\$ 40,710.00	\$ 27,197.39	\$ 67,907.39
101080	JOHN M AMMER	\$ 746.00	\$ 498.39	\$ 1,244.39
101082	GIDEON G PANTER	\$ 973.88	\$ 650.63	\$ 1,624.51
101084	MICHAEL S HOPP	\$ 722.56	\$ 482.73	\$ 1,205.29
101086	SHARON CRIPPEN	\$ 830.39	\$ 554.76	\$ 1,385.15
101087	JERRY D GRIFFIS IRA	\$ 3,526.00	\$ 2,355.64	\$ 5,881.64
101093	JEFFREY R SMALL	\$ 448.70	\$ 299.77	\$ 748.47
101094	PATRICIA K LOCKHART	\$ 192.40	\$ 128.54	\$ 320.94
101095	WILLIAM V KRAUSE	\$ 1,499.00	\$ 1,001.45	\$ 2,500.45
101096	RICHARD A SHANTZ IRA	\$ 8,019.90	\$ 5,357.91	\$ 13,377.81
101097	RICHARD A SHANTZ	\$ 13,294.75	\$ 8,881.91	\$ 22,176.66
101099	BARBARA K WALLACE	\$ 2,805.00	\$ 1,873.95	\$ 4,678.95
101100	JACK E SANFORD IRA	\$ 8,080.70	\$ 5,398.53	\$ 13,479.23
101101	JEFFREY E ROLLER	\$ 2,020.70	\$ 1,349.98	\$ 3,370.68
101102	ROBERT W WHITNEY IRA	\$ 475.30	\$ 317.54	\$ 792.84
101103	CARL A BARKLEY IRA	\$ 758.25	\$ 506.57	\$ 1,264.82
101104	JOHN M SCHLOERB	\$ 10,334.50	\$ 6,904.24	\$ 17,238.74
101105	JOYCE E STUNKEL	\$ 3,112.00	\$ 2,079.05	\$ 5,191.05
101106	ROBERT MONZO JR IRA	\$ 495.71	\$ 331.17	\$ 826.88
101107	DEAN S AMMER TRUST	\$ 1,148.00	\$ 766.95	\$ 1,914.95
101112	PATRICK CROOKS	\$ 522.00	\$ 348.74	\$ 870.74
101113	HUGH S MILES III IRA	\$ 1,720.00	\$ 1,149.09	\$ 2,869.09
101114	ROBERT W SOSNOWSKI IRA	\$ 588.90	\$ 393.43	\$ 982.33
101115	ELAINE I NAKAGAWA	\$ 79.79	\$ 53.31	\$ 133.10

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101117	SHIGEMURA TRUST	\$ 192.75	\$ 128.77	\$ 321.52
101122	GERALD K PARKES IRA	\$ 239.40	\$ 159.94	\$ 399.34
101123	JAMES W CROWE IRA	\$ 761.90	\$ 509.01	\$ 1,270.91
101126	ALAN P ZELINGER	\$ 492.00	\$ 328.69	\$ 820.69
101128	EDWARD GORSKI IRA	\$ 2,833.20	\$ 1,892.79	\$ 4,725.99
101131	NORMAN P OLIVER IRA	\$ 1,560.15	\$ 1,042.30	\$ 2,602.45
101134	JAMES M SAUNDERS	\$ 3,718.00	\$ 2,483.91	\$ 6,201.91
101135	NEAL H RAINEY IRA	\$ 2,207.35	\$ 1,474.68	\$ 3,682.03
101136	JOY E WEBSTER	\$ 469.80	\$ 313.86	\$ 783.66
101137	ROGER R MELE IRA	\$ 720.14	\$ 481.11	\$ 1,201.25
101139	EUGENE R LENOUÉ TTEE	\$ 865.45	\$ 578.19	\$ 1,443.64
101146	DONALD S MACKERER IRA	\$ 1,763.20	\$ 1,177.95	\$ 2,941.15
101155	GEORGE H ROMBERG	\$ 201.00	\$ 134.28	\$ 335.28
101156	CAMERON A BAKER	\$ 377.20	\$ 252.00	\$ 629.20
101165	JOHN F COOK IRA	\$ 313.80	\$ 209.64	\$ 523.44
101167	RICHARD B MOEN	\$ 93.00	\$ 62.13	\$ 155.13
101168	JOHN J FASOLINO	\$ 3,112.00	\$ 2,079.05	\$ 5,191.05
101170	EMILY B CONNELL IRA #1	\$ 287.70	\$ 192.21	\$ 479.91
101171	RASHBAUM DMD PC MPP	\$ 223.65	\$ 149.42	\$ 373.07
101174	B J BOGDANOFF	\$ 780.15	\$ 521.20	\$ 1,301.35
101176	DAHLS MARKET INC	\$ 217.62	\$ 145.39	\$ 363.01
101178	DAVID B ROBERTS	\$ 12,066.60	\$ 8,061.41	\$ 20,128.01
101185	MARC O WILSON	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
101186	BARBARA J SEBASTIAN IRA	\$ 182.00	\$ 121.59	\$ 303.59
101189	CATHERINE R PARKER	\$ 788.94	\$ 527.07	\$ 1,316.01
101191	GEORGE B CLEMENTS IRA	\$ 417.60	\$ 278.99	\$ 696.59
101194	ROBERT W SKUPIN IRA	\$ 2,610.00	\$ 1,743.68	\$ 4,353.68
101197	LOIS M DAWSON	\$ 1,658.00	\$ 1,107.67	\$ 2,765.67
101200	GERALD F JACOBS	\$ 1,678.05	\$ 1,121.07	\$ 2,799.12
101201	ALLEN E BEACH	\$ 7,002.00	\$ 4,677.87	\$ 11,679.87
101202	ROBERT E ROGER	\$ 711.00	\$ 475.00	\$ 1,186.00
101204	CJ RECREATION INC	\$ 2,042.00	\$ 1,364.21	\$ 3,406.21
101208	ALVIN S COHEN	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
101211	ROBERT T KINSLEY IRA	\$ 575.00	\$ 384.14	\$ 959.14
101215	SKIDMORE COLLEGE 1	\$ 127,330.00	\$ 85,066.18	\$ 212,396.18
101217	BRUCE E HILDENBRAND	\$ 726.30	\$ 485.22	\$ 1,211.52
101218	DONALD S PENNINGTON	\$ 1,179.60	\$ 788.06	\$ 1,967.66
101220	PETER B LINDEMANN	\$ 3,830.40	\$ 2,559.00	\$ 6,389.40
101223	MCFARLAND 1995 REVOCABLE TRUST	\$ 16,740.00	\$ 11,183.60	\$ 27,923.60
101224	GLENN D BREM	\$ 668.25	\$ 446.44	\$ 1,114.69
101230	ARLENE R CLARKSON	\$ 1,721.17	\$ 1,149.87	\$ 2,871.04
101231	HELEN H PENNINGTON	\$ 1,363.95	\$ 911.22	\$ 2,275.17
101233	PETER W CHEN	\$ 11,620.00	\$ 7,763.05	\$ 19,383.05
101240	EUGENE C BRADY	\$ 5,850.00	\$ 3,908.25	\$ 9,758.25
101242	LAMAR TREGO	\$ 3,964.00	\$ 2,648.26	\$ 6,612.26
101245	SHIRLEY R DENTON	\$ 129.45	\$ 86.48	\$ 215.93
101248	PHILIP Y DE LOURAILLE	\$ 496.53	\$ 331.72	\$ 828.25
101252	AWTREY FAMILY TRUST	\$ 223.65	\$ 149.42	\$ 373.07
101254	ETHEL BAUMOHL TRUST	\$ 478.80	\$ 319.88	\$ 798.68
101255	DAVID J TICKO IRA	\$ 2,434.05	\$ 1,626.13	\$ 4,060.18
101259	JOHN M MILLER	\$ 1,524.82	\$ 1,018.70	\$ 2,543.52
101263	DONNA J RANKIN	\$ 880.80	\$ 588.44	\$ 1,469.24
101266	SHARON L RASMUSSEN IRA	\$ 223.65	\$ 149.42	\$ 373.07
101267	HOWARD E STELZNER	\$ 209.65	\$ 140.06	\$ 349.71
101273	BENJAMIN F JOEL	\$ 868.00	\$ 579.89	\$ 1,447.89
101274	LYLE K BARDELE IRA	\$ 1,008.15	\$ 673.52	\$ 1,681.67
101276	CONNIE L ROSENBERG	\$ 7,898.10	\$ 5,276.53	\$ 13,174.63
101278	ERNEST G ANDRADE IRA #1	\$ 10,139.90	\$ 6,774.23	\$ 16,914.13
101279	LARRY W GRACE IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
101283	HAZEL H WETTS	\$ 6,665.00	\$ 4,452.73	\$ 11,117.73
101284	LAURIE A SEELEY IRR TR	\$ 579.30	\$ 387.02	\$ 966.32
101286	MARILYN R FRANCIS	\$ 1,741.05	\$ 1,163.15	\$ 2,904.20

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101287	ENRIQUE VALENZUELA IRA	\$ 1,006.33	\$ 672.31	\$ 1,678.64
101288	SALLY D HANES	\$ 2,441.88	\$ 1,631.36	\$ 4,073.24
101292	DENNIS ROBINSON	\$ 1,008.15	\$ 673.52	\$ 1,681.67
101296	TORBEN HANSEN	\$ 1,465.05	\$ 978.77	\$ 2,443.82
101297	JACK S GRAYBILL IRA	\$ 9,265.80	\$ 6,190.26	\$ 15,456.06
101300	WALTER T BATES	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
101303	JACK A BENNETT AND	\$ 6,091.60	\$ 4,069.65	\$ 10,161.25
101306	DAVID M PURCELL #1	\$ 357.15	\$ 238.60	\$ 595.75
101307	JOHN J PURCELL JR IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
101309	JAMES E THOMAS IRA	\$ 3,707.40	\$ 2,476.83	\$ 6,184.23
101310	SOLOMON GOLDBERG	\$ 846.00	\$ 565.19	\$ 1,411.19
101311	RALPH M WAKUMOTO	\$ 384.00	\$ 256.54	\$ 640.54
101313	BEVERLY PETTI	\$ 702.90	\$ 469.59	\$ 1,172.49
101314	MARY L BOHN IRA	\$ 44.00	\$ 29.40	\$ 73.40
101315	DAVID R JANMAN	\$ 4,534.00	\$ 3,029.06	\$ 7,563.06
101318	JEFFREY A WOLFSON IRA	\$ 721.80	\$ 482.22	\$ 1,204.02
101319	THOMAS T HANOLD IRA	\$ 7,672.00	\$ 5,125.48	\$ 12,797.48
101320	WILLIAM J WILSON	\$ 753.30	\$ 503.26	\$ 1,256.56
101321	WILLIAM J WILSON IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
101322	DAVID M PURCELL #1	\$ 542.00	\$ 362.10	\$ 904.10
101323	JOHN J PURCELL JR	\$ 95.85	\$ 64.04	\$ 159.89
101324	ALLEN & WHALEN CO INC PS PLAN	\$ 31.95	\$ 21.35	\$ 53.30
101326	WILLIAM B SUTTON	\$ 746.75	\$ 498.89	\$ 1,245.64
101330	CRAIG S FRIEND	\$ 575.00	\$ 384.14	\$ 959.14
101331	DOROTHY J FERRARO ROSS	\$ 814.05	\$ 543.85	\$ 1,357.90
101332	RAYMOND J ASHTON IRA	\$ 127.80	\$ 85.38	\$ 213.18
101334	WALTER A STORRS III	\$ 112.91	\$ 75.43	\$ 188.34
101335	JOHN OSTROWSKI IRA	\$ 1,127.85	\$ 753.49	\$ 1,881.34
101339	BARBARA J OBERLE IRA	\$ 670.50	\$ 447.95	\$ 1,118.45
101342	EMILY J FURTADO	\$ 477.50	\$ 319.01	\$ 796.51
101344	ILISSA K POVICH	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
101346	LINDA SALTER	\$ 1,341.46	\$ 896.20	\$ 2,237.66
101349	MINDY ZUCKERMAN	\$ 373.00	\$ 249.19	\$ 622.19
101350	MARION H MC CARIHY	\$ 598.50	\$ 399.84	\$ 998.34
101352	JAMES A ROSSI	\$ 171.15	\$ 114.34	\$ 285.49
101358	FREDERICK BAILEY MARITAL TRUST	\$ 82.30	\$ 54.98	\$ 137.28
101359	JOHN H GOULD IRA	\$ 519.60	\$ 347.13	\$ 866.73
101362	THOMAS J MANOS	\$ 156.60	\$ 104.62	\$ 261.22
101363	BARRY J COHEN	\$ 1,998.65	\$ 1,335.25	\$ 3,333.90
101365	STEVE R SOUDERS	\$ 811.00	\$ 541.81	\$ 1,352.81
101367	CLETUS A BENJAMIN IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
101377	JOANNE B HILDEBRAND	\$ 157.60	\$ 105.29	\$ 262.89
101379	ROBERT G COTE IRA	\$ 973.80	\$ 650.57	\$ 1,624.37
101386	IRINA SAVINA	\$ 119.70	\$ 79.97	\$ 199.67
101387	THOMAS S TUPPER IRA	\$ 223.65	\$ 149.42	\$ 373.07
101389	MARLENE DREIFACH IRA	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
101395	PAUL P SOVA	\$ 890.51	\$ 594.93	\$ 1,485.44
101396	LAUREL M SOFFA TR	\$ 108.45	\$ 72.45	\$ 180.90
101399	HARRIET M KARST	\$ 307.37	\$ 205.35	\$ 512.72
101400	JOHN W FETESOFF	\$ 1,037.70	\$ 693.26	\$ 1,730.96
101402	CHARLES CUTLER	\$ 650.70	\$ 434.72	\$ 1,085.42
101406	MARLENE DREIFACH	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
101407	VALERIE J VANCE IRA	\$ 918.00	\$ 613.29	\$ 1,531.29
101411	KATHLEEN R OBERKIRCHER IRA	\$ 531.50	\$ 355.08	\$ 886.58
101412	IRVIN J HIMMELBERG IRA	\$ 9,415.15	\$ 6,290.04	\$ 15,705.19
101417	CHRISTOPHER D WIEGEL	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
101424	RUDOLPH JOSETH GRANDCHILDREN	\$ 4,404.00	\$ 2,942.21	\$ 7,346.21
101430	ROBERT F BENNETT IRA	\$ 1,522.00	\$ 1,016.81	\$ 2,538.81
101431	SOCIETY OF PHOTO OPTICAL	\$ 11,161.40	\$ 7,456.67	\$ 18,618.07
101432	ARTHUR J POWELL	\$ 574.20	\$ 383.61	\$ 957.81
101433	FRANK M CAVALEA	\$ 1,168.20	\$ 780.45	\$ 1,948.65
101436	STEVEN J SCHUMAN	\$ 1,054.80	\$ 704.69	\$ 1,759.49

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101438	ERNEST G ANDRADE IRA #2	\$ 2,602.80	\$ 1,738.87	\$ 4,341.67
101440	DENNIS BANKS	\$ 216.45	\$ 144.61	\$ 361.06
101445	GARY L DOUGLAS	\$ 1,270.10	\$ 848.52	\$ 2,118.62
101447	JOHN R KEEP IRA	\$ 598.50	\$ 399.84	\$ 998.34
101448	JOE POLLARD III	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
101453	TERRY L MORRISON	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
101454	RICHARD W RITTER	\$ 1,029.95	\$ 688.09	\$ 1,718.04
101456	THOMAS D WYNES	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
101459	LYNDA S BEAVER LIV TRUST	\$ 633.60	\$ 423.29	\$ 1,056.89
101460	LYNDA S BEAVER IRA	\$ 95.85	\$ 64.04	\$ 159.89
101461	LYNDA S BEAVER ROTH IRA	\$ 287.55	\$ 192.11	\$ 479.66
101464	GLADYS I KITCHEN	\$ 364.70	\$ 243.65	\$ 608.35
101465	FREDERICK E WAGNER IRA	\$ 56.00	\$ 37.41	\$ 93.41
101468	MANUEL S COLUMBRES IRA RO	\$ 3,507.65	\$ 2,343.38	\$ 5,851.03
101474	WALTER A INKOFER IRA	\$ 3,254.25	\$ 2,174.09	\$ 5,428.34
101475	DAVID R OLDHAM IRA	\$ 1,098.00	\$ 733.55	\$ 1,831.55
101476	DAWN WILSEY IRA	\$ 519.60	\$ 347.13	\$ 866.73
101478	DONALD L PIRL	\$ 1,015.85	\$ 678.67	\$ 1,694.52
101479	JAMES V PHILLIPS	\$ 768.00	\$ 513.08	\$ 1,281.08
101482	EDWARD B BIEDERMAN IRA	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
101487	ROBERT A SPRUCE	\$ 309.55	\$ 206.80	\$ 516.35
101491	MARGARET L AGNONE TRUST	\$ 1,926.95	\$ 1,287.35	\$ 3,214.30
101492	WAYNE LETSINGER IRA	\$ 2,944.00	\$ 1,966.82	\$ 4,910.82
101494	LICKING MEMORIAL HOSPITAL PENS	\$ 10,582.00	\$ 7,069.59	\$ 17,651.59
101495	FAIRFIELD MEDICAL CENTER COLS	\$ 6,560.00	\$ 4,382.58	\$ 10,942.58
101497	ARIEL CORP P S HIGHLAND	\$ 38,122.00	\$ 25,468.41	\$ 63,590.41
101499	C PETITTI IRREV TR	\$ 6,104.70	\$ 4,078.41	\$ 10,183.11
101500	EDITH J TAYLOR IRA	\$ 117.95	\$ 78.80	\$ 196.75
101501	HASKO ECKEL	\$ 1,606.00	\$ 1,072.93	\$ 2,678.93
101503	MORRIS P BYRD IRA	\$ 734.40	\$ 490.64	\$ 1,225.04
101506	THOMAS H FITZPATRICK IRA	\$ 1,877.85	\$ 1,254.55	\$ 3,132.40
101514	ELIZABETH G MCLAUGHLIN	\$ 2,975.00	\$ 1,987.53	\$ 4,962.53
101515	DONNA L HOENSCHIED TR	\$ 303.30	\$ 202.63	\$ 505.93
101518	FBO MEAGAN LUCE	\$ 837.90	\$ 559.78	\$ 1,397.68
101520	CONSTANCE STRATTON	\$ 891.60	\$ 595.66	\$ 1,487.26
101522	GEORGE E MCMACKIN IRA	\$ 281.75	\$ 188.23	\$ 469.98
101523	CHARLES R LIPUMA IRA 1	\$ 929.60	\$ 621.04	\$ 1,550.64
101526	JAY A YOHN IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
101530	EVERIT B TERHUNE	\$ 795.00	\$ 531.12	\$ 1,326.12
101531	GILBREATH FAMILY LTD	\$ 4,362.35	\$ 2,914.38	\$ 7,276.73
101532	MARY ANN K HAMILTON	\$ 804.11	\$ 537.21	\$ 1,341.32
101536	ALICE M BRADY	\$ 1,105.00	\$ 738.22	\$ 1,843.22
101537	LAWRENCE A MARGARET	\$ 579.15	\$ 386.92	\$ 966.07
101538	CLARENCE D YOUNG IRA	\$ 994.35	\$ 664.30	\$ 1,658.65
101543	MARSHA R BIDOGLIO	\$ 328.00	\$ 219.13	\$ 547.13
101544	EST LARKIN M WILSON JR IRA	\$ 7,503.20	\$ 5,012.71	\$ 12,515.91
101548	LYDIA O COREY	\$ 329.44	\$ 220.09	\$ 549.53
101550	WOOD D DARRELL IRA	\$ 606.60	\$ 405.26	\$ 1,011.86
101552	LARRY T ZIMMERMAN IRA	\$ 831.50	\$ 555.51	\$ 1,387.01
101555	RICK L RYAN IRA	\$ 690.00	\$ 460.97	\$ 1,150.97
101557	JOYCE E GUTTMAN	\$ 2,229.00	\$ 1,489.14	\$ 3,718.14
101561	DONALD A FINLAYSON	\$ 1,047.80	\$ 700.01	\$ 1,747.81
101562	MEGAN A POWERS	\$ 1,158.60	\$ 774.03	\$ 1,932.63
101563	STEPHEN J STARK IRA	\$ 1,235.25	\$ 825.24	\$ 2,060.49
101565	DHAN D SINGH	\$ 1,495.00	\$ 998.77	\$ 2,493.77
101567	DELL F HENEY	\$ 2,114.75	\$ 1,412.81	\$ 3,527.56
101569	DAVID R MILLISON	\$ 2,365.64	\$ 1,580.43	\$ 3,946.07
101572	ROBERT H JARVIS	\$ 363.95	\$ 243.15	\$ 607.10
101574	DONALD M FINN TR	\$ 2,805.54	\$ 1,874.32	\$ 4,679.86
101578	MICHAEL B FEENEY IRA	\$ 2,047.95	\$ 1,368.19	\$ 3,416.14
101582	KATHLEEN W PRIOR IRA	\$ 766.10	\$ 511.81	\$ 1,277.91
101583	ADA C FISHER	\$ 753.30	\$ 503.26	\$ 1,256.56

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101584	MARY A CHEATLE	\$ 350.80	\$ 234.36	\$ 585.16
101585	RICHARD M YAROS	\$ 4,250.00	\$ 2,839.32	\$ 7,089.32
101588	ROBERT A LAJZIAK	\$ 1,913.90	\$ 1,278.63	\$ 3,192.53
101592	WILMER C JONES	\$ 447.30	\$ 298.83	\$ 746.13
101595	ROBERT F WATT IRA	\$ 1,245.85	\$ 832.32	\$ 2,078.17
101597	JOSE A ROMEU	\$ 579.30	\$ 387.02	\$ 966.32
101599	HERBERT WILKEN TR	\$ 901.80	\$ 602.47	\$ 1,504.27
101601	RICHARD A WELLS IRA	\$ 2,060.69	\$ 1,376.70	\$ 3,437.39
101603	MILLER FAMILY LTD PARTNERSHIP	\$ 3,485.55	\$ 2,328.61	\$ 5,814.16
101608	PHILIP L ROWLEY IRA	\$ 1,149.65	\$ 768.05	\$ 1,917.70
101609	JAMES S WHARTON IRA	\$ 11,428.80	\$ 7,635.31	\$ 19,064.11
101617	NELDA L BROWN REV TRUST	\$ 1,400.30	\$ 935.51	\$ 2,335.81
101625	JOYCE WEISKOPF IRA	\$ 785.25	\$ 524.61	\$ 1,309.86
101629	RONALD O ROSS	\$ 607.05	\$ 405.56	\$ 1,012.61
101630	DANIEL F NICHOLS IRA	\$ 575.00	\$ 384.14	\$ 959.14
101631	ARLENE WEISBACH IRA	\$ 1,817.85	\$ 1,214.46	\$ 3,032.31
101633	CHERO J CAMERA &	\$ 942.30	\$ 629.53	\$ 1,571.83
101635	ROBERT D SOLBERG IRA	\$ 429.10	\$ 286.67	\$ 715.77
101636	JEFFREY G DONOFRI	\$ 220.20	\$ 147.11	\$ 367.31
101639	MARVIN LACHMAN	\$ 125.00	\$ 83.51	\$ 208.51
101646	JUDY RIGGI TR	\$ 414.00	\$ 276.58	\$ 690.58
101648	RICHARD W BILLS IRA	\$ 499.85	\$ 333.94	\$ 833.79
101651	THOMAS A CUTTER IRA	\$ 1,760.90	\$ 1,176.42	\$ 2,937.32
101653	MARY C LOEFFLER	\$ 2,068.20	\$ 1,381.72	\$ 3,449.92
101654	MARY C LOEFFLER IRA	\$ 919.20	\$ 614.10	\$ 1,533.30
101657	ARTHUR E BLANCHETT	\$ 935.80	\$ 625.19	\$ 1,560.99
101660	CHARLES L THOMPSON IRA	\$ 5,386.50	\$ 3,598.59	\$ 8,985.09
101661	CHARLES F FALKENROTH IRA	\$ 2,204.10	\$ 1,472.51	\$ 3,676.61
101662	A MUNRO RANDELL MD SOLE PROP	\$ 4,664.88	\$ 3,116.50	\$ 7,781.38
101663	RICHARD H RITTMASER	\$ 509.55	\$ 340.42	\$ 849.97
101664	ANNE M SHAFLIK IRA	\$ 846.28	\$ 565.38	\$ 1,411.66
101665	JAMES L SHAFLIK IRA	\$ 500.10	\$ 334.11	\$ 834.21
101666	KANG M LEE IRA	\$ 2,362.00	\$ 1,578.00	\$ 3,940.00
101667	EUN S LEE	\$ 1,437.00	\$ 960.03	\$ 2,397.03
101669	ROBERT B PERRY IRA	\$ 2,025.90	\$ 1,353.46	\$ 3,379.36
101671	OUZOUNIAN RETIREMENT TRUST	\$ 2,764.20	\$ 1,846.70	\$ 4,610.90
101675	ROBERT W WARREN	\$ 901.20	\$ 602.07	\$ 1,503.27
101677	ROGER FALKENROTH	\$ 331.75	\$ 221.63	\$ 553.38
101680	CATHERINE A KELLY IRA	\$ 296.00	\$ 197.75	\$ 493.75
101681	WILLIAM D CROOK IRA	\$ 5,002.60	\$ 3,342.12	\$ 8,344.72
101682	MELVIN S MITTLER IRA	\$ 4,370.10	\$ 2,919.56	\$ 7,289.66
101686	JAMES W HOPKINS IRA	\$ 5,577.00	\$ 3,725.86	\$ 9,302.86
101688	M LYNNE DRIVER	\$ 453.25	\$ 302.81	\$ 756.06
101691	LINDA J ENGSTROM IRA	\$ 119.70	\$ 79.97	\$ 199.67
101692	KENNETH E JOHNSON	\$ 1,024.80	\$ 684.64	\$ 1,709.44
101694	RONNIE L VAN POOL IRA	\$ 36.00	\$ 24.05	\$ 60.05
101698	WILLIAM L MARTENS IRA #1	\$ 2,218.35	\$ 1,482.03	\$ 3,700.38
101700	JON E MADSEN	\$ 198.00	\$ 132.28	\$ 330.28
101703	THOMAS C WEATHERILL IRA	\$ 2,175.00	\$ 1,453.07	\$ 3,628.07
101706	LILLIAN WINE IRA RO	\$ 6,572.10	\$ 4,390.67	\$ 10,962.77
101707	MICHELE LEWIS	\$ 1,483.05	\$ 990.79	\$ 2,473.84
101708	PHILP T WINTERSON IRA	\$ 4,072.20	\$ 2,720.54	\$ 6,792.74
101711	ELIZABETH MENYHART IRA	\$ 592.00	\$ 395.50	\$ 987.50
101712	WILLIAM A GOWDER	\$ 339.90	\$ 227.08	\$ 566.98
101716	DONALD A OCKER	\$ 4,477.00	\$ 2,990.98	\$ 7,467.98
101717	WILLIAM A PATTILLO IRA	\$ 652.90	\$ 436.19	\$ 1,089.09
101719	GREG T MCCARTHY IRA	\$ 287.55	\$ 192.11	\$ 479.66
101722	N THACHER TR FD B	\$ 753.30	\$ 503.26	\$ 1,256.56
101723	F THACHER TR FD A	\$ 1,506.60	\$ 1,006.52	\$ 2,513.12
101724	DONNA R BENELL IRA	\$ 920.00	\$ 614.63	\$ 1,534.63
101725	W FRANK MERRITT TRUST #1	\$ 3,668.05	\$ 2,450.54	\$ 6,118.59
101727	W FRANK MERRITT TRUST #2	\$ 518.50	\$ 346.40	\$ 864.90

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101728	W FRANK MERRITT	\$ 1,012.00	\$ 676.09	\$ 1,688.09
101729	FORREST H MCINTYRE IRA	\$ 3,215.95	\$ 2,148.50	\$ 5,364.45
101734	COLLEEN M MCLEAN	\$ 995.85	\$ 665.30	\$ 1,661.15
101735	RAYMOND E MOLDOW IRA	\$ 383.40	\$ 256.14	\$ 639.54
101738	LINDA L CHAIREZ	\$ 638.90	\$ 426.83	\$ 1,065.73
101739	JAMES T WHITMAN IRA	\$ 469.80	\$ 313.86	\$ 783.66
101740	MICHAEL R SULDAN IRA	\$ 638.90	\$ 426.83	\$ 1,065.73
101745	WILLIE W COLLINS	\$ 63.90	\$ 42.69	\$ 106.59
101746	ROBERT M NOERPER	\$ 548.50	\$ 366.44	\$ 914.94
101749	JOHN M POWELL IRA	\$ 250.25	\$ 167.19	\$ 417.44
101750	ROBERT C MORROW TRUST	\$ 367.60	\$ 245.58	\$ 613.18
101751	THOMAS J WARZALA IRA	\$ 215.55	\$ 144.00	\$ 359.55
101752	MARTIN J COHEN	\$ 351.45	\$ 234.80	\$ 586.25
101760	DOROTHY M CADY TRUST	\$ 7,541.10	\$ 5,038.03	\$ 12,579.13
101761	LAKE FAMILY LLC	\$ 20,182.20	\$ 13,483.25	\$ 33,665.45
101762	JOY V MCCARTHY	\$ 1,149.00	\$ 767.62	\$ 1,916.62
101763	KENNETH STIMMEL AND	\$ 957.60	\$ 639.75	\$ 1,597.35
101764	TRUPIANO COMM PPTY TRUST	\$ 1,197.00	\$ 799.69	\$ 1,996.69
101765	STEPHEN P PETTY SOLE PROP #1	\$ 1,559.60	\$ 1,041.93	\$ 2,601.53
101766	STEPHEN P PETTY #1	\$ 4,619.25	\$ 3,086.01	\$ 7,705.26
101767	HAREWOOD MED FAC MED CORP TR	\$ 4,776.50	\$ 3,191.07	\$ 7,967.57
101768	ANN C SMITH AND	\$ 1,747.50	\$ 1,167.46	\$ 2,914.96
101769	PATRICIA A ELLWEIN TRUST	\$ 359.10	\$ 239.91	\$ 599.01
101771	CATHERINE E BOLL IRA	\$ 496.65	\$ 331.80	\$ 828.45
101773	BERNARD WESOL IRA	\$ 385.02	\$ 257.22	\$ 642.24
101774	CHARLES OBEID	\$ 9,008.50	\$ 6,018.37	\$ 15,026.87
101783	GREG T MONSANTY IRA	\$ 303.30	\$ 202.63	\$ 505.93
101785	ROBERT J TRUNEK	\$ 2,400.75	\$ 1,603.88	\$ 4,004.63
101787	JULIAN B SILVERBERG	\$ 255.56	\$ 170.73	\$ 426.29
101790	GORDON M MOYER	\$ 27.01	\$ 18.04	\$ 45.05
101794	CHARLES Z JESPERSEN IRA	\$ 1,275.61	\$ 852.21	\$ 2,127.82
101797	JAMES S MEYER	\$ 4,044.30	\$ 2,701.90	\$ 6,746.20
101798	WILLIAM L MARTENS #1	\$ 662.40	\$ 442.53	\$ 1,104.93
101799	J BION MORELAND EMP PSP	\$ 240.30	\$ 160.54	\$ 400.84
101803	KEITH P WEIGMAN	\$ 493.50	\$ 329.70	\$ 823.20
101805	DONALD R EBERT	\$ 1,037.15	\$ 692.90	\$ 1,730.05
101807	JAMES L SHAVLIK	\$ 1,345.40	\$ 898.83	\$ 2,244.23
101812	WILLIAM J HAY IRA	\$ 30,796.90	\$ 20,574.68	\$ 51,371.58
101816	JAMES A VANDERHELDEN IRA	\$ 1,288.00	\$ 860.48	\$ 2,148.48
101822	ISHUNG CHIANG IRA	\$ 2,532.30	\$ 1,691.77	\$ 4,224.07
101825	AUGUSTUS D ADAIR	\$ 267.75	\$ 178.88	\$ 446.63
101826	ROBERT L BECHAUD	\$ 4,374.00	\$ 2,922.17	\$ 7,296.17
101829	EARLE KENNELL IRA	\$ 366.00	\$ 244.52	\$ 610.52
101830	THOMAS A HOSLET IRA	\$ 920.00	\$ 614.63	\$ 1,534.63
101832	WILLIAM JACKSON IRA	\$ 2,024.00	\$ 1,352.19	\$ 3,376.19
101833	WILLIAM T CURTICE IRA	\$ 114.25	\$ 76.33	\$ 190.58
101835	PAUL ARTERBURN	\$ 416.00	\$ 277.92	\$ 693.92
101836	STEPHEN SKYE IRA	\$ 464.85	\$ 310.56	\$ 775.41
101837	CAROL L NELSON IRA	\$ 523.90	\$ 350.01	\$ 873.91
101840	GERALD E BREEN	\$ 3,672.00	\$ 2,453.18	\$ 6,125.18
101841	RAY A KAERCHER IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
101842	JAMES F WELCH IRA	\$ 335.00	\$ 223.81	\$ 558.81
101845	KENNETH W WATERS IRA	\$ 4,039.50	\$ 2,698.69	\$ 6,738.19
101848	RONALD E CURTIS	\$ 5,075.28	\$ 3,390.68	\$ 8,465.96
101849	JOHN L BIGGS	\$ 128.80	\$ 86.05	\$ 214.85
101850	RUBY SHERMAN	\$ 1,376.50	\$ 919.61	\$ 2,296.11
101851	MARK A CHRISMAN IRA	\$ 528.40	\$ 353.01	\$ 881.41
101852	JAMES E EAKIN JR IRA	\$ 658.20	\$ 439.73	\$ 1,097.93
101853	MCKEEN REV TRUST	\$ 3,160.00	\$ 2,111.12	\$ 5,271.12
101855	GANEK WRIGHT PSP	\$ 2,106.90	\$ 1,407.57	\$ 3,514.47
101858	PAULETTE E WAGNER IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
101864	JIMMY M BAILEY	\$ 1,101.00	\$ 735.55	\$ 1,836.55

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
101865	MARJORIE L DAUGHERTY	\$ 1,484.28	\$ 991.61	\$ 2,475.89
101868	YOLANDE SEREMBA	\$ 405.92	\$ 271.19	\$ 677.11
101869	RICHARD P CIVETTI IRA	\$ 1,564.00	\$ 1,044.87	\$ 2,608.87
101870	PETER F GARRIGAN IRA	\$ 504.90	\$ 337.31	\$ 842.21
101872	JANE U FRIEDLAND	\$ 242.05	\$ 161.71	\$ 403.76
101876	LEE J BOUDREAU	\$ 2,267.60	\$ 1,514.93	\$ 3,782.53
101883	C DUANE WESTENBROEK	\$ 478.80	\$ 319.88	\$ 798.68
101885	GEORGE J HIESTER	\$ 62.00	\$ 41.42	\$ 103.42
101886	MARY E HIESTER IRA	\$ 239.40	\$ 159.94	\$ 399.34
101888	RENAE J BREELAND IRA	\$ 209.16	\$ 139.73	\$ 348.89
101889	GERALD A JOHNSON IRA	\$ 12,636.00	\$ 8,441.81	\$ 21,077.81
101890	NAVIGANT CREDIT UNION	\$ 69,090.00	\$ 46,157.40	\$ 115,247.40
101893	HAROLD F OBERKOTTER JR	\$ 104,200.00	\$ 69,613.57	\$ 173,813.57
101894	JOHN J KANE	\$ 8.23	\$ 5.50	\$ 13.73
101895	SCOTT A RATH	\$ 5,013.88	\$ 3,349.66	\$ 8,363.54
101896	JAMES&GRACE WILLIAMS REV TR	\$ 2,786.15	\$ 1,861.36	\$ 4,647.51
101897	WILLIAM R JOHNSON	\$ 1,395.00	\$ 931.97	\$ 2,326.97
101898	SHEILA E SMITH IRA	\$ 270.15	\$ 180.48	\$ 450.63
101899	ROBERT L SMITH IRA	\$ 280.96	\$ 187.70	\$ 468.66
101900	DEBRA J CHRISP	\$ 3,011.70	\$ 2,012.05	\$ 5,023.75
101901	THOMAS M CEBULAR	\$ 2,490.00	\$ 1,663.51	\$ 4,153.51
101903	CHARLES L EHLE	\$ 269.30	\$ 179.91	\$ 449.21
101904	DONNA M FELICE	\$ 828.00	\$ 553.17	\$ 1,381.17
101905	DELORES J SLUSS	\$ 1,668.00	\$ 1,114.35	\$ 2,782.35
101907	MORRIS M DEYOUNG JR	\$ 828.00	\$ 553.17	\$ 1,381.17
101908	CHARLES J VACANTI	\$ 374.00	\$ 249.86	\$ 623.86
101909	ELIZABETH HUESTED TRUST	\$ 491.95	\$ 328.66	\$ 820.61
101910	JACOB WEISS	\$ 52.31	\$ 34.95	\$ 87.26
101912	THOMAS M REYNOLDS JR IRA	\$ 2,998.95	\$ 2,003.53	\$ 5,002.48
101913	MARTHA E MILLER	\$ 667.08	\$ 445.66	\$ 1,112.74
101915	JOHN A LUNDIN	\$ 1,737.80	\$ 1,160.98	\$ 2,898.78
101916	DAVID BROWDER JR TR	\$ 220.20	\$ 147.11	\$ 367.31
101920	MARY E HIESTER	\$ 239.40	\$ 159.94	\$ 399.34
101927	ROBERT E CHAPPIE IRA RO	\$ 1,104.00	\$ 737.56	\$ 1,841.56
101930	BARBARA J HENKEL IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
101931	CHARLES O JENCKS	\$ 14.83	\$ 9.91	\$ 24.74
101932	ROBERT A DINANNO	\$ 1,192.00	\$ 796.35	\$ 1,988.35
101934	WINIFRED A DRAPE	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
101938	EDWARD SURIAN #1	\$ 869.20	\$ 580.69	\$ 1,449.89
101947	KENT A MALLQUIST	\$ 985.05	\$ 658.09	\$ 1,643.14
101950	YUNKER FAMILY TRUST	\$ 4,062.50	\$ 2,714.06	\$ 6,776.56
101956	ROSLYN RUTHMAN IRA	\$ 1,130.40	\$ 755.19	\$ 1,885.59
101959	PATRICIA R YELLEN IRA	\$ 3,720.00	\$ 2,485.24	\$ 6,205.24
101962	THOMAS K HENDERSON IRA	\$ 10,860.00	\$ 7,255.31	\$ 18,115.31
101965	SEASIDE AMUSEMENT RET FD	\$ 4,836.60	\$ 3,231.22	\$ 8,067.82
101966	MARY M WILLIFORD	\$ 359.10	\$ 239.91	\$ 599.01
101969	PERRY T THOMPSON IRA	\$ 168.90	\$ 112.84	\$ 281.74
101971	MARTHA B PILOS	\$ 3,351.60	\$ 2,239.13	\$ 5,590.73
101972	ROBERT H BORMANN	\$ 1,241.30	\$ 829.28	\$ 2,070.58
101978	GREGORY G SPARKS IRA	\$ 886.05	\$ 591.95	\$ 1,478.00
101980	EARL WEISS	\$ 52.31	\$ 34.95	\$ 87.26
101981	UW MURIEL J REID	\$ 200.90	\$ 134.22	\$ 335.12
101982	CORNELIUS J REID JR IRA	\$ 617.05	\$ 412.24	\$ 1,029.29
101985	JOSEPH LISSAK	\$ 2,223.29	\$ 1,485.33	\$ 3,708.62
101986	ALBERT J JICHA &	\$ 1,640.70	\$ 1,096.11	\$ 2,736.81
101987	HELEN L DRAKE IRA	\$ 575.59	\$ 384.54	\$ 960.13
101988	RICHARD E HURST IRA #1	\$ 1,748.00	\$ 1,167.80	\$ 2,915.80
101990	WILLIAM B HARBIDGE	\$ 287.55	\$ 192.11	\$ 479.66
101995	VIRGINIA C MITCHELL	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
102004	GARY L MALEY IRA	\$ 565.65	\$ 377.90	\$ 943.55
102005	FBO VALERIE N SANDERSON TRUST	\$ 459.60	\$ 307.05	\$ 766.65
102010	FBO SANDRA L SHOOK TRUST	\$ 459.60	\$ 307.05	\$ 766.65

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102011	FBO RICHARD P WURM	\$ 459.60	\$ 307.05	\$ 766.65
102012	STEPHANIE E WURM TRUST	\$ 459.60	\$ 307.05	\$ 766.65
102017	ROGER L ELLYAS AND	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
102018	JOSEPH TUROCY	\$ 753.90	\$ 503.66	\$ 1,257.56
102021	ROBERT P KENDIG #2	\$ 239.40	\$ 159.94	\$ 399.34
102022	JACKIE M KETTERMAN	\$ 491.55	\$ 328.39	\$ 819.94
102023	BEN LURIE TRUST	\$ 7,161.10	\$ 4,784.16	\$ 11,945.26
102024	ANN NEWBERG	\$ 708.07	\$ 473.04	\$ 1,181.11
102025	JOEL L NEWBERG IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
102026	GARY HAJEK AND	\$ 1,840.00	\$ 1,229.26	\$ 3,069.26
102027	PAUL C ERNST IRA	\$ 1,053.45	\$ 703.79	\$ 1,757.24
102029	JACK D KERBER IRA	\$ 3,974.40	\$ 2,655.20	\$ 6,629.60
102032	PAUL G WOLOSZYK IRA	\$ 638.90	\$ 426.83	\$ 1,065.73
102039	HOWARD B GAMPER JR	\$ 34.36	\$ 22.96	\$ 57.32
102042	ARLETTE NUSINOV	\$ 371.85	\$ 248.42	\$ 620.27
102045	DAVID J JASMUND	\$ 6,899.20	\$ 4,609.19	\$ 11,508.39
102046	RICHARD L ROSENDALL IRA	\$ 223.65	\$ 149.42	\$ 373.07
102047	WILLIAM M CARMICHAEL	\$ 640.00	\$ 427.57	\$ 1,067.57
102056	WENDELL M CHILDS &	\$ 448.70	\$ 299.77	\$ 748.47
102057	WILLIAM C HARRIGAN #1	\$ 575.00	\$ 384.14	\$ 959.14
102058	WILLIAM C HARRIGAN JR IRA #1	\$ 359.10	\$ 239.91	\$ 599.01
102064	EDWARD A DAVIS	\$ 17,345.00	\$ 11,587.79	\$ 28,932.79
102069	RAYMOND L SPENCER IRA	\$ 2,019.15	\$ 1,348.95	\$ 3,368.10
102074	SUZANNE E MONSANTY	\$ 63.90	\$ 42.69	\$ 106.59
102075	ENGLUND MARINE RETIREMENT TRST	\$ 7,676.00	\$ 5,128.15	\$ 12,804.15
102076	FREDERIC R ENGSTROM	\$ 526.20	\$ 351.54	\$ 877.74
102078	J BION MORELAND	\$ 147.90	\$ 98.81	\$ 246.71
102079	ROBERTA J YU	\$ 510.75	\$ 341.22	\$ 851.97
102084	ROMAINE R JOHNSON	\$ 1,996.65	\$ 1,333.91	\$ 3,330.56
102085	EARL WESS	\$ 61.99	\$ 41.41	\$ 103.40
102086	JORDAN WEISS	\$ 61.96	\$ 41.39	\$ 103.35
102090	CATHERINE J BURCH IRA	\$ 1,122.30	\$ 749.78	\$ 1,872.08
102092	MARYELLEN ZEINNER	\$ 389.47	\$ 260.20	\$ 649.67
102099	PAUL W DUDLEY IRA	\$ 1,678.05	\$ 1,121.07	\$ 2,799.12
102103	EVANDER K GERRALD	\$ 1,012.00	\$ 676.09	\$ 1,688.09
102105	MARY V SCHMITT	\$ 1,154.40	\$ 771.23	\$ 1,925.63
102106	DAVID L BALLARD IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
102109	THOMAS S WILLS IRA	\$ 4,106.85	\$ 2,743.69	\$ 6,850.54
102110	CARMEN CARUSO	\$ 565.20	\$ 377.60	\$ 942.80
102114	JOYCE BANAS IRA	\$ 601.65	\$ 401.95	\$ 1,003.60
102115	ALVIN R ENGBERG IRA	\$ 1,541.40	\$ 1,029.77	\$ 2,571.17
102120	CLAIRE L ADAIR	\$ 267.75	\$ 178.88	\$ 446.63
102121	DALE R THOMPSON	\$ 44,550.00	\$ 29,762.81	\$ 74,312.81
102123	MERRITT S BOND	\$ 5,211.45	\$ 3,481.65	\$ 8,693.10
102125	GEORGE C BURGHARDT IRA	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
102126	LULU M STOCK	\$ 639.00	\$ 426.90	\$ 1,065.90
102132	BARBARA OMEARA	\$ 491.95	\$ 328.66	\$ 820.61
102133	LOWELL R SHOOK	\$ 68.04	\$ 45.46	\$ 113.50
102135	ELLEN J BAKER	\$ 3,468.00	\$ 2,316.89	\$ 5,784.89
102138	ROBERT HANSEN	\$ 8,044.90	\$ 5,374.61	\$ 13,419.51
102139	MARLENE A BAUER	\$ 523.50	\$ 349.74	\$ 873.24
102141	MARC M LAGASSE IRA	\$ 330.30	\$ 220.67	\$ 550.97
102142	FBO GERALD B WURM TRUST	\$ 1,259.10	\$ 841.18	\$ 2,100.28
102143	PATRICIA A KOESTER	\$ 830.90	\$ 555.10	\$ 1,386.00
102145	LAWRENCE F BENNETT	\$ 1,296.00	\$ 865.83	\$ 2,161.83
102146	JOHN W CLARK IRA	\$ 8,250.00	\$ 5,511.63	\$ 13,761.63
102150	CHRISTOPHER M SITES	\$ 771.50	\$ 515.42	\$ 1,286.92
102152	ROBERT A DOERRIES	\$ 531.00	\$ 354.75	\$ 885.75
102153	CHARLES W LISSAUER TR	\$ 286.30	\$ 191.27	\$ 477.57
102156	DOROTHY S SITES	\$ 459.60	\$ 307.05	\$ 766.65
102159	DORIS K VIGUERS	\$ 491.55	\$ 328.39	\$ 819.94
102163	THOMAS A CUTTER IRA	\$ 731.20	\$ 488.50	\$ 1,219.70

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102172	THOMPSON LIVING TRUST	\$ 2,118.40	\$ 1,415.25	\$ 3,533.65
102175	FBO NANCY SKALL	\$ 1,139.00	\$ 760.94	\$ 1,899.94
102176	LINDA MCCALL TR	\$ 2,680.00	\$ 1,790.44	\$ 4,470.44
102185	MARK G LICHTENAUER	\$ 12,150.00	\$ 8,117.13	\$ 20,267.13
102187	MATTHEW C MILTON	\$ 3,445.65	\$ 2,301.96	\$ 5,747.61
102188	JAMES E KELLEY	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
102190	JOSEPH D ZOTTOLL	\$ 51.16	\$ 34.18	\$ 85.34
102191	NICHOLAS J ZOTTOLI	\$ 51.84	\$ 34.63	\$ 86.47
102192	PAUL R EICHHOLD	\$ 1,769.65	\$ 1,182.26	\$ 2,951.91
102194	CKKO FOUNDATION	\$ 1,785.00	\$ 1,192.52	\$ 2,977.52
102199	ANNE REEF	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
102205	FRED SHATSKY IRA	\$ 636.72	\$ 425.38	\$ 1,062.10
102206	SUSAN G SHATSKY IRA	\$ 1,311.24	\$ 876.01	\$ 2,187.25
102207	SUSAN G SHATSKY &	\$ 8,057.15	\$ 5,382.79	\$ 13,439.94
102211	CARROLL C MCHARGUE	\$ 485.70	\$ 324.48	\$ 810.18
102212	ALFONSO PISCITELLI	\$ 898.05	\$ 599.97	\$ 1,498.02
102213	LARRY E LAWRENCE IRA	\$ 2,152.65	\$ 1,438.13	\$ 3,590.78
102214	DELORIS WHITE	\$ 2,447.45	\$ 1,635.08	\$ 4,082.53
102217	ALBERT W HEATON	\$ 5,414.00	\$ 3,616.97	\$ 9,030.97
102219	FLETCHER STIERS	\$ 3,143.20	\$ 2,099.90	\$ 5,243.10
102223	DAVID A TAGHON TR	\$ 662.40	\$ 442.53	\$ 1,104.93
102225	JERRY C ROBERTS	\$ 11,544.00	\$ 7,712.27	\$ 19,256.27
102233	KATHERINE S HOLIAN	\$ 4,368.00	\$ 2,918.16	\$ 7,286.16
102237	EST SEYMOUR E DIAMOND TRUST	\$ 2,146.70	\$ 1,434.16	\$ 3,580.86
102239	GRACE H LIANG	\$ 1,899.90	\$ 1,269.28	\$ 3,169.18
102240	STEPHEN Y LIANG	\$ 3,424.50	\$ 2,287.83	\$ 5,712.33
102241	MICHAEL Y LIANG	\$ 2,617.65	\$ 1,748.79	\$ 4,366.44
102244	EDWINA O REID	\$ 258.30	\$ 172.56	\$ 430.86
102247	SAMUEL FEINERMAN TR	\$ 1,458.00	\$ 974.06	\$ 2,432.06
102249	CAROL S WHITNEY IRA	\$ 523.90	\$ 350.01	\$ 873.91
102256	MARY E WUNDERLICH	\$ 1,677.75	\$ 1,120.87	\$ 2,798.62
102259	JAY F BREYER IRA	\$ 239.40	\$ 159.94	\$ 399.34
102262	GEORGE WEINSTEIN IRA	\$ 4,116.90	\$ 2,750.40	\$ 6,867.30
102265	RICHARD L LANG IRA	\$ 3,206.00	\$ 2,141.85	\$ 5,347.85
102266	DONALD W SWARTZ IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
102269	JERRY L RIPPERGER	\$ 1,015.85	\$ 678.67	\$ 1,694.52
102275	JANICE M SYDNOR	\$ 2,183.00	\$ 1,458.41	\$ 3,641.41
102278	ROBERT H KOERMER	\$ 284.50	\$ 190.07	\$ 474.57
102282	WARREN M JOHNSTON TRUST	\$ 1,635.40	\$ 1,092.57	\$ 2,727.97
102284	PAUL DURYEA DDS TTEE	\$ 533.25	\$ 356.25	\$ 889.50
102286	CAMBRIDGE CONSULTING CORP	\$ 13,638.00	\$ 9,111.23	\$ 22,749.23
102289	NORMAN S FERTEL	\$ 575.10	\$ 384.21	\$ 959.31
102290	PHILIP R MACE IRA	\$ 234.90	\$ 156.93	\$ 391.83
102297	JOAN M DONOHUE	\$ 4,572.15	\$ 3,054.55	\$ 7,626.70
102300	PATRICIA H PURCELL IRA #1	\$ 531.00	\$ 354.75	\$ 885.75
102303	ARTHUR L LANDESMAN IRA	\$ 663.02	\$ 442.95	\$ 1,105.97
102305	DAVID P MASON	\$ 119.70	\$ 79.97	\$ 199.67
102307	JERRY G BREWSTER IRA	\$ 497.95	\$ 332.67	\$ 830.62
102308	MARTHA S LANE IRA	\$ 504.90	\$ 337.31	\$ 842.21
102310	SUSAN C BERRY	\$ 542.70	\$ 362.57	\$ 905.27
102312	MARY L MAGNUSSON IRA	\$ 1,085.19	\$ 724.99	\$ 1,810.18
102314	WILLIAM J KIRCHER	\$ 2,285.00	\$ 1,526.55	\$ 3,811.55
102318	ORVILLE W BODENSTAB IRA	\$ 1,137.45	\$ 759.90	\$ 1,897.35
102319	MARVIN I GANG	\$ 346.00	\$ 231.15	\$ 577.15
102326	FBO RANDALL L WURM TRUST	\$ 459.60	\$ 307.05	\$ 766.65
102327	BOB COCHRANE	\$ 256.00	\$ 171.03	\$ 427.03
102328	GERALD A RUDOFF	\$ 1,270.65	\$ 848.89	\$ 2,119.54
102337	SALLY J TUTTLE IRA	\$ 14.08	\$ 9.41	\$ 23.49
102345	DENNIS D ELA	\$ 929.93	\$ 621.26	\$ 1,551.19
102346	MARJORIE J ROUISSE	\$ 1,155.10	\$ 771.70	\$ 1,926.80
102347	HENRY J BARON	\$ 117.71	\$ 78.64	\$ 196.35
102350	VICENTE F REYES IRA	\$ 1,131.45	\$ 755.90	\$ 1,887.35

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102352	NEYSA C GARRETT KEOGH	\$ 1,902.00	\$ 1,270.68	\$ 3,172.68
102353	JAN B YOUNG	\$ 11,640.24	\$ 7,776.57	\$ 19,416.81
102354	GAIL E FREESE IRA	\$ 938.00	\$ 626.66	\$ 1,564.66
102355	JONATHAN GELMAN	\$ 4,339.80	\$ 2,899.32	\$ 7,239.12
102358	JOSEPH L KLOSS IRA	\$ 6,669.00	\$ 4,455.40	\$ 11,124.40
102359	LEONARD E JARVIS IRA	\$ 203.50	\$ 135.95	\$ 339.45
102363	ROSS M SMITH	\$ 887.00	\$ 592.58	\$ 1,479.58
102364	JUANITA LAMBERT IRA	\$ 5,625.90	\$ 3,758.53	\$ 9,384.43
102368	RICHARD R ERICH IRA #1	\$ 1,755.00	\$ 1,172.47	\$ 2,927.47
102370	WAYNE D FREESE &	\$ 2,322.00	\$ 1,551.27	\$ 3,873.27
102377	SARA L HAMMER	\$ 498.00	\$ 332.70	\$ 830.70
102384	SAMUEL M RUSENOVICH SR	\$ 1,006.00	\$ 672.08	\$ 1,678.08
102389	DONALD STEINMAN TRUST	\$ 1,456.95	\$ 973.35	\$ 2,430.30
102390	LOUIS D CAMILOTTO	\$ 625.95	\$ 418.18	\$ 1,044.13
102392	LOWELL NICHOLS	\$ 1,102.85	\$ 736.79	\$ 1,839.64
102394	T EUGENE TEMPLE JR SEP	\$ 8,379.00	\$ 5,597.81	\$ 13,976.81
102395	CYNTHIA J TEMPLE	\$ 8,379.00	\$ 5,597.81	\$ 13,976.81
102396	MELVIN H PECK	\$ 4,653.00	\$ 3,108.56	\$ 7,761.56
102398	JUDITH J WILMERS TRUST	\$ 5,337.80	\$ 3,566.06	\$ 8,903.86
102399	FRED C GARMS IRA	\$ 964.70	\$ 644.49	\$ 1,609.19
102402	MIRIAM R HINKES IRA	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
102403	JOHN P JONES	\$ 128.00	\$ 85.51	\$ 213.51
102404	LAWRENCE E METZ	\$ 638.90	\$ 426.83	\$ 1,065.73
102405	MARIE STEFANACCI	\$ 1,077.30	\$ 719.72	\$ 1,797.02
102407	MARTHA ANN RUSSELL	\$ 168.00	\$ 112.24	\$ 280.24
102409	RUTH ADAMS IRA	\$ 2,211.30	\$ 1,477.32	\$ 3,688.62
102417	PATRICK R ONEIL	\$ 706.00	\$ 471.66	\$ 1,177.66
102425	EUGENE DENT IRA	\$ 462.30	\$ 308.85	\$ 771.15
102426	MARGARET C MEEDER	\$ 3,112.00	\$ 2,079.05	\$ 5,191.05
102427	BIMLA PAUL	\$ 130.50	\$ 87.18	\$ 217.68
102435	SETH A SCHWARTZ IRA	\$ 1,309.75	\$ 875.01	\$ 2,184.76
102436	CHARLES L SARACA TR	\$ 555.40	\$ 371.05	\$ 926.45
102447	CHARLES L GLADSON IRA	\$ 437.40	\$ 292.22	\$ 729.62
102451	NORMAN M CHANDLER	\$ 1,297.96	\$ 867.14	\$ 2,165.10
102455	ELBERT L GREGORY SEP IRA	\$ 45.20	\$ 30.20	\$ 75.40
102458	MANFRED A BECKMANN IRA	\$ 866.32	\$ 578.77	\$ 1,445.09
102459	RUTH E BECKMANN IRA	\$ 116.62	\$ 77.91	\$ 194.53
102463	ROBERTA K JOURA IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
102466	WILLIAM M MCMULLAN IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
102468	GARY A MCLEAN	\$ 95.85	\$ 64.04	\$ 159.89
102469	ANITA STEIN IRA #2	\$ 828.00	\$ 553.17	\$ 1,381.17
102479	MARSHALL J REED	\$ 440.40	\$ 294.22	\$ 734.62
102480	DUANE C KINSLEY	\$ 507.25	\$ 338.88	\$ 846.13
102481	HENRY L YUNG	\$ 3,101.00	\$ 2,071.71	\$ 5,172.71
102482	MARY E WRIGHT	\$ 1,535.63	\$ 1,025.92	\$ 2,561.55
102483	JAMES S GLINKA IRA	\$ 742.00	\$ 495.71	\$ 1,237.71
102488	THOMAS E URQUHART	\$ 1,444.80	\$ 965.24	\$ 2,410.04
102489	JOHN H PAPE	\$ 141.25	\$ 94.37	\$ 235.62
102491	LYNN WEISS	\$ 61.99	\$ 41.41	\$ 103.40
102492	EARL WEISS	\$ 61.99	\$ 41.41	\$ 103.40
102495	PATRICIA M DEWEY	\$ 159.91	\$ 106.83	\$ 266.74
102499	JEROME E FISCHER	\$ 339.43	\$ 226.77	\$ 566.20
102501	R I REM INVESTMENTS SA PANAMA	\$ 89,775.98	\$ 59,977.22	\$ 149,753.20
102505	GLORIANNE ALLEN	\$ 933.75	\$ 623.82	\$ 1,557.57
102510	JOHN R MCKENNA	\$ 14.87	\$ 9.93	\$ 24.80
102515	BRIAN E MOUL	\$ 459.60	\$ 307.05	\$ 766.65
102518	HERMAN H BOESE	\$ 1,072.20	\$ 716.31	\$ 1,788.51
102520	JO ANN C BIRKMEYER	\$ 191.33	\$ 127.82	\$ 319.15
102522	KEITH RUSSELL	\$ 25,401.90	\$ 16,970.41	\$ 42,372.31
102523	MICHAEL A ROSSI	\$ 901.80	\$ 602.47	\$ 1,504.27
102524	LEIGH T NODA IRA	\$ 2,883.65	\$ 1,926.50	\$ 4,810.15
102525	DENNIS M DAY	\$ 301.32	\$ 201.30	\$ 502.62

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102527	MICHAEL JACOBSON	\$ 633.60	\$ 423.29	\$ 1,056.89
102528	JEFFREY D AMAN	\$ 1,253.25	\$ 837.27	\$ 2,090.52
102529	LUEY C CHANG	\$ 499.85	\$ 333.94	\$ 833.79
102532	DONALD M ADAMITIS	\$ 2,248.00	\$ 1,501.84	\$ 3,749.84
102533	LUEY C CHANG IRA	\$ 2,001.25	\$ 1,336.99	\$ 3,338.24
102535	CAROL A OWENS TR	\$ 1,803.15	\$ 1,204.64	\$ 3,007.79
102540	HOWARD M BONESTEEL IRA	\$ 3,365.00	\$ 2,248.08	\$ 5,613.08
102542	DANIEL E WHEATLEY SEP IRA	\$ 1,878.45	\$ 1,254.95	\$ 3,133.40
102543	NATALIE M SCHRIGER	\$ 1,008.15	\$ 673.52	\$ 1,681.67
102548	ROBERT D PARRISH TRUST	\$ 489.35	\$ 326.92	\$ 816.27
102550	KARL A PETTIJOHN	\$ 5,440.00	\$ 3,634.34	\$ 9,074.34
102551	RAYE GRANT IRA	\$ 779.40	\$ 520.70	\$ 1,300.10
102553	FRED M GERSON IRA	\$ 9,336.60	\$ 6,237.56	\$ 15,574.16
102554	MADELINE J BEAUDOIN	\$ 235.35	\$ 157.23	\$ 392.58
102559	ELLEN J HELLEN	\$ 10,932.55	\$ 7,303.78	\$ 18,236.33
102560	RALPH E GASTON	\$ 471.75	\$ 315.17	\$ 786.92
102562	WILLIAM S GREEN IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
102566	HARLAN BRANSKY	\$ 138.75	\$ 92.70	\$ 231.45
102571	DINA OXENBERG	\$ 919.20	\$ 614.10	\$ 1,533.30
102573	MARK E DAGGETT &	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
102574	CORINNE GAWLIK IRA	\$ 994.30	\$ 664.27	\$ 1,658.57
102579	LEROY L PETERS IRA	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
102580	JAMES M KISS IRA	\$ 1,605.10	\$ 1,072.33	\$ 2,677.43
102581	DAVID B PARRISH #2	\$ 222.90	\$ 148.91	\$ 371.81
102584	MARIANO LACHINA IRA	\$ 318.06	\$ 212.49	\$ 530.55
102590	TANYA A CONDON TRUST	\$ 2,136.00	\$ 1,427.01	\$ 3,563.01
102594	PERRY BOTKIN JR PROD INC	\$ 1,768.80	\$ 1,181.69	\$ 2,950.49
102598	EDWARD STOLARZ IRA	\$ 1,356.60	\$ 906.31	\$ 2,262.91
102599	ESTHER G BURI IRA	\$ 5,239.20	\$ 3,500.19	\$ 8,739.39
102602	RICHARD C GULIK	\$ 1,243.00	\$ 830.42	\$ 2,073.42
102603	ALICE LING	\$ 1,987.00	\$ 1,327.47	\$ 3,314.47
102607	HUDSON OPTICAL CORPORATION	\$ 41.00	\$ 27.39	\$ 68.39
102611	DIEGO C FRANCO	\$ 1,473.30	\$ 984.28	\$ 2,457.58
102612	FANNIE H BILLINGS IRA	\$ 9,083.65	\$ 6,068.57	\$ 15,152.22
102617	CAROLE J STESSL	\$ 1,560.90	\$ 1,042.80	\$ 2,603.70
102618	WILFRED B STESSL	\$ 2,017.20	\$ 1,347.64	\$ 3,364.84
102619	WILFRED B STESSL IRA	\$ 883.20	\$ 590.05	\$ 1,473.25
102621	STEPHEN C COOPER #2	\$ 15,265.20	\$ 10,198.32	\$ 25,463.52
102622	STEPHEN C COOPER #3	\$ 42,318.00	\$ 28,271.66	\$ 70,589.66
102624	JOHN S GARIBALDI ILIT	\$ 492.20	\$ 328.83	\$ 821.03
102625	ILIT MARITAL NONQTIP TRUST	\$ 488.40	\$ 326.29	\$ 814.69
102626	MARY ELLEN WARNER TRUST	\$ 1,316.70	\$ 879.66	\$ 2,196.36
102627	ESTATE LILY C JESSUP	\$ 1,044.45	\$ 697.77	\$ 1,742.22
102629	SHIRLEY BRODY IRA	\$ 1,798.60	\$ 1,201.60	\$ 3,000.20
102630	BRODY TRUST	\$ 16,518.60	\$ 11,035.69	\$ 27,554.29
102631	MARILYN THOMAS IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
102632	WAYNE THOMAS IRA	\$ 1,316.70	\$ 879.66	\$ 2,196.36
102633	PAUL PUCCINI TRUST #1	\$ 1,235.25	\$ 825.24	\$ 2,060.49
102634	PAUL PUCCINI TRUST #2	\$ 1,386.90	\$ 926.56	\$ 2,313.46
102643	WILLIAM T WORCESTER	\$ 8,770.00	\$ 5,859.03	\$ 14,629.03
102647	BARBARA SCHUSTER TRUST	\$ 1,866.10	\$ 1,246.70	\$ 3,112.80
102648	ADRIANE CONCUS	\$ 4,380.25	\$ 2,926.34	\$ 7,306.59
102651	DAVID POTYK IRA	\$ 359.10	\$ 239.91	\$ 599.01
102653	JOHN J TIMME JR IRA	\$ 1,727.55	\$ 1,154.14	\$ 2,881.69
102655	SHARON I BROWN IRA	\$ 313.80	\$ 209.64	\$ 523.44
102663	BENTE TELLEFSEN TRUST	\$ 471.60	\$ 315.06	\$ 786.66
102664	WILLIAM R SIMPLER IRA	\$ 539.50	\$ 360.43	\$ 899.93
102666	ARTHUR Y KISHI	\$ 255.60	\$ 170.76	\$ 426.36
102670	ELLIOTT FAMILY TRUST	\$ 1,423.55	\$ 951.04	\$ 2,374.59
102672	TONY S CASTELLO	\$ 453.40	\$ 302.91	\$ 756.31
102681	DANIEL J TUROCY TR	\$ 46.00	\$ 30.73	\$ 76.73
102684	SAMUEL R SHIREY	\$ 10,915.00	\$ 7,292.05	\$ 18,207.05

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102687	KURT H WEILAND	\$ 11.65	\$ 7.78	\$ 19.43
102688	WALTER E GEY IRA	\$ 109.00	\$ 72.82	\$ 181.82
102693	PHILIP T ARCHILLES	\$ 1,695.00	\$ 1,132.39	\$ 2,827.39
102696	R&O INVESTMENTS LC	\$ 60.40	\$ 40.35	\$ 100.75
102698	KATHLEEN GELLER IRA	\$ 391.05	\$ 261.25	\$ 652.30
102699	DANNY W EATON IRA	\$ 1,013.10	\$ 676.83	\$ 1,689.93
102708	MICHAEL T ISHIKAWA TTEE	\$ 1,130.50	\$ 755.26	\$ 1,885.76
102711	RONALD A WYNN IRA	\$ 374.05	\$ 249.89	\$ 623.94
102713	JOHN T CARPENTER IRA #1	\$ 993.60	\$ 663.80	\$ 1,657.40
102718	FELIX D GUERRERO IRA	\$ 203.10	\$ 135.69	\$ 338.79
102721	SHELLEY GELLER IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
102726	ROBERT B COCHRAN	\$ 1,481.90	\$ 990.02	\$ 2,471.92
102728	BRIAN H ROSS	\$ 3,744.00	\$ 2,501.28	\$ 6,245.28
102740	PAUL P GLAZA IRA	\$ 118.25	\$ 79.00	\$ 197.25
102741	LOUIS T DIXON IRA 1	\$ 1,599.00	\$ 1,068.25	\$ 2,667.25
102742	JEANINE W DEAN LIV TR	\$ 1,029.60	\$ 687.85	\$ 1,717.45
102743	COLIN E THOMAS	\$ 4,672.00	\$ 3,121.25	\$ 7,793.25
102744	GILBERT J HOLLIFIELD	\$ 1,260.00	\$ 841.78	\$ 2,101.78
102745	OATLEY FAMILY REVOCABLE TRUST	\$ 1,456.00	\$ 972.72	\$ 2,428.72
102747	JEROME H HERMAN IRA	\$ 9,295.00	\$ 6,209.77	\$ 15,504.77
102748	MARION L BERLING	\$ 957.60	\$ 639.75	\$ 1,597.35
102761	LILY L LAIMAN	\$ 459.60	\$ 307.05	\$ 766.65
102762	WILLIAM W LEVINE IRA	\$ 119.70	\$ 79.97	\$ 199.67
102764	GERALD E DWIGHT	\$ 650.70	\$ 434.72	\$ 1,085.42
102771	JOHN M POWDER	\$ 32.82	\$ 21.93	\$ 54.75
102779	CHARLES P FOREMAN IRA	\$ 955.00	\$ 638.01	\$ 1,593.01
102780	JOAN A HENDERSON IRA	\$ 1,321.20	\$ 882.66	\$ 2,203.86
102782	JACK E SPELL IRA	\$ 299.40	\$ 200.02	\$ 499.42
102783	JAMES MEIER IRA	\$ 239.40	\$ 159.94	\$ 399.34
102785	THOMAS M HALDORSEN	\$ 82.11	\$ 54.86	\$ 136.97
102786	JOSEPHINE CLAPP	\$ 2,353.19	\$ 1,572.11	\$ 3,925.30
102787	RICHARD L WELLNER	\$ 2,609.10	\$ 1,743.08	\$ 4,352.18
102789	ERNEST C GRAY JR CHAR TR	\$ 17.78	\$ 11.88	\$ 29.66
102791	ALTON O BINGENHEIMER	\$ 145.90	\$ 97.47	\$ 243.37
102792	HELEN P TANNENBAUM	\$ 154.00	\$ 102.88	\$ 256.88
102793	SANFORD M SHULMAN	\$ 102.80	\$ 68.68	\$ 171.48
102795	HUGH L NASH JR	\$ 1,149.00	\$ 767.62	\$ 1,916.62
102798	OSWALD E BARTLETT	\$ 916.50	\$ 612.29	\$ 1,528.79
102799	SA US CORE MARKET FUND	\$ 65,955.00	\$ 44,062.98	\$ 110,017.98
102800	PHILLIP R RYLEE IRA	\$ 1,250.10	\$ 835.16	\$ 2,085.26
102801	WILLIAM H ROETZHEIM	\$ 268.00	\$ 179.04	\$ 447.04
102805	WINDWOOD TRUST	\$ 2,478.75	\$ 1,655.99	\$ 4,134.74
102806	JOHN S KING	\$ 2,175.00	\$ 1,453.07	\$ 3,628.07
102807	PAMELA RAMSEY	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
102810	DAVID L WITHINGTON JR IRA	\$ 6,744.00	\$ 4,505.51	\$ 11,249.51
102812	DAVID L SPRUNGER	\$ 1,663.75	\$ 1,111.51	\$ 2,775.26
102813	RICHARD A BRINK	\$ 6,752.00	\$ 4,510.85	\$ 11,262.85
102814	NELBERT E CORGEY IRA	\$ 4,877.75	\$ 3,258.71	\$ 8,136.46
102815	STEVEN B HILL	\$ 1,197.00	\$ 799.69	\$ 1,996.69
102818	NAOMI M LEVENSON IRA	\$ 745.65	\$ 498.15	\$ 1,243.80
102822	JAMES C FANNING	\$ 542.50	\$ 362.43	\$ 904.93
102824	RAE FLONTEK IRA	\$ 2,129.50	\$ 1,422.67	\$ 3,552.17
102826	VICTOR N RIOS AND	\$ 1,818.30	\$ 1,214.76	\$ 3,033.06
102827	WILLIAM F REYNOLDS	\$ 355.50	\$ 237.50	\$ 593.00
102830	ROY S FULWILER IRA	\$ 2,014.00	\$ 1,345.51	\$ 3,359.51
102835	JAMES A HULL IRA	\$ 567.60	\$ 379.20	\$ 946.80
102838	EVELYN E WOLFF IRA	\$ 594.90	\$ 397.44	\$ 992.34
102839	JOANN M MUHLENBECK	\$ 1,104.00	\$ 737.56	\$ 1,841.56
102844	DONALD J CARR	\$ 2,322.45	\$ 1,551.57	\$ 3,874.02
102845	MURRAY HOROWITZ IRA	\$ 1,031.40	\$ 689.05	\$ 1,720.45
102849	MYRON A SMITH IRA	\$ 471.50	\$ 315.00	\$ 786.50
102850	JOHN W JULANDER	\$ 36,140.00	\$ 24,144.28	\$ 60,284.28

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
102851	THOMAS D ARTHUR REV TR	\$ 11,490.00	\$ 7,676.20	\$ 19,166.20
102853	LARRY L LANGE IRA	\$ 3,083.00	\$ 2,059.68	\$ 5,142.68
102854	CLAUDIA A COUTRAKIS IRA	\$ 898.05	\$ 599.97	\$ 1,498.02
102861	JEANIE M SMITH SEP	\$ 256.10	\$ 171.09	\$ 427.19
102863	JOHN S MORRISON	\$ 600.30	\$ 401.05	\$ 1,001.35
102868	DONALD S REID IRA	\$ 2,483.60	\$ 1,659.23	\$ 4,142.83
102869	CHRISTIAN V BARNETTE	\$ 2,184.00	\$ 1,459.08	\$ 3,643.08
102874	PAUL G EITNER	\$ 1,265.89	\$ 845.71	\$ 2,111.60
102877	FREDERIC W DAVIS	\$ 261.31	\$ 174.58	\$ 435.89
102879	DOUGLAS G MARSH	\$ 752.90	\$ 502.99	\$ 1,255.89
102880	LUCY C BROWN	\$ 531.00	\$ 354.75	\$ 885.75
102881	JOHN T WARLICK III	\$ 12,610.00	\$ 8,424.44	\$ 21,034.44
102885	CAROLYN V WHITNEY	\$ 881.10	\$ 588.64	\$ 1,469.74
102889	RUTH GOLDBERG	\$ 3,163.70	\$ 2,113.59	\$ 5,277.29
102892	ROBERT H HESELMAYER	\$ 694.35	\$ 463.88	\$ 1,158.23
102895	PASQUINELLI PRODUCE CO PSP	\$ 323.64	\$ 216.22	\$ 539.86
102896	CLARENCE A LUND TR	\$ 2,401.30	\$ 1,604.25	\$ 4,005.55
102898	AGNES B SHIVES	\$ 191.70	\$ 128.07	\$ 319.77
102904	JOSEPH FILIPPONE	\$ 359.10	\$ 239.91	\$ 599.01
102908	BETTY J AIKENHEAD	\$ 1,063.20	\$ 710.30	\$ 1,773.50
102909	RAMIRO JERVIS IRA	\$ 1,504.95	\$ 1,005.42	\$ 2,510.37
102914	SANFORD CORWIN TRUST	\$ 803.70	\$ 536.93	\$ 1,340.63
102915	MYLEEN B PASSINI IRA	\$ 1,154.40	\$ 771.23	\$ 1,925.63
102917	KENNETH L REED IRA #1	\$ 1,035.20	\$ 691.59	\$ 1,726.79
102918	LEE R HYMAN IRA	\$ 598.50	\$ 399.84	\$ 998.34
102924	PATRICIA K NAKASHIMA IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
102925	ROBERT A BALINT	\$ 662.40	\$ 442.53	\$ 1,104.93
102926	KATHERINE P STEVENS TRUST	\$ 1,130.40	\$ 755.19	\$ 1,885.59
102927	BOBBIE J BAKER IRA	\$ 581.45	\$ 388.45	\$ 969.90
102930	MICHAEL D DAVIES	\$ 191.70	\$ 128.07	\$ 319.77
102935	WILLIAM G DUYCK IRA	\$ 459.60	\$ 307.05	\$ 766.65
102936	JANICE G BARONE IRA	\$ 1,203.75	\$ 804.20	\$ 2,007.95
102937	MARY G BOLTON	\$ 2,088.00	\$ 1,394.94	\$ 3,482.94
102938	DANIEL R BECKMAN	\$ 569.70	\$ 380.60	\$ 950.30
102940	GEORGE E SHIRLEY	\$ 523.90	\$ 350.01	\$ 873.91
102941	HARRY & JOSEPH SCHWARTZ FAM FNDN	\$ 527.70	\$ 352.54	\$ 880.24
102943	MICHAEL E ENDRES IRA	\$ 4,889.80	\$ 3,266.76	\$ 8,156.56
102947	RUTH S IGOE	\$ 12,092.71	\$ 8,078.85	\$ 20,171.56
102948	JOSEPH D HANLEY IRA	\$ 228.50	\$ 152.66	\$ 381.16
102951	JAMES P SCHMITT IRA	\$ 63.90	\$ 42.69	\$ 106.59
102954	WILLIAM F FEUERBACH JR IRA	\$ 1,085.40	\$ 725.13	\$ 1,810.53
102955	JOEL W CHEMERS IRA	\$ 2,194.65	\$ 1,466.19	\$ 3,660.84
102958	ELMER STEVENS TRUST	\$ 717.55	\$ 479.38	\$ 1,196.93
102959	JOHN D PICCHETTI IRA	\$ 1,008.15	\$ 673.52	\$ 1,681.67
102961	LINDA MUNSON IRA	\$ 4,532.00	\$ 3,027.72	\$ 7,559.72
102962	CONSTANCE APPELROUTH	\$ 2,240.70	\$ 1,496.96	\$ 3,737.66
102965	DEBRA S LOBEL	\$ 580.65	\$ 387.92	\$ 968.57
102973	RHEA K BLACK IRA	\$ 1,508.40	\$ 1,007.73	\$ 2,516.13
102974	RHEA K BLACK AND	\$ 664.05	\$ 443.64	\$ 1,107.69
102976	N BAER JR AND DORIS L BAER	\$ 782.10	\$ 522.50	\$ 1,304.60
102982	VERA BENNETT IRA	\$ 6,533.00	\$ 4,364.54	\$ 10,897.54
102986	DAVID P JANETTAS	\$ 1,026.30	\$ 685.65	\$ 1,711.95
102991	SISTERS OF MERCY HOLY CROSS	\$ 52,813.80	\$ 35,283.66	\$ 88,097.46
102993	MICHAEL J PASSINI IRA	\$ 3,367.00	\$ 2,249.41	\$ 5,616.41
102996	RICHARD E MEAGHER IRA	\$ 928.80	\$ 620.51	\$ 1,549.31
102997	PETER E SIBLEY	\$ 1,675.00	\$ 1,119.03	\$ 2,794.03
102998	SIMON J FRANKEL	\$ 10,900.00	\$ 7,282.03	\$ 18,182.03
103002	KEITH J EVAN TRUST	\$ 223.65	\$ 149.42	\$ 373.07
103007	SHARON VUINOVICH	\$ 641.70	\$ 428.70	\$ 1,070.40
103010	LEONARD A BARZAN	\$ 7,044.00	\$ 4,705.93	\$ 11,749.93
103011	ARTHUR MANASTER IRA	\$ 411.30	\$ 274.78	\$ 686.08
103017	SUSAN R COHEN	\$ 2,027.75	\$ 1,354.69	\$ 3,382.44

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103023	DAVID F GOELZER IRA	\$ 568.75	\$ 379.97	\$ 948.72
103025	REBECCA PHELAN TRUST	\$ 17,988.00	\$ 12,017.36	\$ 30,005.36
103033	DONA J ROBERTSON TR	\$ 491.55	\$ 328.39	\$ 819.94
103035	HAROLD B WALTER IRA	\$ 2,595.60	\$ 1,734.06	\$ 4,329.66
103039	JOHN J AIKENHEAD IRA	\$ 807.30	\$ 539.34	\$ 1,346.64
103040	K M DEMUTH IRA	\$ 1,131.45	\$ 755.90	\$ 1,887.35
103044	THERESA L COLE	\$ 95.85	\$ 64.04	\$ 159.89
103046	BEATRICE SUMMERS	\$ 1,324.80	\$ 885.07	\$ 2,209.87
103047	MARK SUMMERS IRA	\$ 1,867.50	\$ 1,247.63	\$ 3,115.13
103048	ENDOWMENT TR OF CHRIST CHURCH	\$ 3,367.25	\$ 2,249.58	\$ 5,616.83
103050	CHARLES H CATE	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
103053	DAVID M HEYREND	\$ 5,245.00	\$ 3,504.06	\$ 8,749.06
103057	JULIE HAYES IRA	\$ 569.70	\$ 380.60	\$ 950.30
103058	BRIAN D CLARK	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
103065	WILLIAM J STOREY IRA	\$ 239.40	\$ 159.94	\$ 399.34
103067	VAN Y HONG	\$ 814.05	\$ 543.85	\$ 1,357.90
103069	BARNEY H TUMEY III IRA	\$ 1,564.00	\$ 1,044.87	\$ 2,608.87
103073	GARY D SEMROW IRA	\$ 4,152.00	\$ 2,773.85	\$ 6,925.85
103074	VIRGINIA SEMROW	\$ 1,057.00	\$ 706.16	\$ 1,763.16
103075	MICHELLE NAINANI	\$ 3,868.89	\$ 2,584.71	\$ 6,453.60
103076	SONIA NAINANI	\$ 3,868.89	\$ 2,584.71	\$ 6,453.60
103080	NICK D KOSTOFF	\$ 182.08	\$ 121.64	\$ 303.72
103082	JACQUELYNN L TYLER TRUST	\$ 229.72	\$ 153.47	\$ 383.19
103085	TED TYLER TRUST	\$ 230.32	\$ 153.87	\$ 384.19
103087	WILLIAM L LLOYD	\$ 3,830.40	\$ 2,559.00	\$ 6,389.40
103090	JACQUELINE PHELAN TRUST	\$ 16,489.00	\$ 11,015.91	\$ 27,504.91
103091	TERYL PHELAN	\$ 13,491.00	\$ 9,013.02	\$ 22,504.02
103096	JEAN KURNIT IRA	\$ 3,477.60	\$ 2,323.30	\$ 5,800.90
103097	BRANIFER PARTNERSHIP	\$ 233.25	\$ 155.83	\$ 389.08
103098	GUSTAVE JACOBS	\$ 889.00	\$ 593.92	\$ 1,482.92
103099	PHILLIP R MORGAN TRUST	\$ 5,418.90	\$ 3,620.24	\$ 9,039.14
103100	PHILLIP R MORGAN IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
103101	BRUCE C BEATTLE IRA RO	\$ 883.20	\$ 590.05	\$ 1,473.25
103103	SUZANNE C SMITH	\$ 504.90	\$ 337.31	\$ 842.21
103104	ALBERT E FORD IRA	\$ 1,255.00	\$ 838.44	\$ 2,093.44
103107	WANDA D MCINTYRE	\$ 1,048.30	\$ 700.34	\$ 1,748.64
103111	ARNOLD J OCHS TRUST #2	\$ 1,580.22	\$ 1,055.71	\$ 2,635.93
103112	STANLEY GOLDSTEIN	\$ 2,486.70	\$ 1,661.31	\$ 4,148.01
103118	ROBERT BOSTIAN IRA	\$ 251.14	\$ 167.78	\$ 418.92
103126	JOE H EMERY IRA	\$ 447.25	\$ 298.80	\$ 746.05
103128	KENNETH C HOLTGRAVE TR	\$ 936.68	\$ 625.77	\$ 1,562.45
103131	MARY XENOPHON	\$ 640.35	\$ 427.80	\$ 1,068.15
103132	THEODORE W SMALL IRA	\$ 650.70	\$ 434.72	\$ 1,085.42
103134	JUSTIN F DAUBAR IRA	\$ 449.70	\$ 300.43	\$ 750.13
103135	JOYCE A DAUBAR IRA	\$ 287.55	\$ 192.11	\$ 479.66
103137	CAROL A RICHARD	\$ 1,356.75	\$ 906.41	\$ 2,263.16
103138	JAMES T JACKSON IRA	\$ 808.80	\$ 540.34	\$ 1,349.14
103139	BRIAN G RENSHAW IRA 1	\$ 1,921.85	\$ 1,283.94	\$ 3,205.79
103140	MARSHA A HOLTGRAVE TR	\$ 1,061.48	\$ 709.15	\$ 1,770.63
103145	GERALD M STEIN	\$ 4,680.00	\$ 3,126.60	\$ 7,806.60
103153	ROBERT B GAMBLE	\$ 235.90	\$ 157.60	\$ 393.50
103154	MARGARET O GOEBEL	\$ 1,444.50	\$ 965.04	\$ 2,409.54
103159	STEPHEN G BROTHMAN	\$ 1,649.55	\$ 1,102.03	\$ 2,751.58
103164	ROBERT J MAURO	\$ 50.54	\$ 33.76	\$ 84.30
103174	JAMES L FURLONG IRA	\$ 1,833.65	\$ 1,225.02	\$ 3,058.67
103175	KATHLEEN M MARQUIS IRA	\$ 78.30	\$ 52.31	\$ 130.61
103180	JOE D BUREK IRA	\$ 3,578.00	\$ 2,390.38	\$ 5,968.38
103181	ROBERT E MEER	\$ 3,385.00	\$ 2,261.44	\$ 5,646.44
103182	EDWARD C STANGER IRA	\$ 17,540.00	\$ 11,718.06	\$ 29,258.06
103185	MINNIE F NEWMAN	\$ 571.33	\$ 381.69	\$ 953.02
103186	TERRY A GOULD REV TRUST	\$ 3,609.00	\$ 2,411.09	\$ 6,020.09
103187	JEROME J VERANTH IRA	\$ 5,682.00	\$ 3,796.01	\$ 9,478.01

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103190	VIRGINIA M WEIMAR TRUST	\$ 8,372.10	\$ 5,593.20	\$ 13,965.30
103195	LABORER AGC PENSION TRUST	\$ 61,847.00	\$ 41,318.52	\$ 103,165.52
103196	WORKER'S COMPENSATION BOARD	\$ 189,567.50	\$ 126,645.58	\$ 316,213.08
103198	CAROLYN R MOORE	\$ 2,239.00	\$ 1,495.82	\$ 3,734.82
103199	RICHARD F VOLPE IRA	\$ 1,793.25	\$ 1,198.03	\$ 2,991.28
103205	JOYCE M HARRIS FAMILY LP	\$ 363.98	\$ 243.17	\$ 607.15
103214	WILLIAM N BUMILLER	\$ 2,187.00	\$ 1,461.08	\$ 3,648.08
103217	DENNIS MOELLER	\$ 267.75	\$ 178.88	\$ 446.63
103219	DANNY HAMBY IRA	\$ 8,618.75	\$ 5,757.98	\$ 14,376.73
103220	JOHN T AHERN	\$ 1,173.15	\$ 783.75	\$ 1,956.90
103224	ELIZABETH G HORTON IRA	\$ 368.70	\$ 246.32	\$ 615.02
103226	DENNIS SAILER IRA	\$ 97.60	\$ 65.20	\$ 162.80
103229	AMY L BROWNE TRUST	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
103232	JEB HOLDINGS	\$ 2,280.45	\$ 1,523.51	\$ 3,803.96
103234	KEITH A HILL IRA	\$ 198.72	\$ 132.76	\$ 331.48
103238	IKUYO K SHIN	\$ 3,697.65	\$ 2,470.31	\$ 6,167.96
103242	MARY A RADOCHA	\$ 1,250.60	\$ 835.50	\$ 2,086.10
103243	NANCY J MILLER	\$ 787.95	\$ 526.41	\$ 1,314.36
103244	THEODORE WILSON	\$ 2,531.00	\$ 1,690.90	\$ 4,221.90
103245	ALVIN R MINDEL IRA	\$ 930.00	\$ 621.31	\$ 1,551.31
103252	MARTIN D ANDERSON IRA	\$ 565.80	\$ 378.00	\$ 943.80
103254	R & W PROVISIONS PENSION TRUST	\$ 199.75	\$ 133.45	\$ 333.20
103258	IRVIN SMALL 1	\$ 3,663.25	\$ 2,447.33	\$ 6,110.58
103259	IRVIN SMALL 1	\$ 2,765.00	\$ 1,847.23	\$ 4,612.23
103262	PAULA BARBOUR	\$ 21,255.00	\$ 14,199.97	\$ 35,454.97
103265	FBO HUBERT FAM RV TR	\$ 1,389.75	\$ 928.46	\$ 2,318.21
103266	ELLEN NEWBERG	\$ 508.25	\$ 339.55	\$ 847.80
103267	BARBARA L PETERSON	\$ 2,512.40	\$ 1,678.48	\$ 4,190.88
103268	JOHN R LOFGREN IRA	\$ 1,988.85	\$ 1,328.70	\$ 3,317.55
103269	DONNA J MEYERS	\$ 1,205.10	\$ 805.10	\$ 2,010.20
103270	CAROL M FORWERCK IRA	\$ 1,364.55	\$ 911.62	\$ 2,276.17
103271	JOHN A MERRIMAN	\$ 217.00	\$ 144.97	\$ 361.97
103275	SILAS C MCMEEKIN JR IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
103276	SHARON L MOEKE &	\$ 633.60	\$ 423.29	\$ 1,056.89
103277	GALE A POKORNY IRA	\$ 44.30	\$ 29.60	\$ 73.90
103278	ROBERT R SEDIVY	\$ 647.75	\$ 432.75	\$ 1,080.50
103280	DOROTHY WELLMAN	\$ 653.25	\$ 436.42	\$ 1,089.67
103283	LESTER A CROW IRA	\$ 127.80	\$ 85.38	\$ 213.18
103284	NASIRDIN MADHANY IRA	\$ 4,602.75	\$ 3,074.99	\$ 7,677.74
103285	JOHN J HUFNAGLE IRA	\$ 29.25	\$ 19.54	\$ 48.79
103287	JEFFREY MILLER IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
103288	JASON D WENRICK	\$ 693.45	\$ 463.28	\$ 1,156.73
103290	MAINWARING PROPERTIES L.P. #1	\$ 42,200.00	\$ 28,192.83	\$ 70,392.83
103297	MARLENE C KRMPOTISH	\$ 2,760.00	\$ 1,843.89	\$ 4,603.89
103298	GEORGE E ROSEBERRY IRA	\$ 330.30	\$ 220.67	\$ 550.97
103300	JACK R VAN VRANKEN IRA	\$ 1,495.00	\$ 998.77	\$ 2,493.77
103304	KAREN ALEMAN	\$ 693.55	\$ 463.34	\$ 1,156.89
103305	JOHN C WALLACE	\$ 101.00	\$ 67.48	\$ 168.48
103306	JONATHAN SLEIK	\$ 5,667.15	\$ 3,786.09	\$ 9,453.24
103309	BARBARA E MONTE	\$ 518.40	\$ 346.33	\$ 864.73
103311	POTTIS FAMILY CORPORATION	\$ 885.78	\$ 591.77	\$ 1,477.55
103314	JOANN M MILLER TR	\$ 447.30	\$ 298.83	\$ 746.13
103316	LARRY L FOSTER	\$ 893.05	\$ 596.63	\$ 1,489.68
103318	BRUCE J NERLAND	\$ 316.05	\$ 211.15	\$ 527.20
103320	JUSSI T LAPINOJA	\$ 1,324.80	\$ 885.07	\$ 2,209.87
103323	HOWARD L ACKER IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
103326	MARK REICH IRA	\$ 1,995.00	\$ 1,332.81	\$ 3,327.81
103328	ROBERT E ALLEN	\$ 884.90	\$ 591.18	\$ 1,476.08
103329	JAMES T JACKSON	\$ 638.90	\$ 426.83	\$ 1,065.73
103336	STEPHEN K CLAPP	\$ 1,127.85	\$ 753.49	\$ 1,881.34
103338	JAMES R HERBIG	\$ 2,035.80	\$ 1,360.07	\$ 3,395.87
103340	BETTINA L JENNEY CHILDREN TRUST	\$ 1,492.00	\$ 996.77	\$ 2,488.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103343	WILLIAM W TILESTON	\$ 448.70	\$ 299.77	\$ 748.47
103344	JEANNIE L GOODWIN IRA	\$ 339.20	\$ 226.61	\$ 565.81
103345	DENNIS G GOODWIN SEP IRA	\$ 1,244.85	\$ 831.65	\$ 2,076.50
103346	RAY F MATHIS	\$ 2,523.65	\$ 1,685.99	\$ 4,209.64
103348	FRANK J DISANZA IRA	\$ 325.60	\$ 217.53	\$ 543.13
103352	JOEL L HOCKMAN IRA	\$ 14,170.00	\$ 9,466.64	\$ 23,636.64
103353	JOHN H BILELLO	\$ 1,184.75	\$ 791.50	\$ 1,976.25
103356	AILEEN BARRY IRA	\$ 1,350.75	\$ 902.40	\$ 2,253.15
103357	GERALD E GUCINSKI IRA	\$ 52.20	\$ 34.87	\$ 87.07
103359	JOHN R BROOKS	\$ 702.90	\$ 469.59	\$ 1,172.49
103360	WESLEY R MALCOLM IRA	\$ 1,915.65	\$ 1,279.80	\$ 3,195.45
103362	LEONARD M BUCHEN IRA	\$ 1,368.40	\$ 914.20	\$ 2,282.60
103365	ROBERT A MONTENEGRO IRA	\$ 3,435.00	\$ 2,294.84	\$ 5,729.84
103366	MARILYN A BRENNER IRA	\$ 1,938.90	\$ 1,295.33	\$ 3,234.23
103370	LEONARD D WALLACE IRA	\$ 1,244.95	\$ 831.72	\$ 2,076.67
103371	MICHAEL K STAKE	\$ 6,780.00	\$ 4,529.56	\$ 11,309.56
103373	THOMAS QUEALLY	\$ 32.00	\$ 21.38	\$ 53.38
103382	SHAHEEN A SHAHEEN REV TRUST	\$ 2,156.00	\$ 1,440.37	\$ 3,596.37
103385	CS ELECTRONICS PSP	\$ 916.50	\$ 612.29	\$ 1,528.79
103386	SHIRLEY M HERBERGER IRA	\$ 523.90	\$ 350.01	\$ 873.91
103392	BETTY J SUTTA	\$ 796.50	\$ 532.12	\$ 1,328.62
103393	CHARLES S TIMISON IRA	\$ 2,057.50	\$ 1,374.57	\$ 3,432.07
103394	NANCY A KAMINSKY	\$ 3,103.65	\$ 2,073.48	\$ 5,177.13
103397	CALVIN E HARMSEN	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
103398	GARY S RICHTER	\$ 11,278.00	\$ 7,534.57	\$ 18,812.57
103399	ANN D O'HORA IRA	\$ 803.00	\$ 536.47	\$ 1,339.47
103404	MILTON RUBIN TRUST	\$ 339.95	\$ 227.11	\$ 567.06
103406	HENRY S SANTEFORD	\$ 519.60	\$ 347.13	\$ 866.73
103409	BARBARA J BRADY	\$ 1,292.70	\$ 863.62	\$ 2,156.32
103411	JAMES P CLINK IRA	\$ 1,157.10	\$ 773.03	\$ 1,930.13
103415	JOHN W MYERS IRA	\$ 415.35	\$ 277.49	\$ 692.84
103420	BONNIE K PETERS	\$ 619.20	\$ 413.67	\$ 1,032.87
103421	BARBARA L JOBSON	\$ 2,031.00	\$ 1,356.86	\$ 3,387.86
103426	MAURO ROMITA IRA	\$ 5,807.10	\$ 3,879.59	\$ 9,686.69
103430	JUDITH L SQUIRE	\$ 676.80	\$ 452.15	\$ 1,128.95
103431	WALLERSTEIN FOUNDATION	\$ 37,280.10	\$ 24,905.96	\$ 62,186.06
103432	BRIAN I ROWLEY IRA	\$ 4,478.00	\$ 2,991.65	\$ 7,469.65
103433	ALICE ALLERS IRA	\$ 638.90	\$ 426.83	\$ 1,065.73
103436	JOHN S WATTERS	\$ 1,012.00	\$ 676.09	\$ 1,688.09
103437	SALLY SANTEFORD	\$ 531.00	\$ 354.75	\$ 885.75
103442	FRANCES ST PIERRE IRA	\$ 1,140.45	\$ 761.91	\$ 1,902.36
103443	STYMCO CONSTRUCTION	\$ 598.50	\$ 399.84	\$ 998.34
103444	KENNETH W PROFFITT	\$ 1,476.90	\$ 986.68	\$ 2,463.58
103453	RICHARD F JONES IRA 2	\$ 2,331.90	\$ 1,557.89	\$ 3,889.79
103454	BLAISE P VITALE IRA	\$ 761.00	\$ 508.41	\$ 1,269.41
103455	JAMES AVIOLI IRA	\$ 156.60	\$ 104.62	\$ 261.22
103459	DUANE R LANDON TRUST	\$ 358.45	\$ 239.47	\$ 597.92
103460	LOUIS G OMANSKY IRA	\$ 5,900.00	\$ 3,941.65	\$ 9,841.65
103461	LEONARD V LANDON	\$ 1,964.00	\$ 1,312.10	\$ 3,276.10
103463	JOHN K TANNOUS	\$ 598.50	\$ 399.84	\$ 998.34
103466	NADA N RUTKA	\$ 1,381.00	\$ 922.61	\$ 2,303.61
103473	MARILYN J KNIGHT	\$ 459.91	\$ 307.26	\$ 767.17
103477	DEBRA YOUNG	\$ 1,244.85	\$ 831.65	\$ 2,076.50
103480	DONALD J LINDO	\$ 4,775.00	\$ 3,190.07	\$ 7,965.07
103481	JAMES A KLESS IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
103489	BRIAN G RENSHAW IRA 2	\$ 964.70	\$ 644.49	\$ 1,609.19
103490	SUSAN H SINIAWSKY	\$ 589.20	\$ 393.63	\$ 982.83
103491	BEVERLY K WHITE	\$ 119.85	\$ 80.07	\$ 199.92
103495	STEVEN A WEITZ REV LIV TR	\$ 1,206.00	\$ 805.70	\$ 2,011.70
103497	MICHIGAN MILK PRODUCERS ASSN	\$ 1,736.00	\$ 1,159.78	\$ 2,895.78
103498	MARIE S GROSSMAN IRA	\$ 209.65	\$ 140.06	\$ 349.71
103501	ROGER L ROBOHM &	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103504	GEORGE N CHRISTENSEN	\$ 1,281.90	\$ 856.41	\$ 2,138.31
103506	ROBERT E FANO IRA	\$ 1,060.20	\$ 708.29	\$ 1,768.49
103510	ROBERT GERARDO	\$ 694.35	\$ 463.88	\$ 1,158.23
103513	BURTON SEAMAN IRA #2	\$ 1,662.75	\$ 1,110.84	\$ 2,773.59
103517	EARNEST W JAMES AND	\$ 2,182.50	\$ 1,458.08	\$ 3,640.58
103519	WEBB HORTON PRESBYTERIAN	\$ 877.00	\$ 585.90	\$ 1,462.90
103525	ROBERT V BARKOCY AND	\$ 4,446.00	\$ 2,970.27	\$ 7,416.27
103526	MICHAEL ELKINS IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
103529	NICHOLAS J PALERMO D O IRA	\$ 2,101.35	\$ 1,403.86	\$ 3,505.21
103531	MILTON DRUCKER	\$ 287.55	\$ 192.11	\$ 479.66
103532	ELSE N ERNST	\$ 6,052.00	\$ 4,043.20	\$ 10,095.20
103534	MARY J STREET IRA	\$ 317.05	\$ 211.81	\$ 528.86
103537	LOREN N RAINS	\$ 764.00	\$ 510.41	\$ 1,274.41
103540	JAMES L LAMOTTE IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
103541	TERRANCE L LAREAU	\$ 182.70	\$ 122.06	\$ 304.76
103544	MICHAEL L PIPER	\$ 2,515.90	\$ 1,680.81	\$ 4,196.71
103548	PETER A NEWMAN	\$ 11,763.00	\$ 7,858.58	\$ 19,621.58
103550	WILLIAM PLATT	\$ 860.80	\$ 575.08	\$ 1,435.88
103551	PAUL STEIN IRA	\$ 1,622.80	\$ 1,084.15	\$ 2,706.95
103552	PETER D BEWLEY	\$ 372.05	\$ 248.56	\$ 620.61
103553	DAVID B CUSHMAN	\$ 692.00	\$ 462.31	\$ 1,154.31
103557	HAWKINS CRT #2	\$ 2,794.80	\$ 1,867.14	\$ 4,661.94
103560	DAVID L LANDON TRUST	\$ 527.90	\$ 352.68	\$ 880.58
103561	KENNETH W ALLERS IRA	\$ 523.90	\$ 350.01	\$ 873.91
103565	KENNETH B PUGAR	\$ 1,117.35	\$ 746.48	\$ 1,863.83
103567	ARDEN CRUM IRA	\$ 159.75	\$ 106.73	\$ 266.48
103568	LORNA CRUM IRA	\$ 159.75	\$ 106.73	\$ 266.48
103571	MARY P KIELY	\$ 631.95	\$ 422.19	\$ 1,054.14
103572	CYNTHIA J REAMSNA IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
103577	DAVID L GOLUBSKI	\$ 861.84	\$ 575.78	\$ 1,437.62
103580	JOHN R LEWIS	\$ 937.30	\$ 626.19	\$ 1,563.49
103582	ROGER L GONDA IRA	\$ 29,712.00	\$ 19,849.89	\$ 49,561.89
103589	GORDON G MARK IRA	\$ 67,243.60	\$ 44,923.87	\$ 112,167.47
103590	CHARLYNE S WYSHE	\$ 1,780.06	\$ 1,189.22	\$ 2,969.28
103592	DOREEN C FOERSTER	\$ 7.57	\$ 5.06	\$ 12.63
103593	MARY T WERNER	\$ 449.21	\$ 300.11	\$ 749.32
103595	ANNIE E SALAY	\$ 288.42	\$ 192.69	\$ 481.11
103596	THOMAS W DILLON	\$ 1,080.55	\$ 721.89	\$ 1,802.44
103599	SUE E BERRYMAN	\$ 6,399.00	\$ 4,275.02	\$ 10,674.02
103601	JORGEN KOK IRA	\$ 2,172.15	\$ 1,451.16	\$ 3,623.31
103602	CANDACE J REYNOLDS	\$ 862.20	\$ 576.02	\$ 1,438.22
103603	ROBERTA C STEIN IRA	\$ 595.15	\$ 397.61	\$ 992.76
103605	GAETANO DELUCA	\$ 1,356.75	\$ 906.41	\$ 2,263.16
103607	GEORGE L KLOCKSIEM IRA #1	\$ 159.75	\$ 106.73	\$ 266.48
103615	JUDY W LEWIS IRA	\$ 1,042.95	\$ 696.77	\$ 1,739.72
103616	MICHAEL P ROCHE TRUST	\$ 693.40	\$ 463.24	\$ 1,156.64
103617	BRENDA K KANNO	\$ 751.35	\$ 501.96	\$ 1,253.31
103618	FBO CARL MORTON	\$ 28.50	\$ 19.04	\$ 47.54
103620	CAROLYN TERTELING IRA	\$ 1,388.70	\$ 927.76	\$ 2,316.46
103623	JAMES D PINKERTON	\$ 7,945.00	\$ 5,307.87	\$ 13,252.87
103624	JAMES D PINKERTON IRA	\$ 2,960.00	\$ 1,977.51	\$ 4,937.51
103625	LESLIE F SAYWELL JR IRA	\$ 607.05	\$ 405.56	\$ 1,012.61
103626	DENISE BEST	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
103630	DANIEL N MCWILLIAMS IRA	\$ 365.40	\$ 244.12	\$ 609.52
103631	CYNTHIA V WILSON	\$ 799.50	\$ 534.13	\$ 1,333.63
103633	MILDRED R GILLIAM IRA	\$ 769.60	\$ 514.15	\$ 1,283.75
103636	LAWRENCE S DOYLE	\$ 16,065.00	\$ 10,732.65	\$ 26,797.65
103637	ROSEMARY L MACCOUN	\$ 3,734.25	\$ 2,494.76	\$ 6,229.01
103640	MARY CHRIS STANGLAND	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
103646	GHAZI F SAKRAN IRA	\$ 960.30	\$ 641.55	\$ 1,601.85
103647	GEORGE SELF IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
103648	DONNIS P SAKRAN IRA	\$ 537.20	\$ 358.89	\$ 896.09

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103649	JACK G MCALEER TRUST	\$ 919.20	\$ 614.10	\$ 1,533.30
103657	FRANKLIN O SELLERS IRA	\$ 2,968.65	\$ 1,983.29	\$ 4,951.94
103663	GERALD D ROBERTS	\$ 6,235.00	\$ 4,165.46	\$ 10,400.46
103664	MARLENE B MINES	\$ 350.55	\$ 234.19	\$ 584.74
103668	LARRY C BRADFORD	\$ 522.00	\$ 348.74	\$ 870.74
103670	CARL W MUNSON JR TRUST #1	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
103674	STEPHEN SUSSMAN	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
103685	LINDA R POWERS	\$ 415.95	\$ 277.89	\$ 693.84
103686	CARMEN I RAMIREZ	\$ 1,267.26	\$ 846.63	\$ 2,113.89
103687	RICHARD MONASH IRA	\$ 602.40	\$ 402.45	\$ 1,004.85
103688	EPEL FAMILY LLC	\$ 1,852.90	\$ 1,237.88	\$ 3,090.78
103690	EDWARD K HANSON IRA	\$ 905.10	\$ 604.68	\$ 1,509.78
103692	LARKEY CHARITABLE REM TRUST	\$ 14,000.00	\$ 9,353.07	\$ 23,353.07
103693	RICHTER FAMILY TRUST	\$ 29,880.00	\$ 19,962.12	\$ 49,842.12
103694	CARL MUNSON TRUST #2	\$ 9,572.00	\$ 6,394.83	\$ 15,966.83
103700	ARTHUR J WILDER IRA	\$ 135.60	\$ 90.59	\$ 226.19
103703	LILLIAN M KIMBELL TRUST	\$ 1,047.00	\$ 699.48	\$ 1,746.48
103705	ALLEN R KLEIN IRA 1	\$ 511.20	\$ 341.52	\$ 852.72
103708	FANNY MIGLIORE IRA	\$ 878.90	\$ 587.17	\$ 1,466.07
103709	ELLEN R EISSLER	\$ 2,680.00	\$ 1,790.44	\$ 4,470.44
103710	LUKE T BORDERS TRUST	\$ 12,203.40	\$ 8,152.80	\$ 20,356.20
103717	MATTHEW D WASHLICK IRA RO	\$ 1,460.70	\$ 975.86	\$ 2,436.56
103719	DAVID E CARLSON IRA	\$ 478.80	\$ 319.88	\$ 798.68
103720	VIRGINIA ANASTAS IRA	\$ 671.20	\$ 448.41	\$ 1,119.61
103721	WILLIAM S ELDRIDGE	\$ 1,178.20	\$ 787.13	\$ 1,965.33
103722	KENNETH L CULVER	\$ 4,381.00	\$ 2,926.84	\$ 7,307.84
103725	GAIL R TILLERY	\$ 104.40	\$ 69.75	\$ 174.15
103729	JACOB J GOLDFINGER	\$ 448.36	\$ 299.54	\$ 747.90
103730	JOAN HALL SIMPSON IRA	\$ 1,740.90	\$ 1,163.05	\$ 2,903.95
103733	BENJAMIN E SCHNEREGGER	\$ 1,230.90	\$ 822.34	\$ 2,053.24
103737	MICHAEL FEIT	\$ 1,700.10	\$ 1,135.80	\$ 2,835.90
103739	JONATHAN J DOWNES	\$ 598.50	\$ 399.84	\$ 998.34
103741	THOMAS B FITZPATRICK	\$ 156.80	\$ 104.75	\$ 261.55
103742	PRABHAT K MISRA IRA	\$ 1,265.00	\$ 845.12	\$ 2,110.12
103747	JOSEPH G DEMARCO JR IRA	\$ 2,218.56	\$ 1,482.17	\$ 3,700.73
103752	JAMES W MANNING	\$ 3,051.00	\$ 2,038.30	\$ 5,089.30
103753	AUDREY A MERTENS IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
103755	AMY R EDWARDS IRA	\$ 1,550.20	\$ 1,035.65	\$ 2,585.85
103758	ROBERT G KESKE IRA	\$ 4,145.00	\$ 2,769.18	\$ 6,914.18
103759	KATHRYN H TAYLOR	\$ 753.30	\$ 503.26	\$ 1,256.56
103761	JURGEN KOK	\$ 673.40	\$ 449.88	\$ 1,123.28
103763	KENT L LOPER	\$ 568.05	\$ 379.50	\$ 947.55
103764	CAROL RICHMAN	\$ 662.40	\$ 442.53	\$ 1,104.93
103765	MARY E LANNING IRA	\$ 63.90	\$ 42.69	\$ 106.59
103767	JEREMY D SIBLEY	\$ 1,438.09	\$ 960.75	\$ 2,398.84
103768	NORA R MCLANAHAN IRA	\$ 2,849.80	\$ 1,903.88	\$ 4,753.68
103769	JANET M FIERBERG TRUST	\$ 523.90	\$ 350.01	\$ 873.91
103772	RICHARD J BURGESS IRA	\$ 1,528.95	\$ 1,021.46	\$ 2,550.41
103779	BRUCE A LEVY	\$ 1,525.20	\$ 1,018.95	\$ 2,544.15
103782	MICHAEL J CRAWSHAW	\$ 5,394.90	\$ 3,604.21	\$ 8,999.11
103783	IAN J EPSTEIN IRA	\$ 606.15	\$ 404.95	\$ 1,011.10
103785	HARLEY D HILDEBRAND IRA	\$ 975.70	\$ 651.84	\$ 1,627.54
103786	NOEL D WHITE IRA	\$ 1,324.80	\$ 885.07	\$ 2,209.87
103787	LARRY L FLINT	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
103791	BARBARA A VIOLA	\$ 127.80	\$ 85.38	\$ 213.18
103792	JAMES P FINEWOOD	\$ 491.55	\$ 328.39	\$ 819.94
103798	JEAN C GASKILL #1	\$ 997.15	\$ 666.17	\$ 1,663.32
103799	JEAN C GASKILL #2	\$ 1,507.80	\$ 1,007.33	\$ 2,515.13
103805	STEPHEN A CARNS IRA	\$ 2,530.05	\$ 1,690.27	\$ 4,220.32
103806	STEPHEN A CARNS	\$ 1,335.35	\$ 892.12	\$ 2,227.47
103810	JOHN DAVID HANES IRA	\$ 1,267.20	\$ 846.59	\$ 2,113.79
103811	DAVID E FISHER IRA	\$ 914.20	\$ 610.76	\$ 1,524.96

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103813	DIXIE ANN HANES IRA	\$ 5,726.25	\$ 3,825.57	\$ 9,551.82
103817	LAKE ERIE COLLEGE OF	\$ 5,385.88	\$ 3,598.18	\$ 8,984.06
103818	MILLCREEK COMMUNITY HOSPITAL	\$ 13,905.00	\$ 9,289.60	\$ 23,194.60
103820	FUNDA CAO CALOUSTE GULBENKIAN	\$ 1,496,356.00	\$ 999,680.21	\$ 2,496,036.21
103822	MARY E MCCUTCHEON	\$ 2,170.00	\$ 1,449.73	\$ 3,619.73
103826	MARK A RUTHMAN	\$ 1,014.50	\$ 677.76	\$ 1,692.26
103828	DENNIS W KOCAN	\$ 1,640.70	\$ 1,096.11	\$ 2,736.81
103831	AMANDA H JACKSON	\$ 1,572.65	\$ 1,050.65	\$ 2,623.30
103834	RANDALL L TOGNAZZINI IRA	\$ 351.45	\$ 234.80	\$ 586.25
103836	LEMOYNE T ZACHERL IRA	\$ 1,296.60	\$ 866.23	\$ 2,162.83
103837	ROGER M DUNWORTH IRA	\$ 582.90	\$ 389.42	\$ 972.32
103838	ANTHONY B SHARPE TRUST	\$ 1,092.60	\$ 729.94	\$ 1,822.54
103841	CHRISTINE N BREWER IRA	\$ 1,292.85	\$ 863.72	\$ 2,156.57
103847	MARTA A FECHT	\$ 7,200.00	\$ 4,810.15	\$ 12,010.15
103848	RAY ADLER	\$ 2,109.00	\$ 1,408.97	\$ 3,517.97
103849	GORDON HIRAI IRA	\$ 579.70	\$ 387.28	\$ 966.98
103851	MARK R ANTONELLI	\$ 237.22	\$ 158.48	\$ 395.70
103852	RICHARD A PRATER TRUST	\$ 1,356.75	\$ 906.41	\$ 2,263.16
103862	GEORGE W KUPEC IRA	\$ 190.00	\$ 126.93	\$ 316.93
103868	EDNA J KEWITSCH IRA	\$ 359.10	\$ 239.91	\$ 599.01
103870	TIMOTHY P MCCONVILLE IRA	\$ 217.50	\$ 145.31	\$ 362.81
103871	SIAMPHONE ALEX LIVING TR	\$ 458.10	\$ 306.05	\$ 764.15
103872	KENNETH W MCCLAIN	\$ 146.96	\$ 98.18	\$ 245.14
103873	GEORGE L FERRARI TRUST	\$ 15,561.00	\$ 10,395.94	\$ 25,956.94
103875	PAULA FLANAGAN IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
103882	GREGORY M DOLD	\$ 892.50	\$ 596.26	\$ 1,488.76
103883	MICHAEL E MURPHY	\$ 10,404.00	\$ 6,950.67	\$ 17,354.67
103884	JOHN R ORMAND	\$ 1,316.70	\$ 879.66	\$ 2,196.36
103886	MICHAEL WADE	\$ 1,722.00	\$ 1,150.43	\$ 2,872.43
103889	DONNA K WALSTRUM	\$ 285.93	\$ 191.02	\$ 476.95
103893	POLLACK TRUST	\$ 2,609.46	\$ 1,743.32	\$ 4,352.78
103896	CINCINNATI EQUITABLE LIFE INS	\$ 2,487.00	\$ 1,661.51	\$ 4,148.51
103898	ELIZABETH D VONDENBRINK IRA	\$ 2,088.00	\$ 1,394.94	\$ 3,482.94
103899	FRANCIS A CASTANO IRA	\$ 1,107.00	\$ 739.56	\$ 1,846.56
103900	CAPLAN INVESTMENT LTD PTNR	\$ 191.70	\$ 128.07	\$ 319.77
103901	AKIRA SUWABE IRA	\$ 783.35	\$ 523.34	\$ 1,306.69
103903	MARGARET BECK TRUST	\$ 303.30	\$ 202.63	\$ 505.93
103906	JAMES C WILSON	\$ 2,091.90	\$ 1,397.55	\$ 3,489.45
103915	MICHAEL E PECK AND	\$ 4,485.00	\$ 2,996.32	\$ 7,481.32
103916	HONOR GALATI LIVING TR	\$ 895.35	\$ 598.16	\$ 1,493.51
103917	CONNIE ROBINSON IRA	\$ 862.65	\$ 576.32	\$ 1,438.97
103920	EDWARD R SWETA VAGE IRA	\$ 458.10	\$ 306.05	\$ 764.15
103921	ADELAIDE CHRISTIAN HOME FOR	\$ 3,844.50	\$ 2,568.42	\$ 6,412.92
103922	WAI JEN JEFFRIES IRA	\$ 574.50	\$ 383.81	\$ 958.31
103923	ARLENE RICK IRA	\$ 833.00	\$ 556.51	\$ 1,389.51
103924	RICK FAMILY TRUST	\$ 1,034.10	\$ 690.86	\$ 1,724.96
103925	ROBERT RICK IRA #1	\$ 2,228.00	\$ 1,488.47	\$ 3,716.47
103926	ROBERT RICK IRA #2	\$ 886.80	\$ 592.45	\$ 1,479.25
103932	BERNARD A PIERRE IRA	\$ 127.80	\$ 85.38	\$ 213.18
103934	NANCY CHRISTIE 1	\$ 569.70	\$ 380.60	\$ 950.30
103935	NANCY CHRISTIE 2	\$ 481.00	\$ 321.34	\$ 802.34
103937	STEPHANIE L ARMACOST LIV TR	\$ 491.30	\$ 328.23	\$ 819.53
103939	AKIRA SUWABE IRA	\$ 2,939.83	\$ 1,964.03	\$ 4,903.86
103940	RICHARD BLUMENTHAL	\$ 160.73	\$ 107.38	\$ 268.11
103943	MICHAEL D ARMACOST IRA	\$ 359.10	\$ 239.91	\$ 599.01
103945	ANITA WEINSTEIN IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
103946	ANITA WEINSTEIN	\$ 4,712.00	\$ 3,147.98	\$ 7,859.98
103949	JAMES BARRY	\$ 1,104.00	\$ 737.56	\$ 1,841.56
103952	NEAL J DEAN TRUST	\$ 925.50	\$ 618.30	\$ 1,543.80
103954	AMLIN ENTERPRISES INC	\$ 2,093.12	\$ 1,398.36	\$ 3,491.48
103956	ANDREW WARTELLA &	\$ 3,109.00	\$ 2,077.05	\$ 5,186.05
103957	CAROLE K GOLDSTEIN	\$ 22,420.00	\$ 14,978.27	\$ 37,398.27

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
103958	BEVERLY MADEIROS IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
103960	ANGELINA M WILSON IRA	\$ 317.70	\$ 212.25	\$ 529.95
103964	MARGARET A BYBEE IRA	\$ 860.43	\$ 574.83	\$ 1,435.26
103965	JAMES W WOODUL	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
103966	BRUCE E HARVEY	\$ 895.35	\$ 598.16	\$ 1,493.51
103967	RICHARD B CRAY	\$ 3,362.70	\$ 2,246.54	\$ 5,609.24
103968	ANITA HARVEY	\$ 895.35	\$ 598.16	\$ 1,493.51
103969	BRUCE E HARVEY IRA	\$ 3,563.70	\$ 2,380.82	\$ 5,944.52
103974	STEPHEN B DAVIS	\$ 1,077.30	\$ 719.72	\$ 1,797.02
103975	GARY F JORGENSEN IRA	\$ 415.35	\$ 277.49	\$ 692.84
103977	JOSEPH CORDARO	\$ 1,077.30	\$ 719.72	\$ 1,797.02
103979	ANNA MARIE SCHNEIDER IRA	\$ 177.60	\$ 118.65	\$ 296.25
103990	ALLEN R KLEIN IRA 2	\$ 863.40	\$ 576.82	\$ 1,440.22
103991	MICHAEL L MILLER AND #1	\$ 539.20	\$ 360.23	\$ 899.43
103995	CAROL B KATZ IRA	\$ 523.90	\$ 350.01	\$ 873.91
103996	ELAINE MARCI ABEL TRUST	\$ 1,059.00	\$ 707.49	\$ 1,766.49
103997	BETTY NG IRA	\$ 2,905.00	\$ 1,940.76	\$ 4,845.76
103999	KENNETH F LICKEL	\$ 2,346.05	\$ 1,567.34	\$ 3,913.39
104002	JOHN R MATHENA IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
104005	MARILYN L DRAKE TRUST	\$ 2,020.50	\$ 1,349.85	\$ 3,370.35
104007	ANRAK CORP P S PLAN & TRUST	\$ 575.10	\$ 384.21	\$ 959.31
104014	KEVIN C BARRY	\$ 920.00	\$ 614.63	\$ 1,534.63
104021	OLEVIA B DOUB	\$ 523.90	\$ 350.01	\$ 873.91
104025	JAMES WAGER	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
104026	JOHN O GRETTEBERGER TR	\$ 3,484.00	\$ 2,327.58	\$ 5,811.58
104033	JANE L JENNINGS	\$ 3,360.00	\$ 2,244.74	\$ 5,604.74
104040	MILTON W ROGGENKAMP	\$ 460.88	\$ 307.90	\$ 768.78
104041	WENDELL KOP	\$ 922.35	\$ 616.20	\$ 1,538.55
104042	ALFRED N SANCHEZ IRA	\$ 780.15	\$ 521.20	\$ 1,301.35
104044	JOHN H BIGGE IRA	\$ 1,849.35	\$ 1,235.51	\$ 3,084.86
104045	ANDREW WARTELLA IRA	\$ 2,862.40	\$ 1,912.30	\$ 4,774.70
104046	ALBERT ROBSON	\$ 431.30	\$ 288.14	\$ 719.44
104051	ARTHUR E KATZ	\$ 2,229.75	\$ 1,489.64	\$ 3,719.39
104057	KRISTA A CROSSON IRA	\$ 523.90	\$ 350.01	\$ 873.91
104059	DAVID W FERGUSON IRA	\$ 155.00	\$ 103.55	\$ 258.55
104061	REAVIS 1994 TRUST	\$ 2,906.54	\$ 1,941.79	\$ 4,848.33
104062	SIGRID L TISHLER	\$ 1,022.91	\$ 683.38	\$ 1,706.29
104064	DIANE A ALDERS IRA	\$ 491.55	\$ 328.39	\$ 819.94
104072	MARGARET A ANDERSON	\$ 119.70	\$ 79.97	\$ 199.67
104077	THE RAICHLER FAMILY TRUST	\$ 491.55	\$ 328.39	\$ 819.94
104078	ELIZABETH J THIELEN	\$ 2,740.00	\$ 1,830.53	\$ 4,570.53
104079	THE RAICHLER FAM TR	\$ 387.10	\$ 258.61	\$ 645.71
104080	JAN SAUER IRA	\$ 928.50	\$ 620.31	\$ 1,548.81
104081	MICHAEL L MILLER IRA #1	\$ 776.85	\$ 519.00	\$ 1,295.85
104084	BARBARA K GLAS REV LIV TR	\$ 1,724.00	\$ 1,151.76	\$ 2,875.76
104085	KATHERINE A AKER	\$ 522.00	\$ 348.74	\$ 870.74
104086	DAVID E CASPER IRA	\$ 1,838.00	\$ 1,227.92	\$ 3,065.92
104087	PAUL S MOSTERT IRA	\$ 1,091.25	\$ 729.04	\$ 1,820.29
104088	BARBARA D MOSTERT IRA	\$ 80.00	\$ 53.45	\$ 133.45
104089	CATHY G CRYDER	\$ 4,795.00	\$ 3,203.43	\$ 7,998.43
104090	HARRY M CHAMBERS IRA 1	\$ 645.60	\$ 431.31	\$ 1,076.91
104091	LORETTA L METCALF 1	\$ 1,068.30	\$ 713.71	\$ 1,782.01
104092	SINGH FAMILY TRUST	\$ 6,703.20	\$ 4,478.25	\$ 11,181.45
104095	JAMES JANETTE IRA	\$ 180.60	\$ 120.65	\$ 301.25
104096	BETTY E STRASSBURG	\$ 2,501.20	\$ 1,670.99	\$ 4,172.19
104097	KATHLEEN MURPHY IRA	\$ 598.50	\$ 399.84	\$ 998.34
104098	LORETTA L METCALF IRA 1	\$ 1,181.65	\$ 789.43	\$ 1,971.08
104100	KENNETH L DICKINSON	\$ 178.90	\$ 119.52	\$ 298.42
104102	BRUNO J RICCI	\$ 2,593.20	\$ 1,732.46	\$ 4,325.66
104107	PETER G HINDS IRA #1	\$ 1,936.80	\$ 1,293.93	\$ 3,230.73
104108	BARBARA MCEAHERN IRA	\$ 760.80	\$ 508.27	\$ 1,269.07
104109	ROBERT J MCEAHERN IRA	\$ 760.80	\$ 508.27	\$ 1,269.07

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104110	MILTON B RICE IRA	\$ 176.75	\$ 118.08	\$ 294.83
104111	ROBERT J MCEAHERN AND	\$ 190.20	\$ 127.07	\$ 317.27
104112	LESTER C KENNEDY III	\$ 1,589.00	\$ 1,061.57	\$ 2,650.57
104113	BELL TOWER RESIDENCE INC	\$ 1,774.15	\$ 1,185.27	\$ 2,959.42
104115	JANET O BERNSTEIN IRA	\$ 2,920.00	\$ 1,950.78	\$ 4,870.78
104118	PATRICIA J PARELLO IRA	\$ 1,694.04	\$ 1,131.75	\$ 2,825.79
104119	ROLLINS S RUBSAMEN	\$ 3,471.95	\$ 2,319.53	\$ 5,791.48
104120	CHARICE M PROVANSAL	\$ 491.95	\$ 328.66	\$ 820.61
104121	CAROL A HAIRE	\$ 400.50	\$ 267.56	\$ 668.06
104124	M AGNES WAGER FAMILY TR	\$ 3,830.40	\$ 2,559.00	\$ 6,389.40
104126	FBO HARRISON BOOTH	\$ 2,192.00	\$ 1,464.42	\$ 3,656.42
104135	ALEXANDER ELIOT ABEL TRUST	\$ 1,059.00	\$ 707.49	\$ 1,766.49
104137	JOHN E DEMPSEY	\$ 2,295.00	\$ 1,533.24	\$ 3,828.24
104139	PATRICIA L GOUDY IRA	\$ 607.05	\$ 405.56	\$ 1,012.61
104143	CORNELIA B WILLIAMS	\$ 607.05	\$ 405.56	\$ 1,012.61
104148	DIANNA L BELL IRA	\$ 579.70	\$ 387.28	\$ 966.98
104153	ELLEN K FRANCKOWIAK	\$ 730.95	\$ 488.33	\$ 1,219.28
104154	EMIL G PAVLIK IRA	\$ 1,686.30	\$ 1,126.58	\$ 2,812.88
104156	DIANE A ALDERS	\$ 440.40	\$ 294.22	\$ 734.62
104158	BRINTON M RAMOLY JR IRA	\$ 1,936.05	\$ 1,293.43	\$ 3,229.48
104159	GRACE M BIGGE IRA	\$ 445.58	\$ 297.68	\$ 743.26
104160	DAVID L WILLIAMS IRA	\$ 589.10	\$ 393.56	\$ 982.66
104161	ALLEN A DUNN IRA	\$ 260.29	\$ 173.89	\$ 434.18
104163	DIANN S SANTISCHI TRUST	\$ 10,413.90	\$ 6,957.28	\$ 17,371.18
104165	S ADANA ELGART IRA	\$ 1,521.75	\$ 1,016.65	\$ 2,538.40
104166	ELIZABETH J MURRAY IRA	\$ 2,077.80	\$ 1,388.13	\$ 3,465.93
104169	ANDREW RIDLEY IRA	\$ 1,237.95	\$ 827.05	\$ 2,065.00
104171	WILLIAM H DRAGOSET	\$ 4,473.00	\$ 2,988.31	\$ 7,461.31
104172	BARBARA B HEATH IRA	\$ 440.40	\$ 294.22	\$ 734.62
104189	G C MCCARTY IRA #1	\$ 1,840.02	\$ 1,229.27	\$ 3,069.29
104190	MCCARTY FAMILY TRUST #1	\$ 2,406.18	\$ 1,607.51	\$ 4,013.69
104195	SUE ANA HAAG IRA	\$ 753.30	\$ 503.26	\$ 1,256.56
104197	WILLIAM DUERSON IRA	\$ 127.80	\$ 85.38	\$ 213.18
104209	JOHN O GRETTEBERGER TR	\$ 1,675.00	\$ 1,119.03	\$ 2,794.03
104210	MARY C PINOTTI KAESSING	\$ 1,986.95	\$ 1,327.43	\$ 3,314.38
104213	EUGENE J CERNY IRA	\$ 168.15	\$ 112.34	\$ 280.49
104218	WILLIAM H WILD	\$ 335.00	\$ 223.81	\$ 558.81
104223	DENNIS D GALE IRA	\$ 582.00	\$ 388.82	\$ 970.82
104224	RICHARD W BREITZMANN TR	\$ 1,175.20	\$ 785.12	\$ 1,960.32
104229	JUDITH M PANTON IRA	\$ 514.50	\$ 343.73	\$ 858.23
104231	PETER J TROIANI IRA	\$ 478.80	\$ 319.88	\$ 798.68
104235	ROBERT L HANEL	\$ 191.70	\$ 128.07	\$ 319.77
104245	EVA P STERN RESIDL TR	\$ 4,315.50	\$ 2,883.08	\$ 7,198.58
104247	PHILIP R LEWERT 1	\$ 1,147.50	\$ 766.62	\$ 1,914.12
104249	RICHARD A MUNRO	\$ 229.30	\$ 153.19	\$ 382.49
104254	GORDON D WEED	\$ 942.30	\$ 629.53	\$ 1,571.83
104255	MICHAEL J TAUBIN	\$ 5,538.60	\$ 3,700.21	\$ 9,238.81
104258	ROBERT I SILBERBERG	\$ 191.70	\$ 128.07	\$ 319.77
104263	JOHN R ROOTHMAN	\$ 2,202.60	\$ 1,471.51	\$ 3,674.11
104264	THEODORE SHPACK IRA #1	\$ 1,074.90	\$ 718.12	\$ 1,793.02
104267	MARY S RUSSELL	\$ 2,889.00	\$ 1,930.07	\$ 4,819.07
104268	BEN VRANA	\$ 965.70	\$ 645.16	\$ 1,610.86
104269	RICHARD G WRIGHT IRA	\$ 3,195.00	\$ 2,134.50	\$ 5,329.50
104272	JANET M WALTER IRA	\$ 1,155.90	\$ 772.23	\$ 1,928.13
104279	JACK J GELMAN &	\$ 359.10	\$ 239.91	\$ 599.01
104282	ARDIS HANSON IRA	\$ 909.54	\$ 607.64	\$ 1,517.18
104283	SANDRA COLAPINTO	\$ 523.90	\$ 350.01	\$ 873.91
104284	RICHARD H RUSSELL	\$ 1,090.20	\$ 728.34	\$ 1,818.54
104291	JOHN J PITSCH IRA	\$ 338.72	\$ 226.29	\$ 565.01
104292	JANET W LERNER	\$ 1,838.00	\$ 1,227.92	\$ 3,065.92
104293	MONA M HOWARD	\$ 119.70	\$ 79.97	\$ 199.67
104294	MELDEAN W HARNISCH IRA	\$ 491.55	\$ 328.39	\$ 819.94

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104299	BRUCE R BLACKWOOD FAM TR	\$ 10,556.60	\$ 7,052.62	\$ 17,609.22
104304	THOMAS G FRANKS	\$ 2,528.00	\$ 1,688.90	\$ 4,216.90
104305	MARY E WICKERSHAM #1	\$ 670.85	\$ 448.18	\$ 1,119.03
104306	THEODORE SHPACK IRA #2	\$ 1,274.15	\$ 851.23	\$ 2,125.38
104320	EARL W RINKER IRA	\$ 323.64	\$ 216.22	\$ 539.86
104322	DAVID C JONES	\$ 348.00	\$ 232.49	\$ 580.49
104323	THEODORE T SENDAK 401K	\$ 638.90	\$ 426.83	\$ 1,065.73
104325	MARO J MATTHEWS	\$ 1,626.00	\$ 1,086.29	\$ 2,712.29
104326	JOHN KURTICK	\$ 63.90	\$ 42.69	\$ 106.59
104327	EDWARD J HAMM	\$ 976.80	\$ 652.58	\$ 1,629.38
104328	ANNA FRAYER TOD	\$ 1,549.80	\$ 1,035.38	\$ 2,585.18
104329	SUSAN W DIMITROFF	\$ 900.85	\$ 601.84	\$ 1,502.69
104330	AVERILL HAWKINS IRA	\$ 1,230.90	\$ 822.34	\$ 2,053.24
104331	JULIUS S BRODIE FAM TR	\$ 1,044.00	\$ 697.47	\$ 1,741.47
104332	JAMES E COOPER	\$ 127.80	\$ 85.38	\$ 213.18
104334	ELAINE K JOHNSON	\$ 3,132.57	\$ 2,092.80	\$ 5,225.37
104343	EMILY B MYERS	\$ 2,587.55	\$ 1,728.68	\$ 4,316.23
104344	WILLIAM D SCHWANKE IRA	\$ 523.90	\$ 350.01	\$ 873.91
104347	SHERRI D CHAMBERLAIN	\$ 1,259.10	\$ 841.18	\$ 2,100.28
104350	PHILIP W RAFFLE IRA	\$ 748.60	\$ 500.12	\$ 1,248.72
104351	MARY C KLAMMER	\$ 98.70	\$ 65.94	\$ 164.64
104353	JAMES F DUGAN	\$ 22.13	\$ 14.78	\$ 36.91
104354	BARRIE MD P S TRUST	\$ 359.10	\$ 239.91	\$ 599.01
104355	BRIAN FOSTER	\$ 310.47	\$ 207.42	\$ 517.89
104357	BARBARA W MATTHEWS	\$ 1,077.30	\$ 719.72	\$ 1,797.02
104359	PHYLLIS S TUDDENHAM IRA	\$ 3,680.00	\$ 2,458.52	\$ 6,138.52
104360	WILLIAM J TUDDENHAM LIV TR	\$ 4,304.00	\$ 2,875.40	\$ 7,179.40
104361	WILLIAM J TUDDENHAM IRA	\$ 8,772.00	\$ 5,860.37	\$ 14,632.37
104362	AW LOGGING INC	\$ 348.00	\$ 232.49	\$ 580.49
104370	MARY ELLEN GOULD IRA	\$ 278.50	\$ 186.06	\$ 464.56
104371	VIRGINIA BECKER	\$ 9,543.00	\$ 6,375.45	\$ 15,918.45
104374	JASON C HIRSCHHORN UTMA CA #1	\$ 1,440.00	\$ 962.03	\$ 2,402.03
104375	NICOLE C HIRSCHHORN UTMA	\$ 960.00	\$ 641.35	\$ 1,601.35
104376	STEVE J CAMPBELL	\$ 4,912.00	\$ 3,281.59	\$ 8,193.59
104387	RONALD WU	\$ 2,065.60	\$ 1,379.98	\$ 3,445.58
104389	JANET E SOLYMOSE	\$ 689.40	\$ 460.57	\$ 1,149.97
104392	HENRY TAUB AND	\$ 207,745.00	\$ 138,789.54	\$ 346,534.54
104393	ALMA HAGLUND IRA	\$ 766.10	\$ 511.81	\$ 1,277.91
104394	PAUL H GARRISON JR IRA	\$ 68.00	\$ 45.43	\$ 113.43
104395	LAWRENCE G ENGELKE IRA	\$ 1,004.00	\$ 670.75	\$ 1,674.75
104396	PULMONARY ASSOC OWENSBORO PSP	\$ 335.00	\$ 223.81	\$ 558.81
104397	DEBRA J COSSAIRT IRA	\$ 191.70	\$ 128.07	\$ 319.77
104400	RICHARD C HEINL	\$ 523.90	\$ 350.01	\$ 873.91
104408	WILLIAM R CAMP IRA	\$ 460.80	\$ 307.85	\$ 768.65
104415	THEODORE T SENDAK IRA	\$ 1,047.80	\$ 700.01	\$ 1,747.81
104417	HOWARD J BOHNER	\$ 37.57	\$ 25.10	\$ 62.67
104419	ALAN WASSERSTRUM IRA	\$ 6,501.30	\$ 4,343.37	\$ 10,844.67
104420	CHRISTINE L SENDAK IRA	\$ 364.70	\$ 243.65	\$ 608.35
104422	MARVIN D DELLINGER IRA	\$ 301.20	\$ 201.22	\$ 502.42
104423	THOMAS F WIEDER	\$ 5,266.80	\$ 3,518.63	\$ 8,785.43
104425	HAROLD R BECK	\$ 17,128.35	\$ 11,443.05	\$ 28,571.40
104427	RONALD FOGLIA IRA	\$ 3,789.15	\$ 2,531.44	\$ 6,320.59
104428	MARIE C CENTANINO IRA	\$ 1,498.50	\$ 1,001.11	\$ 2,499.61
104429	RONALD E HUNSINGER IRA	\$ 1,506.40	\$ 1,006.39	\$ 2,512.79
104430	GEORGE VANPELT	\$ 1,197.00	\$ 799.69	\$ 1,996.69
104433	MARGARET GROSSE LIVING TR	\$ 459.60	\$ 307.05	\$ 766.65
104434	GLORIA BATER	\$ 47.75	\$ 31.90	\$ 79.65
104439	PHILIP P PALMER	\$ 574.20	\$ 383.61	\$ 957.81
104440	QUARLES LIVING TRUST	\$ 815.75	\$ 544.98	\$ 1,360.73
104441	JAMES F HANNAGAN IRA	\$ 1,488.90	\$ 994.70	\$ 2,483.60
104443	AARONS & STYLE FAMLLY MEDICINE	\$ 2,444.90	\$ 1,633.38	\$ 4,078.28
104444	JACK R BOLTON TRUST	\$ 139.00	\$ 92.86	\$ 231.86

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104446	VON K BYALL TR	\$ 542.70	\$ 362.57	\$ 905.27
104447	PATRICIA C BYALL TR	\$ 491.55	\$ 328.39	\$ 819.94
104452	MARY K LOWE TR	\$ 338.28	\$ 226.00	\$ 564.28
104453	JOHN HAIGH	\$ 1,762.85	\$ 1,177.72	\$ 2,940.57
104454	ROSE MARIE THOMS	\$ 1,795.30	\$ 1,199.40	\$ 2,994.70
104456	MARILYN V BURTON	\$ 13,202.43	\$ 8,820.23	\$ 22,022.66
104458	GARY CUNNINGHAM TR	\$ 3,912.33	\$ 2,613.74	\$ 6,526.07
104459	MORA FAMILY TRUST	\$ 4,199.02	\$ 2,805.27	\$ 7,004.29
104465	ADELIA A SORGE TRUST	\$ 771.70	\$ 515.55	\$ 1,287.25
104466	CHARLES E PRATHER IRA #1	\$ 5,962.80	\$ 3,983.61	\$ 9,946.41
104468	THELMA L PACE	\$ 608.00	\$ 406.19	\$ 1,014.19
104469	DENNIS H SORGE IRA	\$ 1,819.75	\$ 1,215.73	\$ 3,035.48
104470	ADELIA Y SORGE IRA	\$ 699.15	\$ 467.09	\$ 1,166.24
104471	DENNIS H SORGE TRUST	\$ 746.75	\$ 498.89	\$ 1,245.64
104475	JANET B CAMERON TR #1	\$ 818.00	\$ 546.49	\$ 1,364.49
104476	JANET B CAMERON IRA #1	\$ 818.00	\$ 546.49	\$ 1,364.49
104477	EST JOHN J CAMERON	\$ 1,177.60	\$ 786.73	\$ 1,964.33
104478	CRAIG E ELICE IRA	\$ 1,890.00	\$ 1,262.66	\$ 3,152.66
104479	CL PAGE ENTERPRISES	\$ 10,640.00	\$ 7,108.33	\$ 17,748.33
104483	JAMES J RIANT IRA	\$ 2,681.55	\$ 1,791.48	\$ 4,473.03
104486	RUTH E SPAULDING GST ET	\$ 670.00	\$ 447.61	\$ 1,117.61
104487	RUTH SPAULDING GST ET	\$ 186.00	\$ 124.26	\$ 310.26
104490	FORREST MOORE IRA	\$ 632.10	\$ 422.29	\$ 1,054.39
104491	FORREST MOORE TR	\$ 2,097.00	\$ 1,400.96	\$ 3,497.96
104492	ROMEO M NATIVIDAD	\$ 598.50	\$ 399.84	\$ 998.34
104493	RICHARD J AVILA	\$ 1,292.76	\$ 863.66	\$ 2,156.42
104496	DARYL S DEVORKIN IRA	\$ 1,564.00	\$ 1,044.87	\$ 2,608.87
104498	DENISE J LOVELESS	\$ 3,122.02	\$ 2,085.75	\$ 5,207.77
104499	LOIS A SHELLHAMMER IRA	\$ 569.70	\$ 380.60	\$ 950.30
104507	CLARK WEAVER FAMILY TR	\$ 3,033.00	\$ 2,026.28	\$ 5,059.28
104510	MICHAEL E DELL'ARA	\$ 902.95	\$ 603.24	\$ 1,506.19
104511	RICHARD J GIES IRA	\$ 1,119.70	\$ 748.05	\$ 1,867.75
104512	LINDA S FELLER #1	\$ 1,792.80	\$ 1,197.73	\$ 2,990.53
104513	LINDA S FELLER #2	\$ 1,150.00	\$ 768.29	\$ 1,918.29
104515	ERNEST F HEED	\$ 223.75	\$ 149.48	\$ 373.23
104519	MS HAGLER NON EXEMPT ELEC WILL	\$ 95.85	\$ 64.04	\$ 159.89
104530	WILLIAM H GRUBER	\$ 580.80	\$ 388.02	\$ 968.82
104531	STEPHEN R LEDUKE	\$ 3,351.60	\$ 2,239.13	\$ 5,590.73
104532	JAMES E WILSON IRA	\$ 691.95	\$ 462.28	\$ 1,154.23
104535	CHARLES H HELLINGER	\$ 1,566.55	\$ 1,046.58	\$ 2,613.13
104536	ROBERT COCHRANE IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
104537	MYLES YOES IRA	\$ 1,104.00	\$ 737.56	\$ 1,841.56
104542	CORA E BENNETT IRA	\$ 1,173.15	\$ 783.75	\$ 1,956.90
104546	DIANNE C BAMBECK	\$ 1,278.00	\$ 853.80	\$ 2,131.80
104547	DERYL G MCDANIEL IRA	\$ 1,542.80	\$ 1,030.71	\$ 2,573.51
104552	JOHN F HAHN IRA	\$ 63.90	\$ 42.69	\$ 106.59
104554	ALFRED P DENOWITZ AND	\$ 943.60	\$ 630.40	\$ 1,574.00
104562	GENE B JENKINS	\$ 1,476.45	\$ 986.38	\$ 2,462.83
104563	CAROLYN M TRIPODI IRA	\$ 3,270.75	\$ 2,185.11	\$ 5,455.86
104568	FREDERICK G BLAKELOCK IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
104572	UW JANET CHALLY MARITL TR	\$ 3,301.70	\$ 2,205.79	\$ 5,507.49
104576	CHARLES E BROOKS IRA	\$ 955.00	\$ 638.01	\$ 1,593.01
104579	GUILLERMO ARRUZA	\$ 711.25	\$ 475.17	\$ 1,186.42
104584	SHELBY J TRAIL	\$ 895.11	\$ 598.00	\$ 1,493.11
104585	HAROLD L EWY IRA	\$ 592.90	\$ 396.10	\$ 989.00
104587	ANIL MOHIN	\$ 2,880.00	\$ 1,924.06	\$ 4,804.06
104588	RALPH C JENTZ AND	\$ 335.00	\$ 223.81	\$ 558.81
104589	JOHN B JENTZ	\$ 960.00	\$ 641.35	\$ 1,601.35
104590	HAZEL E DOHL IRA	\$ 95.85	\$ 64.04	\$ 159.89
104591	LINDA L JONES IRA	\$ 6,894.00	\$ 4,605.72	\$ 11,499.72
104592	JOHN R DAWKINS IRA	\$ 3,836.00	\$ 2,562.74	\$ 6,398.74
104593	PHYLLIS VIOX	\$ 2,488.00	\$ 1,662.17	\$ 4,150.17

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104594	LINDA S MELVILLE	\$ 1,063.00	\$ 710.17	\$ 1,773.17
104596	JACK A PALMER IRA	\$ 1,656.00	\$ 1,106.33	\$ 2,762.33
104597	JOSEPH M KREY	\$ 608.80	\$ 406.72	\$ 1,015.52
104598	JOSEPH C SETA	\$ 8,727.00	\$ 5,830.30	\$ 14,557.30
104599	C DAVID WILSON	\$ 1,044.00	\$ 697.47	\$ 1,741.47
104602	CHERYL A HITCHCOCK IRA	\$ 263.10	\$ 175.77	\$ 438.87
104603	SYLVIA A RICHARDS IRA	\$ 954.85	\$ 637.91	\$ 1,592.76
104604	MARYANNE JARECKI #1	\$ 172.64	\$ 115.34	\$ 287.98
104605	MARY ANNE JARECKI IRA #1	\$ 625.82	\$ 418.10	\$ 1,043.92
104609	TONY L EDWARDS IRA	\$ 242.20	\$ 161.81	\$ 404.01
104619	KAREN BLACK IRA	\$ 3,600.00	\$ 2,405.08	\$ 6,005.08
104625	DAVID S GOOD IRA	\$ 1,001.00	\$ 668.74	\$ 1,669.74
104628	MICHAEL D DEVOLL	\$ 4,592.85	\$ 3,068.37	\$ 7,661.22
104630	WALTER F COULSON	\$ 2,698.65	\$ 1,802.90	\$ 4,501.55
104638	LARRY R ASHWORTH IRA	\$ 1,913.30	\$ 1,278.23	\$ 3,191.53
104643	DENNIS J KAMMEYER	\$ 3,897.60	\$ 2,603.89	\$ 6,501.49
104644	BRIAN J CUMMINGS IRA	\$ 486.50	\$ 325.02	\$ 811.52
104645	KENT C NEAL	\$ 2,658.99	\$ 1,776.41	\$ 4,435.40
104647	BETTY PARRY	\$ 14.35	\$ 9.59	\$ 23.94
104651	BONNIE S PATTERSON	\$ 2,308.80	\$ 1,542.45	\$ 3,851.25
104655	RUSSELL E GROVE	\$ 35.00	\$ 23.38	\$ 58.38
104659	JERE R NEELY IRA	\$ 1,644.00	\$ 1,098.32	\$ 2,742.32
104671	CHARLES C MUNSON	\$ 598.50	\$ 399.84	\$ 998.34
104673	MARY A LUCE IRA	\$ 976.80	\$ 652.58	\$ 1,629.38
104674	JOSEPH T JURICK	\$ 1,748.30	\$ 1,168.00	\$ 2,916.30
104677	TED L BERRY IRA	\$ 575.00	\$ 384.14	\$ 959.14
104681	KATHERINE SCHEN	\$ 399.85	\$ 267.13	\$ 666.98
104683	ANN H STREETEN REV TR	\$ 1,576.00	\$ 1,052.89	\$ 2,628.89
104685	ANN M THELEN TRUST	\$ 271.49	\$ 181.38	\$ 452.87
104686	LEON SWINEHART	\$ 881.67	\$ 589.02	\$ 1,470.69
104689	FERRIN INVESTMENTS L P	\$ 8,143.45	\$ 5,440.45	\$ 13,583.90
104691	WILLIAM L TAYLOR	\$ 1,291.30	\$ 862.69	\$ 2,153.99
104692	JERRALD B MILLER	\$ 313.85	\$ 209.68	\$ 523.53
104694	ERIC E FAUST	\$ 271.19	\$ 181.18	\$ 452.37
104695	FLORENCE D PRESLEY	\$ 287.57	\$ 192.12	\$ 479.69
104697	DARRIS K LARSON IRA	\$ 673.40	\$ 449.88	\$ 1,123.28
104699	KUCHENBECKER FAM CHAR REM TRST	\$ 4,175.67	\$ 2,789.67	\$ 6,965.34
104700	PHILIP R HUGILL IRA	\$ 1,356.75	\$ 906.41	\$ 2,263.16
104706	JONELEN S FAHER REV LVG TR	\$ 191.70	\$ 128.07	\$ 319.77
104707	PAUL F ROBERTSON	\$ 459.50	\$ 306.98	\$ 766.48
104708	GEORGE C CLARK 1	\$ 2,038.29	\$ 1,361.73	\$ 3,400.02
104710	CORRELIA THOMPSON TRUST	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
104712	ALVIN R TOMLINSON	\$ 1,963.08	\$ 1,311.49	\$ 3,274.57
104715	DENNIS A JOHNSON IRA	\$ 1,784.00	\$ 1,191.85	\$ 2,975.85
104718	JAMES B WOLF	\$ 4,236.00	\$ 2,829.97	\$ 7,065.97
104727	BEVERLY HEGMANN	\$ 215.40	\$ 143.90	\$ 359.30
104733	ROYCE G HUNTER AND	\$ 950.00	\$ 634.67	\$ 1,584.67
104738	JOAN B CHIVERTON	\$ 359.10	\$ 239.91	\$ 599.01
104739	ROYHILL LIMITED PARTNERSHIP	\$ 3,342.39	\$ 2,232.97	\$ 5,575.36
104742	JASON FORSYTHE	\$ 274.50	\$ 183.39	\$ 457.89
104743	FRANK S GIANNINO IRA	\$ 1,972.90	\$ 1,318.05	\$ 3,290.95
104745	LINDA L WOODS IRA	\$ 1,731.60	\$ 1,156.84	\$ 2,888.44
104747	LAWRENCE J GAZLAY	\$ 192.90	\$ 128.87	\$ 321.77
104749	DAVID L CARR	\$ 1,605.93	\$ 1,072.88	\$ 2,678.81
104751	DOROTHY LUNCEFORD IRA	\$ 1,127.85	\$ 753.49	\$ 1,881.34
104753	JOHN H SHESKEY &	\$ 19.36	\$ 12.93	\$ 32.29
104755	ROBERT RUBACH &	\$ 402.00	\$ 268.57	\$ 670.57
104757	FBO THE BISHOP TRUST	\$ 1,247.95	\$ 833.73	\$ 2,081.68
104761	ROBERT L TUSCH	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
104762	KURT WITTIG IRA	\$ 997.65	\$ 666.51	\$ 1,664.16
104765	EMILY B CONNELL #1	\$ 287.70	\$ 192.21	\$ 479.91
104767	EST JOHN M WICKLIFFE	\$ 1,660.05	\$ 1,109.04	\$ 2,769.09

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104769	MARY MEIGS BROCK	\$ 348.00	\$ 232.49	\$ 580.49
104773	JOEL R BERNSTEIN	\$ 2,580.57	\$ 1,724.02	\$ 4,304.59
104774	ARLYN V PETIG IRA	\$ 2,261.00	\$ 1,510.52	\$ 3,771.52
104775	HOWARD H SLATKIN	\$ 95.85	\$ 64.04	\$ 159.89
104776	NANCY B JOHNSON	\$ 223.75	\$ 149.48	\$ 373.23
104783	BARBARA A RUNKEL IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
104784	ROBERT E SPEIGHT	\$ 1,102.30	\$ 736.42	\$ 1,838.72
104785	L STERLING HANEL TRUST	\$ 440.40	\$ 294.22	\$ 734.62
104786	MELISSA L WHITEMAN	\$ 406.13	\$ 271.33	\$ 677.46
104787	DAVID N WHITEMAN	\$ 406.13	\$ 271.33	\$ 677.46
104790	ERIC A SCHINSKE	\$ 1,674.63	\$ 1,118.78	\$ 2,793.41
104800	BARBARA A BRUNO 1	\$ 889.00	\$ 593.92	\$ 1,482.92
104801	THEODORE B GRONLUND 1	\$ 7,514.55	\$ 5,020.29	\$ 12,534.84
104803	FBO SARA POLIAK	\$ 923.00	\$ 616.63	\$ 1,539.63
104804	NORMAN WOLF IRA	\$ 5,137.45	\$ 3,432.21	\$ 8,569.66
104805	NORMAN WOLF	\$ 1,684.00	\$ 1,125.04	\$ 2,809.04
104806	EILEEN FRIEDMAN	\$ 7,846.20	\$ 5,241.86	\$ 13,088.06
104807	STEPHEN ROSS	\$ 3,477.60	\$ 2,323.30	\$ 5,800.90
104808	MURRAY FEISS IRA	\$ 859.00	\$ 573.88	\$ 1,432.88
104809	SAMUEL SHOCHAT #1	\$ 6,069.00	\$ 4,054.56	\$ 10,123.56
104810	SAMUEL SHOCHAT #2	\$ 275.85	\$ 184.29	\$ 460.14
104811	BARBARA KRONMAN	\$ 3,923.10	\$ 2,620.93	\$ 6,544.03
104812	HARVEY ROSENTHAL	\$ 6,968.55	\$ 4,655.52	\$ 11,624.07
104813	WILLIAM H RANNEY	\$ 639.85	\$ 427.47	\$ 1,067.32
104814	WILLIAM H RANNEY	\$ 13,451.45	\$ 8,986.60	\$ 22,438.05
104815	ROBERT L SMITH IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
104816	ROBERT L SMITH TRUST	\$ 4,474.50	\$ 2,989.31	\$ 7,463.81
104817	HOWARD D FRIEDMAN	\$ 4,830.75	\$ 3,227.31	\$ 8,058.06
104824	FRANK M ALECCI IRA	\$ 3,247.20	\$ 2,169.38	\$ 5,416.58
104825	JEWEL VENTURES LLC	\$ 6,224.40	\$ 4,158.38	\$ 10,382.78
104830	ALBERT N KIRCHEN IRA	\$ 459.90	\$ 307.25	\$ 767.15
104834	JAMES A MOGDEN IRA	\$ 1,104.00	\$ 737.56	\$ 1,841.56
104841	JAMES S MADDUX IRA	\$ 14,289.80	\$ 9,546.68	\$ 23,836.48
104856	BETH ANN MOREAN	\$ 140,288.40	\$ 93,723.38	\$ 234,011.78
104857	STUART L COHN IRA	\$ 5,910.00	\$ 3,948.33	\$ 9,858.33
104858	ANDREW W KENDALL AND	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
104863	CM UBERMAN ENTERPRISES INC PSP	\$ 3,165.40	\$ 2,114.73	\$ 5,280.13
104865	EDWARD M REITZE AND	\$ 1,012.00	\$ 676.09	\$ 1,688.09
104867	BOBBY R CANNON IRA	\$ 828.00	\$ 553.17	\$ 1,381.17
104868	JAMES E DERTINGER IRA	\$ 440.40	\$ 294.22	\$ 734.62
104869	GRAVES FAMILY LTD PARTNERSHIP	\$ 182.70	\$ 122.06	\$ 304.76
104873	JAMES F BUCK IRA	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
104874	MARY L WOYCE IRA	\$ 588.25	\$ 393.00	\$ 981.25
104876	FRANCIS BRANTLEY	\$ 1,012.00	\$ 676.09	\$ 1,688.09
104877	SUSAN M KAPUSCINSKI	\$ 780.14	\$ 521.19	\$ 1,301.33
104879	GENE E HUMPHREY AND	\$ 742.68	\$ 496.17	\$ 1,238.85
104880	JUDY M DYMAN IRA	\$ 55.80	\$ 37.28	\$ 93.08
104888	PAUL R LIPTON	\$ 3,543.68	\$ 2,367.45	\$ 5,911.13
104893	LARRY L MCGRAW	\$ 438.95	\$ 293.25	\$ 732.20
104898	MILDRED M BABCOCK IRA	\$ 626.40	\$ 418.48	\$ 1,044.88
104903	HOWARD SHAPIRO	\$ 381.45	\$ 254.84	\$ 636.29
104904	RICHARD E COLLINS AND	\$ 362.85	\$ 242.41	\$ 605.26
104905	RICHARD E COLLINS IRA	\$ 229.50	\$ 153.32	\$ 382.82
104907	NANCY GOULIAN	\$ 5,900.00	\$ 3,941.65	\$ 9,841.65
104908	NANCY H BARROW IRA	\$ 1,052.40	\$ 703.08	\$ 1,755.48
104909	NEAL R HARRIS IRA	\$ 1,118.60	\$ 747.31	\$ 1,865.91
104914	BERNARD F RAY	\$ 5,307.75	\$ 3,545.98	\$ 8,853.73
104915	EDWARD J LUHN IRA	\$ 1,803.10	\$ 1,204.61	\$ 3,007.71
104917	CLAUDIA SUNDBERG 1	\$ 598.50	\$ 399.84	\$ 998.34
104918	CLAUDIA D SUNDBERG IRA	\$ 119.70	\$ 79.97	\$ 199.67
104920	LORETTA KATZ	\$ 728.05	\$ 486.39	\$ 1,214.44
104928	WILSON FAMILY INVESTMENTS L P	\$ 880.80	\$ 588.44	\$ 1,469.24

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
104929	ANN ROGERS TTEE	\$ 223.65	\$ 149.42	\$ 373.07
104930	LILA R BERMAN	\$ 387.45	\$ 258.85	\$ 646.30
104933	MARTHA HALPER IRA	\$ 2,833.20	\$ 1,892.79	\$ 4,725.99
104935	CLARA A DOOLEY IRA	\$ 491.55	\$ 328.39	\$ 819.94
104938	JEANNE T MC GINLEY AND	\$ 339.20	\$ 226.61	\$ 565.81
104940	RONALD L BIGMAN IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
104941	MARY B KRAUS	\$ 23,955.30	\$ 16,003.97	\$ 39,959.27
104944	JAMES FISHES	\$ 491.55	\$ 328.39	\$ 819.94
104945	MARY FEALY IRA	\$ 555.45	\$ 371.08	\$ 926.53
104946	EST SONDR A C DORITY	\$ 239.40	\$ 159.94	\$ 399.34
104947	MAYKO A DUNBAR IRA	\$ 1,130.85	\$ 755.49	\$ 1,886.34
104949	JERRY D TIRITILLI IRA	\$ 1,836.45	\$ 1,226.89	\$ 3,063.34
104951	RIGOBERTO ARIZAGA AND	\$ 1,554.00	\$ 1,038.19	\$ 2,592.19
104953	PAUL R TOUPIN IRA	\$ 579.30	\$ 387.02	\$ 966.32
104959	DANIEL G HESS IRA	\$ 1,628.10	\$ 1,087.70	\$ 2,715.80
104962	WALTER H TRIEBEL IRA	\$ 1,149.30	\$ 767.82	\$ 1,917.12
104963	GARY R VAN ALLEN	\$ 1,739.70	\$ 1,162.25	\$ 2,901.95
104972	BARBARA A SMITH TRUST	\$ 383.40	\$ 256.14	\$ 639.54
104973	STEPHEN LACEY IRA	\$ 643.60	\$ 429.97	\$ 1,073.57
104977	PEGGY L REEDER TRUST	\$ 755.10	\$ 504.46	\$ 1,259.56
104980	CHARLOTTE F BILBRO	\$ 82.25	\$ 54.95	\$ 137.20
104989	NANCY NEWCOMB	\$ 550.50	\$ 367.78	\$ 918.28
104993	SHARON K GEIGER IRA	\$ 1,037.40	\$ 693.06	\$ 1,730.46
104995	SALLY J TOLLINGER	\$ 63.90	\$ 42.69	\$ 106.59
104996	STEPHEN E GRACE IRA	\$ 653.25	\$ 436.42	\$ 1,089.67
105000	SHIRLEY A WOLVERTON IRA	\$ 1,660.05	\$ 1,109.04	\$ 2,769.09
105010	CHARLES G HENDERSON	\$ 1,013.85	\$ 677.33	\$ 1,691.18
105011	DAVID S DISHMON	\$ 472.50	\$ 315.67	\$ 788.17
105012	FELIX PALERMO	\$ 491.55	\$ 328.39	\$ 819.94
105013	STAN CLARK COMPANIES INC	\$ 12,834.00	\$ 8,574.09	\$ 21,408.09
105014	ROBERT P BOOHER	\$ 983.90	\$ 657.32	\$ 1,641.22
105015	ANDERSON TRUST	\$ 4,906.00	\$ 3,277.58	\$ 8,183.58
105016	STANLEY K CLARK	\$ 21,942.00	\$ 14,658.93	\$ 36,600.93
105019	ALLEN H WATERS	\$ 504.90	\$ 337.31	\$ 842.21
105021	JAMES M MOSER	\$ 45.00	\$ 30.06	\$ 75.06
105022	DOROTHY LUNCFORD	\$ 1,350.60	\$ 902.30	\$ 2,252.90
105023	ERICA FARBER #1	\$ 431.25	\$ 288.11	\$ 719.36
105030	PAUL W FIDDICK	\$ 733.10	\$ 489.77	\$ 1,222.87
105033	CARL A GRISIER	\$ 1,483.73	\$ 991.25	\$ 2,474.98
105036	F WALTER RIEBENACK	\$ 375.00	\$ 250.53	\$ 625.53
105037	DALE H KIEFER IRA	\$ 220.20	\$ 147.11	\$ 367.31
105040	JOEL S WEISSGLASS IRA	\$ 2,424.40	\$ 1,619.68	\$ 4,044.08
105042	MERION H MCDONALD IRA	\$ 851.25	\$ 568.70	\$ 1,419.95
105046	MARY ANN K SHIGIO	\$ 991.90	\$ 662.67	\$ 1,654.57
105048	GRACE MINISTRIES INTERNATIONAL	\$ 1,290.20	\$ 861.95	\$ 2,152.15
105054	YUKIO S TAKARA IRA	\$ 2,027.25	\$ 1,354.36	\$ 3,381.61
105057	JACK A ZALTA	\$ 2,277.00	\$ 1,521.21	\$ 3,798.21
105059	MAX R ZALTA UTMA NY	\$ 2,277.00	\$ 1,521.21	\$ 3,798.21
105062	MATTHEW H LEE AND	\$ 1,949.05	\$ 1,302.11	\$ 3,251.16
105063	CHARLES E THOMPSON IRA	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
105065	STERLING PILE TR	\$ 20,530.00	\$ 13,715.61	\$ 34,245.61
105067	CALIGIURI TRUST DT 2 9 93	\$ 12,202.80	\$ 8,152.40	\$ 20,355.20
105068	HERBERT C SILLMAN IRA	\$ 1,104.00	\$ 737.56	\$ 1,841.56
105070	BENJAMIN J ZALTA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
105071	JOHN D'ANDREA IRA	\$ 1,465.05	\$ 978.77	\$ 2,443.82
105075	LYNDA K SLIMMER	\$ 112.95	\$ 75.46	\$ 188.41
105078	MYRON M KAPLAN	\$ 268,740.00	\$ 179,538.87	\$ 448,278.87
105079	DICK MYATT	\$ 809.29	\$ 540.67	\$ 1,349.96
105081	LORVIG FAMILY TRUST	\$ 2,525.30	\$ 1,687.09	\$ 4,212.39
105082	HARVEY W MAPES III	\$ 2,781.80	\$ 1,858.46	\$ 4,640.26
105085	JEAN S ROFF	\$ 1,781.83	\$ 1,190.40	\$ 2,972.23
105087	RAYMOND J VIOX FAMILY B TR	\$ 2,872.50	\$ 1,919.05	\$ 4,791.55

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105088	RAYMOND J VIOX MARITAL A TR	\$ 1,723.50	\$ 1,151.43	\$ 2,874.93
105090	FREDERICK DOMINEY	\$ 561.79	\$ 375.32	\$ 937.11
105092	JEANNE M PENTLER #1	\$ 983.10	\$ 656.79	\$ 1,639.89
105093	JEANNE M PENTLER #2	\$ 785.25	\$ 524.61	\$ 1,309.86
105094	EDGEWOOD HIGH SCHOOL	\$ 5,579.60	\$ 3,727.60	\$ 9,307.20
105095	WARREN A WERNIKOFF AND	\$ 912.47	\$ 609.60	\$ 1,522.07
105096	EDWARD W ANDREWS JR IRA	\$ 6,390.00	\$ 4,269.01	\$ 10,659.01
105097	MICHAEL C DUFFY	\$ 3,690.90	\$ 2,465.80	\$ 6,156.70
105098	STEVEN OIFER AND	\$ 5,361.00	\$ 3,581.56	\$ 8,942.56
105101	CLAUDIA SUNDBERG BENEFICIARY	\$ 1,316.70	\$ 879.66	\$ 2,196.36
105102	LORRAINE H FENTON TRUST	\$ 6,048.40	\$ 4,040.79	\$ 10,089.19
105103	MATT MIHM IRA	\$ 316.05	\$ 211.15	\$ 527.20
105104	LORRAINE H FENTON IRA	\$ 5,682.45	\$ 3,796.31	\$ 9,478.76
105109	LONNIE P HARRISON	\$ 764.05	\$ 510.44	\$ 1,274.49
105110	GARRY G CHAMBERLAIN	\$ 753.30	\$ 503.26	\$ 1,256.56
105111	CEREBRAL PALSY INC	\$ 61.20	\$ 40.89	\$ 102.09
105113	FRANK B LENZ	\$ 868.90	\$ 580.49	\$ 1,449.39
105116	MALCOLM S PIERSON IRA	\$ 127.80	\$ 85.38	\$ 213.18
105117	JOSEPH F CAMPBELL	\$ 943.35	\$ 630.23	\$ 1,573.58
105120	JOY DETRA IRA	\$ 680.25	\$ 454.46	\$ 1,134.71
105121	MARK HANSEN TRUST	\$ 2,769.30	\$ 1,850.10	\$ 4,619.40
105123	SEAN Y CHUNG IRA	\$ 1,725.00	\$ 1,152.43	\$ 2,877.43
105124	BARBARA A SMITH TRUST	\$ 874.80	\$ 584.43	\$ 1,459.23
105129	GARY R KOLLAR	\$ 572.90	\$ 382.74	\$ 955.64
105133	ALAN F LEKSANDER IRA	\$ 220.20	\$ 147.11	\$ 367.31
105136	GABRIEL N BRANDS	\$ 925.00	\$ 617.97	\$ 1,542.97
105137	TED F WALTERSDORF IRA	\$ 119.70	\$ 79.97	\$ 199.67
105139	JEFFREY A LANE IRA	\$ 1,251.55	\$ 836.13	\$ 2,087.68
105143	ROBERT E BUERGER IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
105145	JOYCE A BUERGER IRA	\$ 63.90	\$ 42.69	\$ 106.59
105146	ERIC H SANDBLADE AND	\$ 606.90	\$ 405.46	\$ 1,012.36
105158	JOHN W WAGNER TRUST	\$ 1,012.00	\$ 676.09	\$ 1,688.09
105160	MARK OGLE	\$ 1,731.60	\$ 1,156.84	\$ 2,888.44
105165	DONALD L CHALMERS IRA	\$ 7,900.20	\$ 5,277.94	\$ 13,178.14
105166	JEANNE M PENTLER #3	\$ 357.35	\$ 238.74	\$ 596.09
105167	MARY HORAN	\$ 2,929.60	\$ 1,957.20	\$ 4,886.80
105169	DOROTHY BUGLIONE	\$ 992.50	\$ 663.07	\$ 1,655.57
105170	DARREL H HAYES IRA	\$ 1,120.80	\$ 748.78	\$ 1,869.58
105171	JAMES H QUACKENBUSH	\$ 531.00	\$ 354.75	\$ 885.75
105172	GAIL S BESSETTE	\$ 632.10	\$ 422.29	\$ 1,054.39
105175	FLETCHER H CARVER	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
105177	WALTER P DORN IRA	\$ 12,602.00	\$ 8,419.10	\$ 21,021.10
105178	BRADFORD A OGDEN SR IRA	\$ 295.34	\$ 197.31	\$ 492.65
105185	THOMAS F PERRY	\$ 319.50	\$ 213.45	\$ 532.95
105189	JANET S PERRY	\$ 63.90	\$ 42.69	\$ 106.59
105198	ELIZABETH A NORTON	\$ 170.55	\$ 113.94	\$ 284.49
105200	ALLEN SMILER IRA 1	\$ 575.00	\$ 384.14	\$ 959.14
105205	CHARLES E THOMPSON IRA	\$ 301.50	\$ 201.43	\$ 502.93
105206	KAREN L POLYNIK	\$ 557.70	\$ 372.59	\$ 930.29
105211	FBO JUNE P ROBINSON	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
105212	STEVEN A BRIGANCE IRA	\$ 774.60	\$ 517.49	\$ 1,292.09
105213	KAREN L JOHNSON	\$ 1,029.60	\$ 687.85	\$ 1,717.45
105214	JEFFREY L KREBS	\$ 688.40	\$ 459.90	\$ 1,148.30
105215	DONALD L BLUMENTHAL	\$ 4,449.59	\$ 2,972.67	\$ 7,422.26
105217	KATHERINE Y RUNGE	\$ 4,646.00	\$ 3,103.88	\$ 7,749.88
105221	LA VERNE G FERROLLAZ TRUST	\$ 104.40	\$ 69.75	\$ 174.15
105223	ANNA FRANKE UTMA IL	\$ 3,848.00	\$ 2,570.76	\$ 6,418.76
105224	GRAYDON GOSS IRA	\$ 870.15	\$ 581.33	\$ 1,451.48
105225	JOHN M MILLER IRA	\$ 1,572.62	\$ 1,050.63	\$ 2,623.25
105226	CHRISTINE B ANDREWS	\$ 10,543.00	\$ 7,043.53	\$ 17,586.53
105227	ALAN S HOLTZ	\$ 3,777.15	\$ 2,523.42	\$ 6,300.57
105229	MAURICE B LEBLANC IRA	\$ 816.40	\$ 545.42	\$ 1,361.82

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105230	LINDA W HISCHKE	\$ 1,658.93	\$ 1,108.29	\$ 2,767.22
105231	LA VERNE G PERROLLAZ IRA	\$ 277.70	\$ 185.52	\$ 463.22
105236	RUBIN M PIHA	\$ 11.25	\$ 7.52	\$ 18.77
105240	MISSNER GLOBAL EQUITIES LLC	\$ 26,372.00	\$ 17,618.51	\$ 43,990.51
105242	LOUIS S HEATON	\$ 438.50	\$ 292.95	\$ 731.45
105245	DEBBIE M GIBSON IRA	\$ 359.10	\$ 239.91	\$ 599.01
105246	MARVIN SHOW	\$ 1,701.30	\$ 1,136.60	\$ 2,837.90
105255	ANNE T TATSUTA	\$ 12.54	\$ 8.38	\$ 20.92
105257	ROBERT M HAFER	\$ 376.95	\$ 251.83	\$ 628.78
105258	ALLAN K JONES IRA	\$ 1,729.00	\$ 1,155.10	\$ 2,884.10
105263	NINA J OTTENSTEIN TRUST	\$ 770.50	\$ 514.75	\$ 1,285.25
105265	ALLEN H WATERS IRA	\$ 1,013.10	\$ 676.83	\$ 1,689.93
105267	LINDA JANE OLCOTT TRUST	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
105269	KATHERINE U HUBBARD REV TR	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
105274	FRED A THOMPSON IRA	\$ 900.85	\$ 601.84	\$ 1,502.69
105275	MARION KOLAR IRA	\$ 2,078.85	\$ 1,388.83	\$ 3,467.68
105277	DAVID S BASFORD	\$ 33.06	\$ 22.09	\$ 55.15
105283	MICHAEL M EUGENIDES IRA	\$ 87.75	\$ 58.62	\$ 146.37
105288	ANDREW M KOZIMOR	\$ 433.74	\$ 289.77	\$ 723.51
105291	MARSHA FRANKLIN IRA	\$ 491.95	\$ 328.66	\$ 820.61
105292	H ROSS WORKMAN IRA	\$ 1,403.25	\$ 937.48	\$ 2,340.73
105293	ADRIENNE POLON IRA	\$ 415.35	\$ 277.49	\$ 692.84
105295	JUDITH SLIFKIN	\$ 359.10	\$ 239.91	\$ 599.01
105297	CATHERINE M HUYETTE	\$ 1,309.00	\$ 874.51	\$ 2,183.51
105298	MEADOWBROOK FARMS	\$ 1,113.00	\$ 743.57	\$ 1,856.57
105299	ARAM JERREHIAN	\$ 7,420.00	\$ 4,957.13	\$ 12,377.13
105300	ANGIE B FROST	\$ 837.90	\$ 559.78	\$ 1,397.68
105305	SOPHIE A PEREZ IRA	\$ 1,395.25	\$ 932.13	\$ 2,327.38
105308	THADDEUS J POTYRALA	\$ 141.21	\$ 94.34	\$ 235.55
105309	CHRISTA H JESCHONNEK	\$ 1,573.60	\$ 1,051.29	\$ 2,624.89
105312	RAYMOND W STALLINGS IRA	\$ 790.20	\$ 527.91	\$ 1,318.11
105313	BARBARA S LATTA TRUST	\$ 828.75	\$ 553.67	\$ 1,382.42
105322	ROBERT E WALSH	\$ 577.50	\$ 385.81	\$ 963.31
105326	ROBERT V DAVIS	\$ 2,655.00	\$ 1,773.74	\$ 4,428.74
105327	HENRY EISER 1	\$ 128.55	\$ 85.88	\$ 214.43
105335	SALVATORE L SCHIFANO IRA	\$ 522.00	\$ 348.74	\$ 870.74
105338	RUTH CREVI TRUST	\$ 25,054.00	\$ 16,737.99	\$ 41,791.99
105344	J MICHAEL SAYLOR	\$ 4,452.00	\$ 2,974.28	\$ 7,426.28
105345	WHITE HORSE VALLAGE	\$ 13,028.00	\$ 8,703.70	\$ 21,731.70
105346	EDMOND R BIDDLE	\$ 4,062.50	\$ 2,714.06	\$ 6,776.56
105348	JOEL F HUTCHINS IRA	\$ 626.40	\$ 418.48	\$ 1,044.88
105351	ELIZABETH FISHER 1994 IRT	\$ 962.50	\$ 643.02	\$ 1,605.52
105352	SUZANNE FISHER TRUST #2	\$ 7,336.00	\$ 4,901.01	\$ 12,237.01
105353	FISHER REVOCABLE TRUST 1	\$ 22,572.00	\$ 15,079.82	\$ 37,651.82
105354	FBO TYLER FISHER IRRV TRUST	\$ 374.40	\$ 250.13	\$ 624.53
105367	MICHELLE G BREWSTER	\$ 6,433.00	\$ 4,297.74	\$ 10,730.74
105392	KATHLEEN M LANE IRA	\$ 813.60	\$ 543.55	\$ 1,357.15
105396	EMMA RATHMANN UTMA MD	\$ 673.05	\$ 449.65	\$ 1,122.70
105400	RAYMOND A EASTERWOOD	\$ 367.35	\$ 245.42	\$ 612.77
105406	MONKEY BRAINS INC MPPP	\$ 1,568.00	\$ 1,047.54	\$ 2,615.54
105407	MONKEY BRAINS INC PFT SHRNG PL	\$ 1,626.00	\$ 1,086.29	\$ 2,712.29
105408	WILLIAM E CUMMINGHAM TR	\$ 278.85	\$ 186.29	\$ 465.14
105410	JOSEPH M CHIARAMONTE	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
105411	HUGH A MCGLYNN IRA	\$ 104.60	\$ 69.88	\$ 174.48
105412	GARY A BARLETTANI	\$ 743.20	\$ 496.51	\$ 1,239.71
105416	APRIL L LANZ	\$ 1,411.50	\$ 942.99	\$ 2,354.49
105418	KENNETH J FRICKE	\$ 216.40	\$ 144.57	\$ 360.97
105421	BONNIE B GRIFFITHS	\$ 342.11	\$ 228.56	\$ 570.67
105425	STEPHEN D & NANCY KEANE	\$ 110.04	\$ 73.52	\$ 183.56
105428	THOMAS DREW IRA	\$ 383.40	\$ 256.14	\$ 639.54
105431	SPENCER P JOHN	\$ 919.00	\$ 613.96	\$ 1,532.96
105432	JOHN T BOSTELMAN	\$ 7,579.50	\$ 5,063.69	\$ 12,643.19

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105435	ERIC VALENTINO	\$ 1,080.17	\$ 721.64	\$ 1,801.81
105436	ROBERT SCHOENBURG	\$ 187.55	\$ 125.30	\$ 312.85
105438	HELEN L ROBINSON	\$ 3,237.51	\$ 2,162.90	\$ 5,400.41
105439	ARTHUR G STEPHENSON IRA	\$ 618.00	\$ 412.87	\$ 1,030.87
105440	WAYNE S YOSHIKAWA IRA	\$ 2,414.70	\$ 1,613.20	\$ 4,027.90
105441	ARTHUR G STEPHENSON	\$ 927.00	\$ 619.31	\$ 1,546.31
105445	VICTOR P BEIRIGER	\$ 69.78	\$ 46.62	\$ 116.40
105446	DANNY J HOLMES IRA	\$ 2,436.00	\$ 1,627.43	\$ 4,063.43
105449	GAIL J MARRISON IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
105451	JOHN A HAMMOND IRA	\$ 517.90	\$ 346.00	\$ 863.90
105458	CAROL M BUIOCCHI IRA	\$ 119.70	\$ 79.97	\$ 199.67
105462	ROSALIA D DIAZ IRA	\$ 625.95	\$ 418.18	\$ 1,044.13
105470	FRANKLYN E OLMSTEAD IRA	\$ 1,868.85	\$ 1,248.53	\$ 3,117.38
105485	VIRANCHILAL M PARIKH IRA	\$ 604.69	\$ 403.98	\$ 1,008.67
105488	FBO MAUREEN PRESTIFILIPPO IRA	\$ 226.05	\$ 151.02	\$ 377.07
105489	CHARLES J BUJOCCHI IRA	\$ 905.61	\$ 605.02	\$ 1,510.63
105496	BETTY N DENLER TRUST	\$ 713.10	\$ 476.41	\$ 1,189.51
105499	AGNES M DOURJALIAN	\$ 89.40	\$ 59.73	\$ 149.13
105500	CHESTER W ROBLE IRA	\$ 504.90	\$ 337.31	\$ 842.21
105503	GLEN P WILLHITE #1	\$ 1,031.10	\$ 688.85	\$ 1,719.95
105506	JOHN D RICHERT IRA	\$ 1,544.70	\$ 1,031.98	\$ 2,576.68
105508	KRISTEN L BATTAILLE	\$ 1,427.90	\$ 953.95	\$ 2,381.85
105514	BARBARA B GRANT TRUST	\$ 2,713.50	\$ 1,812.83	\$ 4,526.33
105517	DOUGLAS L VEENSTRA IRA	\$ 64.40	\$ 43.02	\$ 107.42
105518	JOHN F MIERZWA	\$ 1,173.15	\$ 783.75	\$ 1,956.90
105519	ELLEN M RHINE	\$ 4,704.00	\$ 3,142.63	\$ 7,846.63
105520	HARRIET TOOR IRA	\$ 351.45	\$ 234.80	\$ 586.25
105523	THE MATHIAS MEINEN TRUST	\$ 3,183.25	\$ 2,126.65	\$ 5,309.90
105524	GLEN P WILLHITE PSP #2	\$ 477.04	\$ 318.70	\$ 795.74
105527	BARRY H BEEHLER	\$ 2,143.42	\$ 1,431.97	\$ 3,575.39
105532	KARL H BACKFISCH TRUST	\$ 335.00	\$ 223.81	\$ 558.81
105533	CHARLES G HARDY INC PSP #1	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
105534	ROBERT A DEGRAFF	\$ 7,528.18	\$ 5,029.40	\$ 12,557.58
105535	ULDINE Y FRAKES IRA	\$ 1,476.45	\$ 986.38	\$ 2,462.83
105545	JUDITH A GILLEASE IRA	\$ 3,409.59	\$ 2,277.87	\$ 5,687.46
105547	DIANE K CALCATERRA	\$ 811.00	\$ 541.81	\$ 1,352.81
105549	GRANT K SMITH AND	\$ 7,606.35	\$ 5,081.62	\$ 12,687.97
105550	LYNN E SMITH IRA	\$ 3,405.60	\$ 2,275.20	\$ 5,680.80
105551	GREGORY H SMITH	\$ 5,484.50	\$ 3,664.07	\$ 9,148.57
105556	DEAN F FOX IRA	\$ 41.00	\$ 27.39	\$ 68.39
105562	MICHAEL B HURD	\$ 782.10	\$ 522.50	\$ 1,304.60
105563	SUSAN A SOEIRO	\$ 319.90	\$ 213.72	\$ 533.62
105564	ROBERT S STEINBERGER	\$ 2,665.00	\$ 1,780.42	\$ 4,445.42
105565	LUCIANO B GARZA	\$ 678.35	\$ 453.19	\$ 1,131.54
105571	JOHN P KETZ	\$ 1,980.00	\$ 1,322.79	\$ 3,302.79
105572	DOUGLAS M SELLERS	\$ 898.74	\$ 600.43	\$ 1,499.17
105573	BARRY S ZEFF	\$ 1,247.55	\$ 833.46	\$ 2,081.01
105574	JORDAN V SELLERS	\$ 898.74	\$ 600.43	\$ 1,499.17
105575	ROBERT R LECLERCQ IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
105578	FRED A VOLK #1	\$ 1,052.00	\$ 702.82	\$ 1,754.82
105581	GAREY D FRITZ IRA	\$ 1,211.10	\$ 809.11	\$ 2,020.21
105584	GREGORY L DEWITT	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
105585	LEE R CROWE IRA	\$ 2,985.28	\$ 1,994.40	\$ 4,979.68
105590	FRANK J SCARDINA	\$ 210.00	\$ 140.30	\$ 350.30
105592	DANNY R SCHMIDT IRA	\$ 366.10	\$ 244.58	\$ 610.68
105593	GREGORY J RADOMISLI	\$ 417.25	\$ 278.75	\$ 696.00
105597	NANCY S JACKSON IRA	\$ 564.06	\$ 376.84	\$ 940.90
105598	EDWARD G TIEDEMANN JR	\$ 1,731.60	\$ 1,156.84	\$ 2,888.44
105600	BETTE LOU B PETRALIA	\$ 2,626.40	\$ 1,754.64	\$ 4,381.04
105601	RUTH M ORENSTEIN	\$ 668.75	\$ 446.78	\$ 1,115.53
105602	BETSY J SLATE	\$ 828.79	\$ 553.70	\$ 1,382.49
105603	PAUL N LEONE	\$ 8,889.00	\$ 5,938.53	\$ 14,827.53

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105605	ALPHONSE M DESIDERIO	\$ 135.40	\$ 90.46	\$ 225.86
105606	EUGENE H REARDANZ IRA	\$ 78.45	\$ 52.41	\$ 130.86
105607	THADDEUS A STOWE	\$ 1,749.15	\$ 1,168.57	\$ 2,917.72
105608	THADDEUS A STOWE IRA	\$ 1,709.10	\$ 1,141.81	\$ 2,850.91
105609	RONALD G NAHASS	\$ 1,627.20	\$ 1,087.09	\$ 2,714.29
105612	PHILIP I ROTHENSTEIN IRA	\$ 1,308.60	\$ 874.24	\$ 2,182.84
105613	RONALD P ROSSI	\$ 4,006.35	\$ 2,676.55	\$ 6,682.90
105615	ALFRED ROSENBLATT IRA	\$ 553.20	\$ 369.58	\$ 922.78
105616	DENNIS GATES IRA	\$ 1,392.80	\$ 930.50	\$ 2,323.30
105617	ROBERT P DOEPKE	\$ 1,644.75	\$ 1,098.82	\$ 2,743.57
105620	LINDA WAGNER	\$ 1,626.00	\$ 1,086.29	\$ 2,712.29
105621	JOEL B BLOOM	\$ 478.80	\$ 319.88	\$ 798.68
105625	ERIC R WYLIE	\$ 625.60	\$ 417.95	\$ 1,043.55
105626	RICHARD S STRAUSS IRA	\$ 250.80	\$ 167.55	\$ 418.35
105628	VERNON J BEAN	\$ 958.50	\$ 640.35	\$ 1,598.85
105630	JOY SMALL	\$ 488.40	\$ 326.29	\$ 814.69
105633	TULIP CORPORATION PENSION PLAN	\$ 575.10	\$ 384.21	\$ 959.31
105643	MORRIS RAAB	\$ 1,012.00	\$ 676.09	\$ 1,688.09
105644	MARION L MOSELY IRA	\$ 1,580.40	\$ 1,055.83	\$ 2,636.23
105645	LINDA J WIENER IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
105649	JO ANNE GILLISPIE	\$ 494.25	\$ 330.20	\$ 824.45
105650	JEFFREY B DEAN	\$ 83.72	\$ 55.93	\$ 139.65
105652	PRISCILLA G MCGEEHON	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
105654	JOHN S KANE TRUST	\$ 668.24	\$ 446.44	\$ 1,114.68
105661	VINCENT R CERIELLO	\$ 335.00	\$ 223.81	\$ 558.81
105664	LOIS SAUNDERS IRA	\$ 239.40	\$ 159.94	\$ 399.34
105666	GLENN L ZELLMAN	\$ 34.00	\$ 22.71	\$ 56.71
105667	DONALD F WOLFE IRA	\$ 114.00	\$ 76.16	\$ 190.16
105668	BEATRICE L MASTRACCHIO	\$ 360.80	\$ 241.04	\$ 601.84
105669	REBECCA K HUSTON IRA	\$ 100.92	\$ 67.42	\$ 168.34
105672	TRUST FOR THE BENEFIT OF EPH	\$ 1,819.80	\$ 1,215.77	\$ 3,035.57
105674	EDWIN F GARRISON IRA	\$ 1,002.54	\$ 669.77	\$ 1,672.31
105675	LEON C OSTROWSKI	\$ 63.90	\$ 42.69	\$ 106.59
105681	CONSTANCE H WATSON TRUST	\$ 1,034.25	\$ 690.96	\$ 1,725.21
105693	HELEN M CHELLIS REVOC LIVING TRUST	\$ 520.80	\$ 347.93	\$ 868.73
105695	ROBERT D JONES IRA	\$ 983.90	\$ 657.32	\$ 1,641.22
105698	THOMAS D PINKERTON	\$ 977.43	\$ 653.00	\$ 1,630.43
105699	ALLAN E BARSKY	\$ 973.98	\$ 650.69	\$ 1,624.67
105700	BRUCE E TAPPER TRUST	\$ 2,435.65	\$ 1,627.20	\$ 4,062.85
105701	DEDE L EDWARDS IRA	\$ 2,180.00	\$ 1,456.41	\$ 3,636.41
105702	WILLIAM I MAGRUDER IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
105703	ANNE V STEIGELMAN TRUST	\$ 598.50	\$ 399.84	\$ 998.34
105704	NANCY L OTT	\$ 359.10	\$ 239.91	\$ 599.01
105705	NANCY M COLE	\$ 4,250.00	\$ 2,839.32	\$ 7,089.32
105706	JONILEA T RANKIN	\$ 653.30	\$ 436.45	\$ 1,089.75
105707	DIANE E WHITE TRUST	\$ 1,671.00	\$ 1,116.36	\$ 2,787.36
105709	RICHARD G HABERKERN IRA 2	\$ 1,107.45	\$ 739.86	\$ 1,847.31
105711	DOROTHY N HAMMAN	\$ 491.95	\$ 328.66	\$ 820.61
105712	KIN K LUM	\$ 486.90	\$ 325.29	\$ 812.19
105723	JAK TRUST	\$ 1,131.00	\$ 755.59	\$ 1,886.59
105727	SUSAN KILGANNON	\$ 1,053.45	\$ 703.79	\$ 1,757.24
105729	GABRIEL T LAMPARELLO	\$ 339.20	\$ 226.61	\$ 565.81
105731	KATHERINE L STOLLENWERK IRA	\$ 130.75	\$ 87.35	\$ 218.10
105732	MARK A CUSHMAN	\$ 491.95	\$ 328.66	\$ 820.61
105733	MARCOTTE FAMILY TRUST	\$ 206.80	\$ 138.16	\$ 344.96
105739	PAUL N MINKOFF IRA	\$ 1,027.55	\$ 686.48	\$ 1,714.03
105741	CARL H EISGRUBER	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
105742	JAMES R STEVENS JR	\$ 1,410.80	\$ 942.52	\$ 2,353.32
105744	ALLEN GERBER	\$ 523.90	\$ 350.01	\$ 873.91
105753	FBO HANS D HERMANS TRUST	\$ 1,819.80	\$ 1,215.77	\$ 3,035.57
105754	WERDON J ALLEN IRA	\$ 481.21	\$ 321.49	\$ 802.70
105755	CHARLES C COLE	\$ 240.00	\$ 160.34	\$ 400.34

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105756	HUGH J HYBERGER IRA #1	\$ 670.00	\$ 447.61	\$ 1,117.61
105757	LINDA P KAPFER #1	\$ 1,896.30	\$ 1,266.87	\$ 3,163.17
105758	LINDA P KAPFER IRA #1	\$ 983.10	\$ 656.79	\$ 1,639.89
105763	JUDITH B AITKEN	\$ 1,498.00	\$ 1,000.78	\$ 2,498.78
105765	ROBERT N LEE	\$ 1,556.00	\$ 1,039.53	\$ 2,595.53
105766	HUGH J HYBERGER IRA	\$ 2,940.60	\$ 1,964.55	\$ 4,905.15
105770	PEGGY O OWEN	\$ 523.90	\$ 350.01	\$ 873.91
105772	ELEANOR M SIMMONS IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
105774	JANET CHASE	\$ 287.55	\$ 192.11	\$ 479.66
105776	JAMES G GILLESPIE IRA	\$ 1,460.70	\$ 975.86	\$ 2,436.56
105777	WILLIAM T SMITH JR IRA	\$ 648.82	\$ 433.46	\$ 1,082.28
105781	WILLARD G MOULTROUP IRA	\$ 177.64	\$ 118.68	\$ 296.32
105782	GARY J FOWLER	\$ 443.20	\$ 296.09	\$ 739.29
105788	MYRNA NEEDLEMAN	\$ 1,277.80	\$ 853.67	\$ 2,131.47
105790	ARNOLD HALPERN 2	\$ 453.45	\$ 302.94	\$ 756.39
105791	ARNOLD HALPERN #3	\$ 631.20	\$ 421.69	\$ 1,052.89
105792	MYRNA NEEDLEMAN IRA	\$ 2,019.15	\$ 1,348.95	\$ 3,368.10
105794	FRANK GIANNANGELI IRA	\$ 228.78	\$ 152.84	\$ 381.62
105797	MARC RYAN IRA	\$ 962.00	\$ 642.69	\$ 1,604.69
105798	MEMORIAL TRUST PLAN INC	\$ 1,635.40	\$ 1,092.57	\$ 2,727.97
105799	WILLIAM H ROZOFKY IRA	\$ 1,627.92	\$ 1,087.58	\$ 2,715.50
105801	BEN HULSEY	\$ 797.94	\$ 533.08	\$ 1,331.02
105802	LEONARD A ANDERSON IRA	\$ 2,293.84	\$ 1,532.46	\$ 3,826.30
105806	RONALD K HESTER	\$ 239.96	\$ 160.31	\$ 400.27
105807	FBO YEN C LEE	\$ 10,933.20	\$ 7,304.21	\$ 18,237.41
105811	MICHAEL Y MC ELLIOTT	\$ 2,446.50	\$ 1,634.45	\$ 4,080.95
105812	SHIRLEY A BURKARD IRA	\$ 1,444.50	\$ 965.04	\$ 2,409.54
105814	JOHN ERIC THOMAS	\$ 569.70	\$ 380.60	\$ 950.30
105816	JAMES T BELL	\$ 772.67	\$ 516.20	\$ 1,288.87
105817	BERTHE MOBASSER	\$ 3,226.20	\$ 2,155.35	\$ 5,381.55
105822	DANIEL M MEREDITH IRA	\$ 1,190.30	\$ 795.21	\$ 1,985.51
105824	DAVID M BULFER	\$ 5,335.65	\$ 3,564.62	\$ 8,900.27
105827	J GLENN OLREE IRA	\$ 482.72	\$ 322.49	\$ 805.21
105828	JANET M FAULKNER IRA	\$ 2,720.00	\$ 1,817.17	\$ 4,537.17
105831	EDNA V OCONNOR	\$ 239.40	\$ 159.94	\$ 399.34
105832	KIM M FOX	\$ 900.85	\$ 601.84	\$ 1,502.69
105834	TALBOT CHARITABLE REMAINDER TR	\$ 262.80	\$ 175.57	\$ 438.37
105835	JOHN E PRICE	\$ 2,310.65	\$ 1,543.69	\$ 3,854.34
105836	MARJORIE L HEGGIE IRA	\$ 726.30	\$ 485.22	\$ 1,211.52
105837	ITALO S SERVI	\$ 5,806.00	\$ 3,878.85	\$ 9,684.85
105839	CAROLINE SERVI	\$ 5,806.00	\$ 3,878.85	\$ 9,684.85
105841	JOHN P RATCLIFFE IRA	\$ 709.20	\$ 473.80	\$ 1,183.00
105844	CUTHBERT C BURTON	\$ 2,076.00	\$ 1,386.93	\$ 3,462.93
105846	STEVEN B IVEY IRA	\$ 680.10	\$ 454.36	\$ 1,134.46
105847	GERALD D OGDEN IRA	\$ 2,110.00	\$ 1,409.64	\$ 3,519.64
105849	LINDA C SWENSEN	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
105858	PAUL R KREJCI REV TR	\$ 1,801.50	\$ 1,203.54	\$ 3,005.04
105860	JOHN D HARRAH	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
105863	ANNE K REGAN IRA	\$ 569.70	\$ 380.60	\$ 950.30
105867	PHILIP J TOBIN	\$ 12,705.30	\$ 8,488.11	\$ 21,193.41
105870	DENNIS D THEISEN	\$ 822.45	\$ 549.46	\$ 1,371.91
105874	RUTH A POSNER	\$ 550.50	\$ 367.78	\$ 918.28
105876	DENNIS L CHENEY IRA	\$ 255.60	\$ 170.76	\$ 426.36
105878	DOUGLAS E BENDER	\$ 1,129.40	\$ 754.53	\$ 1,883.93
105882	EDMUND H KASE III TTEE	\$ 1,366.48	\$ 912.91	\$ 2,279.39
105888	W LEROY WILLIAMS IRA	\$ 1,674.63	\$ 1,118.78	\$ 2,793.41
105889	MARVIN R FURST IRA 1	\$ 2,805.25	\$ 1,874.12	\$ 4,679.37
105891	VAN L JULIAN	\$ 489.97	\$ 327.34	\$ 817.31
105892	HILDA E NEUREUTER	\$ 1,818.27	\$ 1,214.74	\$ 3,033.01
105894	HORNER LIVING TRUST	\$ 474.45	\$ 316.97	\$ 791.42
105896	SUSAN TAPPER IRA 1	\$ 1,317.50	\$ 880.19	\$ 2,197.69
105897	LELAND D HARDING	\$ 459.60	\$ 307.05	\$ 766.65

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
105898	MANN CHARITABLE REM TRUST	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
105910	ROBERT E SAMSON IRA	\$ 1,539.75	\$ 1,028.67	\$ 2,568.42
105916	JAMES W BODENSTEDT IRA	\$ 1,058.20	\$ 706.96	\$ 1,765.16
105918	DONALD P CASPER IRA #1	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
105919	JUDITH HANZELIN IRA	\$ 491.55	\$ 328.39	\$ 819.94
105921	ROBIN L ARCHIBALD IRA	\$ 581.85	\$ 388.72	\$ 970.57
105923	LA CROIX FAMILY TRUST	\$ 333.00	\$ 222.47	\$ 555.47
105925	GILBERT J ADDISON IRA	\$ 263.73	\$ 176.19	\$ 439.92
105927	DIANA J NAPOLSKI	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
105928	CHARLES E WILLIS	\$ 1,217.95	\$ 813.68	\$ 2,031.63
105933	VIVIAN D CUMMINGS IRA	\$ 670.32	\$ 447.83	\$ 1,118.15
105936	FRAGRANCE H LIU	\$ 2,347.20	\$ 1,568.11	\$ 3,915.31
105937	MEGAN S ZUCKERMAN	\$ 698.40	\$ 466.58	\$ 1,164.98
105940	SUSAN K LIEBETRAU	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
105942	LYLA KROELLS	\$ 370.60	\$ 247.59	\$ 618.19
105943	BARBARA A FLANDERS	\$ 880.00	\$ 587.91	\$ 1,467.91
105944	MICHAEL J SULLIVAN IRA	\$ 1,421.10	\$ 949.40	\$ 2,370.50
105945	RITA B CROCE	\$ 31.94	\$ 21.34	\$ 53.28
105946	LARRY A SUBER PS	\$ 2,692.00	\$ 1,798.46	\$ 4,490.46
105948	STEVEN C MATTHEWS	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
105949	PHILIP S BENZIL IRA	\$ 652.75	\$ 436.09	\$ 1,088.84
105952	EARL D GRIMM IRA	\$ 336.60	\$ 224.87	\$ 561.47
105953	RUSSELL H LIEBETRAU	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
105954	RICHARD H AMBERG JR	\$ 890.50	\$ 594.92	\$ 1,485.42
105957	MICHAEL A PETERSON IRA	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39
105958	GRAHAM W GODFREY	\$ 457.00	\$ 305.31	\$ 762.31
105959	LOUIS S RAY JR SEP IRA #1	\$ 1,866.00	\$ 1,246.63	\$ 3,112.63
105963	IRVIN L SERENCO IRA #1	\$ 4,334.30	\$ 2,895.64	\$ 7,229.94
105964	PATRICK C MINEHAN	\$ 288.52	\$ 192.75	\$ 481.27
105965	BIZZELL NEFF & GALLOWAY PSP&T	\$ 2,809.62	\$ 1,877.04	\$ 4,686.66
105966	JAY R PFEIFFER IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
105972	STEPHEN P ZIEGNER IRA	\$ 168.00	\$ 112.24	\$ 280.24
105982	FRED K GRUNERT IRA	\$ 1,445.73	\$ 965.86	\$ 2,411.59
105984	DONALD P CASPER IRA #2	\$ 1,097.13	\$ 732.97	\$ 1,830.10
105986	RUTH MASON	\$ 1,145.01	\$ 764.95	\$ 1,909.96
105988	ANDREW RICKFORD	\$ 2,030.28	\$ 1,356.38	\$ 3,386.66
105990	MICHAEL J TIMMINS	\$ 488.67	\$ 326.47	\$ 815.14
105991	BETH A TRESSLER IRA	\$ 169.25	\$ 113.07	\$ 282.32
105992	ANN M MERANUS	\$ 146.00	\$ 97.54	\$ 243.54
105995	SOUTHEASTERN OHIO PHYSICIANS	\$ 2,118.00	\$ 1,414.99	\$ 3,532.99
105996	KENNETH C SCHONBERT REV TR	\$ 3,511.00	\$ 2,345.62	\$ 5,856.62
105997	FBO TODD SONNANSSTINE AND	\$ 832.00	\$ 555.84	\$ 1,387.84
106001	THERESA J GUARINO	\$ 1,072.50	\$ 716.51	\$ 1,789.01
106004	DALE BOEHM IRA	\$ 510.75	\$ 341.22	\$ 851.97
106010	GEORGANNE T GOLDBLUM LIV TR	\$ 4,356.80	\$ 2,910.68	\$ 7,267.48
106013	LEE G LAYMAN IRA	\$ 523.90	\$ 350.01	\$ 873.91
106016	KAREN A WIGGINS	\$ 18.35	\$ 12.26	\$ 30.61
106018	ANNA L GRIMM IRA	\$ 375.36	\$ 250.77	\$ 626.13
106026	BARBARA D FREEMAN TR	\$ 1,744.70	\$ 1,165.59	\$ 2,910.29
106028	MARION DOSDA IRA	\$ 287.55	\$ 192.11	\$ 479.66
106029	DALE B SCHMIDT	\$ 916.20	\$ 612.09	\$ 1,528.29
106030	ERIK R HELLEN UTMA CA	\$ 1,506.00	\$ 1,006.12	\$ 2,512.12
106032	RONALD J KRUSE IRA	\$ 2,814.66	\$ 1,880.41	\$ 4,695.07
106034	JEFFREY B GROVER	\$ 748.53	\$ 500.08	\$ 1,248.61
106037	GENE B KOVACH	\$ 1,418.85	\$ 947.90	\$ 2,366.75
106038	THOMAS H SLOAN	\$ 851.70	\$ 569.00	\$ 1,420.70
106039	HELEN M LYNCH	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
106040	JAMES P DILTS	\$ 1,030.30	\$ 688.32	\$ 1,718.62
106041	GEORGE S ROWATS IRA	\$ 2,258.55	\$ 1,508.88	\$ 3,767.43
106044	JOSEPH L SUNSHINE IRA	\$ 1,200.65	\$ 802.13	\$ 2,002.78
106048	CARL W HUNDING	\$ 1,354.95	\$ 905.21	\$ 2,260.16
106049	DONALD C JUKAM	\$ 510.75	\$ 341.22	\$ 851.97

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106050	DIANE S MURI	\$ 481.95	\$ 321.98	\$ 803.93
106054	NATHANIEL A BRISTOL	\$ 5,796.00	\$ 3,872.17	\$ 9,668.17
106055	SAMUEL M BRISTOL	\$ 5,796.00	\$ 3,872.17	\$ 9,668.17
106056	ABIGAIL R BRISTOL	\$ 5,796.00	\$ 3,872.17	\$ 9,668.17
106057	KENNETH S BATTYE CHAR TR	\$ 17,540.00	\$ 11,718.06	\$ 29,258.06
106063	WILLIAM J SCHWISTER &	\$ 1,012.00	\$ 676.09	\$ 1,688.09
106067	BETTY GALE DAVIS	\$ 1,350.60	\$ 902.30	\$ 2,252.90
106068	THOMAS J SATTERLEE	\$ 861.60	\$ 575.61	\$ 1,437.21
106069	EDWIN E SPEEGLE IRA	\$ 1,722.30	\$ 1,150.63	\$ 2,872.93
106071	RITA C VAIL IRA	\$ 130.20	\$ 86.98	\$ 217.18
106081	JOHN R MARTIN	\$ 263.97	\$ 176.35	\$ 440.32
106084	UMBERTINA P BROWN IRA	\$ 860.08	\$ 574.60	\$ 1,434.68
106085	GEORGE G LAPLANTE TRUST	\$ 9,551.00	\$ 6,380.80	\$ 15,931.80
106086	JERALD A DIETRICH IRA	\$ 2,800.58	\$ 1,871.00	\$ 4,671.58
106087	FRANCISCO J MUCI IRA	\$ 88.77	\$ 59.31	\$ 148.08
106088	HELEN FEFOLT	\$ 289.23	\$ 193.23	\$ 482.46
106089	JAMES SAMUEL	\$ 2,618.49	\$ 1,749.35	\$ 4,367.84
106096	ASSOCIATED CONSULTING GROUP	\$ 919.00	\$ 613.96	\$ 1,532.96
106098	WILLIAM E LANOUEETTE IRA	\$ 2,223.50	\$ 1,485.47	\$ 3,708.97
106099	GARY J FEY	\$ 1,992.00	\$ 1,330.81	\$ 3,322.81
106101	MARIA PILAR ASIN	\$ 1,282.35	\$ 856.71	\$ 2,139.06
106105	JAMES M MOYER	\$ 491.55	\$ 328.39	\$ 819.94
106107	ROSE F SMITH	\$ 1,696.65	\$ 1,133.49	\$ 2,830.14
106114	ALAN D TOM IRA	\$ 782.10	\$ 522.50	\$ 1,304.60
106115	GRANDISON G ALLEN	\$ 361.55	\$ 241.54	\$ 603.09
106116	JOHN J WIEDENFELD	\$ 3,172.00	\$ 2,119.14	\$ 5,291.14
106119	LARRY W BECKER IRA	\$ 678.60	\$ 453.36	\$ 1,131.96
106121	MARIE COLSON	\$ 770.40	\$ 514.69	\$ 1,285.09
106122	HIMANSHU G SHAH AND	\$ 697.88	\$ 466.24	\$ 1,164.12
106124	MICHAEL C ETZEL IRA	\$ 1,184.75	\$ 791.50	\$ 1,976.25
106125	DALE A WATERS JR	\$ 600.30	\$ 401.05	\$ 1,001.35
106132	GREEN FUND DEFINED BENEFIT TR	\$ 1,085.40	\$ 725.13	\$ 1,810.53
106133	NICHOLAS KLIST IRA	\$ 1,240.50	\$ 828.75	\$ 2,069.25
106135	DAVID COHEN	\$ 4,252.00	\$ 2,840.66	\$ 7,092.66
106136	JULIA A MARKER	\$ 2,290.50	\$ 1,530.23	\$ 3,820.73
106138	JOHANNA R MINEHAN	\$ 675.77	\$ 451.47	\$ 1,127.24
106139	CHARLES E GODWIN IRA	\$ 460.00	\$ 307.32	\$ 767.32
106150	DAVID B WATERS	\$ 3,062.94	\$ 2,046.28	\$ 5,109.22
106151	ETHEL R KELLISH	\$ 122.60	\$ 81.91	\$ 204.51
106155	RICHARD H OLSON	\$ 920.00	\$ 614.63	\$ 1,534.63
106157	HOWARD M GOODMAN IRA	\$ 36.30	\$ 24.25	\$ 60.55
106159	GREGORY A KOONTZ IRA	\$ 313.25	\$ 209.27	\$ 522.52
106160	DAVID A VERKUILEN IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
106161	CHARLES L BEBOUT	\$ 359.10	\$ 239.91	\$ 599.01
106162	BETTY L WAGNER IRA	\$ 638.10	\$ 426.30	\$ 1,064.40
106165	BETTY L WAGNER	\$ 1,161.30	\$ 775.84	\$ 1,937.14
106174	WILLIAM G GAHAGAN IRA 1	\$ 10,734.00	\$ 7,171.13	\$ 17,905.13
106179	LORRAINE S GORDON	\$ 359.10	\$ 239.91	\$ 599.01
106181	MARION B BORSHOWSKY IRA	\$ 670.85	\$ 448.18	\$ 1,119.03
106186	DEBORAH PARRENT	\$ 38.90	\$ 25.99	\$ 64.89
106189	JUDITH R MARTIN	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
106190	DOUGLAS M MEIER	\$ 95.85	\$ 64.04	\$ 159.89
106195	ERIC J HILL IRA	\$ 448.70	\$ 299.77	\$ 748.47
106197	JEROME N MUELLER IRA	\$ 491.55	\$ 328.39	\$ 819.94
106200	JOHN C KIELISZEK IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
106203	JUDITH A CURRY	\$ 21,170.00	\$ 14,143.18	\$ 35,313.18
106204	BARRY TOBIAS	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
106206	MIRIAM LIEBER IRA	\$ 220.20	\$ 147.11	\$ 367.31
106209	PENNY J WOLF TR	\$ 10,097.25	\$ 6,745.74	\$ 16,842.99
106211	VLADIMIR LANGE IRA	\$ 1,392.80	\$ 930.50	\$ 2,323.30
106212	RITA D'OTTAVIO IRA	\$ 3,808.00	\$ 2,544.04	\$ 6,352.04
106215	JOAN R SATTERLEE 1	\$ 691.95	\$ 462.28	\$ 1,154.23

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106222	JOAN R SATTERLEE 2	\$ 271.29	\$ 181.24	\$ 452.53
106225	BEVERLY A HENRY	\$ 726.30	\$ 485.22	\$ 1,211.52
106226	LUTHER C GULLEDGE IRA	\$ 52.40	\$ 35.01	\$ 87.41
106227	JOAN S MICHEL	\$ 465.70	\$ 311.12	\$ 776.82
106231	CHRISTINE K TOLLEFSON IRA	\$ 191.70	\$ 128.07	\$ 319.77
106233	EDGAR J POTTER IRA	\$ 1,884.80	\$ 1,259.19	\$ 3,143.99
106236	ANDREW M GELLER IRA	\$ 1,870.05	\$ 1,249.34	\$ 3,119.39
106238	LAWRENCE R SIEGEL #1	\$ 4,714.20	\$ 3,149.45	\$ 7,863.65
106240	ELAINE BAPIS	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
106244	MARILYN C KOSHAK IRA	\$ 339.20	\$ 226.61	\$ 565.81
106245	ANTHONY W HOLT IRA	\$ 2,996.45	\$ 2,001.86	\$ 4,998.31
106247	JOYCE A BARRETT	\$ 223.20	\$ 149.11	\$ 372.31
106248	WILLIAM H JONES	\$ 1,459.45	\$ 975.02	\$ 2,434.47
106252	CHRISTOPHER G GREVE	\$ 95.20	\$ 63.60	\$ 158.80
106256	OLOF K HELLEN IRA	\$ 15,548.20	\$ 10,387.39	\$ 25,935.59
106262	ROSALIA B HAMILTON	\$ 1,350.60	\$ 902.30	\$ 2,252.90
106263	BELLSOUTH CORP NHT	\$ 2,454.00	\$ 1,639.46	\$ 4,093.46
106264	RICHARD L MAGRUDER JR IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
106269	SAMANTHA C BORDERS TRUST	\$ 12,108.80	\$ 8,089.60	\$ 20,198.40
106272	CHARLES E CHILDS REVOC TRUST	\$ 5,506.20	\$ 3,678.56	\$ 9,184.76
106277	PETER T BLANCHARD	\$ 1,186.00	\$ 792.34	\$ 1,978.34
106278	WILLIAM G GAHAGAN IRA 2	\$ 1,789.00	\$ 1,195.19	\$ 2,984.19
106279	JOHN W MCCOY IRA	\$ 1,674.63	\$ 1,118.78	\$ 2,793.41
106280	THOMAS E BARRETT JR	\$ 857.73	\$ 573.03	\$ 1,430.76
106283	HILARIE M STELLA IRA	\$ 1,650.69	\$ 1,102.79	\$ 2,753.48
106284	ERNEST W HAUSER #2	\$ 402.56	\$ 268.94	\$ 671.50
106285	JASON ORLOFSKY IRA	\$ 52.32	\$ 34.95	\$ 87.27
106286	MESSER FAM LTD PARTNERSHIP	\$ 3,658.20	\$ 2,443.96	\$ 6,102.16
106287	DAVID R DEMARCUS IRA	\$ 2,298.24	\$ 1,535.40	\$ 3,833.64
106288	HENRY SCIULLI AND	\$ 3,385.00	\$ 2,261.44	\$ 5,646.44
106289	ALLYSON E WALTERS	\$ 4,811.50	\$ 3,214.45	\$ 8,025.95
106291	BARBARA KEATING	\$ 337.31	\$ 225.35	\$ 562.66
106292	RUTH M BAIDAS	\$ 5,506.20	\$ 3,678.56	\$ 9,184.76
106293	EARL R DENT IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
106297	LAWRENCE R SIEGEL #2	\$ 1,353.15	\$ 904.01	\$ 2,257.16
106298	ESTELLE M KRIV IRA	\$ 182.80	\$ 122.12	\$ 304.92
106300	GENERAL TRAILER MGF PROFIT SHR	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
106303	CLIFFORD N OLSEN	\$ 134.14	\$ 89.62	\$ 223.76
106308	NANCY K KNIPP #1	\$ 2,283.00	\$ 1,525.22	\$ 3,808.22
106309	NANCY K KNIPP #2	\$ 2,283.00	\$ 1,525.22	\$ 3,808.22
106311	JAMES L KNIPP AND	\$ 2,880.00	\$ 1,924.06	\$ 4,804.06
106312	EUGENE G SCHULZ	\$ 4,872.00	\$ 3,254.87	\$ 8,126.87
106314	THOMAS E MAURER	\$ 32.44	\$ 21.67	\$ 54.11
106317	DONNA K GILBERT IRA	\$ 2,960.00	\$ 1,977.51	\$ 4,937.51
106318	CONRAD E DAVIDSON IRA	\$ 239.40	\$ 159.94	\$ 399.34
106321	JAMES C CLEVELAND IRA	\$ 239.40	\$ 159.94	\$ 399.34
106326	NEIL K KOSHAK IRA	\$ 339.20	\$ 226.61	\$ 565.81
106330	THERESA J SHEPPARD	\$ 491.95	\$ 328.66	\$ 820.61
106335	MARION A KNOX	\$ 5,465.77	\$ 3,651.55	\$ 9,117.32
106340	RAYMOND J FINNERTY IRA	\$ 2,483.20	\$ 1,658.97	\$ 4,142.17
106342	JAMES J WINEBRENNER IRA	\$ 4,808.50	\$ 3,212.45	\$ 8,020.95
106343	PHYLLIS C BASFORD	\$ 790.02	\$ 527.79	\$ 1,317.81
106346	HOLLY N WOLF LIVING TR	\$ 10,097.25	\$ 6,745.74	\$ 16,842.99
106347	SUSANNE SHERMAN	\$ 4,930.50	\$ 3,293.95	\$ 8,224.45
106348	SUSANNE SHERMAN IRA #1	\$ 589.20	\$ 393.63	\$ 982.83
106349	SUSANNE SHERMAN IRA #2	\$ 589.20	\$ 393.63	\$ 982.83
106352	S D KUSHNER	\$ 915.06	\$ 611.33	\$ 1,526.39
106355	MARGARET M WIJAS	\$ 359.10	\$ 239.91	\$ 599.01
106357	UNIVERSITY OF HOUSTON FDN	\$ 1,403.80	\$ 937.85	\$ 2,341.65
106358	RONALD M GOOLSBY	\$ 359.10	\$ 239.91	\$ 599.01
106359	PAUL B RICCI	\$ 737.60	\$ 492.77	\$ 1,230.37
106366	IRA ROSENSTEIN	\$ 127,719.90	\$ 85,326.66	\$ 213,046.56

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106367	POLLMAN FAMILY LTD PARTNERSHIP	\$ 873.00	\$ 583.23	\$ 1,456.23
106371	RODNEY K WU IRA #1	\$ 2,076.00	\$ 1,386.93	\$ 3,462.93
106372	JUDITH R BARON	\$ 736.00	\$ 491.70	\$ 1,227.70
106373	ROBERT A SMITH	\$ 2,489.76	\$ 1,663.35	\$ 4,153.11
106374	JOHN E BURKS	\$ 2,732.30	\$ 1,825.39	\$ 4,557.69
106378	IRENE J SCHLIPF IRA	\$ 1,436.40	\$ 959.63	\$ 2,396.03
106379	LAWRENCE D ULSHOFFER IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
106380	CAROL A WIEST IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
106382	NANCY CLARK TRUST	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
106384	ARVID KEIDSER	\$ 706.54	\$ 472.02	\$ 1,178.56
106385	MARY J CAMPBELL	\$ 753.90	\$ 503.66	\$ 1,257.56
106389	DONALD J JACKSON IRA	\$ 435.50	\$ 290.95	\$ 726.45
106393	JEFF ROSS	\$ 501.35	\$ 334.94	\$ 836.29
106394	EDWARD LA CROIX IRA	\$ 159.75	\$ 106.73	\$ 266.48
106395	RICHARD R FACHTMANN IRA	\$ 2,003.44	\$ 1,338.45	\$ 3,341.89
106397	DIANE M SAYEGH	\$ 1,050.30	\$ 701.68	\$ 1,751.98
106402	JAMES E FEATHER	\$ 1,275.60	\$ 852.20	\$ 2,127.80
106403	RONDALL G MILLS	\$ 190.00	\$ 126.93	\$ 316.93
106404	SHARI A ROSS IRA	\$ 888.45	\$ 593.55	\$ 1,482.00
106409	MCDONALD K DIHEL IRA	\$ 927.30	\$ 619.51	\$ 1,546.81
106410	FERNANDO ALVAREZ	\$ 431.25	\$ 288.11	\$ 719.36
106412	JOHN F REDMOND IRA	\$ 1,189.05	\$ 794.38	\$ 1,983.43
106413	ROBERT S FIELDS IRA	\$ 3,253.43	\$ 2,173.54	\$ 5,426.97
106414	JOSE A ROCO IRA	\$ 511.20	\$ 341.52	\$ 852.72
106416	1999 KARAS REV TRUST	\$ 707.70	\$ 472.80	\$ 1,180.50
106417	BARBARA M PECK TTEE	\$ 153.10	\$ 102.28	\$ 255.38
106418	MCHENRY BOWL INC PROFIT SHRNG	\$ 1,168.00	\$ 780.31	\$ 1,948.31
106419	JOSEPH J BECZAK	\$ 24.09	\$ 16.09	\$ 40.18
106421	GIFFORD FAMILY TRUST	\$ 2,202.00	\$ 1,471.10	\$ 3,673.10
106425	MARY P WAGNER	\$ 1,167.25	\$ 779.81	\$ 1,947.06
106426	FRANKLIN S WAGNER VMD PSP	\$ 3,974.40	\$ 2,655.20	\$ 6,629.60
106427	FRANKLIN S WAGNER IRA	\$ 348.00	\$ 232.49	\$ 580.49
106428	SHARON L JACOBSON	\$ 3,393.20	\$ 2,266.92	\$ 5,660.12
106433	HARRY E MACRI IRA	\$ 270.00	\$ 180.38	\$ 450.38
106435	GAIL GUTTMAN TRUST	\$ 1,242.30	\$ 829.95	\$ 2,072.25
106436	HENRY GUTTMAN TRUST	\$ 1,242.30	\$ 829.95	\$ 2,072.25
106437	SHAUN R SHATTUCK IRA	\$ 1,251.15	\$ 835.86	\$ 2,087.01
106439	DENNIS E FORSTER IRA	\$ 1,607.10	\$ 1,073.67	\$ 2,680.77
106440	PATRICIA A FORSTER IRA	\$ 239.40	\$ 159.94	\$ 399.34
106441	JUDITH L ENGBERG IRA	\$ 1,341.00	\$ 895.89	\$ 2,236.89
106442	HELEN L SCOTT	\$ 941.60	\$ 629.06	\$ 1,570.66
106445	W J FORD	\$ 776.85	\$ 519.00	\$ 1,295.85
106449	CHERRYTREE CAPITAL LLC	\$ 2,202.75	\$ 1,471.61	\$ 3,674.36
106455	PAUL C GOVERT	\$ 9,355.00	\$ 6,249.86	\$ 15,604.86
106457	LOUIS S RAY JR TRUST #1	\$ 1,297.00	\$ 866.50	\$ 2,163.50
106459	LANE CHARITABLE REMAINDER TR	\$ 4,120.65	\$ 2,752.91	\$ 6,873.56
106461	NAIRN LIMITED PARTNERSHIP	\$ 287.55	\$ 192.11	\$ 479.66
106462	DAVID L HAIK SEP	\$ 274.72	\$ 183.53	\$ 458.25
106474	ROBERT MORTON	\$ 52.15	\$ 34.84	\$ 86.99
106491	ZIMMERMAN FAMILY TRUST	\$ 4,199.02	\$ 2,805.27	\$ 7,004.29
106492	LOUIS ZIMMERMAN IRA	\$ 3,830.31	\$ 2,558.94	\$ 6,389.25
106495	DOUGLAS ROLLS	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
106498	MARGUERITE P SMYRSKI IRA	\$ 1,500.90	\$ 1,002.72	\$ 2,503.62
106501	NANCY LOBERGER IRA	\$ 63.90	\$ 42.69	\$ 106.59
106506	MARTIN P SHAPIRO REV TR	\$ 475.22	\$ 317.48	\$ 792.70
106511	CLARE M CONVERY	\$ 920.00	\$ 614.63	\$ 1,534.63
106512	CHRISTIAN R SMITH	\$ 1,215.90	\$ 812.31	\$ 2,028.21
106515	ELLEN M NAUMAN IRA	\$ 4,181.10	\$ 2,793.29	\$ 6,974.39
106522	CHARLES L BIRENBAUM	\$ 1,021.50	\$ 682.44	\$ 1,703.94
106523	MARGARET L BIRENBAUM	\$ 239.40	\$ 159.94	\$ 399.34
106525	HENRY A TEMPONE IRA	\$ 518.85	\$ 346.63	\$ 865.48
106526	NANCY A ROBBINS GRT	\$ 316.05	\$ 211.15	\$ 527.20

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106527	PAMELA L NOBLIT	\$ 3,042.30	\$ 2,032.49	\$ 5,074.79
106529	THOMAS A HART IRA	\$ 491.55	\$ 328.39	\$ 819.94
106530	BILLY B JACOBS IRA	\$ 311.25	\$ 207.94	\$ 519.19
106532	EDWARD I SCRIVNER IRA	\$ 478.80	\$ 319.88	\$ 798.68
106534	DEBRA ROBERTS IRA	\$ 347.10	\$ 231.89	\$ 578.99
106535	DON R ROBERTS IRA	\$ 347.10	\$ 231.89	\$ 578.99
106536	WALTER S FISTER #1	\$ 1,465.05	\$ 978.77	\$ 2,443.82
106538	WALTER S FISTER IRA #3	\$ 523.90	\$ 350.01	\$ 873.91
106539	ANN C FISTER IRA	\$ 523.90	\$ 350.01	\$ 873.91
106552	VICKI L MICHUCK IRA	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
106553	DIANE M GORDON TRAD IRA	\$ 359.10	\$ 239.91	\$ 599.01
106554	RUSSELL A WICKER	\$ 1,897.00	\$ 1,267.34	\$ 3,164.34
106556	LOTTE D WEIMER	\$ 285.29	\$ 190.60	\$ 475.89
106564	CHRISTINE E HOVERMAN	\$ 2,976.40	\$ 1,988.46	\$ 4,964.86
106566	VIRGINIA C NAUMAN	\$ 660.60	\$ 441.33	\$ 1,101.93
106569	JOHN GAVRITY TRUST	\$ 1,369.37	\$ 914.84	\$ 2,284.21
106572	MICHAEL N PARKS	\$ 519.60	\$ 347.13	\$ 866.73
106573	BILL BLOOMFIELD IRA	\$ 1,542.45	\$ 1,030.47	\$ 2,572.92
106574	T ALAN WYLE KEOGH	\$ 387.10	\$ 258.61	\$ 645.71
106580	PATRICIA STARLING	\$ 1,833.30	\$ 1,224.78	\$ 3,058.08
106581	WILLIAM G REYNOLDS IRA	\$ 716.10	\$ 478.41	\$ 1,194.51
106583	ANGELA K PATTERSON	\$ 2,030.28	\$ 1,356.38	\$ 3,386.66
106588	TIMOTHY W WOODS	\$ 191.70	\$ 128.07	\$ 319.77
106590	CARL E BUSCH IRA	\$ 35.10	\$ 23.45	\$ 58.55
106591	LAVERNE A KETCHUM IRA	\$ 1,001.37	\$ 668.99	\$ 1,670.36
106593	RALPH CAPOVILLA TRUST	\$ 687.90	\$ 459.57	\$ 1,147.47
106602	DORIS L SCHRADER IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
106604	STEWART M GLICK IRA	\$ 467.40	\$ 312.26	\$ 779.66
106605	PETER N CAPLE IRA	\$ 2,350.50	\$ 1,570.31	\$ 3,920.81
106607	PAUL STEWART	\$ 652.66	\$ 436.03	\$ 1,088.69
106610	DAVID L CASEY SEP IRA	\$ 174.00	\$ 116.25	\$ 290.25
106612	GEORGE BLAIR TRUST	\$ 4,114.50	\$ 2,748.80	\$ 6,863.30
106613	LEONARD WILLIAMS	\$ 357.12	\$ 238.58	\$ 595.70
106615	EST OF EJ LEVERETT IRA	\$ 2,561.63	\$ 1,711.36	\$ 4,272.99
106616	MICHAEL R HAMME	\$ 3,577.50	\$ 2,390.04	\$ 5,967.54
106623	MICHAEL E JOHNSTON	\$ 191.70	\$ 128.07	\$ 319.77
106624	KAY M BEMIS IRA	\$ 127.80	\$ 85.38	\$ 213.18
106627	EDWARD J WASHHELL IRA	\$ 191.70	\$ 128.07	\$ 319.77
106629	ANN W MARKHAM TRUST	\$ 2,499.80	\$ 1,670.06	\$ 4,169.86
106630	DIANE S MURI IRA	\$ 633.60	\$ 423.29	\$ 1,056.89
106632	FRANK BECKER JR IRA	\$ 572.41	\$ 382.41	\$ 954.82
106633	JOHN W PHILBIN IRA	\$ 5,407.00	\$ 3,612.29	\$ 9,019.29
106634	DANIEL SOLAZZO 1	\$ 399.35	\$ 266.80	\$ 666.15
106635	DANIEL SOLAZZO 2	\$ 114.75	\$ 76.66	\$ 191.41
106636	JAMES R LEHMKUHL	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
106638	ALLAN C DUNCAN IRA	\$ 239.40	\$ 159.94	\$ 399.34
106639	RAYMOND A GALLIANI MP	\$ 665.55	\$ 444.64	\$ 1,110.19
106643	NICK M BAPIS IRA	\$ 243.20	\$ 162.48	\$ 405.68
106645	RICHARD A FERNALD	\$ 287.65	\$ 192.17	\$ 479.82
106646	DAVID NORR IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
106648	JACK L LOCKE IRA	\$ 1,688.00	\$ 1,127.71	\$ 2,815.71
106651	JOHN W MAYR	\$ 134.25	\$ 89.69	\$ 223.94
106653	KENNETH N SISK	\$ 977.00	\$ 652.71	\$ 1,629.71
106656	ROBERT F DELONG	\$ 722.00	\$ 482.35	\$ 1,204.35
106659	JAMES D STANFORD	\$ 1,034.25	\$ 690.96	\$ 1,725.21
106660	RICHARD L MICHALAK IRA	\$ 239.40	\$ 159.94	\$ 399.34
106661	KIRK L FEUERBACH	\$ 1,824.40	\$ 1,218.84	\$ 3,043.24
106662	STEPHANIE A GRIMM	\$ 250.65	\$ 167.45	\$ 418.10
106663	EARL H DRYDEN	\$ 222.90	\$ 148.91	\$ 371.81
106670	WILLIAM M TEAWALT IRA	\$ 1,531.95	\$ 1,023.46	\$ 2,555.41
106674	KENNETH N SISK IRA	\$ 661.50	\$ 441.93	\$ 1,103.43
106677	PATRICIA L LENART IRREV TR	\$ 675.30	\$ 451.15	\$ 1,126.45

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106678	RICHARD P DEBIEC	\$ 1,104.00	\$ 737.56	\$ 1,841.56
106684	RAYMOND A GALLIANI IRA	\$ 1,497.00	\$ 1,000.11	\$ 2,497.11
106686	MARK R RIGGLE IRA	\$ 1,205.10	\$ 805.10	\$ 2,010.20
106687	MARY ELLEN DOMENICK	\$ 2,289.88	\$ 1,529.81	\$ 3,819.69
106688	JOHN R NOVAK	\$ 481.80	\$ 321.88	\$ 803.68
106691	MARGARET J ROBBINS TRUST	\$ 2,882.56	\$ 1,925.77	\$ 4,808.33
106692	JAMES L BITNER	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
106694	JERILYN B WEINER	\$ 881.67	\$ 589.02	\$ 1,470.69
106695	BELINDA C HOUSTON	\$ 367.80	\$ 245.72	\$ 613.52
106696	ARTHUR C SOARES	\$ 696.88	\$ 465.57	\$ 1,162.45
106698	GIUSEPPINA R DE LUCA	\$ 1,044.00	\$ 697.47	\$ 1,741.47
106699	RICHARD T CELIBERTI	\$ 376.70	\$ 251.66	\$ 628.36
106700	FAY R PRINCE IRA	\$ 983.90	\$ 657.32	\$ 1,641.22
106708	THERESA V KURON	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
106710	ROBERT S VAITHING IRA RO	\$ 389.00	\$ 259.88	\$ 648.88
106712	CHARLES B FLYNN	\$ 593.25	\$ 396.34	\$ 989.59
106716	JAMES R FLESHMAN	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
106717	KENNETH TRUMPORE IRA	\$ 80.25	\$ 53.61	\$ 133.86
106721	RICHARD L ROUNDHOUSE IRA	\$ 886.88	\$ 592.50	\$ 1,479.38
106722	MARTIN FORBES IRA	\$ 3,562.00	\$ 2,379.69	\$ 5,941.69
106723	JOAN M MCELLIGOTT	\$ 638.90	\$ 426.83	\$ 1,065.73
106732	WILLIAM W TRIGG	\$ 663.35	\$ 443.17	\$ 1,106.52
106733	ANDREW ROTHSTEIN AND	\$ 31.95	\$ 21.35	\$ 53.30
106734	TERESA L LEUNG IRA	\$ 1,470.30	\$ 982.27	\$ 2,452.57
106735	DONALD F BALOWIN TTEE	\$ 189.85	\$ 126.83	\$ 316.68
106739	DALE A WELKE	\$ 1,097.13	\$ 732.97	\$ 1,830.10
106740	JAMES G DOWNWARD	\$ 1,999.75	\$ 1,335.99	\$ 3,335.74
106741	JOHN V WHALEY IRA	\$ 183.99	\$ 122.92	\$ 306.91
106742	ERNEST W HAUSER #1	\$ 403.49	\$ 269.56	\$ 673.05
106745	NORBERT D LEIBENGUTH IRA	\$ 1,025.31	\$ 684.99	\$ 1,710.30
106746	WILLIAM R DICK IRA	\$ 1,373.91	\$ 917.88	\$ 2,291.79
106749	DONALD B ALTMAN	\$ 761.00	\$ 508.41	\$ 1,269.41
106750	ALICE JACOBS REV TR 1	\$ 4,717.00	\$ 3,151.32	\$ 7,868.32
106751	ALICE JACOBS 1	\$ 2,235.00	\$ 1,493.15	\$ 3,728.15
106755	DAVID MCDONALD	\$ 523.50	\$ 349.74	\$ 873.24
106756	BARBARA BRUNO 2	\$ 275.85	\$ 184.29	\$ 460.14
106757	ANTHONY B BARTON	\$ 2,384.00	\$ 1,592.69	\$ 3,976.69
106758	HARRIET A SCHWAKE	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
106759	WILLIAM L GIBSON	\$ 2,675.84	\$ 1,787.67	\$ 4,463.51
106760	PETER J GIMINO JR IRA	\$ 2,165.00	\$ 1,446.39	\$ 3,611.39
106762	BRENDA J DALETH IRA	\$ 3,265.60	\$ 2,181.67	\$ 5,447.27
106768	RONALD S GRUNS	\$ 50.40	\$ 33.67	\$ 84.07
106773	LORENZ FAMILY TRUST	\$ 909.90	\$ 607.88	\$ 1,517.78
106776	JUDITH A GREENSPAN	\$ 4,050.00	\$ 2,705.71	\$ 6,755.71
106779	SHARON L HELGOE	\$ 993.60	\$ 663.80	\$ 1,657.40
106781	RALPH MONTEMURRO IRA	\$ 758.25	\$ 506.57	\$ 1,264.82
106784	DAVID L SMITH TRUST #1	\$ 1,188.45	\$ 793.98	\$ 1,982.43
106788	WILLIAM LARSEN IRA	\$ 105.15	\$ 70.25	\$ 175.40
106792	LAWRENCE S HLOBIK TTEE	\$ 1,146.05	\$ 765.65	\$ 1,911.70
106796	GARY K STANTON TRUST	\$ 965.10	\$ 644.76	\$ 1,609.86
106798	CATHERINE V ANDENBERG SMITH	\$ 804.38	\$ 537.39	\$ 1,341.77
106800	WILEY J HOUCHINS IRA	\$ 650.70	\$ 434.72	\$ 1,085.42
106801	CHARLES E STEBBINS	\$ 898.05	\$ 599.97	\$ 1,498.02
106805	SMITH L DAVID TRUST #2	\$ 537.50	\$ 359.09	\$ 896.59
106811	GORDON J ROSE	\$ 4,446.00	\$ 2,970.27	\$ 7,416.27
106813	ARNOLD T SCHWAB LIVING TR	\$ 4,185.00	\$ 2,795.90	\$ 6,980.90
106818	RICHARD B MORROW	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
106828	JOHN G DALETH IRA	\$ 6,908.00	\$ 4,615.07	\$ 11,523.07
106831	PATRICIA A LAMBERT IRA #1	\$ 159.75	\$ 106.73	\$ 266.48
106832	PATRICIA A LAMBERT IRA #2	\$ 575.00	\$ 384.14	\$ 959.14
106834	DENIS J LAMBERT IRA #2	\$ 638.90	\$ 426.83	\$ 1,065.73
106835	CHARLES E SHIRLEY	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106837	STEPHEN K FANNON	\$ 141.35	\$ 94.43	\$ 235.78
106840	ALEX COLEMAN	\$ 1,017.75	\$ 679.93	\$ 1,697.68
106843	ALLEN G RADBURY IRA	\$ 2,774.70	\$ 1,853.71	\$ 4,628.41
106851	DANNA L KING WINTHROP #1	\$ 449.90	\$ 300.57	\$ 750.47
106852	DANNA L KING WINTHROP #2	\$ 770.40	\$ 514.69	\$ 1,285.09
106854	WILLIAM LARSEN TRUST	\$ 791.25	\$ 528.62	\$ 1,319.87
106862	JEAN W DURGAN	\$ 878.22	\$ 586.72	\$ 1,464.94
106863	JEANETTE DORLAND	\$ 128.75	\$ 86.01	\$ 214.76
106864	WILLIAM C LEICHT	\$ 124.16	\$ 82.95	\$ 207.11
106866	FRANCES G DUCKETT	\$ 739.62	\$ 494.12	\$ 1,233.74
106867	FRANK J BARBERA	\$ 591.65	\$ 395.27	\$ 986.92
106870	PATRICIA E MEYERS #2	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
106871	ELAINE R KAUFMAN IRA	\$ 610.50	\$ 407.86	\$ 1,018.36
106873	JOHN J MEGDAN	\$ 1,279.95	\$ 855.10	\$ 2,135.05
106875	RAYMOND ROYAL&MARY LOUISE REV LIV	\$ 3,573.50	\$ 2,387.37	\$ 5,960.87
106880	CHARLES MEDALIE	\$ 3,836.00	\$ 2,562.74	\$ 6,398.74
106881	JAMES F LARUE IRA	\$ 573.84	\$ 383.37	\$ 957.21
106882	GERALD ZARIN	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
106883	DAVID ZARIN	\$ 1,869.60	\$ 1,249.04	\$ 3,118.64
106884	JOHN B HUNT IRA	\$ 311.75	\$ 208.27	\$ 520.02
106885	DAVID L WHITTY IRA	\$ 433.00	\$ 289.28	\$ 722.28
106887	EDWARD FISHMAN TRUST	\$ 2,628.90	\$ 1,756.31	\$ 4,385.21
106889	TOLAND COMPANY	\$ 132.84	\$ 88.75	\$ 221.59
106890	DONALD BRODA JR IRA	\$ 8,795.00	\$ 5,875.73	\$ 14,670.73
106891	LISA MARIE MEGARO	\$ 5,761.60	\$ 3,849.19	\$ 9,610.79
106892	JOHN A GLANVILLE IRA	\$ 1,162.80	\$ 776.84	\$ 1,939.64
106896	DARL HOSPELHORN IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
106897	ALEXANDER I COSSIN	\$ 973.50	\$ 650.37	\$ 1,623.87
106899	WILLIAM D VARLEY	\$ 758.80	\$ 506.94	\$ 1,265.74
106906	TIMOTHY S MURPHY AND	\$ 1,918.00	\$ 1,281.37	\$ 3,199.37
106911	EDMUND H HECHT	\$ 1,936.05	\$ 1,293.43	\$ 3,229.48
106912	KEITH M LIFTON 1	\$ 825.65	\$ 551.60	\$ 1,377.25
106913	RITA M BARTHOLOMEW IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
106915	LINN E SCHUECK IRA	\$ 882.00	\$ 589.24	\$ 1,471.24
106920	ANN KUMATA	\$ 1,024.65	\$ 684.54	\$ 1,709.19
106921	WENDY R GRALNEK	\$ 1,978.00	\$ 1,321.46	\$ 3,299.46
106922	JAMES KELLY	\$ 372.15	\$ 248.62	\$ 620.77
106924	THE RANDALL FAMILY TRUST	\$ 868.95	\$ 580.53	\$ 1,449.48
106932	WILLIAM P WALSH IRREV TR	\$ 192.00	\$ 128.27	\$ 320.27
106934	PETER D CARTER	\$ 938.80	\$ 627.19	\$ 1,565.99
106936	YVONNE M SHIELDS	\$ 579.30	\$ 387.02	\$ 966.32
106939	MARK A JANKOWSKI	\$ 883.55	\$ 590.28	\$ 1,473.83
106940	JERRE A KAPPEL	\$ 618.30	\$ 413.07	\$ 1,031.37
106943	ROBERT ATKINSON	\$ 1,749.00	\$ 1,168.47	\$ 2,917.47
106945	DAN STANESCU	\$ 416.75	\$ 278.42	\$ 695.17
106948	ROBERT W ALLEN	\$ 2,667.20	\$ 1,781.89	\$ 4,449.09
106953	THOMAS E CARRON IRA	\$ 436.80	\$ 291.82	\$ 728.62
106959	WALTER M GOODALE IRA	\$ 575.10	\$ 384.21	\$ 959.31
106961	JAMES L MARTIN	\$ 809.10	\$ 540.54	\$ 1,349.64
106963	MADÉLINE A SAMEC	\$ 191.70	\$ 128.07	\$ 319.77
106969	BENEDICK CHAI	\$ 10,605.42	\$ 7,085.23	\$ 17,690.65
106972	GROVER REINLE IRA	\$ 239.94	\$ 160.30	\$ 400.24
106976	PATRICK D CARROLL IRA	\$ 1,277.80	\$ 853.67	\$ 2,131.47
106977	KRISTINE CIARDIELLO IRA	\$ 52.20	\$ 34.87	\$ 87.07
106987	BOYCE A CATES IRA	\$ 2,820.90	\$ 1,884.58	\$ 4,705.48
106988	JEFFREY J HALE	\$ 491.55	\$ 328.39	\$ 819.94
106989	AMERICAN OSTEOPATHIC FDN	\$ 2,273.60	\$ 1,518.94	\$ 3,792.54
106990	CHARLES F WONDERLIC IRA	\$ 10,634.40	\$ 7,104.59	\$ 17,738.99
106993	SIEPHEN A WEYER	\$ 1,620.49	\$ 1,082.61	\$ 2,703.10
106995	SANDRA F GALAVAGE IRA	\$ 13.31	\$ 8.89	\$ 22.20
106996	RONALD G HAYES IRA	\$ 984.48	\$ 657.71	\$ 1,642.19
106997	JAMES M ROBERTS IRA	\$ 63.90	\$ 42.69	\$ 106.59

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
106998	MANUEL TUERO JR IRA	\$ 63.90	\$ 42.69	\$ 106.59
106999	RETACCO LAW OFFICES INC PS	\$ 7,866.45	\$ 5,255.39	\$ 13,121.84
107001	ANTONIO M SUN 2	\$ 1,089.00	\$ 727.54	\$ 1,816.54
107002	RICHARD L FLAGG	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
107003	WILLIAM C EVANS #1	\$ 564.35	\$ 377.03	\$ 941.38
107006	LAWRENCE DOWDY IRA	\$ 2,115.00	\$ 1,412.98	\$ 3,527.98
107009	SOL L WEINBERG IRA	\$ 1,573.95	\$ 1,051.52	\$ 2,625.47
107010	WILLIAM J SHEPPARD LIV TRUST	\$ 760.75	\$ 508.24	\$ 1,268.99
107016	JOHN C LAMONICA IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
107018	TIMOTHY D HOOGHEEM IRA	\$ 855.00	\$ 571.21	\$ 1,426.21
107019	TIMOTHY K D HOOGHEEM	\$ 1,038.00	\$ 693.46	\$ 1,731.46
107020	THOMAS L FLANNERY	\$ 727.35	\$ 485.93	\$ 1,213.28
107021	GAIL D VAN GIESEN IRA	\$ 2,234.70	\$ 1,492.95	\$ 3,727.65
107026	DONALD A COLONGELI	\$ 662.40	\$ 442.53	\$ 1,104.93
107027	WALTER M GOODALE	\$ 1,616.70	\$ 1,080.08	\$ 2,696.78
107029	MIRIAM T GOODALE IRA	\$ 330.30	\$ 220.67	\$ 550.97
107030	CLARION FOREST VNA FOUNDATION	\$ 1,666.00	\$ 1,113.02	\$ 2,779.02
107034	JOHN A NICHOLSON 1	\$ 106.00	\$ 70.82	\$ 176.82
107035	SHARON A WEINHOLD	\$ 457.00	\$ 305.31	\$ 762.31
107036	F C SEARLE CHAR PARTNERSHIP	\$ 38,222.00	\$ 25,535.22	\$ 63,757.22
107037	J G SEARLE CHAR TR	\$ 91,747.00	\$ 61,294.01	\$ 153,041.01
107038	SEARLE TR LP V EQ GROWTH	\$ 567,551.00	\$ 379,167.46	\$ 946,718.46
107043	TUW VERNON ARMOUR LESTER	\$ 43,092.00	\$ 28,788.75	\$ 71,880.75
107044	H G HAAS IRT	\$ 10,773.00	\$ 7,197.19	\$ 17,970.19
107045	RIVERTON EQUITY LP OAK VALUE	\$ 334,539.25	\$ 223,497.80	\$ 558,037.05
107046	APG JOE TRUST	\$ 5,686.00	\$ 3,798.68	\$ 9,484.68
107047	HOUTZ FLP OAK	\$ 13,147.00	\$ 8,783.20	\$ 21,930.20
107048	H T WALKER	\$ 1,340.00	\$ 895.22	\$ 2,235.22
107049	NI GAS TRUST	\$ 80,152.96	\$ 53,548.31	\$ 133,701.27
107050	WHEAT RIDGE MINISTRIES	\$ 21,625.50	\$ 14,447.49	\$ 36,072.99
107052	JOSEPH P SCHEUER AND	\$ 158,004.00	\$ 105,558.75	\$ 263,562.75
107054	CONGREGATION OF THE PASSION	\$ 45,103.00	\$ 30,132.25	\$ 75,235.25
107055	FLOYD D GOTTWALD JR	\$ 960.00	\$ 641.35	\$ 1,601.35
107056	SARAH K BUCKLEY	\$ 6,118.50	\$ 4,087.63	\$ 10,206.13
107057	TITAN WHEEL INVESCO	\$ 1,256.00	\$ 839.10	\$ 2,095.10
107059	FBO DILEEP GANGOLLI	\$ 1,124.00	\$ 750.92	\$ 1,874.92
107060	KABAT BSCC D PSP	\$ 1,439.00	\$ 961.36	\$ 2,400.36
107061	JOAN H DRITZ	\$ 987.00	\$ 659.39	\$ 1,646.39
107062	ELIZABETH W LUCCHESI	\$ 1,802.70	\$ 1,204.34	\$ 3,007.04
107063	DONALD A LUCCHESI	\$ 1,606.50	\$ 1,073.26	\$ 2,679.76
107064	JOHN C SHAFFER IRA	\$ 761.00	\$ 508.41	\$ 1,269.41
107065	JOHN E ROBERTS TRUST	\$ 677.00	\$ 452.29	\$ 1,129.29
107067	EST ROBERT W WALSTROM IRA	\$ 1,219.15	\$ 814.49	\$ 2,033.64
107068	LUBITZ LAMPING DDS INC	\$ 1,860.00	\$ 1,242.62	\$ 3,102.62
107069	WILLIAM MCKEE IRA	\$ 2,031.00	\$ 1,356.86	\$ 3,387.86
107074	ROD FISHER IRA	\$ 4,585.00	\$ 3,063.13	\$ 7,648.13
107075	FISHER TRUST	\$ 4,964.40	\$ 3,316.60	\$ 8,281.00
107082	CATHERINE D TIMMINS	\$ 488.69	\$ 326.48	\$ 815.17
107083	MARK D TREGDE IRA	\$ 652.77	\$ 436.10	\$ 1,088.87
107084	BETTY W PFISTER	\$ 676.71	\$ 452.09	\$ 1,128.80
107089	KEITH M LIFTON 2	\$ 846.00	\$ 565.19	\$ 1,411.19
107090	PAUL KANFER	\$ 7,852.95	\$ 5,246.37	\$ 13,099.32
107093	GEORGE F SNYDER SEP	\$ 191.70	\$ 128.07	\$ 319.77
107094	JUDITH K LAPLANTE	\$ 643.60	\$ 429.97	\$ 1,073.57
107099	JOE H ROBERSON IRA	\$ 2,258.55	\$ 1,508.88	\$ 3,767.43
107100	BILLIE M ROBERSON IRA	\$ 1,476.45	\$ 986.38	\$ 2,462.83
107102	DON A REEVES	\$ 1,297.45	\$ 866.80	\$ 2,164.25
107103	LAUREL D WYMAN	\$ 255.60	\$ 170.76	\$ 426.36
107110	LARRY I EGGEBROTEN	\$ 1,613.85	\$ 1,078.18	\$ 2,692.03
107112	HOWARD L EKBERG	\$ 3,072.00	\$ 2,052.33	\$ 5,124.33
107116	CHARLES L HENRY	\$ 778.50	\$ 520.10	\$ 1,298.60
107117	WAYNE F MCCOOL TRUST	\$ 627.30	\$ 419.08	\$ 1,046.38

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107118	BRIAN J KAPSICK	\$ 1,650.00	\$ 1,102.33	\$ 2,752.33
107121	ARTHUR H GREENHOUSE	\$ 130.20	\$ 86.98	\$ 217.18
107122	HARRIET LIEBOWITZ	\$ 491.95	\$ 328.66	\$ 820.61
107124	JAMES S DEMORDAUNT	\$ 1,200.30	\$ 801.89	\$ 2,002.19
107125	ROBERT YOUNG IRRRA	\$ 984.50	\$ 657.72	\$ 1,642.22
107126	LA JEAN RICHARDS IRA	\$ 156.60	\$ 104.62	\$ 261.22
107128	JACOB BOLTZ	\$ 916.50	\$ 612.29	\$ 1,528.79
107131	STEPHEN D BASH	\$ 1,626.00	\$ 1,086.29	\$ 2,712.29
107134	MARIE E BAPPLE IRA	\$ 359.10	\$ 239.91	\$ 599.01
107136	GERARD A PAQUETTE IRA	\$ 3,252.00	\$ 2,172.58	\$ 5,424.58
107139	RONALD P BETZ IRA	\$ 2,116.25	\$ 1,413.82	\$ 3,530.07
107141	KAREN L ROTH IRA	\$ 253.65	\$ 169.46	\$ 423.11
107143	KENNETH L CASSELL	\$ 662.40	\$ 442.53	\$ 1,104.93
107145	ALBERT A CARRERO	\$ 181.90	\$ 121.52	\$ 303.42
107148	HERBERT E FOWLE	\$ 98.30	\$ 65.67	\$ 163.97
107166	BERNARD KIRSCH IRA	\$ 3,923.10	\$ 2,620.93	\$ 6,544.03
107167	MARCIA WOLF	\$ 288.55	\$ 192.77	\$ 481.32
107168	JAMES D AUTY IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
107177	TUW CARY CARY ART 3RD A	\$ 7,357.00	\$ 4,915.04	\$ 12,272.04
107178	KATHERINE L CARY	\$ 49,195.00	\$ 32,866.02	\$ 82,061.02
107179	KATHERINE L CARY DESC TRUST	\$ 10,796.00	\$ 7,212.55	\$ 18,008.55
107180	JOSE G SUAZO IRA	\$ 597.05	\$ 398.88	\$ 995.93
107181	LIZANNE W HOWARD	\$ 319.50	\$ 213.45	\$ 532.95
107182	KATHARINE N MARRON	\$ 250.00	\$ 167.02	\$ 417.02
107186	SHAWN LINNOFF	\$ 316.05	\$ 211.15	\$ 527.20
107188	G & J BETTY TRUST	\$ 9,583.65	\$ 6,402.61	\$ 15,986.26
107195	TODD S DOVEL CLAT	\$ 484.95	\$ 323.98	\$ 808.93
107196	NEWELL FAMILY REVOC LIV TRUST	\$ 694.35	\$ 463.88	\$ 1,158.23
107198	HOWARD WOODS IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
107200	PEGGY A KRESGE	\$ 2,790.00	\$ 1,863.93	\$ 4,653.93
107207	KLICKITAT VALLEY HOSPITAL	\$ 2,585.70	\$ 1,727.45	\$ 4,313.15
107208	CAROL PREBAN IRA	\$ 382.50	\$ 255.54	\$ 638.04
107211	WINDSOR INVESTMENT COMPANY INC	\$ 2,653.50	\$ 1,772.74	\$ 4,426.24
107212	SHERRELL SPEER	\$ 491.55	\$ 328.39	\$ 819.94
107213	MARIA M WOLTER IRA	\$ 270.00	\$ 180.38	\$ 450.38
107214	SYLVIA HADAD	\$ 1,783.00	\$ 1,191.18	\$ 2,974.18
107215	EDWARD WHELAN IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
107216	JOSEPH HADAD IRA	\$ 4,354.50	\$ 2,909.14	\$ 7,263.64
107219	IDA M DAVIDSON	\$ 594.00	\$ 396.84	\$ 990.84
107229	ROBERT R MAYCOTT IRA	\$ 660.60	\$ 441.33	\$ 1,101.93
107235	RUSSELL WILSON CST	\$ 6,348.45	\$ 4,241.25	\$ 10,589.70
107236	JOSEPH J CIMENSKI	\$ 109.90	\$ 73.42	\$ 183.32
107238	JANE TSAI IRA	\$ 128.00	\$ 85.51	\$ 213.51
107239	RICHARD J FALK IRA	\$ 7,542.90	\$ 5,039.23	\$ 12,582.13
107241	WILLIAM D ROMINE	\$ 104.40	\$ 69.75	\$ 174.15
107244	ANTHONY DIPIANO	\$ 639.30	\$ 427.10	\$ 1,066.40
107245	HELEN L WHICHER	\$ 2,127.50	\$ 1,421.33	\$ 3,548.83
107248	ELIZABETH HOFWEBER IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
107249	WALLACE W APONOWICH	\$ 4,376.70	\$ 2,923.97	\$ 7,300.67
107251	FBO MELVIN E VOEGELI TRUST	\$ 694.35	\$ 463.88	\$ 1,158.23
107252	JOHN MARTH IRA	\$ 579.30	\$ 387.02	\$ 966.32
107254	EMILIE CHAPLINSKI IRA	\$ 491.55	\$ 328.39	\$ 819.94
107255	JERRY D SUZORE IRA	\$ 177.60	\$ 118.65	\$ 296.25
107258	CLARENCE P YUNDT III IRA	\$ 1,731.60	\$ 1,156.84	\$ 2,888.44
107259	ARNOLD G PREBAN IRA	\$ 29.20	\$ 19.51	\$ 48.71
107260	JANICE S RAMSVICK	\$ 2,324.00	\$ 1,552.61	\$ 3,876.61
107261	JAMES N KARNEGIS IRA	\$ 313.25	\$ 209.27	\$ 522.52
107263	TUW BETTY R PATTON	\$ 964.54	\$ 644.39	\$ 1,608.93
107264	LILLIAN H HOOPS	\$ 4,415.25	\$ 2,949.72	\$ 7,364.97
107267	HERBERT L MALLARD	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
107268	SUELLEN L CRANO GST TRUST	\$ 694.35	\$ 463.88	\$ 1,158.23
107269	ROBERT M TAYLOR JR IRA	\$ 3,798.13	\$ 2,537.44	\$ 6,335.57

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107270	BARBARA F DEXTER IRA	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
107279	RICHARD O PRICE IRA	\$ 298.20	\$ 199.22	\$ 497.42
107289	JACK NELSON IRA	\$ 43.96	\$ 29.37	\$ 73.33
107291	SOUTH DAYTON SURGEONS INC	\$ 2,332.35	\$ 1,558.19	\$ 3,890.54
107293	STUART G SILVERMAN IRA	\$ 159.75	\$ 106.73	\$ 266.48
107300	JOSE A BERRIOS	\$ 2,046.60	\$ 1,367.29	\$ 3,413.89
107303	JEREMIAH R WRIGHT JR IRA	\$ 3,112.00	\$ 2,079.05	\$ 5,191.05
107308	MARGUERITE C BLAIR IRA #1	\$ 933.75	\$ 623.82	\$ 1,557.57
107309	MARGUERITE C BLAIR #1	\$ 670.85	\$ 448.18	\$ 1,119.03
107319	DOYLESTOWN TELEPHONE COMPANY	\$ 3,769.80	\$ 2,518.51	\$ 6,288.31
107320	JUDITH J GRESON MIRUS	\$ 41.85	\$ 27.96	\$ 69.81
107323	WILLIAM C PACE II	\$ 1,484.28	\$ 991.61	\$ 2,475.89
107325	BETH S BECKER IRA	\$ 460.00	\$ 307.32	\$ 767.32
107331	RICHARD D MATHIS	\$ 1,012.00	\$ 676.09	\$ 1,688.09
107333	WILLIAM T PETERS REV TRUST	\$ 3,244.90	\$ 2,167.84	\$ 5,412.74
107334	JOSEPH S KAYSER	\$ 102.42	\$ 68.42	\$ 170.84
107335	ANNIE MAY DEBRESSON	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
107337	NIZAR TANNIR	\$ 6,371.95	\$ 4,256.95	\$ 10,628.90
107340	PREMIUM HOMES INC	\$ 5,832.00	\$ 3,896.22	\$ 9,728.22
107347	DAVID B GARRETT IRA	\$ 1,101.00	\$ 735.55	\$ 1,836.55
107348	ROBERT R SUMMERS IRA	\$ 1,402.50	\$ 936.98	\$ 2,339.48
107355	JOHN M TAO IRA	\$ 3,620.00	\$ 2,418.44	\$ 6,038.44
107356	JOHN CLARK IRA	\$ 407.90	\$ 272.51	\$ 680.41
107358	GEORGE H BUKOWSKI IRA	\$ 268.50	\$ 179.38	\$ 447.88
107363	VERDOORN POWERS REVOCABLE TR	\$ 7,546.50	\$ 5,041.64	\$ 12,588.14
107364	RUTH E GRIFFITTS TRUST	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
107370	RALPH D SEWELL #1	\$ 4,053.50	\$ 2,708.05	\$ 6,761.55
107372	PAUL N GLASSER	\$ 1,769.85	\$ 1,182.40	\$ 2,952.25
107377	NEIL WILLIAMSON IRA	\$ 352.05	\$ 235.20	\$ 587.25
107380	DEWAYNE D MILLER IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
107381	VERNON H DAVIS TRUST	\$ 914.00	\$ 610.62	\$ 1,524.62
107387	RONALD F BARTA &	\$ 178.35	\$ 119.15	\$ 297.50
107388	CHARLOTTE E BAIER IRA	\$ 2,212.60	\$ 1,478.19	\$ 3,690.79
107391	RITA J SABATINO	\$ 1,111.68	\$ 742.69	\$ 1,854.37
107392	SANDRA J FULS IRA	\$ 670.85	\$ 448.18	\$ 1,119.03
107394	STANLEY K FORNANDER IRA #1	\$ 381.45	\$ 254.84	\$ 636.29
107396	JANIS E MACPHERSON	\$ 1,414.33	\$ 944.88	\$ 2,359.21
107397	STANLEY K FORNANDER #1	\$ 997.65	\$ 666.51	\$ 1,664.16
107401	WILLIAM L SCHOMMER IRA	\$ 577.20	\$ 385.61	\$ 962.81
107402	JULIUS R KREVANS	\$ 1,077.30	\$ 719.72	\$ 1,797.02
107403	LARRY EASTEP IRA	\$ 491.95	\$ 328.66	\$ 820.61
107405	MICHAEL B HEALEY IRA	\$ 542.70	\$ 362.57	\$ 905.27
107413	EDWARD WHELAN	\$ 1,278.15	\$ 853.90	\$ 2,132.05
107414	MICHAEL V BRUNING	\$ 319.50	\$ 213.45	\$ 532.95
107415	KENNETH L BERGER IRA	\$ 2,936.38	\$ 1,961.73	\$ 4,898.11
107416	ANNE E TIMMINS UTMA NC	\$ 488.69	\$ 326.48	\$ 815.17
107426	CHARLES G SPOONER	\$ 745.08	\$ 497.77	\$ 1,242.85
107428	GEORGE W GRAVES IRA	\$ 1,455.93	\$ 972.67	\$ 2,428.60
107435	MICHAEL J SUCHOMEL	\$ 349.50	\$ 233.49	\$ 582.99
107436	ROBERT C SANSING	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
107440	RYAN FISHER TRUST #8	\$ 4,353.60	\$ 2,908.54	\$ 7,262.14
107442	LORETTA WINTER	\$ 579.30	\$ 387.02	\$ 966.32
107444	CHRISTIAN MINISTRIES FND	\$ 3,933.00	\$ 2,627.54	\$ 6,560.54
107447	ELIZABETH B CHILDS	\$ 459.00	\$ 306.65	\$ 765.65
107448	LYNN A DICKERSON IRA	\$ 5,506.20	\$ 3,678.56	\$ 9,184.76
107449	ELLIOT SAKS	\$ 338.60	\$ 226.21	\$ 564.81
107450	BERNARD J STEIN IRA	\$ 1,684.00	\$ 1,125.04	\$ 2,809.04
107451	BERNARD J STEIN	\$ 6,049.25	\$ 4,041.36	\$ 10,090.61
107452	PATRICIA WHITEHEAD IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
107453	ROBERT HARWOOD	\$ 4,740.30	\$ 3,166.88	\$ 7,907.18
107454	BONNIE FEINBERG REV TR	\$ 1,051.00	\$ 702.15	\$ 1,753.15
107456	NICHOLAS LOMBARDI IRA	\$ 825.00	\$ 551.16	\$ 1,376.16

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107457	DOUGLAS DEGELSMITH IRA 1	\$ 825.00	\$ 551.16	\$ 1,376.16
107458	DOUGLAS DEGELSMITH IRA 2	\$ 3,717.00	\$ 2,483.24	\$ 6,200.24
107459	ROSE MARINELLI IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
107460	NICHOLAS MARINELLI IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
107468	EST ROBERT J BEATTY IRA	\$ 5,253.90	\$ 3,510.01	\$ 8,763.91
107470	HONGKONG ELECTRIC STAFF RET	\$ 221,320.00	\$ 147,858.68	\$ 369,178.68
107472	CAROL L DUTOIT IRA	\$ 533.30	\$ 356.29	\$ 889.59
107475	1901 MARKET STREET INVEST CLUB	\$ 2,478.00	\$ 1,655.49	\$ 4,133.49
107476	LAWRENCE E FISHER	\$ 282.40	\$ 188.66	\$ 471.06
107477	KATHLEEN J DEUTSCH	\$ 4,371.30	\$ 2,920.36	\$ 7,291.66
107479	DAVID C KANTZ #1	\$ 1,408.25	\$ 940.82	\$ 2,349.07
107480	DAVID C KANTZ #2	\$ 631.40	\$ 421.82	\$ 1,053.22
107481	THOMAS W PROCTOR	\$ 3,041.00	\$ 2,031.62	\$ 5,072.62
107482	JAMES S NAGAO IRA	\$ 446.90	\$ 298.56	\$ 745.46
107485	ANN CLARY GORDON	\$ 603.00	\$ 402.85	\$ 1,005.85
107486	CHARLES E ZIDEK IRA 1	\$ 5,233.60	\$ 3,496.44	\$ 8,730.04
107487	BARBARA A ZIDEK TRUST	\$ 2,229.75	\$ 1,489.64	\$ 3,719.39
107488	JOHN R DONALDSON	\$ 3,090.00	\$ 2,064.36	\$ 5,154.36
107491	MAGDALEN D JAKUBEK	\$ 227.96	\$ 152.29	\$ 380.25
107493	DOUGLAS A ROBB IRA	\$ 384.37	\$ 256.79	\$ 641.16
107506	JOSEPH R WESSEL	\$ 1,230.90	\$ 822.34	\$ 2,053.24
107519	ROBERT L STEVENSON IRA	\$ 1,005.45	\$ 671.72	\$ 1,677.17
107525	MARY F FORBUSH	\$ 8,643.00	\$ 5,774.18	\$ 14,417.18
107526	KRISTEN CLEMENT TRUST	\$ 493.85	\$ 329.93	\$ 823.78
107529	STEPHEN SPELTZ IRA	\$ 3,705.00	\$ 2,475.22	\$ 6,180.22
107531	RONALD A SOTAK	\$ 180.95	\$ 120.89	\$ 301.84
107535	CLIFFORD J MEYLOR IRA #1	\$ 662.40	\$ 442.53	\$ 1,104.93
107540	TIBOR A RACZ	\$ 7,156.60	\$ 4,781.16	\$ 11,937.76
107544	MICHAEL E HARRIS	\$ 3,580.00	\$ 2,391.71	\$ 5,971.71
107550	EUGENE W GANLEY IRA	\$ 366.10	\$ 244.58	\$ 610.68
107551	SHERMAN H MEYER TRUST	\$ 255.60	\$ 170.76	\$ 426.36
107553	MARGARET SIMPSON TRUST	\$ 147.60	\$ 98.61	\$ 246.21
107561	RAITI WAERNESS IRA	\$ 5,682.50	\$ 3,796.34	\$ 9,478.84
107562	RAITI WAERNESS #2	\$ 1,375.90	\$ 919.21	\$ 2,295.11
107563	LAWRENCE BLAIS IRA	\$ 385.20	\$ 257.34	\$ 642.54
107564	BERNADETTE BLAIS IRA	\$ 907.70	\$ 606.41	\$ 1,514.11
107565	SHEILA J SWENSON	\$ 510.65	\$ 341.15	\$ 851.80
107567	CLAIRE MCLAUGHLIN	\$ 1,403.70	\$ 937.78	\$ 2,341.48
107568	MARY B GREENING IRA	\$ 130.55	\$ 87.22	\$ 217.77
107569	COLLEEN PETERS IRA	\$ 1,051.55	\$ 702.52	\$ 1,754.07
107570	RAYMOND G PETERS IRA	\$ 1,772.75	\$ 1,184.33	\$ 2,957.08
107575	ROCHELLE BIEDERMANN IRA	\$ 209.87	\$ 140.21	\$ 350.08
107577	WAKEMAN S BEVARD IRA	\$ 1,563.00	\$ 1,044.20	\$ 2,607.20
107578	WAKEMAN S BEVARD	\$ 3,921.00	\$ 2,619.53	\$ 6,540.53
107580	GILBERT P VADLES IRA #1	\$ 1,197.00	\$ 799.69	\$ 1,996.69
107581	GILBERT P VALDES IRA #2	\$ 1,197.00	\$ 799.69	\$ 1,996.69
107582	GILBERT P VALDES IRA #3	\$ 1,755.00	\$ 1,172.47	\$ 2,927.47
107583	RICHARD C ZEIGLER	\$ 299.80	\$ 200.29	\$ 500.09
107585	CAROL S HEUSER #1	\$ 799.50	\$ 534.13	\$ 1,333.63
107586	CAROL S HEUSER IRA #1	\$ 459.60	\$ 307.05	\$ 766.65
107591	HOWARD BACKEN IRA #2	\$ 2,136.00	\$ 1,427.01	\$ 3,563.01
107592	EUGENE C MENNE	\$ 2,029.00	\$ 1,355.53	\$ 3,384.53
107601	JOSEPH L SHALANT IRA	\$ 1,963.35	\$ 1,311.67	\$ 3,275.02
107602	AMOS S DEINARD IRA	\$ 1,819.80	\$ 1,215.77	\$ 3,035.57
107603	GERALDINE GATTO IRA	\$ 159.75	\$ 106.73	\$ 266.48
107604	LUIS RICO	\$ 1,029.95	\$ 688.09	\$ 1,718.04
107606	ANDREW R BRABSON	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
107609	BARBARA A FOREST	\$ 149.16	\$ 99.65	\$ 248.81
107613	ROBERT J WIDMAN IRA	\$ 896.40	\$ 598.86	\$ 1,495.26
107614	RUBMAN FAMILY TRUST	\$ 15,560.00	\$ 10,395.27	\$ 25,955.27
107617	JOHN M KERR JR #2	\$ 338.15	\$ 225.91	\$ 564.06
107620	ANNETTE D GANASSI IRA	\$ 217.62	\$ 145.39	\$ 363.01

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107628	JAMES R CLEMENT TRUST	\$ 493.85	\$ 329.93	\$ 823.78
107629	DAVID A POWELL TRUSTEE	\$ 1,758.20	\$ 1,174.61	\$ 2,932.81
107632	EUGENE G DIRIG	\$ 188.00	\$ 125.60	\$ 313.60
107634	GEORGE N HESTER IRA	\$ 1,121.95	\$ 749.55	\$ 1,871.50
107636	LLOYD J QUALLY IRA	\$ 6,587.00	\$ 4,400.62	\$ 10,987.62
107637	BENNY CHIN	\$ 633.60	\$ 423.29	\$ 1,056.89
107641	PATRICK J MCALEESE IRA	\$ 1,658.00	\$ 1,107.67	\$ 2,765.67
107648	CARL CHAMBERLIN CST	\$ 3,170.70	\$ 2,118.27	\$ 5,288.97
107650	BRIAN M AKITA	\$ 78.30	\$ 52.31	\$ 130.61
107651	KENNETH K AKITA IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
107653	JOHN C KORSELL	\$ 6,140.40	\$ 4,102.26	\$ 10,242.66
107655	PHILIP L COHEN IRA	\$ 2,152.65	\$ 1,438.13	\$ 3,590.78
107656	SAMUEL D MOORE	\$ 638.90	\$ 426.83	\$ 1,065.73
107660	WILLIAM J PROPERT IRA	\$ 933.66	\$ 623.76	\$ 1,557.42
107661	ANNETTE P DAVENPORT IRA	\$ 2,555.10	\$ 1,707.00	\$ 4,262.10
107663	JOAN E ROCCCI IRA	\$ 460.90	\$ 307.92	\$ 768.82
107664	LESTER T OSBORN IRA	\$ 468.65	\$ 313.09	\$ 781.74
107668	DENNIS J NOWICKI	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
107671	MORTIMER B BATES JR FAM PRT	\$ 5,406.25	\$ 3,611.79	\$ 9,018.04
107672	MAY P BICE	\$ 1,061.90	\$ 709.43	\$ 1,771.33
107673	MAY BICE IRA	\$ 2,247.55	\$ 1,501.54	\$ 3,749.09
107674	JIE DONG	\$ 359.10	\$ 239.91	\$ 599.01
107680	CLIFF J MEYLOR IRA #2	\$ 423.00	\$ 282.60	\$ 705.60
107681	CAROL A HILLENBRAND	\$ 1,596.90	\$ 1,066.85	\$ 2,663.75
107683	KATHRYN A CROCKETT	\$ 73.42	\$ 49.05	\$ 122.47
107684	ANDREW M CROCKETT	\$ 73.42	\$ 49.05	\$ 122.47
107690	JOAN B ROORDA IRA	\$ 220.20	\$ 147.11	\$ 367.31
107691	KIESTER CAPITAL APPRECIATION	\$ 8,873.00	\$ 5,927.84	\$ 14,800.84
107693	JOHN HUME	\$ 3,673.92	\$ 2,454.46	\$ 6,128.38
107694	JOHN HUME IRA	\$ 1,386.25	\$ 926.12	\$ 2,312.37
107695	GDH PARTNERS LP	\$ 92,147.50	\$ 61,561.58	\$ 153,709.08
107697	BARBARA G PAYNE	\$ 1,477.72	\$ 987.23	\$ 2,464.95
107711	MARCIA L PENNINGTON IRA	\$ 1,618.20	\$ 1,081.08	\$ 2,699.28
107713	HELEN C CREW IRA	\$ 220.20	\$ 147.11	\$ 367.31
107714	RICHARD O OXFORD	\$ 1,559.60	\$ 1,041.93	\$ 2,601.53
107717	DONALD L BLUMENTHAL LLC	\$ 11,098.50	\$ 7,414.65	\$ 18,513.15
107722	FBO R GLASEBROOK	\$ 32,755.00	\$ 21,882.84	\$ 54,637.84
107724	MARILYN H MARTINSON	\$ 156.90	\$ 104.82	\$ 261.72
107728	ROBERT E IMLER IRA	\$ 159.95	\$ 106.86	\$ 266.81
107729	EUGENE R LE NOUE TTEE	\$ 523.90	\$ 350.01	\$ 873.91
107731	JAMES M MAHONEY	\$ 313.25	\$ 209.27	\$ 522.52
107735	IRENE T STAMMEN IRA	\$ 1,082.70	\$ 723.33	\$ 1,806.03
107738	BARBARA DURAND	\$ 111.60	\$ 74.56	\$ 186.16
107745	LAWSON T WINSLOW IRA	\$ 784.01	\$ 523.78	\$ 1,307.79
107751	JOHN M WOLFE JR TRUST	\$ 567.25	\$ 378.97	\$ 946.22
107752	MARVIN H FELDMAN AND	\$ 3,367.00	\$ 2,249.41	\$ 5,616.41
107759	VIRGINIA W NEUBAUER OSBORN	\$ 5,848.55	\$ 3,907.28	\$ 9,755.83
107763	DENNIS E TONKIN IRA	\$ 1,540.35	\$ 1,029.07	\$ 2,569.42
107764	LINDA VAN ZANDT	\$ 542.70	\$ 362.57	\$ 905.27
107765	JANE R SCHOLWINSKI IRA	\$ 191.70	\$ 128.07	\$ 319.77
107772	DAVID R HEIMERL IRA RO	\$ 1,008.15	\$ 673.52	\$ 1,681.67
107774	SQUIRES LTD PARTNERSHIP	\$ 1,324.80	\$ 885.07	\$ 2,209.87
107779	RONALD E DUCKSON IRA	\$ 1,484.55	\$ 991.79	\$ 2,476.34
107786	E JORDAN BROOKES CO PSP	\$ 33,148.90	\$ 22,146.00	\$ 55,294.90
107787	SNOW CHRISTENSEN & MARTINEAU	\$ 6,193.80	\$ 4,137.93	\$ 10,331.73
107791	ELLA LOMASTRO IRA	\$ 3,623.10	\$ 2,420.51	\$ 6,043.61
107796	MITCHELL B LOWENSTEIN	\$ 476.55	\$ 318.37	\$ 794.92
107805	GREGORY J FERRIS IRA	\$ 809.10	\$ 540.54	\$ 1,349.64
107809	FORBES FAM TR MGD BY SBAM	\$ 883.20	\$ 590.05	\$ 1,473.25
107812	JUDITH B LARIGAN BARQUIST	\$ 961.65	\$ 642.46	\$ 1,604.11
107814	BRIAN T FENELON	\$ 11.85	\$ 7.92	\$ 19.77
107822	JEFFREY HAAG	\$ 319.50	\$ 213.45	\$ 532.95

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107825	GERALD W MCMULLEN &	\$ 237.60	\$ 158.73	\$ 396.33
107830	HUGH A KIRKLAND &	\$ 205.00	\$ 136.96	\$ 341.96
107832	JACOB S GRAYBILL	\$ 2,482.20	\$ 1,658.30	\$ 4,140.50
107837	VINCENT T RYAN TRUST	\$ 1,063.00	\$ 710.17	\$ 1,773.17
107838	WALTER A MCLELLAN	\$ 3,067.25	\$ 2,049.16	\$ 5,116.41
107839	RIGEL BARBER CHILDRENS TRUST	\$ 23,600.00	\$ 15,766.60	\$ 39,366.60
107840	JOHN UNGER	\$ 3,716.74	\$ 2,483.07	\$ 6,199.81
107841	EST RAYMOND F PARMENTER	\$ 837.90	\$ 559.78	\$ 1,397.68
107842	GEORGE T SHEPARD IRA	\$ 894.80	\$ 597.79	\$ 1,492.59
107843	MCCRACKEN CRT	\$ 1,846.55	\$ 1,233.64	\$ 3,080.19
107844	ANNA M FRENCH TRUST	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
107848	RALPH A HEWES IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
107850	THADDEUS W MANGRUM	\$ 1,259.10	\$ 841.18	\$ 2,100.28
107851	ROBERT H GIBBS SR TRUST	\$ 512.20	\$ 342.19	\$ 854.39
107853	PRISCILLA A JACKSON TRUST	\$ 148.50	\$ 99.21	\$ 247.71
107854	MARK J WEITZ TRUST	\$ 95.85	\$ 64.04	\$ 159.89
107860	KATHERINE C MILLER TRUST	\$ 504.42	\$ 336.99	\$ 841.41
107867	GEORGE PULTZ IRA	\$ 2,373.00	\$ 1,585.35	\$ 3,958.35
107868	PATRICIA L STEINBERG IRA	\$ 220.20	\$ 147.11	\$ 367.31
107871	ELIZABETH SCHWEITZER	\$ 983.10	\$ 656.79	\$ 1,639.89
107878	GEORGE R SUEDEKAMP IRA	\$ 2,532.75	\$ 1,692.07	\$ 4,224.82
107881	THE TOMPKINS FAMILY TRUST	\$ 3,583.35	\$ 2,393.95	\$ 5,977.30
107882	KATHERINE A WOLFE	\$ 647.55	\$ 432.61	\$ 1,080.16
107884	ROBERT SHAPIRO IRA	\$ 2,352.00	\$ 1,571.32	\$ 3,923.32
107885	MENZEL 2000 JT REV TRUST	\$ 10,015.00	\$ 6,690.79	\$ 16,705.79
107887	ADRIAN C INGALSBE	\$ 898.05	\$ 599.97	\$ 1,498.02
107889	JOAN PULTZ IRA RO	\$ 981.35	\$ 655.62	\$ 1,636.97
107890	JANET E MCLELLAN IRA	\$ 1,355.00	\$ 905.24	\$ 2,260.24
107891	EDWARD J MCGUIRE IRA	\$ 2,072.00	\$ 1,384.25	\$ 3,456.25
107892	ALLEN W BETSCH	\$ 576.85	\$ 385.38	\$ 962.23
107893	LEO J PRUNDER	\$ 595.14	\$ 397.60	\$ 992.74
107894	ARTHUR A OKUN	\$ 104.40	\$ 69.75	\$ 174.15
107896	CAROLYN JAMES	\$ 2,034.15	\$ 1,358.97	\$ 3,393.12
107899	EST JAMES F GARY IRA	\$ 267.69	\$ 178.84	\$ 446.53
107900	HAL B SMITH IRA #1	\$ 127.80	\$ 85.38	\$ 213.18
107902	EUNICE B HUETTNER	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
107903	CLAUDETE JONES	\$ 557.00	\$ 372.12	\$ 929.12
107906	DANIEL J VOGEL IRA	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
107907	JERRY L WRIGHT AND	\$ 459.60	\$ 307.05	\$ 766.65
107911	JOHN SORENSEN AND	\$ 965.70	\$ 645.16	\$ 1,610.86
107913	HOWARD W SCOTT	\$ 537.00	\$ 358.76	\$ 895.76
107915	G CARLTON MARLOWE REVOC TR	\$ 1,267.75	\$ 846.95	\$ 2,114.70
107920	GEORGE W MAIZE IRA	\$ 223.65	\$ 149.42	\$ 373.07
107922	GRACE C SCOTT	\$ 223.65	\$ 149.42	\$ 373.07
107923	RUTH B CONTE TRUST	\$ 45.10	\$ 30.13	\$ 75.23
107927	LYNN LEBLANC	\$ 1,102.85	\$ 736.79	\$ 1,839.64
107933	HOWARD K BRIDGES	\$ 344.75	\$ 230.32	\$ 575.07
107942	HOWARD D GALPER	\$ 4,128.00	\$ 2,757.82	\$ 6,885.82
107943	WILLIAM P MCGUIRE IRA	\$ 888.53	\$ 593.61	\$ 1,482.14
107946	WALTER A MCLELLAN	\$ 1,778.00	\$ 1,187.84	\$ 2,965.84
107947	JANET E MCLELLAN	\$ 1,197.00	\$ 799.69	\$ 1,996.69
107953	DALE R HAYDEN	\$ 897.40	\$ 599.53	\$ 1,496.93
107955	RICHARD L MALSCH IRA	\$ 268.50	\$ 179.38	\$ 447.88
107963	HAL B SMITH IRA #2	\$ 1,154.05	\$ 770.99	\$ 1,925.04
107967	MARY L AICHER IRA	\$ 776.70	\$ 518.89	\$ 1,295.59
107968	ROBERT MCGINNIS IRA	\$ 542.70	\$ 362.57	\$ 905.27
107978	DANIEL J ROMMEL	\$ 1,117.62	\$ 746.66	\$ 1,864.28
107979	GAYLE V BIRD IRA	\$ 649.32	\$ 433.80	\$ 1,083.12
107980	KIETH M PHILLIPS IRA	\$ 351.51	\$ 234.84	\$ 586.35
107984	VICKI LAHN	\$ 905.61	\$ 605.02	\$ 1,510.63
107985	CAROLYN SIRES	\$ 3,355.65	\$ 2,241.83	\$ 5,597.48
107986	FRANK L HILLENBRAND	\$ 4,799.79	\$ 3,206.63	\$ 8,006.42

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
107988	NANCY DUCKSON TR #2	\$ 575.25	\$ 384.31	\$ 959.56
107989	MICHAEL S ANDREWS IRA	\$ 662.55	\$ 442.63	\$ 1,105.18
107993	HOWARD T TAKATA	\$ 466.70	\$ 311.79	\$ 778.49
107994	NORMAN J WOODWARD IRA	\$ 1,258.06	\$ 840.48	\$ 2,098.54
107995	EDWARD J BURDEN	\$ 1,445.73	\$ 965.86	\$ 2,411.59
107996	CLARA FARR TRUST	\$ 1,025.31	\$ 684.99	\$ 1,710.30
108001	BRUCE J STOCKWELL	\$ 3,716.74	\$ 2,483.07	\$ 6,199.81
108002	DAVID A BARTLE	\$ 387.10	\$ 258.61	\$ 645.71
108010	ROSALIE ROSLIN IRA	\$ 933.75	\$ 623.82	\$ 1,557.57
108013	PETER J SOMERA SR	\$ 413.09	\$ 275.98	\$ 689.07
108014	TODD M FEIN	\$ 519.40	\$ 347.00	\$ 866.40
108015	EDWARD SURIAN IRA #1	\$ 929.60	\$ 621.04	\$ 1,550.64
108016	DARRELL M SWENSON	\$ 7,588.00	\$ 5,069.36	\$ 12,657.36
108017	JAMES H MCINTOSH IRA	\$ 1,167.25	\$ 779.81	\$ 1,947.06
108019	RASHMI K SHAH IRA	\$ 1,867.50	\$ 1,247.63	\$ 3,115.13
108026	COLD DIRT LP	\$ 4,883.00	\$ 3,262.22	\$ 8,145.22
108030	LINDA C EDBERG	\$ 459.90	\$ 307.25	\$ 767.15
108034	ROBERT C LINDHORN TRUST	\$ 159.75	\$ 106.73	\$ 266.48
108035	CAROLYN A MOREHEAD IRA	\$ 377.25	\$ 252.03	\$ 629.28
108042	BARBARA LAMBOS IRA	\$ 448.70	\$ 299.77	\$ 748.47
108044	JOE T WOODIE SEP IRA	\$ 1,548.30	\$ 1,034.38	\$ 2,582.68
108046	GEORGEANN LAW	\$ 673.05	\$ 449.65	\$ 1,122.70
108048	CHRISTAL L CASON	\$ 568.68	\$ 379.92	\$ 948.60
108049	LOUISE M BEIDLER IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
108050	JERRIAN ENTERPRISES LTD	\$ 65.34	\$ 43.65	\$ 108.99
108056	PAUL E AICHER &	\$ 828.75	\$ 553.67	\$ 1,382.42
108058	GREGORY A WRENIN IRA	\$ 718.35	\$ 479.91	\$ 1,198.26
108059	WILLIAM G ROSS JR TRUST	\$ 2,392.35	\$ 1,598.27	\$ 3,990.62
108062	MORLEY G ROBINETT	\$ 782.10	\$ 522.50	\$ 1,304.60
108071	KATHERINE GRAHAM CHA TR	\$ 22,967.50	\$ 15,344.05	\$ 38,311.55
108072	A T WILLIAMS	\$ 159.75	\$ 106.73	\$ 266.48
108077	FORBES FAMILY TRUST	\$ 745.65	\$ 498.15	\$ 1,243.80
108079	PAUL M BECKER IRA	\$ 1,299.00	\$ 867.83	\$ 2,166.83
108081	JACK O BALSWICK	\$ 5,850.00	\$ 3,908.25	\$ 9,758.25
108082	WALLACE R WANDEVENTER IRA	\$ 3,163.35	\$ 2,113.36	\$ 5,276.71
108083	FBO GERSA LAUFER	\$ 1,197.00	\$ 799.69	\$ 1,996.69
108084	THOMAS C MOSCHETTI	\$ 1,597.05	\$ 1,066.95	\$ 2,664.00
108085	DAVID L ATKINS	\$ 639.00	\$ 426.90	\$ 1,065.90
108088	EIKO NIITANI IRA	\$ 440.40	\$ 294.22	\$ 734.62
108089	GERALD E GILLET	\$ 313.22	\$ 209.25	\$ 522.47
108092	JOHN H DENNIS IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
108094	ISAAC KAYE FAMILY TR	\$ 50,038.40	\$ 33,429.48	\$ 83,467.88
108096	ELIZABETH G HAMILTON	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
108098	DEBORAH A CATTANO	\$ 883.00	\$ 589.91	\$ 1,472.91
108103	FRANK E BRIGGS	\$ 1,686.60	\$ 1,126.78	\$ 2,813.38
108105	EDWARD W LEIBY IRA	\$ 526.00	\$ 351.41	\$ 877.41
108109	JAMES E LUNING IRA	\$ 346.31	\$ 231.36	\$ 577.67
108113	JOSHUA A FRIED	\$ 1,846.00	\$ 1,233.27	\$ 3,079.27
108116	MARY MORGAN	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
108117	LEON K SEMKE IRA	\$ 774.75	\$ 517.59	\$ 1,292.34
108120	GALEN E JOHNSTON IRA	\$ 626.50	\$ 418.55	\$ 1,045.05
108126	ANJALI RASTOGI IRA RO	\$ 176.10	\$ 117.65	\$ 293.75
108127	NG YAN YAP	\$ 459.60	\$ 307.05	\$ 766.65
108129	MARION S STRANGE	\$ 239.40	\$ 159.94	\$ 399.34
108134	LEROY J DOTY IRA	\$ 120.08	\$ 80.22	\$ 200.30
108136	EUNICE A BURGESS	\$ 552.75	\$ 369.28	\$ 922.03
108137	STEVEN P GILLES	\$ 1,062.55	\$ 709.86	\$ 1,772.41
108139	STACEY A WINICK	\$ 3,069.50	\$ 2,050.66	\$ 5,120.16
108141	CLIFFORD J HARVISON	\$ 9,729.00	\$ 6,499.72	\$ 16,228.72
108143	ALBERT P SILBER	\$ 1,931.00	\$ 1,290.06	\$ 3,221.06
108146	MARIE S ACKER TRUST	\$ 632.10	\$ 422.29	\$ 1,054.39
108149	DEWALDON L BENDTSEN	\$ 488.40	\$ 326.29	\$ 814.69

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108153	WILLIAM H DEVRIES IRA	\$ 3,189.60	\$ 2,130.90	\$ 5,320.50
108161	AUDREY J GUTZWILLER	\$ 491.95	\$ 328.66	\$ 820.61
108163	TAFT R CORUM IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
108168	DONALD L VIEHMANN	\$ 2,338.20	\$ 1,562.10	\$ 3,900.30
108169	ALAN P DUBIEL	\$ 117.95	\$ 78.80	\$ 196.75
108170	GEORGE W YOUNG	\$ 448.70	\$ 299.77	\$ 748.47
108173	HARRY A PATTOCK	\$ 542.70	\$ 362.57	\$ 905.27
108174	CARMEN CORVINO	\$ 577.50	\$ 385.81	\$ 963.31
108175	JOSEPH F STELLUTO IRA	\$ 223.65	\$ 149.42	\$ 373.07
108176	CARMEN V COLO IRA	\$ 657.15	\$ 439.03	\$ 1,096.18
108177	EST THERESA C GEBHARD	\$ 251.10	\$ 167.75	\$ 418.85
108178	OSC INC	\$ 31,612.50	\$ 21,119.57	\$ 52,732.07
108179	MARY E BOHN	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
108180	MATTHEW G PETERS	\$ 4,093.95	\$ 2,735.07	\$ 6,829.02
108183	SARA J CAUBLE IRA	\$ 670.00	\$ 447.61	\$ 1,117.61
108184	RICHARD RUSINKO IRA	\$ 512.50	\$ 342.39	\$ 854.89
108185	EDWARD MALENCHAK IRA	\$ 217.62	\$ 145.39	\$ 363.01
108186	THOMAS R WERNER	\$ 330.92	\$ 221.08	\$ 552.00
108189	RONALD W HUSTON IRA	\$ 1,093.68	\$ 730.66	\$ 1,824.34
108191	VICTOR A OLLIKAINEN	\$ 4,540.89	\$ 3,033.66	\$ 7,574.55
108196	LOVELACE FAMILY TRUST	\$ 13,758.00	\$ 9,191.40	\$ 22,949.40
108198	LAWRENCE B KLEIN IRA	\$ 1,605.45	\$ 1,072.56	\$ 2,678.01
108200	CHARLOTTE COHEN	\$ 2,124.45	\$ 1,419.30	\$ 3,543.75
108201	LISA WILENS	\$ 825.00	\$ 551.16	\$ 1,376.16
108203	BETTY R KROGH ROTH IRA	\$ 1,179.50	\$ 788.00	\$ 1,967.50
108204	BETTY R KROGH	\$ 2,762.00	\$ 1,845.23	\$ 4,607.23
108206	PAUL CHELMINSKI	\$ 1,356.75	\$ 906.41	\$ 2,263.16
108208	AMGSC PENSION PLAN	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
108211	MICHAEL B O'DONNELL &	\$ 493.25	\$ 329.53	\$ 822.78
108213	CAROL L EVANS	\$ 686.35	\$ 458.53	\$ 1,144.88
108219	RICHARD WEGLARZ TRUST	\$ 785.25	\$ 524.61	\$ 1,309.86
108221	CARMEL VALLEY MANOR ENDOWMENT	\$ 15,410.00	\$ 10,295.06	\$ 25,705.06
108222	CARMEL VALLEY MANOR RESERVE FD	\$ 3,150.00	\$ 2,104.44	\$ 5,254.44
108223	SHIRLEY C PETERS TRUST	\$ 631.95	\$ 422.19	\$ 1,054.14
108224	ANTON A VREEDE IRA	\$ 252.45	\$ 168.66	\$ 421.11
108230	THOMAS M COE AND	\$ 414.00	\$ 276.58	\$ 690.58
108234	DANIEL B KIEHL IRA RO	\$ 575.00	\$ 384.14	\$ 959.14
108235	MARY JO KIEHL IRA	\$ 523.90	\$ 350.01	\$ 873.91
108238	WILLIAM J ROMANO IRA	\$ 346.31	\$ 231.36	\$ 577.67
108239	YOSHIKO NAKAOKI IRA #1	\$ 349.50	\$ 233.49	\$ 582.99
108240	YOSHIKO NAKAOKI LIV TR #1	\$ 689.40	\$ 460.57	\$ 1,149.97
108242	DONALD DORION IRA	\$ 462.30	\$ 308.85	\$ 771.15
108245	RICHARD A MOLISANI IRA	\$ 310.45	\$ 207.40	\$ 517.85
108247	SUSAN A WILLIAMS TRUST	\$ 814.05	\$ 543.85	\$ 1,357.90
108252	PATRICIA G WRIGHT IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
108253	DEBORAH J STONE IRA	\$ 119.70	\$ 79.97	\$ 199.67
108260	STEPHEN WOLFORD #1	\$ 2,226.60	\$ 1,487.54	\$ 3,714.14
108261	STEPHEN WOLFORD IRA #1	\$ 1,085.40	\$ 725.13	\$ 1,810.53
108264	ROBERT N PEIRCE	\$ 1,460.34	\$ 975.62	\$ 2,435.96
108268	PULLEN FAMILY TRUST	\$ 4,801.50	\$ 3,207.77	\$ 8,009.27
108269	HERMAN W BRUBAKER	\$ 3,174.60	\$ 2,120.88	\$ 5,295.48
108270	ROBERT W BERNARD IRA #1	\$ 4,591.35	\$ 3,067.37	\$ 7,658.72
108274	JOHN D HALM	\$ 430.80	\$ 287.81	\$ 718.61
108277	JUDITH A GILPIN	\$ 528.40	\$ 353.01	\$ 881.41
108281	DAVID N JOHANNECK	\$ 558.00	\$ 372.79	\$ 930.79
108285	NEIL KAUFMAN IRA	\$ 359.10	\$ 239.91	\$ 599.01
108286	JOYCE OCONNOR	\$ 31.95	\$ 21.35	\$ 53.30
108288	JOHN H GERCAK	\$ 578.75	\$ 386.65	\$ 965.40
108291	CYNTHIA L TILQUE	\$ 496.65	\$ 331.80	\$ 828.45
108294	STEVEN M KLEIN IRA	\$ 651.00	\$ 434.92	\$ 1,085.92
108298	LORRINE B SKAFF WINGER	\$ 195.00	\$ 130.27	\$ 325.27
108299	BRUCE S FALLON	\$ 805.00	\$ 537.80	\$ 1,342.80

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108307	EBERHARD GLUECK	\$ 1,402.05	\$ 936.68	\$ 2,338.73
108314	KAREN J WHITE TRUST	\$ 1,532.16	\$ 1,023.60	\$ 2,555.76
108316	FAITH A CASLER	\$ 359.10	\$ 239.91	\$ 599.01
108318	PHYLLIS R INDIANER #1	\$ 2,330.55	\$ 1,556.99	\$ 3,887.54
108319	FBO JOHN J O'SHAUGHNESSY	\$ 680.70	\$ 454.76	\$ 1,135.46
108320	CAROL M O'SHAUGHNESSY	\$ 567.25	\$ 378.97	\$ 946.22
108321	THOMAS M ROSS	\$ 753.90	\$ 503.66	\$ 1,257.56
108324	EDWARD FERIS IRA	\$ 428.40	\$ 286.20	\$ 714.60
108329	WILLIAM MYERS FAM TR	\$ 5,625.90	\$ 3,758.53	\$ 9,384.43
108331	WILLIAM J ALGER IRA	\$ 1,909.35	\$ 1,275.59	\$ 3,184.94
108336	JOHN V PAGE IRA	\$ 1,339.60	\$ 894.96	\$ 2,234.56
108339	ALAN ROSTOKER	\$ 1,282.50	\$ 856.81	\$ 2,139.31
108344	NORMA K CORNELL IRA	\$ 2,709.75	\$ 1,810.32	\$ 4,520.07
108348	CHARLES E SIMPSON IRA	\$ 491.55	\$ 328.39	\$ 819.94
108349	TERRIS C LEWIS IRA	\$ 999.45	\$ 667.71	\$ 1,667.16
108353	PHILIP L HOSS	\$ 736.58	\$ 492.09	\$ 1,228.67
108367	CAROL S TYLER	\$ 1,112.60	\$ 743.30	\$ 1,855.90
108369	MARVIN HAWKINS IRA	\$ 5,735.00	\$ 3,831.42	\$ 9,566.42
108372	JONATHAN H HOPPERT	\$ 1,644.14	\$ 1,098.41	\$ 2,742.55
108373	DORON KLETTER	\$ 658.47	\$ 439.91	\$ 1,098.38
108377	BETTY KROGH IRA	\$ 1,560.75	\$ 1,042.70	\$ 2,603.45
108378	STANLEY ROSENTHAL	\$ 2,360.00	\$ 1,576.66	\$ 3,936.66
108379	MARK R IRAOLA IRA	\$ 1,239.25	\$ 827.91	\$ 2,067.16
108382	DONALD W BOUCHARD SEP IRA	\$ 2,226.25	\$ 1,487.31	\$ 3,713.56
108386	DWIGHT D BARKHURST IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
108387	DAVID K RICE IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
108389	ERNESTO CRUZ IRA	\$ 325.50	\$ 217.46	\$ 542.96
108394	JAMES R CROSSLEY IRA RO	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
108395	JAMES R CROSSLEY	\$ 223.65	\$ 149.42	\$ 373.07
108396	MARY JANE WILSON IRA	\$ 933.66	\$ 623.76	\$ 1,557.42
108397	EDWARD H SMOOKE	\$ 117.95	\$ 78.80	\$ 196.75
108398	CLIFFORD BARR	\$ 8,291.85	\$ 5,539.59	\$ 13,831.44
108399	DENNIS G MOZIER IRA	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
108408	SETSUKO MIYAKE TRUST	\$ 127.80	\$ 85.38	\$ 213.18
108410	DONALD N BARBER	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
108413	LINDA C ROEMER	\$ 6,280.00	\$ 4,195.52	\$ 10,475.52
108414	LINDA GARRETT IRA	\$ 1,101.00	\$ 735.55	\$ 1,836.55
108418	DANIEL ROTROSEN	\$ 6,730.00	\$ 4,496.15	\$ 11,226.15
108422	EST JULIAN UTEVSKY	\$ 814.05	\$ 543.85	\$ 1,357.90
108423	RUTH UTEVSKY 1	\$ 814.05	\$ 543.85	\$ 1,357.90
108424	LOUIS W VALIO	\$ 957.60	\$ 639.75	\$ 1,597.35
108426	ROGER W WHEELWRIGHT	\$ 1,302.00	\$ 869.84	\$ 2,171.84
108433	RUTH UTEVSKY IRA 1	\$ 782.10	\$ 522.50	\$ 1,304.60
108435	BENJAMIN KORMAN	\$ 1,313.20	\$ 877.32	\$ 2,190.52
108440	CHARLOTTE FISH REV LIV TR	\$ 435.50	\$ 290.95	\$ 726.45
108445	WALLACE T DAWSON ROTH IRA	\$ 1,146.00	\$ 765.62	\$ 1,911.62
108446	JAMES W LINEBERGER IRA	\$ 3,434.25	\$ 2,294.34	\$ 5,728.59
108451	FBO JEANNE ALPERT	\$ 255.60	\$ 170.76	\$ 426.36
108454	JOHN V PAGE	\$ 551.60	\$ 368.51	\$ 920.11
108456	PATRICIA A SELK SEP IRA	\$ 542.70	\$ 362.57	\$ 905.27
108459	NEWTON L ARCHER	\$ 21,546.00	\$ 14,394.38	\$ 35,940.38
108460	GREGORY F ENDRES IRA	\$ 874.65	\$ 584.33	\$ 1,458.98
108461	ROBERT A STONE	\$ 1,022.40	\$ 683.04	\$ 1,705.44
108465	DEFINCO LTD MP PENSION PLAN	\$ 694.35	\$ 463.88	\$ 1,158.23
108467	LOUISE M FARWELL	\$ 846.00	\$ 565.19	\$ 1,411.19
108469	PATRICIA A HAGAN IRA	\$ 1,712.00	\$ 1,143.75	\$ 2,855.75
108470	PHYLLIS R INDIANER #2	\$ 1,181.25	\$ 789.17	\$ 1,970.42
108473	JOHN S HOYT	\$ 560.56	\$ 374.50	\$ 935.06
108474	JO G SHELBY	\$ 191.70	\$ 128.07	\$ 319.77
108475	CLARKE I DAVID	\$ 849.05	\$ 567.23	\$ 1,416.28
108477	MARK BASCH	\$ 3,346.20	\$ 2,235.52	\$ 5,581.72
108479	WU PANG TSENG	\$ 178.92	\$ 119.53	\$ 298.45

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108480	PENELOPE J MALONE IRA	\$ 8,860.00	\$ 5,919.16	\$ 14,779.16
108481	JOHN T CHAMPION IRA	\$ 320.00	\$ 213.78	\$ 533.78
108483	BRENT M COMER	\$ 433.60	\$ 289.68	\$ 723.28
108485	MARVIN A FIER	\$ 524.25	\$ 350.24	\$ 874.49
108488	KATHLEEN S WELSTEAD TRUSTEE	\$ 1,387.20	\$ 926.76	\$ 2,313.96
108490	DONNA L SLOVICK IRA	\$ 223.75	\$ 149.48	\$ 373.23
108492	LAWRENCE W OLSON IRA	\$ 1,476.45	\$ 986.38	\$ 2,462.83
108493	LAWRENCE W OLSON	\$ 448.70	\$ 299.77	\$ 748.47
108494	ELIZABETH H MESORA &	\$ 231.47	\$ 154.64	\$ 386.11
108495	STEVEN J REYNOLDS IRA	\$ 1,397.55	\$ 933.67	\$ 2,331.22
108496	PETER M PALUMBO	\$ 223.75	\$ 149.48	\$ 373.23
108497	MARY A GRIGG	\$ 2,342.00	\$ 1,564.64	\$ 3,906.64
108501	SHARON P MOSLEY	\$ 2,335.00	\$ 1,559.96	\$ 3,894.96
108502	MARGARET BOAS TRUST 1	\$ 1,248.00	\$ 833.76	\$ 2,081.76
108506	DORIS A ZIMMERMAN	\$ 129.90	\$ 86.78	\$ 216.68
108508	WILLIAM L WHITWORTH	\$ 236.40	\$ 157.93	\$ 394.33
108512	BASCOM N LOCKETT JR	\$ 3,944.20	\$ 2,635.03	\$ 6,579.23
108513	GERALD W BILLETTER IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
108514	HARVEY FAMILY TRUST	\$ 2,167.00	\$ 1,447.72	\$ 3,614.72
108516	SUSAN T SIMPSON IRA	\$ 491.55	\$ 328.39	\$ 819.94
108517	JANE M VENESKY IRA	\$ 962.00	\$ 642.69	\$ 1,604.69
108518	JANE M VENESKY	\$ 5,772.00	\$ 3,856.14	\$ 9,628.14
108519	OUZOUNIAN CONSTRUCTORS INC RET TR	\$ 2,764.20	\$ 1,846.70	\$ 4,610.90
108522	BARBARA BARR	\$ 4,886.50	\$ 3,264.56	\$ 8,151.06
108527	BRUCE K HANSEN &	\$ 463.84	\$ 309.88	\$ 773.72
108528	ALLEN KRANCZEL	\$ 4,230.27	\$ 2,826.14	\$ 7,056.41
108529	STEPHEN M LHOSTE	\$ 94.43	\$ 63.09	\$ 157.52
108530	DOROTHY L BORTON IRA	\$ 1,554.93	\$ 1,038.81	\$ 2,593.74
108531	DANIEL KATZ	\$ 8,270.55	\$ 5,525.36	\$ 13,795.91
108532	CAROL J WHEELER	\$ 881.67	\$ 589.02	\$ 1,470.69
108535	JANINE D COLLINS	\$ 2,471.04	\$ 1,650.84	\$ 4,121.88
108545	LAWRENCE J BREWER IRA	\$ 1,206.33	\$ 805.92	\$ 2,012.25
108546	ROBERT E FEIGNER	\$ 1,806.94	\$ 1,207.17	\$ 3,014.11
108549	ROBERT S DECKER TRUST	\$ 20.06	\$ 13.40	\$ 33.46
108550	MARGARET SHAEFFER IRA	\$ 303.55	\$ 202.79	\$ 506.34
108552	JACKIE H REYNOLDS IRRA	\$ 1,230.27	\$ 821.91	\$ 2,052.18
108553	MAE FLETCHER	\$ 1,230.27	\$ 821.91	\$ 2,052.18
108554	WOLFERSBERGER IRREV CHILDRENS	\$ 837.90	\$ 559.78	\$ 1,397.68
108555	ROBERT D WOOD &	\$ 339.30	\$ 226.68	\$ 565.98
108557	JOAN KYLE TR	\$ 361.16	\$ 241.28	\$ 602.44
108558	MARY G MCINTYRE	\$ 1,235.25	\$ 825.24	\$ 2,060.49
108561	ROBIN K ALBRIGHT IRA	\$ 690.00	\$ 460.97	\$ 1,150.97
108562	MARK W WILLIAMS	\$ 127.80	\$ 85.38	\$ 213.18
108564	LAWRENCE W OLSON IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
108565	ROBERT J BEATTY	\$ 2,130.60	\$ 1,423.40	\$ 3,554.00
108566	MITCHELL A TOUPS FAMILY PTN	\$ 3,080.45	\$ 2,057.98	\$ 5,138.43
108567	BOBBY J GABANY IRA	\$ 95.85	\$ 64.04	\$ 159.89
108569	CONNIE J DUIS	\$ 2,094.00	\$ 1,398.95	\$ 3,492.95
108570	TONY L HARRAH TR #2	\$ 27,369.50	\$ 18,284.92	\$ 45,654.42
108571	ROBERT W BERNARD IRA #2	\$ 825.00	\$ 551.16	\$ 1,376.16
108574	SUNIL MOHIN IRA	\$ 2,072.50	\$ 1,384.59	\$ 3,457.09
108577	CHARLES J LORD IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
108578	CHARLES L ROSE IRA	\$ 2,326.95	\$ 1,554.58	\$ 3,881.53
108583	M FREDERICA BACHER TTEE	\$ 367.90	\$ 245.79	\$ 613.69
108594	MICHAEL N KAISER	\$ 3,568.80	\$ 2,384.23	\$ 5,953.03
108595	TERESA A HAGGERTY	\$ 2,041.29	\$ 1,363.74	\$ 3,405.03
108596	MICHAEL JURCY IRA	\$ 726.90	\$ 485.62	\$ 1,212.52
108598	LAWRENCE WHITE ESTATE	\$ 330.30	\$ 220.67	\$ 550.97
108600	BOYD 1993 FAMILY TRUST	\$ 1,039.50	\$ 694.47	\$ 1,733.97
108603	MARVIN H FIRESTONE	\$ 10,273.05	\$ 6,863.18	\$ 17,136.23
108605	ROBERT E BOOKSTEIN	\$ 460.00	\$ 307.32	\$ 767.32
108606	HAROLD M BRAEUTIGAM TTEE	\$ 2,248.00	\$ 1,501.84	\$ 3,749.84

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108608	GENEVA HELLER	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
108610	RICHARD W FERGUSON TRUST	\$ 1,342.35	\$ 896.79	\$ 2,239.14
108611	VIRGINIA PAOLINA TRUST	\$ 998.00	\$ 666.74	\$ 1,664.74
108614	JOHN SCHULTZ	\$ 694.35	\$ 463.88	\$ 1,158.23
108617	CLAIRE T DOCTROW IRA	\$ 233.00	\$ 155.66	\$ 388.66
108619	KENNETH P ASTON IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
108624	JUNE F DICKSON ANN TR	\$ 1,516.45	\$ 1,013.10	\$ 2,529.55
108625	MARY R PEAKE TRUST	\$ 1,473.30	\$ 984.28	\$ 2,457.58
108626	CLYDE CUTNER	\$ 6,390.00	\$ 4,269.01	\$ 10,659.01
108630	DONALD BERNSTEIN IRA	\$ 3,803.40	\$ 2,540.96	\$ 6,344.36
108631	JOEL L HOCHMAN TRUST	\$ 60,480.00	\$ 40,405.26	\$ 100,885.26
108632	RAQUEL L PACHAS	\$ 792.96	\$ 529.76	\$ 1,322.72
108633	CARL MORTON	\$ 28.50	\$ 19.04	\$ 47.54
108639	RICHARD M GLASS IRA	\$ 1,469.67	\$ 981.85	\$ 2,451.52
108641	CLYDE H CUTNER IRA	\$ 6,463.12	\$ 4,317.86	\$ 10,780.98
108643	WILLIAM SHEEHAN	\$ 39.65	\$ 26.49	\$ 66.14
108648	MONA COMRAS MORELLO	\$ 825.00	\$ 551.16	\$ 1,376.16
108649	DANIEL C MORELLO IRA	\$ 825.00	\$ 551.16	\$ 1,376.16
108653	ELLEN DIAMOND 1	\$ 1,812.00	\$ 1,210.55	\$ 3,022.55
108654	ELLEN DIAMOND 2	\$ 7,823.25	\$ 5,226.53	\$ 13,049.78
108657	NANETTE MAYBRUN	\$ 435.50	\$ 290.95	\$ 726.45
108659	LAWRENCE SOCHA IRA	\$ 881.00	\$ 588.58	\$ 1,469.58
108665	ROSE M HAWKINS	\$ 457.05	\$ 305.34	\$ 762.39
108667	MARIE A MCNULTY IRA	\$ 353.00	\$ 235.83	\$ 588.83
108669	HAROLD E ROBINSON IRA	\$ 2,993.90	\$ 2,000.15	\$ 4,994.05
108671	LORRAINE J HOWARD IRA	\$ 95.40	\$ 63.73	\$ 159.13
108672	MARY W CROWE	\$ 373.00	\$ 249.19	\$ 622.19
108681	STONERIDGE LARGE CAP VALUE FD	\$ 30.00	\$ 20.04	\$ 50.04
108685	FLORENCE A NAVTISKY	\$ 287.55	\$ 192.11	\$ 479.66
108686	MICHELE L FULMER ARMITAGE	\$ 220.20	\$ 147.11	\$ 367.31
108688	BRENDA P LONGENBACH	\$ 351.45	\$ 234.80	\$ 586.25
108693	MICHAEL OKTISUK IRA	\$ 1,407.00	\$ 939.98	\$ 2,346.98
108695	THOMAS J GEMMELL	\$ 452.00	\$ 301.97	\$ 753.97
108699	PHILIP J ADAMS IRRA	\$ 816.54	\$ 545.51	\$ 1,362.05
108702	HEKTOR PESHKOPIA LV TR	\$ 47.17	\$ 31.51	\$ 78.68
108704	BARBARA K KOWALSKY TRUST	\$ 2,789.80	\$ 1,863.80	\$ 4,653.60
108705	DANIEL A BADGER	\$ 1,002.54	\$ 669.77	\$ 1,672.31
108712	LOUISE F FORNACIARI TR	\$ 15,785.90	\$ 10,546.19	\$ 26,332.09
108717	TERESA L BURKE	\$ 799.50	\$ 534.13	\$ 1,333.63
108718	ANN S WHITNEY TR	\$ 6,410.00	\$ 4,282.37	\$ 10,692.37
108721	ROBERT W HANSON IRA	\$ 675.18	\$ 451.07	\$ 1,126.25
108723	CANDY MAE CANDY CO MONEY PUR	\$ 2,188.35	\$ 1,461.99	\$ 3,650.34
108727	KAREN C WHITFIELD	\$ 2,727.20	\$ 1,821.98	\$ 4,549.18
108731	CHRISTINE M TOZZO TR	\$ 66.40	\$ 44.36	\$ 110.76
108736	KURT W TRAIN	\$ 3,215.45	\$ 2,148.17	\$ 5,363.62
108737	PAUL A GRIFFIN IRA	\$ 2,708.40	\$ 1,809.42	\$ 4,517.82
108743	JACK C ACEBAL JR	\$ 82.00	\$ 54.78	\$ 136.78
108744	MICHAEL J DOYLE	\$ 2,812.50	\$ 1,878.97	\$ 4,691.47
108748	RACHEL J HANNON	\$ 428.40	\$ 286.20	\$ 714.60
108749	LOUIS F PASQUARIELLO IRA	\$ 1,583.90	\$ 1,058.17	\$ 2,642.07
108753	NORMA J CORRADO	\$ 926.75	\$ 619.14	\$ 1,545.89
108755	NORMAN J GRIER IRA	\$ 1,556.10	\$ 1,039.59	\$ 2,595.69
108758	SUSAN M VEIT	\$ 1,012.00	\$ 676.09	\$ 1,688.09
108763	EDWARD D MURPHY IRA	\$ 15,622.00	\$ 10,436.69	\$ 26,058.69
108764	SAMUEL LEVIN TRUST	\$ 10,053.50	\$ 6,716.51	\$ 16,770.01
108765	ANNE E MURPHY 1	\$ 4,778.00	\$ 3,192.07	\$ 7,970.07
108766	CYNTHIA L ENGDAHL TR	\$ 117.00	\$ 78.16	\$ 195.16
108769	KONRAD S KNAUF TR	\$ 2,308.80	\$ 1,542.45	\$ 3,851.25
108771	ANNE E MURPHY TRUST 2	\$ 3,132.00	\$ 2,092.42	\$ 5,224.42
108773	JORGEN W PETERSON TRUST	\$ 4,340.00	\$ 2,899.45	\$ 7,239.45
108777	JANICE F FISH	\$ 117.95	\$ 78.80	\$ 196.75
108780	RICHARD VIGLASKY	\$ 662.40	\$ 442.53	\$ 1,104.93

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108781	SUSAN M SCHULDEIS IRA	\$ 462.30	\$ 308.85	\$ 771.15
108782	JEFF A NOVAK IRA	\$ 320.45	\$ 214.09	\$ 534.54
108783	JAMES M BUNTING IRA	\$ 2,842.40	\$ 1,898.94	\$ 4,741.34
108784	RAMON S SATTERWHITE	\$ 1,736.00	\$ 1,159.78	\$ 2,895.78
108786	MARC A GERBER	\$ 13,398.75	\$ 8,951.39	\$ 22,350.14
108787	CHARLES R OATES IRA	\$ 169.60	\$ 113.31	\$ 282.91
108788	DONNA J DEVINE IRA	\$ 1,069.30	\$ 714.37	\$ 1,783.67
108792	EDWIN J HAYES JR IRA	\$ 332.32	\$ 222.02	\$ 554.34
108793	MICHAEL SWANK	\$ 2,208.80	\$ 1,475.65	\$ 3,684.45
108794	JOHN A ROBERTSON IRA	\$ 1,784.45	\$ 1,192.15	\$ 2,976.60
108797	GARY L BJESECKER IRA	\$ 985.55	\$ 658.42	\$ 1,643.97
108798	DOLORES P POTH IRA	\$ 346.66	\$ 231.60	\$ 578.26
108799	FREDERICK E WEBER	\$ 665.55	\$ 444.64	\$ 1,110.19
108800	RONALD B EVANS IRA	\$ 155.10	\$ 103.62	\$ 258.72
108801	EUGENE W FOLEY	\$ 349.00	\$ 233.16	\$ 582.16
108804	JOHN F SHAW	\$ 2,051.15	\$ 1,370.33	\$ 3,421.48
108805	RANDALL C BARCALOW	\$ 261.00	\$ 174.37	\$ 435.37
108808	GARY R MCCONNELL IRA	\$ 261.00	\$ 174.37	\$ 435.37
108809	MARY A WALTERS	\$ 491.95	\$ 328.66	\$ 820.61
108811	CRAIG P VELLON IRA	\$ 1,172.25	\$ 783.15	\$ 1,955.40
108814	GREGORY A JONES	\$ 1,853.00	\$ 1,237.95	\$ 3,090.95
108815	ANDERS D PETERSON TRUST	\$ 4,340.00	\$ 2,899.45	\$ 7,239.45
108816	PATRICIA A BROUGHTON	\$ 664.50	\$ 443.94	\$ 1,108.44
108817	BARBARA A SIBERT	\$ 496.65	\$ 331.80	\$ 828.45
108820	EDMUND J OROURKE IRA	\$ 402.40	\$ 268.83	\$ 671.23
108826	PATRICK C WOODWARD IRA	\$ 3,016.35	\$ 2,015.15	\$ 5,031.50
108830	RAYMOND PERSIA	\$ 9,095.00	\$ 6,076.16	\$ 15,171.16
108833	WILLIAM E BRENNAN	\$ 749.65	\$ 500.82	\$ 1,250.47
108834	RICHARD A KOMAR IRA	\$ 87.60	\$ 58.52	\$ 146.12
108835	RICHARD A KOMAR	\$ 263.10	\$ 175.77	\$ 438.87
108836	STEVE ROSENBERG IRA	\$ 542.70	\$ 362.57	\$ 905.27
108841	JAMES R BERENS IRA	\$ 1,217.20	\$ 813.18	\$ 2,030.38
108844	ROBERTA M CHILSON IRA	\$ 766.08	\$ 511.80	\$ 1,277.88
108850	ROBERT P LAMORTE	\$ 8,952.03	\$ 5,980.64	\$ 14,932.67
108853	HAROLD G HANLIN	\$ 933.75	\$ 623.82	\$ 1,557.57
108855	JOHN J MILLER	\$ 332.31	\$ 222.01	\$ 554.32
108859	OTIS REGISTER	\$ 691.86	\$ 462.22	\$ 1,154.08
108865	SUZANNE COOK TR	\$ 89.10	\$ 59.53	\$ 148.63
108868	GARY B CHILSON IRA	\$ 1,173.06	\$ 783.69	\$ 1,956.75
108869	DAVID J SPREUTELS	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
108871	ANNA LIND PETERSON TRUST	\$ 2,170.00	\$ 1,449.73	\$ 3,619.73
108874	ROMEO VUTICEVSKI IRA	\$ 531.00	\$ 354.75	\$ 885.75
108875	JOYCE C MARQUART	\$ 290.10	\$ 193.81	\$ 483.91
108884	JOSTAD REV LIV TRUST	\$ 1,309.75	\$ 875.01	\$ 2,184.76
108885	LOUANN M KOZICKI IRA	\$ 491.55	\$ 328.39	\$ 819.94
108888	DOUGLAS L MEYER IRA	\$ 1,115.30	\$ 745.11	\$ 1,860.41
108895	DAVID L BAUSERMAN IRA	\$ 7,570.95	\$ 5,057.97	\$ 12,628.92
108898	DOUGLAS L MEYER	\$ 63.90	\$ 42.69	\$ 106.59
108899	WILLIAM C RENTMEESTER IRA	\$ 491.55	\$ 328.39	\$ 819.94
108909	ROBERT L CARNAHAN	\$ 1,052.33	\$ 703.04	\$ 1,755.37
108915	ROBERT E BRANTLEY IRA	\$ 639.00	\$ 426.90	\$ 1,065.90
108916	JAMES R TANNER	\$ 2,556.00	\$ 1,707.60	\$ 4,263.60
108917	ROBERT P RABINE	\$ 256.80	\$ 171.56	\$ 428.36
108920	KENNETH L FAIR IRA	\$ 423.00	\$ 282.60	\$ 705.60
108923	JOHNNY R BRADSHAW IRA	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
108925	FRANCES E SUMMERS IRA	\$ 670.50	\$ 447.95	\$ 1,118.45
108929	RODERIC M ONEGLIA	\$ 4,338.09	\$ 2,898.18	\$ 7,236.27
108932	RICHARD A MORRIS IRA	\$ 5,616.00	\$ 3,751.92	\$ 9,367.92
108934	DAVID C BROWN IRA	\$ 5,616.00	\$ 3,751.92	\$ 9,367.92
108937	AILEEN J STOUGAARD TRUST	\$ 5,616.00	\$ 3,751.92	\$ 9,367.92
108940	FARIS F CHESLEY	\$ 7,216.00	\$ 4,820.84	\$ 12,036.84
108945	DAVID E MASON	\$ 17,880.00	\$ 11,945.21	\$ 29,825.21

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
108946	SARAH C MASON TRUST	\$ 6,390.00	\$ 4,269.01	\$ 10,659.01
108947	DONALD R ENGDAHL TRUST	\$ 1,552.00	\$ 1,036.85	\$ 2,588.85
108949	GEORGE M SUSICH IRA #1	\$ 2,103.25	\$ 1,405.13	\$ 3,508.38
108950	GEORGE M SUSICH IRA #2	\$ 6,305.40	\$ 4,212.49	\$ 10,517.89
108951	FBO S YOUNG	\$ 167.50	\$ 111.90	\$ 279.40
108955	MARY A LIEBSCHWAGER IRA	\$ 1,088.10	\$ 726.93	\$ 1,815.03
108958	PETER MILLER	\$ 5,801.25	\$ 3,875.68	\$ 9,676.93
108963	DEBBIE BRUELL	\$ 1,539.15	\$ 1,028.27	\$ 2,567.42
108967	WILLIAM D BRINK	\$ 598.50	\$ 399.84	\$ 998.34
108970	RHONDA L SEEGAL JESSEL	\$ 5,900.77	\$ 3,942.17	\$ 9,842.94
108971	STEAMFITTERS INDUSTRY PENSION	\$ 21,658.00	\$ 14,469.20	\$ 36,127.20
108974	LANNING MACFARLAND TRUST	\$ 7,270.00	\$ 4,856.92	\$ 12,126.92
108976	RONALD M SCHUTZ TR	\$ 5,170.00	\$ 3,453.96	\$ 8,623.96
108980	STACY R BEASLEY IRA	\$ 6,252.85	\$ 4,177.38	\$ 10,430.23
108982	MAURICE C CION	\$ 8,613.60	\$ 5,754.54	\$ 14,368.14
108985	JUNE MOXLEY IRA	\$ 1,364.58	\$ 911.64	\$ 2,276.22
108987	HENRY W LAM	\$ 491.55	\$ 328.39	\$ 819.94
108988	IOANNA K CHANEY	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
108990	DOUGLAS E RITTENHOUSE #1	\$ 791.49	\$ 528.78	\$ 1,320.27
108991	DOUGLAS E RITTENHOUSE IRA #2	\$ 791.49	\$ 528.78	\$ 1,320.27
108992	TRUDY L RITTENHOUSE IRA	\$ 479.13	\$ 320.10	\$ 799.23
108994	MARK C EDWARDS IRA	\$ 595.00	\$ 397.51	\$ 992.51
108995	THOMAS MAZZA	\$ 4,711.05	\$ 3,147.34	\$ 7,858.39
108996	NANCY L CARLSON	\$ 200.88	\$ 134.20	\$ 335.08
109004	KATHLEEN L OWENS IRA	\$ 594.29	\$ 397.03	\$ 991.32
109005	JAMES R HENNEN IRA	\$ 1,597.50	\$ 1,067.25	\$ 2,664.75
109009	LILA L ENGLEHART &	\$ 533.10	\$ 356.15	\$ 889.25
109012	RICHARD C WIDELSKI IRA	\$ 468.54	\$ 313.02	\$ 781.56
109025	RICHARD J MAIOLO IRA	\$ 668.60	\$ 446.68	\$ 1,115.28
109027	FRANK A GAYDOS IRA	\$ 1,029.30	\$ 687.65	\$ 1,716.95
109028	DOROTHY FINDER TR	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
109033	ROBERT L SHAPLEY	\$ 3,601.50	\$ 2,406.08	\$ 6,007.58
109040	JOHN A SEBRIGHT	\$ 161.00	\$ 107.56	\$ 268.56
109051	CAROLE A VOGELSANG	\$ 223.65	\$ 149.42	\$ 373.07
109052	SALVATORE A MADONNA	\$ 1,748.00	\$ 1,167.80	\$ 2,915.80
109057	GARY M KRIEGER IRA	\$ 1,435.00	\$ 958.69	\$ 2,393.69
109058	PAULA A CAPONETTI &	\$ 100.24	\$ 66.97	\$ 167.21
109059	JOSEPH W MARSHALL JR	\$ 151.58	\$ 101.27	\$ 252.85
109063	STEVEN F NEAL IRA	\$ 488.20	\$ 326.15	\$ 814.35
109064	FRANK GERMACK	\$ 2,728.00	\$ 1,822.51	\$ 4,550.51
109065	LYN R MARANTZ	\$ 1,491.30	\$ 996.30	\$ 2,487.60
109068	ROBERT LEDOUX IRA	\$ 1,213.20	\$ 810.51	\$ 2,023.71
109071	ALBERTA M FERRARI	\$ 856.00	\$ 571.87	\$ 1,427.87
109072	BENJAMIN F BRUBAKER IRA	\$ 1,187.20	\$ 793.14	\$ 1,980.34
109075	ROBERT E CULLATI IRA	\$ 1,429.60	\$ 955.08	\$ 2,384.68
109076	MILES E NUDDLEMAN	\$ 368.00	\$ 245.85	\$ 613.85
109077	ROSEMARY A MOFFATT	\$ 863.40	\$ 576.82	\$ 1,440.22
109079	JOSEPH V PITTARELLI IRA	\$ 1,185.30	\$ 791.87	\$ 1,977.17
109080	BENJAMIN PORTNOY IRA	\$ 1,034.10	\$ 690.86	\$ 1,724.96
109089	CURTIS L TESMER IRA #1	\$ 868.90	\$ 580.49	\$ 1,449.39
109090	CURTIS L TESMER #2	\$ 913.85	\$ 610.52	\$ 1,524.37
109091	FLORICE E AULT DECD R O	\$ 361.20	\$ 241.31	\$ 602.51
109092	LINDSEY D CULL IRA	\$ 524.75	\$ 350.57	\$ 875.32
109093	PAUL J DIRNBERGER	\$ 542.70	\$ 362.57	\$ 905.27
109099	MABEL N BENDIXEN TRUST	\$ 2,176.80	\$ 1,454.27	\$ 3,631.07
109100	LINDA J WICHLEI	\$ 1,452.45	\$ 970.35	\$ 2,422.80
109103	PHYLLIS J CHUCKER IRA	\$ 3,805.00	\$ 2,542.03	\$ 6,347.03
109109	BERT LEVINE	\$ 737.00	\$ 492.37	\$ 1,229.37
109115	EDWIN L ROCKWELL	\$ 448.70	\$ 299.77	\$ 748.47
109116	GLADYS KANNANKERIL IRA	\$ 2,619.60	\$ 1,750.09	\$ 4,369.69
109117	GAYL W DOSTER	\$ 1,291.45	\$ 862.79	\$ 2,154.24
109123	BETTY OWEN IRA #2	\$ 1,249.50	\$ 834.76	\$ 2,084.26

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109127	KRAJANOWSKI FAMILY TRUST	\$ 957.60	\$ 639.75	\$ 1,597.35
109128	CLAUDE N HOFFMAN	\$ 3,837.00	\$ 2,563.41	\$ 6,400.41
109130	JOHN T ALDERSON AND	\$ 159.75	\$ 106.73	\$ 266.48
109131	CORDELL COY IRA	\$ 4,358.60	\$ 2,911.88	\$ 7,270.48
109132	JOAN D WEHRMANN IRA	\$ 1,701.85	\$ 1,136.97	\$ 2,838.82
109133	WAYNE W ALBRIGHT IRA	\$ 223.75	\$ 149.48	\$ 373.23
109134	LAURENCE M KAHN	\$ 492.25	\$ 328.86	\$ 821.11
109136	J RAE WALKER	\$ 213.52	\$ 142.65	\$ 356.17
109138	KING LIVING TRUST	\$ 165.30	\$ 110.43	\$ 275.73
109139	MICHAEL K BENNETT	\$ 2.04	\$ 1.36	\$ 3.40
109140	JAMES O CARROLL	\$ 892.00	\$ 595.92	\$ 1,487.92
109142	DAVID E STEEL	\$ 718.20	\$ 479.81	\$ 1,198.01
109143	FRED M ULLOM	\$ 486.90	\$ 325.29	\$ 812.19
109145	EDWARD D SABOL IRA	\$ 329.44	\$ 220.09	\$ 549.53
109151	RUDOLPH JOSEPH &	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
109154	JAMES J MOORE	\$ 13,886.87	\$ 9,277.49	\$ 23,164.36
109156	FREDRICK SIMON IRA	\$ 2,148.00	\$ 1,435.03	\$ 3,583.03
109158	DAVID R COUNCIL AND	\$ 140.25	\$ 93.70	\$ 233.95
109165	HARRY FOX REV TRUST #1	\$ 705.83	\$ 471.55	\$ 1,177.38
109170	FRANK P SIROTNAK	\$ 128.00	\$ 85.51	\$ 213.51
109173	DOUGLAS W SCHOONOVER IRA	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
109175	EST MARTIN W SULLIVAN	\$ 52.02	\$ 34.75	\$ 86.77
109183	GEORGE R ERDMAN IRA	\$ 1,225.40	\$ 818.66	\$ 2,044.06
109187	STEVEN W GARVER	\$ 1,048.74	\$ 700.64	\$ 1,749.38
109192	DAVID ORTIZ	\$ 183.60	\$ 122.66	\$ 306.26
109193	JAMES E VORIS	\$ 510.75	\$ 341.22	\$ 851.97
109196	SANDRA M LATEY &	\$ 1,260.80	\$ 842.31	\$ 2,103.11
109199	DAVID F LINDSEY AND	\$ 458.10	\$ 306.05	\$ 764.15
109203	GERALD G PIERCE IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
109207	DIONISIO T LIBI PSP	\$ 1,405.80	\$ 939.18	\$ 2,344.98
109208	J K OLSEN IRA	\$ 2,185.00	\$ 1,459.75	\$ 3,644.75
109211	WANDA L JONES	\$ 159.75	\$ 106.73	\$ 266.48
109215	JAMES O CARROLL IRA	\$ 2,071.50	\$ 1,383.92	\$ 3,455.42
109223	MARTA KEVEY	\$ 1,197.00	\$ 799.69	\$ 1,996.69
109226	JOYCE I OHARE	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
109230	JOSEPH P LO TRUGLIO	\$ 345.55	\$ 230.85	\$ 576.40
109232	LISA M KATZ AND ALAN KATZ JTEN	\$ 938.00	\$ 626.66	\$ 1,564.66
109236	NICHOLAS A CARAMANICO IRA	\$ 522.00	\$ 348.74	\$ 870.74
109240	GORDON LUTZ IRA	\$ 1,127.85	\$ 753.49	\$ 1,881.34
109241	SANDRA K WIERMAN	\$ 31.95	\$ 21.35	\$ 53.30
109244	WILLIAM W BRYDON IRA	\$ 1,349.97	\$ 901.88	\$ 2,251.85
109247	DOROTHY J KLEIN IRA	\$ 1,963.30	\$ 1,311.63	\$ 3,274.93
109248	LEWIS M MANDERSON JR REV MGMT TR	\$ 157.10	\$ 104.95	\$ 262.05
109258	NEW YORK AVENUE PRESBY CHURCH	\$ 659.97	\$ 440.91	\$ 1,100.88
109273	ELISABETH ALBRECHT	\$ 23.73	\$ 15.85	\$ 39.58
109275	COLE H HICKLAND	\$ 110.12	\$ 73.57	\$ 183.69
109280	PHILIP A DELLA TORRE IRA	\$ 424.58	\$ 283.65	\$ 708.23
109283	GLORIA S TITEN TRUST	\$ 67.98	\$ 45.42	\$ 113.40
109284	DAVINA E COHEN UTMA FL	\$ 10,850.00	\$ 7,248.63	\$ 18,098.63
109287	JANET L TRABB IRA	\$ 382.35	\$ 255.44	\$ 637.79
109288	ARCADIA DRY CLEANING	\$ 997.92	\$ 666.69	\$ 1,664.61
109289	JOAN E MADDEN	\$ 543.57	\$ 363.15	\$ 906.72
109290	MARIANNE COURSON IRA	\$ 888.72	\$ 593.73	\$ 1,482.45
109291	STEPEN M DENOVCHER IRA	\$ 643.07	\$ 429.62	\$ 1,072.69
109293	MARIDY DANDENEAU	\$ 38.33	\$ 25.61	\$ 63.94
109295	GLENN WEVER IRA	\$ 8,461.00	\$ 5,652.59	\$ 14,113.59
109300	EST HELEN B JESSUP IRA	\$ 1,145.01	\$ 764.95	\$ 1,909.96
109302	MARVIN B GOTTLIEB IRA	\$ 707.95	\$ 472.96	\$ 1,180.91
109305	DUANE E WELLNITZ	\$ 2,631.00	\$ 1,757.71	\$ 4,388.71
109307	MARVIN R ELBON IRA	\$ 6,005.15	\$ 4,011.90	\$ 10,017.05
109309	CARROLL W REYNOLDS	\$ 2,971.65	\$ 1,985.29	\$ 4,956.94
109318	RICHARD A CHENIAE IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109326	GORDON O FISHER IRA	\$ 579.30	\$ 387.02	\$ 966.32
109328	HARVEY LAMPERT	\$ 767.20	\$ 512.55	\$ 1,279.75
109329	BARBARA L LINDSEY IRA	\$ 579.30	\$ 387.02	\$ 966.32
109331	JOHN P HERBER	\$ 5,404.85	\$ 3,610.85	\$ 9,015.70
109332	ALBERT W STRYKER IRA	\$ 1,403.20	\$ 937.44	\$ 2,340.64
109333	MELVIN G HOLLAND IRA	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
109341	CHILD & ADOLESCENT PRFT SHRNG	\$ 2,008.20	\$ 1,341.63	\$ 3,349.83
109342	FREDERICK C WARMAN IRA	\$ 2,233.75	\$ 1,492.32	\$ 3,726.07
109345	JAN BETKE TRUST	\$ 993.60	\$ 663.80	\$ 1,657.40
109349	DAVID A KLUG	\$ 1,264.65	\$ 844.88	\$ 2,109.53
109350	BARBARA HULSEY IRA	\$ 225.83	\$ 150.87	\$ 376.70
109352	THOMAS N HIBBEN IRA #2	\$ 234.50	\$ 156.66	\$ 391.16
109355	CAROL ANN ELSLER MCCLEARY GIFT FUN	\$ 3,177.00	\$ 2,122.48	\$ 5,299.48
109360	GAYNOR & ASSOC INC	\$ 3,195.00	\$ 2,134.50	\$ 5,329.50
109361	SUZANNE GERMACK	\$ 2,728.00	\$ 1,822.51	\$ 4,550.51
109366	WILLIAM J SLOAN JR IRA	\$ 658.75	\$ 440.10	\$ 1,098.85
109372	MARS HOME FOR YOUTH FOUNDATION	\$ 6,137.55	\$ 4,100.35	\$ 10,237.90
109373	BIES OF ORLANDO LTD PRITNSHP	\$ 2,927.70	\$ 1,955.93	\$ 4,883.63
109374	JAMES T BIES RES TRUST B	\$ 488.40	\$ 326.29	\$ 814.69
109375	TERRY RYAN IRA	\$ 97.68	\$ 65.26	\$ 162.94
109376	GILBERT HARRIS IRA	\$ 207.20	\$ 138.43	\$ 345.63
109378	HARRY M CHAMBERS IRA #2	\$ 645.60	\$ 431.31	\$ 1,076.91
109382	ROSEMARIE BROWN IRA	\$ 438.00	\$ 292.62	\$ 730.62
109385	GERALD ANDREWS	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
109388	JOHN H MCNAMEE	\$ 694.35	\$ 463.88	\$ 1,158.23
109396	LYNN E BARZILAY IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
109397	ROBERT H WRIGHT IRA	\$ 1,024.80	\$ 684.64	\$ 1,709.44
109405	SUNDEEP SINGH	\$ 1,840.02	\$ 1,229.27	\$ 3,069.29
109406	JOHN A ROBERTSON MPPP	\$ 2,788.00	\$ 1,862.60	\$ 4,650.60
109407	JOSEPH L GADDIS	\$ 761.00	\$ 508.41	\$ 1,269.41
109408	THOMAS MAZZA	\$ 825.00	\$ 551.16	\$ 1,376.16
109409	DALE D DREPS	\$ 167.40	\$ 111.84	\$ 279.24
109411	ROGER L MUELLER	\$ 11,568.40	\$ 7,728.58	\$ 19,296.98
109415	MARY MOBERT TEST TRUST	\$ 490.89	\$ 327.95	\$ 818.84
109419	JOSEPHINE S WILLIAMSON	\$ 1,840.50	\$ 1,229.59	\$ 3,070.09
109420	DANIEL J THOMPSON	\$ 1,154.40	\$ 771.23	\$ 1,925.63
109421	ROSANNE J BETTENCOURT TR	\$ 373.86	\$ 249.77	\$ 623.63
109425	ROGER L SANGER	\$ 1,058.20	\$ 706.96	\$ 1,765.16
109427	MICHAEL E SHELLEY SEP IRA	\$ 542.70	\$ 362.57	\$ 905.27
109433	ANNE GIOPULOS	\$ 735.20	\$ 491.17	\$ 1,226.37
109440	ALLISON CARDONE	\$ 785.25	\$ 524.61	\$ 1,309.86
109442	JAMES R HUNKLER	\$ 87.40	\$ 58.39	\$ 145.79
109446	JACK M GREENER	\$ 499.85	\$ 333.94	\$ 833.79
109451	EDDA P PALMIERI	\$ 1,044.85	\$ 698.04	\$ 1,742.89
109457	MARY M COOK IRA	\$ 864.70	\$ 577.69	\$ 1,442.39
109459	HELEN M SITAR REV TR	\$ 390.27	\$ 260.73	\$ 651.00
109460	SHARYL PICKERING	\$ 254.70	\$ 170.16	\$ 424.86
109461	VALERYE A LEWIS IRA	\$ 1,157.10	\$ 773.03	\$ 1,930.13
109462	JOHN D ZEEMAN TRUST	\$ 1,468.80	\$ 981.27	\$ 2,450.07
109469	HOLM 1999 TRUST	\$ 26,334.00	\$ 17,593.13	\$ 43,927.13
109471	KLAUS K ADLER IRA	\$ 183.60	\$ 122.66	\$ 306.26
109477	DENNIS G BOLLEA	\$ 280.28	\$ 187.25	\$ 467.53
109479	STEPHEN H MANDY	\$ 2,503.75	\$ 1,672.70	\$ 4,176.45
109481	WINIFRED K WARNER	\$ 1,013.85	\$ 677.33	\$ 1,691.18
109482	JOAN P JACOBSON	\$ 854.10	\$ 570.60	\$ 1,424.70
109487	VANKLEECK FAMILY TRUST	\$ 41.60	\$ 27.79	\$ 69.39
109488	KENNARD J KAPSTAFER IRA	\$ 179.00	\$ 119.59	\$ 298.59
109494	JOHN LECLAIRE IRA #2	\$ 1,171.80	\$ 782.85	\$ 1,954.65
109497	ALLEAN S DONATO IRA	\$ 1,096.95	\$ 732.85	\$ 1,829.80
109499	RAYMOND A CECHAL TRUST	\$ 590.22	\$ 394.31	\$ 984.53
109500	DAVID W MURPHY IRA #1	\$ 993.80	\$ 663.93	\$ 1,657.73
109501	DAVID W MURPHY #1	\$ 2,333.95	\$ 1,559.26	\$ 3,893.21

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109505	MARY P PARHAM	\$ 912.66	\$ 609.73	\$ 1,522.39
109507	FRANK MINNISCH	\$ 339.90	\$ 227.08	\$ 566.98
109523	DAVID R HUDSON	\$ 1,898.50	\$ 1,268.34	\$ 3,166.84
109525	WARREN R YOUNG IRA	\$ 1,712.70	\$ 1,144.21	\$ 2,856.91
109526	RONALD G GIOVANNUCCI IRA	\$ 491.95	\$ 328.66	\$ 820.61
109533	JOHN T HOBAN SR IRA	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
109535	WON K NG	\$ 522.00	\$ 348.74	\$ 870.74
109539	NYUNT TIN	\$ 1,141.65	\$ 762.71	\$ 1,904.36
109541	RICHARD C BLOCK IRA	\$ 352.50	\$ 235.50	\$ 588.00
109542	PATRICIA STONEBERG IRA	\$ 265.05	\$ 177.07	\$ 442.12
109544	FREDERICK L HYMAN	\$ 486.90	\$ 325.29	\$ 812.19
109551	KATHLEEN J GALVIN IRA	\$ 574.65	\$ 383.91	\$ 958.56
109559	MARGARET M KELLY	\$ 176.40	\$ 117.85	\$ 294.25
109560	ALAN R ANDERSON	\$ 119.70	\$ 79.97	\$ 199.67
109561	JULIE RIOS	\$ 62.72	\$ 41.90	\$ 104.62
109564	TOBIAS S COHEN	\$ 10,850.00	\$ 7,248.63	\$ 18,098.63
109565	STEPHEN M STREAMER IRA	\$ 4,200.30	\$ 2,806.12	\$ 7,006.42
109566	ROSE M KEES REV TRUST	\$ 838.05	\$ 559.88	\$ 1,397.93
109573	SERGEI A BOBOSHKO IRA	\$ 5,876.00	\$ 3,925.62	\$ 9,801.62
109574	JEFFREY WENTWORTH &	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
109578	JYON HAHN	\$ 3,221.85	\$ 2,152.44	\$ 5,374.29
109579	CHARLES P DIAMOND TR	\$ 2,719.85	\$ 1,817.07	\$ 4,536.92
109581	MARTIN V BOSTETTER III	\$ 102.72	\$ 68.62	\$ 171.34
109582	SARAH C BAY	\$ 745.08	\$ 497.77	\$ 1,242.85
109583	IRENE M ACKERS	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
109585	STACEY O CRAPSEY IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
109588	GLICKENHAUS FOUNDATION	\$ 7,830.00	\$ 5,231.04	\$ 13,061.04
109589	ANDREW TARSHIS	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109591	RUTH GOLDMAN REV TR	\$ 925.00	\$ 617.97	\$ 1,542.97
109592	COURTNEY CORPORATION	\$ 904.00	\$ 603.94	\$ 1,507.94
109593	FBO S WEISS	\$ 3,706.00	\$ 2,475.89	\$ 6,181.89
109594	PETER T GELFMAN	\$ 10,516.00	\$ 7,025.49	\$ 17,541.49
109595	HOWARD J FRIEDMAN IRA	\$ 5,795.00	\$ 3,871.50	\$ 9,666.50
109596	BREWSTER WALLCOVERING CO PSP&TR	\$ 26,826.00	\$ 17,921.82	\$ 44,747.82
109598	JOHN FARRAR MUSIC PSP	\$ 11,840.00	\$ 7,910.03	\$ 19,750.03
109599	MILTON FELDMAN	\$ 911.00	\$ 608.62	\$ 1,519.62
109600	MICHAEL S FELDBERG	\$ 30,051.00	\$ 20,076.37	\$ 50,127.37
109601	MILLICENT K TANENBAUM	\$ 19,918.00	\$ 13,306.75	\$ 33,224.75
109602	ZEFT FAMILY LTD PARTNERSHIP	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109603	ZAS PARTNERSHIP	\$ 16,654.00	\$ 11,126.15	\$ 27,780.15
109605	HELEN R YELLIN	\$ 455.50	\$ 304.31	\$ 759.81
109606	JASON SILVERMAN IRA	\$ 23,396.00	\$ 15,630.32	\$ 39,026.32
109607	1217250 ONTARIO LTD	\$ 1,138.75	\$ 760.77	\$ 1,899.52
109608	ROBERT GELFMAN IRA	\$ 57,418.00	\$ 38,359.61	\$ 95,777.61
109609	ZERO TO THREE NATL CENTER	\$ 455.50	\$ 304.31	\$ 759.81
109615	LILLIAN VERNON IRA RO	\$ 1,774.00	\$ 1,185.17	\$ 2,959.17
109616	FBO MARILYN WEINBERG TRUST	\$ 9,265.00	\$ 6,189.73	\$ 15,454.73
109617	ARLENE WALZER	\$ 3,588.00	\$ 2,397.06	\$ 5,985.06
109619	DIANE L YAEGER	\$ 8,042.00	\$ 5,372.67	\$ 13,414.67
109620	JEROME B YORK	\$ 911.00	\$ 608.62	\$ 1,519.62
109621	HOWARD ZEFT IRA	\$ 4,555.00	\$ 3,043.09	\$ 7,598.09
109622	LESLIE B LEVY	\$ 15,034.00	\$ 10,043.86	\$ 25,077.86
109625	ROBERT B SILVERS	\$ 911.00	\$ 608.62	\$ 1,519.62
109626	MARVIN SMITH	\$ 1,353.20	\$ 904.04	\$ 2,257.24
109628	HOWARD PERSKY	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109629	BERNARD STRASSENER LIV T	\$ 13,420.80	\$ 8,966.12	\$ 22,386.92
109630	LILLIAN VERNON REVOC TR	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109631	UPSCO INC PROFIT SHARING PLAN	\$ 1,366.50	\$ 912.93	\$ 2,279.43
109633	HOWARD ACKERMAN IRA	\$ 43,286.00	\$ 28,918.36	\$ 72,204.36
109634	CHESAPEAKE CARDIOLOGY PSP	\$ 435.00	\$ 290.61	\$ 725.61
109636	WILLIAM I WITKIN LIV TR	\$ 3,880.00	\$ 2,592.14	\$ 6,472.14
109637	ROBERT F WEINBERG	\$ 40,619.00	\$ 27,136.60	\$ 67,755.60

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109640	CHARLES RICH	\$ 455.50	\$ 304.31	\$ 759.81
109643	ROCHESTER POLYCHROME PRESS INC	\$ 10,706.00	\$ 7,152.43	\$ 17,858.43
109648	MICHAEL SAIVETZ	\$ 13,938.00	\$ 9,311.65	\$ 23,249.65
109649	BARBARA B SCHIAVETTI	\$ 911.00	\$ 608.62	\$ 1,519.62
109650	WILLYS KALS	\$ 455.50	\$ 304.31	\$ 759.81
109651	CHRISTIAN SCHILLING SCHWARZ	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109652	JEANNE SIEGEL	\$ 501.00	\$ 334.71	\$ 835.71
109653	MYRON & HELEN SILVER FAM FDN	\$ 9,755.00	\$ 6,517.09	\$ 16,272.09
109654	RITA S RICHMAN ACCT 2	\$ 39,347.00	\$ 26,286.80	\$ 65,633.80
109655	FRED L NIVES	\$ 18,526.80	\$ 12,377.32	\$ 30,904.12
109656	JAMES RICHMAN	\$ 7,421.00	\$ 4,957.80	\$ 12,378.80
109657	MILLENNIUM FUND	\$ 7,891.50	\$ 5,272.13	\$ 13,163.63
109658	HENRY KANNER	\$ 7,506.80	\$ 5,015.12	\$ 12,521.92
109659	JOSEPH WASLEY TRUST	\$ 6,818.00	\$ 4,554.95	\$ 11,372.95
109661	FELDMAN COX LIVING TRUST	\$ 455.50	\$ 304.31	\$ 759.81
109662	1993 ALIZA SAIVETZ TRUST	\$ 12,574.00	\$ 8,400.39	\$ 20,974.39
109663	CASSANDRA COATES DANSON TRUST	\$ 2,624.00	\$ 1,753.03	\$ 4,377.03
109664	SAIVETZ FAMILY FOUNDATION	\$ 3,706.00	\$ 2,475.89	\$ 6,181.89
109665	LOUISE SANET	\$ 7,826.00	\$ 5,228.37	\$ 13,054.37
109666	KENNETH GRANDBERG	\$ 11,295.00	\$ 7,545.92	\$ 18,840.92
109668	QUAL RETIREMENT PLAN OF THE	\$ 21,588.00	\$ 14,422.43	\$ 36,010.43
109669	PINEWOOD PARTNERSHIP	\$ 7,332.00	\$ 4,898.34	\$ 12,230.34
109670	RICHARD P DIEGNAN	\$ 17,186.00	\$ 11,481.56	\$ 28,667.56
109671	ROBERT K TANENBAUM	\$ 4,023.00	\$ 2,687.67	\$ 6,710.67
109673	ROBERT GLUSTROM IRA	\$ 3,638.00	\$ 2,430.46	\$ 6,068.46
109674	SIMA ARIAM 1	\$ 455.50	\$ 304.31	\$ 759.81
109677	MARILYN W KAYSER	\$ 2,760.00	\$ 1,843.89	\$ 4,603.89
109678	FBO MARVIN MEITUS REV TR	\$ 9,072.00	\$ 6,060.79	\$ 15,132.79
109681	POOLED EQUITY I	\$ 24,108.00	\$ 16,105.99	\$ 40,213.99
109682	MICHAEL ALEXANDER IRA	\$ 1,004.00	\$ 670.75	\$ 1,674.75
109683	CREST FUND LP	\$ 188,600.00	\$ 125,999.22	\$ 314,599.22
109685	FBO I GELFMAN	\$ 3,833.00	\$ 2,560.74	\$ 6,393.74
109686	EST LESLIE GOULD	\$ 1,221.00	\$ 815.72	\$ 2,036.72
109687	HAROLD GRAHAM	\$ 911.00	\$ 608.62	\$ 1,519.62
109688	CAROL SAIVETZ IRA	\$ 19,931.00	\$ 13,315.43	\$ 33,246.43
109689	CAROL R SAIVETZ TR	\$ 1,672.00	\$ 1,117.02	\$ 2,789.02
109690	BARRY S SANET	\$ 3,960.00	\$ 2,645.58	\$ 6,605.58
109693	ALEXANDER CADIFF	\$ 2,029.00	\$ 1,355.53	\$ 3,384.53
109694	FBO JOSEPH CADIFF	\$ 1,980.00	\$ 1,322.79	\$ 3,302.79
109695	HOWARD DAVIS & LOREN B AVERICK	\$ 870.00	\$ 581.23	\$ 1,451.23
109697	HAROLD GRAHAM IRA	\$ 911.00	\$ 608.62	\$ 1,519.62
109698	MARTIN GOLDSTEIN IRA	\$ 455.50	\$ 304.31	\$ 759.81
109699	HAROLD CASTY	\$ 35,277.00	\$ 23,567.73	\$ 58,844.73
109700	SHIRLEY M BUCHMAN REVOC TR	\$ 21,399.00	\$ 14,296.17	\$ 35,695.17
109701	JUPITER FUND	\$ 36,269.00	\$ 24,230.47	\$ 60,499.47
109703	HOPE R EDISON REV TRUST	\$ 12,948.00	\$ 8,650.25	\$ 21,598.25
109704	EBERSOL ST JAMES FAM TST	\$ 7,835.00	\$ 5,234.38	\$ 13,069.38
109705	SONO ELMALEH	\$ 5,135.00	\$ 3,430.57	\$ 8,565.57
109706	VICTOR ELMALEH	\$ 81,026.00	\$ 54,131.56	\$ 135,157.56
109707	JEROME CHAZEN 2010 TR	\$ 2,235.50	\$ 1,493.48	\$ 3,728.98
109708	ROBERT ALLENSWORTH TR	\$ 455.50	\$ 304.31	\$ 759.81
109709	MILDRED ABRAMS	\$ 455.50	\$ 304.31	\$ 759.81
109710	HERBERT ABRAMS	\$ 455.50	\$ 304.31	\$ 759.81
109711	AVERICK FINANCIAL LLC	\$ 870.00	\$ 581.23	\$ 1,451.23
109712	SIMA ARIAM MPP 2	\$ 455.50	\$ 304.31	\$ 759.81
109713	DAVID L CANNOLD REV TR	\$ 8,879.00	\$ 5,931.85	\$ 14,810.85
109717	PETER A LARKIN JR	\$ 79,066.00	\$ 52,822.13	\$ 131,888.13
109718	JACK LARSEN REV TRUST	\$ 1,366.50	\$ 912.93	\$ 2,279.43
109719	JOHN LAWLESS	\$ 23,064.00	\$ 15,408.52	\$ 38,472.52
109720	JACK LARSEN IRA	\$ 911.00	\$ 608.62	\$ 1,519.62
109721	JACK L LARSEN UNITRUST	\$ 455.50	\$ 304.31	\$ 759.81
109722	JACK LARSEN ANNTY TR	\$ 455.50	\$ 304.31	\$ 759.81

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109725	J M REIFF & ASSOC EMP PSP	\$ 455.50	\$ 304.31	\$ 759.81
109728	MARION TUCKER IRA #2	\$ 12,971.00	\$ 8,665.62	\$ 21,636.62
109730	LOUIS NEMSER REV LIV T	\$ 1,366.50	\$ 912.93	\$ 2,279.43
109732	BRUCE H HEIMANN	\$ 6,371.00	\$ 4,256.32	\$ 10,627.32
109733	MARION TUCKER IRA #1	\$ 12,971.00	\$ 8,665.62	\$ 21,636.62
109734	MARTIN BLOOMFIELD IRA ROLLOVER	\$ 1,366.50	\$ 912.93	\$ 2,279.43
109736	FBO BRIAN J LIPKE SC	\$ 911.00	\$ 608.62	\$ 1,519.62
109737	CHARLOTTE BURZYNSKI TST	\$ 435.00	\$ 290.61	\$ 725.61
109738	FRED M RICHMAN IRA	\$ 18,334.00	\$ 12,248.51	\$ 30,582.51
109739	ABBY PELTON POPPER	\$ 20,852.00	\$ 13,930.73	\$ 34,782.73
109743	HOWARD FRIEDMAN	\$ 2,318.00	\$ 1,548.60	\$ 3,866.60
109744	DOROTHY R HEWITT TRUST	\$ 455.50	\$ 304.31	\$ 759.81
109745	ISABEL BRENNER	\$ 1,822.00	\$ 1,217.24	\$ 3,039.24
109746	JEAN BENDER REV LIV TRUST	\$ 897.00	\$ 599.26	\$ 1,496.26
109747	CARL N HELLMAN	\$ 24,375.00	\$ 16,284.36	\$ 40,659.36
109750	QUENTIN B DEMING REV TR	\$ 455.50	\$ 304.31	\$ 759.81
109751	DORCHESTER FUND	\$ 19,800.50	\$ 13,228.25	\$ 33,028.75
109752	BRUNER FOUNDATION INC	\$ 54,950.00	\$ 36,710.80	\$ 91,660.80
109753	ARTHUR A BECKER IRA ROLLOVER	\$ 25,012.00	\$ 16,709.93	\$ 41,721.93
109756	ELYSE BURZYNSKI UGMA	\$ 435.00	\$ 290.61	\$ 725.61
109758	CAITLIN M BURZYNSKI UGMA PA	\$ 435.00	\$ 290.61	\$ 725.61
109763	STEPHEN BRENNER	\$ 455.50	\$ 304.31	\$ 759.81
109764	JEWISH HOME FOUNDATION INC	\$ 204,188.00	\$ 136,413.20	\$ 340,601.20
109765	SUSAN ST JAMES IRA	\$ 13,606.00	\$ 9,089.85	\$ 22,695.85
109766	RET PL FOR EMPLOYEES OF JEWISH	\$ 50,290.00	\$ 33,597.57	\$ 83,887.57
109767	RODGER DASHOW	\$ 35,938.00	\$ 24,009.33	\$ 59,947.33
109768	VIDA G DEMING REV TRUST	\$ 455.50	\$ 304.31	\$ 759.81
109769	JEWISH HOME FOUNDATION INC	\$ 13,308.00	\$ 8,890.76	\$ 22,198.76
109770	EDWARD B DANSON III TR	\$ 7,449.00	\$ 4,976.50	\$ 12,425.50
109771	ALAN COLMES	\$ 455.50	\$ 304.31	\$ 759.81
109772	RICHMAN FAMILY FOUNDATION	\$ 50,292.00	\$ 33,598.90	\$ 83,890.90
109773	GLICKENHAUS & CO TRADING ACCT	\$ 2,480.00	\$ 1,656.83	\$ 4,136.83
109774	GLICKENHAUS FUND	\$ 313,477.00	\$ 209,426.60	\$ 522,903.60
109775	DANIEL E BERCE	\$ 2,047.95	\$ 1,368.19	\$ 3,416.14
109776	SIMMONS CHARITABLE FOUNDATION	\$ 9,978.00	\$ 6,666.07	\$ 16,644.07
109777	U W HARVEY B SLAUSON TRUST	\$ 361.55	\$ 241.54	\$ 603.09
109781	THEODORE P DITTMAN	\$ 2,296.15	\$ 1,534.00	\$ 3,830.15
109783	JUNE D DOUGLAS TRUST	\$ 55.20	\$ 36.88	\$ 92.08
109785	EMMA B PAGE IRA	\$ 294.40	\$ 196.68	\$ 491.08
109787	JANICE B PARDI IRA	\$ 355.50	\$ 237.50	\$ 593.00
109789	CAROLE A STANELLE	\$ 1,784.00	\$ 1,191.85	\$ 2,975.85
109791	JUDITH L KLINK	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
109792	ILANA EDEN TRUST	\$ 1,015.85	\$ 678.67	\$ 1,694.52
109795	GENEVIEVE O STANLEY TRUST	\$ 3,012.40	\$ 2,012.51	\$ 5,024.91
109796	ROBERT M PARMLEY IRA	\$ 854.95	\$ 571.17	\$ 1,426.12
109799	JESSE N WIGGINTON	\$ 491.55	\$ 328.39	\$ 819.94
109802	JANNIE W WALLACE IRA	\$ 110.66	\$ 73.93	\$ 184.59
109803	MICHAEL A ZINDLER IRA	\$ 373.86	\$ 249.77	\$ 623.63
109804	DANIEL L HAGGERTY	\$ 715.25	\$ 477.84	\$ 1,193.09
109808	ALLERGY ASSOCIATES MED GROUP	\$ 9,315.70	\$ 6,223.60	\$ 15,539.30
109810	PETER J MCNULTY TTEE	\$ 835.16	\$ 557.95	\$ 1,393.11
109813	ROBERT CLEWELL IRA	\$ 319.90	\$ 213.72	\$ 533.62
109815	CARLOS DICENTA TTEE	\$ 3,782.70	\$ 2,527.13	\$ 6,309.83
109818	DAVID B FAWCETT	\$ 203.90	\$ 136.22	\$ 340.12
109819	JANET FAWCETT	\$ 69.75	\$ 46.60	\$ 116.35
109820	JOSEPH J MATZELLE 1	\$ 753.90	\$ 503.66	\$ 1,257.56
109825	EUREKA DRUG STORES INC	\$ 426.15	\$ 284.70	\$ 710.85
109826	MICHAEL D JACOBS	\$ 381.45	\$ 254.84	\$ 636.29
109834	SHAROL STEWART	\$ 900.85	\$ 601.84	\$ 1,502.69
109835	JUNE D STRUNK IRA	\$ 523.90	\$ 350.01	\$ 873.91
109837	EST FRANK W SILLEROY	\$ 858.00	\$ 573.21	\$ 1,431.21
109838	GARY ANDERSON IRA	\$ 1,015.05	\$ 678.13	\$ 1,693.18

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
109839	SHAROL R STEWART IRA	\$ 460.90	\$ 307.92	\$ 768.82
109840	JOHN A GREENWOOD IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
109842	ANNA R BUSSIAN	\$ 580.20	\$ 387.62	\$ 967.82
109844	MICHAEL J LAFLIN IRA #1	\$ 263.34	\$ 175.93	\$ 439.27
109845	MICHAEL J LAFLIN TTEE #1	\$ 2,777.04	\$ 1,855.28	\$ 4,632.32
109846	RICHARD N BOGEHOLD	\$ 519.00	\$ 346.73	\$ 865.73
109851	WILLIAM GOERLITZ JR IRA	\$ 4,308.55	\$ 2,878.44	\$ 7,186.99
109854	PATRICIA A HUMPHREYS TRUST	\$ 31.95	\$ 21.35	\$ 53.30
109855	WILLIAM A LACY IRA	\$ 684.40	\$ 457.23	\$ 1,141.63
109857	RAND C SCHMIDT	\$ 17,277.30	\$ 11,542.56	\$ 28,819.86
109860	WILLIAM H HALL	\$ 19,638.00	\$ 13,119.69	\$ 32,757.69
109861	ANTHONY W KELLY	\$ 341.60	\$ 228.21	\$ 569.81
109863	STEVEN C PUMPHREY	\$ 4,583.65	\$ 3,062.23	\$ 7,645.88
109865	ANTHONY C BOZZUTO	\$ 3,620.55	\$ 2,418.80	\$ 6,039.35
109866	SYLVIA SHIRVAN &	\$ 10,599.50	\$ 7,081.28	\$ 17,680.78
109867	STANLEY SHIRVAN IRA	\$ 191.70	\$ 128.07	\$ 319.77
109868	BERNICE SCHIFFER IRA	\$ 648.30	\$ 433.11	\$ 1,081.41
109869	JULIE QUEBE	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
109872	JACK D SCHNEIDER	\$ 438.00	\$ 292.62	\$ 730.62
109882	MARK S NELSON	\$ 2,007.12	\$ 1,340.91	\$ 3,348.03
109883	JAMES PARDI IRA	\$ 355.50	\$ 237.50	\$ 593.00
109884	ANN F DELUCA IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
109886	JUDY ESTES IRA	\$ 598.50	\$ 399.84	\$ 998.34
109887	THERESA L MADONNA	\$ 804.15	\$ 537.23	\$ 1,341.38
109889	SUSAN ARMSTRONG	\$ 652.86	\$ 436.16	\$ 1,089.02
109890	JOHN J HUNT JR IRA	\$ 3,805.00	\$ 2,542.03	\$ 6,347.03
109894	NICHOLAS K GANOUDIS	\$ 11.10	\$ 7.42	\$ 18.52
109895	RICHARD A WALLACE IRREV TR	\$ 2,994.00	\$ 2,000.22	\$ 4,994.22
109896	RAW EQUIPMENT RETIREMENT TRUST	\$ 9,639.00	\$ 6,439.59	\$ 16,078.59
109898	BUTTS CHILDRENS TRUST	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
109902	JOSEPH J MATZELLE 2	\$ 1,629.00	\$ 1,088.30	\$ 2,717.30
109903	JOSEPH J MATZELLE 3	\$ 868.90	\$ 580.49	\$ 1,449.39
109905	LOREN WITTNER &	\$ 578.20	\$ 386.28	\$ 964.48
109909	ANDREW M BARCUS	\$ 1,557.40	\$ 1,040.46	\$ 2,597.86
109910	LISA G EPPLEY	\$ 110.10	\$ 73.56	\$ 183.66
109912	ARMSTRONG B SUSAN	\$ 4,718.80	\$ 3,152.52	\$ 7,871.32
109914	CHARLES REUBEN IRA	\$ 3,174.60	\$ 2,120.88	\$ 5,295.48
109923	ADELE L FRANZ	\$ 159.75	\$ 106.73	\$ 266.48
109927	JAMES P FRENETTE IRA	\$ 625.95	\$ 418.18	\$ 1,044.13
109931	ROCCO J DONOFRIO IRA	\$ 1,252.80	\$ 836.97	\$ 2,089.77
109937	CHARLES M CONNER IRA	\$ 839.89	\$ 561.11	\$ 1,401.00
109939	MARSHA K SHROUT IRA	\$ 920.00	\$ 614.63	\$ 1,534.63
109944	KENNETH A BLENKARN IRA	\$ 1,533.75	\$ 1,024.66	\$ 2,558.41
109945	CHARLES E HULTMAN IRA	\$ 1,658.27	\$ 1,107.85	\$ 2,766.12
109948	MICHAEL T PATTISON	\$ 1,591.20	\$ 1,063.04	\$ 2,654.24
109949	SARA S PATTISON IRA #1	\$ 1,123.20	\$ 750.38	\$ 1,873.58
109950	SARA S PUTTISON ROTHIRA #2	\$ 748.80	\$ 500.26	\$ 1,249.06
109951	BIHLER IRREV LIFE INSURANCE TR	\$ 1,181.70	\$ 789.47	\$ 1,971.17
109961	SUFFOLK UROLOGY ASSOC	\$ 6,645.00	\$ 4,439.37	\$ 11,084.37
109963	DAVID J BECCIA	\$ 1,728.00	\$ 1,154.44	\$ 2,882.44
109968	YANGUANG ZHU	\$ 7,795.46	\$ 5,207.96	\$ 13,003.42
109973	KAREN GILSENAN	\$ 4,203.45	\$ 2,808.23	\$ 7,011.68
109974	DONALD C JELSOMINO IRA	\$ 661.92	\$ 442.21	\$ 1,104.13
109975	MICHAEL D CRYAN	\$ 775.45	\$ 518.06	\$ 1,293.51
109979	REYNOLDS SURVIVORS TRUST	\$ 308.60	\$ 206.17	\$ 514.77
109985	MARGARETHE WILLIAMS	\$ 1,525.15	\$ 1,018.92	\$ 2,544.07
109992	JOHN G CORLISS IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
109995	MARY L WHITE IRA	\$ 673.05	\$ 449.65	\$ 1,122.70
109996	DAVID G WHITE IRA	\$ 768.00	\$ 513.08	\$ 1,281.08
109997	DAVID G WHITE	\$ 643.60	\$ 429.97	\$ 1,073.57
109998	MARY L WHITE	\$ 643.60	\$ 429.97	\$ 1,073.57
110000	JOSEPH J VALENTE IRA	\$ 263.50	\$ 176.04	\$ 439.54

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110004	GUNTHER DADE	\$ 95.85	\$ 64.04	\$ 159.89
110005	CAROL F BIXLER IRA	\$ 804.90	\$ 537.73	\$ 1,342.63
110006	WILLIAM G CASTELLANI IRA	\$ 3,830.40	\$ 2,559.00	\$ 6,389.40
110011	RICHARD L POYER	\$ 491.04	\$ 328.05	\$ 819.09
110016	STEVEN J REPASKY IRA	\$ 256.20	\$ 171.16	\$ 427.36
110017	THOMAS A WESTERLUND IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
110021	LORENE M HEIDE	\$ 316.05	\$ 211.15	\$ 527.20
110023	SAMUEL H REYNAL	\$ 313.80	\$ 209.64	\$ 523.44
110034	GCIU LOCAL 14 HEALTH & WELFARE	\$ 1,093.20	\$ 730.34	\$ 1,823.54
110037	PAMELA F KELLER IRA	\$ 2,235.10	\$ 1,493.22	\$ 3,728.32
110038	HELEN H NILL	\$ 8,772.00	\$ 5,860.37	\$ 14,632.37
110039	RICHARD WROBLE IRA	\$ 1,635.90	\$ 1,092.91	\$ 2,728.81
110040	RUTH C KISTHARET	\$ 469.00	\$ 313.33	\$ 782.33
110042	JOAN HARDY IRA	\$ 1,517.70	\$ 1,013.94	\$ 2,531.64
110043	JENNIFER L HAMMER TRUST	\$ 815.75	\$ 544.98	\$ 1,360.73
110047	VIRGINIA A SULIMOFF IRA	\$ 810.65	\$ 541.58	\$ 1,352.23
110049	MICHAEL L MATTHEWS	\$ 523.90	\$ 350.01	\$ 873.91
110054	MARTIN A WACHSMAN	\$ 216.60	\$ 144.71	\$ 361.31
110055	STEPHANIE HAMMER TRUST #4	\$ 1,280.70	\$ 855.61	\$ 2,136.31
110056	RAYMOND J FONTANA IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
110061	TIM J CUPP	\$ 493.50	\$ 329.70	\$ 823.20
110062	JANIS M ROTHERMEL IRA	\$ 1,818.90	\$ 1,215.16	\$ 3,034.06
110063	ANITA HAUT IRA 1	\$ 631.55	\$ 421.92	\$ 1,053.47
110066	ANITA HAUT 1	\$ 316.05	\$ 211.15	\$ 527.20
110068	HUMBERTO FREYDELL	\$ 2,986.48	\$ 1,995.20	\$ 4,981.68
110069	CHARVAT FAMILY TRUST	\$ 1,830.30	\$ 1,222.78	\$ 3,053.08
110073	VERONICA Y TAN IRA	\$ 109.50	\$ 73.15	\$ 182.65
110074	DAVID HAMMER TRUST #3	\$ 1,280.70	\$ 855.61	\$ 2,136.31
110076	ANITA STEIN IRA	\$ 828.00	\$ 553.17	\$ 1,381.17
110080	MARY LYDON IRA	\$ 2,193.00	\$ 1,465.09	\$ 3,658.09
110082	MARGARET C LANG TRUST	\$ 329.22	\$ 219.94	\$ 549.16
110083	ANITA STEIN #3	\$ 837.90	\$ 559.78	\$ 1,397.68
110085	ALEXANDER W OSTROW	\$ 699.15	\$ 467.09	\$ 1,166.24
110086	WILLIAM G KREJCI IRA #1	\$ 912.66	\$ 609.73	\$ 1,522.39
110092	BERNICE GABRIEL REV TR	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
110096	CAROLE A ASSANTE TRUST	\$ 753.90	\$ 503.66	\$ 1,257.56
110106	PHYLLIS A BRACE IRA	\$ 263.10	\$ 175.77	\$ 438.87
110108	DEANNA I PRUETT IRA	\$ 340.20	\$ 227.28	\$ 567.48
110112	PATRICIA C HANSEN TRUST	\$ 1,500.00	\$ 1,002.11	\$ 2,502.11
110117	KATHERINE A FINN IRA	\$ 312.92	\$ 209.05	\$ 521.97
110120	JAN BAUMGARTNER IRA	\$ 690.00	\$ 460.97	\$ 1,150.97
110127	RICHARD R HAMMER	\$ 2,736.80	\$ 1,828.39	\$ 4,565.19
110129	CLAIRE M DADE	\$ 87.70	\$ 58.59	\$ 146.29
110132	ESTATE LOLA M MICKELSEN IRA	\$ 352.10	\$ 235.23	\$ 587.33
110133	GENE N YEARSLEY IRA	\$ 127.80	\$ 85.38	\$ 213.18
110137	LLOYD E BENNETT PC EMPL	\$ 2,237.60	\$ 1,494.89	\$ 3,732.49
110138	LARRY E MAST IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
110141	RICHARD HARRIS IRA	\$ 239.94	\$ 160.30	\$ 400.24
110142	JAMES O BERRETH	\$ 2,610.00	\$ 1,743.68	\$ 4,353.68
110144	KENNETH L DOWDEY IRA	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
110145	RAMONA M DOWDEY IRA	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
110155	JOHN C HEMINGWAY	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
110156	NEWMAN FAMILY TRUST	\$ 2,321.10	\$ 1,550.67	\$ 3,871.77
110158	ANNETTE BENDER	\$ 109.80	\$ 73.35	\$ 183.15
110165	CRAMPTON FAMILY TRUST	\$ 1,736.40	\$ 1,160.05	\$ 2,896.45
110167	DAVID A OLDENBURG &	\$ 633.60	\$ 423.29	\$ 1,056.89
110168	MARLENE J LANDSTRA	\$ 6,425.05	\$ 4,292.42	\$ 10,717.47
110176	LARRY E MAST	\$ 274.20	\$ 183.19	\$ 457.39
110177	IPAKTCHIAN FAMILY TRUST	\$ 157.43	\$ 105.18	\$ 262.61
110186	MANUEL MONTEIRO IRA	\$ 2,187.00	\$ 1,461.08	\$ 3,648.08
110193	ROY J SOBERMAN	\$ 3,820.05	\$ 2,552.09	\$ 6,372.14
110197	A&L HOLDING COMPANY LLC	\$ 846.60	\$ 565.59	\$ 1,412.19

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110198	ALVIN PANKIN	\$ 64.00	\$ 42.76	\$ 106.76
110218	HERBERT ENTENBERG &	\$ 579.30	\$ 387.02	\$ 966.32
110220	AMY EDELMAN	\$ 3,356.50	\$ 2,242.40	\$ 5,598.90
110221	MORTON P HYMAN IRA	\$ 4,145.00	\$ 2,769.18	\$ 6,914.18
110226	PAUL F FITZGIBBONS	\$ 287.00	\$ 191.74	\$ 478.74
110227	LARRY E SITZMAN IRA	\$ 110.00	\$ 73.49	\$ 183.49
110228	BOBBY G BROWNLEE IRA	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
110229	NORMA J SECREST TTEE	\$ 1,857.15	\$ 1,240.72	\$ 3,097.87
110236	HENRY L PARSONS IRA #1	\$ 469.05	\$ 313.36	\$ 782.41
110238	SIDNEY SIEGEL	\$ 1,277.80	\$ 853.67	\$ 2,131.47
110241	ELMER C GRAESSER	\$ 2,551.50	\$ 1,704.60	\$ 4,256.10
110249	ELSIE H KINNEY	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
110252	ROBERT V MARROW IRA	\$ 9,426.00	\$ 6,297.29	\$ 15,723.29
110255	DIANE T DEJEAN IRA	\$ 330.30	\$ 220.67	\$ 550.97
110257	IBEW LOCAL 725 SUP PENSION	\$ 39,388.00	\$ 26,314.20	\$ 65,702.20
110264	NANCY A CAPPETTA	\$ 1,567.30	\$ 1,047.08	\$ 2,614.38
110273	VIKING YACHT CO PENSION PLAN	\$ 4,046.00	\$ 2,703.04	\$ 6,749.04
110277	FBO SOL MATSIL IRA RO #2	\$ 27,600.00	\$ 18,438.91	\$ 46,038.91
110279	LENORE R COLE REVOC TRUST	\$ 459.60	\$ 307.05	\$ 766.65
110281	ANNABELLE PETZ	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
110283	MELVIN R HURLEY	\$ 173.00	\$ 115.58	\$ 288.58
110285	MIRIAM GRINKER	\$ 4,737.00	\$ 3,164.68	\$ 7,901.68
110292	MONFORT INVESTMENT HLDGS	\$ 13,642.65	\$ 9,114.33	\$ 22,756.98
110293	EST OF VIRGINIA F MONFORT	\$ 4,601.10	\$ 3,073.89	\$ 7,674.99
110294	LINDA M JACOBS IRA	\$ 1,964.00	\$ 1,312.10	\$ 3,276.10
110295	GAIL P MARTIN IRA	\$ 1,023.00	\$ 683.44	\$ 1,706.44
110297	EASTERN TRUST	\$ 201.00	\$ 134.28	\$ 335.28
110302	ROSE M PETRONE	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
110306	SHIU FU CHEN AND	\$ 1,030.01	\$ 688.13	\$ 1,718.14
110307	KAY J GEISEL	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
110308	GERALD W CONWAY	\$ 702.90	\$ 469.59	\$ 1,172.49
110319	MARY R KEILEY	\$ 519.90	\$ 347.33	\$ 867.23
110320	MOYNA & LEILA SINGH JT TEN	\$ 1,157.10	\$ 773.03	\$ 1,930.13
110323	HOWARD MILEAF IRA	\$ 7,240.00	\$ 4,836.87	\$ 12,076.87
110335	DONALD E BARRICK FAM TR	\$ 1,092.55	\$ 729.91	\$ 1,822.46
110336	FBO NELSON E LINK	\$ 3,576.60	\$ 2,389.44	\$ 5,966.04
110338	ROBERT R & BARBARA LANDIS	\$ 868.30	\$ 580.09	\$ 1,448.39
110341	HERBERT ENTENBERG IRA 1	\$ 459.60	\$ 307.05	\$ 766.65
110345	JAMES D & JUDY VAUGHN JT TEN	\$ 4,900.00	\$ 3,273.57	\$ 8,173.57
110348	CROCO W CHARLES IRA	\$ 1,370.85	\$ 915.83	\$ 2,286.68
110352	WILLARD N GUTH IRA	\$ 1,491.60	\$ 996.50	\$ 2,488.10
110354	ROBERT J DAGOSTINO	\$ 846.00	\$ 565.19	\$ 1,411.19
110357	ANGELINA O PARSONS IRA	\$ 1,138.65	\$ 760.71	\$ 1,899.36
110358	WILLIAM BERNSTEIN	\$ 570.00	\$ 380.80	\$ 950.80
110364	ROBERT D SHEAP	\$ 28,428.18	\$ 18,992.20	\$ 47,420.38
110367	JAMES J CROWLEY IRA	\$ 999.77	\$ 667.92	\$ 1,667.69
110369	PAUL R KENYON	\$ 1,002.70	\$ 669.88	\$ 1,672.58
110372	BURTON OLSON IRA	\$ 2,836.95	\$ 1,895.30	\$ 4,732.25
110382	JUDITH L HEIDEN	\$ 1,110.57	\$ 741.95	\$ 1,852.52
110383	EARL MCKENZIE III	\$ 2,095.05	\$ 1,399.65	\$ 3,494.70
110388	LOWELL R CHILDS IRA	\$ 1,549.95	\$ 1,035.49	\$ 2,585.44
110390	NORMAN JAMES IRA	\$ 5,778.00	\$ 3,860.15	\$ 9,638.15
110391	CARLA L CEFARATTI	\$ 548.61	\$ 366.51	\$ 915.12
110392	BARBARA LIPSTONE REV TR	\$ 855.60	\$ 571.61	\$ 1,427.21
110393	SYLVIA K LANG IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
110396	JON GELMAN	\$ 6,232.95	\$ 4,164.09	\$ 10,397.04
110398	HELEN B ROBINETTE IRA	\$ 491.55	\$ 328.39	\$ 819.94
110399	MICHAEL R BROWN #1	\$ 356.00	\$ 237.84	\$ 593.84
110413	DONALD E BARRICK IRA	\$ 3,535.65	\$ 2,362.08	\$ 5,897.73
110414	MILLEDGEVILLE OBGYN	\$ 1,754.10	\$ 1,171.87	\$ 2,925.97
110416	JOSEPH A LATTINI IRA	\$ 229.82	\$ 153.54	\$ 383.36
110423	ELLEN M LAZARUS IRA	\$ 9,456.00	\$ 6,317.33	\$ 15,773.33

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110426	COLLEEN A PALMER	\$ 1,285.50	\$ 858.81	\$ 2,144.31
110431	MICHAEL MOSER IRA	\$ 1,556.10	\$ 1,039.59	\$ 2,595.69
110432	MICHAEL R BROWN IRA #1	\$ 120.40	\$ 80.44	\$ 200.84
110437	H T BUSSMANN III RT	\$ 3,995.00	\$ 2,668.97	\$ 6,663.97
110438	NORMAN SEGALL	\$ 1,002.60	\$ 669.81	\$ 1,672.41
110440	PAULA G HARPER IRA	\$ 31.60	\$ 21.11	\$ 52.71
110443	DAVID P DENNEY IRA	\$ 555.45	\$ 371.08	\$ 926.53
110444	ERWIN ERIC ASHENBRENNER CRT	\$ 4,845.00	\$ 3,236.83	\$ 8,081.83
110447	BEAM CONSTRUCTION COMPANY INC	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
110451	MYRON J BROSE IRA	\$ 7,490.00	\$ 5,003.89	\$ 12,493.89
110452	FBO DAVID COPPLE	\$ 1,277.80	\$ 853.67	\$ 2,131.47
110454	LINDA M BAILEY AND	\$ 266.00	\$ 177.71	\$ 443.71
110455	LUCILE E SILLIMAN TRUST	\$ 511.04	\$ 341.41	\$ 852.45
110456	ROBERT A BAKER	\$ 646.40	\$ 431.84	\$ 1,078.24
110457	ROBERT J SMITH	\$ 837.90	\$ 559.78	\$ 1,397.68
110460	GERALD W CIESLINSKI IRA	\$ 801.95	\$ 535.76	\$ 1,337.71
110461	JACQUES R HUMMEL	\$ 1,460.70	\$ 975.86	\$ 2,436.56
110463	GARY H FIELDS	\$ 1,008.15	\$ 673.52	\$ 1,681.67
110467	BUCK BAILEY IRA	\$ 1,058.20	\$ 706.96	\$ 1,765.16
110470	HARRIETT T SAMS	\$ 186.50	\$ 124.60	\$ 311.10
110473	GERTRUDE A REEN	\$ 1,053.36	\$ 703.73	\$ 1,757.09
110474	ROSE MARIE BATTIS IRA	\$ 1,356.75	\$ 906.41	\$ 2,263.16
110477	RUTH M MARTIN	\$ 1,237.05	\$ 826.44	\$ 2,063.49
110479	DUSKA S WATERMAN	\$ 119.70	\$ 79.97	\$ 199.67
110480	CHERRY TALBOTT	\$ 86.25	\$ 57.62	\$ 143.87
110482	PAULA K MURPHY	\$ 352.50	\$ 235.50	\$ 588.00
110484	ROBIN M PARKS	\$ 263.10	\$ 175.77	\$ 438.87
110490	KATLEEN BLACK	\$ 454.95	\$ 303.94	\$ 758.89
110491	WILLIAM C BLACK CUST	\$ 454.95	\$ 303.94	\$ 758.89
110492	DANIEL B CARVER	\$ 1,580.25	\$ 1,055.73	\$ 2,635.98
110493	ALLAN H GALBREATH IRA	\$ 319.50	\$ 213.45	\$ 532.95
110496	ROBERT H ELLSON IRA	\$ 598.50	\$ 399.84	\$ 998.34
110497	ELIZABETH BLACK	\$ 542.70	\$ 362.57	\$ 905.27
110502	ROBERT M MATHIAS	\$ 829.64	\$ 554.26	\$ 1,383.90
110506	WILLIAM R GUSSMAN IRA	\$ 10,494.00	\$ 7,010.79	\$ 17,504.79
110513	WILLIAM BULL IRA #1	\$ 2,019.15	\$ 1,348.95	\$ 3,368.10
110514	GERALD W CONWAY IRA	\$ 365.40	\$ 244.12	\$ 609.52
110517	MARLENE DAVIES	\$ 478.80	\$ 319.88	\$ 798.68
110518	DANIEL J JAFFE	\$ 8,808.00	\$ 5,884.42	\$ 14,692.42
110519	FBO KATHLEEN ROCKY	\$ 523.90	\$ 350.01	\$ 873.91
110521	THERESA L MORENO TR	\$ 2,234.00	\$ 1,492.48	\$ 3,726.48
110522	ELIE ABOULAFIA IRA 1	\$ 4,382.10	\$ 2,927.58	\$ 7,309.68
110523	ELIE D ABOULAFIA TRUST 2	\$ 1,747.80	\$ 1,167.66	\$ 2,915.46
110525	CARL D HARNICK IRA	\$ 8,012.00	\$ 5,352.63	\$ 13,364.63
110532	JOEL KANTOR	\$ 2,785.60	\$ 1,860.99	\$ 4,646.59
110534	FREDERICK R GAULT IRA	\$ 290.10	\$ 193.81	\$ 483.91
110535	DEANNA L FORSETH	\$ 359.10	\$ 239.91	\$ 599.01
110536	SALLY A MCKENNA	\$ 65.79	\$ 43.95	\$ 109.74
110537	STEVEN H RASMUSSEN	\$ 174.00	\$ 116.25	\$ 290.25
110540	MARIE F HENDRYCY	\$ 1,412.52	\$ 943.67	\$ 2,356.19
110543	PEGGY L MAGESTEDT IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
110548	LILY I EDELMAN GOLD	\$ 2,280.50	\$ 1,523.55	\$ 3,804.05
110549	WILLIAM F MONFORT TRUST	\$ 443.70	\$ 296.43	\$ 740.13
110553	HENRY L PARSONS #1	\$ 850.80	\$ 568.40	\$ 1,419.20
110557	HAGOP DAKESSIAN IRA	\$ 368.70	\$ 246.32	\$ 615.02
110561	ADOLPH S KELLER	\$ 1,218.14	\$ 813.81	\$ 2,031.95
110568	MARY M WOHLWEND	\$ 2,192.50	\$ 1,464.76	\$ 3,657.26
110569	HAROLD I BLOTNER IRA	\$ 1,169.47	\$ 781.30	\$ 1,950.77
110573	CARLO ANNESE	\$ 7,368.45	\$ 4,922.69	\$ 12,291.14
110576	SHANNON S WILSON TRUST	\$ 1,482.18	\$ 990.21	\$ 2,472.39
110579	RAYMOND E KELLEY INC RET	\$ 1,968.15	\$ 1,314.87	\$ 3,283.02
110585	ROBERT H SHUMSKY	\$ 1,783.83	\$ 1,191.73	\$ 2,975.56

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110587	ROSALJE SIKKING	\$ 881.67	\$ 589.02	\$ 1,470.69
110588	CARTER BLOODCARE FOUNDATION	\$ 13,897.85	\$ 9,284.83	\$ 23,182.68
110590	PATRICIA A ZUMACH IRA	\$ 359.10	\$ 239.91	\$ 599.01
110594	GEORGE R HARMS	\$ 3,822.75	\$ 2,553.89	\$ 6,376.64
110599	SOLVEIG A WALSTROM IRA	\$ 1,060.35	\$ 708.39	\$ 1,768.74
110601	JOEL ABRAMSON #3	\$ 1,633.85	\$ 1,091.54	\$ 2,725.39
110603	ROBERT H LINROTHE IRA	\$ 1,004.00	\$ 670.75	\$ 1,674.75
110606	FRANCISCAN SISTERS OF CHICAGO #2	\$ 32,625.00	\$ 21,795.99	\$ 54,420.99
110610	MASTRANGELO ARNOLD FDTN	\$ 346.40	\$ 231.42	\$ 577.82
110612	DAVID BERRY SEP IRA	\$ 633.60	\$ 423.29	\$ 1,056.89
110616	BETSY G BRIGGS	\$ 1,544.70	\$ 1,031.98	\$ 2,576.68
110617	SHIRLEY M SHATTUCK TRUST	\$ 918.00	\$ 613.29	\$ 1,531.29
110620	TERRENCE J LEMEROND #2	\$ 6,244.00	\$ 4,171.47	\$ 10,415.47
110621	ROBLEE C IRVINE IRA	\$ 828.00	\$ 553.17	\$ 1,381.17
110622	FRED L BOONE SEP PRP TR	\$ 86.25	\$ 57.62	\$ 143.87
110623	EVAN K REASOR IRA	\$ 785.40	\$ 524.71	\$ 1,310.11
110624	RHYNE FAMILY REV LIV TR	\$ 898.05	\$ 599.97	\$ 1,498.02
110633	DARYL E LUKE IRA	\$ 1,196.00	\$ 799.02	\$ 1,995.02
110634	MARY LOUISE KLEIN IRA	\$ 884.25	\$ 590.75	\$ 1,475.00
110636	ALAN MIKESELL	\$ 353.85	\$ 236.40	\$ 590.25
110637	MAE RHEE WILLIAMS TRUST	\$ 95.85	\$ 64.04	\$ 159.89
110639	BETTY A ENTZMINGER TRUST	\$ 194.25	\$ 129.77	\$ 324.02
110644	CHARLES E PRATHER IRA #1	\$ 6,468.60	\$ 4,321.52	\$ 10,790.12
110648	JONATHAN ROSENZWEIG	\$ 2,649.60	\$ 1,770.14	\$ 4,419.74
110650	RONALD S HOOPER IRA	\$ 2,733.00	\$ 1,825.85	\$ 4,558.85
110651	PATRICIA A MCCORMICK	\$ 6,055.80	\$ 4,045.74	\$ 10,101.54
110652	LEONARD H KOPECKY	\$ 1,119.00	\$ 747.58	\$ 1,866.58
110653	BEVERLY A KOPECKY	\$ 3,914.00	\$ 2,614.85	\$ 6,528.85
110654	PAUL G FERRE	\$ 2,970.00	\$ 1,984.19	\$ 4,954.19
110657	CHARLES R SMITH	\$ 895.20	\$ 598.06	\$ 1,493.26
110658	JANICE E CANE IRA 1	\$ 4,002.50	\$ 2,673.98	\$ 6,676.48
110659	KATHERINE C HESS	\$ 1,453.20	\$ 970.85	\$ 2,424.05
110660	JANICE E CANE IRA 2	\$ 1,372.80	\$ 917.14	\$ 2,289.94
110664	GOYETTE & ASSOCIATES PROFIT	\$ 697.50	\$ 465.98	\$ 1,163.48
110669	DANIEL R MCCARVER IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
110670	STALOCH TRUST	\$ 1,060.07	\$ 708.21	\$ 1,768.28
110671	SHARLYN S ELLSON	\$ 34.72	\$ 23.20	\$ 57.92
110673	HOLLY YASHI INC #1	\$ 979.30	\$ 654.25	\$ 1,633.55
110674	HOLLY YASHI INC #2	\$ 857.90	\$ 573.14	\$ 1,431.04
110675	FBO KENT W RICE TTEE	\$ 490.05	\$ 327.39	\$ 817.44
110676	TROY L MILES RESID TR	\$ 812.40	\$ 542.75	\$ 1,355.15
110677	TROY L MILES MARITAL TR	\$ 5,283.45	\$ 3,529.75	\$ 8,813.20
110678	JANET E WALLS IRA	\$ 895.35	\$ 598.16	\$ 1,493.51
110679	GAYLA TICHACEK	\$ 13,146.65	\$ 8,782.97	\$ 21,929.62
110680	JAMES MAXWELL IRA	\$ 652.77	\$ 436.10	\$ 1,088.87
110681	JOHN E SYKES	\$ 351.38	\$ 234.75	\$ 586.13
110684	NORMA JEAN CORRADO TRUST	\$ 2,144.15	\$ 1,432.46	\$ 3,576.61
110685	ROSE KRASNE	\$ 2,999.90	\$ 2,004.16	\$ 5,004.06
110691	CHARLES E PRATHER #1	\$ 2,592.67	\$ 1,732.10	\$ 4,324.77
110692	DOROTHY P HAVILAND REV LIV	\$ 983.10	\$ 656.79	\$ 1,639.89
110703	HEALTH & WELFARE FUND	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
110704	BANK CALUMET PST	\$ 35,998.00	\$ 24,049.42	\$ 60,047.42
110705	BCNA TOTAL RETURN FD E	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
110707	CARPENTERS PENSION	\$ 123,543.00	\$ 82,536.17	\$ 206,079.17
110711	IBEW LOCAL 697	\$ 307,695.00	\$ 205,563.79	\$ 513,258.79
110712	L NW IND CARPENTERS EQUITY SBH	\$ 1,435.00	\$ 958.69	\$ 2,393.69
110715	KATHIE ANDRIEU	\$ 4,144.00	\$ 2,768.51	\$ 6,912.51
110716	LILLIAN LINDY IRA	\$ 523.90	\$ 350.01	\$ 873.91
110718	KIRK RANDOL IRA	\$ 2,162.20	\$ 1,444.51	\$ 3,606.71
110719	KIRK RANDOL	\$ 1,027.55	\$ 686.48	\$ 1,714.03
110721	GARY B KOVIE IRA	\$ 387.10	\$ 258.61	\$ 645.71
110725	JAMES S HENSLER IRA	\$ 579.30	\$ 387.02	\$ 966.32

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110726	HENRIETTA T HENSLER IRA	\$ 460.00	\$ 307.32	\$ 767.32
110728	GEORGE J WESTBROOK JR TR	\$ 408.80	\$ 273.11	\$ 681.91
110730	STEVEN M POTT	\$ 373.00	\$ 249.19	\$ 622.19
110731	GEORGE F WESTON IRA	\$ 9,682.50	\$ 6,468.65	\$ 16,151.15
110733	GAYLE M MASTRANDREA	\$ 934.85	\$ 624.55	\$ 1,559.40
110736	DENNIS E SIMPSON IRA	\$ 1,421.55	\$ 949.70	\$ 2,371.25
110742	SALLY A RINE REVOC TR	\$ 1,246.80	\$ 832.96	\$ 2,079.76
110745	PHILIP P RINE	\$ 2,493.60	\$ 1,665.92	\$ 4,159.52
110746	JOSE M RIVERA FERNANDEZ	\$ 104.40	\$ 69.75	\$ 174.15
110750	PETER G POLLOCK	\$ 2,671.50	\$ 1,784.77	\$ 4,456.27
110751	TERUHIKO S BROWN IRA #1	\$ 2,328.45	\$ 1,555.58	\$ 3,884.03
110752	MARY H BROWN IRA	\$ 381.45	\$ 254.84	\$ 636.29
110753	DENNIS DOUGHERTH IRA	\$ 2,878.75	\$ 1,923.23	\$ 4,801.98
110757	MARY E SMYTH HARMOK	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
110758	WALTER PISCO	\$ 127.80	\$ 85.38	\$ 213.18
110760	MARCIA SWANSON	\$ 14,720.00	\$ 9,834.09	\$ 24,554.09
110762	ARTHUR F CRISPIN TRUST	\$ 5,190.00	\$ 3,467.32	\$ 8,657.32
110764	MARA M MEYERS	\$ 2,390.29	\$ 1,596.90	\$ 3,987.19
110765	FIRST UNITED METHODIST CHURCH #1	\$ 63.15	\$ 42.19	\$ 105.34
110770	MARCIA J CHAMBLISS	\$ 127.80	\$ 85.38	\$ 213.18
110771	IVA H HANLON IRA	\$ 359.10	\$ 239.91	\$ 599.01
110775	ROBERT L KEY IRA	\$ 460.90	\$ 307.92	\$ 768.82
110776	LUDGER BROCKMEIER	\$ 5,218.00	\$ 3,486.02	\$ 8,704.02
110778	DAVID J REILLY IRA	\$ 275.40	\$ 183.99	\$ 459.39
110779	MARVIN GERSTEIN IRA	\$ 694.26	\$ 463.82	\$ 1,158.08
110780	MARIANNE BJORNSEN	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
110781	TERUHIKO S BROWN TRUST #1	\$ 229.80	\$ 153.52	\$ 383.32
110782	KATHLEEN A HOOD IRA	\$ 1,683.90	\$ 1,124.97	\$ 2,808.87
110785	JANE RIES IRA	\$ 435.50	\$ 290.95	\$ 726.45
110787	JERRY D HAAS IRA	\$ 734.85	\$ 490.94	\$ 1,225.79
110788	ELISE B ANGE	\$ 2,586.80	\$ 1,728.18	\$ 4,314.98
110789	VIKING YACHT CO RET SAVINGS	\$ 29,578.80	\$ 19,760.90	\$ 49,339.70
110790	SHIRLEY B LABBE IRA	\$ 1,177.08	\$ 786.38	\$ 1,963.46
110792	MARY B JAMES TRUST	\$ 1,121.07	\$ 748.96	\$ 1,870.03
110793	JEROME T ODOVONAN IRA	\$ 1,280.43	\$ 855.43	\$ 2,135.86
110794	CARDIOLOGY & VASCULAR	\$ 4,615.65	\$ 3,083.61	\$ 7,699.26
110795	JOHN E GOECKIER IRA	\$ 1,763.40	\$ 1,178.09	\$ 2,941.49
110799	EULALIA GEISLER	\$ 239.40	\$ 159.94	\$ 399.34
110800	PAUL MALONEY 1	\$ 428.40	\$ 286.20	\$ 714.60
110802	GOLDEN SUMMIT FINANCE LTD	\$ 2,983.65	\$ 1,993.31	\$ 4,976.96
110804	CHARLES BELBA	\$ 1,654.20	\$ 1,105.13	\$ 2,759.33
110807	CLAIRE MASSO IRA	\$ 742.25	\$ 495.88	\$ 1,238.13
110808	DANIEL L MEEBOER IRA	\$ 195.51	\$ 130.62	\$ 326.13
110815	STEVEN D & WENDY SHELLEY	\$ 531.00	\$ 354.75	\$ 885.75
110816	GERALD F GEISLER	\$ 1,197.00	\$ 799.69	\$ 1,996.69
110818	STEPHANIE GELLER IRA	\$ 2,337.00	\$ 1,561.29	\$ 3,898.29
110821	EDWARD PERROTT IRA	\$ 3,638.00	\$ 2,430.46	\$ 6,068.46
110822	EVA K LUK	\$ 191.70	\$ 128.07	\$ 319.77
110825	GARY A KAZANJIAN TR	\$ 9,586.30	\$ 6,404.38	\$ 15,990.68
110829	RONALD A MARTIN	\$ 10,452.60	\$ 6,983.14	\$ 17,435.74
110831	PAUL MALONEY IRA 1	\$ 783.90	\$ 523.71	\$ 1,307.61
110835	ROSEMARIE MALONEY IRA	\$ 679.05	\$ 453.66	\$ 1,132.71
110837	LILA R BAILEY IRA	\$ 501.93	\$ 335.33	\$ 837.26
110838	GARY R GUTH IRA	\$ 2,098.65	\$ 1,402.06	\$ 3,500.71
110840	DENIS J LAMBERT	\$ 1,835.55	\$ 1,226.29	\$ 3,061.84
110842	WAYNE DAWSON IRA	\$ 2,378.25	\$ 1,588.85	\$ 3,967.10
110844	KATHERINE HALVORSEN	\$ 312.92	\$ 209.05	\$ 521.97
110845	ARVIND SHAH MD PLAN TR	\$ 111.60	\$ 74.56	\$ 186.16
110846	JOSEPH P & JEAN PHELAN	\$ 239.40	\$ 159.94	\$ 399.34
110850	LAURA S CRAY	\$ 1,090.20	\$ 728.34	\$ 1,818.54
110858	RON S ARONSOHN	\$ 337.89	\$ 225.74	\$ 563.63
110868	LYDIA A PARK	\$ 1,436.40	\$ 959.63	\$ 2,396.03

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
110879	DIOCESE OF SUPERIOR	\$ 19,913.40	\$ 13,303.67	\$ 33,217.07
110880	JUDITH L ALLARD IRA	\$ 1,259.10	\$ 841.18	\$ 2,100.28
110882	NORMAN JACOBSEN IRA	\$ 9,362.50	\$ 6,254.87	\$ 15,617.37
110883	GISELLE E THOMPSON IRA	\$ 95.85	\$ 64.04	\$ 159.89
110884	KHALAT FAMILY TRUST	\$ 1,494.00	\$ 998.11	\$ 2,492.11
110885	ROBERT H HAMMER	\$ 4,465.00	\$ 2,982.96	\$ 7,447.96
110886	RICHARD K ROMANOW	\$ 791.35	\$ 528.68	\$ 1,320.03
110887	LAWRENCE A HUCK IRA	\$ 107.25	\$ 71.65	\$ 178.90
110890	FREDERICK LEWITT IRA	\$ 4,653.00	\$ 3,108.56	\$ 7,761.56
110893	CYNTHIA A BOOCK	\$ 1,117.62	\$ 746.66	\$ 1,864.28
110894	MELICENT E SCHMDT	\$ 700.65	\$ 468.09	\$ 1,168.74
110897	WESLEY F COPPERSMITH IRA	\$ 867.20	\$ 579.36	\$ 1,446.56
110899	KATHY L COPPERSMITH IRA	\$ 409.50	\$ 273.58	\$ 683.08
110901	JOLLEY FAMILY TRUST	\$ 540.95	\$ 361.40	\$ 902.35
110908	GRAND LODGE/ SONS OF HERMANN	\$ 3,511.80	\$ 2,346.15	\$ 5,857.95
110910	MARYELLEN WALDMANN IRA RO	\$ 469.40	\$ 313.60	\$ 783.00
110911	MARY K DIEDERICH	\$ 788.65	\$ 526.88	\$ 1,315.53
110917	NINFA LEONG	\$ 319.50	\$ 213.45	\$ 532.95
110918	JOHN D CANNON IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
110919	GEORGE T JANSEN IRA	\$ 3,217.70	\$ 2,149.67	\$ 5,367.37
110923	JERROLD A ENGEL TRUST	\$ 3,627.60	\$ 2,423.51	\$ 6,051.11
110931	JANET GONZALEZ	\$ 606.15	\$ 404.95	\$ 1,011.10
110935	CECELIA A WALCZAK IRA	\$ 179.00	\$ 119.59	\$ 298.59
110936	STUART P FELD IRA RO	\$ 7,598.00	\$ 5,076.04	\$ 12,674.04
110938	KATHLEEN L ONEAL	\$ 1,470.30	\$ 982.27	\$ 2,452.57
110940	GREGORY A WILSON IRA	\$ 108.17	\$ 72.27	\$ 180.44
110942	MARY T ERDMAN	\$ 319.50	\$ 213.45	\$ 532.95
110945	OLSON FAMILY LTD PARTNERSHIP	\$ 22,464.00	\$ 15,007.67	\$ 37,471.67
110947	NANCY L CARMAN	\$ 507.25	\$ 338.88	\$ 846.13
110948	HWE J SONG IRA	\$ 846.25	\$ 565.36	\$ 1,411.61
110949	NANCY J BLACKWOOD 1	\$ 633.60	\$ 423.29	\$ 1,056.89
110950	CARROLL W HENICLE IRA	\$ 607.05	\$ 405.56	\$ 1,012.61
110951	RICHARD M HENDERSON IRA	\$ 460.00	\$ 307.32	\$ 767.32
110955	JERRY A RASMUSSEN IRA	\$ 491.55	\$ 328.39	\$ 819.94
110956	JERRY A RASMUSSEN	\$ 694.35	\$ 463.88	\$ 1,158.23
110958	PAUL R YOUNG IRA	\$ 255.60	\$ 170.76	\$ 426.36
110959	ESTHER V FINE IRA	\$ 329.40	\$ 220.06	\$ 549.46
110961	PINDLER FAMILY TRUST	\$ 31,361.40	\$ 20,951.81	\$ 52,313.21
110964	LOREN D BURNETT	\$ 1,535.20	\$ 1,025.63	\$ 2,560.83
110965	SHELDON LICHTBLAU	\$ 3,772.00	\$ 2,519.98	\$ 6,291.98
110967	MURRAY PREISLER IRA	\$ 2,217.05	\$ 1,481.16	\$ 3,698.21
110968	MURRAY PREISLER TR	\$ 863.40	\$ 576.82	\$ 1,440.22
110969	SANDRA WARREN IRA	\$ 592.67	\$ 395.95	\$ 988.62
110970	JOHN H WARREN	\$ 277.42	\$ 185.34	\$ 462.76
110971	WILLIAM J CHRISTMAN IRA	\$ 343.80	\$ 229.68	\$ 573.48
110973	NATALLE DUPREY	\$ 1,101.00	\$ 735.55	\$ 1,836.55
110974	JOHN SUTLIFF IRA	\$ 1,053.45	\$ 703.79	\$ 1,757.24
110975	KATHY NORDLING	\$ 158.00	\$ 105.56	\$ 263.56
110977	CHRISTINE RAPPOPORT IRA	\$ 10,145.00	\$ 6,777.64	\$ 16,922.64
110978	EDWIN SCHRADER TRUST	\$ 717.00	\$ 479.01	\$ 1,196.01
110980	RICHARD KNIEPKAMP	\$ 312.48	\$ 208.76	\$ 521.24
110983	DONNA A LENTZ	\$ 1,377.30	\$ 920.14	\$ 2,297.44
110985	MARTIN G HELLER IRA	\$ 12,600.00	\$ 8,417.76	\$ 21,017.76
110987	BERNARD J SINGER	\$ 351.45	\$ 234.80	\$ 586.25
110990	DAVID S CAST IRA	\$ 339.49	\$ 226.81	\$ 566.30
110991	CARY L VAVROSKY IRA	\$ 3,405.35	\$ 2,275.03	\$ 5,680.38
110993	CHARLES J REYNOLDS	\$ 863.40	\$ 576.82	\$ 1,440.22
110997	JUDITH M BOIVIN IRA	\$ 900.85	\$ 601.84	\$ 1,502.69
110998	CHARLES J REYNOLDS IRA 2	\$ 728.05	\$ 486.39	\$ 1,214.44
111000	ALEXANDER TUMENIUK	\$ 454.95	\$ 303.94	\$ 758.89
111001	CAROL L SOUDER TR	\$ 419.31	\$ 280.13	\$ 699.44
111002	BONNIE VANPUTTEN IRA	\$ 351.45	\$ 234.80	\$ 586.25

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111003	ANNE C ROBERTSON	\$ 753.90	\$ 503.66	\$ 1,257.56
111007	SHANGLI CHIANG IRA	\$ 3,673.80	\$ 2,454.38	\$ 6,128.18
111011	LOUIS A NIPKOW TRUST	\$ 175.40	\$ 117.18	\$ 292.58
111017	ROBERT ROSE IRA	\$ 2,549.00	\$ 1,702.93	\$ 4,251.93
111018	STEPHEN BARASCH	\$ 443.70	\$ 296.43	\$ 740.13
111022	JAMES B MCCLURE	\$ 1,354.00	\$ 904.58	\$ 2,258.58
111023	GERALD T MCCLURE	\$ 1,354.00	\$ 904.58	\$ 2,258.58
111024	THOMAS A MCCLURE	\$ 2,031.00	\$ 1,356.86	\$ 3,387.86
111025	KEVIN J KONZEN	\$ 960.00	\$ 641.35	\$ 1,601.35
111026	RICHARD G STEUART	\$ 173.28	\$ 115.76	\$ 289.04
111027	GILBERT G BERG IRA	\$ 823.80	\$ 550.36	\$ 1,374.16
111030	HARRY C WIMER IRA	\$ 464.95	\$ 310.62	\$ 775.57
111034	CAROL R GOVE TRUST	\$ 174.25	\$ 116.41	\$ 290.66
111036	DOROTHEA D BISBAS TRUST	\$ 3,728.95	\$ 2,491.22	\$ 6,220.17
111037	TODD L DEMAY	\$ 368.70	\$ 246.32	\$ 615.02
111041	TERRY K SMITH IRA	\$ 1,218.25	\$ 813.88	\$ 2,032.13
111043	JAMES F BYRD IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
111044	JOHN A HAMMERSCHMIDT	\$ 928.40	\$ 620.24	\$ 1,548.64
111045	FLORENCE R PREISLER TR	\$ 1,374.30	\$ 918.14	\$ 2,292.44
111047	RAY L TOLL	\$ 511.20	\$ 341.52	\$ 852.72
111048	JEAN M AVITABILE	\$ 613.98	\$ 410.19	\$ 1,024.17
111049	JOHN W FUSSELMAN IRA	\$ 1,596.85	\$ 1,066.82	\$ 2,663.67
111051	ESTHER V FINE TR	\$ 617.85	\$ 412.77	\$ 1,030.62
111055	ROGER R STANCO IRA	\$ 2,224.50	\$ 1,486.14	\$ 3,710.64
111056	RAYMOND KIRKLAND	\$ 5,775.60	\$ 3,858.54	\$ 9,634.14
111057	MORRISON SECURITIES PARTNERS	\$ 39,150.00	\$ 26,155.19	\$ 65,305.19
111060	GLEN I STAFFORD	\$ 1,198.04	\$ 800.38	\$ 1,998.42
111061	KATHLEEN DAVIS IRA	\$ 238.75	\$ 159.50	\$ 398.25
111065	SUSAN A BATTYE	\$ 8,770.00	\$ 5,859.03	\$ 14,629.03
111069	DAVID P ABAMI IRA	\$ 1,185.90	\$ 792.27	\$ 1,978.17
111071	EDWARD J MOLENDIA IRA	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
111072	FBO EDWARD TRICKER #1	\$ 1,584.50	\$ 1,058.57	\$ 2,643.07
111073	BARBARA J WIDLANSKY RL TR	\$ 5,580.00	\$ 3,727.87	\$ 9,307.87
111074	HELEN H BOWAR	\$ 953.30	\$ 636.88	\$ 1,590.18
111075	DAVID N SMITH IRA	\$ 6,051.20	\$ 4,042.66	\$ 10,093.86
111076	MARTHA R BERK	\$ 1,039.50	\$ 694.47	\$ 1,733.97
111080	MICHAEL J SOMER IRA	\$ 1,628.10	\$ 1,087.70	\$ 2,715.80
111084	SALVATORE J GALLINA IRA	\$ 1,228.30	\$ 820.60	\$ 2,048.90
111091	PHILIP P LEONARDI	\$ 807.77	\$ 539.65	\$ 1,347.42
111096	JOHN A DANIELS	\$ 6,445.40	\$ 4,306.02	\$ 10,751.42
111097	ERIC B FURMAN IRA	\$ 2,126.00	\$ 1,420.33	\$ 3,546.33
111104	JOHN MUIR HEALTH	\$ 9,222.00	\$ 6,161.00	\$ 15,383.00
111105	JOHN P WEITZEL IRA #1	\$ 49,250.00	\$ 32,902.77	\$ 82,152.77
111106	CRC MANAGEMENT GROUP 401K PLAN	\$ 191.70	\$ 128.07	\$ 319.77
111107	THOMAS P MCHUGH IRA	\$ 10,406.00	\$ 6,952.00	\$ 17,358.00
111110	KORRECT PLUMBING INC	\$ 4,231.60	\$ 2,827.03	\$ 7,058.63
111111	RUSSELL C HAHN &	\$ 421.30	\$ 281.46	\$ 702.76
111117	STANLEY R LOBLEY	\$ 58.50	\$ 39.08	\$ 97.58
111119	SUE K FELD IRA RO 1	\$ 2,702.50	\$ 1,805.48	\$ 4,507.98
111120	BARBARA M SMITH IRA	\$ 18,100.00	\$ 12,092.18	\$ 30,192.18
111123	RICHARD B GRAY	\$ 1,308.95	\$ 874.48	\$ 2,183.43
111125	HAROLD E SPLEAR IRA	\$ 523.90	\$ 350.01	\$ 873.91
111126	LINDA B WEINGARTEN IRA RO	\$ 41,037.00	\$ 27,415.85	\$ 68,452.85
111128	JUDITH M TAYLOR IRA	\$ 1,744.00	\$ 1,165.13	\$ 2,909.13
111130	LORRI H KENDRICK	\$ 818.00	\$ 546.49	\$ 1,364.49
111132	MATTHEW LIOTINE	\$ 1,053.45	\$ 703.79	\$ 1,757.24
111133	SERGIO B TOBIA	\$ 3,087.15	\$ 2,062.45	\$ 5,149.60
111134	DAVID EDDY AND	\$ 1,079.75	\$ 721.36	\$ 1,801.11
111135	JEFF D HASSLER IRA	\$ 580.65	\$ 387.92	\$ 968.57
111136	BARRY DEUTSCH	\$ 399.85	\$ 267.13	\$ 666.98
111139	GEI INDUSTRIES RETIREMENT PLAN	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
111142	JOHN G STEINBERGER IRA	\$ 1,342.50	\$ 896.89	\$ 2,239.39

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111143	ROBERT K PARMACEK IRA	\$ 12,822.00	\$ 8,566.08	\$ 21,388.08
111144	EST EDWARD K MELLO	\$ 1,706.00	\$ 1,139.74	\$ 2,845.74
111150	CAITLIN M SHULTZ TR	\$ 1,117.35	\$ 746.48	\$ 1,863.83
111151	EVAN SHULTZ TRUST	\$ 2,865.15	\$ 1,914.14	\$ 4,779.29
111152	ALESANDRA SHULTZ TRUST	\$ 694.35	\$ 463.88	\$ 1,158.23
111153	SAM E DOCTORIAN	\$ 204.88	\$ 136.88	\$ 341.76
111156	RICHARD A GAMBLE LIVING TR	\$ 491.95	\$ 328.66	\$ 820.61
111157	CREATIVE EFFECTS INC PSP	\$ 864.81	\$ 577.76	\$ 1,442.57
111159	RAJINDER P SHARMA AND	\$ 633.60	\$ 423.29	\$ 1,056.89
111161	FBO PAUL PINKUS IRA	\$ 639.00	\$ 426.90	\$ 1,065.90
111162	LOUIS R JOBLOVE IRA	\$ 9,791.00	\$ 6,541.14	\$ 16,332.14
111166	HERBERT W ACKERMAN IRA 1	\$ 24,618.00	\$ 16,446.71	\$ 41,064.71
111167	DONALD L SCHROCK IRA	\$ 706.84	\$ 472.22	\$ 1,179.06
111168	RONALD LAMBKE IRA	\$ 1,102.00	\$ 736.22	\$ 1,838.22
111172	JOYCE STUMPO	\$ 632.10	\$ 422.29	\$ 1,054.39
111174	GREGORY A WILSON AND	\$ 944.37	\$ 630.91	\$ 1,575.28
111176	KARL E MIHALYFY IRA	\$ 251.35	\$ 167.92	\$ 419.27
111177	KATE NISSIM	\$ 2,236.50	\$ 1,494.15	\$ 3,730.65
111180	KARLY A FLETCHER TRUST	\$ 491.55	\$ 328.39	\$ 819.94
111181	JOHN M JOYCE IRA	\$ 5,849.00	\$ 3,907.58	\$ 9,756.58
111183	JAMES D GREENFIELD	\$ 3,129.20	\$ 2,090.54	\$ 5,219.74
111185	THOMAS L COSTON AND	\$ 17,084.28	\$ 11,413.61	\$ 28,497.89
111188	MICHAEL D BUSSEY IRA	\$ 1,883.85	\$ 1,258.56	\$ 3,142.41
111190	ROBERT P WISHAM	\$ 239.40	\$ 159.94	\$ 399.34
111191	JERRY B BROCK	\$ 367.45	\$ 245.48	\$ 612.93
111192	DAVID J SENN IRA	\$ 323.49	\$ 216.12	\$ 539.61
111193	TEMPIE C MACKKEY IRA	\$ 577.50	\$ 385.81	\$ 963.31
111199	ROBERT A MANFREDINI	\$ 130.97	\$ 87.50	\$ 218.47
111203	THOMAS J REISS JR IRA	\$ 2,478.45	\$ 1,655.79	\$ 4,134.24
111205	WILLIAM R LONGO IRA	\$ 595.15	\$ 397.61	\$ 992.76
111206	WILLIAM S KENDIG	\$ 2,016.97	\$ 1,347.49	\$ 3,364.46
111207	DEANNA K MAGDICH IRA RO	\$ 1,170.00	\$ 781.65	\$ 1,951.65
111214	MARVIN L FULLER	\$ 810.55	\$ 541.51	\$ 1,352.06
111223	ROBERT A MYERS IRA	\$ 12,009.00	\$ 8,022.93	\$ 20,031.93
111224	ANTOINETTE M PESKOFF IRA	\$ 2,877.00	\$ 1,922.06	\$ 4,799.06
111225	ROBERT L PETERSON	\$ 6,644.55	\$ 4,439.07	\$ 11,083.62
111226	ROBERT R SIANI IRA	\$ 142.00	\$ 94.87	\$ 236.87
111227	MARK S ELKIN	\$ 29.75	\$ 19.88	\$ 49.63
111231	LINDA M KOONES	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
111235	DANIEL ASTRELLA	\$ 1,494.15	\$ 998.21	\$ 2,492.36
111238	FRANK M STAGGS JR #1	\$ 992.70	\$ 663.20	\$ 1,655.90
111239	FRANK M STAGGS JR #2	\$ 734.85	\$ 490.94	\$ 1,225.79
111241	JESSIE E CHEATHAM	\$ 990.90	\$ 662.00	\$ 1,652.90
111245	SUSAN FRIBERG	\$ 699.27	\$ 467.17	\$ 1,166.44
111247	IRENE M ALLEN	\$ 2,158.35	\$ 1,441.94	\$ 3,600.29
111248	MERYL SALKIN IRA	\$ 220.75	\$ 147.48	\$ 368.23
111249	BARTHOLOMEW M BUBNELL IRA	\$ 8,124.00	\$ 5,427.45	\$ 13,551.45
111254	ROGER J SODERBERG	\$ 465.00	\$ 310.66	\$ 775.66
111255	BERT J LEWEN IRA	\$ 3,523.50	\$ 2,353.97	\$ 5,877.47
111256	GARY H SILVERMAN IRA	\$ 9,682.50	\$ 6,468.65	\$ 16,151.15
111257	CRANFILL A CARLTON	\$ 402.75	\$ 269.07	\$ 671.82
111259	ROBERT L GORE	\$ 1,110.40	\$ 741.83	\$ 1,852.23
111260	JACK L CRAVEN IRA #1	\$ 350.80	\$ 234.36	\$ 585.16
111261	JAMES T HUDSON IRA	\$ 8,006.00	\$ 5,348.62	\$ 13,354.62
111263	LINDA A SINNEN #1	\$ 15,995.97	\$ 10,686.53	\$ 26,682.50
111271	RONALD F NEMURA IRA	\$ 1,704.60	\$ 1,138.80	\$ 2,843.40
111273	MARY GREEN	\$ 359.10	\$ 239.91	\$ 599.01
111275	RUTH A JOHNSON IRA	\$ 490.80	\$ 327.89	\$ 818.69
111278	NOVELLA A RAIKES IRA	\$ 4,462.50	\$ 2,981.29	\$ 7,443.79
111280	NEIL MATZ IRA 1	\$ 4,814.10	\$ 3,216.19	\$ 8,030.29
111281	NEIL MATZ IRA 1	\$ 825.00	\$ 551.16	\$ 1,376.16
111282	MORTON STUHLBARG AND	\$ 13,419.56	\$ 8,965.29	\$ 22,384.85

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111286	DONALD N GELLERT IRA	\$ 20,146.00	\$ 13,459.07	\$ 33,605.07
111288	JOAN O CAMINS IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
111289	PAUL A HOFFMAN IRA	\$ 12,846.00	\$ 8,582.11	\$ 21,428.11
111290	ROBERT G ALLEN	\$ 7,716.00	\$ 5,154.88	\$ 12,870.88
111292	CITY OF KINGSFORD TTEE P&F RET	\$ 27,688.50	\$ 18,498.03	\$ 46,186.53
111307	BARBARA H GANEY IRA	\$ 2,550.80	\$ 1,704.13	\$ 4,254.93
111310	VERNON T STACK IRA	\$ 895.35	\$ 598.16	\$ 1,493.51
111311	ANN C HANSON TRUST	\$ 313.20	\$ 209.24	\$ 522.44
111312	BARBARA F MILLER IRA	\$ 550.50	\$ 367.78	\$ 918.28
111313	PETER A KELLERMAN IRA	\$ 454.95	\$ 303.94	\$ 758.89
111315	OTTO A PLATE #1	\$ 990.90	\$ 662.00	\$ 1,652.90
111318	MICHAEL S MCLAMB	\$ 874.20	\$ 584.03	\$ 1,458.23
111319	BEVERLY T MCLAMB	\$ 3,425.80	\$ 2,288.70	\$ 5,714.50
111321	EDWIN P BRILL IRA	\$ 894.80	\$ 597.79	\$ 1,492.59
111323	JOSEPH R SULLIVAN	\$ 662.40	\$ 442.53	\$ 1,104.93
111328	TAFT SCHOOL BENEFICIARY	\$ 31,675.00	\$ 21,161.32	\$ 52,836.32
111329	MARTIN B CAMINS MD PC RET TR	\$ 20,142.00	\$ 13,456.40	\$ 33,598.40
111330	CECILIA MENDEZ HODES	\$ 368.00	\$ 245.85	\$ 613.85
111341	HERMAN FINS IRA	\$ 22,230.00	\$ 14,851.34	\$ 37,081.34
111344	SUSAN E BURTON	\$ 353.20	\$ 235.96	\$ 589.16
111345	WALTER C GRUMSKI IRA	\$ 1,130.55	\$ 755.29	\$ 1,885.84
111346	PETER J WILSON TRUST	\$ 7,159.80	\$ 4,783.29	\$ 11,943.09
111348	JOHN E GLASSCO &	\$ 4,157.33	\$ 2,777.41	\$ 6,934.74
111349	CAROL L ANDERSON	\$ 91.90	\$ 61.40	\$ 153.30
111351	FWU M GUO	\$ 1,077.00	\$ 719.52	\$ 1,796.52
111355	RICHARD E THOMAS IRA	\$ 1,127.85	\$ 753.49	\$ 1,881.34
111356	MICHAEL H SELTER IRA	\$ 2,038.20	\$ 1,361.67	\$ 3,399.87
111361	OTTO A PLATE #2	\$ 742.25	\$ 495.88	\$ 1,238.13
111363	IRENE W GODFREY FAM TR	\$ 491.55	\$ 328.39	\$ 819.94
111365	PAUL CURTIS IRA	\$ 24,187.50	\$ 16,159.10	\$ 40,346.60
111367	STEVEN TOUBIN IRA	\$ 6,855.00	\$ 4,579.66	\$ 11,434.66
111370	LORRAINE MEGILO IRA	\$ 753.75	\$ 503.56	\$ 1,257.31
111371	MALLORY B KASDAN	\$ 746.90	\$ 498.99	\$ 1,245.89
111372	VIRGINIA L KNAUS IRA	\$ 127.80	\$ 85.38	\$ 213.18
111374	MARY QUESNEL	\$ 523.90	\$ 350.01	\$ 873.91
111380	LISA K RYAN IRA	\$ 670.85	\$ 448.18	\$ 1,119.03
111381	ALAN MACLIN	\$ 877.95	\$ 586.54	\$ 1,464.49
111382	PEARL P FUEGI IRA	\$ 1,057.20	\$ 706.29	\$ 1,763.49
111383	JOAN L DELOY IRA	\$ 997.65	\$ 666.51	\$ 1,664.16
111384	JOAN G HERSHBELL IRA	\$ 2,686.05	\$ 1,794.49	\$ 4,480.54
111386	JEFFREY J ZIEGLER #1	\$ 1,658.40	\$ 1,107.94	\$ 2,766.34
111387	MARGARET M GRATHWOL	\$ 2,470.50	\$ 1,650.48	\$ 4,120.98
111389	BONITA K ELPHINSTONE IRA #2	\$ 941.50	\$ 628.99	\$ 1,570.49
111396	LAWRENCE A SEITZMAR IRA	\$ 13,887.50	\$ 9,277.91	\$ 23,165.41
111397	PENNYE OLIVER	\$ 1,695.12	\$ 1,132.47	\$ 2,827.59
111399	JAMES P MINDORFF IRA	\$ 925.59	\$ 618.36	\$ 1,543.95
111403	MARK D BEGEAL	\$ 478.80	\$ 319.88	\$ 798.68
111405	MARTHA K FORT IRA	\$ 2,269.00	\$ 1,515.87	\$ 3,784.87
111406	MARTHA K FORT	\$ 190.75	\$ 127.44	\$ 318.19
111408	JULIE S SEYMOUR IRA	\$ 25,090.00	\$ 16,762.04	\$ 41,852.04
111410	PATRICIA C UHLRICH IRA	\$ 1,047.80	\$ 700.01	\$ 1,747.81
111412	HARRY G KRAL IRA	\$ 74.60	\$ 49.84	\$ 124.44
111415	JOHN D MCFALL IRA	\$ 1,388.70	\$ 927.76	\$ 2,316.46
111416	VALERIE A GESUALDI	\$ 2,835.90	\$ 1,894.60	\$ 4,730.50
111418	ADELBERT HARRIS TRUST	\$ 433.00	\$ 289.28	\$ 722.28
111421	ROBERT E BRACKETT IRA	\$ 5,745.60	\$ 3,838.50	\$ 9,584.10
111428	LEONARD D GOODISMAN	\$ 2,187.00	\$ 1,461.08	\$ 3,648.08
111429	SANDRA K CHILDRESS	\$ 1,722.30	\$ 1,150.63	\$ 2,872.93
111434	VIOLETA M VALADKA	\$ 820.35	\$ 548.06	\$ 1,368.41
111435	CARL A WILLIAMS IRA	\$ 468.54	\$ 313.02	\$ 781.56
111437	MAX LARSEN	\$ 3,104.55	\$ 2,074.08	\$ 5,178.63
111444	ANNA CLARK TRUST	\$ 95.85	\$ 64.04	\$ 159.89

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111446	DEBORAH J KACZKOWSKI	\$ 1,412.46	\$ 943.63	\$ 2,356.09
111449	JAMES R HERBSTER IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
111450	KLAUS J BECKMANN	\$ 1,749.00	\$ 1,168.47	\$ 2,917.47
111453	LEONARD ANTILES IRA	\$ 7,450.00	\$ 4,977.17	\$ 12,427.17
111455	SUSAN D KELL	\$ 2,837.00	\$ 1,895.33	\$ 4,732.33
111456	JANICE S LADLEY	\$ 7,680.00	\$ 5,130.83	\$ 12,810.83
111463	MORRIS H FINE ROTH IRA	\$ 4,677.00	\$ 3,124.59	\$ 7,801.59
111466	ROBERT A CORSON	\$ 444.64	\$ 297.05	\$ 741.69
111469	JUDITH RUSSELL IRA	\$ 20,142.00	\$ 13,456.40	\$ 33,598.40
111473	KAREN D BARNEY TRUST	\$ 1,554.00	\$ 1,038.19	\$ 2,592.19
111475	CHRISTOPHER P LEVEL IRA	\$ 266.40	\$ 177.98	\$ 444.38
111477	EDITH LANE	\$ 2,329.44	\$ 1,556.24	\$ 3,885.68
111479	GERALD E GARDNER	\$ 895.00	\$ 597.93	\$ 1,492.93
111483	RUDOLPH A MASRY	\$ 188.40	\$ 125.87	\$ 314.27
111484	MARSHA A PULEO	\$ 501.35	\$ 334.94	\$ 836.29
111485	JIMMYE HILLMAN TR	\$ 2,579.34	\$ 1,723.20	\$ 4,302.54
111488	MORRIS H FINE IRA	\$ 34,754.00	\$ 23,218.33	\$ 57,972.33
111490	ALBERT H MUMMA IRA	\$ 287.21	\$ 191.88	\$ 479.09
111493	PAUL J SHANAHAN	\$ 1,001.37	\$ 668.99	\$ 1,670.36
111495	DEANA A BOROVIK IRA	\$ 346.31	\$ 231.36	\$ 577.67
111496	EST JAY E WAGNER IRA	\$ 10,110.00	\$ 6,754.25	\$ 16,864.25
111497	ROBERT M ELISOFON	\$ 3,924.00	\$ 2,621.53	\$ 6,545.53
111502	JOSEPH D COHN IRA	\$ 5,093.20	\$ 3,402.65	\$ 8,495.85
111503	BARBARA E COHN IRA	\$ 14,848.00	\$ 9,919.60	\$ 24,767.60
111506	WILLIAM J ODONNELL JR IRA	\$ 5,934.00	\$ 3,964.37	\$ 9,898.37
111513	MARLEA MERICKEL IRA #1	\$ 987.80	\$ 659.93	\$ 1,647.73
111517	DALE A SCHREIBER IRA RO	\$ 44,040.00	\$ 29,422.09	\$ 73,462.09
111518	MARIO ROMAGNOLO IRA	\$ 1,272.00	\$ 849.79	\$ 2,121.79
111519	AILEEN MURSTEIN IRA	\$ 12,579.00	\$ 8,403.73	\$ 20,982.73
111521	THOMAS A WONG JR IRA	\$ 59.64	\$ 39.84	\$ 99.48
111523	JAY F HIGGINS	\$ 14,812.00	\$ 9,895.55	\$ 24,707.55
111524	DONALD STUTRUD	\$ 2,178.35	\$ 1,455.30	\$ 3,633.65
111525	HERBERT J SPRINGER	\$ 576.85	\$ 385.38	\$ 962.23
111526	ROBERT J WALTER	\$ 183.90	\$ 122.86	\$ 306.76
111534	JUDITH L PLASCHKES	\$ 869.10	\$ 580.63	\$ 1,449.73
111535	ROBERT J DWYER	\$ 590.40	\$ 394.43	\$ 984.83
111536	ARCHIE A CUNNINGHAM IRA	\$ 2,176.48	\$ 1,454.06	\$ 3,630.54
111537	KATHLEEN MCENTEE	\$ 1,764.60	\$ 1,178.89	\$ 2,943.49
111540	DAVID J DEMOS	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
111542	ROBERT L LOGAN &	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
111544	MOMAR INC RETIREMENT PLAN & TR	\$ 3,394.50	\$ 2,267.79	\$ 5,662.29
111548	BARBARA G FREUNDLICH IRA	\$ 1,612.50	\$ 1,077.27	\$ 2,689.77
111549	JOHN J OKRAY IRA	\$ 362.14	\$ 241.94	\$ 604.08
111550	MURALI R PARTHASARATHY	\$ 1,060.20	\$ 708.29	\$ 1,768.49
111553	ELIZABETH S MARK IRA 1	\$ 9,615.00	\$ 6,423.56	\$ 16,038.56
111556	GERALD S COHN	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
111558	JOHN H KINZIE IRA	\$ 253.10	\$ 169.09	\$ 422.19
111561	KATE NISSIM CRT	\$ 3,322.80	\$ 2,219.88	\$ 5,542.68
111562	SHARON L CATON	\$ 468.54	\$ 313.02	\$ 781.56
111565	BACI CONSULTANTS INC	\$ 837.90	\$ 559.78	\$ 1,397.68
111566	S ALLEN FAGENHOLZ IRA	\$ 219.00	\$ 146.31	\$ 365.31
111567	THOMAS LANYI	\$ 2,772.00	\$ 1,851.91	\$ 4,623.91
111571	CURTIS OLSON	\$ 229.80	\$ 153.52	\$ 383.32
111574	WILLIAM A PASCOE	\$ 1,124.00	\$ 750.92	\$ 1,874.92
111576	CAROLINA VILLAGE INC	\$ 7,452.40	\$ 4,978.77	\$ 12,431.17
111580	JOSEPH A IGNATIUS IRA	\$ 5,157.00	\$ 3,445.27	\$ 8,602.27
111581	JOHN E GLASSCO & #1	\$ 2,495.12	\$ 1,666.93	\$ 4,162.05
111583	CECILIA MENDEZ HODES TR	\$ 585.40	\$ 391.09	\$ 976.49
111584	GERHARD BACHARACH IRA 1	\$ 26,793.00	\$ 17,899.77	\$ 44,692.77
111587	JAMES M DEMULLING	\$ 1,361.52	\$ 909.60	\$ 2,271.12
111593	JAMES J LAUGHNER	\$ 257.47	\$ 172.01	\$ 429.48
111598	ROY GRABER	\$ 543.00	\$ 362.77	\$ 905.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111599	HARMONIE CLUB	\$ 13,170.00	\$ 8,798.57	\$ 21,968.57
111607	THOMAS W COOK IRA	\$ 7,369.60	\$ 4,923.46	\$ 12,293.06
111608	CYNTHIA L WEIR IRA	\$ 312.92	\$ 209.05	\$ 521.97
111610	ROXANNE PATTERSON	\$ 913.06	\$ 609.99	\$ 1,523.05
111611	GEORGE J BERGER IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
111616	FBO EVE LAXER	\$ 77.50	\$ 51.78	\$ 129.28
111618	SONIA ZENNIE	\$ 909.90	\$ 607.88	\$ 1,517.78
111619	WILLIAM MCKEAN	\$ 159.75	\$ 106.73	\$ 266.48
111620	GENE E PUTNAM	\$ 234.50	\$ 156.66	\$ 391.16
111623	ANNA S LEPES TRUST	\$ 239.40	\$ 159.94	\$ 399.34
111624	VIRGINIA M BYRNES &	\$ 1,264.20	\$ 844.58	\$ 2,108.78
111625	MYRON C NOBLE IRA	\$ 13,328.00	\$ 8,904.12	\$ 22,232.12
111626	ALDEN M LEIB IRA	\$ 145,470.00	\$ 97,185.08	\$ 242,655.08
111628	DONALD REED IRA	\$ 220.20	\$ 147.11	\$ 367.31
111629	GAYLENE REED IRA	\$ 523.50	\$ 349.74	\$ 873.24
111631	SUSAN B SCHONBERG	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
111632	FBO ROBERTA LAXER	\$ 116.25	\$ 77.66	\$ 193.91
111634	CHARLES F SIMONDS	\$ 46,284.00	\$ 30,921.25	\$ 77,205.25
111635	VERONICA URQUHART IRA	\$ 402.15	\$ 268.67	\$ 670.82
111639	G DOUGLAS WATERS	\$ 2,392.35	\$ 1,598.27	\$ 3,990.62
111640	JANET L WHITNEY TRUST	\$ 585.00	\$ 390.82	\$ 975.82
111641	DAVID ORLIN	\$ 3,262.50	\$ 2,179.60	\$ 5,442.10
111642	DAVID ORLIN IRA	\$ 471.80	\$ 315.20	\$ 787.00
111644	FBO LAURA J SCHACHTER	\$ 796.80	\$ 532.32	\$ 1,329.12
111648	SUSAN K APPEL IRA 1	\$ 16,491.50	\$ 11,017.58	\$ 27,509.08
111650	ARGIE L CUPPLES	\$ 592.00	\$ 395.50	\$ 987.50
111656	RICHARD J TORSTENSON	\$ 982.85	\$ 656.62	\$ 1,639.47
111657	EDEN VALLEY RELIEF ASSOC	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
111659	RICHARD GLINSKI TRUST	\$ 2,145.60	\$ 1,433.42	\$ 3,579.02
111660	CAROL A MELBY IRA	\$ 2,282.40	\$ 1,524.82	\$ 3,807.22
111662	RUBY M CORRIN TRUST	\$ 31,333.50	\$ 20,933.17	\$ 52,266.67
111663	CORRIN EDUCATION TRUST	\$ 1,980.50	\$ 1,323.13	\$ 3,303.63
111664	SUSAN E PEDERSON	\$ 8,003.70	\$ 5,347.08	\$ 13,350.78
111669	LAWRENCE ZICKLIN IRA	\$ 337,950.00	\$ 225,776.44	\$ 563,726.44
111671	RONALD A SEEGER IRA	\$ 2,508.93	\$ 1,676.16	\$ 4,185.09
111673	GEORGE T KATAHIRA IRA	\$ 3,703.00	\$ 2,473.89	\$ 6,176.89
111674	MONTY L ELZINGA	\$ 1,322.58	\$ 883.58	\$ 2,206.16
111678	RICHARD C PARSONS	\$ 1,469.67	\$ 981.85	\$ 2,451.52
111680	KEVIN J PATALUNA	\$ 1,217.85	\$ 813.62	\$ 2,031.47
111683	ALBERT MATSIL IRA	\$ 23,000.00	\$ 15,365.76	\$ 38,365.76
111688	WILL COUNTY CARPENTERS	\$ 19,488.00	\$ 13,019.47	\$ 32,507.47
111691	JEFFREY S DENNIS IRA	\$ 913.63	\$ 610.37	\$ 1,524.00
111703	BMCC FOUNDATION INC	\$ 19,358.00	\$ 12,932.62	\$ 32,290.62
111704	DUANE C RINGLE	\$ 1,581.85	\$ 1,056.80	\$ 2,638.65
111710	GAIL B COOPER IRA	\$ 5,942.00	\$ 3,969.71	\$ 9,911.71
111719	GARY C HINRICHS IRA	\$ 654.85	\$ 437.49	\$ 1,092.34
111720	WEIGHT WATCHERS OF NO JERSEY #1	\$ 30,045.00	\$ 20,072.36	\$ 50,117.36
111721	WEIGHT WATCHERS OF N JERSEY PS #1	\$ 2,998.00	\$ 2,002.89	\$ 5,000.89
111724	BETSY FEIST IRA	\$ 2,664.00	\$ 1,779.76	\$ 4,443.76
111725	BILL G MAULDIN IRA	\$ 573.62	\$ 383.22	\$ 956.84
111732	KAZUO AKYAMA IRA	\$ 1,008.15	\$ 673.52	\$ 1,681.67
111733	MICHAEL F BUCKMASTER IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
111736	SEYMOUR SHAPIRO	\$ 3,605.00	\$ 2,408.42	\$ 6,013.42
111737	STANLEY FOUNDATION	\$ 112,168.00	\$ 74,936.80	\$ 187,104.80
111742	RICHARD M KUHN	\$ 401.76	\$ 268.41	\$ 670.17
111745	JOHN BATTAGLIA 2	\$ 244.20	\$ 163.14	\$ 407.34
111748	FBO JAMES W GIRARDY	\$ 3,795.90	\$ 2,535.95	\$ 6,331.85
111749	CHARLENE FIEGER	\$ 579.70	\$ 387.28	\$ 966.98
111750	WILLIAM S WILSON IRA	\$ 3,942.45	\$ 2,633.86	\$ 6,576.31
111751	JOHN M HARKELROAD IRA	\$ 390.27	\$ 260.73	\$ 651.00
111758	FRED R CATON TRUST	\$ 491.36	\$ 328.27	\$ 819.63
111762	TIMOTHY A WILCOX	\$ 2,081.10	\$ 1,390.33	\$ 3,471.43

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111763	BEATRICE W BEDARD	\$ 2,328.85	\$ 1,555.85	\$ 3,884.70
111765	JOHN A RUMSFELD IRA	\$ 9,398.62	\$ 6,279.00	\$ 15,677.62
111766	CHERIE HOCHBERG IRA	\$ 3,425.60	\$ 2,288.56	\$ 5,714.16
111767	CYNTHIA S WYRSCH REV TRUST	\$ 1,028.00	\$ 686.78	\$ 1,714.78
111771	STANFORD C STODDARD TR	\$ 656.65	\$ 438.69	\$ 1,095.34
111772	GILBERT M SCHIFF	\$ 1,440.00	\$ 962.03	\$ 2,402.03
111802	PHILIP H STECKLER	\$ 14,990.00	\$ 10,014.47	\$ 25,004.47
111804	FRED R WIGGERS	\$ 670.00	\$ 447.61	\$ 1,117.61
111806	MARIE L CARLINO IRA	\$ 588.75	\$ 393.33	\$ 982.08
111812	SCHNEIDER FAMILY TRUST	\$ 6,045.20	\$ 4,038.66	\$ 10,083.86
111818	PAUL DRESSEL TRUST	\$ 156.60	\$ 104.62	\$ 261.22
111820	SOLIMAN SOLIMAN IRA	\$ 1,332.80	\$ 890.41	\$ 2,223.21
111824	MALMGREN TRUST 1	\$ 284.58	\$ 190.12	\$ 474.70
111826	CHARLES CASERTA	\$ 176.49	\$ 117.91	\$ 294.40
111832	EVELYN D LOWE IRA	\$ 306.86	\$ 205.01	\$ 511.87
111835	PHILIP H STECKLER IRA	\$ 1,116.00	\$ 745.57	\$ 1,861.57
111845	PAMELA GIANNONE	\$ 191.70	\$ 128.07	\$ 319.77
111846	MICHAEL GIANNONE	\$ 814.05	\$ 543.85	\$ 1,357.90
111847	PAUL J BEAUDRY IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
111851	LYNDA L CAMERON TR B	\$ 8,553.12	\$ 5,714.14	\$ 14,267.26
111852	OKLAHOMA CHILDRENS FD	\$ 2,106.00	\$ 1,406.97	\$ 3,512.97
111856	JANET C TALBERT IRA	\$ 830.70	\$ 554.97	\$ 1,385.67
111857	DAVID L SMITH TRUST	\$ 1,197.00	\$ 799.69	\$ 1,996.69
111858	TIMOTHY T FITZGIBBONS	\$ 287.00	\$ 191.74	\$ 478.74
111859	THELMA E KOELMEL	\$ 191.70	\$ 128.07	\$ 319.77
111860	JANE & FRED JENKINS TRUST	\$ 624.16	\$ 416.99	\$ 1,041.15
111861	DENNIS HOWLETT	\$ 280.90	\$ 187.66	\$ 468.56
111863	IRWIN W DANZ IRA	\$ 138.56	\$ 92.57	\$ 231.13
111864	ST JOHNS COLONY TRUST FD	\$ 3,654.00	\$ 2,441.15	\$ 6,095.15
111868	LOUIS R VILARDO IRA	\$ 4,308.00	\$ 2,878.07	\$ 7,186.07
111869	MARK A JUTRAS	\$ 502.50	\$ 335.71	\$ 838.21
111870	JAMES E BUERGER	\$ 751.29	\$ 501.92	\$ 1,253.21
111875	GEORGE J THEILLER IRA	\$ 5,365.83	\$ 3,584.78	\$ 8,950.61
111879	ROBERT H BELANGER	\$ 3,184.65	\$ 2,127.59	\$ 5,312.24
111880	MOSES M LO	\$ 523.90	\$ 350.01	\$ 873.91
111884	RODNEY Y WONG	\$ 1,316.25	\$ 879.36	\$ 2,195.61
111888	VIRGIL O MCCOLLUM IRA	\$ 21,238.00	\$ 14,188.61	\$ 35,426.61
111892	CAROL L VARNI IRA	\$ 776.35	\$ 518.66	\$ 1,295.01
111893	RICHARD W STERN TRUST	\$ 410.20	\$ 274.04	\$ 684.24
111894	RICHARD W HANDLY IRA	\$ 1,162.80	\$ 776.84	\$ 1,939.64
111897	MARGARET L BIRENBAUM IRA	\$ 414.30	\$ 276.78	\$ 691.08
111901	DONALD HEIMAN IRA	\$ 1,140.10	\$ 761.67	\$ 1,901.77
111902	SHELDON A KNIGHT IRA	\$ 4,540.00	\$ 3,033.07	\$ 7,573.07
111903	ELIZABETH A HAVERLY	\$ 1,256.00	\$ 839.10	\$ 2,095.10
111904	KENNETH GREENE IRA	\$ 905.10	\$ 604.68	\$ 1,509.78
111906	RUTH DANZ IRA	\$ 138.56	\$ 92.57	\$ 231.13
111908	RICHARD S BERGER SEP IRA	\$ 1,181.25	\$ 789.17	\$ 1,970.42
111909	JAMES E GARPOW	\$ 1,232.25	\$ 823.24	\$ 2,055.49
111910	DONALD HUTCHINSON	\$ 222.90	\$ 148.91	\$ 371.81
111913	RICHARD J DEMORAIS IRA	\$ 965.70	\$ 645.16	\$ 1,610.86
111916	DEANNA F RAWLINGS	\$ 30.15	\$ 20.14	\$ 50.29
111917	GLORIA R FRIEDMAN IRA	\$ 1,101.24	\$ 735.71	\$ 1,836.95
111921	THEODORE RITZ IRA	\$ 922.50	\$ 616.30	\$ 1,538.80
111922	LINDI S HIMMEL IRA RO	\$ 4,003.00	\$ 2,674.31	\$ 6,677.31
111927	RALPH W BOEHM	\$ 2,707.20	\$ 1,808.62	\$ 4,515.82
111930	FELIPE P TALAVERA	\$ 3,522.75	\$ 2,353.47	\$ 5,876.22
111932	BARBARA E COHN	\$ 3,940.00	\$ 2,632.22	\$ 6,572.22
111933	JOSEPH D COHN	\$ 5,093.20	\$ 3,402.65	\$ 8,495.85
111935	WILLIAM D SPIZMAN IRA RLVR #1	\$ 2,376.00	\$ 1,587.35	\$ 3,963.35
111937	ANNE L GATLAND	\$ 961.65	\$ 642.46	\$ 1,604.11
111938	J LAWRENCE WINKELMAN IRA	\$ 601.50	\$ 401.85	\$ 1,003.35
111944	NORTHWEST INDIANA NEURO ASSOC	\$ 13,104.00	\$ 8,754.47	\$ 21,858.47

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
111945	TRAIAN G MUSTE IRA	\$ 1,111.50	\$ 742.57	\$ 1,854.07
111951	RICHARD J BAMISH	\$ 3,042.00	\$ 2,032.29	\$ 5,074.29
111955	DESERET MUTUAL BENEFIT ASSOCIATIO	\$ 661,996.00	\$ 442,263.94	\$ 1,104,259.94
111967	ARNOLD J ADIRIM	\$ 694.35	\$ 463.88	\$ 1,158.23
111968	DAVID NIITANI IRA	\$ 458.10	\$ 306.05	\$ 764.15
111973	PATRICIA L LOTT	\$ 1,473.90	\$ 984.68	\$ 2,458.58
111974	JOHN M MESSEK IRA	\$ 1,718.70	\$ 1,148.22	\$ 2,866.92
111975	BARBARA V ROENITZ 1993 IRR TR	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
111976	JAMES M ROENITZ 1993 IRREV TR	\$ 5,541.90	\$ 3,702.41	\$ 9,244.31
111977	JULIE C SCHMIDT IRA	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
111978	JAMES L TELLIER FAM TR	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
111980	SUSAN WEISEMAN #1	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
111981	RICHARD E THOMAS LIVING TR	\$ 3,130.60	\$ 2,091.48	\$ 5,222.08
111982	JUDITH A LAMSON IRA	\$ 775.65	\$ 518.19	\$ 1,293.84
111983	ANDREW R BLACK	\$ 14,632.50	\$ 9,775.63	\$ 24,408.13
111987	JANE R BRENNER	\$ 6,332.70	\$ 4,230.73	\$ 10,563.43
111989	FERDINAND A VERSTEEGH IRA	\$ 2,192.00	\$ 1,464.42	\$ 3,656.42
111990	RICHARD L HARTMAN	\$ 13,200.00	\$ 8,818.61	\$ 22,018.61
111991	PHILIP GISSER IRA	\$ 489.36	\$ 326.93	\$ 816.29
111992	W S DYKEMAN IRA	\$ 6,896.00	\$ 4,607.06	\$ 11,503.06
111993	SUSAN WEISEMAN #2	\$ 1,001.37	\$ 668.99	\$ 1,670.36
111994	DOUG G O'BRYAN #1	\$ 403.43	\$ 269.52	\$ 672.95
111995	DOUGLAS G O'BRYAN #1	\$ 40.00	\$ 26.72	\$ 66.72
111996	PATRICIA A FEULING IRA	\$ 95.85	\$ 64.04	\$ 159.89
112001	FLEUR A LASLOCKY	\$ 977.60	\$ 653.11	\$ 1,630.71
112004	CLARK W GRAY IRA	\$ 2,617.95	\$ 1,748.99	\$ 4,366.94
112005	GARY G REEVES IRA	\$ 390.27	\$ 260.73	\$ 651.00
112006	MARILYN J DAVIS IRA	\$ 569.70	\$ 380.60	\$ 950.30
112007	GISELE SCHUELLER IRA	\$ 13,468.00	\$ 8,997.65	\$ 22,465.65
112009	WILLIAM A POTTER IRA	\$ 61,248.00	\$ 40,918.35	\$ 102,166.35
112010	EUGENE E TATROW	\$ 689.40	\$ 460.57	\$ 1,149.97
112011	JOHN A KIEFT	\$ 2,438.55	\$ 1,629.14	\$ 4,067.69
112013	JEROME C ANDERSON IRA	\$ 3,137.60	\$ 2,096.16	\$ 5,233.76
112014	BARBARA FARR	\$ 3,232.35	\$ 2,159.46	\$ 5,391.81
112015	CAROL L RICHARDS	\$ 819.95	\$ 547.79	\$ 1,367.74
112017	CHARLES R YIRCHOIT IRA	\$ 15,532.50	\$ 10,376.90	\$ 25,909.40
112018	HARRY E WALMER	\$ 782.10	\$ 522.50	\$ 1,304.60
112020	CHRISTOPHER DELANEY	\$ 718.20	\$ 479.81	\$ 1,198.01
112021	PETER R PERINO IRA	\$ 3,136.00	\$ 2,095.09	\$ 5,231.09
112023	CHIANG LO TSIK	\$ 296.00	\$ 197.75	\$ 493.75
112024	ROBERT S HOWARD	\$ 3,454.00	\$ 2,307.54	\$ 5,761.54
112028	MILTON COOPER	\$ 19,415.00	\$ 12,970.70	\$ 32,385.70
112030	RONALD I COHEN	\$ 4,165.00	\$ 2,782.54	\$ 6,947.54
112031	LAWRENCE M COSS	\$ 51,001.00	\$ 34,072.57	\$ 85,073.57
112033	C T ACCUOSTI	\$ 196.70	\$ 131.41	\$ 328.11
112034	PAUL B KNABB	\$ 804.65	\$ 537.57	\$ 1,342.22
112036	FRANK W ANDRYAUSKAS	\$ 2,859.00	\$ 1,910.03	\$ 4,769.03
112037	MICHELE E RANEY #1	\$ 5,860.36	\$ 3,915.17	\$ 9,775.53
112038	MICHELE E RANEY IRA #1	\$ 5,947.83	\$ 3,973.61	\$ 9,921.44
112039	SYLVIA L RODMAN IRA	\$ 671.25	\$ 448.45	\$ 1,119.70
112040	JOHN S RODMAN IRA	\$ 19,172.50	\$ 12,808.70	\$ 31,981.20
112042	BRIAN R MAHONY	\$ 246,180.00	\$ 164,467.06	\$ 410,647.06
112043	FLORENCE MAHONY IRA	\$ 67,140.00	\$ 44,854.65	\$ 111,994.65
112044	DAVID GOTTLIEB	\$ 63.90	\$ 42.69	\$ 106.59
112058	FRANK C GOUCHOE	\$ 342.60	\$ 228.88	\$ 571.48
112063	FRANCES F ROBERTS BARLOW	\$ 513.60	\$ 343.12	\$ 856.72
112064	ALAN R EGOLF	\$ 1,134.08	\$ 757.65	\$ 1,891.73
112065	ROBERT G CREECH	\$ 491.36	\$ 328.27	\$ 819.63
112068	JAMES D BOTTIN	\$ 1,043.45	\$ 697.10	\$ 1,740.55
112073	CHARLES SILLERY IRA RO	\$ 1,586.40	\$ 1,059.84	\$ 2,646.24
112076	JULIE JABOBY IRA	\$ 127.80	\$ 85.38	\$ 213.18
112078	DAVID ROBBINS	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112081	PATRICK E PREGON	\$ 569.70	\$ 380.60	\$ 950.30
112085	ST ANNE HOME	\$ 12,030.15	\$ 8,037.06	\$ 20,067.21
112088	ARTHUR D DRAZAN IRA	\$ 9,419.00	\$ 6,292.61	\$ 15,711.61
112090	SANFORD B EHRENKRANZ	\$ 67,440.00	\$ 45,055.08	\$ 112,495.08
112091	FRANCIS STONE TR	\$ 10,716.35	\$ 7,159.34	\$ 17,875.69
112094	C CIRCLE C	\$ 77,200.00	\$ 51,575.50	\$ 128,775.50
112100	LATHAM DENTAL	\$ 905.40	\$ 604.88	\$ 1,510.28
112101	JAMES G MCERLEAN IRA	\$ 1,128.45	\$ 753.89	\$ 1,882.34
112103	SKOLER ABBOTT & PRESSER	\$ 29,700.00	\$ 19,841.87	\$ 49,541.87
112106	ELISABETH ALBERTSON	\$ 2,382.75	\$ 1,591.86	\$ 3,974.61
112107	JAMES L MITCHEM IRA	\$ 2,456.70	\$ 1,641.26	\$ 4,097.96
112108	MARK SHERMAN AND	\$ 491.95	\$ 328.66	\$ 820.61
112110	CALVIN G UTZMAN	\$ 650.70	\$ 434.72	\$ 1,085.42
112111	GERALD H GIBBS	\$ 542.70	\$ 362.57	\$ 905.27
112112	PATRICIA BENNETT	\$ 523.90	\$ 350.01	\$ 873.91
112113	JOSEPH SCHUELLER IRA	\$ 96,200.00	\$ 64,268.96	\$ 160,468.96
112114	GEORGE BARNGROVER IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112116	RONALD K HOSOGLI	\$ 10,906.35	\$ 7,286.28	\$ 18,192.63
112119	MARY K MCDONALD SHELTON	\$ 433.00	\$ 289.28	\$ 722.28
112126	EST RUTH E RAUGHT	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112127	ISABEL PAPPE	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112128	HIRET INVESTORS GROUP	\$ 649.50	\$ 433.92	\$ 1,083.42
112130	ANNETTE C CLEVELAND	\$ 593.25	\$ 396.34	\$ 989.59
112132	CHERYL N LUTZ IRA	\$ 191.70	\$ 128.07	\$ 319.77
112133	FRANK L BILLEK	\$ 199.15	\$ 133.05	\$ 332.20
112134	LEONARDO V GUTIERREZ JR AND	\$ 2,164.00	\$ 1,445.72	\$ 3,609.72
112139	KEITH NEWHOUSE IRA	\$ 1,956.60	\$ 1,307.16	\$ 3,263.76
112143	SHELLIE D KEEVER	\$ 357.35	\$ 238.74	\$ 596.09
112146	EDWIN B CROCKETT REV TR	\$ 1,734.00	\$ 1,158.44	\$ 2,892.44
112147	DONALD H SIEGFRIED IRA	\$ 1,939.14	\$ 1,295.49	\$ 3,234.63
112150	CAROL H JEWETT	\$ 3,074.54	\$ 2,054.03	\$ 5,128.57
112154	KENNETH L BURENGA IRA	\$ 6,411.00	\$ 4,283.04	\$ 10,694.04
112155	JACK E DAWSON	\$ 1,236.27	\$ 825.92	\$ 2,062.19
112160	MICHAEL H GANZ AND	\$ 662.40	\$ 442.53	\$ 1,104.93
112162	KENNETH W JACOBY IRA	\$ 639.00	\$ 426.90	\$ 1,065.90
112163	KENNETH W JACOBY	\$ 2,491.70	\$ 1,664.65	\$ 4,156.35
112167	C CIRCLE C2	\$ 22,008.00	\$ 14,703.03	\$ 36,711.03
112168	CHERNOW FUND INC	\$ 15,699.00	\$ 10,488.13	\$ 26,187.13
112169	HARRIET E SMITH IRA	\$ 1,349.97	\$ 901.88	\$ 2,251.85
112171	MARTIN LEVY IRA	\$ 6,091.21	\$ 4,069.39	\$ 10,160.60
112172	BLIC LARGE CAP	\$ 35,910.00	\$ 23,990.63	\$ 59,900.63
112178	BOILERMAKER BLACKSMITH NAT'L	\$ 20,961.00	\$ 14,003.55	\$ 34,964.55
112179	BOILERMAKERS OFFICER & EMPLOYEE	\$ 6,264.00	\$ 4,184.83	\$ 10,448.83
112180	BOILERMAKER BLACKSMITH NAT'L	\$ 580,644.00	\$ 387,914.59	\$ 968,558.59
112182	FRANK DEPPE RESTATED TRUST	\$ 437.45	\$ 292.25	\$ 729.70
112183	NEAL SPAETH AND	\$ 1,008.24	\$ 673.58	\$ 1,681.82
112185	MILDRED C RAINEY BAKER IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
112187	ELLEN BARR IRA RO	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
112189	CHARLOTTE R DANIEL UNIF CST	\$ 2,030.10	\$ 1,356.26	\$ 3,386.36
112194	LAWRENCE J DEVITT IRA 1	\$ 8,926.71	\$ 5,963.72	\$ 14,890.43
112196	JOAN M COLAVITO	\$ 5,800.00	\$ 3,874.84	\$ 9,674.84
112197	MERCYFIRST	\$ 1,626.75	\$ 1,086.79	\$ 2,713.54
112198	MARGRETTE FEUDO IRA	\$ 50.73	\$ 33.89	\$ 84.62
112199	MATTHEW A LECHOWICZ AND	\$ 769.02	\$ 513.76	\$ 1,282.78
112202	KATHRYN A CRIPPEN	\$ 1,336.50	\$ 892.88	\$ 2,229.38
112205	DOROTHY VANGEL #1	\$ 2,951.70	\$ 1,971.96	\$ 4,923.66
112206	DOROTHY VANGEL #2	\$ 4,284.80	\$ 2,862.57	\$ 7,147.37
112207	JOHN J SANDERS	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
112208	DAVID JACQUES IRA	\$ 3,343.95	\$ 2,234.01	\$ 5,577.96
112209	SUSAN M SCHIAVI	\$ 1,476.45	\$ 986.38	\$ 2,462.83
112213	RUTH B EISENBERG	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
112216	GEORGE HILT AND	\$ 2,023.65	\$ 1,351.95	\$ 3,375.60

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112217	ERIC J DAVIDSON NY UGMA	\$ 6,801.00	\$ 4,543.59	\$ 11,344.59
112218	ELIZABETH FELD HERZBERG	\$ 3,343.00	\$ 2,233.38	\$ 5,576.38
112219	FRANKLIN Z DAVIDSON AND	\$ 11,992.00	\$ 8,011.57	\$ 20,003.57
112220	PETER A FELD	\$ 3,717.00	\$ 2,483.24	\$ 6,200.24
112222	MARILYN A ROSE	\$ 37.11	\$ 24.79	\$ 61.90
112227	GRAND LODGE OF IOWA AF & AM	\$ 2,597.40	\$ 1,735.26	\$ 4,332.66
112232	WILLIAM P BRENNAN IRA	\$ 2,392.00	\$ 1,598.04	\$ 3,990.04
112234	NICHOLAS MAIALE	\$ 6,344.10	\$ 4,238.34	\$ 10,582.44
112237	JAY A NOBLE IRA	\$ 8,244.00	\$ 5,507.62	\$ 13,751.62
112242	JOE FLOYD	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
112243	JONATHAN M NELSON	\$ 2,144.25	\$ 1,432.52	\$ 3,576.77
112246	MELINDA S MCDILL	\$ 357.35	\$ 238.74	\$ 596.09
112248	GENE E GROGAN IRA	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
112249	PETER W PICK IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
112250	KAREN A FESSLER IRA	\$ 3,169.85	\$ 2,117.70	\$ 5,287.55
112251	DONALD V LARRICK IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112253	THOMAS W RUNFT	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112255	KATHLEEN F LUND	\$ 127.80	\$ 85.38	\$ 213.18
112257	WILLA D LIVINGSTON IRA	\$ 199.25	\$ 133.11	\$ 332.36
112259	LAUREN HUTTON	\$ 808.00	\$ 539.81	\$ 1,347.81
112260	ALAN B CRAIG	\$ 95.85	\$ 64.04	\$ 159.89
112264	ROGER L BOOTH	\$ 373.00	\$ 249.19	\$ 622.19
112265	MARCIA N STEIN IRA	\$ 2,193.75	\$ 1,465.59	\$ 3,659.34
112269	CLYDE N MIDDLETON	\$ 863.40	\$ 576.82	\$ 1,440.22
112272	BEVERLY A HEDGES IRA #1	\$ 1,904.40	\$ 1,272.28	\$ 3,176.68
112273	BEVERLY A HEDGES IRA #2	\$ 10,990.00	\$ 7,342.16	\$ 18,332.16
112279	NARGIS S PATEL	\$ 1,800.00	\$ 1,202.54	\$ 3,002.54
112287	LIESELOTTE H HARRIS TRUST	\$ 652.77	\$ 436.10	\$ 1,088.87
112291	JOE S BRANNAN	\$ 652.77	\$ 436.10	\$ 1,088.87
112293	PATRICIA BOCK	\$ 8,728.00	\$ 5,830.97	\$ 14,558.97
112294	EVELYN L BEILENSEN	\$ 28,728.00	\$ 19,192.50	\$ 47,920.50
112298	HOWARD A HAMMERMAN	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
112299	KELLY A OBERKFELL	\$ 538.90	\$ 360.03	\$ 898.93
112301	MICHAEL J KUSE	\$ 18,252.90	\$ 12,194.33	\$ 30,447.23
112302	STEPHEN M WYLER IRA	\$ 670.85	\$ 448.18	\$ 1,119.03
112304	ARKANSAS BAPTIST FOUNDATION	\$ 25,933.48	\$ 17,325.55	\$ 43,259.03
112305	ARKANSAS BAPTIST FOUNDATION	\$ 6,798.96	\$ 4,542.23	\$ 11,341.19
112306	CHARLES E OLTMAN IRA	\$ 577.50	\$ 385.81	\$ 963.31
112311	FREDERICK LEVITT PSP	\$ 4,592.50	\$ 3,068.14	\$ 7,660.64
112312	ROBERT I HESSLER IRA	\$ 117.95	\$ 78.80	\$ 196.75
112313	JOSEPH L GITTERMAN	\$ 84,952.00	\$ 56,754.43	\$ 141,706.43
112314	FBO J&J GITTERMAN	\$ 23,000.00	\$ 15,365.76	\$ 38,365.76
112317	SUSAN E MYERS IRA	\$ 242.40	\$ 161.94	\$ 404.34
112318	JANET A AZAR	\$ 11,283.50	\$ 7,538.24	\$ 18,821.74
112319	JOHN A DEMARTINO IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112320	CARL R COLOMBO #1	\$ 32,149.00	\$ 21,477.99	\$ 53,626.99
112321	ALESSANDRO TREVES	\$ 1,439.70	\$ 961.83	\$ 2,401.53
112323	CONSTANCE S BESKIND	\$ 6,240.25	\$ 4,168.96	\$ 10,409.21
112327	MARY ANN VETTER	\$ 501.35	\$ 334.94	\$ 836.29
112329	DEBRA SNYDER	\$ 785.85	\$ 525.01	\$ 1,310.86
112330	SUSAN M DEFELICE	\$ 9,609.00	\$ 6,419.55	\$ 16,028.55
112336	WILLIAM S WESTERKAMP &	\$ 340.80	\$ 227.68	\$ 568.48
112337	FBO EDWARD CHOCK	\$ 1,035.80	\$ 691.99	\$ 1,727.79
112338	NORMAN CHOCK INC MPPP #1	\$ 447.10	\$ 298.70	\$ 745.80
112339	ROBERT F BELL TR	\$ 2,400.00	\$ 1,603.38	\$ 4,003.38
112340	NORMAN CHOCK INC MPPP #2	\$ 2,508.40	\$ 1,675.80	\$ 4,184.20
112343	LORETTA CORRADO TR	\$ 183.60	\$ 122.66	\$ 306.26
112344	EDWARD J GRZELAKOWSKI IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
112346	NARYAN YOGANANDAN PSP	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
112347	WINONA R PONDER	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
112349	HOWARD RUBENSTEIN IRA	\$ 52,078.00	\$ 34,792.09	\$ 86,870.09
112350	SRINIVAS R SHROFF	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112351	MALATHI S SHROFF	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
112352	LALITHA N RAO	\$ 2,644.80	\$ 1,766.93	\$ 4,411.73
112353	FESSLER LIV & DEV TRUST	\$ 6,785.00	\$ 4,532.90	\$ 11,317.90
112355	MARYLOU E ZELTEN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
112359	GOLIA TRUST DTD 11 29 93	\$ 220.20	\$ 147.11	\$ 367.31
112361	MARY L CHAPMAN	\$ 1,062.00	\$ 709.50	\$ 1,771.50
112372	SUE K FELD 1	\$ 4,908.00	\$ 3,278.92	\$ 8,186.92
112375	ROBERT R SMITH IRA	\$ 491.55	\$ 328.39	\$ 819.94
112376	BETTE S SMITH	\$ 459.60	\$ 307.05	\$ 766.65
112383	LESLIE WONG	\$ 638.55	\$ 426.60	\$ 1,065.15
112384	JUNJI NISHIKAWA IRA	\$ 2,066.70	\$ 1,380.71	\$ 3,447.41
112387	DAVID J ZELL IRA	\$ 417.25	\$ 278.75	\$ 696.00
112395	RONALD C PRATI IRA	\$ 1,282.30	\$ 856.67	\$ 2,138.97
112397	TODD M SELBERT IRA	\$ 1,237.32	\$ 826.62	\$ 2,063.94
112400	STEPHEN M BEACHLER IRA	\$ 836.91	\$ 559.12	\$ 1,396.03
112402	ALAN DAVIDSON AND	\$ 9,068.00	\$ 6,058.12	\$ 15,126.12
112408	C MICHAEL SAYEAU	\$ 24,418.80	\$ 16,313.63	\$ 40,732.43
112411	ROSLYN M ALLISON IRA	\$ 2,156.00	\$ 1,440.37	\$ 3,596.37
112413	FBO LISA TILLINGHAST	\$ 6,304.00	\$ 4,211.55	\$ 10,515.55
112415	GENE J THOMPSON IRA	\$ 228.78	\$ 152.84	\$ 381.62
112416	MARGARET K OLER	\$ 904.95	\$ 604.58	\$ 1,509.53
112419	REGINA SCOTTI	\$ 2,178.30	\$ 1,455.27	\$ 3,633.57
112420	MARTHA A NISSLEY	\$ 870.30	\$ 581.43	\$ 1,451.73
112422	ROBERT E FREEZE IRA	\$ 465.45	\$ 310.96	\$ 776.41
112423	MAHMUD BANGASH	\$ 2,925.00	\$ 1,954.12	\$ 4,879.12
112424	JOAN FREY IRA	\$ 1,057.00	\$ 706.16	\$ 1,763.16
112427	LINDA HANSEN IRA	\$ 127.80	\$ 85.38	\$ 213.18
112428	DWIGHT VINCENT TRUST	\$ 351.45	\$ 234.80	\$ 586.25
112430	BERYL W SPENCER TRUST	\$ 461.79	\$ 308.51	\$ 770.30
112431	NANCY C VELLUTINI	\$ 1,034.25	\$ 690.96	\$ 1,725.21
112433	TERRY SCHMITZ IRA	\$ 231.70	\$ 154.79	\$ 386.49
112436	GEORGE L FRELINGHUYSEN	\$ 33,966.00	\$ 22,691.88	\$ 56,657.88
112437	DAVID H ETHRIDGE	\$ 6,255.00	\$ 4,178.82	\$ 10,433.82
112438	ROBERT S COHEN	\$ 31,080.00	\$ 20,763.82	\$ 51,843.82
112439	MARY MILLER	\$ 287.55	\$ 192.11	\$ 479.66
112442	JANICE E WETTA #1	\$ 843.54	\$ 563.55	\$ 1,407.09
112443	ANN T O'TOOLE TRUSTEE	\$ 975.65	\$ 651.81	\$ 1,627.46
112446	JANICE E WETTA #2	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
112450	JANET F LINDLE IRA	\$ 782.25	\$ 522.60	\$ 1,304.85
112451	MICHAEL BODIN	\$ 220.00	\$ 146.98	\$ 366.98
112452	KENNETH J VAN DELLEN	\$ 1,803.15	\$ 1,204.64	\$ 3,007.79
112454	ROBERT J GENIESSE	\$ 1,350.00	\$ 901.90	\$ 2,251.90
112456	JOSEPH M KELLER	\$ 19,334.00	\$ 12,916.59	\$ 32,250.59
112460	RONALD PANNA	\$ 2,763.15	\$ 1,846.00	\$ 4,609.15
112461	ROBERT F SPINK IRA	\$ 589.10	\$ 393.56	\$ 982.66
112463	ROBERT WOMACK IRA	\$ 1,008.15	\$ 673.52	\$ 1,681.67
112466	CHERYL OLSTEN TRUST	\$ 4,268.70	\$ 2,851.82	\$ 7,120.52
112467	RALPH A SMALDINO &	\$ 1,290.02	\$ 861.83	\$ 2,151.85
112468	NANCY TING	\$ 3.27	\$ 2.18	\$ 5.45
112469	KJERSTI D WOLTER	\$ 130.55	\$ 87.22	\$ 217.77
112471	MICHAEL P RYAN IRA	\$ 95.85	\$ 64.04	\$ 159.89
112474	JAMES M MORRIS	\$ 17,822.00	\$ 11,906.46	\$ 29,728.46
112475	DOMINIC TRIPP &	\$ 459.60	\$ 307.05	\$ 766.65
112476	ESTATE OF JOYCE H CROWL	\$ 335.00	\$ 223.81	\$ 558.81
112477	ESTATE OF JOYCE H CROWL	\$ 334.95	\$ 223.77	\$ 558.72
112478	RODNEY K CROWL IRA	\$ 411.00	\$ 274.58	\$ 685.58
112479	CAROLYN I HOUDE	\$ 919.20	\$ 614.10	\$ 1,533.30
112480	CAROL A MALARNEY	\$ 351.45	\$ 234.80	\$ 586.25
112487	CAROL A DAVIS	\$ 905.61	\$ 605.02	\$ 1,510.63
112488	DENNIS D SCHUSCHKE IRA	\$ 107.73	\$ 71.97	\$ 179.70
112490	MICHAEL J WECHSLER IRA	\$ 28,858.00	\$ 19,279.35	\$ 48,137.35
112493	ADAM BECKER	\$ 1,903.53	\$ 1,271.70	\$ 3,175.23

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112501	STUART P FELD	\$ 11,151.00	\$ 7,449.72	\$ 18,600.72
112502	DIANE C BRANDT	\$ 90,440.00	\$ 60,420.83	\$ 150,860.83
112503	KAREN I AGNOR IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
112506	BENDIT WEINSTOCK PA EMPLOYEES	\$ 12,470.00	\$ 8,330.91	\$ 20,800.91
112507	ARTHUR STEIN	\$ 1,221.62	\$ 816.14	\$ 2,037.76
112511	DONALD T BARTSCH 1	\$ 20,657.00	\$ 13,800.46	\$ 34,457.46
112513	JEAN L TROMANS	\$ 646.98	\$ 432.23	\$ 1,079.21
112514	ADORIA L RICHARDS	\$ 1,175.60	\$ 785.39	\$ 1,960.99
112519	EUGENE C EDMINSTER IRA	\$ 95.85	\$ 64.04	\$ 159.89
112520	KAREN K ALLAN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
112523	BEATRICE KLEIS	\$ 502.50	\$ 335.71	\$ 838.21
112525	FRANCES FILIPPO IRA	\$ 690.95	\$ 461.61	\$ 1,152.56
112526	BENJAMIN A SWENSON	\$ 277.13	\$ 185.14	\$ 462.27
112530	GENE S RASMUSSEN	\$ 378.05	\$ 252.57	\$ 630.62
112531	ROBERT W MAU IRA	\$ 651.00	\$ 434.92	\$ 1,085.92
112534	JACK C DREDLA	\$ 1,556.10	\$ 1,039.59	\$ 2,595.69
112535	GARY MICHELSON	\$ 11,147.83	\$ 7,447.60	\$ 18,595.43
112537	SHIRLEY A SMITH IRA	\$ 462.30	\$ 308.85	\$ 771.15
112539	JANEY F HARSHMAN	\$ 779.40	\$ 520.70	\$ 1,300.10
112542	T KENT COCHRAN	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
112543	CARL T PRIVETTE	\$ 501.93	\$ 335.33	\$ 837.26
112546	WAYNE L ZELLERS &	\$ 1,786.13	\$ 1,193.27	\$ 2,979.40
112549	MARTHA W HUBBARD	\$ 694.35	\$ 463.88	\$ 1,158.23
112550	JAMES CHILDS & ASSOC PST	\$ 2,601.00	\$ 1,737.67	\$ 4,338.67
112553	PETER FEINMAN	\$ 13,747.50	\$ 9,184.38	\$ 22,931.88
112554	MIRIAM BECK IRA	\$ 355.45	\$ 237.47	\$ 592.92
112558	KENDALL WOOD	\$ 900.85	\$ 601.84	\$ 1,502.69
112559	THOMAS E BRYSON JR IRA	\$ 1,837.10	\$ 1,227.32	\$ 3,064.42
112566	RONALD PANNA	\$ 3,062.10	\$ 2,045.72	\$ 5,107.82
112574	CHARLES J GELHAAR IRA	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
112575	ADRIENNE SUTERA TRUST	\$ 1,818.15	\$ 1,214.66	\$ 3,032.81
112576	VSLJ TRUST	\$ 1,935.45	\$ 1,293.03	\$ 3,228.48
112578	ADORA LARSON IRA	\$ 1,483.05	\$ 990.79	\$ 2,473.84
112579	HANNAN S MARGOLIS 2	\$ 376.50	\$ 251.53	\$ 628.03
112580	EMMETT E MGINNIS IRA	\$ 1,705.85	\$ 1,139.64	\$ 2,845.49
112581	KRISTIN HOFFER TRUST	\$ 976.80	\$ 652.58	\$ 1,629.38
112582	JOANNE C GRAF IRA	\$ 699.00	\$ 466.99	\$ 1,165.99
112587	JOAN S ORTOLANO IRA	\$ 322.89	\$ 215.72	\$ 538.61
112596	VICKIE M WILSON	\$ 1,910.00	\$ 1,276.03	\$ 3,186.03
112597	CHERYL OLSTEN TR	\$ 9,049.70	\$ 6,045.89	\$ 15,095.59
112598	NANCY D RHODES	\$ 1,445.73	\$ 965.86	\$ 2,411.59
112599	MADELENE STITZER IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
112602	CAROLYN M WILLIAMS 1	\$ 2,889.55	\$ 1,930.44	\$ 4,819.99
112605	J KYLE ROBERTSON IRA	\$ 1,355.49	\$ 905.57	\$ 2,261.06
112610	SUEY Y WOO	\$ 3,000.15	\$ 2,004.33	\$ 5,004.48
112611	DALE E SOLOMON IRA	\$ 826.09	\$ 551.89	\$ 1,377.98
112613	DAN R HUGHES	\$ 1,337.00	\$ 893.22	\$ 2,230.22
112614	RONALD B MCNEILL	\$ 28,040.25	\$ 18,733.03	\$ 46,773.28
112616	WILLIAM JAMES	\$ 12,009.00	\$ 8,022.93	\$ 20,031.93
112617	ANN B HARDWICK	\$ 753.30	\$ 503.26	\$ 1,256.56
112620	JULIETA PAEZ PAEZ	\$ 220.20	\$ 147.11	\$ 367.31
112630	PAUL DRUCKER IRA #1	\$ 32,367.50	\$ 21,623.96	\$ 53,991.46
112631	PAUL DRUCKER IRA #2	\$ 32,367.50	\$ 21,623.96	\$ 53,991.46
112633	WM L MERRITT #3	\$ 1,867.50	\$ 1,247.63	\$ 3,115.13
112635	KATHLEEN MEISENZAHL	\$ 519.60	\$ 347.13	\$ 866.73
112636	KATHLEEN MEISENZAHL IRA	\$ 472.50	\$ 315.67	\$ 788.17
112639	TECHNICAL DEVELOPMENT & MKT	\$ 1,274.15	\$ 851.23	\$ 2,125.38
112641	BARBARA ROENITZ TRUST	\$ 575.10	\$ 384.21	\$ 959.31
112644	JOHN A HODAK IRA	\$ 2,929.50	\$ 1,957.13	\$ 4,886.63
112645	DAVID W SEEGER IRA	\$ 535.32	\$ 357.63	\$ 892.95
112646	HERBERT S WENTZ	\$ 5,457.00	\$ 3,645.69	\$ 9,102.69
112647	LARRY B HOUCK	\$ 74.97	\$ 50.09	\$ 125.06

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112648	RONALD F KRANTZ	\$ 12,984.50	\$ 8,674.64	\$ 21,659.14
112649	EDWIN A ZYCHOWSKI IRA	\$ 3,316.00	\$ 2,215.34	\$ 5,531.34
112654	PAUL A HOFFMAN	\$ 3,334.00	\$ 2,227.37	\$ 5,561.37
112655	BERNARD FONDRILLON	\$ 4,476.60	\$ 2,990.71	\$ 7,467.31
112657	RAYMOND DEBBANE	\$ 593.50	\$ 396.50	\$ 990.00
112658	JAMES B DICKSON	\$ 3,441.00	\$ 2,298.85	\$ 5,739.85
112659	BURTON PACKAGING PROF SHR TR	\$ 279.00	\$ 186.39	\$ 465.39
112660	JOAN A BOSMA IRA	\$ 183.60	\$ 122.66	\$ 306.26
112665	MARGARET S SHEPPE IRA	\$ 11,388.00	\$ 7,608.05	\$ 18,996.05
112671	MATTHEW S MCDONALD	\$ 2,432.55	\$ 1,625.13	\$ 4,057.68
112672	DONALD SMITH TRUST	\$ 1,179.45	\$ 787.96	\$ 1,967.41
112673	SANDFORD R MCDONALD IRA	\$ 2,216.85	\$ 1,481.03	\$ 3,697.88
112674	MARLENE L CARRIS TRUST	\$ 1,113.20	\$ 743.70	\$ 1,856.90
112675	JAMES E PEARSON IRA	\$ 533.25	\$ 356.25	\$ 889.50
112677	ELIZABETH E GALBREATH IRA	\$ 1,299.15	\$ 867.93	\$ 2,167.08
112681	SUSAN S HAWKINGS	\$ 22,020.00	\$ 14,711.04	\$ 36,731.04
112682	JOSEPH L RICE III IRA 1	\$ 25,760.00	\$ 17,209.65	\$ 42,969.65
112684	EST BARBARA W ERVIN	\$ 33.83	\$ 22.60	\$ 56.43
112685	LESLIE G FAGEN	\$ 15,291.00	\$ 10,215.56	\$ 25,506.56
112686	HOWARD R BERLIN IRA RO	\$ 143,140.00	\$ 95,628.46	\$ 238,768.46
112687	ROSEANN OCONNELL &	\$ 2,077.71	\$ 1,388.07	\$ 3,465.78
112696	LEE A PHILLIPS IRA	\$ 358.90	\$ 239.77	\$ 598.67
112697	LEE A PHILLIPS	\$ 57.60	\$ 38.48	\$ 96.08
112698	BERT E ARNLUND	\$ 2,193.60	\$ 1,465.49	\$ 3,659.09
112699	ROBERT K NAYLOR	\$ 689.40	\$ 460.57	\$ 1,149.97
112701	JOSEPH R HARDWICK	\$ 2,250.30	\$ 1,503.37	\$ 3,753.67
112702	ELLIOTT A RIGGS LIVING TRUST	\$ 1,986.45	\$ 1,327.10	\$ 3,313.55
112704	WILLIAM F GRATZ	\$ 33,516.00	\$ 22,391.25	\$ 55,907.25
112710	LEO BRETTER	\$ 16,450.00	\$ 10,989.86	\$ 27,439.86
112711	CAROL BRETTER 2000 FAM	\$ 8,225.00	\$ 5,494.93	\$ 13,719.93
112712	SHEILA M OTNER IRA	\$ 3,953.00	\$ 2,640.91	\$ 6,593.91
112713	FRANK A TUCKER IRA	\$ 475.30	\$ 317.54	\$ 792.84
112714	RACHEL M GRAHAM TRUST	\$ 1,029.30	\$ 687.65	\$ 1,716.95
112715	SYLVIA KUZMINSKI	\$ 224.80	\$ 150.18	\$ 374.98
112718	SANDRA B EDMONDS IRA	\$ 758.64	\$ 506.83	\$ 1,265.47
112719	DAVID CAMPBELL IRA	\$ 9,850.00	\$ 6,580.55	\$ 16,430.55
112720	SALLY W PRIO IRA	\$ 271.35	\$ 181.28	\$ 452.63
112722	RICHARD P MILLER IRA	\$ 1,314.30	\$ 878.05	\$ 2,192.35
112723	EWALD SCHELERT IRA	\$ 1,755.75	\$ 1,172.98	\$ 2,928.73
112724	MYRON GREENBERG	\$ 14,101.00	\$ 9,420.55	\$ 23,521.55
112730	SALLY W PRIO REV TRUST	\$ 31.95	\$ 21.35	\$ 53.30
112731	PETER R OBLIGATO TR	\$ 427.91	\$ 285.88	\$ 713.79
112736	THOMAS I SHERIDAN IRA	\$ 797.75	\$ 532.96	\$ 1,330.71
112737	CHESTER T VOGEL IRA	\$ 22,400.00	\$ 14,964.91	\$ 37,364.91
112742	ZEV COHEN TRUST	\$ 5,655.00	\$ 3,777.97	\$ 9,432.97
112743	ESTHER COHEN TRUST	\$ 27,285.00	\$ 18,228.47	\$ 45,513.47
112744	SHIFRA COHEN 1992 TRUST	\$ 9,095.00	\$ 6,076.16	\$ 15,171.16
112745	JUDITH COHEN TRUST	\$ 32,742.00	\$ 21,874.16	\$ 54,616.16
112746	DAVID DEITSCH TRUST	\$ 18,279.00	\$ 12,211.77	\$ 30,490.77
112747	REBECCA DEITSCH TRUST	\$ 48,444.00	\$ 32,364.30	\$ 80,808.30
112748	BENJAMIN A DEITSCH 1992 TRUST	\$ 9,095.00	\$ 6,076.16	\$ 15,171.16
112749	YEHUDA DEITSCH	\$ 15,005.98	\$ 10,025.14	\$ 25,031.12
112750	JUDY A BATTAGLIA	\$ 4,631.10	\$ 3,093.93	\$ 7,725.03
112751	JOSEPH PICI 1	\$ 108.65	\$ 72.59	\$ 181.24
112752	MARY SELLER PICI	\$ 108.65	\$ 72.59	\$ 181.24
112753	JOSEPH PICI 1	\$ 1,901.70	\$ 1,270.48	\$ 3,172.18
112754	ELSA M GALACHIUK	\$ 3,034.05	\$ 2,026.98	\$ 5,061.03
112755	GERALD C COSTANZO	\$ 785.40	\$ 524.71	\$ 1,310.11
112756	MATTHEW P GAGAT &	\$ 324.65	\$ 216.89	\$ 541.54
112757	FRANKLIN PUSATERI IRA	\$ 319.39	\$ 213.38	\$ 532.77
112758	ADVANCE FURNITURE INC #1	\$ 582.43	\$ 389.11	\$ 971.54
112759	ADVANCE FURNITURE INC PEN TR #1	\$ 431.30	\$ 288.14	\$ 719.44

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112760	ADVANCE FURNITURE INC PSP #2	\$ 1,611.95	\$ 1,076.91	\$ 2,688.86
112765	COMMUNITY FDN GREATER JACKSON	\$ 1,613.00	\$ 1,077.61	\$ 2,690.61
112766	PATRICIA L ELY IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
112770	CHARLES MANCUSO IRA	\$ 405.30	\$ 270.77	\$ 676.07
112771	SYLVIA HUGHES TRUST	\$ 526.43	\$ 351.70	\$ 878.13
112772	THOMAS KREMSKI IRA #1	\$ 399.23	\$ 266.72	\$ 665.95
112773	CLAUDETTE GABRIEL TR	\$ 526.43	\$ 351.70	\$ 878.13
112774	RUTHANNE TOMANICA IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
112775	RICHARD R HALDEMAN IRA	\$ 17,795.70	\$ 11,888.89	\$ 29,684.59
112776	WILLIAM F KELLY FAMILY TR	\$ 9,667.00	\$ 6,458.30	\$ 16,125.30
112777	MICHAEL L AUERBACH	\$ 6,119.00	\$ 4,087.96	\$ 10,206.96
112778	BRIAN T GRAY	\$ 1,753.92	\$ 1,171.75	\$ 2,925.67
112782	ROY F PUSATERI 1	\$ 1,563.75	\$ 1,044.70	\$ 2,608.45
112783	ROY F PUSATERI 2	\$ 1,429.05	\$ 954.71	\$ 2,383.76
112784	ROY F PUSATERI IRA 1	\$ 604.68	\$ 403.97	\$ 1,008.65
112785	ROY F PUSATERI IRA 2	\$ 1,676.40	\$ 1,119.96	\$ 2,796.36
112786	BARBARA KUCIEL IRA	\$ 1,460.70	\$ 975.86	\$ 2,436.56
112787	PEF ISRAEL ENDOWMENT FUNDS INC #1	\$ 32,815.00	\$ 21,922.93	\$ 54,737.93
112788	STANLEY BARSHAY IRA	\$ 11,606.00	\$ 7,753.70	\$ 19,359.70
112796	ROBERT R MCCOMSEY	\$ 441,750.00	\$ 295,122.77	\$ 736,872.77
112798	LISA MARRONI 1	\$ 923.00	\$ 616.63	\$ 1,539.63
112799	LISA MARRONI 2	\$ 301.25	\$ 201.26	\$ 502.51
112809	NIGEL R RIPPON IRA	\$ 542.70	\$ 362.57	\$ 905.27
112816	JEFFREY T DUCHARME	\$ 3,366.00	\$ 2,248.75	\$ 5,614.75
112818	DAVID E DE LEEUW	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
112820	BRETT J KUWITZKY	\$ 837.90	\$ 559.78	\$ 1,397.68
112826	ROBERT E KRESKO IRA RO	\$ 28,960.00	\$ 19,347.49	\$ 48,307.49
112830	THE ANNA H WOLFE REV TR	\$ 43,172.00	\$ 28,842.20	\$ 72,014.20
112832	OFELIA MONACO IRA	\$ 580.95	\$ 388.12	\$ 969.07
112833	MARY M MEEHAN IRA	\$ 1,240.77	\$ 828.93	\$ 2,069.70
112834	OFELIA MONACO IRA	\$ 1,237.32	\$ 826.62	\$ 2,063.94
112835	JUDITH LEBER	\$ 1,021.86	\$ 682.68	\$ 1,704.54
112836	HENRY E GROTH IRA	\$ 769.02	\$ 513.76	\$ 1,282.78
112837	HENRY E GROTH	\$ 1,097.13	\$ 732.97	\$ 1,830.10
112838	VERA SCHRAGENHEIM 1	\$ 3,130.86	\$ 2,091.65	\$ 5,222.51
112839	ANTHONY R MAGALETTA	\$ 905.61	\$ 605.02	\$ 1,510.63
112840	BARBARA BERNSTEIN IRA	\$ 213.79	\$ 142.83	\$ 356.62
112841	JOHN A BRENNAN IRA	\$ 564.06	\$ 376.84	\$ 940.90
112843	KATHLEEN HUDSON IRA	\$ 792.96	\$ 529.76	\$ 1,322.72
112844	RAYMOND T SCHWEDFEGER IRA	\$ 1,589.37	\$ 1,061.82	\$ 2,651.19
112845	JOAN K SCHWEDFEGER IRA	\$ 905.61	\$ 605.02	\$ 1,510.63
112846	JOAN K LAW IRA	\$ 1,794.33	\$ 1,198.75	\$ 2,993.08
112847	LAWRENCE T KEENAN IRA	\$ 2,563.35	\$ 1,712.51	\$ 4,275.86
112848	ROSALIE M NEALY IRA 1	\$ 529.62	\$ 353.83	\$ 883.45
112849	HUBERT J NEALY	\$ 1,001.37	\$ 668.99	\$ 1,670.36
112850	ROSALIE M NEALY IRA 2	\$ 652.77	\$ 436.10	\$ 1,088.87
112851	GERALDINE ECONS IRA	\$ 1,145.01	\$ 764.95	\$ 1,909.96
112852	ULYSSES G ECONS IRA	\$ 3,503.40	\$ 2,340.54	\$ 5,843.94
112853	HELEN MINISSALE IRA	\$ 1,349.97	\$ 901.88	\$ 2,251.85
112854	FRIEDA RUBIN IRA	\$ 574.56	\$ 383.85	\$ 958.41
112855	DORIS KILCARR	\$ 1,698.57	\$ 1,134.77	\$ 2,833.34
112856	MARY M MEEHAN	\$ 905.61	\$ 605.02	\$ 1,510.63
112857	JUDITH LEBER IRA	\$ 580.95	\$ 388.12	\$ 969.07
112858	MYLES G KILCARR	\$ 1,373.91	\$ 917.88	\$ 2,291.79
112860	VERA SCHRAGENHEIM IRA 1	\$ 340.48	\$ 227.47	\$ 567.95
112861	VERA SCHRAGENHEIM IRA 2	\$ 340.48	\$ 227.47	\$ 567.95
112862	LYDIA R CAPONIGRO IRA	\$ 1,206.33	\$ 805.92	\$ 2,012.25
112863	CARMINE A CAPONIGRO IRA	\$ 3,240.81	\$ 2,165.11	\$ 5,405.92
112864	HENRY R BAUER IRA	\$ 413.37	\$ 276.16	\$ 689.53
112865	FRED BERG	\$ 4,613.97	\$ 3,082.48	\$ 7,696.45
112866	MARY P BRENNAN IRA	\$ 580.95	\$ 388.12	\$ 969.07
112867	LORETTA MOLLOY IRA	\$ 796.41	\$ 532.06	\$ 1,328.47

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112868	RICHARD MOLLOY IRA	\$ 580.95	\$ 388.12	\$ 969.07
112869	PATRICIA J BAUER IRA	\$ 881.67	\$ 589.02	\$ 1,470.69
112870	JEANETTA C RICHARDSON	\$ 796.71	\$ 532.26	\$ 1,328.97
112871	BETTE J BERRY	\$ 881.67	\$ 589.02	\$ 1,470.69
112874	STEVEN M COHEN	\$ 10,155.00	\$ 6,784.32	\$ 16,939.32
112875	THOMAS L VONGILLERN IRA	\$ 1,278.15	\$ 853.90	\$ 2,132.05
112880	RICHARD L CRUMBACK	\$ 785.85	\$ 525.01	\$ 1,310.86
112881	CAMERON HASLAM IRA	\$ 1,173.15	\$ 783.75	\$ 1,956.90
112884	MADISON ENDODONTICS PSP	\$ 10,239.20	\$ 6,840.57	\$ 17,079.77
112885	RICHARD BYLSKI TRUST	\$ 537.45	\$ 359.06	\$ 896.51
112888	RUSSELL L GIBSON IRA	\$ 127.80	\$ 85.38	\$ 213.18
112890	EMPLOYERS MUTUAL CASUALTY CO	\$ 114,691.00	\$ 76,622.36	\$ 191,313.36
112893	ANN BLASI TRUST	\$ 1,236.25	\$ 825.91	\$ 2,062.16
112894	FBO ALEXANDER C BEER	\$ 44,283.00	\$ 29,584.43	\$ 73,867.43
112899	NANCY H CARROLL IRA	\$ 613.00	\$ 409.53	\$ 1,022.53
112901	RONALD ZIM TRUST	\$ 1,120.00	\$ 748.25	\$ 1,868.25
112902	EST SAMUEL MILLS DAMON	\$ 24,996.00	\$ 16,699.24	\$ 41,695.24
112904	MONIQUE SOFEN	\$ 2,357.50	\$ 1,574.99	\$ 3,932.49
112905	PATRICIA MCNULTY IRA	\$ 673.40	\$ 449.88	\$ 1,123.28
112906	MARK S ACKER	\$ 3,247.00	\$ 2,169.24	\$ 5,416.24
112908	RICHARD J STADLER	\$ 70.60	\$ 47.17	\$ 117.77
112909	DAVID KUSHNER &	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
112910	WALTER FEIERDAY IRA	\$ 4,584.50	\$ 3,062.80	\$ 7,647.30
112911	BIRDIE L LARRICK REV TR	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
112912	WILLIAM S PHILLIPS IRA	\$ 2,283.00	\$ 1,525.22	\$ 3,808.22
112918	CATHERINE WIMSEY IRA	\$ 204.60	\$ 136.69	\$ 341.29
112924	MICHAEL T CARROLL IRA #3	\$ 118.90	\$ 79.43	\$ 198.33
112927	JUSTINE MILLER	\$ 606.60	\$ 405.26	\$ 1,011.86
112928	GEORGIE K SMITH	\$ 120.61	\$ 80.58	\$ 201.19
112931	CHRISTOPHER VEATCH REVOC TR #1	\$ 4,668.30	\$ 3,118.78	\$ 7,787.08
112936	HEALTHC ALLIANCE	\$ 40,077.00	\$ 26,774.50	\$ 66,851.50
112940	TISDALE FAM LLC	\$ 5,212.00	\$ 3,482.01	\$ 8,694.01
112941	FRED JONES IRA #1	\$ 2,337.00	\$ 1,561.29	\$ 3,898.29
112942	PINEY WOODS NCM	\$ 36,484.50	\$ 24,374.44	\$ 60,858.94
112943	HEIDI ANDERSON TRUST	\$ 450.00	\$ 300.63	\$ 750.63
112944	SCOTT MCCAY IMA	\$ 873.00	\$ 583.23	\$ 1,456.23
112945	WILLIAM G TISDALE IRREV TR	\$ 3,600.00	\$ 2,405.08	\$ 6,005.08
112946	CHRIS VEATCH REVOC TR #1	\$ 162.00	\$ 108.23	\$ 270.23
112947	ANN L MEYERS	\$ 992.00	\$ 662.73	\$ 1,654.73
112949	DAVID H REILEY	\$ 1,435.00	\$ 958.69	\$ 2,393.69
112950	NORMAN R SMITH IRA	\$ 938.00	\$ 626.66	\$ 1,564.66
112951	KR CAPITAL PARTNERS FUND 1 LP	\$ 264,250.00	\$ 176,539.20	\$ 440,789.20
112953	BRIAN WILLIS	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
112954	KOHLBERG FOUNDATION INC	\$ 168,500.00	\$ 112,570.88	\$ 281,070.88
112955	BERNARD HANDEL	\$ 4,428.90	\$ 2,958.84	\$ 7,387.74
112956	ANDREW ZANEVSKY	\$ 171.00	\$ 114.24	\$ 285.24
112959	YEFA WANG	\$ 893.50	\$ 596.93	\$ 1,490.43
112960	AMY M CAMPBELL IRA	\$ 643.20	\$ 429.71	\$ 1,072.91
112961	AMY M CAMPBELL IRA	\$ 828.75	\$ 553.67	\$ 1,382.42
112962	ST JOHNS EUCC ENDOWMENT FUND	\$ 3,136.50	\$ 2,095.42	\$ 5,231.92
112966	JOHN L SPENCER ROTH IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
112968	SUSAN K APPEL IRA 2	\$ 5,679.50	\$ 3,794.34	\$ 9,473.84
112969	NORMA H BAUM	\$ 2,045.00	\$ 1,366.22	\$ 3,411.22
112970	ETHAN J PODELL	\$ 8,637.00	\$ 5,770.18	\$ 14,407.18
112973	BRUCE J TERRIS	\$ 1,119.00	\$ 747.58	\$ 1,866.58
112976	BERNARD HANDEL IRA	\$ 20,795.85	\$ 13,893.22	\$ 34,689.07
112978	ARTHUR BRODY	\$ 54,300.00	\$ 36,276.55	\$ 90,576.55
112979	RICHARD L KEISTER	\$ 247.13	\$ 165.10	\$ 412.23
112981	KENNETH R CAPIE IRA	\$ 828.75	\$ 553.67	\$ 1,382.42
112982	ALAN W STANDISH	\$ 1,415.40	\$ 945.60	\$ 2,361.00
112984	GERALD M COPLE IRA	\$ 4,543.50	\$ 3,035.41	\$ 7,578.91
112985	FBO MARTIN KRASNER	\$ 3,608.00	\$ 2,410.42	\$ 6,018.42

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
112986	FBO INA OSTROW	\$ 3,608.00	\$ 2,410.42	\$ 6,018.42
112987	EVELYN B GORFINKLE TRUST	\$ 1,819.00	\$ 1,215.23	\$ 3,034.23
112988	HARRY KRASSNER TRUST	\$ 10,277.00	\$ 6,865.82	\$ 17,142.82
112991	EDWARD A BECKEMEIER IRA	\$ 125.67	\$ 83.96	\$ 209.63
112995	THOMAS C GRAHAM	\$ 50,240.00	\$ 33,564.16	\$ 83,804.16
112996	FRANCIS X HAMILTON	\$ 1,860.00	\$ 1,242.62	\$ 3,102.62
112997	DON J OGDEN	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
113002	JEANETTE GARTENBERG RV TR	\$ 4,766.00	\$ 3,184.05	\$ 7,950.05
113004	PETER F NOYES	\$ 1,415.70	\$ 945.80	\$ 2,361.50
113006	JOSEPH J CASPER JR IRA	\$ 1,350.60	\$ 902.30	\$ 2,252.90
113008	JEANE N HEIN IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
113012	DONALD R BACCI	\$ 3,770.60	\$ 2,519.05	\$ 6,289.65
113015	DAVID L BEZAIRE TRUST	\$ 2,518.20	\$ 1,682.35	\$ 4,200.55
113020	RICHARD M EINSTEIN	\$ 5,315.00	\$ 3,550.83	\$ 8,865.83
113022	H BARRY WAYNE	\$ 8,420.00	\$ 5,625.20	\$ 14,045.20
113062	GEORGE F WESTON	\$ 2,506.50	\$ 1,674.53	\$ 4,181.03
113064	GEORGE W KONZELMAN &	\$ 4,362.60	\$ 2,914.55	\$ 7,277.15
113065	JOEL SALTZBURG IRA #1	\$ 1,438.50	\$ 961.03	\$ 2,399.53
113068	JOYCE A MARTINEZ IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
113072	FREDRIC BROUS	\$ 1,182.15	\$ 789.77	\$ 1,971.92
113075	AARON R CAMBRIDGE	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
113076	KATHLEEN D CAMBRIDGE	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
113082	DAVID E JACKSON IRA	\$ 4,293.78	\$ 2,868.57	\$ 7,162.35
113083	NATALIE WARTIK TRUST	\$ 2,166.00	\$ 1,447.05	\$ 3,613.05
113086	ARLONA B WELLS TRUST	\$ 491.95	\$ 328.66	\$ 820.61
113090	ALICE K POON	\$ 580.95	\$ 388.12	\$ 969.07
113091	EDWARD A ONOFRIO	\$ 5,240.82	\$ 3,501.27	\$ 8,742.09
113093	DENNIS J DOWLING IRA	\$ 930.00	\$ 621.31	\$ 1,551.31
113094	JOHN A GAGEN IRA	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
113101	PIN-WEI & GRACE CHEN INTERV TR	\$ 2,629.85	\$ 1,756.94	\$ 4,386.79
113102	PIN WEI CHEN	\$ 1,358.85	\$ 907.82	\$ 2,266.67
113103	DOUGLAS HEGEMIER IRA	\$ 682.35	\$ 455.86	\$ 1,138.21
113104	MORRIE K ABRAMSON	\$ 2,352.90	\$ 1,571.92	\$ 3,924.82
113105	PHILIP P CARNEY	\$ 8,591.00	\$ 5,739.44	\$ 14,330.44
113107	BERGE PAPPAS SMITH MORTUARY	\$ 2,106.90	\$ 1,407.57	\$ 3,514.47
113108	PRESTON BUTCHER	\$ 6,525.00	\$ 4,359.20	\$ 10,884.20
113109	KARL E WALTER IRA	\$ 306.50	\$ 204.77	\$ 511.27
113111	PHILIP AUERBACH IRA	\$ 943.00	\$ 630.00	\$ 1,573.00
113139	DAVID LOBEL #1	\$ 7,773.50	\$ 5,193.29	\$ 12,966.79
113142	STEPHEN E MILMAN	\$ 132,042.00	\$ 88,214.15	\$ 220,256.15
113143	PETER B AJLUNI TRUST	\$ 5,999.85	\$ 4,008.36	\$ 10,008.21
113144	MICHAEL J BRENNOCK TRUST	\$ 3,672.00	\$ 2,453.18	\$ 6,125.18
113146	SHEILA KLEBANOW #1	\$ 13,955.00	\$ 9,323.01	\$ 23,278.01
113147	MARJORY L GROSS	\$ 17,920.50	\$ 11,972.26	\$ 29,892.76
113148	VIRGINIA A LOEB	\$ 45,220.00	\$ 30,210.42	\$ 75,430.42
113151	RENFRO LOVETT JR #1	\$ 126.52	\$ 84.53	\$ 211.05
113152	DENISE M PIMINTEL	\$ 469.40	\$ 313.60	\$ 783.00
113153	BARBARA L GIUFFRE	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
113155	SUZANNE S CAPIE IRA	\$ 316.05	\$ 211.15	\$ 527.20
113156	SUSAN A SCHATZ IRA	\$ 2,240.00	\$ 1,496.49	\$ 3,736.49
113159	ROSETTE A SCHECHTER	\$ 16,012.00	\$ 10,697.24	\$ 26,709.24
113160	FBO PHILIP DAVIS	\$ 55,725.00	\$ 37,228.56	\$ 92,953.56
113161	JILL V CASSIDY IRA	\$ 12,537.00	\$ 8,375.67	\$ 20,912.67
113162	ANDREW LEWEN TRUST	\$ 2,273.00	\$ 1,518.54	\$ 3,791.54
113165	DAVID LOBEL #1	\$ 7,773.50	\$ 5,193.29	\$ 12,966.79
113166	RICHARD ROCKSTROH IRA	\$ 130.75	\$ 87.35	\$ 218.10
113167	ROBERT J MILLER IRA	\$ 1,697.10	\$ 1,133.79	\$ 2,830.89
113168	JOHN J SILBERSTEIN	\$ 8,220.00	\$ 5,491.59	\$ 13,711.59
113169	CATHERINE M BUTWEL	\$ 5,467.00	\$ 3,652.37	\$ 9,119.37
113172	MARSHALL CHESS	\$ 20,452.00	\$ 13,663.50	\$ 34,115.50
113173	CATHERINE R NAHMIA IRA #1	\$ 3,056.60	\$ 2,042.04	\$ 5,098.64
113176	RENFRO LOVETT JR #2	\$ 126.52	\$ 84.53	\$ 211.05

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113177	SALTZBURG FAMILY TRUST #1	\$ 5,850.00	\$ 3,908.25	\$ 9,758.25
113180	RUTH LEWEN	\$ 3,338.00	\$ 2,230.04	\$ 5,568.04
113181	LEWEN FAMLLY TRUST	\$ 10,806.00	\$ 7,219.23	\$ 18,025.23
113183	AUDREY I ANDERSON IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
113185	LINDA B WEINGARTEN	\$ 82,880.00	\$ 55,370.18	\$ 138,250.18
113187	LAURIE M ADAMS	\$ 4,565.75	\$ 3,050.27	\$ 7,616.02
113191	AMERICAN OCCUPATIONAL THERAPY	\$ 5,075.55	\$ 3,390.86	\$ 8,466.41
113196	JEROME CHAMLIN IRA	\$ 2,799.00	\$ 1,869.95	\$ 4,668.95
113197	MARISOL C RODRIGUEZ	\$ 649.32	\$ 433.80	\$ 1,083.12
113198	CRAIG L BROWN	\$ 445.99	\$ 297.96	\$ 743.95
113200	STEVEN APRIL	\$ 3,316.00	\$ 2,215.34	\$ 5,531.34
113201	STEVEN C KLAUSNER	\$ 2,680.00	\$ 1,790.44	\$ 4,470.44
113203	RALPH A SOBEL	\$ 7,495.00	\$ 5,007.23	\$ 12,502.23
113204	SUZANNE L VIASCAS IRA	\$ 102.60	\$ 68.54	\$ 171.14
113205	CATHERINE MILLER	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
113207	PAULA WEBERMAN	\$ 4,720.50	\$ 3,153.65	\$ 7,874.15
113209	JOEL J DUBIN	\$ 3,420.98	\$ 2,285.48	\$ 5,706.46
113211	KATREN SIMAK	\$ 3,568.54	\$ 2,384.06	\$ 5,952.60
113213	ELISA A GARFINKEL	\$ 1,601.00	\$ 1,069.59	\$ 2,670.59
113216	HARRIS BARNARD	\$ 175.98	\$ 117.57	\$ 293.55
113217	STOLLER FAMILY PARTNERS LP	\$ 49,182.00	\$ 32,857.34	\$ 82,039.34
113218	STEVEN FELD	\$ 1,638.00	\$ 1,094.31	\$ 2,732.31
113220	MARVIN A PERER	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
113224	EVALYN E MILMAN	\$ 76,957.00	\$ 51,413.16	\$ 128,370.16
113229	ROBERT L SAVITT	\$ 1,261.00	\$ 842.44	\$ 2,103.44
113230	FERNE GOLDBERG	\$ 25,415.00	\$ 16,979.16	\$ 42,394.16
113231	GAYLE G PITTS	\$ 239.94	\$ 160.30	\$ 400.24
113235	EDELTRAUD B STUPPERT	\$ 456.15	\$ 304.74	\$ 760.89
113237	RICHARD J COHEN TRUST	\$ 81.20	\$ 54.25	\$ 135.45
113239	STEVEN APRIL	\$ 16,700.00	\$ 11,156.88	\$ 27,856.88
113240	ALLISON APRIL	\$ 3,316.00	\$ 2,215.34	\$ 5,531.34
113241	JOSEPH APRIL	\$ 3,316.00	\$ 2,215.34	\$ 5,531.34
113242	ALAN R BATKIN	\$ 29,880.00	\$ 19,962.12	\$ 49,842.12
113243	GLADYS WASSER IRA	\$ 294.80	\$ 196.95	\$ 491.75
113245	JACLIN L MARLIN	\$ 15,721.00	\$ 10,502.83	\$ 26,223.83
113247	JOEL B FEINMAN	\$ 9,984.00	\$ 6,670.08	\$ 16,654.08
113248	ROBERT FEINMAN	\$ 7,830.00	\$ 5,231.04	\$ 13,061.04
113249	FRANCES E KUMIN	\$ 9,440.00	\$ 6,306.64	\$ 15,746.64
113250	JUDITH A JERRY IRA	\$ 563.62	\$ 376.54	\$ 940.16
113255	DONALD J BARTSCH IRA 1	\$ 16,012.00	\$ 10,697.24	\$ 26,709.24
113257	HELEN MORGAN	\$ 841.50	\$ 562.19	\$ 1,403.69
113258	NANCY J LOFARO IRA	\$ 221.95	\$ 148.28	\$ 370.23
113262	ANTHONY M DEFRANCISCO IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
113266	ROBERT P SOUDERS IRA	\$ 598.50	\$ 399.84	\$ 998.34
113269	DEBORAH A SZARMACK	\$ 65.47	\$ 43.74	\$ 109.21
113270	BARRY GERR	\$ 779.19	\$ 520.56	\$ 1,299.75
113273	ALISON DRIESMAN	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
113274	BELVOIR PUBLICATIONS INC	\$ 8,986.00	\$ 6,003.34	\$ 14,989.34
113275	GLORIA S AUERBACH IRA	\$ 1,886.00	\$ 1,259.99	\$ 3,145.99
113279	D OLMSCHENK LIV TR	\$ 1,537.55	\$ 1,027.20	\$ 2,564.75
113281	ZERWICK MARITAL TRUST II	\$ 1,972.60	\$ 1,317.85	\$ 3,290.45
113282	ZERWICK MARITAL TRUST I	\$ 2,137.40	\$ 1,427.95	\$ 3,565.35
113286	ELEANOR L SURDAM IRA	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
113290	HARRY D GATANAS	\$ 930.00	\$ 621.31	\$ 1,551.31
113293	BLAKE J ROBERTSON	\$ 1,523.25	\$ 1,017.65	\$ 2,540.90
113294	LILY A MOUSAVI	\$ 3,100.00	\$ 2,071.04	\$ 5,171.04
113295	WILLIAM P ESHELMAN JR	\$ 1,240.00	\$ 828.41	\$ 2,068.41
113296	RICHARD G ROBINSON PENS TR	\$ 2,480.00	\$ 1,656.83	\$ 4,136.83
113298	NEAL HARRIS	\$ 84.70	\$ 56.59	\$ 141.29
113299	MARY E SHARPE LVG TR	\$ 392.00	\$ 261.89	\$ 653.89
113300	LOUISE GRUNWALD	\$ 34,465.00	\$ 23,025.26	\$ 57,490.26
113302	NORMAN YANG	\$ 366.70	\$ 244.98	\$ 611.68

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113307	JUDITH D MILLER #1	\$ 7,220.70	\$ 4,823.98	\$ 12,044.68
113309	GERALD G ALSENTZER IRA	\$ 300.67	\$ 200.87	\$ 501.54
113310	ANGELA VERBRUGGE	\$ 632.10	\$ 422.29	\$ 1,054.39
113311	DONNA M CHARTIER	\$ 389.35	\$ 260.12	\$ 649.47
113314	TURBO X INC	\$ 4,175.10	\$ 2,789.29	\$ 6,964.39
113316	JUDITH D MILLER #2	\$ 1,978.95	\$ 1,322.09	\$ 3,301.04
113320	NANCY J HOWARD	\$ 3,993.00	\$ 2,667.63	\$ 6,660.63
113321	EDWARD C BOOTH	\$ 5,514.00	\$ 3,683.77	\$ 9,197.77
113322	ANN K GUALTIERI	\$ 498.00	\$ 332.70	\$ 830.70
113323	GERALD D ADAMSON	\$ 96.00	\$ 64.14	\$ 160.14
113327	PATRICIA A MATTERN SEP IRA	\$ 1,791.00	\$ 1,196.52	\$ 2,987.52
113329	CHERYL BEDELL IRA	\$ 191.70	\$ 128.07	\$ 319.77
113330	SUSAN V CALDWELL	\$ 769.25	\$ 513.92	\$ 1,283.17
113331	BARBARA S CAMP IRA	\$ 388.30	\$ 259.41	\$ 647.71
113332	EST CHARLES L ROSENTHAL	\$ 20,142.00	\$ 13,456.40	\$ 33,598.40
113335	JACQUELINE KANN	\$ 18,552.00	\$ 12,394.15	\$ 30,946.15
113338	ROBERTA J KELLER IRA	\$ 220.20	\$ 147.11	\$ 367.31
113339	BIANCA DOMINO IRA	\$ 191.70	\$ 128.07	\$ 319.77
113340	UROLOGICAL CTR PA 401K PLAN	\$ 22,484.00	\$ 15,021.03	\$ 37,505.03
113343	PETER A WEITZEL IRA	\$ 2,294.00	\$ 1,532.57	\$ 3,826.57
113344	ANN S ROSENTHAL	\$ 26,160.00	\$ 17,476.88	\$ 43,636.88
113345	SERGE POPPER	\$ 14,601.00	\$ 9,754.58	\$ 24,355.58
113347	WILLIAM N SCULL IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
113351	FBO LILLIAN GALVIN	\$ 3,229.56	\$ 2,157.59	\$ 5,387.15
113352	LYNDA F GOULD	\$ 10,783.00	\$ 7,203.87	\$ 17,986.87
113353	ADAM S DRIESMAN	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
113354	BRUCE ROSEN	\$ 11,283.50	\$ 7,538.24	\$ 18,821.74
113357	DOUGLAS P YOUNGBLOOD IRA	\$ 294.02	\$ 196.43	\$ 490.45
113358	THOMAS D WIERS IRA	\$ 223.65	\$ 149.42	\$ 373.07
113359	STEPHEN W MULLINS	\$ 837.90	\$ 559.78	\$ 1,397.68
113360	DEBORAH L MULLINS	\$ 837.90	\$ 559.78	\$ 1,397.68
113361	CENTRAL ILLINOIS CARPENTERS	\$ 16,602.80	\$ 11,091.94	\$ 27,694.74
113366	ALFRED SERRITELLA IRA	\$ 1,830.33	\$ 1,222.80	\$ 3,053.13
113367	JOHN D HENSLER IRA	\$ 2,116.40	\$ 1,413.92	\$ 3,530.32
113368	R T HENKE IRA	\$ 635.20	\$ 424.36	\$ 1,059.56
113369	V E & B JO GATES TRUST	\$ 2,855.26	\$ 1,907.53	\$ 4,762.79
113375	ROBERTA HYDE IRA	\$ 577.55	\$ 385.85	\$ 963.40
113378	RONALD L DAHLEN	\$ 491.55	\$ 328.39	\$ 819.94
113380	LEONA KAUFMAN	\$ 501.30	\$ 334.91	\$ 836.21
113381	STEVEN TOUBIN	\$ 4,322.50	\$ 2,887.76	\$ 7,210.26
113382	JOHN R WALSH IRA	\$ 699.00	\$ 466.99	\$ 1,165.99
113387	CRILE CRISLER	\$ 35,509.00	\$ 23,722.73	\$ 59,231.73
113388	CRILE CRISLER	\$ 41,130.00	\$ 27,477.98	\$ 68,607.98
113391	BACHARACH ASSOCIATES LP	\$ 22,290.00	\$ 14,891.42	\$ 37,181.42
113392	SUNSOVAL INC DEF BENEFIT PLAN	\$ 4,159.75	\$ 2,779.03	\$ 6,938.78
113394	ROBERT W PAGE	\$ 33,915.00	\$ 22,657.81	\$ 56,572.81
113395	GERALD D LEVY 1	\$ 8,910.00	\$ 5,952.56	\$ 14,862.56
113396	ROBERT L FISCHER	\$ 1,001.37	\$ 668.99	\$ 1,670.36
113397	GACKSTATTER FOUNDATION	\$ 445.81	\$ 297.84	\$ 743.65
113398	GERALD L BUCKLEY IRA #1	\$ 339.20	\$ 226.61	\$ 565.81
113399	GERALD L BUCKLEY IRA #2	\$ 833.25	\$ 556.67	\$ 1,389.92
113400	MIRIAM Q WALLACH	\$ 143,640.00	\$ 95,962.50	\$ 239,602.50
113403	SUNSOVAL INC PROFIT SHRNG PL	\$ 6,961.50	\$ 4,650.81	\$ 11,612.31
113405	SEVERIN WUNDERMAN FAM FN	\$ 75,360.00	\$ 50,346.24	\$ 125,706.24
113408	PEGGY A MIZONO IRA	\$ 63.90	\$ 42.69	\$ 106.59
113409	RICKY K SAKUDA IRA #1	\$ 447.30	\$ 298.83	\$ 746.13
113410	RICK K SAKUPA IRA #2	\$ 223.65	\$ 149.42	\$ 373.07
113411	MARVIN J PAYNE	\$ 63.90	\$ 42.69	\$ 106.59
113412	HELENE M KAUFMAN NON EX T	\$ 11,190.00	\$ 7,475.78	\$ 18,665.78
113413	BORIS JELIC IRA	\$ 768.00	\$ 513.08	\$ 1,281.08
113419	RICHARD E WILSON IRA	\$ 2,097.00	\$ 1,400.96	\$ 3,497.96
113420	GEORGE C LYBARGER IRA	\$ 527.77	\$ 352.59	\$ 880.36

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113423	NANCY Y PARKER IRA #1	\$ 414.35	\$ 276.82	\$ 691.17
113429	DANNY L MYDOCK IRA	\$ 2,175.30	\$ 1,453.27	\$ 3,628.57
113431	ROBERTA A ZAKALIK IRA	\$ 639.00	\$ 426.90	\$ 1,065.90
113432	GERALD A ZAKALIK	\$ 2,722.00	\$ 1,818.50	\$ 4,540.50
113434	PASQUALE ROMANO &	\$ 436.30	\$ 291.48	\$ 727.78
113435	R HAL DEAN TRUST	\$ 15,632.00	\$ 10,443.37	\$ 26,075.37
113436	LEONA KAUFMAN	\$ 2,716.20	\$ 1,814.63	\$ 4,530.83
113437	RAYMOND F SEILER IRA	\$ 462.05	\$ 308.68	\$ 770.73
113438	JAMES F MCMULLIN	\$ 30,492.00	\$ 20,370.99	\$ 50,862.99
113439	JOHN F ELLISON IRA	\$ 981.04	\$ 655.41	\$ 1,636.45
113440	NANZIN FAMILY LIMITED	\$ 32,512.00	\$ 21,720.50	\$ 54,232.50
113442	FRANCES J HESS IRA	\$ 234.15	\$ 156.43	\$ 390.58
113444	MARY E SNIZIK IRA	\$ 4,546.00	\$ 3,037.08	\$ 7,583.08
113446	JOANNE M BAUM	\$ 5,239.69	\$ 3,500.51	\$ 8,740.20
113447	IMOGENE E MC CARTIN TRUST	\$ 2,382.50	\$ 1,591.69	\$ 3,974.19
113452	JOANN MORISHITA	\$ 2,008.02	\$ 1,341.51	\$ 3,349.53
113455	MICHAEL J FISHMAN	\$ 6,581.00	\$ 4,396.61	\$ 10,977.61
113457	PATRICIA D CROPSEY	\$ 892.60	\$ 596.33	\$ 1,488.93
113459	BLANCHE SELDINE	\$ 327.60	\$ 218.86	\$ 546.46
113460	WILLIAM M SELDINE IRA	\$ 1,528.80	\$ 1,021.36	\$ 2,550.16
113461	LEVERN C KETCHER	\$ 11,145.00	\$ 7,445.71	\$ 18,590.71
113464	WILLIAM H RUTH	\$ 2,596.65	\$ 1,734.76	\$ 4,331.41
113465	JEAN C BROWN	\$ 11,710.00	\$ 7,823.18	\$ 19,533.18
113470	FBO ALISON FORMAN TRUST	\$ 18,713.00	\$ 12,501.71	\$ 31,214.71
113471	TUW JOSEPH J LINKOFF	\$ 9,356.50	\$ 6,250.86	\$ 15,607.36
113472	UW THEODORE LOCKER ARTC 6 TR	\$ 48,930.00	\$ 32,688.98	\$ 81,618.98
113473	FBO JUDY S LOCKER	\$ 54,667.50	\$ 36,522.07	\$ 91,189.57
113474	NANCY LOCKER	\$ 21,695.00	\$ 14,493.92	\$ 36,188.92
113475	ALAN N LOCKER	\$ 21,043.00	\$ 14,058.33	\$ 35,101.33
113482	KOLB REV TRUST	\$ 1,583.82	\$ 1,058.11	\$ 2,641.93
113484	ROSALIND F LUSTIG	\$ 90,440.00	\$ 60,420.83	\$ 150,860.83
113485	GERALD I LUSTIG	\$ 318,260.00	\$ 212,622.01	\$ 530,882.01
113486	JOSEPH G MCCARTHY	\$ 8,957.00	\$ 5,983.96	\$ 14,940.96
113489	RICHARD A HENRY TRUST	\$ 779.83	\$ 520.99	\$ 1,300.82
113490	GITTERMAN INTRA FAMILY TRUST	\$ 16,100.00	\$ 10,756.03	\$ 26,856.03
113492	CHARLES R KOENIG IRA #1	\$ 4,038.30	\$ 2,697.89	\$ 6,736.19
113500	TOMME R MAYNE IRA	\$ 290.10	\$ 193.81	\$ 483.91
113501	ROBERTA A ZAKALIK	\$ 1,430.00	\$ 955.35	\$ 2,385.35
113502	GERALD A ZAKALIK IRA	\$ 654.50	\$ 437.26	\$ 1,091.76
113503	HENRY FULLER IRA	\$ 447.30	\$ 298.83	\$ 746.13
113504	SHIRLEY HANDEL IRA	\$ 3,185.10	\$ 2,127.89	\$ 5,312.99
113505	MARIAN S SOFAER	\$ 55,050.00	\$ 36,777.61	\$ 91,827.61
113508	HAROLD O PLANTINGA	\$ 8,702.75	\$ 5,814.10	\$ 14,516.85
113509	CINDI STEINMETZ IRA	\$ 14,846.00	\$ 9,918.26	\$ 24,764.26
113518	HELENE M KAUFMAN FAM TR	\$ 22,380.00	\$ 14,951.55	\$ 37,331.55
113521	KAUFMAN GRANDCHILDREN PARTNER	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
113522	PAUL T MCCORMACK	\$ 6,009.00	\$ 4,014.47	\$ 10,023.47
113525	EDMUND BEMBENEK TRUST	\$ 814.05	\$ 543.85	\$ 1,357.90
113527	ROBERT W REMBERT &	\$ 95.85	\$ 64.04	\$ 159.89
113528	HARLAN D STRIFF #2	\$ 767.30	\$ 512.62	\$ 1,279.92
113529	DEBORAH DEITSCH FELT	\$ 5,910.98	\$ 3,948.99	\$ 9,859.97
113530	LYNN C REMBERT IRA	\$ 106.08	\$ 70.87	\$ 176.95
113531	DANIEL WILLIS	\$ 744.10	\$ 497.12	\$ 1,241.22
113533	LOCKER PENSION PLAN	\$ 20,025.00	\$ 13,378.23	\$ 33,403.23
113534	CHRISTOPHER M BERGER TRUST	\$ 17,822.00	\$ 11,906.46	\$ 29,728.46
113535	FBO AMANDA F BERGER	\$ 18,713.00	\$ 12,501.71	\$ 31,214.71
113536	JONATHAN C LOCKER TRUST	\$ 16,931.00	\$ 11,311.20	\$ 28,242.20
113537	FBO SARAH A LOCKER	\$ 18,713.00	\$ 12,501.71	\$ 31,214.71
113538	KATHERINE LOCKER TRUST	\$ 20,256.00	\$ 13,532.56	\$ 33,788.56
113539	MERRILL AHRENS	\$ 459.60	\$ 307.05	\$ 766.65
113540	SANTA CRUZ ZEN CENTER	\$ 957.60	\$ 639.75	\$ 1,597.35
113544	GLENN A WEISS & #1	\$ 2,258.55	\$ 1,508.88	\$ 3,767.43

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113545	GLENN A WEISS IRA #1	\$ 1,085.40	\$ 725.13	\$ 1,810.53
113551	ADELE WODARSKI ROTH IRA	\$ 475.30	\$ 317.54	\$ 792.84
113553	DOUGLAS K SMITH TTEE	\$ 7,002.00	\$ 4,677.87	\$ 11,679.87
113554	SHIRLEY M HANDEL	\$ 2,620.80	\$ 1,750.89	\$ 4,371.69
113556	FIRST LUTHERAN CHURCH	\$ 1,627.92	\$ 1,087.58	\$ 2,715.50
113557	RENA E TOUBIN	\$ 11,625.00	\$ 7,766.39	\$ 19,391.39
113558	ANDRON CONSTRUCTION CORP PENS	\$ 8,860.00	\$ 5,919.16	\$ 14,779.16
113559	ANDRON CONSTRUCTION CORP	\$ 4,638.00	\$ 3,098.54	\$ 7,736.54
113560	SEVERIN CAYMAN II COMPANY	\$ 12,009.00	\$ 8,022.93	\$ 20,031.93
113561	BLANCHE SELDINE IRA	\$ 219.10	\$ 146.38	\$ 365.48
113564	JACQUELINE SUTTON DEC'D	\$ 5,508.00	\$ 3,679.77	\$ 9,187.77
113565	RUTH C COE	\$ 491.55	\$ 328.39	\$ 819.94
113566	KENNETH L WALLACH	\$ 101,285.00	\$ 67,666.12	\$ 168,951.12
113567	KATE W CASSIDY	\$ 53,712.00	\$ 35,883.72	\$ 89,595.72
113570	MATTHEW N ZINGSHEIM TRUST	\$ 607.05	\$ 405.56	\$ 1,012.61
113572	KURT R ZINGSHEIM LIV TR	\$ 7,252.65	\$ 4,845.32	\$ 12,097.97
113573	LISA M EGBERT	\$ 223.65	\$ 149.42	\$ 373.07
113577	JOHN S LILL	\$ 3,548.25	\$ 2,370.50	\$ 5,918.75
113578	KATHLEEN M FYMSTROM IRA	\$ 339.90	\$ 227.08	\$ 566.98
113579	JEFFREY D FYSTROM IRA #1	\$ 689.40	\$ 460.57	\$ 1,149.97
113580	JEFFREY D FYSTROM #1	\$ 1,267.20	\$ 846.59	\$ 2,113.79
113582	PATRICIA M BOTHWELL	\$ 394.10	\$ 263.29	\$ 657.39
113583	DUANE E NESS IRA #2	\$ 1,835.60	\$ 1,226.32	\$ 3,061.92
113584	THOMAS J KEYS	\$ 1,304.41	\$ 871.45	\$ 2,175.86
113585	MARJORIE ZEIDNER	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
113586	EVELYN M WAUGH #2	\$ 149.82	\$ 100.09	\$ 249.91
113591	JOHN R DAILEY	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
113592	TERESA M ELLER IRA	\$ 226.00	\$ 150.99	\$ 376.99
113593	DENNIS T KRUPP	\$ 1,465.00	\$ 978.73	\$ 2,443.73
113594	DIANA C KOENIG IRA	\$ 776.85	\$ 519.00	\$ 1,295.85
113595	JOHN H ADMIRE	\$ 974.00	\$ 650.71	\$ 1,624.71
113596	DONNA RAE N DALPEZZO	\$ 202.00	\$ 134.95	\$ 336.95
113597	ROBERT L RIGSBY II	\$ 1,664.00	\$ 1,111.68	\$ 2,775.68
113599	STANLEY I FREBURG	\$ 1,159.40	\$ 774.57	\$ 1,933.97
113601	STANLEY I FREBURG IRA	\$ 1,292.85	\$ 863.72	\$ 2,156.57
113602	JANICE K SMITH IRA	\$ 673.40	\$ 449.88	\$ 1,123.28
113609	BETH ABRAHAM HEALTH SERVICES	\$ 1,617.50	\$ 1,080.61	\$ 2,698.11
113611	SUSAN F ZINDER	\$ 3,772.00	\$ 2,519.98	\$ 6,291.98
113613	JANE M FIELD	\$ 38,057.00	\$ 25,424.99	\$ 63,481.99
113614	POLLY GREENBERG	\$ 11,240.00	\$ 7,509.18	\$ 18,749.18
113617	SHEILA KLEBANOW #2	\$ 5,021.50	\$ 3,354.75	\$ 8,376.25
113619	MARY R FEIST	\$ 3,883.00	\$ 2,594.14	\$ 6,477.14
113621	PAULETTE M HEGUILUSTOY TR	\$ 4,370.00	\$ 2,919.49	\$ 7,289.49
113622	LEON D SOLOMON	\$ 16,290.00	\$ 10,882.97	\$ 27,172.97
113625	JEFFREY M SCHWARTZ IRA	\$ 50,130.00	\$ 33,490.67	\$ 83,620.67
113629	JOHN E OSBORNE	\$ 5,266.80	\$ 3,518.63	\$ 8,785.43
113633	THOMAS D FARNELL	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
113638	DAVID G GARDNER AND	\$ 3,583.95	\$ 2,394.35	\$ 5,978.30
113642	PETER M FISHBEIN IRA	\$ 27,580.00	\$ 18,425.55	\$ 46,005.55
113647	JOHN T ROPER IRA #1	\$ 8,916.00	\$ 5,956.57	\$ 14,872.57
113656	ROPER FAMILY LTD PARTNERSHIP	\$ 6,506.55	\$ 4,346.87	\$ 10,853.42
113659	GEORGE W DANZ	\$ 2,222.20	\$ 1,484.60	\$ 3,706.80
113661	ROCKY SHORES CONSULTING INC	\$ 7,780.00	\$ 5,197.63	\$ 12,977.63
113663	LINDA A VIERRA TR	\$ 880.00	\$ 587.91	\$ 1,467.91
113666	RONALD L BURKE IRA	\$ 916.00	\$ 611.96	\$ 1,527.96
113668	WILLIAM H MANNING AND	\$ 510.75	\$ 341.22	\$ 851.97
113669	FRED M THOMAS AND	\$ 2,240.00	\$ 1,496.49	\$ 3,736.49
113692	ANTHONY V LOFFREDO	\$ 1,580.40	\$ 1,055.83	\$ 2,636.23
113694	LISA TILLINGHAST	\$ 32,580.00	\$ 21,765.93	\$ 54,345.93
113698	MEDALLION FUNDING CORP	\$ 3,136.00	\$ 2,095.09	\$ 5,231.09
113699	GFC IN CARLSTADT E RUTHERFORD	\$ 9,441.00	\$ 6,307.31	\$ 15,748.31
113700	LYLE A WESTON IRA	\$ 775.10	\$ 517.83	\$ 1,292.93

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113701	JILL R SCHNEIDER	\$ 5,404.50	\$ 3,610.62	\$ 9,015.12
113702	ZOE MICHAEL GANTMAN IRREV TR	\$ 694.35	\$ 463.88	\$ 1,158.23
113704	SYDNEY B ROSENBERG	\$ 526.95	\$ 352.04	\$ 878.99
113705	ROBERT B CARNES AND	\$ 12,958.65	\$ 8,657.37	\$ 21,616.02
113707	EDWARD M ZIMMERMAN TRUST	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
113711	ERNESTO GRINBERG IRA	\$ 9,935.00	\$ 6,637.34	\$ 16,572.34
113714	JEWISH COMMUNAL FUND #1	\$ 116,060.00	\$ 77,536.95	\$ 193,596.95
113715	CONSTANCE EMMERICH	\$ 44,040.00	\$ 29,422.09	\$ 73,462.09
113716	MICHAEL HEITNER AND	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
113718	HARRY AGRESS	\$ 13,677.50	\$ 9,137.62	\$ 22,815.12
113719	ELLIOT F HAHN &	\$ 867.45	\$ 579.52	\$ 1,446.97
113720	WILLIAM A HOULZET	\$ 43,200.00	\$ 28,860.90	\$ 72,060.90
113722	RAYMOND A SCHIPPERS AND	\$ 903.60	\$ 603.67	\$ 1,507.27
113724	PHILIP G DECARION	\$ 1,596.25	\$ 1,066.42	\$ 2,662.67
113726	SANDRA C EVANS	\$ 1,622.80	\$ 1,084.15	\$ 2,706.95
113729	DEBORAH L MCKENZIE IRA	\$ 854.85	\$ 571.11	\$ 1,425.96
113736	JAMES W CRYSTAL	\$ 8,434.00	\$ 5,634.56	\$ 14,068.56
113737	TAKIHYO LLC #1	\$ 24,036.00	\$ 16,057.89	\$ 40,093.89
113740	ELI HOCHMAN TRUST	\$ 1,985.00	\$ 1,326.13	\$ 3,311.13
113742	JAMES G CURTIN IRA	\$ 975.15	\$ 651.47	\$ 1,626.62
113744	HERCULES TIRE & RUBBER 401K	\$ 5,810.70	\$ 3,881.99	\$ 9,692.69
113745	LEONARD SAULTER	\$ 2,835.90	\$ 1,894.60	\$ 4,730.50
113747	FRED E SCHOLL CRUT	\$ 6,212.40	\$ 4,150.36	\$ 10,362.76
113752	WILLIAM G MCDOWELL REV TR	\$ 1,060.07	\$ 708.21	\$ 1,768.28
113753	JUDY BARHITE IRA	\$ 459.60	\$ 307.05	\$ 766.65
113754	MALCOLM C KRAUSS IRA	\$ 186.00	\$ 124.26	\$ 310.26
113761	CHARLES M PARRISH &	\$ 1,891.40	\$ 1,263.60	\$ 3,155.00
113764	NANCY M SCHULTZ	\$ 1,251.10	\$ 835.83	\$ 2,086.93
113765	ELLEN P CASSIDY IRA 1	\$ 3,250.99	\$ 2,171.91	\$ 5,422.90
113766	ELLEN P CASSIDY IRA 2	\$ 1,316.70	\$ 879.66	\$ 2,196.36
113774	HERBERT ACKERMAN 1	\$ 20,322.00	\$ 13,576.65	\$ 33,898.65
113775	GERALD D LEVY 2	\$ 11,635.00	\$ 7,773.07	\$ 19,408.07
113776	GERALD D LEVY 3	\$ 13,365.00	\$ 8,928.84	\$ 22,293.84
113777	MARION F LEVY	\$ 11,137.50	\$ 7,440.70	\$ 18,578.20
113778	WILLIAM F GREEN &	\$ 1,108.94	\$ 740.86	\$ 1,849.80
113780	MARGARET P PARRISH IRA	\$ 459.60	\$ 307.05	\$ 766.65
113783	CAROLLE J SANDS &	\$ 459.60	\$ 307.05	\$ 766.65
113784	LAWRENCE A BONKER	\$ 4,032.80	\$ 2,694.22	\$ 6,727.02
113788	HARLAN P VOGHT IRA	\$ 729.00	\$ 487.03	\$ 1,216.03
113797	GFC IN HAZELTON PENSION PLAN	\$ 20,011.50	\$ 13,369.21	\$ 33,380.71
113799	WESTON LIVING TRUST	\$ 2,113.50	\$ 1,411.98	\$ 3,525.48
113800	MICHAEL A TOMBRAGEL	\$ 640.00	\$ 427.57	\$ 1,067.57
113802	RUTH A CORSON	\$ 4,119.00	\$ 2,751.81	\$ 6,870.81
113803	HAROLD TANNER IRA	\$ 3,720.00	\$ 2,485.24	\$ 6,205.24
113810	DAVID G WILLOUGHBY TR	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
113821	TAKIHYO LLC #2	\$ 25,483.00	\$ 17,024.59	\$ 42,507.59
113822	BONITA A VERBITSKY	\$ 4,704.00	\$ 3,142.63	\$ 7,846.63
113823	JEFFREY M SCHWARTZ	\$ 8,244.00	\$ 5,507.62	\$ 13,751.62
113833	HOWARD L GANEK	\$ 10,289.50	\$ 6,874.17	\$ 17,163.67
113834	WALTER M STROKA IRA	\$ 220.20	\$ 147.11	\$ 367.31
113835	CAROLE W MARTIN	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
113837	PAUL L KRUEGER IRA	\$ 334.98	\$ 223.79	\$ 558.77
113839	BARRY D WENGLIN	\$ 5,004.25	\$ 3,343.22	\$ 8,347.47
113842	PETER W COLM	\$ 2,342.00	\$ 1,564.64	\$ 3,906.64
113845	FBO GLADYS B BURSTEIN	\$ 159.75	\$ 106.73	\$ 266.48
113846	JERRY J SEABOLT IRA	\$ 8,212.00	\$ 5,486.24	\$ 13,698.24
113848	TOMIO TAKI	\$ 207,480.00	\$ 138,612.50	\$ 346,092.50
113852	ROBERT ENSLEIN 1	\$ 23,238.00	\$ 15,524.76	\$ 38,762.76
113858	VEGH CHARITABLE REMAINDER	\$ 3,350.30	\$ 2,238.26	\$ 5,588.56
113865	JOSEPH J MORELLI	\$ 1,964.00	\$ 1,312.10	\$ 3,276.10
113867	PAMELA K MEYJES	\$ 3,282.00	\$ 2,192.63	\$ 5,474.63
113869	UW WILLIAM SILBERSTEIN	\$ 189,465.00	\$ 126,577.11	\$ 316,042.11

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
113877	JEROME G LINDER TRUST	\$ 9,000.00	\$ 6,012.69	\$ 15,012.69
113879	ALAN E LINDER	\$ 10,800.00	\$ 7,215.23	\$ 18,015.23
113880	JOAN P LINDER	\$ 9,000.00	\$ 6,012.69	\$ 15,012.69
113883	ALAN E LINDER	\$ 7,200.00	\$ 4,810.15	\$ 12,010.15
113886	JOHN L VIESCAS	\$ 353.20	\$ 235.96	\$ 589.16
113891	GERALD D LEVY 4	\$ 3,118.50	\$ 2,083.40	\$ 5,201.90
113900	DONALD R REESE	\$ 888.00	\$ 593.25	\$ 1,481.25
113901	DAVID R MACKAY	\$ 2,097.90	\$ 1,401.56	\$ 3,499.46
113903	NICHOLAS J VERBITSKY	\$ 15,526.50	\$ 10,372.89	\$ 25,899.39
113904	ROGER A GOLDMAN	\$ 16,100.00	\$ 10,756.03	\$ 26,856.03
113909	JOBENASH PARTNERS	\$ 8,700.00	\$ 5,812.27	\$ 14,512.27
113910	ISABEL L KESSLER #1	\$ 1,674.50	\$ 1,118.69	\$ 2,793.19
113911	BARBARA J GEARY	\$ 4,012.80	\$ 2,680.86	\$ 6,693.66
113913	WALTER LYONS IRA	\$ 2,595.55	\$ 1,734.03	\$ 4,329.58
113914	JOSEPH G ROBERTS IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
113916	NORMAN J LEDERMAN IRA	\$ 906.00	\$ 605.28	\$ 1,511.28
113917	ROBERT H MILLER	\$ 637.65	\$ 426.00	\$ 1,063.65
113918	ROBERT H MILLER	\$ 7,751.40	\$ 5,178.53	\$ 12,929.93
113919	LAURIE W THOMAS	\$ 5,220.00	\$ 3,487.36	\$ 8,707.36
113921	MARY V HUGHES	\$ 692.00	\$ 462.31	\$ 1,154.31
113922	LAWRENCE A WEINBACH	\$ 24,781.00	\$ 16,555.60	\$ 41,336.60
113923	RONALD E SPRADLEY IRA	\$ 539.20	\$ 360.23	\$ 899.43
113924	DAVID B ANGERMAN IRA	\$ 2,845.00	\$ 1,900.68	\$ 4,745.68
113925	STANLEY B BRAHAM IRA	\$ 7,544.00	\$ 5,039.97	\$ 12,583.97
113926	KAREN S SCHWARTZ	\$ 3,512.50	\$ 2,346.62	\$ 5,859.12
113927	BETSY FEIST	\$ 3,667.00	\$ 2,449.84	\$ 6,116.84
113929	NORMA H MITCHELL TRUST	\$ 1,012.00	\$ 676.09	\$ 1,688.09
113930	JULIO G DESILVA	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
113931	JANICE ODSSESS	\$ 29,373.50	\$ 19,623.74	\$ 48,997.24
113932	SHIRLEY M KAYNE IRA	\$ 3,016.80	\$ 2,015.45	\$ 5,032.25
113933	JANICE ODSSESS	\$ 10,008.50	\$ 6,686.44	\$ 16,694.94
113934	JEAN M HARRIS	\$ 33.00	\$ 22.05	\$ 55.05
113936	LEONARD ZICHLIN	\$ 11,619.00	\$ 7,762.38	\$ 19,381.38
113937	SEYMOUR ANDER TRUST	\$ 351.45	\$ 234.80	\$ 586.25
113938	MEYER MUTUAL FUND L C	\$ 24,900.00	\$ 16,635.10	\$ 41,535.10
113939	RITA L ANDER TRUST	\$ 351.45	\$ 234.80	\$ 586.25
113941	WILLIAM D BUTLER IRA	\$ 298.30	\$ 199.29	\$ 497.59
113942	RALPH A SOBEL IRA	\$ 20,142.00	\$ 13,456.40	\$ 33,598.40
113943	CATHY L BONGARD &	\$ 353.85	\$ 236.40	\$ 590.25
113949	NANCY J SULLIVAN	\$ 13,491.00	\$ 9,013.02	\$ 22,504.02
113953	MARTIN R FEINMAN	\$ 15,660.00	\$ 10,462.08	\$ 26,122.08
113954	RICHARD S COHEN	\$ 15,666.00	\$ 10,466.09	\$ 26,132.09
113956	AMIE B HADDEN	\$ 3,778.00	\$ 2,523.99	\$ 6,301.99
113957	JULIA A BENNISON	\$ 15.60	\$ 10.42	\$ 26.02
113962	LINDSAY L RODMAN	\$ 1,910.00	\$ 1,276.03	\$ 3,186.03
113963	ABC MOTORS INC PENSION TRUST	\$ 12,164.60	\$ 8,126.88	\$ 20,291.48
113972	ALEXANDRA L BARTSCH	\$ 5,091.41	\$ 3,401.45	\$ 8,492.86
113973	FISHER E LAURA	\$ 11,556.33	\$ 7,720.51	\$ 19,276.84
113977	GERALD D LEVY 5	\$ 5,346.00	\$ 3,571.54	\$ 8,917.54
113986	JOSEPH L RICE 1	\$ 73,600.00	\$ 49,170.43	\$ 122,770.43
113987	JOSEPH L RICE 1	\$ 2,208.00	\$ 1,475.11	\$ 3,683.11
113988	LAWRENCE P NOLTA	\$ 787.95	\$ 526.41	\$ 1,314.36
113989	KENNETH R BINNIX	\$ 620.00	\$ 414.21	\$ 1,034.21
113990	LBJ FAMILY FOUNDATION	\$ 1,895.21	\$ 1,266.15	\$ 3,161.36
113992	N&B P S RET VALUE EQUITY FUND	\$ 252,450.00	\$ 168,655.90	\$ 421,105.90
113994	HOURLY EMP OF GFC CARSTADT & EAST	\$ 29,980.00	\$ 20,028.93	\$ 50,008.93
113995	DANIEL S MOSLEY TRUST	\$ 6,843.45	\$ 4,571.95	\$ 11,415.40
114000	RAGDEN STERLING LLC	\$ 74,111.00	\$ 49,511.81	\$ 123,622.81
114001	JANE FACTOR	\$ 5,141.25	\$ 3,434.75	\$ 8,576.00
114003	JO ANN M LAMBERT	\$ 4,235.00	\$ 2,829.30	\$ 7,064.30
114005	NANCY LYNAUGH	\$ 359.10	\$ 239.91	\$ 599.01
114006	GERHARD BACHARACH 1	\$ 15,760.00	\$ 10,528.88	\$ 26,288.88

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114009	NANNETTE M FRANZ	\$ 5,170.90	\$ 3,454.56	\$ 8,625.46
114011	BUSCH ENTERPRISES	\$ 35,460.00	\$ 23,689.99	\$ 59,149.99
114013	GENEVA SHORE	\$ 919.20	\$ 614.10	\$ 1,533.30
114014	ARLENE COHEN IRA	\$ 464.95	\$ 310.62	\$ 775.57
114016	KRIS A NICHOLSON	\$ 176.70	\$ 118.05	\$ 294.75
114018	IRWIN KRANE	\$ 1,469.00	\$ 981.40	\$ 2,450.40
114019	ARTHUR FACTOR #1	\$ 29,615.00	\$ 19,785.08	\$ 49,400.08
114020	ARTHUR FACTOR IRA #2	\$ 35,525.00	\$ 23,733.42	\$ 59,258.42
114023	LESTER U RAW II	\$ 95.85	\$ 64.04	\$ 159.89
114025	ROBERT M BELL	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
114027	WAKE FOREST UNIVERSITY	\$ 2,278.00	\$ 1,521.88	\$ 3,799.88
114028	MICHAEL A GALLUZZO	\$ 88.50	\$ 59.12	\$ 147.62
114029	JAMES P VALLAR IRA	\$ 2,050.80	\$ 1,370.09	\$ 3,420.89
114031	LYNN V JOHNSON	\$ 341.25	\$ 227.98	\$ 569.23
114033	MAURICE E CARLISLE JR TR	\$ 1,054.35	\$ 704.39	\$ 1,758.74
114038	EILEEN D SCOTT	\$ 420.00	\$ 280.59	\$ 700.59
114039	GAY H GAHAGAN TRUST	\$ 15,460.00	\$ 10,328.46	\$ 25,788.46
114040	CAROL PACE	\$ 805.00	\$ 537.80	\$ 1,342.80
114041	WILLIAM M MCDONALD TR	\$ 1,910.00	\$ 1,276.03	\$ 3,186.03
114046	ROBERT W KLOSE	\$ 127.80	\$ 85.38	\$ 213.18
114048	ARTHUR G SHAPIRO	\$ 575.00	\$ 384.14	\$ 959.14
114051	CARYL PHILIPS	\$ 224,600.00	\$ 150,049.97	\$ 374,649.97
114052	BARRY HAHN TRUST	\$ 8,933.25	\$ 5,968.09	\$ 14,901.34
114055	ARTHUR P RACEK	\$ 436.40	\$ 291.55	\$ 727.95
114061	JACK F LASDAY REV TRUST	\$ 545.00	\$ 364.10	\$ 909.10
114063	JERRY PREUSS PC EMP PS	\$ 1,628.10	\$ 1,087.70	\$ 2,715.80
114066	MERRILEE M DINER &	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
114074	FRANCI J BLASSBERG	\$ 21,750.00	\$ 14,530.66	\$ 36,280.66
114079	FBO DAVID L RUDNICK IRA RO	\$ 14,532.00	\$ 9,708.49	\$ 24,240.49
114080	UW EDGAR C HYMAN	\$ 100,710.00	\$ 67,281.98	\$ 167,991.98
114081	UW THERESA HYMAN	\$ 2,814.00	\$ 1,879.97	\$ 4,693.97
114083	ROBERT MAGNUS	\$ 930.00	\$ 621.31	\$ 1,551.31
114084	PMC SPECIALTIES GROUP	\$ 7,047.00	\$ 4,707.93	\$ 11,754.93
114085	PMC SPECIALTIES GROUP INC	\$ 29,550.00	\$ 19,741.66	\$ 49,291.66
114086	NORMA J DENNEY TR	\$ 2,912.20	\$ 1,945.57	\$ 4,857.77
114089	WILLIAM COGGER IRA	\$ 607.50	\$ 405.86	\$ 1,013.36
114090	WILLIAM COGGER IRA	\$ 1,995.00	\$ 1,332.81	\$ 3,327.81
114091	LARRY Z SMITH #1	\$ 153.70	\$ 102.68	\$ 256.38
114092	LARRY Z SMITH #2	\$ 134.25	\$ 89.69	\$ 223.94
114093	BRENDAN C ROWE	\$ 916.50	\$ 612.29	\$ 1,528.79
114094	JAMES J DOYLE	\$ 620.00	\$ 414.21	\$ 1,034.21
114096	PETER F DESSAUER	\$ 11,544.00	\$ 7,712.27	\$ 19,256.27
114097	MICHELE M DUELFER	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
114099	JOSEPH F JENNINGS	\$ 1,465.00	\$ 978.73	\$ 2,443.73
114100	MORTEZA S MOUSAVA	\$ 3,100.00	\$ 2,071.04	\$ 5,171.04
114102	CHARLES R GREENLAND	\$ 164.56	\$ 109.94	\$ 274.50
114104	HENRY D OSTBERG	\$ 2,838.25	\$ 1,896.17	\$ 4,734.42
114108	JOHN J MARTORANA	\$ 1,883.25	\$ 1,258.15	\$ 3,141.40
114109	JUDITH GALL	\$ 29,980.00	\$ 20,028.93	\$ 50,008.93
114110	DAVID L PEARCE	\$ 2,808.30	\$ 1,876.16	\$ 4,684.46
114112	ROBERT SEGAL	\$ 13,989.00	\$ 9,345.72	\$ 23,334.72
114113	JACOB SEGAL 1988 TRUST	\$ 3,961.00	\$ 2,646.25	\$ 6,607.25
114114	SAMUEL SEGAL 1991 TRUST	\$ 3,961.00	\$ 2,646.25	\$ 6,607.25
114115	SARAH SEGAL 1988 TRUST	\$ 3,961.00	\$ 2,646.25	\$ 6,607.25
114120	DREYER FAMILY PARTNERSHIP	\$ 6,755.15	\$ 4,512.96	\$ 11,268.11
114126	RICE FAMILY 1992 TRUST	\$ 29,440.00	\$ 19,668.17	\$ 49,108.17
114129	BEDDER J MALOUF IRA #1	\$ 1,819.80	\$ 1,215.77	\$ 3,035.57
114130	BEDDER J MALOUF IRA #2	\$ 63.90	\$ 42.69	\$ 106.59
114131	JAMES M HAYES	\$ 351.45	\$ 234.80	\$ 586.25
114132	EST FRANK POMBO	\$ 5,184.00	\$ 3,463.31	\$ 8,647.31
114133	HOLLY E BARTLETT IRA	\$ 271.10	\$ 181.12	\$ 452.22
114134	EST FRANK POMBO	\$ 1,302.00	\$ 869.84	\$ 2,171.84

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114135	JOYCE C WHEELER	\$ 640.35	\$ 427.80	\$ 1,068.15
114138	MARCO LANDETA	\$ 239.40	\$ 159.94	\$ 399.34
114139	ANITA J BRAUSE IRA	\$ 10,012.50	\$ 6,689.12	\$ 16,701.62
114141	EDMOND & VIRGINIA TURNER TRUST	\$ 469.00	\$ 313.33	\$ 782.33
114142	ALEXANDER A POPPER	\$ 2,454.50	\$ 1,639.79	\$ 4,094.29
114144	UWO VIVIAN REICHMAN GSTT EX	\$ 3,638.00	\$ 2,430.46	\$ 6,068.46
114151	ELIZABETH FAIST IRA	\$ 1,373.91	\$ 917.88	\$ 2,291.79
114152	MINDY KAUFFMAN	\$ 3,815.50	\$ 2,549.05	\$ 6,364.55
114153	HELEN PETERSEN	\$ 734.37	\$ 490.62	\$ 1,224.99
114154	ROSITA SARNOFF	\$ 9,663.00	\$ 6,455.62	\$ 16,118.62
114158	MICHAEL R GALLO &	\$ 1,018.41	\$ 680.38	\$ 1,698.79
114160	TED KAUFFMAN	\$ 10,570.50	\$ 7,061.90	\$ 17,632.40
114164	JANE TOLMACH FAM TR	\$ 35,976.00	\$ 24,034.72	\$ 60,010.72
114171	ANN A FLYNT	\$ 419.93	\$ 280.55	\$ 700.48
114172	DAVID M HAWKINGS	\$ 5,430.00	\$ 3,627.66	\$ 9,057.66
114173	ELINOR EISEMANN	\$ 4,684.00	\$ 3,129.27	\$ 7,813.27
114176	JEANNE M CHATELAIN	\$ 806.10	\$ 538.54	\$ 1,344.64
114178	NANCY C STEWART IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
114179	PATRICIA BIRK IRA	\$ 21,306.60	\$ 14,234.44	\$ 35,541.04
114180	ILTAMA LLC	\$ 1,290.00	\$ 861.82	\$ 2,151.82
114182	JANE S MAKI	\$ 479.25	\$ 320.18	\$ 799.43
114184	JAMES C KILIK	\$ 2,342.00	\$ 1,564.64	\$ 3,906.64
114186	FRED SCHOLL CHARITABLE FOUNDATION	\$ 42,308.40	\$ 28,265.25	\$ 70,573.65
114188	EMIL S KOSCO JR IRA	\$ 1,206.33	\$ 805.92	\$ 2,012.25
114190	SHARON F HANDELSMAN IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
114191	ROBERT A HANDELSMAN	\$ 675.15	\$ 451.05	\$ 1,126.20
114193	LEE H ANDERSON	\$ 620.00	\$ 414.21	\$ 1,034.21
114197	FRITILLARY INVESTMENT LDC	\$ 402,798.00	\$ 269,099.86	\$ 671,897.86
114199	CEH	\$ 79,002.00	\$ 52,779.38	\$ 131,781.38
114202	JUDITH M MEAD IRA	\$ 3,950.10	\$ 2,638.97	\$ 6,589.07
114203	NEIL H SHADLE	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
114204	JOHN F WARD	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
114208	ROBERT N PEIRCE	\$ 4,998.00	\$ 3,339.05	\$ 8,337.05
114209	JAMES V IACO REV TR	\$ 24,810.00	\$ 16,574.98	\$ 41,384.98
114210	PHYLLIS J COVINGTON IRA	\$ 289.96	\$ 193.72	\$ 483.68
114213	STEVEN AMES IRA 1	\$ 7,048.00	\$ 4,708.60	\$ 11,756.60
114222	SCHOEN FOUNDATION	\$ 6,773.12	\$ 4,524.96	\$ 11,298.08
114226	MARYANN G SOYSTER	\$ 1,240.00	\$ 828.41	\$ 2,068.41
114227	ESTATE OF NICOLA ZICHELLA	\$ 491.55	\$ 328.39	\$ 819.94
114230	GERHARD BACHARACH #1	\$ 11,305.00	\$ 7,552.60	\$ 18,857.60
114231	ELIZABETH BACHARACH TR	\$ 6,687.00	\$ 4,467.43	\$ 11,154.43
114233	SUSAN M HAERLE	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
114236	GLENN B GREGSON	\$ 1,443.00	\$ 964.03	\$ 2,407.03
114238	VALERIE SHORT IRA	\$ 1,381.80	\$ 923.15	\$ 2,304.95
114239	DEAN E MEAD IRA	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
114242	JANE B MEYER AND	\$ 458.10	\$ 306.05	\$ 764.15
114243	MICHAEL A GERRELLS	\$ 119.70	\$ 79.97	\$ 199.67
114248	KAREN E KOTVAS IRA	\$ 950.60	\$ 635.07	\$ 1,585.67
114249	GENE E JANKOWSKI IRA 1	\$ 12,275.00	\$ 8,200.64	\$ 20,475.64
114250	SUZANNE W TRISTANO IRA	\$ 2,425.95	\$ 1,620.72	\$ 4,046.67
114251	JEFFREY A BERMAN	\$ 9,276.00	\$ 6,197.08	\$ 15,473.08
114252	BRUNO TEMPESTA	\$ 694.35	\$ 463.88	\$ 1,158.23
114254	YUKIO KIDO TRUST #1	\$ 526.20	\$ 351.54	\$ 877.74
114260	DIANE PAPARO	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
114262	WILLIAM L GARRISON JR	\$ 1,366.20	\$ 912.73	\$ 2,278.93
114263	TERESA CORELLI IRA	\$ 753.30	\$ 503.26	\$ 1,256.56
114264	ALEXANDER MIHAJLOV	\$ 1,154.40	\$ 771.23	\$ 1,925.63
114266	ARTHUR N HEASHAFT CHAR TR	\$ 33,030.00	\$ 22,066.57	\$ 55,096.57
114271	EST SALLY R JANKOWSKI 1	\$ 14,323.00	\$ 9,568.86	\$ 23,891.86
114274	ELIZABETH S CONKLIN IRA	\$ 408.90	\$ 273.18	\$ 682.08
114275	JERE D EYER &	\$ 2,606.70	\$ 1,741.47	\$ 4,348.17
114276	EVERETTE B KISER IRA	\$ 580.20	\$ 387.62	\$ 967.82

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114278	JOHN C MCCORMICK LVG TR	\$ 11,010.00	\$ 7,355.52	\$ 18,365.52
114281	SALLY M TIMM REV TR	\$ 782.10	\$ 522.50	\$ 1,304.60
114283	STANLEY H MADSEN IRA	\$ 944.70	\$ 631.13	\$ 1,575.83
114288	WILLIAM C JURGENS AND	\$ 1,129.35	\$ 754.49	\$ 1,883.84
114291	DENNIS W NORTON IRA	\$ 973.98	\$ 650.69	\$ 1,624.67
114295	DELL T UCHIDA	\$ 474.61	\$ 317.08	\$ 791.69
114296	L L VIGOREN	\$ 977.43	\$ 653.00	\$ 1,630.43
114297	ELAINE M LYERLY	\$ 1,085.20	\$ 725.00	\$ 1,810.20
114299	PAUL W SPANDIKOW TRUST	\$ 1,186.98	\$ 792.99	\$ 1,979.97
114301	CYNTHIA R SHAFFER	\$ 450.18	\$ 300.75	\$ 750.93
114304	STANTON F GEE &	\$ 3,222.85	\$ 2,153.11	\$ 5,375.96
114306	DOV BACHARACH AND	\$ 22,290.00	\$ 14,891.42	\$ 37,181.42
114307	JEAN E BURENGA	\$ 10,685.00	\$ 7,138.40	\$ 17,823.40
114308	ADAM S KURZER AND	\$ 9,636.00	\$ 6,437.58	\$ 16,073.58
114310	HARRY K FEAGLEY IRA	\$ 223.65	\$ 149.42	\$ 373.07
114312	JOANN LOCKE IRA	\$ 916.20	\$ 612.09	\$ 1,528.29
114315	JEZREEL A WILKINS	\$ 1,841.10	\$ 1,230.00	\$ 3,071.10
114317	KAREN HEIMBURG	\$ 2,460.75	\$ 1,643.97	\$ 4,104.72
114319	FBO AMIE RAPPOPORT	\$ 2,026.00	\$ 1,353.52	\$ 3,379.52
114320	RICHARD VITKUS	\$ 2,671.20	\$ 1,784.57	\$ 4,455.77
114321	CONSTANCE A SCHWARTZ IRA	\$ 303.30	\$ 202.63	\$ 505.93
114325	MICHAEL E GILLEN IRA	\$ 501.15	\$ 334.81	\$ 835.96
114326	STEPHANIE RAPPOPORT	\$ 2,026.00	\$ 1,353.52	\$ 3,379.52
114328	BARBARA J LAEDERACH	\$ 632.52	\$ 422.57	\$ 1,055.09
114333	MARILYN SCHAFFER	\$ 239.40	\$ 159.94	\$ 399.34
114336	EASTMAN FIRE PROTECTION INC	\$ 7,062.00	\$ 4,717.96	\$ 11,779.96
114339	ANDREW T KRAUSS	\$ 30,045.00	\$ 20,072.36	\$ 50,117.36
114340	BARBARA A KOLLMAYER	\$ 435.82	\$ 291.16	\$ 726.98
114341	EST FRIEDA SIEGEL TRUST	\$ 303.30	\$ 202.63	\$ 505.93
114345	HOWARD E HAYNIE IRA	\$ 519.60	\$ 347.13	\$ 866.73
114347	JOHN R CORBAT	\$ 1,077.30	\$ 719.72	\$ 1,797.02
114348	RAYMOND B LOASE	\$ 1,073.40	\$ 717.11	\$ 1,790.51
114349	HANS L ULLSTEIN IRA	\$ 5,449.00	\$ 3,640.35	\$ 9,089.35
114352	PEGGY F WEINBERGER	\$ 14,990.00	\$ 10,014.47	\$ 25,004.47
114353	DOUGLAS E BAUER	\$ 478.40	\$ 319.61	\$ 798.01
114356	NADINE HEYMAN	\$ 5,888.00	\$ 3,933.63	\$ 9,821.63
114357	ELEANOR P NEWMAN	\$ 34,051.00	\$ 22,748.67	\$ 56,799.67
114358	KESAVAN SHANMUGAM	\$ 117.95	\$ 78.80	\$ 196.75
114364	JOSEPH J DISCENZA	\$ 956.00	\$ 638.68	\$ 1,594.68
114366	DAVID ROSZAK ROTH IRA	\$ 146.37	\$ 97.79	\$ 244.16
114369	MARK D EISEMANN #1	\$ 1,964.00	\$ 1,312.10	\$ 3,276.10
114371	BRYNSTON PARTNERSHIP	\$ 1,590.95	\$ 1,062.88	\$ 2,653.83
114372	GUSTAV B BRYNSTON IRA	\$ 744.70	\$ 497.52	\$ 1,242.22
114373	MARK EISEMANN #2	\$ 1,964.00	\$ 1,312.10	\$ 3,276.10
114375	ALVIN BOSLOW AND	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
114377	JEFFREY KOTZEN	\$ 3,427.50	\$ 2,289.83	\$ 5,717.33
114378	MARILYN BIRNBAUM	\$ 6,424.00	\$ 4,291.72	\$ 10,715.72
114379	EDNA S ABELES IRA	\$ 4,228.00	\$ 2,824.63	\$ 7,052.63
114381	BRIAN RUDER	\$ 38,057.00	\$ 25,424.99	\$ 63,481.99
114385	LUBIN FAMILY LTD PARTNERSHIP	\$ 36,232.50	\$ 24,206.08	\$ 60,438.58
114387	JOAN WECHSLER	\$ 6,584.00	\$ 4,398.62	\$ 10,982.62
114391	K&R FAMILY INVESTMENTS	\$ 20,896.00	\$ 13,960.13	\$ 34,856.13
114392	PAUSANG T WONG TRUST	\$ 905.61	\$ 605.02	\$ 1,510.63
114394	ROBERT RICHARD	\$ 4,476.00	\$ 2,990.31	\$ 7,466.31
114397	MARTIN MOSS IRA 1	\$ 5,293.65	\$ 3,536.56	\$ 8,830.21
114398	LAURELLA J MOSS IRA	\$ 1,666.20	\$ 1,113.15	\$ 2,779.35
114401	SUSAN G VERSTREATE	\$ 1,539.20	\$ 1,028.30	\$ 2,567.50
114402	HENRY E MARTZ	\$ 300.00	\$ 200.42	\$ 500.42
114403	JOANNE C PROSCHINGER	\$ 2,511.00	\$ 1,677.54	\$ 4,188.54
114404	BARYL PROPERTIES LLC	\$ 5,616.00	\$ 3,751.92	\$ 9,367.92
114405	LIONEL ETRA	\$ 19,640.00	\$ 13,121.02	\$ 32,761.02
114408	NANCY B MERRITT	\$ 95.85	\$ 64.04	\$ 159.89

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114411	EASTMAN FIRE PROTECTION INC EP	\$ 4,481.40	\$ 2,993.92	\$ 7,475.32
114412	DONALD C SMITH	\$ 159.75	\$ 106.73	\$ 266.48
114421	JACOB EISENBERG	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
114423	SYLVIA EISENBERG	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
114427	MICHAEL S FITIAK AND	\$ 223.65	\$ 149.42	\$ 373.07
114428	ROBERT V CORMACK AND	\$ 280.50	\$ 187.40	\$ 467.90
114432	THERESE A GIGLIO	\$ 120.60	\$ 80.57	\$ 201.17
114433	ROBERT A GIGLIO AND	\$ 378.40	\$ 252.80	\$ 631.20
114434	ROBERT A GIGLIO #1	\$ 90.45	\$ 60.43	\$ 150.88
114435	ALAN J SHELDON	\$ 8,952.00	\$ 5,980.62	\$ 14,932.62
114439	DANIEL GINSBURG FUND A	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
114440	GUSTAV B BRYNSTON	\$ 236.95	\$ 158.30	\$ 395.25
114441	LESLIE PELTA	\$ 1,090.20	\$ 728.34	\$ 1,818.54
114442	MURRAY PELTA IRA #1	\$ 1,058.25	\$ 706.99	\$ 1,765.24
114443	MURRAY PELTA #2	\$ 770.70	\$ 514.89	\$ 1,285.59
114444	MURRAY PELTA #3	\$ 1,722.30	\$ 1,150.63	\$ 2,872.93
114445	BENITA M COHEN IRA	\$ 2,777.50	\$ 1,855.58	\$ 4,633.08
114446	THEODORE P COHEN IRA	\$ 11,625.00	\$ 7,766.39	\$ 19,391.39
114447	KATHY M CHEN	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
114450	NANCY L OELBAUN	\$ 19,085.00	\$ 12,750.24	\$ 31,835.24
114451	FRAN DOYLE	\$ 853.20	\$ 570.00	\$ 1,423.20
114452	PETER M LEAVITT IRA	\$ 10,860.00	\$ 7,255.31	\$ 18,115.31
114453	PETER M LEAVITT	\$ 22,610.00	\$ 15,105.21	\$ 37,715.21
114457	IRIS JACOBSEN	\$ 3,210.00	\$ 2,144.53	\$ 5,354.53
114460	LESTER S FEIN	\$ 11,190.00	\$ 7,475.78	\$ 18,665.78
114461	CECILE FEIN	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
114463	RAYMOND E NIEMIEC IRA	\$ 762.69	\$ 509.54	\$ 1,272.23
114464	THOMAS M WITT	\$ 459.60	\$ 307.05	\$ 766.65
114466	WILLIAM F HALLEY	\$ 130.50	\$ 87.18	\$ 217.68
114468	BOSLOW FAMILY LTD PARTNERSHIP	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
114469	ROBERT GANTZ	\$ 10,202.00	\$ 6,815.72	\$ 17,017.72
114478	SUNIL C SHAH IRA	\$ 1,230.90	\$ 822.34	\$ 2,053.24
114481	MARJORIE N RIDER	\$ 1,736.40	\$ 1,160.05	\$ 2,896.45
114483	MARJORIE N RIDER	\$ 239.40	\$ 159.94	\$ 399.34
114484	CHARLES L RIDER	\$ 1,299.15	\$ 867.93	\$ 2,167.08
114485	SHERREN J HEIL IRA	\$ 475.30	\$ 317.54	\$ 792.84
114489	MARTIN W RICHWINE III AND	\$ 1,171.73	\$ 782.81	\$ 1,954.54
114491	TIGER LTD PARTNERSHIP	\$ 7,828.95	\$ 5,230.34	\$ 13,059.29
114492	FRANK D BRIGIO IRA	\$ 4,251.60	\$ 2,840.39	\$ 7,091.99
114494	ROBERT ANCELL INC PP	\$ 2,011.80	\$ 1,344.04	\$ 3,355.84
114495	GLENNA K LINCOFF	\$ 184.14	\$ 123.02	\$ 307.16
114497	ROBERT R BLACKMAN	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
114498	ROBERT ANCELL ASSOC PSP	\$ 654.05	\$ 436.96	\$ 1,091.01
114500	ALICE H MEGERLIN	\$ 4,100.00	\$ 2,739.11	\$ 6,839.11
114505	HAROLD OELBAUM	\$ 8,700.00	\$ 5,812.27	\$ 14,512.27
114506	ARTHUR R SODERBERG IRA	\$ 1,149.00	\$ 767.62	\$ 1,916.62
114509	ROBERT HEIMBURG	\$ 4,826.00	\$ 3,224.14	\$ 8,050.14
114511	FRANK DIFIGLIA	\$ 782.10	\$ 522.50	\$ 1,304.60
114517	JAMES B MORRIS IRA	\$ 18,715.00	\$ 12,503.05	\$ 31,218.05
114519	STEPHANIE FEIN	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
114520	ANNE MOHR	\$ 604.50	\$ 403.85	\$ 1,008.35
114523	DIRK TORSY IRA	\$ 2,031.70	\$ 1,357.33	\$ 3,389.03
114525	JOHN PANKOW AND	\$ 1,501.00	\$ 1,002.78	\$ 2,503.78
114526	ABIGAIL BACHARACH TRUST	\$ 6,687.00	\$ 4,467.43	\$ 11,154.43
114528	JEANETTE MCDADE IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
114529	MZ KAPLIN LLC	\$ 20,560.00	\$ 13,735.65	\$ 34,295.65
114533	ARTHUR R SODERBERG	\$ 1,047.80	\$ 700.01	\$ 1,747.81
114534	MAURICE J BLANCHETTE IRA	\$ 2,039.20	\$ 1,362.34	\$ 3,401.54
114536	ONEITA M D'ARDIA	\$ 981.75	\$ 655.88	\$ 1,637.63
114538	MARCIA D COLEMAN	\$ 334.06	\$ 223.18	\$ 557.24
114540	COURTSIDE CHARITABLE FDN	\$ 4,476.00	\$ 2,990.31	\$ 7,466.31
114543	JAMES QUIGLEY IRA	\$ 1,495.00	\$ 998.77	\$ 2,493.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114544	PATRICK E MAHONEY IRA	\$ 748.99	\$ 500.38	\$ 1,249.37
114546	JOHNNY M STAGNER IRA	\$ 1,005.75	\$ 671.92	\$ 1,677.67
114547	ARTHUR H MAROIS IRA	\$ 1,786.10	\$ 1,193.25	\$ 2,979.35
114548	FRED H PYE JR	\$ 1,095.15	\$ 731.64	\$ 1,826.79
114549	GERALD J COKELY	\$ 401.76	\$ 268.41	\$ 670.17
114550	DONNA YARGODZ IRA	\$ 598.50	\$ 399.84	\$ 998.34
114551	LINDA L PEEPLES IRA	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
114557	MICHAEL YARGOSZ IRA	\$ 1,803.60	\$ 1,204.94	\$ 3,008.54
114559	RHIANNON T KVBICKA	\$ 27,799.00	\$ 18,571.86	\$ 46,370.86
114561	MARTIN COUNTY RES SERV INC	\$ 1,205.10	\$ 805.10	\$ 2,010.20
114568	RAYMOND L TEED IRA	\$ 223.65	\$ 149.42	\$ 373.07
114569	MARY J LEWANDOWSKI	\$ 408.90	\$ 273.18	\$ 682.08
114571	JANE E BUCKTHAL	\$ 458.80	\$ 306.51	\$ 765.31
114572	JANE E BUCKTHAL	\$ 34.41	\$ 22.99	\$ 57.40
114573	FBO JANE E BUCKTHAL	\$ 1,355.70	\$ 905.71	\$ 2,261.41
114574	FBO JANE E BUCKTHAL	\$ 1,895.21	\$ 1,266.15	\$ 3,161.36
114575	JOHN H HARDING IRA	\$ 4,334.51	\$ 2,895.78	\$ 7,230.29
114577	SUSHILA T PATEL	\$ 961.25	\$ 642.19	\$ 1,603.44
114587	GERARD R HANVEY IRA	\$ 559.30	\$ 373.66	\$ 932.96
114589	WILLIAM W WOLF	\$ 550.20	\$ 367.58	\$ 917.78
114590	ELOISE S SIGSWORTH	\$ 312.00	\$ 208.44	\$ 520.44
114601	CULLEN TRUST FOR HEALTH CARE	\$ 644.00	\$ 430.24	\$ 1,074.24
114603	DIETRICH WEISMANN FAMILY TRUST	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
114605	LINDA L RICE	\$ 1,068.55	\$ 713.87	\$ 1,782.42
114606	NOACH AMITAY IRA	\$ 107.70	\$ 71.95	\$ 179.65
114607	MARK E DOOM IRA	\$ 63.90	\$ 42.69	\$ 106.59
114608	LILA R MORRISON	\$ 3,338.00	\$ 2,230.04	\$ 5,568.04
114610	DAVID A DEWAHL REV TRUST	\$ 8,370.00	\$ 5,591.80	\$ 13,961.80
114611	CYNTHIA COULSON	\$ 10,964.00	\$ 7,324.79	\$ 18,288.79
114612	ALAN DAVIDSON IRA	\$ 22,670.00	\$ 15,145.29	\$ 37,815.29
114615	HENRY F SHIGLEY	\$ 16,280.00	\$ 10,876.28	\$ 27,156.28
114622	PHILIP J LEVIEN TRUST	\$ 3,559.50	\$ 2,378.02	\$ 5,937.52
114624	KAPILA M PATEL	\$ 63.90	\$ 42.69	\$ 106.59
114630	ELAINE D HYPHE	\$ 5,407.20	\$ 3,612.42	\$ 9,019.62
114632	EDNA S ABELES	\$ 14,940.00	\$ 9,981.06	\$ 24,921.06
114634	JAMES R HANNAHS IRA	\$ 1,203.00	\$ 803.70	\$ 2,006.70
114638	RAYMOND M HOXSEY AND	\$ 687.65	\$ 459.40	\$ 1,147.05
114645	DEL ADLAWAN TR #1	\$ 3,408.00	\$ 2,276.80	\$ 5,684.80
114646	SHARON K HERITAGE TRUST	\$ 1,333.83	\$ 891.10	\$ 2,224.93
114648	DEL ADLAWAN TRUST #2	\$ 3,149.30	\$ 2,103.97	\$ 5,253.27
114649	CHARLES W CARTER JR	\$ 3,463.98	\$ 2,314.20	\$ 5,778.18
114650	REGINA POLLINA IRA	\$ 1,912.80	\$ 1,277.90	\$ 3,190.70
114654	WILLIAM N CROMWELL FDN	\$ 28,307.50	\$ 18,911.57	\$ 47,219.07
114655	MIRIAM C HERTZ	\$ 73.00	\$ 48.77	\$ 121.77
114666	EDWARD H BENOVIY IRA	\$ 63.90	\$ 42.69	\$ 106.59
114672	NELLIE J WALT IRA	\$ 667.91	\$ 446.21	\$ 1,114.12
114673	COWAN TRUST	\$ 43,092.00	\$ 28,788.75	\$ 71,880.75
114675	DELIA A PAGE	\$ 1,793.43	\$ 1,198.15	\$ 2,991.58
114676	REBECCA H ZORN	\$ 1,445.73	\$ 965.86	\$ 2,411.59
114677	WILLIAM J ONEIL IRA	\$ 1,121.07	\$ 748.96	\$ 1,870.03
114680	STEVEN KACZOR	\$ 881.67	\$ 589.02	\$ 1,470.69
114681	JERILYN K HOMERICK IRA	\$ 1,182.39	\$ 789.93	\$ 1,972.32
114693	JAMES F STURMAN	\$ 2,432.30	\$ 1,624.96	\$ 4,057.26
114697	JOHN R SAVIDGE	\$ 841.00	\$ 561.85	\$ 1,402.85
114701	JEFFREY J BRANSON	\$ 462.30	\$ 308.85	\$ 771.15
114703	WILLIAM S MIX	\$ 1,140.00	\$ 761.61	\$ 1,901.61
114704	RITA A DUVALL	\$ 638.90	\$ 426.83	\$ 1,065.73
114705	JONATHAN S ROSS	\$ 799.50	\$ 534.13	\$ 1,333.63
114709	HARRY C KRUGER	\$ 1,707.60	\$ 1,140.81	\$ 2,848.41
114710	PATRICIA V GRADY IRA	\$ 508.90	\$ 339.98	\$ 848.88
114713	LIZBETH GRANT	\$ 448.70	\$ 299.77	\$ 748.47
114715	W ROBERT GRAFTON AND	\$ 8,581.00	\$ 5,732.76	\$ 14,313.76

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114716	BRUCE J KNOX	\$ 229.80	\$ 153.52	\$ 383.32
114717	ROBERT PELLINO	\$ 14,335.50	\$ 9,577.21	\$ 23,912.71
114720	GWENLYN E MCCLURE IRA #1	\$ 877.00	\$ 585.90	\$ 1,462.90
114721	GWENLYN E MCCLURE IRA #2	\$ 63.90	\$ 42.69	\$ 106.59
114726	GEOFFREY S FRADIN	\$ 770.50	\$ 514.75	\$ 1,285.25
114727	CHARLES W NAGY IRA #1	\$ 2,773.80	\$ 1,853.11	\$ 4,626.91
114728	MARY E NAGY IRA	\$ 350.85	\$ 234.39	\$ 585.24
114729	GEORGE ALBERS SCHONBERG	\$ 23,640.00	\$ 15,793.33	\$ 39,433.33
114735	JEARL JENKINS IRA	\$ 1,166.15	\$ 779.08	\$ 1,945.23
114739	EVELYN D SILVERT	\$ 955.00	\$ 638.01	\$ 1,593.01
114744	CAROL R WHITMORE	\$ 491.95	\$ 328.66	\$ 820.61
114745	RONALD L WALDER	\$ 405.30	\$ 270.77	\$ 676.07
114746	DONALD J HARPER &	\$ 46,069.00	\$ 30,777.61	\$ 76,846.61
114747	DEBRA K FREED	\$ 814.05	\$ 543.85	\$ 1,357.90
114755	SAMUEL L GORDON	\$ 33,030.00	\$ 22,066.57	\$ 55,096.57
114756	A R MARANI INC RETIREMENT PLAN	\$ 9,652.50	\$ 6,448.61	\$ 16,101.11
114758	CHRISTINE H YACKMAN	\$ 3,640.00	\$ 2,431.80	\$ 6,071.80
114760	CYNTHIA L MILLER	\$ 239.40	\$ 159.94	\$ 399.34
114761	THOMAS G HOLDEN IRA	\$ 358.00	\$ 239.17	\$ 597.17
114762	LOUIS FINE AND	\$ 2,615.91	\$ 1,747.63	\$ 4,363.54
114763	ELIZABETH S MARK 1	\$ 2,503.50	\$ 1,672.53	\$ 4,176.03
114766	FRED SMITH IRA	\$ 16.20	\$ 10.82	\$ 27.02
114767	ERNA W LEISER REV TRUST	\$ 4,766.00	\$ 3,184.05	\$ 7,950.05
114768	JON V BUSS	\$ 2,525.10	\$ 1,686.96	\$ 4,212.06
114770	HALLIE M BOSTON TRUST	\$ 1,958.40	\$ 1,308.36	\$ 3,266.76
114772	LINDA ORENSTEIN	\$ 244.20	\$ 163.14	\$ 407.34
114776	DEBORAH L HALL	\$ 598.50	\$ 399.84	\$ 998.34
114777	JAY OROURKE	\$ 1,899.45	\$ 1,268.98	\$ 3,168.43
114778	DONALD W GRIFFIN AND	\$ 459.60	\$ 307.05	\$ 766.65
114784	PETER MILITELLO AND 1	\$ 2,625.75	\$ 1,754.20	\$ 4,379.95
114787	BETTY KINCAID FAM TR	\$ 468.95	\$ 313.29	\$ 782.24
114795	JAMES L SMITH	\$ 159.75	\$ 106.73	\$ 266.48
114802	LAWRENCE A SCHNECK IRA	\$ 17,832.00	\$ 11,913.14	\$ 29,745.14
114805	JEAN R WALTON TRUST	\$ 62.73	\$ 41.91	\$ 104.64
114808	NAOMI SCHLEICHER	\$ 159.75	\$ 106.73	\$ 266.48
114814	LEM SCARBROUGH TRUST	\$ 65,511.00	\$ 43,766.36	\$ 109,277.36
114817	WILLIAM J BEAM AND	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
114818	THOMAS J SARDINA IRA	\$ 1,988.55	\$ 1,328.50	\$ 3,317.05
114819	MIRIAM C HERTZ	\$ 3,510.00	\$ 2,344.95	\$ 5,854.95
114821	MATTHEW A FORTE	\$ 6,783.00	\$ 4,531.56	\$ 11,314.56
114825	PETER F DIAMOND	\$ 2,421.45	\$ 1,617.71	\$ 4,039.16
114826	GRALNICK FOUNDATION	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
114827	RICHARD L FIEO MD PC PPSP	\$ 10,942.00	\$ 7,310.09	\$ 18,252.09
114836	CAROLYN L PETERSON IRA	\$ 498.95	\$ 333.34	\$ 832.29
114837	EST JOHN BUESCH IRA	\$ 2,173.65	\$ 1,452.16	\$ 3,625.81
114838	YVONNE M CHAMBERLIN TRUST	\$ 3,264.30	\$ 2,180.80	\$ 5,445.10
114839	ANDREW SOMOGYI IRA	\$ 790.20	\$ 527.91	\$ 1,318.11
114840	HAROLD R HOLTZINGER IRA	\$ 239.40	\$ 159.94	\$ 399.34
114841	MARK R OLSHANSKY	\$ 9,535.50	\$ 6,370.44	\$ 15,905.94
114842	SCOTT BANCSHARES INC 401K PLAN	\$ 8,768.00	\$ 5,857.69	\$ 14,625.69
114845	PENOBSCOT MARINE MUSEUM	\$ 135.00	\$ 90.19	\$ 225.19
114846	FBO BRADLEY KATZ	\$ 9,050.00	\$ 6,046.09	\$ 15,096.09
114847	FBO BRIAN KATZ	\$ 7,240.00	\$ 4,836.87	\$ 12,076.87
114848	ELLEN J LEVINE	\$ 16,338.00	\$ 10,915.03	\$ 27,253.03
114850	PAUL PINKUS	\$ 1,441.00	\$ 962.70	\$ 2,403.70
114858	DORIS B ROOSEVELT	\$ 670.20	\$ 447.74	\$ 1,117.94
114861	MARY R FEIST	\$ 9,918.00	\$ 6,625.98	\$ 16,543.98
114863	BARBARA R MUNVES 1	\$ 49,236.00	\$ 32,893.41	\$ 82,129.41
114864	DUANE F HAMPTON IRA #1	\$ 7,750.00	\$ 5,177.59	\$ 12,927.59
114865	ERIKA DATTNER	\$ 67.00	\$ 44.76	\$ 111.76
114867	POLLY E KELLER	\$ 11,190.00	\$ 7,475.78	\$ 18,665.78
114868	HARVEY BERNSTEIN IRA	\$ 7,242.00	\$ 4,838.21	\$ 12,080.21

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114869	JEAN LENZ	\$ 1,469.67	\$ 981.85	\$ 2,451.52
114870	DUANE F HAMPTON TRUST	\$ 6,564.50	\$ 4,385.59	\$ 10,950.09
114872	DUANE HAMPTON #1	\$ 38,730.00	\$ 25,874.60	\$ 64,604.60
114877	RUTH E CLINE	\$ 1,001.37	\$ 668.99	\$ 1,670.36
114880	CINCINNATI INSURANCE COMPANY	\$ 3,716,022.00	\$ 2,482,586.81	\$ 6,198,608.81
114881	JAMES L WALLACE IRA	\$ 179.48	\$ 119.91	\$ 299.39
114885	DOUGLAS W HINDSLEY	\$ 53.30	\$ 35.61	\$ 88.91
114886	AL & NANCY WALSH FAMILY TRUST	\$ 3,854.34	\$ 2,574.99	\$ 6,429.33
114887	ALFRED C WALSH JR	\$ 3,754.10	\$ 2,508.03	\$ 6,262.13
114891	MICHAEL J OTOOLE JR	\$ 533.07	\$ 356.13	\$ 889.20
114892	PASQUALE OLUCCI	\$ 533.07	\$ 356.13	\$ 889.20
114894	CUSACK FAMILY TRUST	\$ 11,328.91	\$ 7,568.58	\$ 18,897.49
114895	JOSEPH W BLAKE IRA	\$ 300.67	\$ 200.87	\$ 501.54
114896	FRANK BALDINO	\$ 15,346.30	\$ 10,252.50	\$ 25,598.80
114897	DAVID M WATERBURY IRA	\$ 49.30	\$ 32.94	\$ 82.24
114899	WANDA M EVANS	\$ 635.35	\$ 424.46	\$ 1,059.81
114900	HAROLD SCHICK EMP MPP	\$ 775.95	\$ 518.39	\$ 1,294.34
114901	ANTHONY SCOTT IRA #1	\$ 4,426.00	\$ 2,956.91	\$ 7,382.91
114902	CHANEL A SCOTT	\$ 641.77	\$ 428.75	\$ 1,070.52
114903	DURANT FAMILY LTD PARTNERSHIP	\$ 808.40	\$ 540.07	\$ 1,348.47
114904	ANTHONY A SCOTT	\$ 1,434.75	\$ 958.52	\$ 2,393.27
114905	MCDA INTERNATIONAL PARTNERSHIP	\$ 3,307.15	\$ 2,209.43	\$ 5,516.58
114907	JOANNE C BORRUS #1	\$ 1,707.60	\$ 1,140.81	\$ 2,848.41
114911	MAE RHEE WILLIAMS	\$ 127.80	\$ 85.38	\$ 213.18
114921	DANIEL H NEWELL IRA	\$ 4,939.40	\$ 3,299.90	\$ 8,239.30
114925	GLORIA H SPIVAK	\$ 33,897.00	\$ 22,645.79	\$ 56,542.79
114926	SALLY FROELICH	\$ 10,704.00	\$ 7,151.09	\$ 17,855.09
114930	CHARLES W NAGY IRA #2	\$ 462.30	\$ 308.85	\$ 771.15
114931	LUTHER R BRYANT IRA	\$ 368.28	\$ 246.04	\$ 614.32
114933	RUSSELL F KNOPE IRA	\$ 95.04	\$ 63.49	\$ 158.53
114935	CHARLES T GILMORE TRUST	\$ 1,560.43	\$ 1,042.49	\$ 2,602.92
114937	ANN MOSHMAN IRA	\$ 1,125.15	\$ 751.69	\$ 1,876.84
114939	CHARLES H REYNOLDS	\$ 7,575.00	\$ 5,060.68	\$ 12,635.68
114940	RICHARD S SCHENK	\$ 339.60	\$ 226.88	\$ 566.48
114941	ISRAEL SCHECHTER	\$ 3,240.00	\$ 2,164.57	\$ 5,404.57
114942	BARBARA GOLDFARB	\$ 4,971.00	\$ 3,321.01	\$ 8,292.01
114943	SCOTT IRREV TRUST 1	\$ 774.55	\$ 517.46	\$ 1,292.01
114944	CHANDY INC RET PL TRUST	\$ 3,098.20	\$ 2,069.83	\$ 5,168.03
114949	LEROY M POLLINA IRA	\$ 2,133.00	\$ 1,425.01	\$ 3,558.01
114950	EST HERBERT D HERBERT	\$ 3,640.00	\$ 2,431.80	\$ 6,071.80
114951	GRACE FEINMAN	\$ 2,236.00	\$ 1,493.82	\$ 3,729.82
114952	REGINA POLLINA	\$ 3,030.60	\$ 2,024.67	\$ 5,055.27
114954	RENEE L SZYBALA IRA	\$ 881.70	\$ 589.04	\$ 1,470.74
114955	CHARLES M THOMPSON	\$ 2,864.00	\$ 1,913.37	\$ 4,777.37
114956	CHARLES M THOMPSON IRA	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
114959	THOMAS P WAGNER #1	\$ 1,457.55	\$ 973.75	\$ 2,431.30
114960	THOMAS P WAGNER #2	\$ 330.30	\$ 220.67	\$ 550.97
114961	THOMAS P WAGNER #3	\$ 988.55	\$ 660.43	\$ 1,648.98
114965	BARBARA R MUNVES IRA #1	\$ 49,236.00	\$ 32,893.41	\$ 82,129.41
114967	PATRICIA H KNOPE IRA	\$ 4,457.37	\$ 2,977.86	\$ 7,435.23
114968	KAREN K BULLIVANT IRA	\$ 1,435.23	\$ 958.84	\$ 2,394.07
114969	JON A LEGRAND	\$ 881.67	\$ 589.02	\$ 1,470.69
114973	BRUCE M ZORICH	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
114974	BRUCE A TAYLOR	\$ 799.95	\$ 534.43	\$ 1,334.38
114975	JOHN D EVANS	\$ 5,367.00	\$ 3,585.57	\$ 8,952.57
114978	JUDITH PAUKER TRUST	\$ 3,344.00	\$ 2,234.05	\$ 5,578.05
114980	LESLIE E GOODWIN	\$ 2,610.00	\$ 1,743.68	\$ 4,353.68
114981	EDUCATIONAL ALLIANCE INC	\$ 25,347.00	\$ 16,933.73	\$ 42,280.73
114983	RICHARD D GOLDSTEIN	\$ 29,094.00	\$ 19,437.02	\$ 48,531.02
114984	LOIS DRAGONE	\$ 628.00	\$ 419.55	\$ 1,047.55
114985	DAVID J PRICE IRA	\$ 523.99	\$ 350.07	\$ 874.06
114989	THOMAS C CLARK JR	\$ 405.60	\$ 270.97	\$ 676.57

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
114990	ROBERTA L KELLER	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
114993	ROGER W COX	\$ 542.60	\$ 362.50	\$ 905.10
114996	MARY C KHAYAT	\$ 514.24	\$ 343.55	\$ 857.79
114997	ROBERT E TERRY IRA	\$ 2,010.90	\$ 1,343.43	\$ 3,354.33
114999	STEPHEN GENATOSSIO	\$ 1,339.25	\$ 894.72	\$ 2,233.97
115000	SCOTT DOBBINS	\$ 1,265.00	\$ 845.12	\$ 2,110.12
115006	DAVID B GROSS	\$ 501.15	\$ 334.81	\$ 835.96
115011	ROBERT M HOLMES	\$ 95.85	\$ 64.04	\$ 159.89
115014	JAMES E LEWIS	\$ 74.60	\$ 49.84	\$ 124.44
115017	JOHN M JOYCE	\$ 4,029.00	\$ 2,691.68	\$ 6,720.68
115022	CAROL H JASON	\$ 2,261.70	\$ 1,510.99	\$ 3,772.69
115029	JAMES PANOS IRA 1	\$ 2,222.20	\$ 1,484.60	\$ 3,706.80
115031	JAMES PANOS 1	\$ 1,227.80	\$ 820.26	\$ 2,048.06
115033	RICHARD V BUCARIA IRA 2	\$ 279.00	\$ 186.39	\$ 465.39
115035	NATHAN KITTLESON IRA	\$ 7,355.40	\$ 4,913.97	\$ 12,269.37
115036	BETTY MABRY IRA	\$ 1,802.95	\$ 1,204.51	\$ 3,007.46
115037	MARVIN L ROGERS IRA	\$ 785.60	\$ 524.84	\$ 1,310.44
115038	MARVIN L ROGERS TR	\$ 1,795.00	\$ 1,199.20	\$ 2,994.20
115043	LEWIS A SIEGEL IRA	\$ 5,266.00	\$ 3,518.09	\$ 8,784.09
115044	JESSICA K MCNELLIS IRA	\$ 1,267.20	\$ 846.59	\$ 2,113.79
115047	THEODORE WEILER &	\$ 22,200.00	\$ 14,831.30	\$ 37,031.30
115052	EDWARD D PAN	\$ 4,575.00	\$ 3,056.45	\$ 7,631.45
115054	ROBERT D RICHMOND IRA	\$ 255.60	\$ 170.76	\$ 426.36
115056	THOMAS E POII	\$ 7,544.00	\$ 5,039.97	\$ 12,583.97
115057	GLENN R WAHL IRA	\$ 1,266.00	\$ 845.78	\$ 2,111.78
115058	E SCOTT YOUNGBERG	\$ 694.35	\$ 463.88	\$ 1,158.23
115059	STEPHEN M KIMBROUGH IRA #1	\$ 2,364.80	\$ 1,579.87	\$ 3,944.67
115060	DARRYL K KORN LIVING TR	\$ 46,108.72	\$ 30,804.15	\$ 76,912.87
115061	DEBORAH J ROTHBART	\$ 2,361.54	\$ 1,577.69	\$ 3,939.23
115065	REBECCA A HOWARD	\$ 95.85	\$ 64.04	\$ 159.89
115071	KIMBROUGH LIVING TRUST	\$ 127.80	\$ 85.38	\$ 213.18
115073	ANTHONY J FERRARA IRA	\$ 741.45	\$ 495.35	\$ 1,236.80
115076	RONNIE L ERCANBRACK	\$ 378.94	\$ 253.16	\$ 632.10
115077	DARRYL K KORN IRA	\$ 12,829.60	\$ 8,571.15	\$ 21,400.75
115078	JOSEPH NG	\$ 26.10	\$ 17.44	\$ 43.54
115080	EMILIA A TEIXEIRA	\$ 510.75	\$ 341.22	\$ 851.97
115084	MELVIN F BROWN TRUST	\$ 1,837.20	\$ 1,227.39	\$ 3,064.59
115087	WILLIAM J YOUNG TRUST	\$ 1,389.00	\$ 927.96	\$ 2,316.96
115088	MENNINGER FUND CHARTWELL	\$ 195,469.25	\$ 130,588.40	\$ 326,057.65
115089	JCF LOWENSTEIN FS FDN	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
115090	LUTHERAN HR MINISTRIES FOUND	\$ 17,016.40	\$ 11,368.26	\$ 28,384.66
115091	H BOONE PORTER IRR TRUST	\$ 24,552.00	\$ 16,402.61	\$ 40,954.61
115092	FOR JOYCE DEGRAAF	\$ 3,812.00	\$ 2,546.71	\$ 6,358.71
115093	DEACONESS FOUNDATION PANAGORA	\$ 15,260.00	\$ 10,194.85	\$ 25,454.85
115094	PAUL A LOTTES JR TR	\$ 1,278.00	\$ 853.80	\$ 2,131.80
115096	FARMERS ALLIANCE MUTUAL EQTY	\$ 15,984.00	\$ 10,678.53	\$ 26,662.53
115097	UA LOC 63353 JOINT PENS LSV	\$ 51,543.00	\$ 34,434.66	\$ 85,977.66
115098	H & R BLOCK FD	\$ 32,366.40	\$ 21,623.23	\$ 53,989.63
115100	CITY OF BRENTWOOD DUNCKER	\$ 42,552.00	\$ 28,427.99	\$ 70,979.99
115106	PAUL MUELLER CO RETIREMENT VAL	\$ 36,426.45	\$ 24,335.65	\$ 60,762.10
115107	MISSOURI BOTANICAL GARDEN ENDOWME	\$ 26,365.00	\$ 17,613.84	\$ 43,978.84
115109	DIOCESAN INVESTMENT TR EQUITY	\$ 27,966.50	\$ 18,683.76	\$ 46,650.26
115111	AFGM IND WIDE PEN BRINSON EQUITY	\$ 32,549.00	\$ 21,745.22	\$ 54,294.22
115112	MENNINGER FOUNDATION RET PL	\$ 170,406.25	\$ 113,844.40	\$ 284,250.65
115114	MICHAEL S HARTLEY	\$ 1,403.00	\$ 937.31	\$ 2,340.31
115117	PAUL H GREENSLADE IRA	\$ 3,447.00	\$ 2,302.86	\$ 5,749.86
115118	JAE E HAN IRA	\$ 18,528.40	\$ 12,378.39	\$ 30,906.79
115119	STACEY A GORMAN	\$ 478.80	\$ 319.88	\$ 798.68
115122	DAVID WEINER IRA	\$ 64,960.00	\$ 43,398.25	\$ 108,358.25
115124	JERIC KING REV TRUST	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
115126	POWELL FAMILY TRUST	\$ 1,197.00	\$ 799.69	\$ 1,996.69
115127	ALBERT J RUDMAN ROTH IRA #1	\$ 292.00	\$ 195.08	\$ 487.08

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115134	ROBERT L FRAILEY	\$ 2,185.60	\$ 1,460.15	\$ 3,645.75
115135	SUZANNE OPER 2	\$ 3,721.85	\$ 2,486.48	\$ 6,208.33
115137	ELIZABETH STERNBERG	\$ 7,047.00	\$ 4,707.93	\$ 11,754.93
115139	STEPHANIE RAPPOPORT	\$ 2,752.00	\$ 1,838.55	\$ 4,590.55
115140	TIMOTHY T COAD #1	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39
115141	JOHN C CREASY	\$ 11,284.00	\$ 7,538.57	\$ 18,822.57
115145	WYLENE DUNBAR	\$ 1,149.00	\$ 767.62	\$ 1,916.62
115148	FRED H LOCKWOOD IRA	\$ 981.60	\$ 655.78	\$ 1,637.38
115158	WILLIAM S VON BEHREN	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
115159	RUTH YVONNE MEEK	\$ 1,711.95	\$ 1,143.71	\$ 2,855.66
115164	ALBERT J RUDMAN IRA #2	\$ 195.50	\$ 130.61	\$ 326.11
115167	ROBERT D BECKER SR REV TR	\$ 290.11	\$ 193.82	\$ 483.93
115168	BRYAN L RODMAN	\$ 1,910.00	\$ 1,276.03	\$ 3,186.03
115169	UNIVERSITY PEDIATRIC ASSOC PA 401	\$ 4,322.50	\$ 2,887.76	\$ 7,210.26
115170	UNIVERSITY PEDIATRICS EMP P/S PLA	\$ 37,407.50	\$ 24,991.07	\$ 62,398.57
115171	JULIAN REITMAN	\$ 5,023.50	\$ 3,356.08	\$ 8,379.58
115173	CHERYL GARTENBERG #2	\$ 191.70	\$ 128.07	\$ 319.77
115176	BARBARA J SLEEPER	\$ 598.50	\$ 399.84	\$ 998.34
115177	DONALD F SEVCIK IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
115178	FBO LINDA L MOFFITT	\$ 1,212.30	\$ 809.91	\$ 2,022.21
115179	ROBERT T MERFELD	\$ 17,822.00	\$ 11,906.46	\$ 29,728.46
115188	BOROUGH OF EDINBORO POLICE PEN #1	\$ 4,805.49	\$ 3,210.43	\$ 8,015.92
115189	DAVID GINSBURG	\$ 17,316.00	\$ 11,568.41	\$ 28,884.41
115190	ANGELA F MONTGOMERY	\$ 212.04	\$ 141.66	\$ 353.70
115191	EST JOSEPH RIGNANESE IRA	\$ 1,914.03	\$ 1,278.72	\$ 3,192.75
115204	ELIZABETH M FUENTES TRUST	\$ 2,336.55	\$ 1,560.99	\$ 3,897.54
115205	JAMES H NEECE	\$ 89.58	\$ 59.85	\$ 149.43
115208	EDWARD M SNYDER IRA	\$ 12,900.49	\$ 8,618.51	\$ 21,519.00
115209	MICHAEL A ARASHIRO IRA	\$ 726.30	\$ 485.22	\$ 1,211.52
115211	WILLIAM P COOK	\$ 4,336.00	\$ 2,896.78	\$ 7,232.78
115214	LEE A GALLAGHER	\$ 348.00	\$ 232.49	\$ 580.49
115220	WALTER C DANIELS	\$ 2,680.00	\$ 1,790.44	\$ 4,470.44
115222	BETSY L JOHNSON IRA	\$ 905.10	\$ 604.68	\$ 1,509.78
115223	CHERI BRISCOE IRA	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
115225	EDWARD J MURPHY IRA	\$ 923.63	\$ 617.06	\$ 1,540.69
115226	MAURA KELLY	\$ 7,880.00	\$ 5,264.44	\$ 13,144.44
115227	ARIELLE L RODMAN	\$ 1,910.00	\$ 1,276.03	\$ 3,186.03
115229	DOUGLAS J REED IRA	\$ 3,683.40	\$ 2,460.79	\$ 6,144.19
115231	FAREED SIDDIQ	\$ 417.76	\$ 279.10	\$ 696.86
115233	JOANNE WEINBACH	\$ 48,738.50	\$ 32,561.04	\$ 81,299.54
115234	ANN H WHITE TRUST	\$ 764.50	\$ 510.74	\$ 1,275.24
115235	JAMES BURATTI	\$ 63.90	\$ 42.69	\$ 106.59
115236	BARBARA BURATTI IRA	\$ 220.20	\$ 147.11	\$ 367.31
115241	DAVID WEIMER	\$ 2,998.00	\$ 2,002.89	\$ 5,000.89
115243	JANICE K MOORE	\$ 195.30	\$ 130.48	\$ 325.78
115248	GAIL M AGERTON IRA	\$ 687.65	\$ 459.40	\$ 1,147.05
115249	TIMOTHY T COAD IRA #1	\$ 1,266.72	\$ 846.27	\$ 2,112.99
115250	SCOTT PUTZ	\$ 345.00	\$ 230.49	\$ 575.49
115251	HOWARD G SOMMERFELD	\$ 204.45	\$ 136.59	\$ 341.04
115256	GARNIER K PURYEAR	\$ 223.65	\$ 149.42	\$ 373.07
115258	BOROUGH OF EDINBORO EMP PL #2	\$ 2,443.65	\$ 1,632.55	\$ 4,076.20
115266	CAROL J KELTCH IRA	\$ 371.85	\$ 248.42	\$ 620.27
115267	JUDY C POKORNY TRUST	\$ 678.60	\$ 453.36	\$ 1,131.96
115268	MARION KRONOVET	\$ 4,494.35	\$ 3,002.57	\$ 7,496.92
115269	PATTI TAXE TRUST	\$ 3,255.00	\$ 2,174.59	\$ 5,429.59
115271	JOHN S JUNGMAN IRA	\$ 459.00	\$ 306.65	\$ 765.65
115273	ROSALIND YAP	\$ 466.10	\$ 311.39	\$ 777.49
115274	COPELAND ENTERPRISES PSP	\$ 12,737.50	\$ 8,509.62	\$ 21,247.12
115275	GARY M MAYFIELD	\$ 574.65	\$ 383.91	\$ 958.56
115276	PAULETTE J KILDOW	\$ 1,787.00	\$ 1,193.85	\$ 2,980.85
115277	JOHN M BREWSTER	\$ 459.60	\$ 307.05	\$ 766.65
115283	THOMAS F GILL IRA	\$ 208.80	\$ 139.49	\$ 348.29

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115284	MARGARET LB MURRAY	\$ 3,245.20	\$ 2,168.04	\$ 5,413.24
115285	CAROLE ZARLIN IRA	\$ 14,021.00	\$ 9,367.10	\$ 23,388.10
115286	DONNA SCHWARTZ	\$ 454,750.00	\$ 303,807.77	\$ 758,557.77
115287	JUDY WRIGHT	\$ 29.61	\$ 19.78	\$ 49.39
115288	JUDITH L KUBON TRUST	\$ 2,444.40	\$ 1,633.05	\$ 4,077.45
115289	SANTO QUAGLIA JR IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
115290	JUDITH L KUBON	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
115300	ROY H OGBURN	\$ 7,112.90	\$ 4,751.96	\$ 11,864.86
115303	A JOHN SPARLER	\$ 1,765.20	\$ 1,179.29	\$ 2,944.49
115306	MICHAEL T WALLACE	\$ 4,049.00	\$ 2,705.04	\$ 6,754.04
115309	JAMES P KUHARSKI	\$ 191.70	\$ 128.07	\$ 319.77
115310	MAURICE G RUDOW IRA	\$ 152.49	\$ 101.87	\$ 254.36
115316	FARMERS MUTUAL HOME INS CO #1	\$ 1,170.30	\$ 781.85	\$ 1,952.15
115317	RALPH E DAUM	\$ 2,682.65	\$ 1,792.22	\$ 4,474.87
115318	PHYLLIS R GOLDBERG IRA	\$ 466.65	\$ 311.76	\$ 778.41
115322	MELVYN L CANTOR AND	\$ 64,616.00	\$ 43,168.43	\$ 107,784.43
115323	GENE L MEYER SEP IRA	\$ 478.80	\$ 319.88	\$ 798.68
115326	MARION R RIEDLE	\$ 335.00	\$ 223.81	\$ 558.81
115327	MICHAEL G GEORGE IRA #1	\$ 636.45	\$ 425.20	\$ 1,061.65
115328	PETER J HOLZER	\$ 2,619.50	\$ 1,750.03	\$ 4,369.53
115330	ALAN M MENZIES AND	\$ 3,992.80	\$ 2,667.50	\$ 6,660.30
115333	SANDRA S MCINTYRE TRUST	\$ 2,412.90	\$ 1,612.00	\$ 4,024.90
115340	AMY FRIEDLANDER	\$ 7,913.50	\$ 5,286.82	\$ 13,200.32
115342	KAREN D HALPERT	\$ 9,114.00	\$ 6,088.85	\$ 15,202.85
115346	JOHN S HARTMAN #1	\$ 386.10	\$ 257.94	\$ 644.04
115348	MARY E HARTMAN	\$ 236.00	\$ 157.67	\$ 393.67
115349	JOAN REYNOLDS GALFORD IRA #1	\$ 1,915.95	\$ 1,280.00	\$ 3,195.95
115350	JOHN S HARTMAN #2	\$ 1,103.15	\$ 736.99	\$ 1,840.14
115356	FREDERICK M SKEER IRA	\$ 743.60	\$ 496.78	\$ 1,240.38
115357	FREDERICK M SKEER REV TRUST	\$ 2,114.75	\$ 1,412.81	\$ 3,527.56
115368	JOANNA M WRIGHT REV LV TR	\$ 3,212.00	\$ 2,145.86	\$ 5,357.86
115373	PERROTT FAMILY 1993 TRUST	\$ 1,819.00	\$ 1,215.23	\$ 3,034.23
115374	CHARLES S MCINTYRE TRUST	\$ 2,412.90	\$ 1,612.00	\$ 4,024.90
115377	THE MARCALUS FAMILY FOUNDATION	\$ 1,323.50	\$ 884.20	\$ 2,207.70
115378	OLGA SABLE IRA	\$ 1,409.20	\$ 941.45	\$ 2,350.65
115379	LUCILLE T LASDAY TRUST	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
115380	DIANE TAMAGNI	\$ 2,406.00	\$ 1,607.39	\$ 4,013.39
115381	ATLANTIC BLUEBERRY CO PSP	\$ 5,688.35	\$ 3,800.25	\$ 9,488.60
115382	EST DOLORES BRECKER	\$ 491.55	\$ 328.39	\$ 819.94
115383	MICHELLE CAMPBELL	\$ 2,182.45	\$ 1,458.04	\$ 3,640.49
115384	MICHELLE CAMPBELL IRA	\$ 1,093.20	\$ 730.34	\$ 1,823.54
115385	MARIANNE C HAMMOND TRUST	\$ 10,092.01	\$ 6,742.23	\$ 16,834.24
115386	HAMMOND CHARITABLE TRUST	\$ 13,681.30	\$ 9,140.15	\$ 22,821.45
115392	MILDRED R SWANSON REV TR	\$ 8,911.00	\$ 5,953.23	\$ 14,864.23
115394	LOWELL L SWANSON REV TR	\$ 8,911.00	\$ 5,953.23	\$ 14,864.23
115395	ROBERT HUTH & JOANN HUTH TIC	\$ 26,792.00	\$ 17,899.10	\$ 44,691.10
115396	LESLIE F KENNE	\$ 1,550.00	\$ 1,035.52	\$ 2,585.52
115400	ROBERT J LEAVENS &	\$ 352.50	\$ 235.50	\$ 588.00
115405	CAROLYN NASH IRA	\$ 2,675.79	\$ 1,787.63	\$ 4,463.42
115406	SYLVIA M KLEIN IRA	\$ 95.85	\$ 64.04	\$ 159.89
115413	MELVYN L CANTOR IRA RO	\$ 54,300.00	\$ 36,276.55	\$ 90,576.55
115414	MARGARET M RUBICAM	\$ 191.70	\$ 128.07	\$ 319.77
115417	IRMA ROCKOFF IRA	\$ 25,580.00	\$ 17,089.40	\$ 42,669.40
115419	FBO KATHRYN LEIGH HEARN	\$ 454.95	\$ 303.94	\$ 758.89
115420	FBO PAUL GARDNER HEARN	\$ 454.95	\$ 303.94	\$ 758.89
115421	DONNA K HEARN	\$ 1,862.70	\$ 1,244.43	\$ 3,107.13
115424	BARRY L WILSON	\$ 4,586.00	\$ 3,063.80	\$ 7,649.80
115425	PATRICIA A MARYNIEWSKI IRA	\$ 1,460.70	\$ 975.86	\$ 2,436.56
115429	FBO JOANNA CANTOR	\$ 4,728.00	\$ 3,158.67	\$ 7,886.67
115433	BRUCE H BATTJER	\$ 5,644.80	\$ 3,771.16	\$ 9,415.96
115440	SALVATION ARMY A GA CORP	\$ 279,706.00	\$ 186,864.99	\$ 466,570.99
115443	THE SALVATION ARMY A GA CORP	\$ 208,320.00	\$ 139,173.69	\$ 347,493.69

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115445	THE SALVATION ARMY A GA CORP	\$ 34,122.00	\$ 22,796.10	\$ 56,918.10
115448	NANCY E WINDSOR	\$ 799.50	\$ 534.13	\$ 1,333.63
115452	FBO ROBERT STREIM TRUST	\$ 2,802.31	\$ 1,872.16	\$ 4,674.47
115457	FBO DEBORAH STREIM	\$ 2,152.82	\$ 1,438.25	\$ 3,591.07
115458	FBO JERRY STREIM	\$ 2,532.83	\$ 1,692.12	\$ 4,224.95
115463	OPPENHEIMER DISCIPLINED ALLOCATIO	\$ 2,720.00	\$ 1,817.17	\$ 4,537.17
115464	OPPENHEIMER TRINITY CORE	\$ 44,865.00	\$ 29,973.25	\$ 74,838.25
115468	OPPENHEIMER GLOBAL ALLOCATION FUN	\$ 23,999,331.00	\$ 16,033,388.02	\$ 40,032,719.02
115469	OPPENHEIMER GROWTH FUND	\$ 17,238.00	\$ 11,516.30	\$ 28,754.30
115472	OPPENHEIMER TRINITY VALUE FUND	\$ 45,258.00	\$ 30,235.80	\$ 75,493.80
115473	OPPENHEIMER EQUITY FUND INC	\$ 13,804.00	\$ 9,222.13	\$ 23,026.13
115474	OPP QM ACTIVE BALANCED FUND	\$ 6,625.00	\$ 4,426.01	\$ 11,051.01
115477	PANORAMA GROWTH PORTFOLIO VA	\$ 300,146.00	\$ 200,520.48	\$ 500,666.48
115478	PANORAMA TOTAL RETURN PORTF VA	\$ 1,290,039.00	\$ 861,844.68	\$ 2,151,883.68
115479	OPPENHEIMER SMALL & MID CAP GROWT	\$ 2,265,000.00	\$ 1,513,193.18	\$ 3,778,193.18
115480	OPPENHEIMER MAIN STREET FUND VA	\$ 1,457,909.00	\$ 973,994.68	\$ 2,431,903.68
115481	OPPENHEIMER MAIN STREET FUND	\$ 15,323,469.00	\$ 10,237,248.88	\$ 25,560,717.88
115482	OPPENHEIMER CONCENTRATED GROWTH F	\$ 3,360.00	\$ 2,244.74	\$ 5,604.74
115492	W KENNETH HORWITZ IRA	\$ 1,116.00	\$ 745.57	\$ 1,861.57
115493	FBO B H ROTHSCHILD	\$ 1,300.95	\$ 869.13	\$ 2,170.08
115494	BBR REVOCABLE TRUST	\$ 1,447.65	\$ 967.14	\$ 2,414.79
115495	RUDOLF E MAYER	\$ 3,100.00	\$ 2,071.04	\$ 5,171.04
115496	LINGOHR SYSTEMATIC LBB INVST	\$ 73,010.00	\$ 48,776.26	\$ 121,786.26
115497	JOHN K BOARDMAN #1	\$ 2,207.75	\$ 1,474.95	\$ 3,682.70
115498	SARAH K JACOBS	\$ 2,762.25	\$ 1,845.39	\$ 4,607.64
115500	OTTAUQUECHEE HEALTH FOUNDATION	\$ 4,721.40	\$ 3,154.26	\$ 7,875.66
115506	SUSAN K WALTHER IRA	\$ 356.88	\$ 238.42	\$ 595.30
115511	LYLE W CROUSE IRA	\$ 1,791.58	\$ 1,196.91	\$ 2,988.49
115512	FRANCINE N ROBERSON TRUST 1	\$ 319.50	\$ 213.45	\$ 532.95
115513	FRANCINE N ROBERSON TRUST 2	\$ 1,536.80	\$ 1,026.70	\$ 2,563.50
115516	H C DREW ESTATE	\$ 697.88	\$ 466.24	\$ 1,164.12
115518	KURT H WALLENTA IRA	\$ 883.00	\$ 589.91	\$ 1,472.91
115519	M ALEXANDER GRAHAM &	\$ 2,013.50	\$ 1,345.17	\$ 3,358.67
115520	ROBERT H WALSTON	\$ 3,956.00	\$ 2,642.91	\$ 6,598.91
115521	ALVIN POWELL	\$ 888.72	\$ 593.73	\$ 1,482.45
115523	JAMES E GRUETZKE &	\$ 1,747.80	\$ 1,167.66	\$ 2,915.46
115526	FLORENCE SAVINGS/EASTHAMPTON BRAN	\$ 239.40	\$ 159.94	\$ 399.34
115534	NORMAN ROGOFF IRA	\$ 1,265.00	\$ 845.12	\$ 2,110.12
115535	MADELINE SOLOWAY	\$ 1,197.00	\$ 799.69	\$ 1,996.69
115538	ROBERT THALER	\$ 316.23	\$ 211.27	\$ 527.50
115543	D A HOLDEN	\$ 262.26	\$ 175.21	\$ 437.47
115544	THE BOURLAND LIVING TRUST	\$ 976.80	\$ 652.58	\$ 1,629.38
115549	JEROME R KELLER &	\$ 2,052.75	\$ 1,371.39	\$ 3,424.14
115555	HARRY VONDRA IRA	\$ 130.20	\$ 86.98	\$ 217.18
115557	THOMAS E BECK	\$ 1,260.25	\$ 841.94	\$ 2,102.19
115558	DONALD P CHASE IRA	\$ 1,381.40	\$ 922.88	\$ 2,304.28
115560	GRACE FEINMAN	\$ 21,216.00	\$ 14,173.91	\$ 35,389.91
115565	JON M VOLK &	\$ 5,416.00	\$ 3,618.30	\$ 9,034.30
115567	RESID TR UW BURNHAM BOWDEN	\$ 3,308.40	\$ 2,210.26	\$ 5,518.66
115569	KENNETH CHARLES	\$ 4,340.00	\$ 2,899.45	\$ 7,239.45
115572	KORWIN D KING	\$ 714.56	\$ 477.38	\$ 1,191.94
115576	SECURITY STEEL SUPPLY CO	\$ 3,847.80	\$ 2,570.62	\$ 6,418.42
115579	SARAH L ANDERSON TRUST	\$ 1,020.75	\$ 681.94	\$ 1,702.69
115580	CRAIG A PIHL AND	\$ 194.70	\$ 130.07	\$ 324.77
115585	DAVID E SULLIVAN	\$ 21,134.00	\$ 14,119.13	\$ 35,253.13
115587	ELI BRESINGER	\$ 323.69	\$ 216.25	\$ 539.94
115588	JOAN REYNOLDS GALFORD IRA #2	\$ 874.10	\$ 583.97	\$ 1,458.07
115590	RICHARD W POEPPELMEIER DDS INC	\$ 851.75	\$ 569.03	\$ 1,420.78
115591	DAVID R HAMILL	\$ 4,671.00	\$ 3,120.59	\$ 7,791.59
115593	STEWART E TAYLOR	\$ 1,445.73	\$ 965.86	\$ 2,411.59
115594	QUINN TRUST	\$ 16,640.00	\$ 11,116.79	\$ 27,756.79
115595	RANCE MORRISON IRA	\$ 1,715.85	\$ 1,146.32	\$ 2,862.17

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115597	SUSAN K PARZYBOK IRA	\$ 12,009.00	\$ 8,022.93	\$ 20,031.93
115601	SALVATORE CRISCUOIO IRA	\$ 9,456.30	\$ 6,317.53	\$ 15,773.83
115602	PETER CRISCUOLO IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
115603	BARBARA CRISCUOLO IRA	\$ 3,231.90	\$ 2,159.16	\$ 5,391.06
115604	CYNTHIA CRISONA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
115614	DEBORAH HARDING	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
115615	STANLEY N KANZAKI	\$ 2,168.10	\$ 1,448.46	\$ 3,616.56
115616	MARLA KRASINSKY IRA	\$ 2,628.30	\$ 1,755.91	\$ 4,384.21
115627	FBO BRETT SHERMAN	\$ 501.30	\$ 334.91	\$ 836.21
115630	ELEANOR L GRUVER IRA	\$ 220.20	\$ 147.11	\$ 367.31
115631	ELI BRESINGER IRA	\$ 153.10	\$ 102.28	\$ 255.38
115632	LINDA E KING	\$ 4,084.93	\$ 2,729.05	\$ 6,813.98
115635	UW SOLOMON KLAUSNER	\$ 8,030.00	\$ 5,364.65	\$ 13,394.65
115637	LYLE W CROUSE AND	\$ 1,364.58	\$ 911.64	\$ 2,276.22
115638	RITA GRINBERG IRA	\$ 5,232.00	\$ 3,495.38	\$ 8,727.38
115639	ROBERT L MARTIN IRA	\$ 323.64	\$ 216.22	\$ 539.86
115642	MICHAEL BOTWINICK	\$ 2,465.82	\$ 1,647.36	\$ 4,113.18
115648	ALFRED H RASP	\$ 1,515.31	\$ 1,012.34	\$ 2,527.65
115649	FBO DAVID LEIGH	\$ 4,304.00	\$ 2,875.40	\$ 7,179.40
115650	HELEN C PIERCE	\$ 1,127.85	\$ 753.49	\$ 1,881.34
115651	ELIZABETH B FREIMER	\$ 3,824.70	\$ 2,555.19	\$ 6,379.89
115652	ADOLPH W GORTZIG IRA	\$ 684.90	\$ 457.57	\$ 1,142.47
115653	ROBERT B DANIELS AND	\$ 5,153.55	\$ 3,442.97	\$ 8,596.52
115655	BARRY LICHTMAN IRA	\$ 1,389.75	\$ 928.46	\$ 2,318.21
115659	LEDERMAN FAMILY FOUNDATION	\$ 14,142.00	\$ 9,447.94	\$ 23,589.94
115660	EUGENE F WILLIAMS	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
115661	HAROLD F MAYFIELD IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
115662	LAWRENCE AXELROD AND	\$ 479.75	\$ 320.51	\$ 800.26
115663	THOMAS A HOLLOMAN IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
115665	BILL R DAVIS	\$ 1,386.90	\$ 926.56	\$ 2,313.46
115666	TIMOTHY E BURKE	\$ 854.85	\$ 571.11	\$ 1,425.96
115667	BLANCHE E BOCKELMAN TR	\$ 558.14	\$ 372.88	\$ 931.02
115672	A&N ASSOCIATES LP	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
115673	SUSAN M EHLKE IRA #1	\$ 119.70	\$ 79.97	\$ 199.67
115674	HILTON E KALUSCHE	\$ 1,599.00	\$ 1,068.25	\$ 2,667.25
115677	MELVIN L WOLF	\$ 4,113.00	\$ 2,747.80	\$ 6,860.80
115678	BERNARD N FIELDS FAMILY TR	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
115679	RICHARD PISCITELLI	\$ 983.10	\$ 656.79	\$ 1,639.89
115687	CONNOR D BANNON	\$ 4,017.30	\$ 2,683.86	\$ 6,701.16
115696	BARRY C GRUVER	\$ 63.90	\$ 42.69	\$ 106.59
115700	RICHARD E SNYDER 1994 TR	\$ 11,305.00	\$ 7,552.60	\$ 18,857.60
115701	RICHARD E SNYDER 1993 CRUT	\$ 101,745.00	\$ 67,973.44	\$ 169,718.44
115702	ELLIOT SNYDER UTMA NY	\$ 11,305.00	\$ 7,552.60	\$ 18,857.60
115703	JOE CHARTOFF	\$ 3,041.30	\$ 2,031.82	\$ 5,073.12
115704	ROCHELLE CHARTOFF	\$ 9,679.00	\$ 6,466.31	\$ 16,145.31
115705	BETH D CHARTOFF IRREV TR	\$ 13,341.00	\$ 8,912.81	\$ 22,253.81
115706	SUSAN J CHARTOFF IRREV T	\$ 13,341.00	\$ 8,912.81	\$ 22,253.81
115707	PAUL E SCHNEIDER IRA	\$ 1,852.50	\$ 1,237.61	\$ 3,090.11
115708	PAUL E SCHNEIDER	\$ 6,525.00	\$ 4,359.20	\$ 10,884.20
115710	ROBERT J CUFR IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
115711	ROBERT E GRANGER IRA	\$ 1,056.25	\$ 705.66	\$ 1,761.91
115713	RICHARD L WYSOCKI IRA	\$ 5,612.00	\$ 3,749.25	\$ 9,361.25
115714	FBO A VAN H BERNHARD TRUST	\$ 418,950.00	\$ 279,890.63	\$ 698,840.63
115716	HEFFER FAMILY FOUNDATION	\$ 12,880.00	\$ 8,604.82	\$ 21,484.82
115717	LARRY S STEWART	\$ 426.90	\$ 285.20	\$ 712.10
115722	ALAN S SCHWARTZ	\$ 4,868.50	\$ 3,252.53	\$ 8,121.03
115724	ROBERT WOLFF IRA	\$ 5,237.00	\$ 3,498.72	\$ 8,735.72
115726	DENNIS M BECK IRA	\$ 421.30	\$ 281.46	\$ 702.76
115727	JON M VOLK	\$ 65,720.90	\$ 43,906.59	\$ 109,627.49
115728	REGINA M HUSSER	\$ 1,197.00	\$ 799.69	\$ 1,996.69
115730	FBO REBECCA LEIGH	\$ 7,488.00	\$ 5,002.56	\$ 12,490.56
115731	DAVID LEIGH TRUST	\$ 4,304.00	\$ 2,875.40	\$ 7,179.40

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115732	FBO DAVID LEIGH	\$ 7,488.00	\$ 5,002.56	\$ 12,490.56
115733	FBO REBECCA LEIGH	\$ 6,240.00	\$ 4,168.80	\$ 10,408.80
115735	FBO REBECCA LEIGH	\$ 4,304.00	\$ 2,875.40	\$ 7,179.40
115739	BEVERLY S BEIER TRUST #2	\$ 21,250.00	\$ 14,196.62	\$ 35,446.62
115741	VALENTINE P THALER	\$ 6,378.00	\$ 4,260.99	\$ 10,638.99
115748	KATHERINE M KNIGHTON	\$ 660.60	\$ 441.33	\$ 1,101.93
115750	THOMAS C BOEKE	\$ 1,267.20	\$ 846.59	\$ 2,113.79
115751	KENNETH J MINNAERT IRA	\$ 491.55	\$ 328.39	\$ 819.94
115753	SHARON POSS TRUST	\$ 3,250.50	\$ 2,171.58	\$ 5,422.08
115755	HERBERT A LEVY IRA	\$ 2,621.45	\$ 1,751.33	\$ 4,372.78
115757	CHRISTINA SHAYNE	\$ 1,306.50	\$ 872.84	\$ 2,179.34
115760	HONDA OF AMERICA FOUNDATION	\$ 48,002.90	\$ 32,069.61	\$ 80,072.51
115761	FLORENCE SECURITY CORPORATION	\$ 11,476.00	\$ 7,666.85	\$ 19,142.85
115762	ALDEN M LEIB CLT	\$ 7,968.00	\$ 5,323.23	\$ 13,291.23
115763	LEIB FAMILY LTD PARTNERSHIP	\$ 17,430.00	\$ 11,644.57	\$ 29,074.57
115764	EDWARD R TARCZALI	\$ 1,489.50	\$ 995.10	\$ 2,484.60
115768	JAMES N DWYER	\$ 155.50	\$ 103.89	\$ 259.39
115769	FBO DAVID G LEIGH	\$ 6,240.00	\$ 4,168.80	\$ 10,408.80
115770	DONNA F PAGE IRA	\$ 905.10	\$ 604.68	\$ 1,509.78
115771	JAMES N DWYER IRA	\$ 133.80	\$ 89.39	\$ 223.19
115772	EARL G CILLEY	\$ 900.85	\$ 601.84	\$ 1,502.69
115777	UWO SOLOMON KLAUSNER	\$ 32,865.00	\$ 21,956.33	\$ 54,821.33
115778	SOLOMON KLAUSNER RES TR	\$ 50,250.00	\$ 33,570.84	\$ 83,820.84
115780	JOE CHARTOFF	\$ 60,014.60	\$ 40,094.34	\$ 100,108.94
115781	THE JOAN C CANAVAN REV TR	\$ 3,011.50	\$ 2,011.91	\$ 5,023.41
115783	CURTIS W SCHADE #2	\$ 10,836.33	\$ 7,239.50	\$ 18,075.83
115786	LEWIS E HAYES IRA	\$ 822.90	\$ 549.76	\$ 1,372.66
115787	WANDA A HAYES IRA	\$ 438.50	\$ 292.95	\$ 731.45
115788	JOHN W IGNEY IRA	\$ 312.00	\$ 208.44	\$ 520.44
115789	LYNN GIORDANO #1	\$ 4,252.00	\$ 2,840.66	\$ 7,092.66
115790	WILLIAM D VIERSTRA IRA	\$ 1,505.35	\$ 1,005.69	\$ 2,511.04
115791	DOROTHEA V SHAFFER	\$ 1,355.70	\$ 905.71	\$ 2,261.41
115792	LILLIAN RUDNICK	\$ 10,328.50	\$ 6,900.23	\$ 17,228.73
115794	KATHERINE M KNIGHTON IRA	\$ 1,289.40	\$ 861.42	\$ 2,150.82
115796	CIBC GLOBAL EQUITY FUND	\$ 6,708.66	\$ 4,481.90	\$ 11,190.56
115797	CIBC BALANCED FUND	\$ 65,618.95	\$ 43,838.48	\$ 109,457.43
115798	CIBC US EQUITY INDEX FUND	\$ 18,699.00	\$ 12,492.36	\$ 31,191.36
115800	RENAISSANCE TACTICAL ALLOC FD	\$ 53,854.00	\$ 35,978.59	\$ 89,832.59
115801	KENNETH BROWN IRA	\$ 1,185.15	\$ 791.77	\$ 1,976.92
115802	JOHN F FINGERLIN IRA	\$ 580.20	\$ 387.62	\$ 967.82
115803	LYNN GIORDANO IRA #2	\$ 4,252.00	\$ 2,840.66	\$ 7,092.66
115804	SYLVIA WEINER	\$ 4,497.00	\$ 3,004.34	\$ 7,501.34
115805	CAROLYN J NASH FAMILY TR	\$ 1,345.80	\$ 899.10	\$ 2,244.90
115808	MICHAEL L YU	\$ 85.00	\$ 56.79	\$ 141.79
115809	THOMAS J GRODE	\$ 658.00	\$ 439.59	\$ 1,097.59
115811	HENRY F YUN	\$ 1,646.30	\$ 1,099.85	\$ 2,746.15
115812	MYRON F YUN TRUST	\$ 1,162.65	\$ 776.74	\$ 1,939.39
115813	THEODORE J SCHOENBURG	\$ 330.30	\$ 220.67	\$ 550.97
115815	MARGARET S GREENOUGH TEST	\$ 2,445.30	\$ 1,633.65	\$ 4,078.95
115819	DOUGLAS F FARROW	\$ 1,015.85	\$ 678.67	\$ 1,694.52
115821	RICHARD A YODER IRA	\$ 12,698.00	\$ 8,483.23	\$ 21,181.23
115824	JAMIE G DANGE TRUST	\$ 6,239.50	\$ 4,168.46	\$ 10,407.96
115825	JOSEPH E POLACK IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
115826	LOUIS M CAPALBO IRA	\$ 2,738.40	\$ 1,829.46	\$ 4,567.86
115829	NANCY M YODER	\$ 3,229.50	\$ 2,157.55	\$ 5,387.05
115830	RICHARD C WOODHAM	\$ 1,599.00	\$ 1,068.25	\$ 2,667.25
115834	STEIN FAMILY REV TR	\$ 4,497.00	\$ 3,004.34	\$ 7,501.34
115836	STANLEY D ALDERFER	\$ 3,582.00	\$ 2,393.05	\$ 5,975.05
115837	EDWARD A MARKS	\$ 2,269.00	\$ 1,515.87	\$ 3,784.87
115840	JERRY S LESSON IRA	\$ 4,477.00	\$ 2,990.98	\$ 7,467.98
115841	LARRY W FOSTER	\$ 2,248.65	\$ 1,502.27	\$ 3,750.92
115844	JAMES BIENEN	\$ 4,766.00	\$ 3,184.05	\$ 7,950.05

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115845	FBO FERNE P VANCE IRREVOC TR	\$ 17.00	\$ 11.36	\$ 28.36
115847	MORGAN FAMILY DECEDENTS TR	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
115850	JOSEPH W SORTAIS IRA	\$ 12,749.00	\$ 8,517.31	\$ 21,266.31
115851	LOUELLA S HAGGAS IRA	\$ 1,023.90	\$ 684.04	\$ 1,707.94
115852	HARRIET BOTWINICK IRA	\$ 1,505.00	\$ 1,005.46	\$ 2,510.46
115854	MYRNA R WASSERMAN	\$ 753.30	\$ 503.26	\$ 1,256.56
115855	CHARLES ALSUP	\$ 718.20	\$ 479.81	\$ 1,198.01
115858	BETTY J HASSLER IRA	\$ 933.75	\$ 623.82	\$ 1,557.57
115859	BRUCE C MARSHALL IRA	\$ 2,000.10	\$ 1,336.22	\$ 3,336.32
115862	BENJAMIN ROSIN	\$ 31.00	\$ 20.71	\$ 51.71
115863	VIRGINIA C CRANS	\$ 3,901.60	\$ 2,606.57	\$ 6,508.17
115868	WILLIAM A BROWN IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
115869	PHILIP A LEVIN IRA	\$ 3,240.00	\$ 2,164.57	\$ 5,404.57
115870	CLOVIS H PIERCE PSP	\$ 575.10	\$ 384.21	\$ 959.31
115871	JOLENE S PAPPAS	\$ 535.20	\$ 357.55	\$ 892.75
115873	TEMPLE S THIEMEYER REV TR	\$ 873.00	\$ 583.23	\$ 1,456.23
115874	EDWIN J WALL IRA	\$ 513.90	\$ 343.32	\$ 857.22
115881	KIRSTIN M JAHN	\$ 368.00	\$ 245.85	\$ 613.85
115888	CAROL A BESSLER	\$ 700.96	\$ 468.29	\$ 1,169.25
115889	LORE SILBERMAN	\$ 9,373.50	\$ 6,262.21	\$ 15,635.71
115897	FAIRHOLME FUNDS INC	\$ 1,171,034.00	\$ 782,340.25	\$ 1,953,374.25
115898	CLIFFORD P BERGER	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
115899	HENRY O HERNANDEZ IRA	\$ 932.80	\$ 623.18	\$ 1,555.98
115900	ROBERT W PALTER	\$ 86.10	\$ 57.52	\$ 143.62
115901	JERRY W COTTON IRA	\$ 104.40	\$ 69.75	\$ 174.15
115904	DOUGLAS Q YEE IRA	\$ 681.05	\$ 454.99	\$ 1,136.04
115905	KENNETH E BEHRING	\$ 39,366.00	\$ 26,299.50	\$ 65,665.50
115906	RICHARD ARONSON IRA #1	\$ 198.40	\$ 132.55	\$ 330.95
115907	ROBERT J BALSAMO IRA	\$ 693.45	\$ 463.28	\$ 1,156.73
115908	MARY JEAN NIKLAS TRUST	\$ 1,670.80	\$ 1,116.22	\$ 2,787.02
115909	WORTRICH FAMILY TRUST	\$ 14,288.33	\$ 9,545.70	\$ 23,834.03
115910	MARY JEAN NIKLAS IRA	\$ 2,499.56	\$ 1,669.90	\$ 4,169.46
115911	AARON FAMILY TRUST	\$ 4,545.48	\$ 3,036.73	\$ 7,582.21
115912	ARTHUR L ZUSSMAN IRA	\$ 3,556.00	\$ 2,375.68	\$ 5,931.68
115913	THEODORE A GREEN IRA	\$ 1,120.80	\$ 748.78	\$ 1,869.58
115914	LOUISE M SUNSHINE IRA RO #1	\$ 13,554.00	\$ 9,055.11	\$ 22,609.11
115915	JAMES C KOTLER IRA	\$ 1,090.01	\$ 728.21	\$ 1,818.22
115916	CARL D JESCHKE	\$ 189.33	\$ 126.49	\$ 315.82
115918	LOUISE M SUNSHINE #1	\$ 38,403.00	\$ 25,656.14	\$ 64,059.14
115919	GAIL S SIMON #1	\$ 1,173.06	\$ 783.69	\$ 1,956.75
115920	RICHARD M ARONSON TRUST #1	\$ 4,673.88	\$ 3,122.51	\$ 7,796.39
115922	DICKIE J COTTON IRA	\$ 208.80	\$ 139.49	\$ 348.29
115923	THE COTTON LIVING TRUST	\$ 218.40	\$ 145.91	\$ 364.31
115924	IRA H SCHNEIDER IRA	\$ 3,615.55	\$ 2,415.46	\$ 6,031.01
115925	KEVEN RICHARDSON JONES	\$ 235.50	\$ 157.33	\$ 392.83
115927	EARL B JANN	\$ 2,520.30	\$ 1,683.75	\$ 4,204.05
115929	WILLIAM B THOMAS	\$ 6,499.20	\$ 4,341.96	\$ 10,841.16
115934	SIMON FAM TR B #2	\$ 4,230.74	\$ 2,826.46	\$ 7,057.20
115935	VIRGINIA W BONNER TRUST	\$ 2,628.90	\$ 1,756.31	\$ 4,385.21
115936	MARGARET D LAVOIE IRA	\$ 1,149.00	\$ 767.62	\$ 1,916.62
115938	MARCIA P VAN DYCK IRA	\$ 628.00	\$ 419.55	\$ 1,047.55
115941	JESSE BOYD	\$ 127.80	\$ 85.38	\$ 213.18
115942	ELLEN E HECK	\$ 79.48	\$ 53.10	\$ 132.58
115949	MICHAEL L ROSENBERG 1	\$ 2,945.00	\$ 1,967.49	\$ 4,912.49
115950	MICHAEL L ROSENBERG 2	\$ 170.00	\$ 113.57	\$ 283.57
115952	DAVID FLICKER IRA	\$ 4,525.90	\$ 3,023.65	\$ 7,549.55
115953	KATHRYN FLICKER 1	\$ 112.50	\$ 75.16	\$ 187.66
115954	KATHRYN FLICKER 2	\$ 19,965.08	\$ 13,338.20	\$ 33,303.28
115958	DANIEL STRINGER IRA	\$ 4,133.20	\$ 2,761.29	\$ 6,894.49
115959	NANCY STRINGER IRA	\$ 730.80	\$ 488.23	\$ 1,219.03
115960	MARNA SOBELSON	\$ 3,608.00	\$ 2,410.42	\$ 6,018.42
115964	ANN M RHOMBERG	\$ 676.80	\$ 452.15	\$ 1,128.95

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
115965	SUSAN E DETER #1	\$ 335.25	\$ 223.97	\$ 559.22
115967	SUSAN E DETER #2	\$ 239.40	\$ 159.94	\$ 399.34
115969	GORDON J DECKELBAUM AND	\$ 22,020.00	\$ 14,711.04	\$ 36,731.04
115972	ROBERT E RAPAPORT TR	\$ 542.70	\$ 362.57	\$ 905.27
115976	DENNIS M MEANY	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
115977	MICHAEL B MEAGHER IRA	\$ 63.90	\$ 42.69	\$ 106.59
115978	NANCY E SHERMAN TRUST	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
115979	SCOTT W BARRY AND	\$ 835.75	\$ 558.34	\$ 1,394.09
115980	WILLIAM B POTTS	\$ 1,758.75	\$ 1,174.98	\$ 2,933.73
115981	JANICE A ARENDT IRA	\$ 569.70	\$ 380.60	\$ 950.30
115982	MICHAEL L JOHNSON IRA	\$ 542.70	\$ 362.57	\$ 905.27
115986	KIRA LEEKEEHAN	\$ 79.77	\$ 53.29	\$ 133.06
115987	RICHARD J RUSKIN IRA	\$ 3,116.91	\$ 2,082.33	\$ 5,199.24
115997	THOMAS P LOWY IRA 1	\$ 1,451.20	\$ 969.51	\$ 2,420.71
115998	THOMAS P LOWY 1	\$ 1,355.70	\$ 905.71	\$ 2,261.41
115999	THE HUNTINGTON GROUP	\$ 565.60	\$ 377.86	\$ 943.46
116001	RALPH S NEWITTER JR IRA 1	\$ 3,620.00	\$ 2,418.44	\$ 6,038.44
116002	RALPH S NEWITTER JR IRA 2	\$ 33,915.00	\$ 22,657.81	\$ 56,572.81
116003	CHARLES R KING IRA	\$ 559.75	\$ 373.96	\$ 933.71
116004	VIVIAN D HEWITT TRUST	\$ 2,170.80	\$ 1,450.26	\$ 3,621.06
116005	PAUL E SANDVICK	\$ 1,198.70	\$ 800.82	\$ 1,999.52
116007	NASSER MATLOOB TTEE	\$ 368.50	\$ 246.19	\$ 614.69
116011	SIDNEY ZICHLIN AND	\$ 4,592.50	\$ 3,068.14	\$ 7,660.64
116012	ROBERTA F JACKSON	\$ 3,488.40	\$ 2,330.52	\$ 5,818.92
116013	CLAUDE SHERMAN	\$ 45,094.00	\$ 30,126.24	\$ 75,220.24
116014	SHERMAN HOLDINGS LLC	\$ 90,279.00	\$ 60,313.27	\$ 150,592.27
116016	TREVA DE LEEUW	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
116021	TODD D EVANS AND	\$ 1,089.70	\$ 728.00	\$ 1,817.70
116022	JONATHAN I GREENE IRA	\$ 31,332.00	\$ 20,932.17	\$ 52,264.17
116023	JONATHAN I GREENE	\$ 13,952.00	\$ 9,321.00	\$ 23,273.00
116024	NAOMI ZICHLIN	\$ 57,308.00	\$ 38,286.13	\$ 95,594.13
116026	DON G PALEN	\$ 501.35	\$ 334.94	\$ 836.29
116030	MICHAEL J OBRIEN IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
116031	ARROW GEAR CO PENSION TRUST	\$ 4,002.00	\$ 2,673.64	\$ 6,675.64
116035	ARTHUR LIPSCHULTZ TR	\$ 1,490.81	\$ 995.98	\$ 2,486.79
116036	ARTHUR LIPSCHULTZ	\$ 1,429.43	\$ 954.97	\$ 2,384.40
116037	DEBORAH L EDWARDS IRA	\$ 8,946.60	\$ 5,977.01	\$ 14,923.61
116044	MARNA GOODMAN SOBELSON	\$ 5,784.00	\$ 3,864.15	\$ 9,648.15
116045	JOEL ROSOW	\$ 11,010.00	\$ 7,355.52	\$ 18,365.52
116046	IRMA S SCHERI	\$ 776.40	\$ 518.69	\$ 1,295.09
116048	MARNA GOODMAN TTEE	\$ 11,272.00	\$ 7,530.56	\$ 18,802.56
116050	STELLA A POTUKIAN	\$ 255.60	\$ 170.76	\$ 426.36
116051	SIDNEY ZICHLIN	\$ 50,933.50	\$ 34,027.47	\$ 84,960.97
116058	PETER P JOZWIK AND	\$ 2,177.50	\$ 1,454.74	\$ 3,632.24
116064	PHILIP H COLMER TRUST	\$ 9,312.00	\$ 6,221.13	\$ 15,533.13
116067	MARK D PEREZ	\$ 330.30	\$ 220.67	\$ 550.97
116068	SHARON M PEREZ	\$ 220.20	\$ 147.11	\$ 367.31
116070	LESLIE A FEHRENBACH IRA	\$ 775.10	\$ 517.83	\$ 1,292.93
116072	JAMES L BODKIN IRA	\$ 1,130.85	\$ 755.49	\$ 1,886.34
116073	JAMES L BODKIN IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
116076	JOAN H DIETERICH TR	\$ 2,012.00	\$ 1,344.17	\$ 3,356.17
116077	ANNE H IRISH	\$ 4,033.80	\$ 2,694.89	\$ 6,728.69
116079	WALTER O LOESCHER IRA	\$ 929.55	\$ 621.01	\$ 1,550.56
116081	MELISSA S LEE	\$ 64.42	\$ 43.04	\$ 107.46
116082	MATTHEW J LEE	\$ 69.15	\$ 46.20	\$ 115.35
116083	JACQUELINE CARPENTER IRA	\$ 1,650.69	\$ 1,102.79	\$ 2,753.48
116084	FRANCES A ESTES	\$ 4,350.00	\$ 2,906.13	\$ 7,256.13
116088	CHARLES COOPER	\$ 512.90	\$ 342.66	\$ 855.56
116089	ERIK COOPER	\$ 1,268.20	\$ 847.25	\$ 2,115.45
116090	FBO SISSEL COOPER	\$ 1,355.70	\$ 905.71	\$ 2,261.41
116091	SISSEL COOPER REV TRUST	\$ 567.00	\$ 378.80	\$ 945.80
116096	CENTRAL NATIONAL GOTTSMAN INC 2	\$ 35,821.00	\$ 23,931.17	\$ 59,752.17

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116099	FINN FAMILY TRUST	\$ 2,490.00	\$ 1,663.51	\$ 4,153.51
116101	PATRICIA C JURCA	\$ 27.80	\$ 18.57	\$ 46.37
116102	CORINNE STROMSTAD IRA	\$ 2,510.55	\$ 1,677.24	\$ 4,187.79
116104	RODNEY C SCHNLEIDER IRA	\$ 661.30	\$ 441.80	\$ 1,103.10
116107	VICTORIA K LEE	\$ 64.11	\$ 42.83	\$ 106.94
116109	EUGENE H KUEHL IRA	\$ 119.70	\$ 79.97	\$ 199.67
116113	BARBARA G BURGE	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
116115	NANCY W GORDON 2001 IT	\$ 54,300.00	\$ 36,276.55	\$ 90,576.55
116120	CRAIG COLE	\$ 68.25	\$ 45.60	\$ 113.85
116121	MABEL G LEE	\$ 1,116.33	\$ 745.79	\$ 1,862.12
116122	JANET B RYE	\$ 102.00	\$ 68.14	\$ 170.14
116131	ALISON V LOCK	\$ 318.02	\$ 212.46	\$ 530.48
116132	JIMMY L ALLEN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
116133	BEVERLY CHOVIK IRA	\$ 1,120.80	\$ 748.78	\$ 1,869.58
116134	DONALD K ERHARDT	\$ 748.70	\$ 500.19	\$ 1,248.89
116135	DONNA C FILTER	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
116138	WARREN W CLINGMAN TRUST	\$ 39.08	\$ 26.11	\$ 65.19
116139	HOWARD A MILLS IRA	\$ 1,476.45	\$ 986.38	\$ 2,462.83
116144	BARRIE L KOBB IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
116149	CHARLES E CROCKETT IRA	\$ 1,380.00	\$ 921.95	\$ 2,301.95
116150	PAUL M PADDOCK REV TR	\$ 10,015.00	\$ 6,690.79	\$ 16,705.79
116155	TUW JAMES A FIGG JR	\$ 2,008.00	\$ 1,341.50	\$ 3,349.50
116163	JILL FRIEDLANDER	\$ 10,824.00	\$ 7,231.26	\$ 18,055.26
116164	CYNTHIA A GARFEIN	\$ 598.50	\$ 399.84	\$ 998.34
116167	JACQUELINE B SMYTHE IRA	\$ 753.30	\$ 503.26	\$ 1,256.56
116168	JACQUELINE B SMYTHE	\$ 1,442.30	\$ 963.57	\$ 2,405.87
116175	LARRY MCKAY IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
116179	GILBERT J CHUN IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
116180	BRENDA K POLLOCK IRA	\$ 2,208.75	\$ 1,475.61	\$ 3,684.36
116185	MURRAY SILBERSTEIN TRUST B	\$ 27,818.00	\$ 18,584.55	\$ 46,402.55
116186	WARREN S TENNEY TESTAMENTARY	\$ 7,948.00	\$ 5,309.87	\$ 13,257.87
116187	MURRAY L SILBERSTEIN TRUST A	\$ 32,048.00	\$ 21,410.51	\$ 53,458.51
116188	FLORENCE HENDLER	\$ 24,036.00	\$ 16,057.89	\$ 40,093.89
116189	WARREN S TENNEY TRUST B	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
116191	PAULA H GOODNOW	\$ 888.72	\$ 593.73	\$ 1,482.45
116197	ROBERT C BERK	\$ 9,800.00	\$ 6,547.15	\$ 16,347.15
116200	JAMES J DOWLING	\$ 1,060.65	\$ 708.60	\$ 1,769.25
116205	JOHN ZASO	\$ 6,414.00	\$ 4,285.04	\$ 10,699.04
116206	GRACE ZASO	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
116209	GERALD GREENE	\$ 1,900.00	\$ 1,269.35	\$ 3,169.35
116213	KENNETH M OLNEY IRA	\$ 697.50	\$ 465.98	\$ 1,163.48
116220	M SCHAMROTH & SONS	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
116221	MICHAEL F KRUSING	\$ 2,631.60	\$ 1,758.11	\$ 4,389.71
116224	DENNIS C BEHRENDSEN IRA	\$ 2,273.70	\$ 1,519.01	\$ 3,792.71
116227	VICTORIA R APPELL	\$ 2,258.00	\$ 1,508.52	\$ 3,766.52
116228	WILLIAM J KOCH IRA	\$ 558.35	\$ 373.02	\$ 931.37
116231	VICTOR G ALIKIN	\$ 486.10	\$ 324.75	\$ 810.85
116235	KATHERINE E SWARTZ	\$ 2,702.70	\$ 1,805.61	\$ 4,508.31
116238	JAMES J HINSBERGER IRA	\$ 909.60	\$ 607.68	\$ 1,517.28
116240	HENRY G ADAMS	\$ 981.40	\$ 655.65	\$ 1,637.05
116243	JAMES E MARVIN IRA	\$ 6,120.45	\$ 4,088.93	\$ 10,209.38
116247	MARGATET D TSOI IRA	\$ 95.85	\$ 64.04	\$ 159.89
116248	SAMUEL L LONDON IRA	\$ 78.30	\$ 52.31	\$ 130.61
116249	SCHWARTZ FAMILY INSURANCE TR	\$ 2,334.45	\$ 1,559.59	\$ 3,894.04
116251	WILLIAM M REID TRUST	\$ 3,115.05	\$ 2,081.09	\$ 5,196.14
116252	MICHELE G MAZABRAS	\$ 996.90	\$ 666.01	\$ 1,662.91
116253	MARY ALICE KANE TTEE	\$ 345.96	\$ 231.13	\$ 577.09
116264	PEYTON R SMITH	\$ 212.04	\$ 141.66	\$ 353.70
116265	FRANCES M CAMPBELL	\$ 1,235.25	\$ 825.24	\$ 2,060.49
116266	ARRYL PAUL	\$ 287.55	\$ 192.11	\$ 479.66
116268	UW NORMAN FUERTH	\$ 9,024.50	\$ 6,029.06	\$ 15,053.56
116270	EMELIA D LYNCH IRA 1	\$ 2,713.50	\$ 1,812.83	\$ 4,526.33

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116271	EMELIA D LYNCH IRA 2	\$ 459.60	\$ 307.05	\$ 766.65
116272	THOMAS RILEY	\$ 889.00	\$ 593.92	\$ 1,482.92
116274	BILL B MOORE	\$ 2,728.50	\$ 1,822.85	\$ 4,551.35
116277	ALYCE P MIKES #2	\$ 873.00	\$ 583.23	\$ 1,456.23
116278	WILLIAM H SEARLES IRA	\$ 193.75	\$ 129.44	\$ 323.19
116286	LINDA M DALE IRA	\$ 1,324.65	\$ 884.97	\$ 2,209.62
116289	JOSEPH L HUDSON JR	\$ 17,955.00	\$ 11,995.31	\$ 29,950.31
116293	MORELAND OBGYN	\$ 2,870.70	\$ 1,917.85	\$ 4,788.55
116299	GAYLA GREELEY IRA	\$ 78.30	\$ 52.31	\$ 130.61
116300	DERBY J SUSSMAN #1	\$ 987.66	\$ 659.83	\$ 1,647.49
116302	GAYLA GREELEY IRA	\$ 119.70	\$ 79.97	\$ 199.67
116313	CATHY LAWRENCE	\$ 76,710.00	\$ 51,248.15	\$ 127,958.15
116316	JEL 87 TRUST	\$ 380.84	\$ 254.43	\$ 635.27
116317	ROGER J GLEESON IRA	\$ 127.80	\$ 85.38	\$ 213.18
116319	ROBERT E DININNY	\$ 1,277.80	\$ 853.67	\$ 2,131.47
116320	MERRY D ST JOHN TRUST	\$ 63.90	\$ 42.69	\$ 106.59
116321	JOHN P HOSTETLER IRA	\$ 963.90	\$ 643.96	\$ 1,607.86
116323	STEPHEN G WILDES TRUST	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
116328	ANTHONY D KORNER	\$ 20,084.50	\$ 13,417.98	\$ 33,502.48
116329	PAUL M PADDOCK TRUST	\$ 2,003.00	\$ 1,338.16	\$ 3,341.16
116333	MURDOCK J ROSS	\$ 7,417.50	\$ 4,955.46	\$ 12,372.96
116334	JEAN MILLS	\$ 1,205.10	\$ 805.10	\$ 2,010.20
116335	ELAINE M ANNEN IRA	\$ 646.98	\$ 432.23	\$ 1,079.21
116337	EDGAR R KOERNER	\$ 17,617.50	\$ 11,769.84	\$ 29,387.34
116340	PETER R PELUSO IRA	\$ 963.90	\$ 643.96	\$ 1,607.86
116341	PAMELA H PELUSO IRA	\$ 1,181.65	\$ 789.43	\$ 1,971.08
116346	AFROOZ AFGHANI	\$ 1,101.24	\$ 735.71	\$ 1,836.95
116347	SPEAR FAMILY INV LTD PTRSHP	\$ 98.55	\$ 65.84	\$ 164.39
116348	ALI AFGHANI FAM TR	\$ 1,846.14	\$ 1,233.36	\$ 3,079.50
116349	ALI AFGHANI	\$ 3,787.78	\$ 2,530.53	\$ 6,318.31
116350	WILLIAM T GROSS IRA	\$ 4,601.76	\$ 3,074.33	\$ 7,676.09
116351	CARMEN GROSS	\$ 1,834.43	\$ 1,225.54	\$ 3,059.97
116352	WILLIAM GROSS TTEE	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
116354	GARY A PEDERSEN	\$ 202.25	\$ 135.12	\$ 337.37
116364	CONSTANCE M MENTZER	\$ 383.40	\$ 256.14	\$ 639.54
116367	SEITZ DECEDENTS TRUST	\$ 3,868.33	\$ 2,584.34	\$ 6,452.67
116368	SHARANAM FOUNDATION	\$ 1,129.50	\$ 754.59	\$ 1,884.09
116372	JAMES K COOPER	\$ 1,521.60	\$ 1,016.55	\$ 2,538.15
116373	JAMES F VAN BROCKLIN	\$ 1,286.40	\$ 859.41	\$ 2,145.81
116374	KATHLEEN M LEVINS TRUST	\$ 1,104.00	\$ 737.56	\$ 1,841.56
116375	MARY S HUFFORD IRA	\$ 1,469.00	\$ 981.40	\$ 2,450.40
116376	ANDREW L GRANETT IRA	\$ 81.00	\$ 54.11	\$ 135.11
116377	SYLVIA P ADKINS IRA	\$ 3,717.20	\$ 2,483.37	\$ 6,200.57
116378	CHRISTOPHER P CROTTY IRA	\$ 3,973.65	\$ 2,654.70	\$ 6,628.35
116380	BRUCE O DOWNSBROUGH	\$ 1,678.25	\$ 1,121.20	\$ 2,799.45
116384	ROBERT L NORTON IRA	\$ 997.92	\$ 666.69	\$ 1,664.61
116385	RICHARD A ROSENBERG	\$ 18,876.00	\$ 12,610.61	\$ 31,486.61
116391	KATHLEEN KOENIG IRA	\$ 1,987.20	\$ 1,327.60	\$ 3,314.80
116395	EUGENE G CHARETTE	\$ 5,416.62	\$ 3,618.72	\$ 9,035.34
116397	THOMAS N SMITH	\$ 220.20	\$ 147.11	\$ 367.31
116398	ANTHONY E BAKKER 1999 RA TRUST	\$ 32,592.19	\$ 21,774.07	\$ 54,366.26
116399	ANDREW S LERUM	\$ 63.90	\$ 42.69	\$ 106.59
116400	CAROL A NELSON	\$ 1,223.40	\$ 817.32	\$ 2,040.72
116401	JAMES L DELANEY IRA	\$ 523.50	\$ 349.74	\$ 873.24
116404	MICHAEL LUSK IRA	\$ 647.01	\$ 432.25	\$ 1,079.26
116406	AMY B WINIKOFF IRA	\$ 4,766.00	\$ 3,184.05	\$ 7,950.05
116407	SIMEON SPEAR TRUST	\$ 640.20	\$ 427.70	\$ 1,067.90
116409	CLAUDE LAVOIE	\$ 0.77	\$ 0.51	\$ 1.28
116410	ELSA N PIERCE	\$ 1,766.75	\$ 1,180.32	\$ 2,947.07
116415	GARY L WEARE	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
116416	PING YUEN P LO	\$ 284.45	\$ 190.03	\$ 474.48
116420	JAMER INV	\$ 37,315.00	\$ 24,929.27	\$ 62,244.27

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116422	ALVIN IGLASGOLD MD EMP BENF PL #1	\$ 22,827.50	\$ 15,250.52	\$ 38,078.02
116430	ALMA A BROWN TTEE	\$ 2,441.55	\$ 1,631.14	\$ 4,072.69
116435	BRIAN R BARNES	\$ 491.95	\$ 328.66	\$ 820.61
116436	DAVID J RYPKA IRA RO	\$ 1,179.45	\$ 787.96	\$ 1,967.41
116437	CHRISTOPHER P MOONEY	\$ 454.95	\$ 303.94	\$ 758.89
116438	CHRISTOPHER P MOONEY IRA	\$ 127.80	\$ 85.38	\$ 213.18
116442	MARK J SPAGNUOLO	\$ 1,033.00	\$ 690.12	\$ 1,723.12
116443	CAROLYN T ANTHONY	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
116444	NICHOLAS J SUTTON #1	\$ 171,756.00	\$ 114,746.14	\$ 286,502.14
116449	DENNIS RYAN IRA	\$ 884.55	\$ 590.95	\$ 1,475.50
116452	PAUL S LEVY	\$ 169,915.00	\$ 113,516.21	\$ 283,431.21
116455	LEWIS L KRIEGER	\$ 9,237.40	\$ 6,171.29	\$ 15,408.69
116456	MARTHA J BIERY REV LIV TR	\$ 1,262.80	\$ 843.65	\$ 2,106.45
116457	JOHN E ANDREWS IRA	\$ 191.70	\$ 128.07	\$ 319.77
116459	BARBARA J ROBINSON	\$ 1,261.40	\$ 842.71	\$ 2,104.11
116460	DAVID W ALTCHER	\$ 31,200.00	\$ 20,843.99	\$ 52,043.99
116461	TEDDIE M WRIGHT IRA	\$ 473.90	\$ 316.60	\$ 790.50
116463	RAY STEIGLEDER	\$ 1,841.75	\$ 1,230.43	\$ 3,072.18
116464	PATRICIA L ROGUS	\$ 4,929.00	\$ 3,292.95	\$ 8,221.95
116467	NANCY J ROBITAILLE	\$ 12,214.00	\$ 8,159.89	\$ 20,373.89
116468	PETER BERMAN IRA	\$ 909.90	\$ 607.88	\$ 1,517.78
116469	LYMAN HAGER JR IRA	\$ 41.00	\$ 27.39	\$ 68.39
116473	HUNTER R HUGHES	\$ 3,752.00	\$ 2,506.62	\$ 6,258.62
116476	JANET FITZWATER	\$ 1,380.00	\$ 921.95	\$ 2,301.95
116479	THOMAS B STEVENSON JR	\$ 426.90	\$ 285.20	\$ 712.10
116480	DONALD L BROWN IRA	\$ 222.90	\$ 148.91	\$ 371.81
116481	DONALD L BROWN	\$ 977.25	\$ 652.88	\$ 1,630.13
116482	MICHAEL A KANN	\$ 6,411.00	\$ 4,283.04	\$ 10,694.04
116487	JAMES P ZLMMERMAN IRA	\$ 2,097.15	\$ 1,401.06	\$ 3,498.21
116491	DAVID V IND	\$ 349.50	\$ 233.49	\$ 582.99
116492	CHARLES N DEWEY JR TRUST	\$ 1,333.88	\$ 891.13	\$ 2,225.01
116493	DONALD G COURTOT AND	\$ 54.89	\$ 36.67	\$ 91.56
116497	BETTY CANDELA IRA	\$ 871.84	\$ 582.46	\$ 1,454.30
116499	STICHTING PENSOENFONDS	\$ 136,370.00	\$ 91,105.59	\$ 227,475.59
116500	LYMAN H KEMPTON	\$ 1,127.85	\$ 753.49	\$ 1,881.34
116501	LYMAN H KEMPTON	\$ 917.20	\$ 612.76	\$ 1,529.96
116504	JEANIE CLEMENTS IRA	\$ 1,838.55	\$ 1,228.29	\$ 3,066.84
116505	EST HERBERT W CLEMENTS IRA	\$ 2,125.50	\$ 1,420.00	\$ 3,545.50
116506	CLYDE RUSCH IRA	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
116507	CHRISTOPHER W SCHULER	\$ 1,015.85	\$ 678.67	\$ 1,694.52
116508	WILLIAM H SCHULER	\$ 3,103.80	\$ 2,073.58	\$ 5,177.38
116518	MICHAEL A KANN	\$ 25,876.00	\$ 17,287.15	\$ 43,163.15
116519	SUZANNE C SHORT	\$ 248.00	\$ 165.68	\$ 413.68
116520	ELSINORE HOLDING CORP INC	\$ 17,073.00	\$ 11,406.07	\$ 28,479.07
116521	TOTAH COMMUNICATIONS INC	\$ 1,083.50	\$ 723.86	\$ 1,807.36
116523	SHEILA L SPICEHANDLER ROTH IRA	\$ 95.50	\$ 63.80	\$ 159.30
116531	GWB ASSOCIATES LLC	\$ 843.00	\$ 563.19	\$ 1,406.19
116533	MARY M LYON AND	\$ 5,391.05	\$ 3,601.63	\$ 8,992.68
116536	JEANNE M MOLLOY	\$ 454.95	\$ 303.94	\$ 758.89
116540	JOAN DICARIO IRA	\$ 3,319.90	\$ 2,217.95	\$ 5,537.85
116541	EDWARD W ROGERS TRUST	\$ 1,933.00	\$ 1,291.39	\$ 3,224.39
116542	CLARENCE SOLER IRA	\$ 569.70	\$ 380.60	\$ 950.30
116543	SOLER FAMILY TRUST	\$ 491.55	\$ 328.39	\$ 819.94
116546	ANNE O PADEFORD AND	\$ 785.85	\$ 525.01	\$ 1,310.86
116548	RAYMOND H ROTHEROE IRA	\$ 1,680.00	\$ 1,122.37	\$ 2,802.37
116552	CANDACE M DWYER IRA	\$ 175.50	\$ 117.25	\$ 292.75
116555	ESTHER J STICKLEY IRA	\$ 785.40	\$ 524.71	\$ 1,310.11
116556	PAUL E PADDOCK JR REV T	\$ 22,033.00	\$ 14,719.73	\$ 36,752.73
116557	ROBERT KIRSCHNER RLT	\$ 359.10	\$ 239.91	\$ 599.01
116558	ALAN R BATKIN IRA	\$ 881.88	\$ 589.16	\$ 1,471.04
116559	PHILIP L SMITH	\$ 1,992.00	\$ 1,330.81	\$ 3,322.81
116560	WILLIAM L BARISH	\$ 3,970.00	\$ 2,652.26	\$ 6,622.26

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116561	OTTO R RENTSCH	\$ 479.25	\$ 320.18	\$ 799.43
116562	RICCARDO PIGLIUCCI	\$ 3,492.00	\$ 2,332.92	\$ 5,824.92
116563	LARRY W HEDLUND	\$ 607.60	\$ 405.92	\$ 1,013.52
116564	THE ZESCHMAN FAMILY LIVING TR	\$ 3,728.00	\$ 2,490.59	\$ 6,218.59
116565	FRED FRATTO	\$ 1,588.50	\$ 1,061.24	\$ 2,649.74
116579	STEPHAN R FRANCO	\$ 718.20	\$ 479.81	\$ 1,198.01
116582	JOHN L BODELL	\$ 127.80	\$ 85.38	\$ 213.18
116584	NEIL W COLBY IRA	\$ 230.30	\$ 153.86	\$ 384.16
116588	RICHARD F SAURER	\$ 1,417.55	\$ 947.03	\$ 2,364.58
116594	GACKSTATTER PARTNERS LP	\$ 777.10	\$ 519.16	\$ 1,296.26
116600	MARION W MINTON	\$ 98,440.00	\$ 65,765.45	\$ 164,205.45
116601	GERALD PATTERSON AND	\$ 822.15	\$ 549.26	\$ 1,371.41
116602	ELAINE MARKOWITZ LIV TR	\$ 753.30	\$ 503.26	\$ 1,256.56
116603	WILLIAM H ELLIS IRA	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
116606	BRIAN R BARNES 401K PSP	\$ 595.00	\$ 397.51	\$ 992.51
116609	JAN BEVILACQUA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
116610	DONENE D HONNOLD	\$ 1,661.00	\$ 1,109.67	\$ 2,770.67
116611	OHIO AUTOMOTIVE SUPPLY CO	\$ 301.50	\$ 201.43	\$ 502.93
116612	GEORGE S MYERS	\$ 367.20	\$ 245.32	\$ 612.52
116613	LEEANNE COLETTA IRA	\$ 628.40	\$ 419.82	\$ 1,048.22
116622	JACKSON H SELL TRUST	\$ 297.60	\$ 198.82	\$ 496.42
116623	WALTRAUD LEGAT	\$ 30,774.00	\$ 20,559.38	\$ 51,333.38
116625	ALFRED P LOEFFLER IRA	\$ 919.20	\$ 614.10	\$ 1,533.30
116626	MARIAN RAWLINS CHAR TR	\$ 9,099.36	\$ 6,079.07	\$ 15,178.43
116631	DAVID L RUMMEL IRA	\$ 1,292.85	\$ 863.72	\$ 2,156.57
116634	STUCHELL FAMILY INVESTMENT L P	\$ 18,309.30	\$ 12,232.01	\$ 30,541.31
116636	HARRY W STUCHELL	\$ 4,380.90	\$ 2,926.78	\$ 7,307.68
116639	BRUCE B WEINER	\$ 803.50	\$ 536.80	\$ 1,340.30
116642	NIRUPOMA KHAUND	\$ 2,725.00	\$ 1,820.51	\$ 4,545.51
116643	JOEL M GOLDFRANK IRA	\$ 1,059.00	\$ 707.49	\$ 1,766.49
116644	JOEL M GOLDFRANK	\$ 10,953.40	\$ 7,317.71	\$ 18,271.11
116647	MIECZYSLAW P MAKOWSKI	\$ 1,678.00	\$ 1,121.03	\$ 2,799.03
116648	JAMES R DIMSDALE IRA	\$ 255.60	\$ 170.76	\$ 426.36
116649	ELLEN W RUCKSTUHL	\$ 191.70	\$ 128.07	\$ 319.77
116655	JEFF E FREEMAN REV TR	\$ 4,268.30	\$ 2,851.55	\$ 7,119.85
116658	CGM MUTUAL FUND	\$ 5,625,550.00	\$ 3,758,297.51	\$ 9,383,847.51
116659	CGM FOCUS FUND	\$ 4,636,192.00	\$ 3,097,330.73	\$ 7,733,522.73
116664	MARVIN COHEN IRA	\$ 798.75	\$ 533.63	\$ 1,332.38
116665	MARY JO BULL IRA	\$ 901.80	\$ 602.47	\$ 1,504.27
116666	THELMA DUMBLETON IRA	\$ 1,015.85	\$ 678.67	\$ 1,694.52
116671	ROBERT R COLE IRA	\$ 75,740.00	\$ 50,600.11	\$ 126,340.11
116672	AJ FRANK FAM FDN	\$ 5,469.88	\$ 3,654.30	\$ 9,124.18
116673	DIANE C MYERS IRA	\$ 1,293.20	\$ 863.96	\$ 2,157.16
116674	AUDREY M FINK	\$ 885.26	\$ 591.42	\$ 1,476.68
116677	PAMELA C CANTOR	\$ 1,141.20	\$ 762.41	\$ 1,903.61
116679	KATHRYN A JACOBS	\$ 478.80	\$ 319.88	\$ 798.68
116684	WAGNERALFRED IRA	\$ 748.85	\$ 500.29	\$ 1,249.14
116685	RONALD L RICCI IRA	\$ 533.97	\$ 356.73	\$ 890.70
116691	WILLIAM L NEW IRA 1	\$ 1,058.20	\$ 706.96	\$ 1,765.16
116695	PLUMBERS & PIPEFITTERS LOCAL	\$ 22,520.00	\$ 15,045.08	\$ 37,565.08
116696	JEWISH MUSEUM	\$ 76,955.75	\$ 51,412.32	\$ 128,368.07
116697	MORTEN A JENSEN	\$ 10,842.35	\$ 7,243.52	\$ 18,085.87
116698	MORTEN A JENSEN IRA	\$ 4,469.00	\$ 2,985.63	\$ 7,454.63
116700	ROSE A MARCHETTI	\$ 1,732.05	\$ 1,157.14	\$ 2,889.19
116710	EYAL PODELL	\$ 3,010.50	\$ 2,011.24	\$ 5,021.74
116712	IRENE G URBAN IRA	\$ 349.50	\$ 233.49	\$ 582.99
116713	DEDALUS FOUNDATION INC	\$ 44,821.00	\$ 29,943.85	\$ 74,764.85
116718	RICHARD H FUESSEL	\$ 6,504.41	\$ 4,345.44	\$ 10,849.85
116721	ROBERT W DECAMP IRA	\$ 848.70	\$ 567.00	\$ 1,415.70
116722	PAULA A KUEHN	\$ 239.40	\$ 159.94	\$ 399.34
116726	FREDERICK L PETERSON	\$ 799.50	\$ 534.13	\$ 1,333.63
116730	FRIEDA M HILFIKER	\$ 1,702.25	\$ 1,137.23	\$ 2,839.48

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116738	JEFFREY DAVIS	\$ 1,150.00	\$ 768.29	\$ 1,918.29
116741	WILLIAM J STREIT JR	\$ 523.90	\$ 350.01	\$ 873.91
116742	GLORIA L GEMMELL IRA	\$ 739.11	\$ 493.78	\$ 1,232.89
116745	SAINT PETERS LUTHERAN CHURCH	\$ 537.00	\$ 358.76	\$ 895.76
116749	JAMES G DEMRO	\$ 95.85	\$ 64.04	\$ 159.89
116750	LARRY E SUDREL IRA	\$ 376.95	\$ 251.83	\$ 628.78
116752	LUCY LANGA	\$ 460.90	\$ 307.92	\$ 768.82
116755	ST THOMAS MORE SBAM	\$ 4,327.25	\$ 2,890.93	\$ 7,218.18
116756	KATHRYN C LANGE TRUST	\$ 1,487.40	\$ 993.70	\$ 2,481.10
116757	STEVE J SEMENCHUK	\$ 1,442.30	\$ 963.57	\$ 2,405.87
116760	AMY GUTTMAN	\$ 7,243.00	\$ 4,838.88	\$ 12,081.88
116761	RONALD S GUTTMAN #1	\$ 438.75	\$ 293.12	\$ 731.87
116763	RONALD D BRUMM IRA	\$ 939.40	\$ 627.59	\$ 1,566.99
116770	JOSEPH I MACARI	\$ 589.10	\$ 393.56	\$ 982.66
116774	JWM PROPERTIES INC IM	\$ 2,653.25	\$ 1,772.57	\$ 4,425.82
116775	JOHN W MESHAD IM	\$ 8,129.73	\$ 5,431.28	\$ 13,561.01
116776	GAVLAIN HOLDINGS II LTD IM	\$ 1,287.70	\$ 860.28	\$ 2,147.98
116777	GAVLAIN HOLDINGS I LTD IM	\$ 2,114.60	\$ 1,412.71	\$ 3,527.31
116778	TOMA Y LORRAINE	\$ 649.32	\$ 433.80	\$ 1,083.12
116780	ROBERT L HATHAWAY	\$ 790.30	\$ 527.98	\$ 1,318.28
116782	JAMES L CLARK	\$ 575.00	\$ 384.14	\$ 959.14
116800	BETH D ROMULO	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
116801	HOWARD H LEE	\$ 1,235.25	\$ 825.24	\$ 2,060.49
116802	UW C D VAN DYCK JR	\$ 3,902.22	\$ 2,606.98	\$ 6,509.20
116803	ELIZABETH A FAY SEP IRA	\$ 734.00	\$ 490.37	\$ 1,224.37
116804	ANDREW MCMILLAN IRA	\$ 54.85	\$ 36.64	\$ 91.49
116805	CHARLES J MOREHOUSE TRUST	\$ 2,360.00	\$ 1,576.66	\$ 3,936.66
116806	JAMES C PITTS PSP	\$ 6,801.05	\$ 4,543.62	\$ 11,344.67
116808	GRACE A PESKIE	\$ 1,738.95	\$ 1,161.75	\$ 2,900.70
116810	JANET KANE &	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
116811	JANET H KANE	\$ 31,122.00	\$ 20,791.88	\$ 51,913.88
116815	LOUISE DEVINE IRA	\$ 538.50	\$ 359.76	\$ 898.26
116817	ANDREW GOODNAM FAM LLC	\$ 28,728.00	\$ 19,192.50	\$ 47,920.50
116819	MICHELLE YUN	\$ 491.55	\$ 328.39	\$ 819.94
116820	LEON YUN &	\$ 1,487.40	\$ 993.70	\$ 2,481.10
116822	UWO JOHN H LOEB TRUST	\$ 11,305.00	\$ 7,552.60	\$ 18,857.60
116823	FBO RON LEIDENFROST MD	\$ 940.80	\$ 628.53	\$ 1,569.33
116825	LOLA R KOW FARINHA	\$ 2,467.50	\$ 1,648.48	\$ 4,115.98
116826	CLIFFORD YUN	\$ 579.30	\$ 387.02	\$ 966.32
116829	LEON R PESSES	\$ 873.00	\$ 583.23	\$ 1,456.23
116830	KANE MILLER CORP EMP RET TRUST	\$ 24,960.00	\$ 16,675.19	\$ 41,635.19
116831	SUSANNE MITTEN	\$ 1,063.00	\$ 710.17	\$ 1,773.17
116834	CARROLL G VAN DYCK	\$ 3,184.02	\$ 2,127.17	\$ 5,311.19
116836	LEON TUN	\$ 948.15	\$ 633.44	\$ 1,581.59
116837	GEORGE R BOYER #1	\$ 894.60	\$ 597.66	\$ 1,492.26
116843	DOROTHY LUNCEFORD IRA	\$ 1,350.60	\$ 902.30	\$ 2,252.90
116847	WAYNE M CHINN	\$ 2,945.03	\$ 1,967.51	\$ 4,912.54
116849	BARNES FOUNDATION	\$ 6,571.15	\$ 4,390.03	\$ 10,961.18
116854	DOUGLAS A BENZEL IRA #1	\$ 814.05	\$ 543.85	\$ 1,357.90
116855	TED D WASSON TTEE	\$ 7,360.10	\$ 4,917.11	\$ 12,277.21
116858	WILLIAM R FRANTZ	\$ 1,205.30	\$ 805.23	\$ 2,010.53
116859	ELIZABETH I COX ESTATE	\$ 1,548.44	\$ 1,034.48	\$ 2,582.92
116860	DOLORES J BERGMANN IRA	\$ 569.70	\$ 380.60	\$ 950.30
116861	MICHELLE T SANCHAGRIN TRUST	\$ 491.55	\$ 328.39	\$ 819.94
116862	DAVID H PRIGG	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
116863	JAMES N LATINVILLE	\$ 303.30	\$ 202.63	\$ 505.93
116864	CECIL E HUSTON	\$ 846.25	\$ 565.36	\$ 1,411.61
116866	PAUL YEE IRA	\$ 425.70	\$ 284.40	\$ 710.10
116867	BENZEL FAMILY TRUST #1	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
116868	WILLIAM R YUCKER IRA	\$ 580.95	\$ 388.12	\$ 969.07
116869	THOMAS E RENNIX IRA	\$ 835.20	\$ 557.98	\$ 1,393.18
116870	ETHEL D LENNOX	\$ 1,576.80	\$ 1,053.42	\$ 2,630.22

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
116871	JOHN P STAVLO	\$ 2,529.90	\$ 1,690.17	\$ 4,220.07
116872	ETHEL RAWITZ TRUST	\$ 2,833.30	\$ 1,892.86	\$ 4,726.16
116875	HALYNA O MANFREDO IRA	\$ 1,149.00	\$ 767.62	\$ 1,916.62
116876	MARY A KIMBALL	\$ 428.00	\$ 285.94	\$ 713.94
116878	RICHARD L DODGE IRA	\$ 866.00	\$ 578.55	\$ 1,444.55
116889	NANCY ZESCHMANN	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
116890	SHIZUKO OLSON	\$ 95.85	\$ 64.04	\$ 159.89
116891	DONALD P BRENNAN	\$ 316.05	\$ 211.15	\$ 527.20
116892	KARIN D SHURTLEFF TR	\$ 2,684.70	\$ 1,793.58	\$ 4,478.28
116898	LEVERETT C STONE IRA	\$ 2,526.35	\$ 1,687.79	\$ 4,214.14
116899	CHARLES M TATHAM	\$ 119.70	\$ 79.97	\$ 199.67
116901	PAUL YEE &	\$ 195.60	\$ 130.68	\$ 326.28
116902	M & M STROMSTAD FAM TR	\$ 220.20	\$ 147.11	\$ 367.31
116903	PAUL YEE	\$ 159.80	\$ 106.76	\$ 266.56
116905	GLADYS BORRUS CLAT	\$ 7,560.00	\$ 5,050.66	\$ 12,610.66
116909	JOYCE LUNDBERG IRA #1	\$ 551.70	\$ 368.58	\$ 920.28
116912	GERALD J GRIGONE IRA #1	\$ 1,436.40	\$ 959.63	\$ 2,396.03
116913	GERALD J GRIGONE TR #1	\$ 1,035.75	\$ 691.96	\$ 1,727.71
116914	GARY BUSLIK	\$ 1,956.00	\$ 1,306.76	\$ 3,262.76
116918	SHIRLEY BUCCIERI RV TR	\$ 4,435.91	\$ 2,963.53	\$ 7,399.44
116919	JOHN C MORRONE IRA	\$ 1,380.55	\$ 922.31	\$ 2,302.86
116920	CHARLES R CHAMBERLAIN IRA	\$ 822.15	\$ 549.26	\$ 1,371.41
116929	DAVID C NELSON IRA	\$ 646.35	\$ 431.81	\$ 1,078.16
116932	BRYAN LEYTON IRA	\$ 3,465.85	\$ 2,315.45	\$ 5,781.30
116937	JENNIFER L ANDERSON LIV TR	\$ 12,064.50	\$ 8,060.01	\$ 20,124.51
116938	RICKY H IZUMI	\$ 802.90	\$ 536.40	\$ 1,339.30
116939	ROBERT L GOODMAN	\$ 1,207.50	\$ 806.70	\$ 2,014.20
116941	ELIN V SATORY DE HOYOS	\$ 2,390.40	\$ 1,596.97	\$ 3,987.37
116942	THOMAS C GOOSMANN IRA	\$ 572.00	\$ 382.14	\$ 954.14
116947	PAUL N RASMUSSEN	\$ 6,984.30	\$ 4,666.05	\$ 11,650.35
116948	BERNARD H ERHART IRA	\$ 600.30	\$ 401.05	\$ 1,001.35
116951	HENRY T KOENIG	\$ 262.26	\$ 175.21	\$ 437.47
116954	DAVID W GAST IRA	\$ 17,360.00	\$ 11,597.81	\$ 28,957.81
116956	AMY PASCAL	\$ 12,362.50	\$ 8,259.10	\$ 20,621.60
116957	KIM BASINGER	\$ 14,311.00	\$ 9,560.84	\$ 23,871.84
116958	NATALIE D BRECHER FAM TR	\$ 665.55	\$ 444.64	\$ 1,110.19
116959	RUTH SCHEELE IRA	\$ 4,208.55	\$ 2,811.63	\$ 7,020.18
116960	SUSAN F PETSCHER	\$ 16,462.00	\$ 10,997.87	\$ 27,459.87
116966	BETTY L BERNIER	\$ 220.20	\$ 147.11	\$ 367.31
116967	MARY M PFCK &	\$ 3,647.10	\$ 2,436.54	\$ 6,083.64
116971	LORI A LIPIEC IRA	\$ 290.10	\$ 193.81	\$ 483.91
116972	HOWORTH E RON IRA	\$ 95.85	\$ 64.04	\$ 159.89
116973	GEORGE PETRIDES	\$ 865.00	\$ 577.89	\$ 1,442.89
116974	DC DENTAL LABORATORY	\$ 704.10	\$ 470.39	\$ 1,174.49
116975	DAVID H CAMPBELL	\$ 1,296.60	\$ 866.23	\$ 2,162.83
116977	CAREY M VOLLMERS	\$ 2,101.10	\$ 1,403.70	\$ 3,504.80
116978	CHARLES E REYNOLDS IRA 1	\$ 668.70	\$ 446.74	\$ 1,115.44
116979	LEONARD JAPOWICZ	\$ 3,015.60	\$ 2,014.65	\$ 5,030.25
116981	EST CAROL A BONNOT	\$ 159.75	\$ 106.73	\$ 266.48
116983	JOSEPH M BARRY	\$ 2,453.70	\$ 1,639.26	\$ 4,092.96
116984	JOSEPH R BARRY IRA	\$ 1,173.00	\$ 783.65	\$ 1,956.65
116988	BERNARD LEVENTHAL 1	\$ 9,820.50	\$ 6,560.84	\$ 16,381.34
116989	JOSEPH RODRIGUEZ JR AND	\$ 1,650.69	\$ 1,102.79	\$ 2,753.48
116990	ANN KIRBY IRA	\$ 3,275.54	\$ 2,188.31	\$ 5,463.85
116991	MARK A THORNHILL	\$ 502.50	\$ 335.71	\$ 838.21
116992	RUTH HARRIS	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
116993	EASTMAN JT REV TR	\$ 1,437.10	\$ 960.09	\$ 2,397.19
116996	CHARLES E REYNOLDS IRA 2	\$ 668.70	\$ 446.74	\$ 1,115.44
116997	CHARLES E REYNOLDS IRA 3	\$ 1,100.70	\$ 735.35	\$ 1,836.05
117001	DANIEL J QUAGLIAROLI	\$ 6,731.57	\$ 4,497.20	\$ 11,228.77
117005	NAGY & CRONISER CPA'S LLP PSP	\$ 4,738.50	\$ 3,165.68	\$ 7,904.18
117006	THOMAS D RASMUSSEN IRA	\$ 364.70	\$ 243.65	\$ 608.35

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117009	LEOPOLD R GELLERT FAM TR	\$ 1,568.00	\$ 1,047.54	\$ 2,615.54
117011	MAX E GELLERT CHR LEAD	\$ 10,136.00	\$ 6,771.62	\$ 16,907.62
117012	EVELYN M HUNT IRA	\$ 4,734.40	\$ 3,162.94	\$ 7,897.34
117017	RENE M EGAMI	\$ 565.20	\$ 377.60	\$ 942.80
117020	KWOK L CHAN IRA	\$ 1,674.63	\$ 1,118.78	\$ 2,793.41
117021	DIANE J DIETZ	\$ 134.16	\$ 89.63	\$ 223.79
117029	PETER M OBERLE	\$ 510.75	\$ 341.22	\$ 851.97
117030	LARRY A HAIDER	\$ 41.14	\$ 27.48	\$ 68.62
117033	WESLEY R KRIEBEL TRUST	\$ 530.25	\$ 354.25	\$ 884.50
117037	DARLEEN W WELLER	\$ 430.00	\$ 287.27	\$ 717.27
117039	FRANCES GIANATIEMPO	\$ 383.40	\$ 256.14	\$ 639.54
117040	BERNARD LEVENTHAL 2	\$ 27,775.00	\$ 18,555.82	\$ 46,330.82
117041	HARRIET SHERIDAN	\$ 896.55	\$ 598.96	\$ 1,495.51
117045	WENDELL A TEIGLAND	\$ 1,077.30	\$ 719.72	\$ 1,797.02
117046	ROBERT MARZULLI	\$ 3,625.70	\$ 2,422.24	\$ 6,047.94
117048	THOMAS D RASMUSSEN	\$ 555.45	\$ 371.08	\$ 926.53
117050	MILDRED D RALPH	\$ 1,962.00	\$ 1,310.77	\$ 3,272.77
117056	JOELLA R HELMERS	\$ 149.85	\$ 100.11	\$ 249.96
117063	MARK J CHOURY	\$ 287.55	\$ 192.11	\$ 479.66
117065	JOHN J HAHN IRA	\$ 439.05	\$ 293.32	\$ 732.37
117066	JANE A SEIFERT IRA	\$ 288.20	\$ 192.54	\$ 480.74
117068	CHARLES T AVANT IRA	\$ 327.30	\$ 218.66	\$ 545.96
117077	MARK S GOLD	\$ 7,420.00	\$ 4,957.13	\$ 12,377.13
117079	PAUL KU HAR IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
117082	RUTH STEIN	\$ 10,882.00	\$ 7,270.01	\$ 18,152.01
117083	BRIDGET G LYONS TRUST	\$ 10,341.00	\$ 6,908.58	\$ 17,249.58
117086	NANCY A BAMBECK IRA	\$ 3,195.00	\$ 2,134.50	\$ 5,329.50
117090	CAROL ANN MALONE	\$ 491.95	\$ 328.66	\$ 820.61
117092	JESSICA M MACLEAN	\$ 2,342.00	\$ 1,564.64	\$ 3,906.64
117093	JOEL B JACOBS IRA	\$ 3,004.15	\$ 2,007.00	\$ 5,011.15
117098	MELANIE WINTERS	\$ 846.45	\$ 565.49	\$ 1,411.94
117102	DAVID P NICOLAS	\$ 484.80	\$ 323.88	\$ 808.68
117103	ROGER COOK	\$ 1,379.00	\$ 921.28	\$ 2,300.28
117104	ARNOLD D FLAM	\$ 869.25	\$ 580.73	\$ 1,449.98
117108	ANNE IP LIVING TRUST	\$ 2,845.30	\$ 1,900.88	\$ 4,746.18
117111	JOYCE C THORSON IRA	\$ 481.00	\$ 321.34	\$ 802.34
117112	JOSEPH B KAIKO IRA	\$ 5,948.60	\$ 3,974.12	\$ 9,922.72
117113	CHRISTINA MARIE LONG TERM TR	\$ 9,050.00	\$ 6,046.09	\$ 15,096.09
117114	ROSE I HORVATH IRA	\$ 95.85	\$ 64.04	\$ 159.89
117115	LISA G HANGES	\$ 1,356.75	\$ 906.41	\$ 2,263.16
117119	EST OF JAMES S MCCLENDON	\$ 79,135.00	\$ 52,868.23	\$ 132,003.23
117120	METROWEST PENSION FUND OF UJF	\$ 117,840.00	\$ 78,726.13	\$ 196,566.13
117121	LANPAR TECHNOLOGIES INC	\$ 3,680.70	\$ 2,458.99	\$ 6,139.69
117126	RONNIE N POTTER	\$ 21,340.00	\$ 14,256.75	\$ 35,596.75
117127	ANDREW J RUDNICK	\$ 55,725.00	\$ 37,228.56	\$ 92,953.56
117128	CLIFFORD BACHAND	\$ 4,998.00	\$ 3,339.05	\$ 8,337.05
117130	MICHAEL H CHANDLER IRA	\$ 1,093.20	\$ 730.34	\$ 1,823.54
117132	NORMAN D QUAM	\$ 1,370.85	\$ 915.83	\$ 2,286.68
117133	DAVID H CAMPBELL IRA	\$ 704.10	\$ 470.39	\$ 1,174.49
117135	JOHN PETKAS	\$ 159.75	\$ 106.73	\$ 266.48
117136	FBO PETER C BOORJIAN	\$ 3,860.00	\$ 2,578.78	\$ 6,438.78
117140	MARILYN GREENBERG IRA	\$ 1,378.80	\$ 921.14	\$ 2,299.94
117141	DOUGLAS D WRIGHT	\$ 17,616.00	\$ 11,768.83	\$ 29,384.83
117143	IRVING AROUTY IRA	\$ 3,130.00	\$ 2,091.08	\$ 5,221.08
117146	ANDREW S MARULIS IRA	\$ 207.25	\$ 138.46	\$ 345.71
117148	BERNARD G OUMMET IRA	\$ 690.00	\$ 460.97	\$ 1,150.97
117149	CHARLES J SILVERMAN	\$ 899.80	\$ 601.14	\$ 1,500.94
117152	JEANNE M SMITH	\$ 1,530.00	\$ 1,022.16	\$ 2,552.16
117153	JOHN W SUTHERLAND IRA	\$ 545.15	\$ 364.20	\$ 909.35
117155	ROSS ARDMAN IRA	\$ 11,796.30	\$ 7,880.83	\$ 19,677.13
117161	ROBERT M WEITZNER	\$ 239.40	\$ 159.94	\$ 399.34
117163	ANTHONY VIOLA	\$ 694.35	\$ 463.88	\$ 1,158.23

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117165	WINI AROUTY IRA RO	\$ 1,276.00	\$ 852.47	\$ 2,128.47
117169	NANCY D GARRISON	\$ 220.20	\$ 147.11	\$ 367.31
117170	LUCILLE B CONKLIN	\$ 16,202.00	\$ 10,824.17	\$ 27,026.17
117172	JOHN J CONKLIN JR IRA	\$ 26,159.50	\$ 17,476.55	\$ 43,636.05
117174	TERESA L GOTTRON TRUST	\$ 574.65	\$ 383.91	\$ 958.56
117177	BESS J PERRY	\$ 2,322.45	\$ 1,551.57	\$ 3,874.02
117178	SANDRA PIZIO	\$ 379.24	\$ 253.36	\$ 632.60
117179	THOMAS J PERRY	\$ 383.40	\$ 256.14	\$ 639.54
117181	DELORES C BAKER IRA	\$ 700.65	\$ 468.09	\$ 1,168.74
117189	GARY E ERICKSON	\$ 574.65	\$ 383.91	\$ 958.56
117192	AUDREY E PRASHKER	\$ 344.04	\$ 229.85	\$ 573.89
117195	PROGRESSIVE NORTHWESTERN INS	\$ 257,928.00	\$ 172,315.62	\$ 430,243.62
117196	PROGRESSIVE INVESTMENT CO INC	\$ 294,228.00	\$ 196,566.80	\$ 490,794.80
117197	PROGRESSIVE CASUALTY INSURANCE	\$ 756,504.00	\$ 505,402.51	\$ 1,261,906.51
117204	PAUL A GRUBER IRA	\$ 2,088.00	\$ 1,394.94	\$ 3,482.94
117205	LUCINDA K FENSKE PSP	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
117209	NAN A KREAMER IRA	\$ 645.00	\$ 430.91	\$ 1,075.91
117211	DAVID A RICHARDSON	\$ 1,820.00	\$ 1,215.90	\$ 3,035.90
117214	FUSCO GROUP DEFINED BENF PN #1	\$ 7,071.30	\$ 4,724.17	\$ 11,795.47
117217	JANE H HOWARD TRUST	\$ 507.25	\$ 338.88	\$ 846.13
117218	EST FRANCES M ROGERS	\$ 366.61	\$ 244.92	\$ 611.53
117220	WALT & LILLY DISNEY FDN	\$ 42,959.00	\$ 28,699.90	\$ 71,658.90
117221	MARGARET A CARTIER	\$ 753.00	\$ 503.06	\$ 1,256.06
117223	MICHAEL PIZITZ	\$ 3,500.00	\$ 2,338.27	\$ 5,838.27
117225	FBO JOEL P SLAUGHTER DMD	\$ 4,723.95	\$ 3,155.96	\$ 7,879.91
117228	ZAHAVA HAENOSH IRA	\$ 2,952.45	\$ 1,972.46	\$ 4,924.91
117229	GEORGETTA HALL	\$ 670.70	\$ 448.08	\$ 1,118.78
117230	WILLIAM HOCHKAMMER	\$ 35,910.00	\$ 23,990.63	\$ 59,900.63
117232	BRUCE R COHEN	\$ 1,507.80	\$ 1,007.33	\$ 2,515.13
117233	LARRY R SHOEMAKER	\$ 1,113.90	\$ 744.17	\$ 1,858.07
117236	NORDICA D MIXON	\$ 598.50	\$ 399.84	\$ 998.34
117239	MAUREEN R WILLIAMS	\$ 396.55	\$ 264.93	\$ 661.48
117240	VIVIAN ROSENBERG	\$ 579.30	\$ 387.02	\$ 966.32
117242	DONALD G EICHINGER IRA	\$ 2,200.50	\$ 1,470.10	\$ 3,670.60
117245	RAYMOND SZEWCZYK TRUST	\$ 1,047.80	\$ 700.01	\$ 1,747.81
117255	LAUREL P QUARLES IRA	\$ 3,820.00	\$ 2,552.05	\$ 6,372.05
117258	RONALD L SIEVERS	\$ 886.05	\$ 591.95	\$ 1,478.00
117265	HENRY C KUGLER #1	\$ 20,394.00	\$ 13,624.75	\$ 34,018.75
117271	KATHRYN BUDZAK	\$ 598.50	\$ 399.84	\$ 998.34
117273	CADE FOUNDATION #2	\$ 1,076.94	\$ 719.48	\$ 1,796.42
117274	DICKINSON FAMILY TRUST	\$ 290.16	\$ 193.85	\$ 484.01
117277	WAYNE KAAAT	\$ 677.10	\$ 452.35	\$ 1,129.45
117280	BARRY A NOREM IRA	\$ 304.50	\$ 203.43	\$ 507.93
117281	STANLEY SEAMAN	\$ 136.35	\$ 91.09	\$ 227.44
117290	CHARLES J BASSO IRA	\$ 287.55	\$ 192.11	\$ 479.66
117292	MARY E JOHNSON IRA	\$ 515.25	\$ 344.23	\$ 859.48
117293	BEN W BURDETT IRA	\$ 1,151.50	\$ 769.29	\$ 1,920.79
117296	NANCY L BRUSCHKE	\$ 1,897.05	\$ 1,267.37	\$ 3,164.42
117297	WILFRED L BRUSCHKE	\$ 460.60	\$ 307.72	\$ 768.32
117299	JOHN L CRAWFORD IRA	\$ 223.65	\$ 149.42	\$ 373.07
117301	EARL W SHIRTS IRA	\$ 455.00	\$ 303.97	\$ 758.97
117307	BETTY J TOWNSEND IRA	\$ 1,299.15	\$ 867.93	\$ 2,167.08
117308	WILLIAM H COPELAND JT	\$ 533.07	\$ 356.13	\$ 889.20
117309	5 B MANAGEMENT LP	\$ 59,266.00	\$ 39,594.22	\$ 98,860.22
117310	THOMAS J HILFIGER	\$ 23,403.50	\$ 15,635.33	\$ 39,038.83
117325	JOSEPH FINNIGAN TRUST	\$ 8,237.55	\$ 5,503.31	\$ 13,740.86
117327	ANNABELLE RADOM TRUST	\$ 454.86	\$ 303.88	\$ 758.74
117331	MARK S GOLD IRA #1	\$ 4,615.00	\$ 3,083.17	\$ 7,698.17
117333	RALPH DEPONTE IRA	\$ 5,266.80	\$ 3,518.63	\$ 8,785.43
117335	ARTHUR A ANDERSON IRA	\$ 359.10	\$ 239.91	\$ 599.01
117339	JOHN CORNISH	\$ 208.80	\$ 139.49	\$ 348.29
117341	RUTH RUBIN IRA	\$ 1,000.35	\$ 668.31	\$ 1,668.66

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117342	RUTH RUBIN	\$ 555.75	\$ 371.28	\$ 927.03
117343	WILLIAM RIENECKE	\$ 4,475.80	\$ 2,990.18	\$ 7,465.98
117349	MARY EINSEL	\$ 694.35	\$ 463.88	\$ 1,158.23
117353	MARVIN KARP IRA	\$ 1,008.15	\$ 673.52	\$ 1,681.67
117354	RICHARD N SUKENIK	\$ 11,447.50	\$ 7,647.81	\$ 19,095.31
117355	MONTROSE CHIROPRACTIC CENTER	\$ 795.15	\$ 531.22	\$ 1,326.37
117357	ANDREW R STEIN IRA	\$ 2,960.00	\$ 1,977.51	\$ 4,937.51
117359	WOLFGANG KRONSTORFER	\$ 429.66	\$ 287.05	\$ 716.71
117360	ALBERT G RAMMELKAMP IRA	\$ 1,407.00	\$ 939.98	\$ 2,346.98
117361	LINDA COLLIER BALSAMO	\$ 558.15	\$ 372.89	\$ 931.04
117365	HAYIM GRANT	\$ 316.05	\$ 211.15	\$ 527.20
117367	NEIL COHEN TRUSTEE	\$ 317.46	\$ 212.09	\$ 529.55
117369	MARJORIE N SPEARS IRA	\$ 87.60	\$ 58.52	\$ 146.12
117370	RAGHU SARIPALLI	\$ 33.50	\$ 22.38	\$ 55.88
117373	FLORIDA DENTAL ASSOCIATION INC	\$ 155.00	\$ 103.55	\$ 258.55
117375	DAVID C BRIERY	\$ 159.75	\$ 106.73	\$ 266.48
117376	CATHERINE W WEISS	\$ 2,340.00	\$ 1,563.30	\$ 3,903.30
117377	LORALEE A SHERIDAN	\$ 6,768.16	\$ 4,521.65	\$ 11,289.81
117379	HENRY N STULTZ IRA	\$ 315.00	\$ 210.44	\$ 525.44
117381	FLORENCE SCHRAMM	\$ 268.46	\$ 179.35	\$ 447.81
117383	FRED J SCHMIDT	\$ 15,994.96	\$ 10,685.86	\$ 26,680.82
117386	DAVID G DIETZE	\$ 6,205.00	\$ 4,145.41	\$ 10,350.41
117387	POINT VIEW PARTNERS LP	\$ 3,055.75	\$ 2,041.47	\$ 5,097.22
117389	ANDREW R STEIN	\$ 14,940.00	\$ 9,981.06	\$ 24,921.06
117391	JOSEPH A MYERS	\$ 502.50	\$ 335.71	\$ 838.21
117392	JANE & JOHN JUSTIN FDN	\$ 24,028.00	\$ 16,052.54	\$ 40,080.54
117393	PAINTING INDUSTRY ANNUITY FUND	\$ 40,259.00	\$ 26,896.09	\$ 67,155.09
117399	WEICHERT COMPANY	\$ 48,624.65	\$ 32,484.98	\$ 81,109.63
117400	MARY Y RYAN	\$ 652.77	\$ 436.10	\$ 1,088.87
117401	THOMAS S SAGE SR AND	\$ 770.40	\$ 514.69	\$ 1,285.09
117402	WRISTON A THOMPSON	\$ 1,157.40	\$ 773.23	\$ 1,930.63
117404	LAKE COUNTY YMCA	\$ 1,144.95	\$ 764.91	\$ 1,909.86
117406	CHARLOTTE M NESS	\$ 2,512.00	\$ 1,678.21	\$ 4,190.21
117407	SOUTHERN MGMT CORP RETIRMT TST	\$ 24,849.00	\$ 16,601.03	\$ 41,450.03
117408	PETER A KELLER IRA	\$ 2,326.55	\$ 1,554.31	\$ 3,880.86
117410	LEE J ROY AND	\$ 689.40	\$ 460.57	\$ 1,149.97
117412	J C KEITH	\$ 4,844.00	\$ 3,236.16	\$ 8,080.16
117414	RICHARD W JOHNSON TRUST	\$ 4,024.00	\$ 2,688.34	\$ 6,712.34
117415	THERESA H MOORE TRUST	\$ 43,218.00	\$ 28,872.93	\$ 72,090.93
117416	ROBERT C HARRIS REV LIV TRUST	\$ 550,568.00	\$ 367,821.52	\$ 918,389.52
117417	CHARLES STANSELL	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117418	RICHARD D PEEGE	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117422	SUSAN M MCKINNIE	\$ 3,039.90	\$ 2,030.89	\$ 5,070.79
117423	ELAINE M KALIFEH	\$ 6,612.36	\$ 4,417.56	\$ 11,029.92
117428	MITCHELL B GOLDMAN IRA	\$ 22,170.00	\$ 14,811.26	\$ 36,981.26
117429	RODGER L TATE IRA #1	\$ 1,599.00	\$ 1,068.25	\$ 2,667.25
117430	HELEN HEATH #1	\$ 2,283.25	\$ 1,525.39	\$ 3,808.64
117432	BARBARA K WOODLIEF	\$ 11,872.00	\$ 7,931.40	\$ 19,803.40
117433	CARL CHAITYN IRA	\$ 383.40	\$ 256.14	\$ 639.54
117434	PAUL E GRAF IRA	\$ 28.00	\$ 18.71	\$ 46.71
117440	KARL S PEARSONS TRUST	\$ 2,265.30	\$ 1,513.39	\$ 3,778.69
117446	ROBERT A GLASGOLD	\$ 5,690.00	\$ 3,801.36	\$ 9,491.36
117449	GARY A LANE	\$ 670.85	\$ 448.18	\$ 1,119.03
117450	WILLIAM E SEELY	\$ 2,681.55	\$ 1,791.48	\$ 4,473.03
117452	JOHN H DIETZE	\$ 281.60	\$ 188.13	\$ 469.73
117454	PAUL L HORWITZ IRA	\$ 625.95	\$ 418.18	\$ 1,044.13
117455	PAUL L HORWITZ	\$ 531.00	\$ 354.75	\$ 885.75
117457	DOROTHY SHELTON	\$ 342.75	\$ 228.98	\$ 571.73
117459	BARBIERI FAMILY TRUST	\$ 465.00	\$ 310.66	\$ 775.66
117461	EDWARD A BARBIERI IRA	\$ 930.00	\$ 621.31	\$ 1,551.31
117462	EDWARD J MEYER IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
117469	JOHN P OSSENFORT III	\$ 119.70	\$ 79.97	\$ 199.67

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117472	MIKE CHASE &	\$ 9,185.00	\$ 6,136.28	\$ 15,321.28
117473	CHASE FAMILY PARTNERSHIP	\$ 30,220.00	\$ 20,189.27	\$ 50,409.27
117474	JOHN JUSTIN AND	\$ 140,706.00	\$ 94,002.37	\$ 234,708.37
117479	HEIDI L STEIGER	\$ 79,135.00	\$ 52,868.23	\$ 132,003.23
117484	CATHERINE E WALKEY	\$ 4,164.00	\$ 2,781.87	\$ 6,945.87
117486	FM MULTI STRATEGY INVESTMENT F 1	\$ 12,980.00	\$ 8,671.63	\$ 21,651.63
117490	DIANE YOUNGBERG	\$ 2,027.25	\$ 1,354.36	\$ 3,381.61
117492	PERMAL NB VALUE LTD	\$ 667,480.00	\$ 445,927.67	\$ 1,113,407.67
117495	GEORGE MASTERSON	\$ 1,251.15	\$ 835.86	\$ 2,087.01
117502	EST FRED D SCHNEIDER	\$ 4,828.50	\$ 3,225.81	\$ 8,054.31
117504	ROBERT L SHADOWENS IRA	\$ 485.70	\$ 324.48	\$ 810.18
117510	HENRY GRIESSER 1	\$ 3,543.55	\$ 2,367.36	\$ 5,910.91
117512	CAROL A KVARNBERG IRA	\$ 2,674.80	\$ 1,786.97	\$ 4,461.77
117513	CORINNE MASUR	\$ 6,561.00	\$ 4,383.25	\$ 10,944.25
117515	HENRY GRIESSER IRA 1	\$ 5,745.60	\$ 3,838.50	\$ 9,584.10
117520	JOSEPH L SPIEGEL IRA	\$ 1,252.80	\$ 836.97	\$ 2,089.77
117522	ALEX M SCHUBOW AND	\$ 1,900.80	\$ 1,269.88	\$ 3,170.68
117523	RONALD RAKECKY PST	\$ 654.85	\$ 437.49	\$ 1,092.34
117524	LOUISE A ARSEN	\$ 1,452.60	\$ 970.45	\$ 2,423.05
117526	NELSON PELTZ	\$ 111,900.00	\$ 74,757.76	\$ 186,657.76
117529	JAMES H MALLEY AND	\$ 255.60	\$ 170.76	\$ 426.36
117535	NANCY A BUTERBAUGH IRA	\$ 1,213.20	\$ 810.51	\$ 2,023.71
117536	GARY M HARRIS	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117537	REBECCA J STANSELL TRUST	\$ 2,182.00	\$ 1,457.74	\$ 3,639.74
117538	LAWRENCE CO COMM FOUNDATION	\$ 9,488.80	\$ 6,339.24	\$ 15,828.04
117539	DELBERT C LEE AND	\$ 1,180.00	\$ 788.33	\$ 1,968.33
117541	SADIE F THAYER REV TR	\$ 1,256.00	\$ 839.10	\$ 2,095.10
117543	LOUISE K CRAWFORD 2	\$ 1,197.00	\$ 799.69	\$ 1,996.69
117545	SIMONE A WESTMORELAND	\$ 42.90	\$ 28.66	\$ 71.56
117546	RICHARD L LYNCH IRA	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39
117547	GWENDOLYN S GROVES	\$ 2,204.85	\$ 1,473.01	\$ 3,677.86
117548	WILLIS E SMITH AND	\$ 345.00	\$ 230.49	\$ 575.49
117553	SHIRISH NANAVATI IRA	\$ 2,098.65	\$ 1,402.06	\$ 3,500.71
117556	LORIE H BANNISTEL IRA	\$ 1,445.73	\$ 965.86	\$ 2,411.59
117559	STEVEN J PECHTER	\$ 523.48	\$ 349.72	\$ 873.20
117564	THOMAS E HOLLAND	\$ 92.00	\$ 61.46	\$ 153.46
117566	HARRY D MILLER III	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
117568	ALBERT J PORRINI	\$ 1,269.00	\$ 847.79	\$ 2,116.79
117571	JOAN L CHIARITO	\$ 335.25	\$ 223.97	\$ 559.22
117573	PATRICIA L RICE IRA	\$ 1,025.25	\$ 684.95	\$ 1,710.20
117583	MICHAEL N MOORE	\$ 9,999.87	\$ 6,680.68	\$ 16,680.55
117584	JAMES L KLING	\$ 983.10	\$ 656.79	\$ 1,639.89
117585	EST MARSHA V SMITH	\$ 261.00	\$ 174.37	\$ 435.37
117591	CONNIE PARTRIDGE	\$ 930.45	\$ 621.61	\$ 1,552.06
117592	G DAVID COBB IRA	\$ 753.30	\$ 503.26	\$ 1,256.56
117593	BETTE E DAVIDSON	\$ 486.90	\$ 325.29	\$ 812.19
117600	ALEXANDRA B LEFFERTS	\$ 337.60	\$ 225.54	\$ 563.14
117601	LESLIE A BEBEE	\$ 20,888.00	\$ 13,954.78	\$ 34,842.78
117602	LINDA B BEDWELL	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117603	DEBORAH L BENNETT REVOC TR	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117604	STEPHEN L BENNETT REV TR	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117605	JACK F BETTS JR AND	\$ 5,620.00	\$ 3,754.59	\$ 9,374.59
117606	GAIL P ERWIN IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117607	GAIL FRANCE ERWIN TRUST	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
117608	ESSEX CORP 401K PSP	\$ 7,704.00	\$ 5,146.86	\$ 12,850.86
117609	JERE W FONDA TRUST	\$ 6,537.00	\$ 4,367.22	\$ 10,904.22
117610	SUSAN D HART	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
117611	WILLIAM D HART	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117612	GEORGE F HEIDEN AND	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
117613	RONALD E IRWIN IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117614	MARVIN S KOHLL AND	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117615	SANDRA F KOHLL REVOC TR	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117616	KARL F NIEHAUS IRA #1	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117617	KARL F NIEHAUS TRUST #1	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117618	FREDERICK F PAUSTIAN IRA	\$ 22,284.00	\$ 14,887.42	\$ 37,171.42
117619	WILLARD C PESTAL IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117620	STANDARD MFG 401K PSP	\$ 13,758.00	\$ 9,191.40	\$ 22,949.40
117621	JOHN C SUNDERLAND	\$ 2,139.00	\$ 1,429.02	\$ 3,568.02
117622	LOWELL A VESTAL	\$ 14,122.00	\$ 9,434.58	\$ 23,556.58
117623	MILLARD R THURMOND IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117624	ROBERT L WARNER #1	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117625	ROBERT L WARNER #2	\$ 4,464.00	\$ 2,982.29	\$ 7,446.29
117627	FRANK R WINK TRUST	\$ 6,537.00	\$ 4,367.22	\$ 10,904.22
117628	FBO JULIE KERRIGAN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117629	MARION B SUNDERLAND FAM T	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117630	MCMANNANA & ASSOC CAPITAL APPREC	\$ 28,728.00	\$ 19,192.50	\$ 47,920.50
117632	RICHARD E CAMPBELL IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
117633	ALLOY SLING CHAINS INC EMP PS	\$ 19,152.00	\$ 12,795.00	\$ 31,947.00
117634	ANIMATED MANUFACTURING PS TR	\$ 23,560.00	\$ 15,739.88	\$ 39,299.88
117635	GIRARD FASTENER PS TR	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
117636	HUGO CHAVEZ PSP	\$ 2,285.00	\$ 1,526.55	\$ 3,811.55
117638	PETER DEGRAFF TRUST	\$ 1,085.00	\$ 724.86	\$ 1,809.86
117639	LEOPOLD S SITKO TRUST	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117641	D C MORRIS TRUST	\$ 128.00	\$ 85.51	\$ 213.51
117642	D C MORRIS TRUST	\$ 384.00	\$ 256.54	\$ 640.54
117643	FBO D C MORRIS	\$ 512.00	\$ 342.06	\$ 854.06
117644	FBO C G ROGERS	\$ 562.50	\$ 375.79	\$ 938.29
117645	FBO J B ROGERS	\$ 168.75	\$ 112.74	\$ 281.49
117646	FBO R B HARRISON	\$ 168.75	\$ 112.74	\$ 281.49
117647	FBO D HARRISON	\$ 168.75	\$ 112.74	\$ 281.49
117648	FBO S RIETVELD	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
117650	HILDRETH TRUST	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117651	FBO DOROTHY RAVESLOOT	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
117652	FBO RYNBERK TRUST	\$ 1,141.50	\$ 762.61	\$ 1,904.11
117654	BEECHMONT COMPANY	\$ 68,810.00	\$ 45,970.34	\$ 114,780.34
117655	D GROOT LOGGING LTD	\$ 135,300.00	\$ 90,390.74	\$ 225,690.74
117656	KATHRYN E SPENCE	\$ 31,520.00	\$ 21,057.77	\$ 52,577.77
117657	WAYNE E KENNEDY IRA	\$ 10,650.75	\$ 7,115.52	\$ 17,766.27
117658	WILMA M MORK TRUST	\$ 2,198.00	\$ 1,468.43	\$ 3,666.43
117663	BREVARD COLLEGE ENDOWMENT	\$ 23,804.00	\$ 15,902.89	\$ 39,706.89
117665	LOWELL L MCCORMICK	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
117666	DENIS E STAHL &	\$ 3,544.00	\$ 2,367.66	\$ 5,911.66
117676	FAY FORTGUNG	\$ 14,327.00	\$ 9,571.53	\$ 23,898.53
117677	EDWARD J GALLAGHER	\$ 10,054.80	\$ 6,717.38	\$ 16,772.18
117680	MAUREEN L JURCZAK	\$ 2,212.60	\$ 1,478.19	\$ 3,690.79
117681	ANTHONY LIMINA AND	\$ 576.85	\$ 385.38	\$ 962.23
117686	HARRY T LINDY #1	\$ 598.50	\$ 399.84	\$ 998.34
117693	LINDA E SMEDBERG IRA	\$ 1,012.00	\$ 676.09	\$ 1,688.09
117697	JANET DEVITO	\$ 876.20	\$ 585.37	\$ 1,461.57
117698	WOODS FAM LIV TRUST	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
117699	NANCY L HATHAWAY	\$ 346.31	\$ 231.36	\$ 577.67
117701	TR CHANDRAHASA	\$ 984.66	\$ 657.83	\$ 1,642.49
117702	WILLIAM J MERCURIO	\$ 1,858.00	\$ 1,241.29	\$ 3,099.29
117703	RALP L EVANS TRUST	\$ 17,037.00	\$ 11,382.02	\$ 28,419.02
117704	SHERRILL A MCCUIN	\$ 1,795.30	\$ 1,199.40	\$ 2,994.70
117705	JOSEPH A MAZUR IRA	\$ 404.75	\$ 270.40	\$ 675.15
117706	JOSEPH MAZUR	\$ 681.25	\$ 455.13	\$ 1,136.38
117707	BETTY MAZUR IRA	\$ 1,202.70	\$ 803.50	\$ 2,006.20
117709	LILLIAN HAHN	\$ 867.45	\$ 579.52	\$ 1,446.97
117710	PETER C KREBS	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
117712	MARGO BRANZ	\$ 440.40	\$ 294.22	\$ 734.62
117713	JANET M BOYER IRA	\$ 542.70	\$ 362.57	\$ 905.27
117719	JAMES P MARTINEK IRA	\$ 585.90	\$ 391.43	\$ 977.33
117720	ROBERT E HEATH 2	\$ 4,782.90	\$ 3,195.34	\$ 7,978.24

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117721	GARY C GILSRUD IRA	\$ 598.01	\$ 399.52	\$ 997.53
117723	THE KAREN J GUTSCHE LIV TR	\$ 1,206.75	\$ 806.20	\$ 2,012.95
117724	STANLEY E GOTT	\$ 814.05	\$ 543.85	\$ 1,357.90
117725	JOYCE B HUBER TRUST	\$ 9,696.90	\$ 6,478.27	\$ 16,175.17
117726	JOAN R IRISH	\$ 5,597.00	\$ 3,739.22	\$ 9,336.22
117727	FRANK E WITT	\$ 64,350.00	\$ 42,990.72	\$ 107,340.72
117730	JOHN A ARMATIS	\$ 31.95	\$ 21.35	\$ 53.30
117733	JAMES BOWEN IRA	\$ 542.70	\$ 362.57	\$ 905.27
117736	DONALD P NIES #1	\$ 2,392.30	\$ 1,598.24	\$ 3,990.54
117737	EDWARD D KLEIN	\$ 116,250.00	\$ 77,663.89	\$ 193,913.89
117739	LOIS LIBIEN	\$ 1,237.05	\$ 826.44	\$ 2,063.49
117740	THADDEUS F JACOVIAK	\$ 1,629.60	\$ 1,088.70	\$ 2,718.30
117742	JOHN R GRAVES	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117744	SUI KHENG N TAN	\$ 799.50	\$ 534.13	\$ 1,333.63
117746	THOMAS R HALL JR	\$ 268.99	\$ 179.71	\$ 448.70
117747	FRANCIS B CREWS AND	\$ 48.85	\$ 32.64	\$ 81.49
117749	DAVID J EWING	\$ 1,013.10	\$ 676.83	\$ 1,689.93
117752	RIPLEY FAMILY TRUST	\$ 22.69	\$ 15.16	\$ 37.85
117756	ALICE M LIMINA IRA	\$ 5,245.35	\$ 3,504.29	\$ 8,749.64
117757	HARRY T LINDY #1	\$ 804.60	\$ 537.53	\$ 1,342.13
117762	ALBERT E SCHRADER III	\$ 1,360.85	\$ 909.15	\$ 2,270.00
117763	EST IRENE A HAZEN	\$ 3,753.00	\$ 2,507.29	\$ 6,260.29
117764	JOSEPH HAZEN	\$ 7,842.00	\$ 5,239.06	\$ 13,081.06
117769	JAL ASSOCIATES	\$ 3,865.00	\$ 2,582.12	\$ 6,447.12
117770	GEORGE P SPERRY IRA	\$ 1,025.31	\$ 684.99	\$ 1,710.30
117771	MARTHA B MISENHEIMER	\$ 900.85	\$ 601.84	\$ 1,502.69
117772	NANCY A LITTLE	\$ 673.26	\$ 449.79	\$ 1,123.05
117773	JOSE CABRERA	\$ 601.34	\$ 401.74	\$ 1,003.08
117774	NEIL E ROWE	\$ 1,565.43	\$ 1,045.83	\$ 2,611.26
117775	PATSY E SPRATT IRA	\$ 2,614.68	\$ 1,746.81	\$ 4,361.49
117777	JAMES C LUCAS TRUST	\$ 1,121.75	\$ 749.41	\$ 1,871.16
117778	RICHARD H HILL IRA RO	\$ 576.85	\$ 385.38	\$ 962.23
117779	FRANK L MORECOCK IRA RO	\$ 2,202.00	\$ 1,471.10	\$ 3,673.10
117786	ALEXANDER DAWSON FOUNDATION #1	\$ 59,367.00	\$ 39,661.70	\$ 99,028.70
117790	MARY L HAMMOND	\$ 239.40	\$ 159.94	\$ 399.34
117792	DOUGLAS J HOLLOWAY	\$ 5,126.55	\$ 3,424.93	\$ 8,551.48
117793	PAUL CHAPLIN	\$ 641.10	\$ 428.30	\$ 1,069.40
117796	RUDY H WALLDORF	\$ 941.85	\$ 629.23	\$ 1,571.08
117797	BARRY HAHN TRUST 1	\$ 3,096.90	\$ 2,068.97	\$ 5,165.87
117798	IRWIN SIMON	\$ 3,970.00	\$ 2,652.26	\$ 6,622.26
117799	PATRICIA A SCHMIDT	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
117800	PERRY SAMUELS	\$ 533.40	\$ 356.35	\$ 889.75
117802	STANLEY O SJURSEN	\$ 306.90	\$ 205.03	\$ 511.93
117803	CHARLES W GREENHAGEN IRA	\$ 1,167.13	\$ 779.73	\$ 1,946.86
117805	SHIRLEY L METCALF	\$ 957.60	\$ 639.75	\$ 1,597.35
117807	JOAN S CAGIN	\$ 223.65	\$ 149.42	\$ 373.07
117809	FRANK P ROSSOMONDO	\$ 575.00	\$ 384.14	\$ 959.14
117810	SARAH L BOCKOVEN	\$ 392.63	\$ 262.31	\$ 654.94
117811	WILLIAM L HAMMOND	\$ 900.85	\$ 601.84	\$ 1,502.69
117813	MARILYN BASS HUYSER TR	\$ 298.40	\$ 199.35	\$ 497.75
117815	LESLIE B DURST	\$ 11,412.50	\$ 7,624.42	\$ 19,036.92
117816	JOSEPH M GILFARB	\$ 95.85	\$ 64.04	\$ 159.89
117817	DAVID GEDDES AND	\$ 1,190.30	\$ 795.21	\$ 1,985.51
117818	ALAN E PACIOREK	\$ 1,281.65	\$ 856.24	\$ 2,137.89
117819	ANITA M THOMAS IRA	\$ 2,533.30	\$ 1,692.44	\$ 4,225.74
117821	JERROLD K RAJEWSKI	\$ 319.50	\$ 213.45	\$ 532.95
117822	BILLIG FOUNDATION	\$ 9,577.00	\$ 6,398.17	\$ 15,975.17
117823	BFI PARTNERS	\$ 20,112.00	\$ 13,436.35	\$ 33,548.35
117825	GLENN KERSHNER	\$ 239.70	\$ 160.14	\$ 399.84
117827	RUTH RESNICK 1	\$ 6,698.00	\$ 4,474.78	\$ 11,172.78
117828	RUTH RESWICK 2	\$ 12,452.50	\$ 8,319.22	\$ 20,771.72
117829	CONSULT INVEST GLOBAL	\$ 15,568.00	\$ 10,400.61	\$ 25,968.61

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117834	ANTHONY J LIMINA	\$ 4,031.45	\$ 2,693.32	\$ 6,724.77
117836	CECIL R REGISTER IRA	\$ 1,122.60	\$ 749.98	\$ 1,872.58
117841	RICHARD A FIELD	\$ 448.03	\$ 299.32	\$ 747.35
117842	TWO TRUSTS LP	\$ 59,960.00	\$ 40,057.86	\$ 100,017.86
117843	THOMAS A TARDIF AND	\$ 1,776.30	\$ 1,186.70	\$ 2,963.00
117845	CARL CHAITYN IRA	\$ 479.25	\$ 320.18	\$ 799.43
117846	CARL CHAITYN	\$ 1,616.45	\$ 1,079.91	\$ 2,696.36
117847	GABRIELE MICHELS IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
117848	ROBERT BORGER UNI CST	\$ 137.40	\$ 91.79	\$ 229.19
117849	ELSIE M BORGER TRUST	\$ 353.85	\$ 236.40	\$ 590.25
117852	CAROLINE K CARRINGTON	\$ 1,907.25	\$ 1,274.19	\$ 3,181.44
117857	JON PEISINGER AND	\$ 989.00	\$ 660.73	\$ 1,649.73
117859	SANDRA KARLOVEC	\$ 239.40	\$ 159.94	\$ 399.34
117860	MARGARET S BISHOP	\$ 52.79	\$ 35.27	\$ 88.06
117863	ROCHELLE LIPSON	\$ 3,801.60	\$ 2,539.76	\$ 6,341.36
117865	CHASE TRUST PARTNERSHIP	\$ 34,275.00	\$ 22,898.32	\$ 57,173.32
117866	STEPHEN H CHASE	\$ 27,420.00	\$ 18,318.66	\$ 45,738.66
117867	VELDA A BARTEK	\$ 1,001.37	\$ 668.99	\$ 1,670.36
117872	VIRGINIA R FRANK IRA	\$ 546.10	\$ 364.84	\$ 910.94
117873	ROBERT ST LEGER	\$ 1,035.74	\$ 691.95	\$ 1,727.69
117876	AGGREGATE HOLDINGS LC	\$ 3,783.00	\$ 2,527.33	\$ 6,310.33
117879	BARRY HAHN 1	\$ 5,836.35	\$ 3,899.13	\$ 9,735.48
117881	ROBERT B BERRY	\$ 13,415.00	\$ 8,962.25	\$ 22,377.25
117882	IRENE M BERRY	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117883	NAN ELISE BERRY	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117884	NATHANAEL W BERRY	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
117885	ROBERT R BERRY	\$ 3,629.00	\$ 2,424.45	\$ 6,053.45
117886	DAN ROSENBERG IRA	\$ 4,061.75	\$ 2,713.56	\$ 6,775.31
117887	T PATRICK HURLEY	\$ 3,828.50	\$ 2,557.73	\$ 6,386.23
117888	ARCHIE W BERRY AND	\$ 3,920.00	\$ 2,618.86	\$ 6,538.86
117889	ANN GRAY LARGE	\$ 3,481.50	\$ 2,325.91	\$ 5,807.41
117890	JEFF MICHAELS	\$ 3,049.50	\$ 2,037.30	\$ 5,086.80
117891	REALDANIA	\$ 122,784.39	\$ 82,029.36	\$ 204,813.75
117892	MICHAEL A KESTELOOT IRA	\$ 574.65	\$ 383.91	\$ 958.56
117893	JAN SMULOVITZ	\$ 673.05	\$ 449.65	\$ 1,122.70
117900	JOSEPH PESCI IRA	\$ 491.55	\$ 328.39	\$ 819.94
117901	JOSEPH A MOLLIKA	\$ 2,144.70	\$ 1,432.82	\$ 3,577.52
117902	ELAINE LIPSON REV TR	\$ 665.55	\$ 444.64	\$ 1,110.19
117903	NATALIE R BACON REV TR	\$ 1,853.50	\$ 1,238.28	\$ 3,091.78
117904	ARTHUR LIPSON	\$ 1,846.60	\$ 1,233.67	\$ 3,080.27
117905	L GRANDCHILDRENS	\$ 3,539.85	\$ 2,364.89	\$ 5,904.74
117912	MICHAEL L MCCORMACK	\$ 10,015.00	\$ 6,690.79	\$ 16,705.79
117913	UW JESSE S LIBIEN	\$ 2,261.00	\$ 1,510.52	\$ 3,771.52
117917	MARILYN R MARCHETTI IRA	\$ 2,100.00	\$ 1,402.96	\$ 3,502.96
117919	CSED CAPITAL FUND	\$ 1,110.00	\$ 741.56	\$ 1,851.56
117920	WAYNE C BREI IRA	\$ 785.25	\$ 524.61	\$ 1,309.86
117927	HERBERT H FOSTER III IRA	\$ 159.75	\$ 106.73	\$ 266.48
117928	JOYCE SELEY TR	\$ 660.60	\$ 441.33	\$ 1,101.93
117929	RICHARD E HURST #1	\$ 1,685.30	\$ 1,125.91	\$ 2,811.21
117933	BARRY HAHN 2	\$ 5,836.35	\$ 3,899.13	\$ 9,735.48
117935	CAROL J LESKI TRUST	\$ 890.10	\$ 594.65	\$ 1,484.75
117939	BARBARA J CLARK IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
117940	FREDERICK C PIERCE	\$ 94.60	\$ 63.20	\$ 157.80
117942	ROBERT S HOLM IRA	\$ 194.99	\$ 130.27	\$ 325.26
117944	ANDREANA SIU	\$ 1,008.15	\$ 673.52	\$ 1,681.67
117947	RONALD W GOLLHARDT	\$ 1,012.00	\$ 676.09	\$ 1,688.09
117952	ALLISON J LITTLEFIELD UTMA	\$ 3,195.00	\$ 2,134.50	\$ 5,329.50
117953	AMARINTHIA H ELLIOTT	\$ 693.45	\$ 463.28	\$ 1,156.73
117956	LINDA K FREY IRA	\$ 1,085.40	\$ 725.13	\$ 1,810.53
117960	PHOEBE WEISBROT 1	\$ 239.40	\$ 159.94	\$ 399.34
117965	EDWIN T FUKUSHIMA	\$ 212.84	\$ 142.19	\$ 355.03
117966	CAROL M NICHOLS	\$ 356.22	\$ 237.98	\$ 594.20

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
117971	ARMBRUSTER FAMILY TRUST	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
117974	LYNNE G CAMPBELL	\$ 3,236.85	\$ 2,162.46	\$ 5,399.31
117975	KAREN CHAPLIN	\$ 576.85	\$ 385.38	\$ 962.23
117977	KAREN CHAPLIN	\$ 641.10	\$ 428.30	\$ 1,069.40
117978	MARJORIE S KRAEMER IRA	\$ 1,162.80	\$ 776.84	\$ 1,939.64
117980	BARRY HAHN 3	\$ 7,430.40	\$ 4,964.08	\$ 12,394.48
117981	TIMOTHY GIBBON AND	\$ 445.72	\$ 297.78	\$ 743.50
117982	MARTIN BROST	\$ 2,942.32	\$ 1,965.69	\$ 4,908.01
117986	FIRE & POLICE PENS ASSOC OF CO	\$ 8,900.00	\$ 5,945.88	\$ 14,845.88
117989	AMBIT EQUITY	\$ 96,976.00	\$ 64,787.38	\$ 161,763.38
117990	AGENT FOR LAB BALT PEN	\$ 9,633.00	\$ 6,435.58	\$ 16,068.58
117995	STGHD#2 CHEQ	\$ 2,035.00	\$ 1,359.54	\$ 3,394.54
118000	ALVIN GLASGOLD IRA	\$ 28,271.55	\$ 18,887.56	\$ 47,159.11
118003	3C INC RETIREMENT PLAN	\$ 1,733.22	\$ 1,157.92	\$ 2,891.14
118006	HANDLER GROUP LLC	\$ 3,212.00	\$ 2,145.86	\$ 5,357.86
118007	HAROLD R HANDLER CLDN CRT	\$ 8,964.00	\$ 5,988.64	\$ 14,952.64
118008	BARBARA SCHLOSS	\$ 37,801.00	\$ 25,253.96	\$ 63,054.96
118009	RICHARD SCHLOSS	\$ 10,443.00	\$ 6,976.72	\$ 17,419.72
118010	STEPHEN SCHLOSS IRA #1	\$ 101,767.00	\$ 67,988.14	\$ 169,755.14
118013	CHARLES R PALIN IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
118014	STEPHEN SCHLOSS #2	\$ 59,772.00	\$ 39,932.27	\$ 99,704.27
118016	HAROLD HANDLER CHAR RM TR	\$ 24,651.00	\$ 16,468.75	\$ 41,119.75
118017	JEREMY HANDLER	\$ 3,970.00	\$ 2,652.26	\$ 6,622.26
118019	RICHARD J HUSKE	\$ 916.20	\$ 612.09	\$ 1,528.29
118020	AMER COMM WEIZMANN INST OF SCI	\$ 110,125.00	\$ 73,571.92	\$ 183,696.92
118021	HAROLD R HANDLER	\$ 63,524.00	\$ 42,438.89	\$ 105,962.89
118024	ROBERT N WHITE REV TR	\$ 805.00	\$ 537.80	\$ 1,342.80
118025	DAVID A RABSON	\$ 1,494.00	\$ 998.11	\$ 2,492.11
118028	HERBERT COHN	\$ 5,718.00	\$ 3,820.06	\$ 9,538.06
118029	JOHN P SCHUPF	\$ 1,153.50	\$ 770.63	\$ 1,924.13
118031	DOWSE SECURITIES MGMT CORP	\$ 518.40	\$ 346.33	\$ 864.73
118034	MARY L CRAMER	\$ 871.50	\$ 582.23	\$ 1,453.73
118035	MARILYN HOFFMAN	\$ 2,178.65	\$ 1,455.50	\$ 3,634.15
118036	GUY L CRIST AND	\$ 491.95	\$ 328.66	\$ 820.61
118037	DAVID PASZAMANT	\$ 359.10	\$ 239.91	\$ 599.01
118042	JOSEPH H SCHIEFFER	\$ 1,418.85	\$ 947.90	\$ 2,366.75
118043	PAMELA M FOLEY IRA	\$ 869.38	\$ 580.81	\$ 1,450.19
118051	PATRICIA MARCUS	\$ 7,952.50	\$ 5,312.88	\$ 13,265.38
118054	MARCH GLOBAL FI	\$ 8,654.91	\$ 5,782.14	\$ 14,437.05
118055	MARCH PREMIER BOLSA FI	\$ 23,708.56	\$ 15,839.13	\$ 39,547.69
118056	MARCH PREMIER 70 30 FI	\$ 8,958.46	\$ 5,984.94	\$ 14,943.40
118061	SANDRA COHEN	\$ 799.50	\$ 534.13	\$ 1,333.63
118067	RME CAPITAL CORP	\$ 188,010.00	\$ 125,605.05	\$ 313,615.05
118070	COLLEEN RAMSEY IRA	\$ 663.35	\$ 443.17	\$ 1,106.52
118076	MICHAEL J NUANES IRA #1	\$ 3,998.95	\$ 2,671.60	\$ 6,670.55
118077	DONNA M ROBINSON TRUST	\$ 22,953.00	\$ 15,334.36	\$ 38,287.36
118078	JOHN G WOLTER IRA	\$ 1.80	\$ 1.20	\$ 3.00
118082	TIMOTHY M NUANES TRUST	\$ 5,213.40	\$ 3,482.95	\$ 8,696.35
118083	MICHAEL J NUANES REV TR #1	\$ 7,148.00	\$ 4,775.41	\$ 11,923.41
118085	ANDREA V GAYHART	\$ 495.69	\$ 331.16	\$ 826.85
118086	BRYCE A GAYHART TR	\$ 836.81	\$ 559.05	\$ 1,395.86
118088	RAYMOND L SLEATER	\$ 560.35	\$ 374.36	\$ 934.71
118090	KATHRYN E1180916 NUANES UTMA CA	\$ 5,763.70	\$ 3,850.59	\$ 9,614.29
118093	BERNARD T SCHUMACHER	\$ 650.70	\$ 434.72	\$ 1,085.42
118094	RONALD J STERING	\$ 88.35	\$ 59.02	\$ 147.37
118099	RONALD J STERING	\$ 88.35	\$ 59.02	\$ 147.37
118100	ZACHARY STERING UTMA MA	\$ 88.35	\$ 59.02	\$ 147.37
118101	ALLISON STERING UTMA MA	\$ 88.35	\$ 59.02	\$ 147.37
118103	BERNARD LEVIN	\$ 460.00	\$ 307.32	\$ 767.32
118104	BULLYS CORP DEF BEN PEN PL TR	\$ 733.20	\$ 489.83	\$ 1,223.03
118105	JEROME J FUHRMANN	\$ 1,168.35	\$ 780.55	\$ 1,948.90
118108	JEANNE K BOYD	\$ 2,610.00	\$ 1,743.68	\$ 4,353.68

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118112	MARY B NUANES IRA	\$ 1,397.75	\$ 933.80	\$ 2,331.55
118118	EARL D ENYEART IRA	\$ 234.90	\$ 156.93	\$ 391.83
118119	ROBERT A WILLIAMS	\$ 161.62	\$ 107.97	\$ 269.59
118123	ALICE DUFFY	\$ 3,356.00	\$ 2,242.06	\$ 5,598.06
118125	PAUL B ROTHBAND	\$ 1,741.00	\$ 1,163.12	\$ 2,904.12
118132	MFHC A INC	\$ 168,130.09	\$ 112,323.75	\$ 280,453.84
118133	FBO MATTHEW LOOTENS	\$ 5,386.50	\$ 3,598.59	\$ 8,985.09
118134	BENJAMIN LOOTENS	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
118135	MULVIHILL GST TR	\$ 3,402.00	\$ 2,272.80	\$ 5,674.80
118140	TULLY ENTERPRISES LP	\$ 1,197.00	\$ 799.69	\$ 1,996.69
118141	MARY C TULLY	\$ 598.50	\$ 399.84	\$ 998.34
118143	ROBERT N SCARPELLI TR	\$ 4,816.50	\$ 3,217.79	\$ 8,034.29
118144	NANETTE M TULLY REV TRUST	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
118146	PATRICIA M MOHR LIV TR	\$ 1,091.00	\$ 728.87	\$ 1,819.87
118150	JOHN R STRONG IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
118151	CHARLES W BROWN	\$ 4,374.00	\$ 2,922.17	\$ 7,296.17
118152	DAUGHTERS OF DIVINE CHARITY	\$ 17,955.00	\$ 11,995.31	\$ 29,950.31
118153	CAROLYN NICKERT	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
118154	DAVID CHASIN IRA	\$ 40.20	\$ 26.86	\$ 67.06
118158	GRAND COUNCIL OF KNIGHT MASON	\$ 192.40	\$ 128.54	\$ 320.94
118159	FREDERICK B BUNKE	\$ 937.18	\$ 626.11	\$ 1,563.29
118162	ALBERT J ZOLECKI &	\$ 813.93	\$ 543.77	\$ 1,357.70
118169	DONALD KEDDY IRA	\$ 631.35	\$ 421.79	\$ 1,053.14
118172	MARY LOUISE GUERTLER	\$ 7,954.00	\$ 5,313.88	\$ 13,267.88
118173	RUTH C JAGODZINSKI IRA	\$ 220.20	\$ 147.11	\$ 367.31
118176	CHRISTOPHER I MCCARTHY	\$ 2,042.10	\$ 1,364.28	\$ 3,406.38
118177	JOHN F SIMPSON IRA #1	\$ 1,458.00	\$ 974.06	\$ 2,432.06
118178	JOHN E SIMPSON #2	\$ 1,650.00	\$ 1,102.33	\$ 2,752.33
118181	MARLENE BARILLIER	\$ 1,593.60	\$ 1,064.65	\$ 2,658.25
118183	EVELYN SCHACHT MAR TRUST	\$ 533.25	\$ 356.25	\$ 889.50
118184	WILLIAM KELHOFFER IRA	\$ 4,077.50	\$ 2,724.08	\$ 6,801.58
118186	THE ROTH FUND	\$ 8,340.50	\$ 5,572.09	\$ 13,912.59
118187	ALAN D YOSS	\$ 1,732.05	\$ 1,157.14	\$ 2,889.19
118188	CHARLOTTE WINDSOR IRA	\$ 569.25	\$ 380.30	\$ 949.55
118192	RANDY HEALAN	\$ 458.10	\$ 306.05	\$ 764.15
118194	STANLEY G SICKINGER	\$ 130.50	\$ 87.18	\$ 217.68
118198	MCGUIRE SURVIVORS TRUST	\$ 6,600.00	\$ 4,409.30	\$ 11,009.30
118199	ANN MCGUIRE TRUST	\$ 6,807.00	\$ 4,547.60	\$ 11,354.60
118202	KEVIN J NEWELL IRA	\$ 63.90	\$ 42.69	\$ 106.59
118205	HAO FAMILY 1999 TRUST	\$ 2,196.00	\$ 1,467.10	\$ 3,663.10
118207	MARTHA L KNUDSON	\$ 9,373.50	\$ 6,262.21	\$ 15,635.71
118208	HELEN G BONFILS FOUNDATION	\$ 42,830.00	\$ 28,613.71	\$ 71,443.71
118212	BRUCE E LEFF IRA	\$ 1,008.65	\$ 673.86	\$ 1,682.51
118215	DEBORAH S LEFF IRA	\$ 818.24	\$ 546.65	\$ 1,364.89
118217	THOMAS K BOYD	\$ 2,253.00	\$ 1,505.18	\$ 3,758.18
118220	LARRY HAINES IRA	\$ 134.50	\$ 89.86	\$ 224.36
118222	CHAMP SYSTEMS INC PSP & TR	\$ 10,773.00	\$ 7,197.19	\$ 17,970.19
118223	ROBERT H FUNK	\$ 585.00	\$ 390.82	\$ 975.82
118224	HELEN W MYERS IRA	\$ 7.72	\$ 5.16	\$ 12.88
118227	GEORGE S SMITH #1	\$ 880.80	\$ 588.44	\$ 1,469.24
118241	ROGER W WADDELL IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
118243	THE MOORE FAMILY TRUST	\$ 3,672.30	\$ 2,453.38	\$ 6,125.68
118244	WILBUR C SUTHERLAND IRA	\$ 1,067.25	\$ 713.00	\$ 1,780.25
118248	DAVID J JONES IRA	\$ 1,280.60	\$ 855.54	\$ 2,136.14
118249	STANLEY P STOCKI	\$ 323.64	\$ 216.22	\$ 539.86
118254	PAUL HOGAN AND	\$ 238.15	\$ 159.10	\$ 397.25
118256	JOEL H DUGAN AND	\$ 27,570.00	\$ 18,418.87	\$ 45,988.87
118258	JANE W MCEWEN IRA	\$ 390.60	\$ 260.95	\$ 651.55
118260	JILL E SCHMIDT AND	\$ 5,910.00	\$ 3,948.33	\$ 9,858.33
118262	RONALD W ALBERTY IRA	\$ 846.00	\$ 565.19	\$ 1,411.19
118267	GEORGE ROTHMANN IRA	\$ 879.50	\$ 587.57	\$ 1,467.07
118269	LILLIAN Y MCEWEN	\$ 1,865.30	\$ 1,246.16	\$ 3,111.46

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118270	LORIN B MCEWEN TRUST	\$ 1,865.30	\$ 1,246.16	\$ 3,111.46
118272	RAYMOND W WOPPERER IRA	\$ 1,084.05	\$ 724.23	\$ 1,808.28
118275	KATHLEEN SMITH	\$ 1,476.75	\$ 986.58	\$ 2,463.33
118283	PETER MILLONES	\$ 25,109.00	\$ 16,774.73	\$ 41,883.73
118284	JOHN W MATTER AND	\$ 1,025.31	\$ 684.99	\$ 1,710.30
118285	PETER MILLONES IRA	\$ 11,685.00	\$ 7,806.47	\$ 19,491.47
118288	THOMAS M BERRY IRA	\$ 312.06	\$ 208.48	\$ 520.54
118289	RITA J HANLIN	\$ 78.36	\$ 52.35	\$ 130.71
118292	DEIRDRE C MILLONES	\$ 24,664.00	\$ 16,477.44	\$ 41,141.44
118297	ANNA BELTRONE TR	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
118298	PATRICIA PERRY	\$ 56,190.00	\$ 37,539.22	\$ 93,729.22
118299	ROBERT MCGEE TRUST IRA	\$ 1,005.69	\$ 671.88	\$ 1,677.57
118301	JAYARAM NAIDU IRA	\$ 10,773.00	\$ 7,197.19	\$ 17,970.19
118302	EDWARD J GALTEN	\$ 2,306.70	\$ 1,541.05	\$ 3,847.75
118303	EST HELEN K GALTEN	\$ 2,222.20	\$ 1,484.60	\$ 3,706.80
118304	SUSAN K PARZYBOK	\$ 5,679.50	\$ 3,794.34	\$ 9,473.84
118311	SAUGATUCK INVESTMENTS LP	\$ 8,945.00	\$ 5,975.94	\$ 14,920.94
118313	DEAN O TUGGLE IRA	\$ 424.58	\$ 283.65	\$ 708.23
118315	JAMES L MCKEEVER IRA	\$ 669.80	\$ 447.48	\$ 1,117.28
118323	MICHAEL J YABLONSKY IRA	\$ 781.46	\$ 522.08	\$ 1,303.54
118329	SARAH J CARNEY	\$ 253.15	\$ 169.12	\$ 422.27
118330	LOUISE I GROSSE #1	\$ 268.50	\$ 179.38	\$ 447.88
118331	LOUISE I GROSSE #2	\$ 212.04	\$ 141.66	\$ 353.70
118337	ROBERT V BEDEKER	\$ 335.25	\$ 223.97	\$ 559.22
118339	ARTHUR R STERN	\$ 920.00	\$ 614.63	\$ 1,534.63
118340	ARTHUR R STERN IRA	\$ 3,500.40	\$ 2,338.53	\$ 5,838.93
118342	DONALD J POINSETTE CRUT	\$ 14,530.05	\$ 9,707.18	\$ 24,237.23
118344	TOM MELZONI AND	\$ 701.05	\$ 468.36	\$ 1,169.41
118345	TRINA MELZONI IRA	\$ 449.70	\$ 300.43	\$ 750.13
118346	TOM MELZONI IRA	\$ 63.90	\$ 42.69	\$ 106.59
118347	JOHN S CLIFFORD IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
118350	ELAINE A ESLAMI	\$ 6,342.00	\$ 4,236.94	\$ 10,578.94
118351	CHARLES H ROSSENBACH IRA	\$ 223.65	\$ 149.42	\$ 373.07
118354	LISETTE A D'EON	\$ 467.45	\$ 312.29	\$ 779.74
118355	JEAN N DE MOCKO	\$ 799.95	\$ 534.43	\$ 1,334.38
118360	ALLEN J STAIB IRA #1	\$ 1,234.85	\$ 824.97	\$ 2,059.82
118362	ALLEN J STAIB	\$ 702.90	\$ 469.59	\$ 1,172.49
118374	DOUGLAS PERRY	\$ 56,190.00	\$ 37,539.22	\$ 93,729.22
118376	KERRY D BRANDON	\$ 2,978.81	\$ 1,990.07	\$ 4,968.88
118378	HENSLEY GRANDCHILDREN TRUST #1	\$ 318.06	\$ 212.49	\$ 530.55
118379	DEBRA S LANIER TRUST #2	\$ 318.06	\$ 212.49	\$ 530.55
118381	PENELOPE J GILES AND	\$ 73.60	\$ 49.17	\$ 122.77
118382	SANDRA A HAYDEN IRA	\$ 7.85	\$ 5.24	\$ 13.09
118385	PAUL RICHESON IRA	\$ 239.40	\$ 159.94	\$ 399.34
118386	MEBANE ENTERPRISES INC CRT	\$ 7,548.00	\$ 5,042.64	\$ 12,590.64
118388	HELEN KIMMEL TR	\$ 154,280.00	\$ 103,070.84	\$ 257,350.84
118389	SUSAN C BRADEN	\$ 903.69	\$ 603.73	\$ 1,507.42
118390	LYNN HAVEN FIREFIGHTERS PEN TR	\$ 4,084.00	\$ 2,728.42	\$ 6,812.42
118391	EDWARD C MAC EWEN IRA	\$ 3,426.50	\$ 2,289.16	\$ 5,715.66
118392	KENNETH ALBRECHT IRA	\$ 2,053.20	\$ 1,371.69	\$ 3,424.89
118397	WILLIAM W STUART TRUST	\$ 61,750.00	\$ 41,253.72	\$ 103,003.72
118398	DENNIS E BALE	\$ 2,742.50	\$ 1,832.20	\$ 4,574.70
118404	JOSEPHINE W RECIO	\$ 631.95	\$ 422.19	\$ 1,054.14
118407	HONOR N JOHNSON	\$ 1,062.68	\$ 709.95	\$ 1,772.63
118408	EVELYN GLUCKSTERN	\$ 2,191.35	\$ 1,463.99	\$ 3,655.34
118409	ALLAN J GLUCKSTERN	\$ 2,617.65	\$ 1,748.79	\$ 4,366.44
118410	LINDA E PARSONS	\$ 2,164.00	\$ 1,445.72	\$ 3,609.72
118412	PAULA J DALLEY	\$ 239.40	\$ 159.94	\$ 399.34
118417	NYLA A WILLIAMS IRA	\$ 1,037.40	\$ 693.06	\$ 1,730.46
118418	ANDREW H GABRIEL #1	\$ 2,792.25	\$ 1,865.44	\$ 4,657.69
118419	GARY L WASHBURN IRA	\$ 95.85	\$ 64.04	\$ 159.89
118421	EST JOHN F TEEPLE IRA	\$ 255.60	\$ 170.76	\$ 426.36

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118422	JUDY D KLEIN	\$ 3,801.60	\$ 2,539.76	\$ 6,341.36
118423	PAUL J BUTCHER IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
118424	ALICE WALSH IRA	\$ 1,535.85	\$ 1,026.07	\$ 2,561.92
118425	JANICE M HAWKINS IRA	\$ 499.85	\$ 333.94	\$ 833.79
118428	GEORGE WALDMANN TRUST	\$ 685.20	\$ 457.77	\$ 1,142.97
118429	GEORGE E WALDMANN IRA	\$ 448.70	\$ 299.77	\$ 748.47
118432	ROGER CHAPMAN IRA	\$ 300.67	\$ 200.87	\$ 501.54
118440	WILLIAM HOLEKAMP IRA	\$ 22,020.00	\$ 14,711.04	\$ 36,731.04
118441	SHEILA E STAMPER	\$ 557.40	\$ 372.39	\$ 929.79
118442	GARY J GORSKI	\$ 329.44	\$ 220.09	\$ 549.53
118443	CARL D TERRY	\$ 1,631.00	\$ 1,089.63	\$ 2,720.63
118445	RICHARDSON FAMILY TRUST	\$ 1,515.31	\$ 1,012.34	\$ 2,527.65
118452	THEODORE GAZULIS	\$ 22,020.00	\$ 14,711.04	\$ 36,731.04
118456	DONAL E ENDSLEY &	\$ 1,769.75	\$ 1,182.33	\$ 2,952.08
118457	BARBARA A SORCE IRA	\$ 523.50	\$ 349.74	\$ 873.24
118459	RICHARD ADCOCK	\$ 13,620.00	\$ 9,099.20	\$ 22,719.20
118461	SOUTHERN BUILDING MATERISAL ASSOC	\$ 316.05	\$ 211.15	\$ 527.20
118463	NEIL W RIDDELL IRA	\$ 31.95	\$ 21.35	\$ 53.30
118465	RENEE O TEEPLE IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
118467	THE LASKEY & RUBIN FAM LTD PRTNSHP	\$ 718.20	\$ 479.81	\$ 1,198.01
118468	GUSSY GOTTSCHALK RV TR	\$ 1,750.00	\$ 1,169.13	\$ 2,919.13
118475	DENNIS V OSIMITZ AND	\$ 1,800.00	\$ 1,202.54	\$ 3,002.54
118478	BOBBY ABRAHAM	\$ 4,718.00	\$ 3,151.98	\$ 7,869.98
118480	DONALD KERSTE IRA RO	\$ 223.65	\$ 149.42	\$ 373.07
118481	OSCAR P GOTTSCHALK RV TR	\$ 1,819.80	\$ 1,215.77	\$ 3,035.57
118482	FLORENCE K DOLAN TRUST	\$ 11,654.00	\$ 7,785.76	\$ 19,439.76
118483	GEORGIA BLANCHARD IRA	\$ 203.10	\$ 135.69	\$ 338.79
118484	VINCENT DEANGELO AND	\$ 280.54	\$ 187.42	\$ 467.96
118486	GARY L WASHBURN	\$ 63.90	\$ 42.69	\$ 106.59
118488	ROBERT J KRAJEWSKI	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
118490	EVELYN KNOX IRA	\$ 1,316.70	\$ 879.66	\$ 2,196.36
118493	PATRICK J WEST IRA	\$ 491.55	\$ 328.39	\$ 819.94
118494	GLEN A REINBOLD IRA	\$ 600.15	\$ 400.95	\$ 1,001.10
118497	PEGGY L BIEBER AND	\$ 1,063.27	\$ 710.35	\$ 1,773.62
118500	MARK F SCHELLHORN AND	\$ 514.60	\$ 343.79	\$ 858.39
118501	STEVEN AXELROD	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
118504	F ANDRE PAQUETTE IRA	\$ 454.95	\$ 303.94	\$ 758.89
118505	JARI G HASTINGS MCNAMEE	\$ 1,259.10	\$ 841.18	\$ 2,100.28
118506	WAYNE H ADRIAENS	\$ 941.80	\$ 629.19	\$ 1,570.99
118509	FREDERICK J BAKER TRUST	\$ 1,130.85	\$ 755.49	\$ 1,886.34
118510	JOE POWELL	\$ 8,309.04	\$ 5,551.07	\$ 13,860.11
118511	MARTIN ROSEN	\$ 14,580.00	\$ 9,740.55	\$ 24,320.55
118512	DOROTHY BASCHE IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
118513	JOHN E LUDFORD DECL TR	\$ 8,748.00	\$ 5,844.33	\$ 14,592.33
118514	ANNE E SCHNEIDERS	\$ 9,620.00	\$ 6,426.90	\$ 16,046.90
118516	KATHRYN R KING FASMAN IRA #2	\$ 753.90	\$ 503.66	\$ 1,257.56
118517	GRETCHEN L HITCH TRUST	\$ 1,587.75	\$ 1,060.74	\$ 2,648.49
118520	PHILLIS L KIRKPATRICK TR	\$ 4,106.00	\$ 2,743.12	\$ 6,849.12
118523	DENIS RING	\$ 579.30	\$ 387.02	\$ 966.32
118524	TIM C MEDLEY IRA	\$ 832.00	\$ 555.84	\$ 1,387.84
118527	LLOYD T SMITH TRUST	\$ 5,386.50	\$ 3,598.59	\$ 8,985.09
118528	JULIE A LINDAHL IRA	\$ 327.20	\$ 218.59	\$ 545.79
118530	LARRY C BOYLAN	\$ 150.89	\$ 100.81	\$ 251.70
118531	GERALD WOLBERG 1	\$ 2,704.05	\$ 1,806.51	\$ 4,510.56
118536	MABEL & E SIMMON CHAR FDN	\$ 12,802.60	\$ 8,553.12	\$ 21,355.72
118539	CYGNUS MANAGEMENT FOUNDATION	\$ 2,933.10	\$ 1,959.54	\$ 4,892.64
118540	ARTHUR CHRISTOPHER IRA	\$ 1,443.00	\$ 964.03	\$ 2,407.03
118542	MICHAEL L MEILAHN &	\$ 409.06	\$ 273.28	\$ 682.34
118543	SALLY L NYDAHL	\$ 159.75	\$ 106.73	\$ 266.48
118545	DONAL E ENDSLEY IRA	\$ 900.85	\$ 601.84	\$ 1,502.69
118546	GARY R EGGERICHS IRA	\$ 1,307.04	\$ 873.20	\$ 2,180.24
118547	ERNEST KEMPERMANN 1	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118548	ERNEST KEMPERMANN 2	\$ 689.40	\$ 460.57	\$ 1,149.97
118549	ERNEST KEMPERMANN 3	\$ 1,585.65	\$ 1,059.34	\$ 2,644.99
118550	AUSTIN I LLC	\$ 545,200.00	\$ 364,235.28	\$ 909,435.28
118552	ARTHUR T REYNOLDS IRA	\$ 340.00	\$ 227.15	\$ 567.15
118553	JOANNE H HADLEY	\$ 1,731.60	\$ 1,156.84	\$ 2,888.44
118554	JAYNE R REYNOLDS IRA	\$ 519.00	\$ 346.73	\$ 865.73
118555	LARS E ROSENBLAD	\$ 3,974.04	\$ 2,654.96	\$ 6,629.00
118556	LARS E ROSENBLAD IRA	\$ 4,237.09	\$ 2,830.70	\$ 7,067.79
118557	ROBERT M SIETSEMA IRA	\$ 327.56	\$ 218.84	\$ 546.40
118558	COROL D SIETSEMA IRA	\$ 315.00	\$ 210.44	\$ 525.44
118564	JOSEPH L HARNETT	\$ 3,486.60	\$ 2,329.32	\$ 5,815.92
118566	MARK D PEEK	\$ 391.00	\$ 261.22	\$ 652.22
118570	SUSAN G ANDERSON	\$ 16,996.00	\$ 11,354.63	\$ 28,350.63
118573	ROBERT W SHERBURNE IRA	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
118574	CONSTANCE VAN IDERSTINE	\$ 731.55	\$ 488.73	\$ 1,220.28
118575	LINDLEY E METZINGER	\$ 579.73	\$ 387.30	\$ 967.03
118579	MALKIN FAMILY PARTNERSHIP	\$ 7,824.00	\$ 5,227.03	\$ 13,051.03
118580	RUSSELL D THOMAS TRUST	\$ 58.50	\$ 39.08	\$ 97.58
118582	RICHARD GOUSE	\$ 3,923.10	\$ 2,620.93	\$ 6,544.03
118583	RICHARD GOUSE	\$ 128.00	\$ 85.51	\$ 213.51
118584	LEOLA MCCOY TRUST	\$ 857.35	\$ 572.78	\$ 1,430.13
118586	GRETCHEN WIDNER	\$ 4,144.00	\$ 2,768.51	\$ 6,912.51
118587	MARY V GRAY	\$ 478.80	\$ 319.88	\$ 798.68
118589	JOHN H MOORE	\$ 598.50	\$ 399.84	\$ 998.34
118592	GERSON BAKAR 1984 TRUST	\$ 12,060.00	\$ 8,057.00	\$ 20,117.00
118595	FBO ANA LIVINGSTON PADDOCK	\$ 4,006.00	\$ 2,676.31	\$ 6,682.31
118596	FBO PAUL M PADDOCK	\$ 4,006.00	\$ 2,676.31	\$ 6,682.31
118597	THE STEPHEN D FALKENBURY JR FOUNDA	\$ 2,841.30	\$ 1,898.21	\$ 4,739.51
118600	DAVID K FUNK IRA	\$ 542.70	\$ 362.57	\$ 905.27
118601	KEVIN WHITING IRA	\$ 1,767.00	\$ 1,180.49	\$ 2,947.49
118602	LEVIEN J PHILIP	\$ 3,559.50	\$ 2,378.02	\$ 5,937.52
118606	ANITA S WEINER	\$ 1,932.85	\$ 1,291.29	\$ 3,224.14
118619	YVONNE C VAN HERK TR	\$ 881.67	\$ 589.02	\$ 1,470.69
118624	STEVEN R LUCAS	\$ 319.50	\$ 213.45	\$ 532.95
118628	JANICE K DORSEY IRA	\$ 1,157.10	\$ 773.03	\$ 1,930.13
118629	PHILIP J CHRZAN IRA	\$ 127.80	\$ 85.38	\$ 213.18
118636	EDWARD J BASCHE IRA	\$ 782.10	\$ 522.50	\$ 1,304.60
118639	PW CAPITAL PARTNERS	\$ 2,208.10	\$ 1,475.18	\$ 3,683.28
118646	FBO PAUL M PADDOCK	\$ 5,505.00	\$ 3,677.76	\$ 9,182.76
118647	FBO ANA LIVINGSTON PADDOCK	\$ 5,505.00	\$ 3,677.76	\$ 9,182.76
118648	MICH ELC RAINIER	\$ 40,649.00	\$ 27,156.64	\$ 67,805.64
118649	HUMANE SOCIETY OF GENESEE CNTY	\$ 4,478.00	\$ 2,991.65	\$ 7,469.65
118651	BT PENSION SCHEME	\$ 143,313.32	\$ 95,744.26	\$ 239,057.58
118653	WWCC FOUNDATION EXEPTIONAL FAC	\$ 269.00	\$ 179.71	\$ 448.71
118654	WWCC ENDOWMENT CHALLENGE PROGR	\$ 538.00	\$ 359.43	\$ 897.43
118655	GARY L MELCHIOR TRUST	\$ 2,193.00	\$ 1,465.09	\$ 3,658.09
118656	YAKIMA LIONS CLUB CHAR TRUST	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
118657	YAKIMA KIWANIS CHARITABLE TR	\$ 2,741.25	\$ 1,831.36	\$ 4,572.61
118659	SHERWOOD TRUST	\$ 1,651.50	\$ 1,103.33	\$ 2,754.83
118660	ST PAULS CHURCH PERM END FD	\$ 3,289.50	\$ 2,197.64	\$ 5,487.14
118661	WILLIAM E MCCOWN CREDIT SH	\$ 3,484.50	\$ 2,327.91	\$ 5,812.41
118663	LINDBERG EXEMPT FAMILY TRUST	\$ 5,482.50	\$ 3,662.73	\$ 9,145.23
118664	LILLIE RICE CENTER	\$ 3,289.50	\$ 2,197.64	\$ 5,487.14
118665	REID GREETHURST CREDIT SHEL TR	\$ 2,193.00	\$ 1,465.09	\$ 3,658.09
118666	GOOD SHEPHERD HEALTH CARE SYS	\$ 17,544.00	\$ 11,720.73	\$ 29,264.73
118667	EPSCOPAL CHURCH OF REDEEMER	\$ 1,096.50	\$ 732.55	\$ 1,829.05
118668	ALAN BRUCE CRIST	\$ 3,289.50	\$ 2,197.64	\$ 5,487.14
118669	TRUST EQUITY FUND	\$ 159,480.00	\$ 106,544.83	\$ 266,024.83
118670	EDREY S ALBAUGH GRANTR	\$ 3,289.50	\$ 2,197.64	\$ 5,487.14
118671	CARR NON EXEMPT TRUST	\$ 26,316.00	\$ 17,581.10	\$ 43,897.10
118673	JOHN ALQUIST GRANT TR	\$ 1,096.50	\$ 732.55	\$ 1,829.05
118674	HOWARD CHARNOCK FAM TR	\$ 4,646.00	\$ 3,103.88	\$ 7,749.88

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118675	BRUCE CRIST GRANTOR TR	\$ 1,096.50	\$ 732.55	\$ 1,829.05
118676	ROBERT ORSO RLТ	\$ 2,193.00	\$ 1,465.09	\$ 3,658.09
118679	S WILLIS MARTIN TEST TR	\$ 2,401.60	\$ 1,604.45	\$ 4,006.05
118680	E THOMAS LANE JR REV TR	\$ 4,056.50	\$ 2,710.05	\$ 6,766.55
118684	BURNET F WOHLFORD	\$ 2,541.85	\$ 1,698.15	\$ 4,240.00
118686	STEPHEN B ORESHAN IRA	\$ 45,220.00	\$ 30,210.42	\$ 75,430.42
118689	JAMES A LYONS JR	\$ 1,117.35	\$ 746.48	\$ 1,863.83
118691	KES SOCK FAMILY IRRV TRUST	\$ 8,354.50	\$ 5,581.44	\$ 13,935.94
118692	ROBERT A WATSON IRA	\$ 7,969.02	\$ 5,323.91	\$ 13,292.93
118694	DEAN J KROGER	\$ 382.00	\$ 255.21	\$ 637.21
118695	BUDDY M POTLER	\$ 2,792.30	\$ 1,865.47	\$ 4,657.77
118696	ALLISON AVELLINO TR	\$ 4,988.00	\$ 3,332.37	\$ 8,320.37
118700	NANCY L THOMPSON IRA	\$ 95.85	\$ 64.04	\$ 159.89
118703	PAUL L NEWMAN	\$ 19,152.00	\$ 12,795.00	\$ 31,947.00
118705	JAMES M REISER IRA	\$ 983.90	\$ 657.32	\$ 1,641.22
118706	VICTOR R GALEF	\$ 22,280.00	\$ 14,884.74	\$ 37,164.74
118707	MIRIAM E BILLMAN REV TR	\$ 423.00	\$ 282.60	\$ 705.60
118708	FRANK J BELFI	\$ 491.55	\$ 328.39	\$ 819.94
118711	EST MARVIN HEIL IRA	\$ 68.80	\$ 45.96	\$ 114.76
118712	MARCIA A PATTEN IRA	\$ 261.00	\$ 174.37	\$ 435.37
118714	STEPHEN J WIDOWSKI	\$ 2,193.00	\$ 1,465.09	\$ 3,658.09
118718	LETTYSUE CHANDLER IRA	\$ 159.75	\$ 106.73	\$ 266.48
118721	CARL CHANEY IRA	\$ 630.30	\$ 421.09	\$ 1,051.39
118723	RICARDO A SCARTASCINI #2	\$ 754.25	\$ 503.90	\$ 1,258.15
118726	UNIVERSITY OF FINDLAY	\$ 2,072.30	\$ 1,384.45	\$ 3,456.75
118728	SHARON F ELDRIDGE IRA	\$ 555.85	\$ 371.35	\$ 927.20
118729	MARGARET K SELIG TRUST	\$ 1,098.90	\$ 734.15	\$ 1,833.05
118733	ANN B HINMAN TRUST	\$ 1,387.95	\$ 927.26	\$ 2,315.21
118735	MARGARET B MAIER TRUST	\$ 2,153.30	\$ 1,438.57	\$ 3,591.87
118737	NANCY B WAHL IRA	\$ 1,709.10	\$ 1,141.81	\$ 2,850.91
118738	THOMAS J MURANO	\$ 542.70	\$ 362.57	\$ 905.27
118739	LANSING M DOW TRUST	\$ 657.15	\$ 439.03	\$ 1,096.18
118740	ROBERT V CRISP	\$ 837.90	\$ 559.78	\$ 1,397.68
118742	MICHAEL K EUSTON IRA	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
118743	JAMES H CEASER REV TR	\$ 2,054.20	\$ 1,372.36	\$ 3,426.56
118752	RONALD W GULLY IRA	\$ 883.20	\$ 590.05	\$ 1,473.25
118753	MICHAEL D MURRELL #1	\$ 447.30	\$ 298.83	\$ 746.13
118755	MICHAEL D MURRELL IRA #3	\$ 1,628.10	\$ 1,087.70	\$ 2,715.80
118757	KRISTINE HOPPE	\$ 398.65	\$ 266.33	\$ 664.98
118759	DONATH FAMILY TRUST	\$ 9,492.00	\$ 6,341.38	\$ 15,833.38
118760	JOYCE E BAKER	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
118761	MILOVAN NIKOLICH IRA	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
118762	ANDREA S POLLACK REV TR	\$ 48,367.90	\$ 32,313.46	\$ 80,681.36
118772	SUSAN CHILDERS IRA	\$ 540.95	\$ 361.40	\$ 902.35
118773	MATTHEW WILK	\$ 1,791.65	\$ 1,196.96	\$ 2,988.61
118776	THEODORE HUCHRO IRA	\$ 687.65	\$ 459.40	\$ 1,147.05
118777	THEODORE HUCHRO IRA	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
118779	ROSE MARIE SNOW IRA	\$ 490.05	\$ 327.39	\$ 817.44
118780	CLETUS A BELSON AND	\$ 1,161.48	\$ 775.96	\$ 1,937.44
118781	FREDA M BUTLER LIVING TR	\$ 2,117.78	\$ 1,414.84	\$ 3,532.62
118784	DIANE G KOHL	\$ 881.67	\$ 589.02	\$ 1,470.69
118788	LYNNE A WOODROFFE	\$ 4,903.08	\$ 3,275.63	\$ 8,178.71
118789	LEIGH F BUGBEE	\$ 292.93	\$ 195.70	\$ 488.63
118790	THELMA M MEYERS IRA	\$ 420.42	\$ 280.87	\$ 701.29
118792	GERALD SCHNURR IRA	\$ 3,193.70	\$ 2,133.64	\$ 5,327.34
118800	BECKHAM LJVING TRUST	\$ 3,508.00	\$ 2,343.61	\$ 5,851.61
118801	GERALD MASON	\$ 542.70	\$ 362.57	\$ 905.27
118802	KAREN A MASON IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
118803	GERALD MASON IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
118804	GERALD MASON	\$ 1,388.70	\$ 927.76	\$ 2,316.46
118806	CONSTANCE ZAKSZEWSKI IRA	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
118807	MUELLER LIVING TRUST	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118808	JEANNE A AMES KREAM IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
118809	WI INSTITUTE OF NEURO & SLEEP	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
118812	GEORGENE BENNETT IRA	\$ 95.85	\$ 64.04	\$ 159.89
118813	ANNA G STANLEY	\$ 63.90	\$ 42.69	\$ 106.59
118815	FONTAINE S LANTZ IRA	\$ 411.00	\$ 274.58	\$ 685.58
118816	SOUTHFIELD RADIOLOGY ASSOCIATE	\$ 33,534.00	\$ 22,403.28	\$ 55,937.28
118817	PATRICIA I EDWARDS TRUST	\$ 1,379.06	\$ 921.32	\$ 2,300.38
118818	MARY C MOSLEY	\$ 1,488.90	\$ 994.70	\$ 2,483.60
118819	SANFORD R SCHUBERT IRA	\$ 10,342.85	\$ 6,909.81	\$ 17,252.66
118825	WOHLFORD MANAGMENT PARTNERSHIP 1	\$ 12,200.95	\$ 8,151.17	\$ 20,352.12
118828	WILLIAM ACCOMANDO	\$ 1,217.85	\$ 813.62	\$ 2,031.47
118832	BRIAN E AUSBURN	\$ 372.35	\$ 248.76	\$ 621.11
118833	JOAN W FREY	\$ 874.00	\$ 583.90	\$ 1,457.90
118834	MARGARET A BURK IRA	\$ 1,015.85	\$ 678.67	\$ 1,694.52
118836	JAMES P BRYANT	\$ 6,979.30	\$ 4,662.71	\$ 11,642.01
118839	CONNIE L GOODWIN	\$ 127.80	\$ 85.38	\$ 213.18
118849	MATTHEW YIN IRA	\$ 4,101.00	\$ 2,739.78	\$ 6,840.78
118850	OMNI BUILDERS INC	\$ 3,219.30	\$ 2,150.74	\$ 5,370.04
118855	FBO WILLIAM H KANZLER	\$ 4,327.05	\$ 2,890.80	\$ 7,217.85
118857	JAMES MCCUITION	\$ 690.95	\$ 461.61	\$ 1,152.56
118859	ROBERT T HESSIAN	\$ 239.40	\$ 159.94	\$ 399.34
118860	LTD TDM ENTERPRISES	\$ 1,942.50	\$ 1,297.74	\$ 3,240.24
118861	SUSAN M LARSEN	\$ 262.00	\$ 175.04	\$ 437.04
118863	AARON&JOAN EPSTEIN CRT	\$ 2,940.50	\$ 1,964.48	\$ 4,904.98
118864	RICHARD GILBERT	\$ 49,236.00	\$ 32,893.41	\$ 82,129.41
118865	JOHN PETRIE AND	\$ 1,125.75	\$ 752.09	\$ 1,877.84
118870	EST CARROLL J HAAS II	\$ 6,916.50	\$ 4,620.75	\$ 11,537.25
118872	LEONARD E SNOW IRA	\$ 652.50	\$ 435.92	\$ 1,088.42
118876	EST ELSIE PARSONS	\$ 2,726.00	\$ 1,821.18	\$ 4,547.18
118877	JOAN A WEIDHORN	\$ 16.80	\$ 11.22	\$ 28.02
118879	PETER WEIDHORN 2	\$ 501.65	\$ 335.14	\$ 836.79
118880	DAVID G HUME	\$ 5,871.00	\$ 3,922.28	\$ 9,793.28
118882	GLEN K MANARIK	\$ 3,167.67	\$ 2,116.25	\$ 5,283.92
118883	LINDA M FRAZER	\$ 3,374.50	\$ 2,254.42	\$ 5,628.92
118884	CAITLIN F BOYLE	\$ 9,186.90	\$ 6,137.55	\$ 15,324.45
118888	KUSSEY CLUB	\$ 7,812.00	\$ 5,219.01	\$ 13,031.01
118893	DOROTHEA L BERGGREN	\$ 7,815.00	\$ 5,221.02	\$ 13,036.02
118896	CARMINE A VELLINO TR	\$ 5,202.00	\$ 3,475.33	\$ 8,677.33
118898	LAURANCE JONES III	\$ 1,917.00	\$ 1,280.70	\$ 3,197.70
118904	EST KEITH L HANSEN	\$ 345.45	\$ 230.79	\$ 576.24
118911	BRYAN N CLODGO	\$ 359.10	\$ 239.91	\$ 599.01
118912	RALPH C STACEY IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
118915	BLACK SHEEP SOFTWARE PROFIT	\$ 1,044.00	\$ 697.47	\$ 1,741.47
118917	MITSUKO HIGGINS	\$ 578.00	\$ 386.15	\$ 964.15
118918	ROBERT P MUELLER &	\$ 1,253.75	\$ 837.60	\$ 2,091.35
118921	J M COPAS IRA	\$ 629.85	\$ 420.79	\$ 1,050.64
118922	J M COPAS DDS PSP	\$ 2,529.90	\$ 1,690.17	\$ 4,220.07
118925	BRADFORD C OELMAN IRA	\$ 9,195.00	\$ 6,142.96	\$ 15,337.96
118927	DEBRA A JOYCE IRA	\$ 2,697.35	\$ 1,802.04	\$ 4,499.39
118931	JENNIFER STORM	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
118932	PETER KRYNICKI IRA	\$ 313.25	\$ 209.27	\$ 522.52
118933	WILLIAM L SMITH IRA	\$ 1,259.10	\$ 841.18	\$ 2,100.28
118934	EST PHILIP A STRAUS	\$ 1,001,500.00	\$ 669,078.57	\$ 1,670,578.57
118936	AUDRI L BINGHAM	\$ 435.50	\$ 290.95	\$ 726.45
118937	RTE LLC	\$ 353.00	\$ 235.83	\$ 588.83
118941	SELTZER REVOCABLE TRUST	\$ 167.55	\$ 111.94	\$ 279.49
118954	EST CLAUDE B GROCE REVOC TR	\$ 746.15	\$ 498.49	\$ 1,244.64
118955	CAROLYN G GROCE REV TRUST	\$ 685.20	\$ 457.77	\$ 1,142.97
118956	YOSHIKO I WAELDNER IRA	\$ 2,358.90	\$ 1,575.93	\$ 3,934.83
118957	YOSHIKO I WAELDNER	\$ 490.05	\$ 327.39	\$ 817.44
118958	ELLINGEN C VIRGINIA	\$ 28,728.00	\$ 19,192.50	\$ 47,920.50
118967	HARRY B GLAZER	\$ 1,111.50	\$ 742.57	\$ 1,854.07

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
118968	RICHARD J TAPPER	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
118970	HARRY J HASELIUS IRA	\$ 661.45	\$ 441.90	\$ 1,103.35
118971	STEVE J COLLINS IRA	\$ 2,567.85	\$ 1,715.52	\$ 4,283.37
118973	WILLIAM KINNEY	\$ 6,759.00	\$ 4,515.53	\$ 11,274.53
118975	DIANE L VIERLING IRA	\$ 1,770.70	\$ 1,182.96	\$ 2,953.66
118978	RICHARD J APRAHAMIAN IRA	\$ 16,050.00	\$ 10,722.63	\$ 26,772.63
118979	RICHARD J APRAHAMIAN	\$ 17,564.46	\$ 11,734.40	\$ 29,298.86
118981	TERRY L DRENNAN IRA	\$ 1,354.95	\$ 905.21	\$ 2,260.16
118982	KAREN A MATTESON IRA	\$ 223.65	\$ 149.42	\$ 373.07
118986	JANET L HORTHROP IRA	\$ 598.50	\$ 399.84	\$ 998.34
118993	DAPHNE M REED	\$ 652.77	\$ 436.10	\$ 1,088.87
119008	RONALD A STIEGLITZ	\$ 463.79	\$ 309.85	\$ 773.64
119009	RUTH E FUDGE TRUST	\$ 1,607.10	\$ 1,073.67	\$ 2,680.77
119015	RICHARD W ASHLEMAN	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
119016	RICHARD J BURSTEIN AND	\$ 6,583.50	\$ 4,398.28	\$ 10,981.78
119020	THOMAS J RAMRATH IRA	\$ 880.80	\$ 588.44	\$ 1,469.24
119021	THOMAS J RAMRATH	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
119023	JOY PUTHOFF IRA	\$ 220.20	\$ 147.11	\$ 367.31
119024	RICHARD O PUTHOFF	\$ 348.00	\$ 232.49	\$ 580.49
119025	W E GOODMAN	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
119028	JACK N ROTHMAN	\$ 491.55	\$ 328.39	\$ 819.94
119031	RODNEY HARBIN	\$ 3,263.85	\$ 2,180.50	\$ 5,444.35
119033	GEORGE H MATTER	\$ 239.40	\$ 159.94	\$ 399.34
119035	EDWARD L GRANGE	\$ 167.40	\$ 111.84	\$ 279.24
119038	JAMES M PAXTON IRA #2	\$ 4,372.50	\$ 2,921.16	\$ 7,293.66
119042	JOHN P MAZARAK	\$ 762.90	\$ 509.68	\$ 1,272.58
119044	ENMETT WILLIAMS IRA	\$ 4,181.10	\$ 2,793.29	\$ 6,974.39
119045	LAUREN LIMING UGMA VA	\$ 1,247.55	\$ 833.46	\$ 2,081.01
119046	INTERLOCK INDUSTRIES	\$ 21,546.00	\$ 14,394.38	\$ 35,940.38
119048	ALETA AARON	\$ 4,572.00	\$ 3,054.45	\$ 7,626.45
119049	HOMELAND FOUNDATION	\$ 88,852.15	\$ 59,360.03	\$ 148,212.18
119050	TAMARA MOORE LIV TRUST	\$ 809.20	\$ 540.61	\$ 1,349.81
119051	LYLE H WELLMAN FAM L T	\$ 119.70	\$ 79.97	\$ 199.67
119052	DAVID L SWINDALL IRA	\$ 342.95	\$ 229.12	\$ 572.07
119055	DANIEL L DUTRA ROTH IRA	\$ 233.60	\$ 156.06	\$ 389.66
119059	EILEEN C BINDLEY	\$ 2,216.85	\$ 1,481.03	\$ 3,697.88
119061	NELLIE M ACOSTA IRA	\$ 460.90	\$ 307.92	\$ 768.82
119066	STERLING ENGINEERING & MFG CO	\$ 511.20	\$ 341.52	\$ 852.72
119067	CLAUDIA MURPHY IRA	\$ 1,182.50	\$ 790.00	\$ 1,972.50
119068	DEBORAH DIAMOND	\$ 786.60	\$ 525.51	\$ 1,312.11
119069	DEBORAH L DIAMOND CHILDREN	\$ 300.80	\$ 200.96	\$ 501.76
119070	DANIEL SHAPIRO TRUST	\$ 592.00	\$ 395.50	\$ 987.50
119077	JAMES K PATUREAU IRA	\$ 1,391.00	\$ 929.29	\$ 2,320.29
119078	WELLS E NUTT	\$ 7,461.40	\$ 4,984.79	\$ 12,446.19
119079	HOGAN FAMILY PARTNERSHIP	\$ 448.70	\$ 299.77	\$ 748.47
119081	MICHAEL G ABOOSAMRA IRA	\$ 159.75	\$ 106.73	\$ 266.48
119082	PETER FEUER 1	\$ 109,492.00	\$ 73,149.03	\$ 182,641.03
119083	PETER FEUER 1	\$ 1,307.90	\$ 873.78	\$ 2,181.68
119084	PETER FEUER IRA 1	\$ 478.80	\$ 319.88	\$ 798.68
119085	ADRIENNE FEUER	\$ 2,107.50	\$ 1,407.97	\$ 3,515.47
119086	ADRIENNE FEUER IRA	\$ 198.30	\$ 132.48	\$ 330.78
119087	ASHLEY FEUER EDWARDS	\$ 2,518.50	\$ 1,682.55	\$ 4,201.05
119095	STEVEN AMES IRA 2	\$ 13,187.50	\$ 8,810.26	\$ 21,997.76
119096	LIBERTY ALL STAR EQUITY FUND	\$ 363,000.00	\$ 242,511.75	\$ 605,511.75
119100	MICHAEL J TEEPLE SR IRA	\$ 965.70	\$ 645.16	\$ 1,610.86
119101	DONNA M ROBINSON REV TR	\$ 9,275.00	\$ 6,196.41	\$ 15,471.41
119107	ESTATE EM O BEVIS	\$ 1,265.00	\$ 845.12	\$ 2,110.12
119108	ILLINOIS LELET SBAM	\$ 1,004.10	\$ 670.82	\$ 1,674.92
119109	NANCY H CEASER IRA	\$ 2,518.00	\$ 1,682.22	\$ 4,200.22
119111	WILLIAM D ELLRICH	\$ 987.00	\$ 659.39	\$ 1,646.39
119112	SEEMAC INC PROFIT SHARING PLAN	\$ 2,740.30	\$ 1,830.73	\$ 4,571.03
119113	JOSEPH M SANTARELLA IRA	\$ 5,549.00	\$ 3,707.16	\$ 9,256.16

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119115	RONALD G BUSH	\$ 658.60	\$ 440.00	\$ 1,098.60
119116	SUZANNE B HUTTO	\$ 1,835.55	\$ 1,226.29	\$ 3,061.84
119117	FREDERICK M MEYER REV TRUST	\$ 3,152.00	\$ 2,105.78	\$ 5,257.78
119118	ROBERT E MCLEAN	\$ 15,828.65	\$ 10,574.75	\$ 26,403.40
119119	SUSAN ADAMS IRA	\$ 579.30	\$ 387.02	\$ 966.32
119120	STEPHEN E ADAMS IRA	\$ 579.30	\$ 387.02	\$ 966.32
119121	MARC L ROE	\$ 239.40	\$ 159.94	\$ 399.34
119123	MARIO VOLPE	\$ 102.00	\$ 68.14	\$ 170.14
119126	KAREN M JECHOUTEK LVG TR	\$ 971.05	\$ 648.74	\$ 1,619.79
119127	CHRISTINA M JECHOUTEK	\$ 3,928.00	\$ 2,624.20	\$ 6,552.20
119129	GERALD WOODCOCK	\$ 359.10	\$ 239.91	\$ 599.01
119132	CLYDE H LOUGHRIDGE	\$ 2,308.50	\$ 1,542.25	\$ 3,850.75
119140	JOSEPH S POTWORA	\$ 5.00	\$ 3.34	\$ 8.34
119141	CAROL KING	\$ 303.30	\$ 202.63	\$ 505.93
119143	RALPH I TAVERNA	\$ 529.10	\$ 353.48	\$ 882.58
119147	DAVID SIMON IRA	\$ 3,201.30	\$ 2,138.71	\$ 5,340.01
119148	IRVIN I RUBIN	\$ 961.50	\$ 642.36	\$ 1,603.86
119155	ANDREA S POLLACK 1975 TR	\$ 14,183.45	\$ 9,475.63	\$ 23,659.08
119159	JEANETTE F DAVID ESTATE	\$ 2,005.90	\$ 1,340.09	\$ 3,345.99
119160	JULIA W LAU	\$ 6,088.12	\$ 4,067.33	\$ 10,155.45
119161	YING WANG #1	\$ 308.65	\$ 206.20	\$ 514.85
119163	DONALD C LEDFORD	\$ 881.67	\$ 589.02	\$ 1,470.69
119164	RONALD KORNISKI	\$ 881.67	\$ 589.02	\$ 1,470.69
119165	PETER S TANNEN IRA	\$ 580.95	\$ 388.12	\$ 969.07
119166	WARNER M LATICK IRA	\$ 649.32	\$ 433.80	\$ 1,083.12
119170	LINDA B ALBANESE	\$ 841.74	\$ 562.35	\$ 1,404.09
119173	HAROLD D SIEGWORTH AND	\$ 491.95	\$ 328.66	\$ 820.61
119175	JAMES L SIMS AND	\$ 1,272.06	\$ 849.83	\$ 2,121.89
119183	DAVID B GREENBERG	\$ 1,115.95	\$ 745.54	\$ 1,861.49
119188	RICHARD S ISERSON IRA	\$ 19,096.00	\$ 12,757.59	\$ 31,853.59
119191	SARAH L WELLS	\$ 9,627.25	\$ 6,431.74	\$ 16,058.99
119192	GLENN TILBURY IRA	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39
119193	TERRY J GALGANSKI	\$ 239.40	\$ 159.94	\$ 399.34
119194	ROBERT E MCLEAN IRA	\$ 2,049.05	\$ 1,368.92	\$ 3,417.97
119195	BEVERLY A ISERSON	\$ 3,900.70	\$ 2,605.97	\$ 6,506.67
119196	DAVID M FASTENBERG IRA 1	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
119197	UNITED STATES FIDELITY &	\$ 148.80	\$ 99.41	\$ 248.21
119200	THOMAS R BURGERMEISTER	\$ 1,069.20	\$ 714.31	\$ 1,783.51
119202	RITA GRINBERG	\$ 28,042.00	\$ 18,734.20	\$ 46,776.20
119203	ERNESTO GRINBERG	\$ 35,766.00	\$ 23,894.42	\$ 59,660.42
119207	ROBYN L BARSKY	\$ 1,006.00	\$ 672.08	\$ 1,678.08
119209	THOMAS H SINGER AND	\$ 869.10	\$ 580.63	\$ 1,449.73
119210	RIVERDALE COUNTRY SCHOOL	\$ 73,854.00	\$ 49,340.12	\$ 123,194.12
119211	JOSEPH R MAZIARZ AND	\$ 1,498.65	\$ 1,001.21	\$ 2,499.86
119212	LOUIS J JACOBS	\$ 652.60	\$ 435.99	\$ 1,088.59
119217	JOHN S ANDERSON	\$ 811.50	\$ 542.14	\$ 1,353.64
119218	BARBARA B WELDON	\$ 1,019.55	\$ 681.14	\$ 1,700.69
119220	JUDITH R OPPENHEIM	\$ 418.30	\$ 279.46	\$ 697.76
119225	JODY E ELLYNE	\$ 1,012.00	\$ 676.09	\$ 1,688.09
119228	ZAGALSKY FAMILY TRUST	\$ 2,215.24	\$ 1,479.95	\$ 3,695.19
119229	ROBERTA L GLADSTONE	\$ 2,967.25	\$ 1,982.35	\$ 4,949.60
119230	NELSON R ZAGALSKY IRA	\$ 2,940.21	\$ 1,964.29	\$ 4,904.50
119237	RICHARD M KELLY	\$ 33,030.00	\$ 22,066.57	\$ 55,096.57
119238	DENIS M DESJARDINS IRA	\$ 513.33	\$ 342.94	\$ 856.27
119244	KAREN B LOVELL IRA	\$ 582.00	\$ 388.82	\$ 970.82
119250	ZACHARY HIMEL	\$ 784.00	\$ 523.77	\$ 1,307.77
119252	ARTHUR BERKOWITZ	\$ 694.26	\$ 463.82	\$ 1,158.08
119253	PETER L GRAY	\$ 4,425.00	\$ 2,956.24	\$ 7,381.24
119255	LYLE H WELLMAN TRUST	\$ 239.40	\$ 159.94	\$ 399.34
119263	JOSEPH P TOMASIK	\$ 1,353.25	\$ 904.07	\$ 2,257.32
119264	MARLLYN HERTZ 1	\$ 12,416.00	\$ 8,294.84	\$ 20,710.84
119267	BERNARD H CURLEE JR	\$ 672.30	\$ 449.15	\$ 1,121.45

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119268	JUDY L DIAZ	\$ 12,443.00	\$ 8,312.88	\$ 20,755.88
119270	HENRY E NELSON	\$ 1,903.53	\$ 1,271.70	\$ 3,175.23
119276	DANIEL T CRONK	\$ 359.10	\$ 239.91	\$ 599.01
119277	WALL ROBYN TRUST	\$ 554.00	\$ 370.11	\$ 924.11
119278	NEP ELECTRONICS INC PS ADV	\$ 5,321.00	\$ 3,554.83	\$ 8,875.83
119279	KARL MEMMEN TRUST ADV	\$ 9,993.00	\$ 6,676.09	\$ 16,669.09
119280	HARTUNG GIFT TRUST AGENCY	\$ 4,274.00	\$ 2,855.36	\$ 7,129.36
119281	MEMMEN STEPHAN ADVISORY ACCT	\$ 6,726.00	\$ 4,493.48	\$ 11,219.48
119283	HILDA H BAOS	\$ 16,321.35	\$ 10,903.91	\$ 27,225.26
119284	STEPHANIE RIDDER	\$ 13,003.60	\$ 8,687.40	\$ 21,691.00
119285	MARLENE HEINLEIN 1995 TR	\$ 7,504.20	\$ 5,013.38	\$ 12,517.58
119287	JAMES DOWLING AND	\$ 5,380.80	\$ 3,594.79	\$ 8,975.59
119288	LESLIE A SHAD	\$ 7,801.40	\$ 5,211.93	\$ 13,013.33
119289	UWO TC LUPTON	\$ 80,780.40	\$ 53,967.48	\$ 134,747.88
119290	UWO TC LUPTON	\$ 80,780.40	\$ 53,967.48	\$ 134,747.88
119291	UWO TC LUPTON	\$ 80,780.40	\$ 53,967.48	\$ 134,747.88
119295	KIYOFUMI SAKAGUCHI IRR TR	\$ 2,285.00	\$ 1,526.55	\$ 3,811.55
119297	JOHN C HOVER	\$ 17,151.30	\$ 11,458.38	\$ 28,609.68
119298	BARBARA A SCHWARTZ	\$ 3,908.00	\$ 2,610.84	\$ 6,518.84
119299	LESLIE SHAD GST TRUST	\$ 10,910.60	\$ 7,289.11	\$ 18,199.71
119300	ELIZABETH W TOST TRUST	\$ 16,758.00	\$ 11,195.63	\$ 27,953.63
119306	SOUTH SHORE INVESTMENTS	\$ 278.80	\$ 186.26	\$ 465.06
119307	SCOTT D FOLLETT AND	\$ 32,829.10	\$ 21,932.35	\$ 54,761.45
119308	HARVEY MAHALKO	\$ 459.60	\$ 307.05	\$ 766.65
119309	HARVEY MAHALKO	\$ 271.35	\$ 181.28	\$ 452.63
119311	MARY F SCHREIBER TRUST	\$ 1,789.20	\$ 1,195.32	\$ 2,984.52
119312	JESSIE Z HITCHENS RL TR	\$ 1,187.00	\$ 793.01	\$ 1,980.01
119313	MARJORIE WEBB IRA	\$ 1,749.15	\$ 1,168.57	\$ 2,917.72
119315	MICHAEL J BRUNKER AND	\$ 734.85	\$ 490.94	\$ 1,225.79
119316	RAYMOND W WILLIAMS IRA	\$ 255.60	\$ 170.76	\$ 426.36
119319	MERCURY ENTERPRISES INC PSP	\$ 8,266.75	\$ 5,522.82	\$ 13,789.57
119320	STEPHEN G HENGST	\$ 653.25	\$ 436.42	\$ 1,089.67
119321	THOMAS R MAZZOTTA IRA	\$ 2,051.45	\$ 1,370.53	\$ 3,421.98
119322	CECILIA N HAMEL IRA	\$ 575.00	\$ 384.14	\$ 959.14
119325	ARTHUR BERKOWITZ IRA	\$ 4,093.74	\$ 2,734.93	\$ 6,828.67
119327	LLA HOLDING LLC	\$ 2,596.00	\$ 1,734.33	\$ 4,330.33
119328	GRASS FAMILY FOUNDATION	\$ 868.50	\$ 580.22	\$ 1,448.72
119329	1994 LOUISE B GRASS TRUST	\$ 1,277.50	\$ 853.47	\$ 2,130.97
119330	GRASS FAMILY EQUITY INVEST	\$ 3,716.75	\$ 2,483.07	\$ 6,199.82
119331	CYNTHIA H KIM	\$ 18,160.00	\$ 12,132.27	\$ 30,292.27
119332	CLAUDE B OWEN JR IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
119333	JOEL Y AMIDON IRA	\$ 542.70	\$ 362.57	\$ 905.27
119334	THOMAS L MURPHY IRA	\$ 405.00	\$ 270.57	\$ 675.57
119335	MARGARETHE H MURPHY IRA	\$ 420.00	\$ 280.59	\$ 700.59
119338	AMELIA H KORN	\$ 582.00	\$ 388.82	\$ 970.82
119339	CLARICE MALIN	\$ 2,292.70	\$ 1,531.70	\$ 3,824.40
119342	JULIO C VITALE	\$ 890.70	\$ 595.06	\$ 1,485.76
119345	PAUL J CESMAT	\$ 459.60	\$ 307.05	\$ 766.65
119348	ELIZABETH T LARSON IRA	\$ 883.20	\$ 590.05	\$ 1,473.25
119349	HOMELAND FOUNDATION RETIREMENT	\$ 1,403.25	\$ 937.48	\$ 2,340.73
119352	JUAN C CARIONI IRA	\$ 2,397.15	\$ 1,601.48	\$ 3,998.63
119354	TODD LANDRY	\$ 6,048.80	\$ 4,041.06	\$ 10,089.86
119357	TERENCE P KELLY	\$ 3,673.92	\$ 2,454.46	\$ 6,128.38
119361	KREFAB CORP PENSION TRUST	\$ 2,204.25	\$ 1,472.61	\$ 3,676.86
119364	SUSAN BRUNTON IRA	\$ 578.04	\$ 386.17	\$ 964.21
119367	UNITARIAN UNIVERSALIST CONGREG 2	\$ 5,096.50	\$ 3,404.85	\$ 8,501.35
119369	JOHN H BRUCE IRA	\$ 1,226.55	\$ 819.43	\$ 2,045.98
119370	RICHARD B TREFNY IRA	\$ 3,087.50	\$ 2,062.69	\$ 5,150.19
119373	PAULETTE C EMMONS IRA	\$ 1,005.45	\$ 671.72	\$ 1,677.17
119374	WILLIAM WHITFORD TRUST	\$ 964.55	\$ 644.39	\$ 1,608.94
119375	RONALD F HOFMEISTER IRA	\$ 2,326.65	\$ 1,554.38	\$ 3,881.03
119376	DORA E HARTNAGEL TRUST	\$ 814.05	\$ 543.85	\$ 1,357.90

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119377	LUEDRIC D HARMAN IRA	\$ 1,021.50	\$ 682.44	\$ 1,703.94
119385	JEANE G FALKENBURY IRA	\$ 2,681.55	\$ 1,791.48	\$ 4,473.03
119386	GREGORY W STROM IRA	\$ 690.75	\$ 461.47	\$ 1,152.22
119389	FREDRIC G NEARING TRUST #2	\$ 2,140.90	\$ 1,430.28	\$ 3,571.18
119392	IRVINE HEALTH FOUNDATION	\$ 10,677.00	\$ 7,133.05	\$ 17,810.05
119394	CHARLES E DASCH IRA RO	\$ 15,352.15	\$ 10,256.41	\$ 25,608.56
119395	WILLIAM F HOLEKAMP	\$ 138,960.00	\$ 92,835.90	\$ 231,795.90
119402	ALFRED F KITZ IRA	\$ 383.40	\$ 256.14	\$ 639.54
119403	TERESA KITZ REV LIV TR	\$ 436.50	\$ 291.62	\$ 728.12
119404	BRUCE A FINDLEY TRUST	\$ 1,911.63	\$ 1,277.11	\$ 3,188.74
119413	GARIS MENDOZA	\$ 2,624.40	\$ 1,753.30	\$ 4,377.70
119417	JAMES S BLACK	\$ 95.85	\$ 64.04	\$ 159.89
119420	RALPH D POESCHEL	\$ 1,197.00	\$ 799.69	\$ 1,996.69
119423	LABORERS LOCAL 235 WELFARE FD	\$ 3,970.00	\$ 2,652.26	\$ 6,622.26
119424	MASONIC CTY FDT TEMPORARY RESV #1	\$ 2,366.00	\$ 1,580.67	\$ 3,946.67
119425	MASONIC CHTY FDTN PERMANENT FD	\$ 513,955.00	\$ 343,361.24	\$ 857,316.24
119426	MASONIC CHTY FDT JOS STEELMAN	\$ 279.00	\$ 186.39	\$ 465.39
119431	CHARLES J KNITTEL	\$ 907.50	\$ 606.28	\$ 1,513.78
119433	JUDITH MEWIS	\$ 796.80	\$ 532.32	\$ 1,329.12
119434	MANITOBA TELECOM PUTNAM USD	\$ 31,673.00	\$ 21,159.99	\$ 52,832.99
119440	TAPP F FRANCKE	\$ 8,655.90	\$ 5,782.80	\$ 14,438.70
119441	JOHN B MASON	\$ 4,446.30	\$ 2,970.47	\$ 7,416.77
119444	WILLIAM F REIGHLEY	\$ 3,900.70	\$ 2,605.97	\$ 6,506.67
119447	HERB SCHWARTZ	\$ 12,523.30	\$ 8,366.52	\$ 20,889.82
119448	mitsui LIFE INS CO LTD	\$ 61,760.00	\$ 41,260.40	\$ 103,020.40
119449	mitsui LIFE INSURANCE CO LTD	\$ 33,140.00	\$ 22,140.05	\$ 55,280.05
119450	mitsui LIFE INSURANCE CO LTD	\$ 106,110.00	\$ 70,889.59	\$ 176,999.59
119451	mitsui LIFE INSURANCE CO LTD	\$ 2,364.00	\$ 1,579.33	\$ 3,943.33
119452	mitsui LIFE INSURANCE CO LTD	\$ 11,371.00	\$ 7,596.70	\$ 18,967.70
119460	MARK D WHATLEY	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
119464	EDEIKEN REV TRUST	\$ 672.00	\$ 448.95	\$ 1,120.95
119470	CHARLES J JACQUEMIN III	\$ 177.00	\$ 118.25	\$ 295.25
119471	ROGER B PREEDE IRA 1	\$ 3,312.00	\$ 2,212.67	\$ 5,524.67
119473	DENNIS G BISSON TRUST	\$ 110.10	\$ 73.56	\$ 183.66
119474	COLD HEADING FOUNDATION	\$ 9,974.55	\$ 6,663.76	\$ 16,638.31
119476	ROGER B PREEDE 1	\$ 6,743.70	\$ 4,505.31	\$ 11,249.01
119477	DANIEL F SAWINSKI IRA	\$ 229.20	\$ 153.12	\$ 382.32
119478	CECELIA K STEENSON IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
119480	MORRILL & ARONSON PLC PSP	\$ 1,038.75	\$ 693.96	\$ 1,732.71
119484	REBECCA J MARTZ	\$ 127.80	\$ 85.38	\$ 213.18
119487	CARL A SCHMIDT IRA	\$ 148.40	\$ 99.14	\$ 247.54
119490	JAMES MCGINN IRA RO	\$ 523.50	\$ 349.74	\$ 873.24
119492	CHARLOTTE A SASSONE	\$ 560.35	\$ 374.36	\$ 934.71
119493	JOHN M GREEN	\$ 4,256.00	\$ 2,843.33	\$ 7,099.33
119495	JOHN E NYDAHL	\$ 63.90	\$ 42.69	\$ 106.59
119497	MARJORIE J LEE	\$ 495.60	\$ 331.10	\$ 826.70
119498	ROSALYN A OSHEA BAUMANN TR	\$ 63.90	\$ 42.69	\$ 106.59
119500	COSTELLO T INS TR UA ART III	\$ 6,534.10	\$ 4,365.28	\$ 10,899.38
119502	ELIZABETH M GOFORTH	\$ 997.65	\$ 666.51	\$ 1,664.16
119503	FAITH K COHEN	\$ 415.35	\$ 277.49	\$ 692.84
119506	CARL E BOYER IRA	\$ 769.02	\$ 513.76	\$ 1,282.78
119507	ROBERT J STANDERFER	\$ 64.35	\$ 42.99	\$ 107.34
119508	LINDA M SALERNO	\$ 905.61	\$ 605.02	\$ 1,510.63
119509	GAYLE NICHOLS	\$ 324.24	\$ 216.62	\$ 540.86
119511	DANIEL P RAYNAUD	\$ 51,915.50	\$ 34,683.52	\$ 86,599.02
119512	MONICA C MOELLER IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
119513	DALE L NEIFERT RLT	\$ 491.95	\$ 328.66	\$ 820.61
119514	MARY L MILLER IRA	\$ 1,005.75	\$ 671.92	\$ 1,677.67
119520	SEGUE CONSTRUCTION	\$ 1,835.40	\$ 1,226.19	\$ 3,061.59
119523	LUKE IAN MINER NON EX TR	\$ 352.92	\$ 235.78	\$ 588.70
119525	BREBEUF JESUIT ENDOW FD STRONG	\$ 2,981.50	\$ 1,991.87	\$ 4,973.37
119526	MARTINGALE INVESTMENT FUND A	\$ 175.79	\$ 117.44	\$ 293.23

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119527	GENERAL MOTORS EMPLOYEES DGPT	\$ 183,412.00	\$ 122,533.24	\$ 305,945.24
119529	STEWART CURETON JR	\$ 12,339.60	\$ 8,243.80	\$ 20,583.40
119530	BETH WINTERS TRUST	\$ 1,448.75	\$ 967.88	\$ 2,416.63
119531	SALLY V WINTERS TRUST	\$ 1,752.00	\$ 1,170.47	\$ 2,922.47
119533	WILLIAM H HARMON IRA	\$ 4,815.15	\$ 3,216.89	\$ 8,032.04
119535	ASBESTOS WORKERS PENSION #1	\$ 25,045.00	\$ 16,731.97	\$ 41,776.97
119537	ROGER KAUFMAN IRA RO	\$ 4,600.00	\$ 3,073.15	\$ 7,673.15
119538	GLENN LARSON IRA RO	\$ 5,324.00	\$ 3,556.84	\$ 8,880.84
119539	LICTIC INC BBPP	\$ 539.00	\$ 360.09	\$ 899.09
119540	DC HAMPTON FAMILY	\$ 8,944.00	\$ 5,975.28	\$ 14,919.28
119542	FBO HAMMOND TRUST	\$ 61,209.00	\$ 40,892.29	\$ 102,101.29
119543	GRETCHEN HERRIS TRUST	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
119544	FBO ANDREW MAASS TRUST	\$ 3,562.00	\$ 2,379.69	\$ 5,941.69
119545	FBO ANDREW MAASS TRUSTEE	\$ 10,461.00	\$ 6,988.75	\$ 17,449.75
119546	BALDEV K MUNGER	\$ 4,328.00	\$ 2,891.43	\$ 7,219.43
119547	S BURKE SURV TR	\$ 8,370.00	\$ 5,591.80	\$ 13,961.80
119548	METRO A TRUST FUND	\$ 3,252.00	\$ 2,172.58	\$ 5,424.58
119549	AGENT FOR LICTIC INC	\$ 736.00	\$ 491.70	\$ 1,227.70
119550	FBO NICOLE GALIN	\$ 5,620.00	\$ 3,754.59	\$ 9,374.59
119551	FBO GREGORY GALIN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
119552	FBO ETHEL A OESER 1997 RV TR	\$ 2,677.50	\$ 1,788.77	\$ 4,466.27
119553	GUASCH 1996 FAMILY TRUST	\$ 4,795.00	\$ 3,203.43	\$ 7,998.43
119554	FBO KARIE A MINZEY	\$ 4,274.00	\$ 2,855.36	\$ 7,129.36
119555	FBO STELLA B GROSS TUW	\$ 27,576.00	\$ 18,422.88	\$ 45,998.88
119564	DAVID M ZACKS IRA	\$ 1,674.00	\$ 1,118.36	\$ 2,792.36
119565	DAVID M ZACKS IRA	\$ 1,116.00	\$ 745.57	\$ 1,861.57
119566	ZACKS FAMILY INVESTMENT LP	\$ 5,580.00	\$ 3,727.87	\$ 9,307.87
119567	MARILYN SWIMMER IRA	\$ 1,116.00	\$ 745.57	\$ 1,861.57
119568	HERBERT SWIMMER IRR TR	\$ 8,370.00	\$ 5,591.80	\$ 13,961.80
119569	A STEPHENS CLAY IRA	\$ 6,696.00	\$ 4,473.44	\$ 11,169.44
119570	HELEN BIRENBAUM	\$ 1,674.00	\$ 1,118.36	\$ 2,792.36
119572	JEAN Y KINOSHITA	\$ 1,138.21	\$ 760.41	\$ 1,898.62
119574	EUPHORIA TRUST	\$ 1,560.00	\$ 1,042.20	\$ 2,602.20
119575	ANTHONY F BARTON #1	\$ 5,805.50	\$ 3,878.52	\$ 9,684.02
119578	STEVEN M SCHUSTER	\$ 3,587.20	\$ 2,396.52	\$ 5,983.72
119579	DAVID P HANLON IRA	\$ 1,116.00	\$ 745.57	\$ 1,861.57
119580	THOMAS C THEOBALD	\$ 6,696.00	\$ 4,473.44	\$ 11,169.44
119581	RIORDAN ROETT	\$ 558.00	\$ 372.79	\$ 930.79
119582	RIORDAN J ROETT	\$ 1,674.00	\$ 1,118.36	\$ 2,792.36
119583	JANE C PFEIFFER	\$ 21,762.00	\$ 14,538.68	\$ 36,300.68
119584	JANE C PFEIFFER FOUNDTN	\$ 8,370.00	\$ 5,591.80	\$ 13,961.80
119585	CAROL GALPIN	\$ 3,906.00	\$ 2,609.51	\$ 6,515.51
119586	NORMA R BENESH	\$ 4,503.00	\$ 3,008.35	\$ 7,511.35
119587	FBO JOHN BONTE	\$ 199.20	\$ 133.08	\$ 332.28
119588	MINNEAPOLIS PAINTING IND PEN	\$ 104,370.00	\$ 69,727.14	\$ 174,097.14
119589	MINNEAPOLIS FIREFIGHTERS RELIEF	\$ 63,871.50	\$ 42,671.05	\$ 106,542.55
119590	MINNEAPOLIS FIREFIGHTER RELIEF	\$ 61,460.00	\$ 41,059.98	\$ 102,519.98
119591	MN GLAZIERS & ALLIED TRADES	\$ 31,037.00	\$ 20,735.09	\$ 51,772.09
119592	MINNESOTA CEMENT MASONS PENS	\$ 12,123.00	\$ 8,099.09	\$ 20,222.09
119593	TWIN CITY CARPENTERS & JOINERS	\$ 685,884.00	\$ 458,222.95	\$ 1,144,106.95
119594	TWIN CITY CARPENTERS & JOINERS	\$ 43,318.00	\$ 28,939.74	\$ 72,257.74
119595	MINNESOTA LABORERS PENSION	\$ 132,779.00	\$ 88,706.52	\$ 221,485.52
119598	RONALD KRANK IRA	\$ 2,262.45	\$ 1,511.49	\$ 3,773.94
119604	INTL UNION OF OPERATING ENGINEERS	\$ 607,698.00	\$ 405,988.73	\$ 1,013,686.73
119606	LEWIS A BRANNON	\$ 1,779.86	\$ 1,189.08	\$ 2,968.94
119607	RICHARD K NOLEN IRA	\$ 1,148.60	\$ 767.35	\$ 1,915.95
119615	CRAIG D NEWMAN	\$ 3,487.75	\$ 2,330.08	\$ 5,817.83
119617	GARY H NELSON	\$ 218.56	\$ 146.01	\$ 364.57
119618	BILL NUNN TRUST	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
119619	DANIEL W GEARHART AND	\$ 513.42	\$ 343.00	\$ 856.42
119622	DOROTHY N CARTER	\$ 685.35	\$ 457.87	\$ 1,143.22
119625	THOMAS D OMALLEY	\$ 109,600.00	\$ 73,221.18	\$ 182,821.18

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119626	THOMAS D O'MALLEY &	\$ 82,200.00	\$ 54,915.88	\$ 137,115.88
119628	THOMAS O MALLEY	\$ 82,200.00	\$ 54,915.88	\$ 137,115.88
119631	HAROLD JETZER IRA	\$ 595.00	\$ 397.51	\$ 992.51
119637	THOMAS D PATRICK	\$ 702.90	\$ 469.59	\$ 1,172.49
119638	JOANN TSOUTSOURIS	\$ 1,836.00	\$ 1,226.59	\$ 3,062.59
119641	VERNON H HARMAN JR	\$ 2,031.00	\$ 1,356.86	\$ 3,387.86
119645	ADRIAN C HARTMAN IRA	\$ 300.67	\$ 200.87	\$ 501.54
119650	PAUL R MEYER	\$ 119.70	\$ 79.97	\$ 199.67
119651	EDGAR A GUEST	\$ 911.00	\$ 608.62	\$ 1,519.62
119653	ALLAN C POLLEY	\$ 1,787.00	\$ 1,193.85	\$ 2,980.85
119660	JAMES L NAGEL IRA	\$ 426.90	\$ 285.20	\$ 712.10
119661	HAL HELTON IRA	\$ 901.80	\$ 602.47	\$ 1,504.27
119667	TRANCHILD LTD PARTNERSHIP	\$ 981.90	\$ 655.98	\$ 1,637.88
119668	LYNDEN J STRYKER IRA	\$ 2,231.25	\$ 1,490.65	\$ 3,721.90
119669	LYNDEN J STRYKER	\$ 2,092.80	\$ 1,398.15	\$ 3,490.95
119670	NICK J BORELLI	\$ 2,587.55	\$ 1,728.68	\$ 4,316.23
119675	CARMINE COLOMBO	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
119680	WILLIAM F WINZURK	\$ 239.40	\$ 159.94	\$ 399.34
119691	ROBERT P REA	\$ 631.52	\$ 421.90	\$ 1,053.42
119692	DAVID W ABLIN IRA	\$ 636.45	\$ 425.20	\$ 1,061.65
119706	MARK DERUTTER	\$ 1,197.00	\$ 799.69	\$ 1,996.69
119707	JEFFREY D KRAAI IRA	\$ 78.30	\$ 52.31	\$ 130.61
119709	EDWIN G HAMILTON IRA	\$ 5,506.20	\$ 3,678.56	\$ 9,184.76
119710	BARBARA J ISKRA	\$ 633.60	\$ 423.29	\$ 1,056.89
119713	ELAINE T WILLIAMS IRA	\$ 3,970.00	\$ 2,652.26	\$ 6,622.26
119729	FRED DURIAN IRA	\$ 748.80	\$ 500.26	\$ 1,249.06
119736	RUTH ANN DRAKE	\$ 1,734.10	\$ 1,158.51	\$ 2,892.61
119739	NANCY J MCGEE IRA	\$ 3,351.60	\$ 2,239.13	\$ 5,590.73
119741	GERALD LORD	\$ 1,253.73	\$ 837.59	\$ 2,091.32
119742	ROBERT PROSPERI IRA	\$ 191.70	\$ 128.07	\$ 319.77
119746	RYAN R LARSON IRA	\$ 93.33	\$ 62.35	\$ 155.68
119748	LYNN D DELVAUX	\$ 269.16	\$ 179.82	\$ 448.98
119752	METACORP HOLDING INC	\$ 6,858.00	\$ 4,581.67	\$ 11,439.67
119757	CARL F BERGER IRA	\$ 1,104.00	\$ 737.56	\$ 1,841.56
119763	LYNDA S MOORE IRA	\$ 895.35	\$ 598.16	\$ 1,493.51
119764	ALLEN H MOORE IRA	\$ 2,162.55	\$ 1,444.75	\$ 3,607.30
119765	ALLEN H MOORE REV LIV TR	\$ 775.65	\$ 518.19	\$ 1,293.84
119767	BARBARA E PARISH	\$ 17,810.00	\$ 11,898.44	\$ 29,708.44
119776	EDDIE GOMEZ IRA	\$ 577.50	\$ 385.81	\$ 963.31
119777	WENDY S GOMEZ IRA	\$ 742.14	\$ 495.81	\$ 1,237.95
119782	SHELLEY J RODRIGUEZ	\$ 125.09	\$ 83.57	\$ 208.66
119784	FOR JOSEPHINE EVANS BURNS TRUST 20	\$ 1,341.90	\$ 896.49	\$ 2,238.39
119792	MARJORIE N BOYER TRUST	\$ 4,311.30	\$ 2,880.28	\$ 7,191.58
119793	HELEN YABLOKOFF	\$ 1,669.55	\$ 1,115.39	\$ 2,784.94
119797	ERWIN HAUSCHOLDER IRA	\$ 412.33	\$ 275.47	\$ 687.80
119809	KINZER SHEETS IRA	\$ 159.75	\$ 106.73	\$ 266.48
119812	EDWARD O GOLDENBERG	\$ 7,662.90	\$ 5,119.40	\$ 12,782.30
119814	JEAN R LAMMERS IRA	\$ 895.35	\$ 598.16	\$ 1,493.51
119824	JAMES H CARTER	\$ 574.05	\$ 383.51	\$ 957.56
119825	SARAH G GIFFIN	\$ 47.55	\$ 31.77	\$ 79.32
119826	JAMES E MC GLADE IRA	\$ 1,208.25	\$ 807.20	\$ 2,015.45
119827	FREDRIC J WILLMS AND	\$ 492.24	\$ 328.85	\$ 821.09
119832	WILLIAM I HAGEN	\$ 3,101.70	\$ 2,072.17	\$ 5,173.87
119833	DORIS S GREENE LIVING TR	\$ 37,426.00	\$ 25,003.43	\$ 62,429.43
119836	ILENE M ROEMER	\$ 565.20	\$ 377.60	\$ 942.80
119843	MARTHA BURTON	\$ 589.10	\$ 393.56	\$ 982.66
119860	PATRICIA A BESSER	\$ 1,350.60	\$ 902.30	\$ 2,252.90
119863	LEWIS W KUNIEGEL IRA	\$ 255.60	\$ 170.76	\$ 426.36
119864	SHIRLEY A SMITH	\$ 31.95	\$ 21.35	\$ 53.30
119873	RICHARD H AMLING	\$ 3,195.00	\$ 2,134.50	\$ 5,329.50
119875	ELEANOR E COOPER FAMILY TR	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
119877	LINCOLN T RAVENSCROFT	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
119879	THOMAS M DIXON AND	\$ 758.25	\$ 506.57	\$ 1,264.82
119882	DAVID GARFINKEL	\$ 1,692.90	\$ 1,130.99	\$ 2,823.89
119883	WILLIAM OYEN IRA	\$ 5,506.20	\$ 3,678.56	\$ 9,184.76
119885	TIMOTHY R CAROE	\$ 626.40	\$ 418.48	\$ 1,044.88
119890	YORKSHIRE EYE CLINIC LTD	\$ 31,122.00	\$ 20,791.88	\$ 51,913.88
119893	PATRICIA M TODHUNTER IRA	\$ 673.26	\$ 449.79	\$ 1,123.05
119894	HILAM J GERICK	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
119896	THANKFUL MEMORIAL EPISCOPAL	\$ 3,036.27	\$ 2,028.46	\$ 5,064.73
119897	KEVIN M FEE DDS PS #1	\$ 1,117.62	\$ 746.66	\$ 1,864.28
119898	ROGER L BEEBE	\$ 1,206.33	\$ 805.92	\$ 2,012.25
119899	GEORGE L GRINNAN IRA	\$ 195,351.00	\$ 130,509.40	\$ 325,860.40
119902	ROBERT O HUFF IRA	\$ 130.50	\$ 87.18	\$ 217.68
119905	TERRY A DUNNING	\$ 4,548.60	\$ 3,038.81	\$ 7,587.41
119911	ROGER P COGGINS	\$ 33,454.30	\$ 22,350.03	\$ 55,804.33
119913	THOMAS C NEFF SEP	\$ 462.00	\$ 308.65	\$ 770.65
119914	SHELLY J GROS LIV TRUST	\$ 2,259.00	\$ 1,509.18	\$ 3,768.18
119921	DANA B ESSELSTYN	\$ 1,113.00	\$ 743.57	\$ 1,856.57
119923	ADRIAN R TIO	\$ 587.10	\$ 392.23	\$ 979.33
119927	ANDREW W DYKERS	\$ 16,580.00	\$ 11,076.71	\$ 27,656.71
119928	ANDREW W DYKERS IRA	\$ 4,974.00	\$ 3,323.01	\$ 8,297.01
119931	ELIZABETH R DENNIS	\$ 348.80	\$ 233.03	\$ 581.83
119932	LEG ASS PENSIONS MGMT LTD	\$ 3,242,685.63	\$ 2,166,361.93	\$ 5,409,047.56
119933	US INDEX TRUST	\$ 154,518.00	\$ 103,229.84	\$ 257,747.84
119935	DURHAM CC PENS FD	\$ 10,434.00	\$ 6,970.71	\$ 17,404.71
119937	L B OF HAMMERSMITH & FULHAM	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
119938	LEG ASS PENSIONS MGMT LTD	\$ 406,499.28	\$ 271,572.60	\$ 678,071.88
119939	LEG ASSURANCE SOCIETY LTD #1	\$ 69,426.00	\$ 46,381.88	\$ 115,807.88
119940	LEG ASSURANCE SOCIETY LTD #2	\$ 130,793.00	\$ 87,379.72	\$ 218,172.72
119941	MARK G BAVA IRA	\$ 7,412.00	\$ 4,951.78	\$ 12,363.78
119951	MARJORIE E SOUVA	\$ 1,060.36	\$ 708.40	\$ 1,768.76
119954	BARBARA B NOLEN IRA	\$ 359.10	\$ 239.91	\$ 599.01
119955	ROBERT M REED	\$ 523.80	\$ 349.94	\$ 873.74
119956	LANDRES FAMILY TRUST	\$ 698.40	\$ 466.58	\$ 1,164.98
119957	ROSALYN LANDRES IRA	\$ 916.65	\$ 612.39	\$ 1,529.04
119964	RONALD N WILLIAMS IRA	\$ 1,434.06	\$ 958.06	\$ 2,392.12
119975	RANGER P LOEBEL	\$ 159.75	\$ 106.73	\$ 266.48
119979	MILDRED A TOCZKO	\$ 1,254.68	\$ 838.22	\$ 2,092.90
119981	JIM N MORELAND IRA	\$ 1,605.00	\$ 1,072.26	\$ 2,677.26
119984	JACQUELINE A ROBINSON	\$ 2,512.11	\$ 1,678.28	\$ 4,190.39
119986	CAROLYN J GOZDECKI	\$ 1,209.97	\$ 808.35	\$ 2,018.32
119988	FRANK J POSTMA IRA	\$ 564.06	\$ 376.84	\$ 940.90
119992	JONATHAN E SIMON	\$ 741.58	\$ 495.43	\$ 1,237.01
119993	EDWARD YANG	\$ 653.25	\$ 436.42	\$ 1,089.67
119994	BILLY L CARTER IRA	\$ 302.65	\$ 202.19	\$ 504.84
119996	MELANIE L DUNN	\$ 491.55	\$ 328.39	\$ 819.94
119997	ALYCE H DUNN	\$ 774.15	\$ 517.19	\$ 1,291.34
119998	ROBERT D HEINLEIN AND	\$ 2,921.75	\$ 1,951.95	\$ 4,873.70
120001	EUGENE SCHRIER IRA	\$ 2,932.55	\$ 1,959.17	\$ 4,891.72
120002	EUGENE SCHRIER TRUST	\$ 2,964.50	\$ 1,980.51	\$ 4,945.01
120004	IVAN K JOHANSEN JR IRA	\$ 4,428.90	\$ 2,958.84	\$ 7,387.74
120014	PAMELA C MOORE IRA	\$ 753.90	\$ 503.66	\$ 1,257.56
120018	WILLIAM E FREEMAN SEP IRA	\$ 1,150.00	\$ 768.29	\$ 1,918.29
120024	WALLACE G SEIBEL &	\$ 1,221.00	\$ 815.72	\$ 2,036.72
120026	DOMINICK LOSCHIAVO	\$ 555.40	\$ 371.05	\$ 926.45
120028	CAROLE D NEMSHIN	\$ 2,229.00	\$ 1,489.14	\$ 3,718.14
120029	SHERLE RUXIN IRA RO	\$ 662.40	\$ 442.53	\$ 1,104.93
120035	ULLA PETERS IRA	\$ 323.49	\$ 216.12	\$ 539.61
120041	IOWA RESTAURANT ASSOCIATION	\$ 419.30	\$ 280.12	\$ 699.42
120044	WILLIAM O SNYDER IRA	\$ 1,212.30	\$ 809.91	\$ 2,022.21
120046	E FIRMIN J FLOHR DISCLAIMER #1	\$ 4,365.00	\$ 2,916.15	\$ 7,281.15
120047	JOAN F KERRIGAN REV TR #1	\$ 8,730.00	\$ 5,832.31	\$ 14,562.31
120048	E FIRMIN FLOHR TRUST #2	\$ 4,365.00	\$ 2,916.15	\$ 7,281.15

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
120051	AUXILIARY BETH SHOLOM HOME	\$ 1,091.25	\$ 729.04	\$ 1,820.29
120056	THOMAS R BURGERMEISTER	\$ 227.50	\$ 151.99	\$ 379.49
120059	SYLVIA WINTER IRA	\$ 544.90	\$ 364.03	\$ 908.93
120060	RUTH M ROACH	\$ 1,346.10	\$ 899.30	\$ 2,245.40
120061	DONALD G ROACH IRA	\$ 673.05	\$ 449.65	\$ 1,122.70
120063	LIBERTY OIL CO INC PROFIT SHAR	\$ 3,617.25	\$ 2,416.60	\$ 6,033.85
120064	LIBERTY OIL COMPANY INC	\$ 3,266.70	\$ 2,182.41	\$ 5,449.11
120070	KATHERINE A PITTS	\$ 306.55	\$ 204.80	\$ 511.35
120071	EDITH G BUERGER	\$ 676.71	\$ 452.09	\$ 1,128.80
120072	MAX BARKLEY	\$ 312.92	\$ 209.05	\$ 521.97
120074	KENNETH D WALKER	\$ 1,663.65	\$ 1,111.45	\$ 2,775.10
120076	MAXINE E PICKETT LIV TR	\$ 8,897.00	\$ 5,943.88	\$ 14,840.88
120079	ROBERT KIWI	\$ 16,092.00	\$ 10,750.69	\$ 26,842.69
120080	MICHELLE L ROSENBERG	\$ 1,592.55	\$ 1,063.95	\$ 2,656.50
120081	ROBERT KIWI IRA	\$ 10,140.30	\$ 6,774.50	\$ 16,914.80
120082	EUGENE DROOD IRA	\$ 782.55	\$ 522.80	\$ 1,305.35
120083	NANCY J VICTORY TRUST	\$ 6,600.00	\$ 4,409.30	\$ 11,009.30
120087	ELIZABETH H WHEELER	\$ 6,045.40	\$ 4,038.79	\$ 10,084.19
120089	CLIFFORD A JACOBY IRA	\$ 478.80	\$ 319.88	\$ 798.68
120090	H KEITH DUNN IRA	\$ 348.00	\$ 232.49	\$ 580.49
120091	FRANK G ARTALE	\$ 3,675.41	\$ 2,455.45	\$ 6,130.86
120092	3GT INVESTMENT PARTNERSHIP	\$ 51,012.00	\$ 34,079.92	\$ 85,091.92
120094	CANADA PENSION PLAN INVESTMENT	\$ 153,003.00	\$ 102,217.70	\$ 255,220.70
120095	CARL B HESS FAM ASSOC	\$ 20,349.00	\$ 13,594.69	\$ 33,943.69
120100	MARGARET K EGGEMEYER	\$ 16,902.00	\$ 11,291.83	\$ 28,193.83
120104	JACQUELINE V LORUSSO	\$ 602.40	\$ 402.45	\$ 1,004.85
120105	HOLM ENTERPRISES INC	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
120106	JOY STARKEY	\$ 1,124.20	\$ 751.05	\$ 1,875.25
120108	GILPIN HOLDINGS INC	\$ 1,182.00	\$ 789.67	\$ 1,971.67
120116	IVAN K JOHANSEN JR IRA	\$ 440.82	\$ 294.50	\$ 735.32
120119	ARTHUR M GOLDBERG 1989 IT	\$ 35,910.00	\$ 23,990.63	\$ 59,900.63
120120	ARTHUR M GOLDBERG 1976 IRRV TRUST	\$ 28,728.00	\$ 19,192.50	\$ 47,920.50
120121	RACHEL T AVIGAD 1992 TR	\$ 5,580.00	\$ 3,727.87	\$ 9,307.87
120124	JOAN W ROBERTSON	\$ 1,647.79	\$ 1,100.85	\$ 2,748.64
120125	RACHEL T AVIGAD TRUST	\$ 27,900.00	\$ 18,639.33	\$ 46,539.33
120127	BARBARA A KIMICATA	\$ 3,917.43	\$ 2,617.14	\$ 6,534.57
120128	DAVID I HOLLANDER TRUST	\$ 3,908.00	\$ 2,610.84	\$ 6,518.84
120129	MARY ANN C ROLOFF IRA	\$ 921.80	\$ 615.83	\$ 1,537.63
120135	EDITH G GRANDY IRA	\$ 1,917.00	\$ 1,280.70	\$ 3,197.70
120141	KATHLEEN A FROMM APPOINTMNT	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
120153	ALLISON P CLARK	\$ 441.19	\$ 294.75	\$ 735.94
120155	DONNA MONTY	\$ 1,005.45	\$ 671.72	\$ 1,677.17
120156	HEATHER H JONES IRA	\$ 3,507.55	\$ 2,343.31	\$ 5,850.86
120157	ANNE A SMITH	\$ 4,484.00	\$ 2,995.65	\$ 7,479.65
120159	RANDALL B SMITH 1997 TRUST	\$ 1,696.45	\$ 1,133.36	\$ 2,829.81
120161	RAYMOND A KAHN KEOGH	\$ 26,865.00	\$ 17,947.87	\$ 44,812.87
120179	NEW ENGLAND TEAMSTERS & TRUCKING	\$ 1,067,724.00	\$ 713,321.27	\$ 1,781,045.27
120180	GERALD BAHR IRA	\$ 4,663.95	\$ 3,115.88	\$ 7,779.83
120181	JOHN D PICKETT LIV TRUST	\$ 7,588.00	\$ 5,069.36	\$ 12,657.36
120183	WHITNEY E DUNN	\$ 490.05	\$ 327.39	\$ 817.44
120184	NIKKI BARONE	\$ 2,178.25	\$ 1,455.24	\$ 3,633.49
120186	CYNTHIA L HARTLEY IRA	\$ 1,117.35	\$ 746.48	\$ 1,863.83
120188	THOMAS R HARTLEY IRA	\$ 1,628.10	\$ 1,087.70	\$ 2,715.80
120194	PATRICIA A JONES	\$ 546.95	\$ 365.40	\$ 912.35
120196	PAMELA SPRAYREGEN	\$ 8,346.80	\$ 5,576.30	\$ 13,923.10
120197	JOYCE A HOSFODAR IRA	\$ 571.50	\$ 381.81	\$ 953.31
120201	GERALD C SOZIO IRA	\$ 1,481.70	\$ 989.89	\$ 2,471.59
120212	JOYCE DANIEL	\$ 689.10	\$ 460.37	\$ 1,149.47
120216	MELTZER LIVING TRUST	\$ 889.95	\$ 594.55	\$ 1,484.50
120229	DINSHAW D SARKARI IRA	\$ 269.97	\$ 180.36	\$ 450.33
120232	ANNA MAE BEGHINI	\$ 13,420.10	\$ 8,965.65	\$ 22,385.75
120234	ROBERT VALADE TRUST	\$ 68,381.00	\$ 45,683.74	\$ 114,064.74

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
120236	ROBERT S SHAPIRO IRA	\$ 558.30	\$ 372.99	\$ 931.29
120239	FRANCES C BRADLEY	\$ 526.68	\$ 351.86	\$ 878.54
120245	LOIS HEISER	\$ 130.75	\$ 87.35	\$ 218.10
120246	MIKHAIL SEGAL	\$ 207.11	\$ 138.37	\$ 345.48
120247	THADDEUS J GRUCHOT TRUST	\$ 326.02	\$ 217.81	\$ 543.83
120251	THEODORE SEGAL 2000 TR	\$ 131.42	\$ 87.80	\$ 219.22
120252	SOFIA SEGAL	\$ 207.11	\$ 138.37	\$ 345.48
120270	ASUNCION U DEWITT IRA	\$ 1,452.55	\$ 970.41	\$ 2,422.96
120276	JOHN W LINCOLN IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
120281	NANCY A GRIER	\$ 1,985.00	\$ 1,326.13	\$ 3,311.13
120284	JOHN A FISHER AND	\$ 704.90	\$ 470.93	\$ 1,175.83
120287	R WILLIAM GILBERT	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
120310	ANN ABBOTT	\$ 4,069.80	\$ 2,718.94	\$ 6,788.74
120318	ARTHUR K SCHULTE IRA	\$ 471.80	\$ 315.20	\$ 787.00
120323	DONALD H STECKLER	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
120330	DEBORAH A CALLAHAN	\$ 313.25	\$ 209.27	\$ 522.52
120336	ANNELIESE BARBOUR IRA	\$ 1,130.85	\$ 755.49	\$ 1,886.34
120346	GERALD K FLAGG IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
120354	SONDRA P STEARNS 1	\$ 770.70	\$ 514.89	\$ 1,285.59
120358	KENNETH M NOWICKI IRA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
120359	LAWRENCE PROVOST JR TRUST	\$ 1,028.70	\$ 687.25	\$ 1,715.95
120363	STECKLER FAML LTD PARTNERSHIP	\$ 53,964.00	\$ 36,052.08	\$ 90,016.08
120364	WILLIAM F RIKE IRA	\$ 673.75	\$ 450.12	\$ 1,123.87
120370	SHIRLEY A WASSERMAN	\$ 508.08	\$ 339.44	\$ 847.52
120378	EUGENE HEACOCK	\$ 159.75	\$ 106.73	\$ 266.48
120382	ROBIN E WAGNER IRA	\$ 1,948.50	\$ 1,301.75	\$ 3,250.25
120385	ANTHONY S LEMPERIS	\$ 80.31	\$ 53.65	\$ 133.96
120394	JOHN & CATHERINE MACARTHUR FOUNDAT	\$ 43,092.00	\$ 28,788.75	\$ 71,880.75
120395	VANDERBILT UNIVERSITY #1	\$ 63,858.00	\$ 42,662.03	\$ 106,520.03
120402	JOSEPH R MISKEY	\$ 1,658.10	\$ 1,107.74	\$ 2,765.84
120403	BARBARA SKOWRONSKI	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
120406	ANNE M HASSELL	\$ 598.50	\$ 399.84	\$ 998.34
120408	YVONNE A GREER	\$ 449.85	\$ 300.53	\$ 750.38
120409	ANNE M HASSELL	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
120414	JENKINS FAMILY TRUST	\$ 1,528.32	\$ 1,021.03	\$ 2,549.35
120417	ERIC LEVY	\$ 3,848.00	\$ 2,570.76	\$ 6,418.76
120424	MARGARET POLITTE	\$ 933.75	\$ 623.82	\$ 1,557.57
120428	MORGAN FAMILY TRUST	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
120431	JOAN L CREAMER IRA	\$ 1,819.00	\$ 1,215.23	\$ 3,034.23
120449	WARREN W ZERGEBEL 1	\$ 1,585.80	\$ 1,059.44	\$ 2,645.24
120450	WARREN W ZERGEBEL 2	\$ 235.00	\$ 157.00	\$ 392.00
120455	MILDRED GREAT GRAND PARTNRSHIP	\$ 620.00	\$ 414.21	\$ 1,034.21
120456	ROY M MATSUO IRA	\$ 1,413.21	\$ 944.13	\$ 2,357.34
120457	MASAKO MATSUO IRA	\$ 198.77	\$ 132.79	\$ 331.56
120460	RICHARD EDELMANN	\$ 292.48	\$ 195.40	\$ 487.88
120463	MIRIAM B YAZGE IRA	\$ 1,998.15	\$ 1,334.92	\$ 3,333.07
120464	JOHN R QUINN IRA	\$ 1,954.80	\$ 1,305.96	\$ 3,260.76
120484	ANNA A SCHWARTING	\$ 95.85	\$ 64.04	\$ 159.89
120489	PETER G MATHON IRA SEP	\$ 491.10	\$ 328.09	\$ 819.19
120491	PAMELA K HARMAN IRA	\$ 63.90	\$ 42.69	\$ 106.59
120493	FLINT RESOURCES COMPANY LLC	\$ 2,159.70	\$ 1,442.84	\$ 3,602.54
120494	FLINT RESOURCES COMPANY LLC	\$ 10,742.10	\$ 7,176.54	\$ 17,918.64
120495	FLINT RESOURCES COMPANY LLC	\$ 3,461.00	\$ 2,312.21	\$ 5,773.21
120497	FLINT RESOURCES COMPANY LLC	\$ 1,852.90	\$ 1,237.88	\$ 3,090.78
120498	FLINT RESOURCES COMPANY LLC	\$ 5,714.70	\$ 3,817.86	\$ 9,532.56
120501	ANTHONY J LORUSSO	\$ 1,618.05	\$ 1,080.98	\$ 2,699.03
120509	DINSHAW D SARKARI TRUST	\$ 451.22	\$ 301.45	\$ 752.67
120511	PAUL ROBERTS	\$ 15,666.00	\$ 10,466.09	\$ 26,132.09
120520	KENNETH R MEYERS IRA	\$ 278.61	\$ 186.13	\$ 464.74
120522	TRATTNER FAMILY TRUST	\$ 703.50	\$ 469.99	\$ 1,173.49
120526	RUTHIE L COHEN	\$ 1,316.70	\$ 879.66	\$ 2,196.36
120532	A J SNEAD MARITAL TR	\$ 492.25	\$ 328.86	\$ 821.11

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
120533	AJ SNEAD MARITAL TR #1	\$ 1,005.48	\$ 671.74	\$ 1,677.22
120534	A J SNEAD MARITAL TR #2	\$ 440.25	\$ 294.12	\$ 734.37
120539	BARBARA ECKLEY IRA	\$ 510.75	\$ 341.22	\$ 851.97
120541	BRUCE C HINCKLEY	\$ 721.80	\$ 482.22	\$ 1,204.02
120544	THEODORE S KOLAVIC	\$ 179.00	\$ 119.59	\$ 298.59
120546	ADOLPH B FRAYSHER	\$ 5,172.00	\$ 3,455.29	\$ 8,627.29
120547	THOMAS A HYDE IRA	\$ 626.50	\$ 418.55	\$ 1,045.05
120548	ELSIE L FALBO SRVRS TR	\$ 182.79	\$ 122.12	\$ 304.91
120549	VIRGINIA G WOOD	\$ 486.90	\$ 325.29	\$ 812.19
120550	CARL BUCK IRA	\$ 670.85	\$ 448.18	\$ 1,119.03
120553	ROBERT L HUNTER	\$ 3,992.25	\$ 2,667.13	\$ 6,659.38
120558	JOHN M VITUCCI AND	\$ 590.29	\$ 394.36	\$ 984.65
120565	CONSTANCE C MURRAY IRA	\$ 130.50	\$ 87.18	\$ 217.68
120568	GLADRO MANAGEMENT LTD	\$ 1,218.80	\$ 814.25	\$ 2,033.05
120569	ELIZABETH BRAYMER	\$ 127.80	\$ 85.38	\$ 213.18
120575	BRADLEY B SMITH TR	\$ 911.45	\$ 608.92	\$ 1,520.37
120578	R I REM INVESTMENTS SA PANAMA	\$ 87,890.48	\$ 58,717.56	\$ 146,608.04
120579	KAREN S FOUNTAIN	\$ 1,230.27	\$ 821.91	\$ 2,052.18
120585	HELEN FREEMAN TRUST	\$ 1,586.57	\$ 1,059.95	\$ 2,646.52
120587	KAY L LEE IRA	\$ 2,106.90	\$ 1,407.57	\$ 3,514.47
120588	KAY L LEE	\$ 662.40	\$ 442.53	\$ 1,104.93
120593	ANNETTE R KARNASH IRA #1	\$ 273.42	\$ 182.67	\$ 456.09
120594	UNITED METHODIST PUBLISHING	\$ 56,757.00	\$ 37,918.02	\$ 94,675.02
120595	TIDEWATER INC NEW PENSION PLAN	\$ 11,760.00	\$ 7,856.58	\$ 19,616.58
120596	SHEET METAL WORKERS LOCAL 85	\$ 86,888.00	\$ 58,047.83	\$ 144,935.83
120600	MARY MCGILL	\$ 127.80	\$ 85.38	\$ 213.18
120604	LOIS B GONZALES	\$ 2,389.50	\$ 1,596.37	\$ 3,985.87
120609	DOLORES DIANTONIO FAML LTD TR	\$ 1,566.00	\$ 1,046.21	\$ 2,612.21
120610	JOAN K DICKENS	\$ 567.45	\$ 379.10	\$ 946.55
120611	MARY B KITZ IRA	\$ 605.20	\$ 404.32	\$ 1,009.52
120618	ELEANOR J BEACH TR	\$ 1,646.75	\$ 1,100.15	\$ 2,746.90
120621	LEONIDAS J JONES IRA	\$ 458.26	\$ 306.15	\$ 764.41
120626	JO ANN MC CANN IRA	\$ 1,414.20	\$ 944.79	\$ 2,358.99
120627	SHIRLEY J BALOUSEK	\$ 47.86	\$ 31.97	\$ 79.83
120629	JOANNE T FISCHER	\$ 977.43	\$ 653.00	\$ 1,630.43
120630	JOHN P MITCHELL IRA	\$ 247.45	\$ 165.32	\$ 412.77
120631	STATE STREET TRUST & BANKING C	\$ 47,790.30	\$ 31,927.57	\$ 79,717.87
120633	STATE STREET TRUST & BANKING C	\$ 1,955.00	\$ 1,306.09	\$ 3,261.09
120635	STATE STREET TRUST & BANKING CO L	\$ 874,033.00	\$ 583,920.87	\$ 1,457,953.87
120636	STATE STREET TRUST & BANKING CO L	\$ 471,544.00	\$ 315,027.44	\$ 786,571.44
120637	STATE STREET TRUST & BANKING C	\$ 33,572.00	\$ 22,428.66	\$ 56,000.66
120639	STATE STREET TRUST & BANKING CO L	\$ 402,894.00	\$ 269,164.00	\$ 672,058.00
120640	STATE STREET TRUST & BANKING C	\$ 160,072.00	\$ 106,940.33	\$ 267,012.33
120641	STATE STREET TRUST & BANKING C	\$ 148,622.00	\$ 99,290.86	\$ 247,912.86
120642	STATE STREET BANK & TRUST CO	\$ 73,384.00	\$ 49,026.12	\$ 122,410.12
120643	EDWARD R GEIGER	\$ 3,144.30	\$ 2,100.63	\$ 5,244.93
120644	RUTH WOLMAN #1	\$ 1,406.37	\$ 939.56	\$ 2,345.93
120645	RUTH WOLMAN #2	\$ 932.18	\$ 622.77	\$ 1,554.95
120646	WILLIAM R JOHNSTON	\$ 9,587.00	\$ 6,404.85	\$ 15,991.85
120653	HARRIET M SCHWARTZ #1	\$ 224.40	\$ 149.92	\$ 374.32
120655	FBO KATHARINE FOSHAY PLUM	\$ 238,550.00	\$ 159,369.64	\$ 397,919.64
120657	KINGSBURY BRANDYWINE	\$ 8,605.00	\$ 5,748.80	\$ 14,353.80
120663	JAMES S REDPATH	\$ 32,640.00	\$ 21,806.02	\$ 54,446.02
120665	JORDAN POLLACK	\$ 1,283.70	\$ 857.61	\$ 2,141.31
120668	DONNA R UYEMATSU #2	\$ 312.60	\$ 208.84	\$ 521.44
120669	N ALABAMA UNITED METHODIST FDN #1	\$ 2,640.40	\$ 1,763.99	\$ 4,404.39
120673	FBO BARBARA FOSHAY MILLER	\$ 222,445.00	\$ 148,610.27	\$ 371,055.27
120675	GERALD A JELACIC IRA	\$ 1,521.75	\$ 1,016.65	\$ 2,538.40
120676	LAURETTE E SINAY AND	\$ 274.50	\$ 183.39	\$ 457.89
120685	WILLIAM S FURMAN IRA	\$ 192,050.00	\$ 128,304.08	\$ 320,354.08
120686	PAUL J SCRANTON	\$ 491.55	\$ 328.39	\$ 819.94
120688	GEORGE M KOPF	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
120689	JUDITH C NOEL IRA	\$ 523.50	\$ 349.74	\$ 873.24
120690	SELECT INSURANCE GROUP OF NA	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
120699	MARTHA ANDERSON	\$ 26.10	\$ 17.44	\$ 43.54
120703	FEFFER DEVELOPMENT CO	\$ 1,722.00	\$ 1,150.43	\$ 2,872.43
120705	SUSAN S KEYSER #2	\$ 753.30	\$ 503.26	\$ 1,256.56
120708	PAULETTE D SIMMONS IRR TRUST	\$ 915.30	\$ 611.49	\$ 1,526.79
120709	PAUL E SIMMONS 1999 IRR	\$ 1,705.20	\$ 1,139.20	\$ 2,844.40
120710	LIONEL C SIMMONS MARITAL TR	\$ 10,550.00	\$ 7,048.21	\$ 17,598.21
120713	ROBERT M FERRIS IRA	\$ 644.60	\$ 430.64	\$ 1,075.24
120723	GARY R GARBER 1994 TR	\$ 9,979.00	\$ 6,666.73	\$ 16,645.73
120724	FRANK RAMIREZ	\$ 1,424.05	\$ 951.37	\$ 2,375.42
120733	PETER B AJLUNI	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
120736	JOEY HOUGH	\$ 1,061.90	\$ 709.43	\$ 1,771.33
120746	ALEXANDER AJLOUNI IRA	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
120748	TRUE COS P S TRUST	\$ 10,304.00	\$ 6,883.86	\$ 17,187.86
120749	STANLEY S ARKIN IRA	\$ 46,360.00	\$ 30,972.02	\$ 77,332.02
120751	HARI L KARNA IRA	\$ 574.20	\$ 383.61	\$ 957.81
120753	JOHN WANKO	\$ 904.15	\$ 604.04	\$ 1,508.19
120756	STANLEY EDEIKEN RESID TR	\$ 1,634.40	\$ 1,091.90	\$ 2,726.30
120757	PAUL R TEMPLE #1	\$ 1,222.20	\$ 816.52	\$ 2,038.72
120758	PAUL R TEMPLE IRA #1	\$ 1,222.20	\$ 816.52	\$ 2,038.72
120759	GEORJEAN C HILL	\$ 33.89	\$ 22.64	\$ 56.53
120760	STANLEY E GARFIN IRA	\$ 261.90	\$ 174.97	\$ 436.87
120761	WALTER G BAUMGARDT IRA RO	\$ 1,278.45	\$ 854.10	\$ 2,132.55
120766	MARLE M JANDREAU TR	\$ 3,091.04	\$ 2,065.05	\$ 5,156.09
120772	BOB WHITSITT	\$ 4,645.12	\$ 3,103.30	\$ 7,748.42
120773	MELINDA BUS	\$ 2,220.15	\$ 1,483.23	\$ 3,703.38
120774	JEFFERSON INSURANCE COMPANY	\$ 30,580.80	\$ 20,430.31	\$ 51,011.11
120775	FIREMAN'S FUND INSURANCE CO	\$ 1,913,516.00	\$ 1,278,374.99	\$ 3,191,890.99
120776	ALLIANZ GLOBAL RISKS INS CO	\$ 80,274.60	\$ 53,629.57	\$ 133,904.17
120777	ALLIANZ LIFE INS CO OF NEW YRK	\$ 1,274.20	\$ 851.26	\$ 2,125.46
120778	ALLIANZ LIFE INS CO OF N AMER	\$ 382,586.60	\$ 255,597.10	\$ 638,183.70
120780	ROBERT M FACTOR	\$ 4,521.40	\$ 3,020.64	\$ 7,542.04
120781	BERT S HORWITZ	\$ 16,951.90	\$ 11,325.17	\$ 28,277.07
120785	JOHN HARDING FAM FNDN	\$ 1,626.20	\$ 1,086.43	\$ 2,712.63
120786	JOHN TRUST FOR NANCY	\$ 452.30	\$ 302.17	\$ 754.47
120787	JHH AJF DISCR TR FOR NANCY IM	\$ 1,085.20	\$ 725.00	\$ 1,810.20
120788	THOMAS TRUST FOR NANCY	\$ 391.70	\$ 261.69	\$ 653.39
120789	LAURIE STUHLBARG	\$ 1,674.89	\$ 1,118.95	\$ 2,793.84
120790	WILLIAM W HUGHES	\$ 191.70	\$ 128.07	\$ 319.77
120795	CAROLINE LIPPINCOTT	\$ 2,384.80	\$ 1,593.23	\$ 3,978.03
120796	STEPHANIE K LEATHERMAN	\$ 612.60	\$ 409.26	\$ 1,021.86
120797	DELBERT E LEATHERMAN	\$ 440.40	\$ 294.22	\$ 734.62
120801	PETER FEUER 2	\$ 10,332.50	\$ 6,902.90	\$ 17,235.40
120802	VITO CAPIELLO IRA	\$ 141.27	\$ 94.38	\$ 235.65
120813	MATTIE R SHERMAN TR	\$ 6,898.00	\$ 4,608.39	\$ 11,506.39
120816	LYNNE R GARVEY	\$ 716.25	\$ 478.51	\$ 1,194.76
120817	CAROL ABRAM IRA	\$ 119.70	\$ 79.97	\$ 199.67
120818	DONALD W ABRAM IRA	\$ 489.60	\$ 327.09	\$ 816.69
120825	GAYLE B DELLINGER	\$ 134.32	\$ 89.74	\$ 224.06
120831	MICHELLE L BARNARD	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
120836	ROBERT B ALDRICH	\$ 3,671.55	\$ 2,452.88	\$ 6,124.43
120838	ANTHONY C ALBRECHT IRA	\$ 2,642.40	\$ 1,765.33	\$ 4,407.73
120839	KATHLEEN D MCWILLIAMS TR	\$ 1,029.20	\$ 687.58	\$ 1,716.78
120840	JAMES E CARLSON IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
120843	BRUMLEY FOUNDATION	\$ 12,209.40	\$ 8,156.81	\$ 20,366.21
120848	ANNE E LEWIS	\$ 2,403.96	\$ 1,606.03	\$ 4,009.99
120851	DAROLD L OWENS IRA	\$ 1,491.30	\$ 996.30	\$ 2,487.60
120854	RAYMOND A BRIBIESCA	\$ 2,175.00	\$ 1,453.07	\$ 3,628.07
120855	LORETTA A BLAZOVIC TR	\$ 1,871.75	\$ 1,250.47	\$ 3,122.22
120857	LORETTA A BLAZOVIC TR	\$ 1,368.40	\$ 914.20	\$ 2,282.60
120858	VINCENT P BLAZOVIC IRA 2	\$ 191.70	\$ 128.07	\$ 319.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
120866	DIDIO INVESTMENT CO LP	\$ 1,030.80	\$ 688.65	\$ 1,719.45
120869	DONNA L GUARLOTII	\$ 2,622.15	\$ 1,751.80	\$ 4,373.95
120870	MICHAEL D SIGET	\$ 223.75	\$ 149.48	\$ 373.23
120874	SHIRLEY A NEY	\$ 491.55	\$ 328.39	\$ 819.94
120875	WILLIAM D COOK IRA	\$ 147.95	\$ 98.84	\$ 246.79
120880	EDITH LEHMAN AND	\$ 112,518.00	\$ 75,170.63	\$ 187,688.63
120883	FBO WENDY LASH	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
120887	GREEN FAMILY CHARITABLE TRUST	\$ 894.80	\$ 597.79	\$ 1,492.59
120891	HENRY W VOST IRA	\$ 5,827.00	\$ 3,892.88	\$ 9,719.88
120894	TRACEY CAMPBELL TRUST	\$ 64.60	\$ 43.16	\$ 107.76
120898	CHARLES F GILL TRUST	\$ 2,261.25	\$ 1,510.69	\$ 3,771.94
120905	CLAUDE T SCOTT JR	\$ 1,159.00	\$ 774.30	\$ 1,933.30
120907	ROBERT J COMPTON	\$ 1,403.20	\$ 937.44	\$ 2,340.64
120909	ESTHER PRICE CANDIES CORP	\$ 5,096.27	\$ 3,404.70	\$ 8,500.97
120913	JUDY TYE	\$ 837.15	\$ 559.28	\$ 1,396.43
120915	SUSAN N TIMMERMAN #1	\$ 459.60	\$ 307.05	\$ 766.65
120916	SUSAN N TIMMERMAN #2	\$ 545.85	\$ 364.67	\$ 910.52
120925	REBECCA L NORRIS IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
120927	ROBERT A KLANDL IRA	\$ 453.25	\$ 302.81	\$ 756.06
120938	CHRISTINE M STANGE DAVIS	\$ 28,129.50	\$ 18,792.66	\$ 46,922.16
120940	WHITMAN S DAVIS IRR TR	\$ 7,780.50	\$ 5,197.97	\$ 12,978.47
120941	PAUL J GLACKMAN TR	\$ 976.80	\$ 652.58	\$ 1,629.38
120943	FBO A SPRINGER	\$ 26,848.00	\$ 17,936.52	\$ 44,784.52
120944	ASSUNTA BLACK IRA	\$ 1,096.50	\$ 732.55	\$ 1,829.05
120945	RONALD BLACK IRA	\$ 1,096.50	\$ 732.55	\$ 1,829.05
120947	STEPHEN S LASH	\$ 1,838.00	\$ 1,227.92	\$ 3,065.92
120948	STEPHEN S LASH	\$ 19,152.00	\$ 12,795.00	\$ 31,947.00
120949	STEPHEN LASH	\$ 17,883.00	\$ 11,947.21	\$ 29,830.21
120954	TUW HERBERT H LEHMAN	\$ 9,935.00	\$ 6,637.34	\$ 16,572.34
120959	DONALD E NIEMOELLER IRA	\$ 537.00	\$ 358.76	\$ 895.76
120961	MITCHELL CAMPBELL TRUST	\$ 64.60	\$ 43.16	\$ 107.76
120964	STEPHEN D PRATT IRA	\$ 119.70	\$ 79.97	\$ 199.67
120966	THOMAS R STURGES III	\$ 4,899.00	\$ 3,272.91	\$ 8,171.91
120968	AMERICAN FRIENDS OF NATIONAL	\$ 370,415.00	\$ 247,465.54	\$ 617,880.54
120978	VICKI J VAN KIRK	\$ 4,408.00	\$ 2,944.88	\$ 7,352.88
120979	BEVERLY I BROWN BRANAM IRA	\$ 2,515.60	\$ 1,680.61	\$ 4,196.21
120982	JOHN D VOREL	\$ 200.62	\$ 134.03	\$ 334.65
120984	FBO WENDY L LASH	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
120985	RONALD E SPRINGSTON	\$ 184.14	\$ 123.02	\$ 307.16
120999	MELISSA K DEFALCO	\$ 127.80	\$ 85.38	\$ 213.18
121001	PHILLIP CEARLEY IRA	\$ 1,686.60	\$ 1,126.78	\$ 2,813.38
121002	RICHARD R MEYERS IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
121005	PAUL R WEAVER	\$ 2,466.10	\$ 1,647.54	\$ 4,113.64
121007	HARRY D JACOT AND	\$ 2,095.05	\$ 1,399.65	\$ 3,494.70
121008	HELEN S WARD	\$ 769.02	\$ 513.76	\$ 1,282.78
121009	HENRY F MILLER	\$ 805.14	\$ 537.90	\$ 1,343.04
121012	GEORGE W DAVIDSON IRA	\$ 769.02	\$ 513.76	\$ 1,282.78
121015	BARBARA A NAGLER	\$ 420.42	\$ 280.87	\$ 701.29
121017	JANET L FATIKA	\$ 1,230.27	\$ 821.91	\$ 2,052.18
121020	EDWIN F BLEIER IRA	\$ 986.75	\$ 659.22	\$ 1,645.97
121021	MICHAEL A FOODY TRUST	\$ 2,355.50	\$ 1,573.65	\$ 3,929.15
121027	THEODORE A SWEET	\$ 4,166.16	\$ 2,783.31	\$ 6,949.47
121029	DIDIO INVESTMENT CO LP	\$ 1,890.09	\$ 1,262.72	\$ 3,152.81
121030	IRVING GOLDSMITH	\$ 3,136.32	\$ 2,095.30	\$ 5,231.62
121031	DOMINICK R REGA IRA	\$ 881.67	\$ 589.02	\$ 1,470.69
121032	ROBERT D TRUITT	\$ 364.88	\$ 243.77	\$ 608.65
121033	THOMAS K HAJE IRA	\$ 4,036.47	\$ 2,696.67	\$ 6,733.14
121040	JUDITH E VINSON LIVING TR	\$ 491.95	\$ 328.66	\$ 820.61
121043	LEON A PIERCE IRA	\$ 4,478.00	\$ 2,991.65	\$ 7,469.65
121044	NANCY LAFRANCE IRA	\$ 4,937.85	\$ 3,298.86	\$ 8,236.71
121050	JAY L WALERSTEIN IRA	\$ 204.50	\$ 136.62	\$ 341.12
121051	FBO ALIZA SPRINGER	\$ 70,476.00	\$ 47,083.36	\$ 117,559.36

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
121058	RAY WILBURN TR	\$ 3,370.80	\$ 2,251.95	\$ 5,622.75
121062	I WILLIAM COHEN	\$ 10,174.50	\$ 6,797.34	\$ 16,971.84
121073	FBO S SPRINGER	\$ 26,848.00	\$ 17,936.52	\$ 44,784.52
121075	FBO ANTHONY D REALE TRUST	\$ 24,960.00	\$ 16,675.19	\$ 41,635.19
121076	FBO DAVID A REALE	\$ 46,124.88	\$ 30,814.95	\$ 76,939.83
121078	JAMES B DENNY REV TRUST	\$ 523.80	\$ 349.94	\$ 873.74
121083	TROY L CURRY	\$ 857.73	\$ 573.03	\$ 1,430.76
121087	ERNEST W LLOYD	\$ 598.50	\$ 399.84	\$ 998.34
121088	REINHOLD WIGAND IRA	\$ 559.50	\$ 373.79	\$ 933.29
121089	AVA GRUBMAN	\$ 493.50	\$ 329.70	\$ 823.20
121090	MILDRED J COVINGTON IRA	\$ 837.90	\$ 559.78	\$ 1,397.68
121092	HARRY D JACUT IRA	\$ 457.56	\$ 305.69	\$ 763.25
121103	BILLY I THOMPSON	\$ 855.60	\$ 571.61	\$ 1,427.21
121104	JAMES V CHAMBERS	\$ 598.50	\$ 399.84	\$ 998.34
121108	ANNA MARIA GALIANI TRUST	\$ 167.40	\$ 111.84	\$ 279.24
121109	FORREST A SCHUCKER IRA	\$ 1,555.50	\$ 1,039.19	\$ 2,594.69
121110	XIANG P WONG	\$ 2,001.60	\$ 1,337.22	\$ 3,338.82
121111	JAMES DUEMMEL	\$ 1,982.48	\$ 1,324.45	\$ 3,306.93
121114	FBO SIMEON SPRINGER	\$ 70,476.00	\$ 47,083.36	\$ 117,559.36
121115	LOUIS J ROSENBAUM	\$ 1,077.30	\$ 719.72	\$ 1,797.02
121117	CONNIE B DANIEL	\$ 1,670.98	\$ 1,116.34	\$ 2,787.32
121120	MARIO DALLE MOLLE IRA	\$ 312.48	\$ 208.76	\$ 521.24
121123	JAMES H MILLER	\$ 1,373.24	\$ 917.43	\$ 2,290.67
121124	JANICE B SMITH JONES IRA	\$ 685.23	\$ 457.79	\$ 1,143.02
121128	CLIFFOFD E HOENIE	\$ 580.95	\$ 388.12	\$ 969.07
121142	EST LESLIE A JACOBSON 1	\$ 11,619.00	\$ 7,762.38	\$ 19,381.38
121143	LESLIE A JACOBSON IRA 1	\$ 8,062.50	\$ 5,386.37	\$ 13,448.87
121147	DIANE C PULLIN	\$ 1,197.00	\$ 799.69	\$ 1,996.69
121148	WILLIAM W IVEY	\$ 373.00	\$ 249.19	\$ 622.19
121149	SALLY M HEARD IRA	\$ 652.77	\$ 436.10	\$ 1,088.87
121151	LELAND J MARKLEY IRA	\$ 5,279.00	\$ 3,526.78	\$ 8,805.78
121161	BARBARA B REED TR	\$ 568.20	\$ 379.60	\$ 947.80
121173	RICHARD ZICHLIN AND	\$ 3,965.25	\$ 2,649.09	\$ 6,614.34
121177	WINIFRED C SHAADOCK IRA	\$ 156.24	\$ 104.38	\$ 260.62
121178	W KENT CUTRER IRA	\$ 4,548.30	\$ 3,038.61	\$ 7,586.91
121185	HARRIET T BASSECHES	\$ 4,548.60	\$ 3,038.81	\$ 7,587.41
121192	LIPFORD FAMILY CHARITABLE TR #1	\$ 537.45	\$ 359.06	\$ 896.51
121193	LIPFORD FAMILY CHARITABLE TR #2	\$ 926.75	\$ 619.14	\$ 1,545.89
121194	GENERAL MACHINE & SUPPLY INC	\$ 140.43	\$ 93.82	\$ 234.25
121204	MARIANNE OCONNOR IRA	\$ 1,194.60	\$ 798.08	\$ 1,992.68
121207	A JANET RAINES REV TRUST #1	\$ 7,301.70	\$ 4,878.09	\$ 12,179.79
121208	A JANET RAINES REV TR #2	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
121214	STEPHEN S LASH TRUST	\$ 15,896.00	\$ 10,619.74	\$ 26,515.74
121216	JENNIFER A MILLS LIV TRUST	\$ 559.81	\$ 374.00	\$ 933.81
121220	LAURA B TAHAN IRA	\$ 745.08	\$ 497.77	\$ 1,242.85
121228	JUDITH STREISFELD IRA	\$ 2,190.00	\$ 1,463.09	\$ 3,653.09
121231	DARRELL G JONES IRA	\$ 630.50	\$ 421.22	\$ 1,051.72
121232	BLAINE L QUICKEL IRA	\$ 1,110.50	\$ 741.90	\$ 1,852.40
121236	VICKI J VAN KIRK IRA	\$ 3,383.50	\$ 2,260.44	\$ 5,643.94
121239	DON MCGOUIRK	\$ 465.70	\$ 311.12	\$ 776.82
121245	ROBERT HOLMES AND	\$ 1,850.24	\$ 1,236.10	\$ 3,086.34
121254	MARCIA L KEYES IRA RO	\$ 4,288.50	\$ 2,865.05	\$ 7,153.55
121257	CLAIRE A BRAGG IRA	\$ 718.20	\$ 479.81	\$ 1,198.01
121266	NANCY CLARK	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
121270	ANN G SEANOR	\$ 1,208.25	\$ 807.20	\$ 2,015.45
121271	GEORGE W SEANOR	\$ 1,495.19	\$ 998.90	\$ 2,494.09
121278	JASON D MARSHALL	\$ 687.40	\$ 459.24	\$ 1,146.64
121281	JAMES L PERRY IRA	\$ 1,248.00	\$ 833.76	\$ 2,081.76
121289	SHARAD KHEDKAK	\$ 2,303.46	\$ 1,538.89	\$ 3,842.35
121291	VICKI JOAN FENSTER IRA #1	\$ 1,770.39	\$ 1,182.76	\$ 2,953.15
121292	JANET M BERRY IRA	\$ 182.10	\$ 121.66	\$ 303.76
121293	JOHN H FENNESSEY IRA 1	\$ 1,237.32	\$ 826.62	\$ 2,063.94

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
121296	GEORGE L MADDOX IRA	\$ 580.95	\$ 388.12	\$ 969.07
121297	VICKI JOAN FENSTER IRA #2	\$ 1,678.08	\$ 1,121.09	\$ 2,799.17
121300	LEO J CURTIN	\$ 3,056.39	\$ 2,041.90	\$ 5,098.29
121301	FBO EARL M TEMPEST IRA	\$ 1,001.37	\$ 668.99	\$ 1,670.36
121302	JAMES VOROSMARTI	\$ 1,097.13	\$ 732.97	\$ 1,830.10
121304	ROBERT H JOHNSTON	\$ 2,488.05	\$ 1,662.21	\$ 4,150.26
121306	RAYMOND R KISCH TRUST	\$ 1,397.85	\$ 933.87	\$ 2,331.72
121310	GERARD E BESSETTE IRA	\$ 1,295.05	\$ 865.19	\$ 2,160.24
121311	JOHN BOUTSELIS FAM TR	\$ 4,189.50	\$ 2,798.91	\$ 6,988.41
121316	ZAZZALI FAGELLA NOWAK PS PLAN	\$ 3,927.15	\$ 2,623.64	\$ 6,550.79
121319	GRACE M HOUSTON IRA	\$ 1,456.00	\$ 972.72	\$ 2,428.72
121321	HELEN P BRIGGLE	\$ 633.60	\$ 423.29	\$ 1,056.89
121322	GEORGE HIEKEN AND	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
121323	DR HARVEY D BRAUNFELD PSP	\$ 768.70	\$ 513.55	\$ 1,282.25
121325	IMAMI FAMILY FOUNDATION	\$ 503.82	\$ 336.59	\$ 840.41
121335	CITY OF UTICA POLICE & FIRE ERS	\$ 7,780.50	\$ 5,197.97	\$ 12,978.47
121337	LEO C BRINGER IRA	\$ 584.25	\$ 390.32	\$ 974.57
121340	PETER W ANDERSON IRA	\$ 239.40	\$ 159.94	\$ 399.34
121341	MARCIA LUCAS	\$ 139.00	\$ 92.86	\$ 231.86
121344	RICHARD L SCHWARTZ IRA	\$ 906.75	\$ 605.78	\$ 1,512.53
121347	PETER M SCHULTE	\$ 3,830.40	\$ 2,559.00	\$ 6,389.40
121351	JOHN W WELBORN IRA	\$ 2,698.80	\$ 1,803.00	\$ 4,501.80
121353	MARC G LINVILLE TRUST	\$ 381.45	\$ 254.84	\$ 636.29
121354	GARY L ALLISON IRA	\$ 1,436.78	\$ 959.88	\$ 2,396.66
121355	ROBERT W STUBBLEFIELD IRA	\$ 1,077.30	\$ 719.72	\$ 1,797.02
121357	LUIS A VALENCIA	\$ 1,221.30	\$ 815.92	\$ 2,037.22
121360	PAUL A LITTLEFIELD	\$ 522.00	\$ 348.74	\$ 870.74
121361	ALVIN B MICHAELS SEP IRA	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
121367	SHIRLEY B POWERS	\$ 768.00	\$ 513.08	\$ 1,281.08
121370	LEON D STARR	\$ 12,003.00	\$ 8,018.92	\$ 20,021.92
121371	PHILLIP J RUFFALO	\$ 2,740.00	\$ 1,830.53	\$ 4,570.53
121372	PHILLIP J RUFFALO	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
121373	KATHLEEN J FLYNN	\$ 460.00	\$ 307.32	\$ 767.32
121375	GAYNELLE W LONG	\$ 2,633.40	\$ 1,759.31	\$ 4,392.71
121382	PHYLLIS TUCKER IRA	\$ 1,245.85	\$ 832.32	\$ 2,078.17
121386	MARJORIE A LANKA	\$ 888.72	\$ 593.73	\$ 1,482.45
121387	LAKE BOOK MANUFACTURING INC	\$ 16,186.74	\$ 10,813.98	\$ 27,000.72
121388	GAIL M ASARCH	\$ 1,668.29	\$ 1,114.55	\$ 2,782.84
121390	FRED MORRISS III	\$ 680.92	\$ 454.91	\$ 1,135.83
121391	ROBERT J LECOMTE IRA	\$ 167.31	\$ 111.78	\$ 279.09
121394	MARILYN R TAYLOR	\$ 796.41	\$ 532.06	\$ 1,328.47
121395	TROY L CURRY	\$ 223.75	\$ 149.48	\$ 373.23
121397	THOMAS P COOPER #1	\$ 63.90	\$ 42.69	\$ 106.59
121400	HENRY C KUGLER #2	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
121406	BERNARD KRIEGER IRA	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
121407	VM SALES PROFIT SHARING TRUST	\$ 2,914.30	\$ 1,946.98	\$ 4,861.28
121413	JANE A STEPHENSON	\$ 983.90	\$ 657.32	\$ 1,641.22
121414	LINDA GARFINKEL	\$ 1,077.30	\$ 719.72	\$ 1,797.02
121416	WILLIAM J SMITH IRA	\$ 626.50	\$ 418.55	\$ 1,045.05
121418	DONALD F BOUSEMAN REV TR	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
121419	CONSULTANT RADIOLOGISTS	\$ 18,590.00	\$ 12,419.54	\$ 31,009.54
121421	SEYMOUR LEVIN &	\$ 1,733.19	\$ 1,157.90	\$ 2,891.09
121426	MARY ANN BOUTSELIS FAM TR	\$ 5,386.50	\$ 3,598.59	\$ 8,985.09
121428	WILLIAM L TANKERSLEY III	\$ 1,883.85	\$ 1,258.56	\$ 3,142.41
121432	PATRICK Q CROW	\$ 6,450.00	\$ 4,309.09	\$ 10,759.09
121434	JAMES R MORANO IRA	\$ 2,043.05	\$ 1,364.91	\$ 3,407.96
121435	JAMES L JAEGER	\$ 3,246.00	\$ 2,168.58	\$ 5,414.58
121439	JEANNE H SCHALLER	\$ 1,439.50	\$ 961.70	\$ 2,401.20
121440	JANET R ROBBINS	\$ 1,712.70	\$ 1,144.21	\$ 2,856.91
121443	RALPH D HENDRIX	\$ 78.00	\$ 52.11	\$ 130.11
121444	DABORA INC	\$ 6,753.30	\$ 4,511.72	\$ 11,265.02
121448	JAMES L HUNTER	\$ 1,110.57	\$ 741.95	\$ 1,852.52

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
121451	THOMAS J JOYCE &	\$ 372.17	\$ 248.64	\$ 620.81
121458	RANDY MARZOLE IRA	\$ 769.25	\$ 513.92	\$ 1,283.17
121460	RANDY MARZOLF	\$ 124.00	\$ 82.84	\$ 206.84
121464	CORPORATE CONSTRUCTION LTD	\$ 451.58	\$ 301.69	\$ 753.27
121465	JOHN E HEDRICK IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
121466	ERNIE F AMODEO REV TRUST	\$ 447.30	\$ 298.83	\$ 746.13
121471	DAVID C ARESON	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
121473	ALFONSON F DIECIDUE	\$ 3,112.20	\$ 2,079.19	\$ 5,191.39
121480	MALCOLM SCHNEIDER	\$ 20.70	\$ 13.83	\$ 34.53
121481	SYLVIA M TERNES TRUST	\$ 448.70	\$ 299.77	\$ 748.47
121484	CLARENCE A HEIN	\$ 490.05	\$ 327.39	\$ 817.44
121492	DOUGLAS W HOAR 1	\$ 1,515.00	\$ 1,012.14	\$ 2,527.14
121495	THOMAS C GUELCHER IRA	\$ 5,020.44	\$ 3,354.04	\$ 8,374.48
121497	EDWARD G MACFAYDEN IRA	\$ 1,237.32	\$ 826.62	\$ 2,063.94
121498	PHILIP IRA A REYNOLDS	\$ 255.00	\$ 170.36	\$ 425.36
121500	LARRY B ADE	\$ 302.00	\$ 201.76	\$ 503.76
121502	ARTEVEL FOUNDATION	\$ 2,261.21	\$ 1,510.66	\$ 3,771.87
121505	ANTHONY BLEDIN INC DBPP	\$ 2,010.96	\$ 1,343.48	\$ 3,354.44
121507	CHRISTINE M RUSSELL	\$ 225.90	\$ 150.92	\$ 376.82
121509	KARLA M HAWE #1	\$ 625.38	\$ 417.80	\$ 1,043.18
121512	KARLA M HAWE #2	\$ 857.73	\$ 573.03	\$ 1,430.76
121528	STEPHEN GELLER	\$ 1,117.35	\$ 746.48	\$ 1,863.83
121530	DONALD LITKE TRUST	\$ 1,528.05	\$ 1,020.85	\$ 2,548.90
121535	HOPE LANGE FAMILY TR	\$ 6,174.50	\$ 4,125.04	\$ 10,299.54
121536	UWO JANE H WALLACE	\$ 14,160.00	\$ 9,459.96	\$ 23,619.96
121537	EST MARION P HYMAN	\$ 6,710.00	\$ 4,482.79	\$ 11,192.79
121538	ASARCH FAM CHAR FOUNDATION	\$ 534.75	\$ 357.25	\$ 892.00
121539	GEORGE S BOYAR TRUST	\$ 565.50	\$ 377.80	\$ 943.30
121541	BOYAR SUOZZO & MOTYCZKA RET PL	\$ 1,720.25	\$ 1,149.26	\$ 2,869.51
121542	ROBERT M BOYAR	\$ 3,441.50	\$ 2,299.19	\$ 5,740.69
121546	ALVENA M EVANS IRA	\$ 239.40	\$ 159.94	\$ 399.34
121547	THOMAS E DALY	\$ 90.48	\$ 60.45	\$ 150.93
121549	LORRAINE F DECATUR	\$ 598.50	\$ 399.84	\$ 998.34
121555	IRL R CHRISOPE	\$ 5,182.00	\$ 3,461.97	\$ 8,643.97
121560	JEANNETTE ONEILL	\$ 78.44	\$ 52.40	\$ 130.84
121562	SUSAN M ZIMMERMAN SKP TR	\$ 1,600.00	\$ 1,068.92	\$ 2,668.92
121563	LEONARD M BULLOCK	\$ 3,132.00	\$ 2,092.42	\$ 5,224.42
121564	DONALD L WARD IRA	\$ 606.60	\$ 405.26	\$ 1,011.86
121566	DAVID DARWIN REVOC TR	\$ 4,234.00	\$ 2,828.64	\$ 7,062.64
121569	OLIVER G RICHARD III AND	\$ 5,266.80	\$ 3,518.63	\$ 8,785.43
121572	JULIA S ALBRECHT	\$ 753.30	\$ 503.26	\$ 1,256.56
121573	MARILYN P ALLEN	\$ 995.85	\$ 665.30	\$ 1,661.15
121574	NEAL R ALLEN IRA	\$ 2,392.30	\$ 1,598.24	\$ 3,990.54
121575	JOHN H FENNESSEY	\$ 1,472.63	\$ 983.83	\$ 2,456.46
121577	CLOUD INVESTMENT FUND LLC	\$ 17,539.00	\$ 11,717.39	\$ 29,256.39
121581	HERMAN J BLINCHIKOFF IRA	\$ 253.40	\$ 169.29	\$ 422.69
121582	SHARON L DEIBERT IRA	\$ 965.70	\$ 645.16	\$ 1,610.86
121586	PATRICIA A SCOVILLE IRA #1	\$ 243.32	\$ 162.56	\$ 405.88
121588	DAVID P CAMPBELL IRA	\$ 2,241.00	\$ 1,497.16	\$ 3,738.16
121589	JUDITH K AYLESTOCK	\$ 1,497.00	\$ 1,000.11	\$ 2,497.11
121592	JULIE L HUGHEY	\$ 5,620.15	\$ 3,754.69	\$ 9,374.84
121593	MICHAEL NOTIS IRA	\$ 2,775.60	\$ 1,854.31	\$ 4,629.91
121594	ROBERT FEINBERG IRA	\$ 234.00	\$ 156.33	\$ 390.33
121595	COHEN FEELEY PC PROFIT SHARING	\$ 3,463.65	\$ 2,313.98	\$ 5,777.63
121597	MEREDITH A ZEIGER	\$ 662.40	\$ 442.53	\$ 1,104.93
121601	JANE C BROOKS	\$ 219.29	\$ 146.50	\$ 365.79
121604	RALPH B JAHNIGE	\$ 1,827.84	\$ 1,221.14	\$ 3,048.98
121608	SECURITY POLICE FIRE PROFESS	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
121612	RICHARD W ZIMMERMANN JR IRA	\$ 638.90	\$ 426.83	\$ 1,065.73
121617	FINLO CONSTRUCTION CO INC PSP	\$ 923.30	\$ 616.83	\$ 1,540.13
121619	ROHIT S PATEL	\$ 26,952.00	\$ 18,006.00	\$ 44,958.00
121621	JONATHAN M HYMAN	\$ 7,940.00	\$ 5,304.53	\$ 13,244.53

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
121622	NELSON J PHILLIPS IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
121623	SHIRLEE WEINGARTEN IRA	\$ 8.50	\$ 5.68	\$ 14.18
121625	ROGER B RIDDICK JR	\$ 1,568.00	\$ 1,047.54	\$ 2,615.54
121627	DINA ACKERMANN TRUST	\$ 1,189.80	\$ 794.88	\$ 1,984.68
121628	ROSE B ACKERMANN	\$ 1,052.33	\$ 703.04	\$ 1,755.37
121629	DONNA ACKERMANN	\$ 895.74	\$ 598.42	\$ 1,494.16
121630	ANN B BRAXTON TRUST	\$ 2,432.30	\$ 1,624.96	\$ 4,057.26
121642	RICHARD SEMPER	\$ 919.20	\$ 614.10	\$ 1,533.30
121645	SINGER ASSOCIATES #1	\$ 17,390.00	\$ 11,617.85	\$ 29,007.85
121652	JOHN N WOLFE TRUST IRA	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
121658	CHARLES J DEUR IRA	\$ 503.82	\$ 336.59	\$ 840.41
121662	DAVID LEIGH	\$ 14,400.00	\$ 9,620.30	\$ 24,020.30
121663	REBECCA LEIGH	\$ 14,400.00	\$ 9,620.30	\$ 24,020.30
121668	CHARLES E PARKE AND	\$ 888.00	\$ 593.25	\$ 1,481.25
121674	NANCY O SUKENIK	\$ 3,416.50	\$ 2,282.48	\$ 5,698.98
121678	MARK TAPER 1985 TRUST	\$ 480.15	\$ 320.78	\$ 800.93
121682	ART 3 CR SHELTER TRUST	\$ 3,875.00	\$ 2,588.80	\$ 6,463.80
121685	TRUST POINT INC	\$ 869,112.50	\$ 580,633.60	\$ 1,449,746.10
121686	ALFRED FEINMAN #3	\$ 34,944.00	\$ 23,345.26	\$ 58,289.26
121687	CHARLES L TRAUOGOTT	\$ 3,973.50	\$ 2,654.60	\$ 6,628.10
121689	NANCY C HUMPHRIES	\$ 1,149.00	\$ 767.62	\$ 1,916.62
121693	LINDA D MCCRARY	\$ 1,001.37	\$ 668.99	\$ 1,670.36
121710	EST BETTY MATHEWSON	\$ 5,110.10	\$ 3,413.94	\$ 8,524.04
121716	VIOLA FUND	\$ 15,680.00	\$ 10,475.44	\$ 26,155.44
121717	ABBY LEIGH	\$ 25,824.00	\$ 17,252.41	\$ 43,076.41
121719	EST MILTON L SHAPIRO	\$ 2,883.86	\$ 1,926.64	\$ 4,810.50
121722	BERNICE A DONINI	\$ 2,087.40	\$ 1,394.54	\$ 3,481.94
121723	WALTER B ZOBERIS IRRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
121728	EUGENE KRAUS	\$ 285.00	\$ 190.40	\$ 475.40
121729	JOAN P KRAUS	\$ 318.75	\$ 212.95	\$ 531.70
121733	NANCY A BUSCHMANN TRUST	\$ 3,735.75	\$ 2,495.77	\$ 6,231.52
121738	RUTH V ROBINA	\$ 191.70	\$ 128.07	\$ 319.77
121741	DENISE WINER	\$ 31.95	\$ 21.35	\$ 53.30
121742	LAURENCE A PINZUR	\$ 558.00	\$ 372.79	\$ 930.79
121744	RUSSELL L KLEE IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
121745	PETER ASCHHEIM	\$ 2,330.25	\$ 1,556.79	\$ 3,887.04
121748	RICHARD F SCHALLER	\$ 1,907.57	\$ 1,274.40	\$ 3,181.97
121749	DAWN L WARD IRA	\$ 1,403.25	\$ 937.48	\$ 2,340.73
121752	JERRY MOLLIE IRA	\$ 1,982.55	\$ 1,324.49	\$ 3,307.04
121757	SONDRA P STEARNS 2	\$ 689.40	\$ 460.57	\$ 1,149.97
121758	PAUL SEGAL 2000 TR	\$ 131.42	\$ 87.80	\$ 219.22
121762	RICHARD A PUGH IRA	\$ 474.14	\$ 316.76	\$ 790.90
121765	JOSEPH R WEBER	\$ 2,182.30	\$ 1,457.94	\$ 3,640.24
121766	TED E KWAST	\$ 449.70	\$ 300.43	\$ 750.13
121778	MARION GUALTIERI	\$ 2,146.15	\$ 1,433.79	\$ 3,579.94
121779	JOHN G GUALTIERI JR	\$ 364.70	\$ 243.65	\$ 608.35
121780	JOHN G GUALTIERI	\$ 435.50	\$ 290.95	\$ 726.45
121784	MYRON LIBIEN TRUST	\$ 1,164.00	\$ 777.64	\$ 1,941.64
121785	JEAN STONE IRA	\$ 179.00	\$ 119.59	\$ 298.59
121788	ELENNOR C PRINCI	\$ 577.50	\$ 385.81	\$ 963.31
121791	RICHARD L DUCHOSSOIS REV T #2	\$ 8,377.20	\$ 5,596.61	\$ 13,973.81
121792	R WILLIAM GILBERT IRA	\$ 335.25	\$ 223.97	\$ 559.22
121796	JOHN P JENSEN IRA	\$ 2,226.45	\$ 1,487.44	\$ 3,713.89
121798	CHARLES E BIRCH	\$ 491.95	\$ 328.66	\$ 820.61
121812	ROBERT K MCDONALD IRA	\$ 1,029.30	\$ 687.65	\$ 1,716.95
121813	FRIEDA L GEHLEN IRA	\$ 344.88	\$ 230.41	\$ 575.29
121817	RUTH P SCHILLER IRA	\$ 5,361.75	\$ 3,582.06	\$ 8,943.81
121820	BEYEA FAMILY LIMITED PRTRNSP	\$ 8,944.60	\$ 5,975.68	\$ 14,920.28
121821	SUZANNE C BEYEA TRUST	\$ 1,098.90	\$ 734.15	\$ 1,833.05
121826	FRANK G ABRUZZO FAM RT	\$ 14,990.00	\$ 10,014.47	\$ 25,004.47
121830	GEORGE P SESIN	\$ 334.40	\$ 223.40	\$ 557.80
121832	HERBERT W POLLACK	\$ 6,602.00	\$ 4,410.64	\$ 11,012.64

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
121834	BEVERLY STAWICKI IRA	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
121839	HAROLD J HEYMAN IRA #3	\$ 543.15	\$ 362.87	\$ 906.02
121840	RENAY J MANDELL IRA	\$ 1,323.00	\$ 883.87	\$ 2,206.87
121841	PATRICIA A SCOVILLE IRA #2	\$ 329.82	\$ 220.34	\$ 550.16
121842	JOHN KALLIR	\$ 57,574.00	\$ 38,463.83	\$ 96,037.83
121844	DAVID J VODA IRA	\$ 933.75	\$ 623.82	\$ 1,557.57
121846	JAMES F SULLIVAN	\$ 93.25	\$ 62.30	\$ 155.55
121847	JAMES H DIAMOND	\$ 996.52	\$ 665.75	\$ 1,662.27
121851	RITA R KOPP	\$ 92.35	\$ 61.70	\$ 154.05
121863	NIC'S TOGGERY	\$ 12.32	\$ 8.23	\$ 20.55
121865	MONEY PURCHASE PLAN OF LOCAL 400	\$ 21,712.00	\$ 14,505.28	\$ 36,217.28
121870	GEORGE G MICHEL	\$ 979.55	\$ 654.41	\$ 1,633.96
121873	WESLEYAN CHURCH CORP #1	\$ 788.00	\$ 526.44	\$ 1,314.44
121877	LARRY J PETERS IRA	\$ 353.85	\$ 236.40	\$ 590.25
121878	BETTY J ROGERS IRA	\$ 657.15	\$ 439.03	\$ 1,096.18
121880	JOYCE ADKINS	\$ 63.90	\$ 42.69	\$ 106.59
121882	CAROL CLEVANGER IRA	\$ 598.50	\$ 399.84	\$ 998.34
121884	MARJORIE A FAUST	\$ 1,072.50	\$ 716.51	\$ 1,789.01
121892	UW ROBERT J GRIFFIN TR	\$ 492.00	\$ 328.69	\$ 820.69
121895	NANCY T JAEGER	\$ 703.30	\$ 469.86	\$ 1,173.16
121896	LILY M SELIG	\$ 2,363.20	\$ 1,578.80	\$ 3,942.00
121897	WILLIAM A PADILLA	\$ 871.05	\$ 581.93	\$ 1,452.98
121900	BEE LAN C WANG	\$ 39,876.04	\$ 26,640.24	\$ 66,516.28
121901	MASSACHUSETTS MUTUAL LIFE	\$ 8,023.00	\$ 5,359.98	\$ 13,382.98
121906	GERALDINE L DRISCOLL IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
121908	JAMES H MASON CHILDS TR	\$ 638.90	\$ 426.83	\$ 1,065.73
121912	GEORGE P CRAWSHAW IRA	\$ 295.74	\$ 197.58	\$ 493.32
121913	MARGOT A CRAWSHAW IRA	\$ 1,554.93	\$ 1,038.81	\$ 2,593.74
121914	LOIS V NEWCOMER	\$ 2,676.00	\$ 1,787.77	\$ 4,463.77
121928	DARRELL G JONES	\$ 1,891.50	\$ 1,263.67	\$ 3,155.17
121947	DIANE L VAN OCKER IRA RO	\$ 771.75	\$ 515.59	\$ 1,287.34
121948	LEONARD M VISOSKY	\$ 10,054.80	\$ 6,717.38	\$ 16,772.18
121953	ESTELLE LENT	\$ 10,015.00	\$ 6,690.79	\$ 16,705.79
121960	FRANK L OLLINGER	\$ 239.85	\$ 160.24	\$ 400.09
121965	SUSAN S LOVE	\$ 1,675.80	\$ 1,119.56	\$ 2,795.36
121972	JUNE L HILTON	\$ 95.85	\$ 64.04	\$ 159.89
121976	PATRICIA L DYKSTRA IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
121979	LINDA H LEE IRA	\$ 3,213.65	\$ 2,146.96	\$ 5,360.61
121980	VIRGINIA THOMPSON	\$ 159.75	\$ 106.73	\$ 266.48
121981	PHILLIP S LAYNE IRA	\$ 491.55	\$ 328.39	\$ 819.94
121984	DEANNE H OZAKI	\$ 428.00	\$ 285.94	\$ 713.94
121986	LYNNE S PI SUNYER IRA	\$ 1,360.66	\$ 909.02	\$ 2,269.68
121993	DENIS A BOVIN	\$ 5,772.00	\$ 3,856.14	\$ 9,628.14
121995	BARBARA J NAGLE	\$ 575.10	\$ 384.21	\$ 959.31
121996	UNIFIED CREDIT SHELTER TRUST	\$ 1,938.90	\$ 1,295.33	\$ 3,234.23
122000	JAY E GARBER	\$ 1,093.20	\$ 730.34	\$ 1,823.54
122005	CAROLE C DAVIS	\$ 1,128.24	\$ 753.75	\$ 1,881.99
122007	MARJORIE E STALEY	\$ 4,668.30	\$ 3,118.78	\$ 7,787.08
122008	PEGGY M VOLLMANN TRUST	\$ 1,296.30	\$ 866.03	\$ 2,162.33
122009	CAROLE B WELLS IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
122018	ALFRED & HARRIET FEINNAN FDN	\$ 12,545.00	\$ 8,381.02	\$ 20,926.02
122019	RUTH M SMITH INCOME TR	\$ 28,550.20	\$ 19,073.72	\$ 47,623.92
122032	CYD T HUNTER	\$ 167.85	\$ 112.14	\$ 279.99
122034	ETHEL HARRIS TRUST	\$ 1,176.45	\$ 785.96	\$ 1,962.41
122042	ANITA J OLIVER	\$ 159.75	\$ 106.73	\$ 266.48
122047	ST ANDREW'S EPISCOPAL CHURCH	\$ 6,609.10	\$ 4,415.38	\$ 11,024.48
122051	GREEN FAMILY CHAR TRUST	\$ 539.20	\$ 360.23	\$ 899.43
122058	SECURITY POLICE FIRE PROF	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
122066	JOHN A CAMPBELL FAM TR	\$ 774.20	\$ 517.22	\$ 1,291.42
122068	EVELYN BERMAN IRA	\$ 69.75	\$ 46.60	\$ 116.35
122072	CHARLES J DEUR IRA	\$ 634.74	\$ 424.05	\$ 1,058.79
122073	VIOLET B ROSS TRUST	\$ 373.86	\$ 249.77	\$ 623.63

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122077	ESTHER G VINE IRA	\$ 1,216.83	\$ 812.94	\$ 2,029.77
122078	WOOD FAMILY TRUST #1	\$ 21,359.62	\$ 14,269.86	\$ 35,629.48
122079	GERALD F RAYMER IRA	\$ 652.77	\$ 436.10	\$ 1,088.87
122082	FAE K MASLOWSKI	\$ 3,349.26	\$ 2,237.56	\$ 5,586.82
122083	PETER PRINEI	\$ 1,698.57	\$ 1,134.77	\$ 2,833.34
122084	JAMES R BORSKI	\$ 881.67	\$ 589.02	\$ 1,470.69
122089	DIANE K SCHUETTE TRUST	\$ 1,001.37	\$ 668.99	\$ 1,670.36
122093	V JANE NICHOLS IRA	\$ 564.06	\$ 376.84	\$ 940.90
122095	JUDITH LEPKO #1	\$ 157.39	\$ 105.15	\$ 262.54
122096	MIRIAM K REISEN ASSOCIATES LP	\$ 368.00	\$ 245.85	\$ 613.85
122099	SALLY L GROSVENOR	\$ 916.85	\$ 612.53	\$ 1,529.38
122102	SILVERMAN FLUXUS FOUNDATION	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
122104	HELEN J TAPPY IRA	\$ 888.45	\$ 593.55	\$ 1,482.00
122108	GARY L ENGLEBERT IRA	\$ 287.55	\$ 192.11	\$ 479.66
122109	SANDRA J HALL IRA	\$ 186.00	\$ 124.26	\$ 310.26
122116	JOHN G HARTWELL IRA	\$ 3,735.24	\$ 2,495.43	\$ 6,230.67
122117	KATHY HERSHFIELD	\$ 1,267.65	\$ 846.89	\$ 2,114.54
122119	DAVID COLVILLE &	\$ 2,207.70	\$ 1,474.91	\$ 3,682.61
122120	CAROL M DOWNIE	\$ 2,500.71	\$ 1,670.67	\$ 4,171.38
122121	JEAN B MASH IRA	\$ 700.65	\$ 468.09	\$ 1,168.74
122124	F MARGARET CAMPBELL IRA	\$ 1,674.63	\$ 1,118.78	\$ 2,793.41
122131	WYLIE B HOGEMAN IRA	\$ 2,207.70	\$ 1,474.91	\$ 3,682.61
122133	EDWARD M OGIN	\$ 9,134.87	\$ 6,102.79	\$ 15,237.66
122134	DAVID MCMULLEN	\$ 1,032.30	\$ 689.66	\$ 1,721.96
122136	DAWN M HULTING	\$ 32.18	\$ 21.50	\$ 53.68
122138	SANDRA J MALENCHIK IRA	\$ 1,237.32	\$ 826.62	\$ 2,063.94
122143	TUW JACK C MASSEY	\$ 28,888.00	\$ 19,299.39	\$ 48,187.39
122144	MASSEY 1972 TRUST	\$ 65,023.00	\$ 43,440.34	\$ 108,463.34
122146	RAYMOND ZIMMERMAN IRA	\$ 12,667.50	\$ 8,462.86	\$ 21,130.36
122156	COLLEEN BARE IRA	\$ 540.12	\$ 360.84	\$ 900.96
122157	GRANT E BARE IRA	\$ 1,037.88	\$ 693.38	\$ 1,731.26
122159	BARBARA A KURRECK	\$ 1,001.37	\$ 668.99	\$ 1,670.36
122161	MARILYN J JACOBS	\$ 907.96	\$ 606.59	\$ 1,514.55
122162	J W HOLDINESS	\$ 881.67	\$ 589.02	\$ 1,470.69
122164	ESTELLE R JAFFEE IRA	\$ 871.17	\$ 582.01	\$ 1,453.18
122165	EDWARD SAPANERO IRA	\$ 745.08	\$ 497.77	\$ 1,242.85
122167	RENAY J MANDELL	\$ 523.50	\$ 349.74	\$ 873.24
122177	EST WALTER MINTZ	\$ 11,080.00	\$ 7,402.29	\$ 18,482.29
122180	CHARLES S SHEFFIELD	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
122184	SPEIDELLI TRUST DTD 5 5 95	\$ 7,251.00	\$ 4,844.22	\$ 12,095.22
122185	FLORENCE M LYONS TRUST	\$ 796.80	\$ 532.32	\$ 1,329.12
122189	CONSTANCE CEPELAK	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
122191	ANDREW H CHAIT	\$ 403.50	\$ 269.57	\$ 673.07
122193	AZZA H GIORGI IRA	\$ 662.40	\$ 442.53	\$ 1,104.93
122217	LUANNA E FISKETJON #2	\$ 191.70	\$ 128.07	\$ 319.77
122219	WILBUR E HUDSON	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
122221	CYNTHIA E OSTROW	\$ 407.10	\$ 271.97	\$ 679.07
122236	SAMUEL S BRADY	\$ 222.90	\$ 148.91	\$ 371.81
122239	PETER G PREUSS	\$ 86,080.00	\$ 57,508.02	\$ 143,588.02
122244	JAY TOPKIS	\$ 15,911.00	\$ 10,629.76	\$ 26,540.76
122246	DOUGLAS W HOAR 3	\$ 2,883.50	\$ 1,926.40	\$ 4,809.90
122253	FRIEDA L GEHLEN	\$ 569.16	\$ 380.24	\$ 949.40
122254	CAREER FINDERS INC DBPP	\$ 2,198.60	\$ 1,468.83	\$ 3,667.43
122263	EARL CLAYTON TRUST	\$ 1,197.00	\$ 799.69	\$ 1,996.69
122267	ROBERT B DEUSER	\$ 2,982.20	\$ 1,992.34	\$ 4,974.54
122268	ABBARAH FOUNDATION	\$ 689.40	\$ 460.57	\$ 1,149.97
122269	IRENE P WARD IRA	\$ 1,282.35	\$ 856.71	\$ 2,139.06
122270	NORMA E KERNER	\$ 523.90	\$ 350.01	\$ 873.91
122276	LAURA B TAHAN	\$ 233.70	\$ 156.13	\$ 389.83
122282	WARREN H DEGOLER	\$ 266.70	\$ 178.18	\$ 444.88
122285	PMWAY 1997 LTD	\$ 866.00	\$ 578.55	\$ 1,444.55
122287	DAVID W MOBLEY	\$ 4,594.25	\$ 3,069.31	\$ 7,663.56

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122290	GERALD W UPTON	\$ 854.10	\$ 570.60	\$ 1,424.70
122291	MARGUERITE C CURTIS IRA	\$ 598.50	\$ 399.84	\$ 998.34
122292	OTIS E HILL &	\$ 776.85	\$ 519.00	\$ 1,295.85
122295	AMY L JOHNSON IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
122298	CHILDRENS HOSPITAL AT SINAI FO	\$ 3,326.00	\$ 2,222.02	\$ 5,548.02
122309	DARRYL BLECHER	\$ 299.80	\$ 200.29	\$ 500.09
122310	DARRYL BLECHER	\$ 589.20	\$ 393.63	\$ 982.83
122311	DARRYL BLECHER	\$ 1,013.85	\$ 677.33	\$ 1,691.18
122313	FRANCIS E BURTON	\$ 156.00	\$ 104.22	\$ 260.22
122316	ALBERTA SKALNIAK	\$ 125.44	\$ 83.80	\$ 209.24
122321	DARRYL BLECHER IRA	\$ 196.40	\$ 131.21	\$ 327.61
122325	PATRICIA A LONGO IRA	\$ 127.00	\$ 84.85	\$ 211.85
122327	GEORGE SICHEL 1	\$ 577.55	\$ 385.85	\$ 963.40
122328	GEORGE SICHEL 2 MPP PL	\$ 490.05	\$ 327.39	\$ 817.44
122329	SABRINA B SICHEL	\$ 220.20	\$ 147.11	\$ 367.31
122330	JONATHAN A SICHEL	\$ 220.20	\$ 147.11	\$ 367.31
122335	FRED H SIEGEL PC 401K	\$ 1,134.90	\$ 758.20	\$ 1,893.10
122337	ROBERT W RASMUSSEN	\$ 347.10	\$ 231.89	\$ 578.99
122338	PATRICIA M ROWLAND IRA	\$ 1,178.55	\$ 787.36	\$ 1,965.91
122341	GEORGE A HEINTZELMAN TRUST	\$ 170.00	\$ 113.57	\$ 283.57
122342	JANE B HEINTZELMAN	\$ 170.00	\$ 113.57	\$ 283.57
122345	DONALD B GIDDON	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
122348	ROY K BARR	\$ 1,163.50	\$ 777.31	\$ 1,940.81
122349	RUTH WOOLLETT	\$ 5,181.45	\$ 3,461.60	\$ 8,643.05
122350	SUSAN A GEORGE	\$ 782.10	\$ 522.50	\$ 1,304.60
122352	MARCELENE S FULLER REV TRUST	\$ 598.50	\$ 399.84	\$ 998.34
122358	WILLIAM R LEE #1	\$ 860.19	\$ 574.67	\$ 1,434.86
122359	WILLIAM B SHELLY AND	\$ 5,234.50	\$ 3,497.05	\$ 8,731.55
122361	WALTER H LIPPINCOTT	\$ 4,444.40	\$ 2,969.20	\$ 7,413.60
122371	ROBERT J CASALE	\$ 3,441.91	\$ 2,299.46	\$ 5,741.37
122372	ROBERT J CASALE	\$ 939.50	\$ 627.66	\$ 1,567.16
122373	CLAIRE A CASALE	\$ 756.50	\$ 505.40	\$ 1,261.90
122378	TRACEY K FLACH	\$ 373.50	\$ 249.53	\$ 623.03
122379	HARVEY JONES TESTAMNTRY	\$ 3,237.00	\$ 2,162.56	\$ 5,399.56
122380	H & B JONES CHAR TRUST	\$ 1,245.00	\$ 831.76	\$ 2,076.76
122381	DANIEL B INGRUM	\$ 2,782.50	\$ 1,858.92	\$ 4,641.42
122382	FBO K K WITHERS JR	\$ 967.25	\$ 646.20	\$ 1,613.45
122383	FARLEY FAMILY TR	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
122384	SARAH BOOTHE	\$ 2,782.50	\$ 1,858.92	\$ 4,641.42
122386	H & B JONES CNTR FOR FAMILIES	\$ 27,825.00	\$ 18,589.23	\$ 46,414.23
122387	ETHC MERGED MPPP	\$ 3,684.50	\$ 2,461.53	\$ 6,146.03
122388	ALVIN ROLEN MD	\$ 9,549.75	\$ 6,379.96	\$ 15,929.71
122390	BELLEAIR OAKVALUE	\$ 1,948.25	\$ 1,301.58	\$ 3,249.83
122391	BLOUNT MEMORIAL HOSPITAL EQT	\$ 33,786.00	\$ 22,571.63	\$ 56,357.63
122392	UT COFFEY TRUST MARTIN	\$ 2,238.00	\$ 1,495.16	\$ 3,733.16
122393	COMPTRUST AGE TENNESSEE IMA	\$ 3,045.50	\$ 2,034.63	\$ 5,080.13
122394	SCOTT NORMAN IMA	\$ 775.00	\$ 517.76	\$ 1,292.76
122395	WEIGEL STORES INC	\$ 4,974.00	\$ 3,323.01	\$ 8,297.01
122396	EAST TENN CHILDRENS ENDOWMENT	\$ 10,773.00	\$ 7,197.19	\$ 17,970.19
122397	BYRAN D FORNELL	\$ 598.50	\$ 399.84	\$ 998.34
122399	EVELYN S ABRUZZO	\$ 459.60	\$ 307.05	\$ 766.65
122400	MORGAN FAMILY TRUST	\$ 1,189.05	\$ 794.38	\$ 1,983.43
122402	JEAN OKAZAKI	\$ 806.10	\$ 538.54	\$ 1,344.64
122403	LYNN ZATZKIN IRA	\$ 2,194.20	\$ 1,465.89	\$ 3,660.09
122404	LYNN ZATZKIN GST TR	\$ 837.90	\$ 559.78	\$ 1,397.68
122405	JAY ZATZKIN AND	\$ 1,498.50	\$ 1,001.11	\$ 2,499.61
122406	SUSAN BUCHHOLZ AND	\$ 2,232.90	\$ 1,491.75	\$ 3,724.65
122408	JAMES R JONES	\$ 689.10	\$ 460.37	\$ 1,149.47
122409	JPMORGAN ASSET MGMT JAPAN LTD	\$ 92,180.00	\$ 61,583.29	\$ 153,763.29
122410	JPMORGAN ASSET MGMT JAPAN LTD	\$ 95,722.00	\$ 63,949.61	\$ 159,671.61
122415	IUPAT DISTRICT COUNCIL NO 11	\$ 111.30	\$ 74.36	\$ 185.66
122417	JOHN DEERE PENSION TRUST 1	\$ 80,773.00	\$ 53,962.54	\$ 134,735.54

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122418	JOHN DEERE PENSION TRUST 2	\$ 407,490.00	\$ 272,234.48	\$ 679,724.48
122420	JOHN DEERE PENSION TR 4	\$ 48,248.00	\$ 32,233.35	\$ 80,481.35
122421	WILLIAM R PIERCEY	\$ 2,981.55	\$ 1,991.90	\$ 4,973.45
122423	SIROCCO HOLDINGS LTD	\$ 16,914.84	\$ 11,300.41	\$ 28,215.25
122424	RAYMOND Y HORNEY	\$ 31,994.00	\$ 21,374.44	\$ 53,368.44
122426	CC&L PRINTS TRUST	\$ 238,129.00	\$ 159,088.38	\$ 397,217.38
122427	HAMILTON COMMUNITY FOUNDATION	\$ 24,516.00	\$ 16,378.56	\$ 40,894.56
122428	PBINT1 FONDS	\$ 90,382.00	\$ 60,382.09	\$ 150,764.09
122429	UBS SPEZIAL 5 KV FONDS	\$ 56,846.00	\$ 37,977.47	\$ 94,823.47
122430	PSP UNIVERSAL FONDS	\$ 101,514.00	\$ 67,819.11	\$ 169,333.11
122431	SMH INTERNAT	\$ 607,552.50	\$ 405,891.52	\$ 1,013,444.02
122432	KENNETH C LUCAS IRA	\$ 1,032.36	\$ 689.70	\$ 1,722.06
122436	PETER A DUHAMEL	\$ 4,830.90	\$ 3,227.41	\$ 8,058.31
122437	JOHNSON 2 LIFE CRUT	\$ 7,660.80	\$ 5,118.00	\$ 12,778.80
122441	MICHAEL E PATRICK IRA RO	\$ 3,383.35	\$ 2,260.34	\$ 5,643.69
122444	ASHLEY WEARE IRA	\$ 17,815.35	\$ 11,902.02	\$ 29,717.37
122445	COLENE C MCCORMICK IRA	\$ 1,205.10	\$ 805.10	\$ 2,010.20
122448	OSERAN HAHN SPRING & WATTS PS	\$ 288.60	\$ 192.81	\$ 481.41
122451	GIULIANA M RENZULLI 2	\$ 95.85	\$ 64.04	\$ 159.89
122452	LIUNA STAFF & AFF PENSION FUND	\$ 243,365.79	\$ 162,586.95	\$ 405,952.74
122453	LIUNA NATL IND PENSION FUND	\$ 254,279.40	\$ 169,878.08	\$ 424,157.48
122458	NICHOLAS D VOIGHT	\$ 1,860.00	\$ 1,242.62	\$ 3,102.62
122461	LYONEL E ZUNZ	\$ 10,644.75	\$ 7,111.51	\$ 17,756.26
122466	MARTIN S SIMON IRA	\$ 799.50	\$ 534.13	\$ 1,333.63
122467	FRONTIER GROWTH FUND	\$ 11,040.00	\$ 7,375.56	\$ 18,415.56
122468	BANCO POPULAR RETIREMENT PLAN	\$ 129,270.00	\$ 86,362.24	\$ 215,632.24
122469	COLENE C MCCORMICK	\$ 965.70	\$ 645.16	\$ 1,610.86
122478	BOT GCS YHL JVI	\$ 1,233.40	\$ 824.01	\$ 2,057.41
122483	TRP EQUITY INDEX TRUST	\$ 227,941.20	\$ 152,282.15	\$ 380,223.35
122491	TRP TOT GR MKT IDX FD	\$ 18,246.00	\$ 12,189.72	\$ 30,435.72
122493	TRP EQ INX 500 PORT	\$ 2,459.20	\$ 1,642.93	\$ 4,102.13
122496	RONALD GROSSMAN IRA	\$ 412.20	\$ 275.38	\$ 687.58
122498	ROBERT ROSS IRA	\$ 895.35	\$ 598.16	\$ 1,493.51
122504	MICHAEL J MORIARTY IRA	\$ 668.45	\$ 446.58	\$ 1,115.03
122506	JACQUELINE M CHARRIER IRA	\$ 828.75	\$ 553.67	\$ 1,382.42
122510	ROBERT E HARRELL IRA	\$ 973.50	\$ 650.37	\$ 1,623.87
122514	JOHN M SANTY	\$ 1,578.60	\$ 1,054.63	\$ 2,633.23
122516	BIRENDRA AGARWAL	\$ 387.10	\$ 258.61	\$ 645.71
122519	JEAN L SWISHER TRUST #1	\$ 478.80	\$ 319.88	\$ 798.68
122520	JOHN A YOUNG IRA	\$ 91.45	\$ 61.10	\$ 152.55
122523	MARY E FARINA IRA	\$ 339.60	\$ 226.88	\$ 566.48
122525	WHITE IRREVOCABLE TRUST	\$ 282.15	\$ 188.50	\$ 470.65
122526	SHELBY D BARNES	\$ 2,773.80	\$ 1,853.11	\$ 4,626.91
122529	JUDY N HARMAN IRA	\$ 220.20	\$ 147.11	\$ 367.31
122530	HURLEY A PATRICIA	\$ 2,939.50	\$ 1,963.81	\$ 4,903.31
122532	PETER G MATHON IRA	\$ 678.40	\$ 453.22	\$ 1,131.62
122533	DIANE SEUSS	\$ 607.05	\$ 405.56	\$ 1,012.61
122554	GARY C STANEK IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
122561	PATTY N HARRISON TRUST	\$ 2,046.00	\$ 1,366.88	\$ 3,412.88
122562	NABLE PAVING COMPANY	\$ 4,092.00	\$ 2,733.77	\$ 6,825.77
122566	ROBERT D FOSTER	\$ 1,197.00	\$ 799.69	\$ 1,996.69
122567	MARGO A CONDON IRA	\$ 575.00	\$ 384.14	\$ 959.14
122570	GARY L ALLISON IRA	\$ 2,228.00	\$ 1,488.47	\$ 3,716.47
122574	JERRY C JENKINS	\$ 909.90	\$ 607.88	\$ 1,517.78
122575	FBO DAVID K DYCK IRA	\$ 17,277.35	\$ 11,542.59	\$ 28,819.94
122576	SHIRLEY M WETZ IRA	\$ 881.67	\$ 589.02	\$ 1,470.69
122579	JOHN A DEANGELIS IRA #1	\$ 1,355.70	\$ 905.71	\$ 2,261.41
122581	JAMES H DISSEN IRA	\$ 8,681.85	\$ 5,800.14	\$ 14,481.99
122582	JANET C DEANGELIS IRA	\$ 844.00	\$ 563.86	\$ 1,407.86
122584	JOHN A DEANGELIS #1	\$ 1,355.70	\$ 905.71	\$ 2,261.41
122588	BARAD FAMILY TR	\$ 47,880.00	\$ 31,987.50	\$ 79,867.50
122592	AUSTRALIA INTL INDEXED SHARE I	\$ 207,884.02	\$ 138,882.42	\$ 346,766.44

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122593	LONDON LIFE MANAGED	\$ 26,453.70	\$ 17,673.09	\$ 44,126.79
122594	NZ SUPER WORLD INDEX FUND	\$ 364,440.12	\$ 243,473.86	\$ 607,913.98
122599	DELTA INDUSTRIAL SYSTEMS CORP	\$ 2,375.28	\$ 1,586.87	\$ 3,962.15
122600	DALE A HOMIRE	\$ 2,529.00	\$ 1,689.57	\$ 4,218.57
122601	EILEEN E HOMIRE	\$ 815.50	\$ 544.82	\$ 1,360.32
122605	JUDITH HOHORST	\$ 274.34	\$ 183.28	\$ 457.62
122606	WILLIAM D MCGEE IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
122608	HARLEY RENO IRA #2	\$ 109.20	\$ 72.95	\$ 182.15
122609	NICHOLAS A TSAKRIOS IRA	\$ 649.32	\$ 433.80	\$ 1,083.12
122610	JANICE MATTHEWS	\$ 327.96	\$ 219.10	\$ 547.06
122616	STEPHEN R CRISLIP	\$ 633.60	\$ 423.29	\$ 1,056.89
122620	RANDOLPH F THEODORE IRA	\$ 351.45	\$ 234.80	\$ 586.25
122622	IRA C GALL	\$ 459.60	\$ 307.05	\$ 766.65
122623	JUDITH M LEVIN AND	\$ 569.70	\$ 380.60	\$ 950.30
122624	JUDITH M LEVIN IRA	\$ 569.70	\$ 380.60	\$ 950.30
122628	LEONARD J GAYESKI TRUST	\$ 1,528.95	\$ 1,021.46	\$ 2,550.41
122629	KEITH H VICKERS	\$ 1,159.00	\$ 774.30	\$ 1,933.30
122630	JIMMY HONEYCUTT IRA	\$ 542.70	\$ 362.57	\$ 905.27
122634	BBH FAMILY LTD PARTNERSHIP	\$ 9,093.20	\$ 6,074.95	\$ 15,168.15
122635	JOSEPH LOPEZ	\$ 1,061.55	\$ 709.20	\$ 1,770.75
122636	JOHN J CONDON IRA	\$ 1,456.65	\$ 973.15	\$ 2,429.80
122637	NOMURA TB NAM BAL SELECT	\$ 3,263.22	\$ 2,180.08	\$ 5,443.30
122638	NOMURA TB NAMCO MSCI INDEX	\$ 11,303.98	\$ 7,551.92	\$ 18,855.90
122640	NOMURA TB FIDELITY GLOBAL EQ D	\$ 155,113.00	\$ 103,627.34	\$ 258,740.34
122643	NIKKO PALETTE STK INDEX HEDGE	\$ 202.86	\$ 135.53	\$ 338.39
122644	NIKKO GW INTERNL EQ MOTHER FD	\$ 11,480.00	\$ 7,669.52	\$ 19,149.52
122645	NIKKO US EQUITY INDEX MOTHR FD	\$ 206,814.33	\$ 138,167.78	\$ 344,982.11
122646	NIKKO GW N AMER EQ MOTHER FD	\$ 170,580.00	\$ 113,960.48	\$ 284,540.48
122647	NIKKO PF MSCI KI MTHR FD UNHED	\$ 3,498.52	\$ 2,337.28	\$ 5,835.80
122648	NIKKO PF MSCI K I M F	\$ 12,554.71	\$ 8,387.51	\$ 20,942.22
122649	SOUTHERN REGION OF TEAMSTERS	\$ 59,850.00	\$ 39,984.38	\$ 99,834.38
122654	NACCHIO&ESKER TR	\$ 5,751.00	\$ 3,842.11	\$ 9,593.11
122656	ASBESTOS SETTLEMENT TRUST	\$ 64,960.00	\$ 43,398.25	\$ 108,358.25
122658	IGNIS GLOBAL GROWTH FUND	\$ 21,935.10	\$ 14,654.32	\$ 36,589.42
122661	PGL PENSION SCHEME	\$ 48,392.85	\$ 32,330.12	\$ 80,722.97
122662	PLL DLBA WITH PROFITS GRTH FD	\$ 33,424.05	\$ 22,329.82	\$ 55,753.87
122663	PLL BULA PENSION MANAGED FUND	\$ 5,671.05	\$ 3,788.69	\$ 9,459.74
122664	PMF USA EQUITY PENSION FUND	\$ 67,529.55	\$ 45,114.90	\$ 112,644.45
122665	JEAN M UNDERWOOD	\$ 6,934.05	\$ 4,632.48	\$ 11,566.53
122668	PAUL R TIBERIAN	\$ 575.00	\$ 384.14	\$ 959.14
122674	NEIL H HAUAN	\$ 323.20	\$ 215.92	\$ 539.12
122676	VIRGINIA H HARTLEY RV LV TR	\$ 2,374.20	\$ 1,586.15	\$ 3,960.35
122677	JAIDEV WATUMULL	\$ 579.45	\$ 387.12	\$ 966.57
122678	JAIDEU WATUMULL IRA	\$ 2,103.50	\$ 1,405.30	\$ 3,508.80
122679	ANJULI WRIGHT	\$ 52.20	\$ 34.87	\$ 87.07
122680	KATHRYN E SOLUM TRUST	\$ 1,336.50	\$ 892.88	\$ 2,229.38
122681	ELIZABETH L GARTLAND TRUST	\$ 1,247.55	\$ 833.46	\$ 2,081.01
122686	JAMES W BASS TRUST	\$ 2,008.75	\$ 1,342.00	\$ 3,350.75
122688	NICHOLAS J LOSCOCCO	\$ 869.05	\$ 580.59	\$ 1,449.64
122697	ARROW TOOL & STAMPING CO PSP	\$ 287.55	\$ 192.11	\$ 479.66
122699	BARRY HALPERN	\$ 1,064.40	\$ 711.10	\$ 1,775.50
122710	GEORGE L DETTLOFF	\$ 1,365.63	\$ 912.35	\$ 2,277.98
122711	WILLIAM MANTERIS	\$ 6,855.60	\$ 4,580.06	\$ 11,435.66
122720	SHARON T WOLF IRA #2	\$ 1,211.25	\$ 809.21	\$ 2,020.46
122735	ELLA F LILLEY IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
122737	KENNETH L JOHNSON IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
122738	ROBERT E HUGHES	\$ 522.00	\$ 348.74	\$ 870.74
122739	PAMELA K STANTON IRA	\$ 3,410.00	\$ 2,278.14	\$ 5,688.14
122742	NANCY L KORNMEIER	\$ 682.00	\$ 455.63	\$ 1,137.63
122744	EST MARY T ALLSOPP	\$ 271.20	\$ 181.18	\$ 452.38
122745	SUZANNE M MARTINO 1	\$ 510.75	\$ 341.22	\$ 851.97
122746	SALLYE S BOM	\$ 817.20	\$ 545.95	\$ 1,363.15

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122747	BETTE D JACOBSON	\$ 839.10	\$ 560.58	\$ 1,399.68
122748	FRANCES I HERDRICH	\$ 126,882.00	\$ 84,766.88	\$ 211,648.88
122751	TERRY L GRIER	\$ 4,818.00	\$ 3,218.79	\$ 8,036.79
122755	DENNIS GRIES	\$ 342.00	\$ 228.48	\$ 570.48
122756	GEORGE T BOGERT TRUST	\$ 2,679.00	\$ 1,789.78	\$ 4,468.78
122761	MURIEL STENDIG IRA	\$ 350.80	\$ 234.36	\$ 585.16
122762	SANDRA L WEBSTER	\$ 1,164.00	\$ 777.64	\$ 1,941.64
122763	LINDA L HAMMOND IRA	\$ 203.10	\$ 135.69	\$ 338.79
122765	RONALD E HAMMOND IRA	\$ 507.75	\$ 339.22	\$ 846.97
122766	SHARI HANDEL IRA	\$ 3,212.00	\$ 2,145.86	\$ 5,357.86
122768	SUZANNE M MARTINO 2	\$ 464.95	\$ 310.62	\$ 775.57
122769	ROBERT D BROWN	\$ 1,130.85	\$ 755.49	\$ 1,886.34
122770	CLAUDE R PETCHAUER	\$ 2,154.60	\$ 1,439.44	\$ 3,594.04
122773	RICHARD J DEEP	\$ 449.70	\$ 300.43	\$ 750.13
122780	SUSAN A WOLINSKI	\$ 491.55	\$ 328.39	\$ 819.94
122781	KENNETH H GUSCIORA IRA	\$ 8,205.20	\$ 5,481.70	\$ 13,686.90
122782	HELLER FAMILY FOUNDATION	\$ 11,206.00	\$ 7,486.46	\$ 18,692.46
122783	TURLOCK IRRIGATION DISTRICT	\$ 23,960.00	\$ 16,007.11	\$ 39,967.11
122784	MICHAEL J BLOCK	\$ 1,237.32	\$ 826.62	\$ 2,063.94
122787	ROBIN NEGRIN	\$ 159.75	\$ 106.73	\$ 266.48
122790	GEORGE T BOGERT IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
122791	MARLENE J MAUCH TRUST	\$ 3,338.80	\$ 2,230.57	\$ 5,569.37
122792	CHARLES M FITTS JR IRA	\$ 580.95	\$ 388.12	\$ 969.07
122793	ROBERT L BEERS IRA	\$ 1,445.73	\$ 965.86	\$ 2,411.59
122795	JUDITH GANG IRA 1	\$ 1,459.17	\$ 974.84	\$ 2,434.01
122796	LYNN E SJOLUND IRA	\$ 518.85	\$ 346.63	\$ 865.48
122800	H GORDON ECCLES	\$ 769.02	\$ 513.76	\$ 1,282.78
122801	JAMES THOMPSON	\$ 453.00	\$ 302.64	\$ 755.64
122804	CHARLES HANDEL IRA	\$ 3,468.00	\$ 2,316.89	\$ 5,784.89
122806	CLARENCE J BOLDT JR TRUST	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
122808	JUDY E DAVID	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
122809	ROBIN NEGRIN	\$ 18,981.30	\$ 12,680.96	\$ 31,662.26
122816	PETER K SHERWOOD	\$ 1,389.00	\$ 927.96	\$ 2,316.96
122821	CHARLES G WOLF	\$ 882.50	\$ 589.58	\$ 1,472.08
122823	PAUL K MCKECHEN IRA	\$ 287.65	\$ 192.17	\$ 479.82
122824	ERIC FORSYTHE IRA	\$ 245.52	\$ 164.03	\$ 409.55
122827	SECURITY POLICE FIRE PROFESS	\$ 8,977.50	\$ 5,997.66	\$ 14,975.16
122831	JOAN A MARTINO IRA	\$ 814.05	\$ 543.85	\$ 1,357.90
122834	MARK W MONROE	\$ 112.17	\$ 74.94	\$ 187.11
122835	ROSANNA K MCKEEHEN IRA	\$ 1,818.27	\$ 1,214.74	\$ 3,033.01
122844	ALEXANDRA A GURAS	\$ 1,197.00	\$ 799.69	\$ 1,996.69
122848	MARILYN B GERSTACKER IRA	\$ 1,101.60	\$ 735.95	\$ 1,837.55
122852	DEBORAH J O'REGAN	\$ 652.77	\$ 436.10	\$ 1,088.87
122857	KINGSMILL RIESS RETIREMENT PL	\$ 543.15	\$ 362.87	\$ 906.02
122863	HERBERT W BOSCHEN	\$ 694.35	\$ 463.88	\$ 1,158.23
122865	KATHLEEN A LAUINGER	\$ 901.80	\$ 602.47	\$ 1,504.27
122877	SAMUEL PAPANEK TRUSTEE	\$ 1,399.40	\$ 934.91	\$ 2,334.31
122878	JOSEPH M JEKA JR IRA	\$ 3,649.95	\$ 2,438.45	\$ 6,088.40
122879	DANIEL J CALIENDO IRA	\$ 2,034.90	\$ 1,359.47	\$ 3,394.37
122881	JAMES S ZISSON 2	\$ 198.00	\$ 132.28	\$ 330.28
122882	LYNN J JEKA	\$ 5,488.65	\$ 3,666.84	\$ 9,155.49
122883	JOSEPH M JEKA	\$ 6,114.45	\$ 4,084.92	\$ 10,199.37
122890	JOSEPH DOMBY &	\$ 1,573.50	\$ 1,051.22	\$ 2,624.72
122893	MARIE B RUNYAN IRA	\$ 1,565.30	\$ 1,045.74	\$ 2,611.04
122894	LINDA M CECCHINI TRUST	\$ 687.50	\$ 459.30	\$ 1,146.80
122896	ESTHER C LINK LIV REV TR	\$ 2,327.40	\$ 1,554.88	\$ 3,882.28
122897	NOELLE ANTAR	\$ 2,722.00	\$ 1,818.50	\$ 4,540.50
122898	JAMES J KARO TRUST	\$ 8,379.00	\$ 5,597.81	\$ 13,976.81
122906	JOHN RAFFAGHELLO	\$ 856.00	\$ 571.87	\$ 1,427.87
122907	FRANK M WATKINS IRA	\$ 1,051.50	\$ 702.48	\$ 1,753.98
122908	RALPH STEINHART	\$ 1,212.30	\$ 809.91	\$ 2,022.21
122909	SUZANNE M MARTINO 3	\$ 1,093.50	\$ 730.54	\$ 1,824.04

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
122912	J RICHARD LEMYRE IRA	\$ 2,583.56	\$ 1,726.02	\$ 4,309.58
122917	DAVID T OWSLEY	\$ 1,636.00	\$ 1,092.97	\$ 2,728.97
122921	JAMES J KARO IRA	\$ 12,568.50	\$ 8,396.72	\$ 20,965.22
122926	EDWARD W BAUMAN JR	\$ 1,447.46	\$ 967.01	\$ 2,414.47
122928	LIZBETH R ALBERT IRA	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
122929	JEROME LEARY	\$ 145.08	\$ 96.92	\$ 242.00
122930	ARCHIBALD J WELTON	\$ 1,147.00	\$ 766.28	\$ 1,913.28
122932	ROBERT M LELAND JR IRA	\$ 533.30	\$ 356.29	\$ 889.59
122935	RODNEY BOGASH	\$ 446.25	\$ 298.13	\$ 744.38
122937	GERALD SKRAINAR IRA	\$ 919.00	\$ 613.96	\$ 1,532.96
122939	DAVID E HALL	\$ 2,191.50	\$ 1,464.09	\$ 3,655.59
122941	BRIAN A LAMACCHIA	\$ 650.65	\$ 434.68	\$ 1,085.33
122945	GOLD MOINI & WITZENBERGER PL	\$ 2,482.80	\$ 1,658.70	\$ 4,141.50
122953	ROBERT A KORDISH	\$ 4,014.80	\$ 2,682.19	\$ 6,696.99
122959	PHOEBE FORSBERG	\$ 881.67	\$ 589.02	\$ 1,470.69
122962	DAVID J ERLANGER	\$ 5,499.00	\$ 3,673.75	\$ 9,172.75
122964	KATHRYN K STALEY	\$ 134.00	\$ 89.52	\$ 223.52
122966	GLENN D STOCKI IRA	\$ 276.25	\$ 184.56	\$ 460.81
122970	MARY E FORRESTEL	\$ 122.10	\$ 81.57	\$ 203.67
122971	HERBERT W BOSCHEN IRA	\$ 997.65	\$ 666.51	\$ 1,664.16
122973	RAND W SIEGFRIED	\$ 3,862.00	\$ 2,580.11	\$ 6,442.11
122975	LOCAL 917 PENSION FUND	\$ 18,427.00	\$ 12,310.64	\$ 30,737.64
122977	DAVID R SQUERI TRUST	\$ 13,374.00	\$ 8,934.85	\$ 22,308.85
122978	PRADO COMMERCIAL CORPORATION	\$ 1,726.21	\$ 1,153.24	\$ 2,879.45
122981	MARY ANN LONGO IRA	\$ 16.20	\$ 10.82	\$ 27.02
122982	SCHLESINGER & COMPANY LLC	\$ 32,881.00	\$ 21,967.02	\$ 54,848.02
122983	ELIZABETH T MARQUARDT IRA	\$ 1,453.80	\$ 971.25	\$ 2,425.05
122984	FALBO 1998 EXEMPTION TRUST	\$ 1,768.80	\$ 1,181.69	\$ 2,950.49
122990	DEBORAH S BAKER	\$ 313.25	\$ 209.27	\$ 522.52
122994	TINUCCI FAMILY LIVING TRUST	\$ 898.05	\$ 599.97	\$ 1,498.02
122999	EARL P KNOBLOCH	\$ 930.00	\$ 621.31	\$ 1,551.31
123000	JEAN E MORRIS IRA	\$ 10,004.80	\$ 6,683.97	\$ 16,688.77
123003	EDEARD O THORP & ASSOCIATES LP	\$ 57,393.00	\$ 38,342.91	\$ 95,735.91
123007	JEFFREY M HARRIS IRA	\$ 1,507.35	\$ 1,007.03	\$ 2,514.38
123008	HELEN D LENAHAN FDTN INC	\$ 1,162.80	\$ 776.84	\$ 1,939.64
123012	TRI CITY HOSPITAL FOUNDATION	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
123016	RON M LODDER TRUST	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
123019	JOSEPH M FARBER IRA	\$ 2,532.36	\$ 1,691.81	\$ 4,224.17
123020	NORMAN E GARDNER	\$ 2,232.00	\$ 1,491.15	\$ 3,723.15
123022	RB SCHLESINGER DEF BEN PEN TR	\$ 255,125.00	\$ 170,443.01	\$ 425,568.01
123023	RB SCHLESINGER & CO INC RET TR	\$ 50,957.50	\$ 34,043.51	\$ 85,001.01
123024	JOHN CHRISTOPHE SCHLESINGER FD	\$ 18,480.00	\$ 12,346.05	\$ 30,826.05
123025	RICHARD SCHLESINGER	\$ 72,469.00	\$ 48,414.83	\$ 120,883.83
123026	SHEILA SCHLESINGER	\$ 5,483.50	\$ 3,663.40	\$ 9,146.90
123027	SCHLESINGER & COMPANY INC	\$ 32,801.00	\$ 21,913.58	\$ 54,714.58
123028	JEANETTE D BARRON IRA	\$ 3,385.00	\$ 2,261.44	\$ 5,646.44
123029	KAREN A ACHENBACH	\$ 558.40	\$ 373.05	\$ 931.45
123030	DEBORAH ANTAR	\$ 3,628.00	\$ 2,423.78	\$ 6,051.78
123032	GEORGE ACHENBACH	\$ 1,139.52	\$ 761.29	\$ 1,900.81
123033	DAVID M SHANK IRA	\$ 491.55	\$ 328.39	\$ 819.94
123036	HAMILTON FAM CHAR REM UNITRUST	\$ 2,810.29	\$ 1,877.49	\$ 4,687.78
123038	JAMES R KIRKENDOLL IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
123040	ROBERT J DUBOIS	\$ 4,567.75	\$ 3,051.61	\$ 7,619.36
123041	CAROL FROHLINGER IRA	\$ 351.45	\$ 234.80	\$ 586.25
123043	EST ALEX KATONA IRA	\$ 789.30	\$ 527.31	\$ 1,316.61
123045	AWTAR SINGH IRA #1	\$ 2,593.89	\$ 1,732.92	\$ 4,326.81
123051	BARTHELD ASSOCIATES LP	\$ 1,022.40	\$ 683.04	\$ 1,705.44
123057	JOYCE P SMITH IRA	\$ 308.70	\$ 206.24	\$ 514.94
123063	LAURENCE A DEETS	\$ 1,001.37	\$ 668.99	\$ 1,670.36
123066	RODENBUSH FAMILY TRUST	\$ 537.00	\$ 358.76	\$ 895.76
123068	BENJAMIN GUTIERREZ	\$ 104.40	\$ 69.75	\$ 174.15
123071	MAY & STANLEY SMITH CHAR TRUST	\$ 713,600.00	\$ 476,739.36	\$ 1,190,339.36

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123072	SMITH HORTICULTURAL TRUST	\$ 71,360.00	\$ 47,673.94	\$ 119,033.94
123073	MAY SMITH &	\$ 35,680.00	\$ 23,836.97	\$ 59,516.97
123074	WONGCO	\$ 49,350.00	\$ 32,969.57	\$ 82,319.57
123075	RUTH M COLLINS 1992 TR	\$ 53,520.00	\$ 35,755.45	\$ 89,275.45
123076	MICHAEL J COLLINS 1992 TR	\$ 43,801.00	\$ 29,262.42	\$ 73,063.42
123077	BETTY M DUNCAN IRA	\$ 7,840.00	\$ 5,237.72	\$ 13,077.72
123078	THERESA C RAABE TRUST	\$ 44,600.00	\$ 29,796.21	\$ 74,396.21
123084	EST PATRICI MCMARTIN	\$ 1,698.57	\$ 1,134.77	\$ 2,833.34
123088	DESTO AR RCM	\$ 1,576,825.50	\$ 1,053,439.99	\$ 2,630,265.49
123089	US ALLIANZ GROWTH ANNUITY	\$ 18,492.16	\$ 12,354.18	\$ 30,846.34
123090	ALLIANZ S&P 100 EQUITY FUND	\$ 355,768.60	\$ 237,680.63	\$ 593,449.23
123091	US ALLIANZ DIVER ASSET ANNUITY	\$ 14,609.16	\$ 9,760.04	\$ 24,369.20
123092	CE ALLIANZ INTL REINS CO SA EQ	\$ 289,643.60	\$ 193,504.07	\$ 483,147.67
123093	CORNHILL INSURANCE PLC	\$ 60,779.80	\$ 40,605.55	\$ 101,385.35
123094	ALLIANZ RISK TRNSFR BERMUDA EQ	\$ 15,154.24	\$ 10,124.19	\$ 25,278.43
123095	MERCHANT INVESTORS ASSUR CO	\$ 121,559.60	\$ 81,211.11	\$ 202,770.71
123096	ALLIANZ RETIREMENT PLAN P&C E1	\$ 468,344.40	\$ 312,889.87	\$ 781,234.27
123097	ALLIANZ EMP MASTER TRUST BAL	\$ 42,621.30	\$ 28,474.29	\$ 71,095.59
123098	CORNHILL PENSION NO AMER FUND	\$ 37,299.10	\$ 24,918.65	\$ 62,217.75
123099	BARBARA C WELLES	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
123101	KATHERIN B GRAY MARIT TR	\$ 870.15	\$ 581.33	\$ 1,451.48
123102	RABER ASSOCIATES	\$ 9,013.00	\$ 6,021.37	\$ 15,034.37
123105	BARBARA B HUTCHINSON IRA	\$ 504.90	\$ 337.31	\$ 842.21
123111	TRI CITY HOSPITAL FOUNDATION #1	\$ 884.90	\$ 591.18	\$ 1,476.08
123113	TRI CITY HOSPITAL FOUNDATION	\$ 1,124.50	\$ 751.25	\$ 1,875.75
123114	TRI CITY HOSPITAL FOUNDATION #2	\$ 844.70	\$ 564.32	\$ 1,409.02
123115	PAUL F SELEP	\$ 6,600.00	\$ 4,409.30	\$ 11,009.30
123116	THOMAS F GERETY SEP IRA	\$ 3,439.50	\$ 2,297.85	\$ 5,737.35
123118	KERWIN YUU AND	\$ 335.00	\$ 223.81	\$ 558.81
123123	MARTIN D FUHRMAN FAM TR	\$ 62.15	\$ 41.52	\$ 103.67
123125	LINDA H LANE CHAR TRUST	\$ 2,795.70	\$ 1,867.74	\$ 4,663.44
123127	JANE P HILL	\$ 685.27	\$ 457.81	\$ 1,143.08
123135	GEORGE B GEORGE	\$ 179.00	\$ 119.59	\$ 298.59
123136	DARWIN B PEHRSON IRA	\$ 748.40	\$ 499.99	\$ 1,248.39
123140	M D POPE #1	\$ 619.98	\$ 414.19	\$ 1,034.17
123143	MICHAEL LANDAU IRA	\$ 1,114.35	\$ 744.47	\$ 1,858.82
123146	FBO G LAMB	\$ 1,409.80	\$ 941.85	\$ 2,351.65
123147	AMES RUBBER CORP ASHFIELD	\$ 2,214.10	\$ 1,479.19	\$ 3,693.29
123148	IOWA CAP CORP DEFERRD COMP PLN	\$ 574.65	\$ 383.91	\$ 958.56
123149	NC MUTUAL WHOLESALE DRUG CO	\$ 8,379.00	\$ 5,597.81	\$ 13,976.81
123153	RONALD W HOLDEN	\$ 12,270.00	\$ 8,197.30	\$ 20,467.30
123154	MARY ANN BLYTHE GS TRUST	\$ 8,180.00	\$ 5,464.87	\$ 13,644.87
123156	BEN P CLARK JR	\$ 1,072.45	\$ 716.48	\$ 1,788.93
123160	JAMES W TOWART JR IRA	\$ 782.36	\$ 522.68	\$ 1,305.04
123162	CAMILLE B BIZOT	\$ 670.32	\$ 447.83	\$ 1,118.15
123167	MARY G WATKINS TRUST	\$ 1,581.03	\$ 1,056.25	\$ 2,637.28
123169	ANDREW J GAINSKI	\$ 1,341.90	\$ 896.49	\$ 2,238.39
123172	ST LUKES CORNWALL HOSPITAL	\$ 8,645.00	\$ 5,775.52	\$ 14,420.52
123173	ST LUKE'S CORNWALL HOSPITAL	\$ 13,237.50	\$ 8,843.66	\$ 22,081.16
123174	ST LUKE'S CORNWALL HOSPITAL	\$ 30,932.50	\$ 20,665.28	\$ 51,597.78
123175	PAUL G BECK IRA	\$ 1,388.70	\$ 927.76	\$ 2,316.46
123182	SANSUM MED CLINIC PSP FBO GRAB	\$ 2,556.00	\$ 1,707.60	\$ 4,263.60
123183	DGA PRODUCER BASIC PLAN	\$ 173,820.00	\$ 116,125.05	\$ 289,945.05
123184	DGA PRODUCER SUPPLEMENTAL PLAN	\$ 102,272.60	\$ 68,325.92	\$ 170,598.52
123191	HSBC POOLED AMERICAN EQUITY FD	\$ 109,925.10	\$ 73,438.37	\$ 183,363.47
123192	MARK STEVENSON	\$ 259.80	\$ 173.57	\$ 433.37
123193	MARY SOUTHARD	\$ 753.00	\$ 503.06	\$ 1,256.06
123198	RICHARD M FANER AND #1	\$ 294.06	\$ 196.45	\$ 490.51
123203	GEORGE L ARRINATON JR IRA	\$ 9,625.05	\$ 6,430.27	\$ 16,055.32
123205	GORDON H FERRIS IRA	\$ 47,585.00	\$ 31,790.42	\$ 79,375.42
123206	LOUISE N HARRINGTON	\$ 224.80	\$ 150.18	\$ 374.98
123209	GERI R WHITE	\$ 2,179.60	\$ 1,456.14	\$ 3,635.74

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123211	ANNE F BAER	\$ 1,869.60	\$ 1,249.04	\$ 3,118.64
123212	T R CHANDRANASA IRA	\$ 984.66	\$ 657.83	\$ 1,642.49
123214	DIANA L TOUCHSTONE	\$ 3,843.70	\$ 2,567.89	\$ 6,411.59
123219	JOSEPH R SAVERI	\$ 22.75	\$ 15.20	\$ 37.95
123228	RICHARD R KEIMIG	\$ 2,272.35	\$ 1,518.10	\$ 3,790.45
123231	EDWARD L CHEN &	\$ 1,057.20	\$ 706.29	\$ 1,763.49
123233	HAMILTON FAM TR	\$ 7,900.20	\$ 5,277.94	\$ 13,178.14
123235	ALI AFRASHTEH	\$ 63.20	\$ 42.22	\$ 105.42
123236	GERALDINE F ACHENBACH	\$ 486.86	\$ 325.26	\$ 812.12
123237	GORDON H FERRIS	\$ 1,537.00	\$ 1,026.83	\$ 2,563.83
123238	KONRAD BEER DISTRIBUTOR INC	\$ 4,765.50	\$ 3,183.72	\$ 7,949.22
123239	ELISABETH A SECOSKY IRA	\$ 1,713.60	\$ 1,144.82	\$ 2,858.42
123241	VAUGHN S RASBAND TRUST	\$ 176.50	\$ 117.92	\$ 294.42
123242	REED B CROSBIE	\$ 329.22	\$ 219.94	\$ 549.16
123246	DOUGLAS L WOLFE AND	\$ 576.00	\$ 384.81	\$ 960.81
123248	STEPHEN H EIBLING IRA	\$ 402.00	\$ 268.57	\$ 670.57
123250	FBO BETTY W WESTCOTT	\$ 871.50	\$ 582.23	\$ 1,453.73
123258	NANCY T FIOCCO	\$ 19,475.00	\$ 13,010.79	\$ 32,485.79
123259	JOHN W FIOCCO	\$ 9,484.50	\$ 6,336.37	\$ 15,820.87
123260	TRAVIS INVESTMENTS	\$ 140,100.00	\$ 93,597.51	\$ 233,697.51
123262	HARRY MAULDIN IRA	\$ 8,188.00	\$ 5,470.21	\$ 13,658.21
123268	ROBERT MCGOWAN	\$ 852.20	\$ 569.33	\$ 1,421.53
123269	RACHEL MESSINGER FOX &	\$ 669.75	\$ 447.44	\$ 1,117.19
123270	MOSHE LABI	\$ 488.40	\$ 326.29	\$ 814.69
123272	LINDA J BJELLA	\$ 63.90	\$ 42.69	\$ 106.59
123275	IRENE MAC PRODUCTIONS INC PSP	\$ 2,582.40	\$ 1,725.24	\$ 4,307.64
123279	LENTZ FAMILY PARTNERSHIP	\$ 16,414.00	\$ 10,965.81	\$ 27,379.81
123280	ANNE GALLON	\$ 969.60	\$ 647.77	\$ 1,617.37
123283	NORDSON CORP PENSION PLAN	\$ 39,304.00	\$ 26,258.08	\$ 65,562.08
123286	XL RE LTD	\$ 292,016.00	\$ 195,089.01	\$ 487,105.01
123287	TAISUKE JO	\$ 259.50	\$ 173.37	\$ 432.87
123293	DOMINION RESOURCES INC MSTR	\$ 1,249,593.00	\$ 834,823.66	\$ 2,084,416.66
123294	DOMINION RESOURCES INC MASTER	\$ 27,103.00	\$ 18,106.88	\$ 45,209.88
123296	DOMINION RESOURCES INC MSTR TR	\$ 194,824.70	\$ 130,157.80	\$ 324,982.50
123298	DOMINION RESOURCES INC RABBI	\$ 5,416.00	\$ 3,618.30	\$ 9,034.30
123300	JUDITH M CLAPP IRA	\$ 1,001.37	\$ 668.99	\$ 1,670.36
123301	GREGORY E GERLACH	\$ 1,794.33	\$ 1,198.75	\$ 2,993.08
123302	JANET K HOLT IRA	\$ 886.37	\$ 592.16	\$ 1,478.53
123306	MICHAEL S RABER &	\$ 37,344.00	\$ 24,948.65	\$ 62,292.65
123307	GREGORY M SHUMAN	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
123308	CHANNING T MOORE IRA	\$ 322.79	\$ 215.65	\$ 538.44
123309	JOHN R MCSORLEY IRA	\$ 1,709.36	\$ 1,141.98	\$ 2,851.34
123312	ANGELINE N MOORE	\$ 846.70	\$ 565.66	\$ 1,412.36
123313	DANIEL B BURKE AND	\$ 209.41	\$ 139.90	\$ 349.31
123315	MICHAEL S RABER IRA	\$ 1,803.00	\$ 1,204.54	\$ 3,007.54
123318	DENNIS L LORD AND	\$ 837.90	\$ 559.78	\$ 1,397.68
123319	DENNIS L LORD IRA	\$ 1,085.40	\$ 725.13	\$ 1,810.53
123321	JENNIFER J LORD IRA	\$ 579.30	\$ 387.02	\$ 966.32
123326	JOE QUINTO	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
123333	ROBERT B FISHER IRA	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
123335	KEVIN T JANSEN	\$ 758.25	\$ 506.57	\$ 1,264.82
123336	CECIL CHALLY IRA	\$ 1,507.80	\$ 1,007.33	\$ 2,515.13
123338	STEVEN B KLEIN IRA	\$ 1,132.00	\$ 756.26	\$ 1,888.26
123341	EDWARD A DAVIES	\$ 11,625.00	\$ 7,766.39	\$ 19,391.39
123348	MARY A ANDERSON IRA	\$ 1,795.50	\$ 1,199.53	\$ 2,995.03
123349	BRUCE H MONRAD	\$ 5,570.00	\$ 3,721.19	\$ 9,291.19
123353	STATE CONTRACTORS BOARD	\$ 354.40	\$ 236.77	\$ 591.17
123355	ELMER R ENGLAND IRA	\$ 2,164.00	\$ 1,445.72	\$ 3,609.72
123356	KENNETH A WOLOSON TRUST	\$ 865.35	\$ 578.12	\$ 1,443.47
123357	CAROLYN SPARKS TRUST	\$ 3,471.30	\$ 2,319.09	\$ 5,790.39
123359	DONALD F DERBY	\$ 823.55	\$ 550.19	\$ 1,373.74
123361	ERNEST T GOMES AND	\$ 63.90	\$ 42.69	\$ 106.59

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123364	SARA M HINMAN AND	\$ 785.40	\$ 524.71	\$ 1,310.11
123367	INGEMAR GUSTAVSSON	\$ 191.70	\$ 128.07	\$ 319.77
123378	DUNCAN J MACMILLAN AND	\$ 909.60	\$ 607.68	\$ 1,517.28
123379	JAMES E DUFFY	\$ 121,110.00	\$ 80,910.74	\$ 202,020.74
123381	LUCILLE H HALL IRA	\$ 103.05	\$ 68.85	\$ 171.90
123383	STANLEY S BUDZINSKI #1	\$ 1,262.00	\$ 843.11	\$ 2,105.11
123384	STANLEY S BUDZINSKI #2	\$ 21,944.00	\$ 14,660.27	\$ 36,604.27
123386	HENRY LIVING TRUST	\$ 1,345.35	\$ 898.80	\$ 2,244.15
123387	FBO ERIN J HUNTER EDUC IRA	\$ 756.35	\$ 505.30	\$ 1,261.65
123389	REINALDO ZINN IRA	\$ 1,245.85	\$ 832.32	\$ 2,078.17
123391	JOYCE KRESSEN	\$ 833.50	\$ 556.84	\$ 1,390.34
123393	ARNE ANDERSON	\$ 261.00	\$ 174.37	\$ 435.37
123394	NITA WHALEY #2	\$ 365.60	\$ 244.25	\$ 609.85
123395	ALICIA ANDERSON	\$ 996.00	\$ 665.40	\$ 1,661.40
123396	BRECKENRIDGE ASSOC INC MPT	\$ 5,751.00	\$ 3,842.11	\$ 9,593.11
123397	ALLEN RUBENSTEIN 1	\$ 268.00	\$ 179.04	\$ 447.04
123398	ARNE ANDERSON IRA	\$ 211.80	\$ 141.50	\$ 353.30
123399	HTSG AC SBGF	\$ 27,805.00	\$ 18,575.87	\$ 46,380.87
123409	DEBBIE K LEWIS IRA	\$ 268.50	\$ 179.38	\$ 447.88
123413	JOHN M SZABO &	\$ 778.55	\$ 520.13	\$ 1,298.68
123415	DAVID S ROTH SEP IRA	\$ 366.75	\$ 245.02	\$ 611.77
123418	EST JOAN CUTLER	\$ 1,456.10	\$ 972.79	\$ 2,428.89
123421	ANDREA B KLEIN	\$ 1,029.25	\$ 687.62	\$ 1,716.87
123429	THERMOMETRICS	\$ 63.90	\$ 42.69	\$ 106.59
123430	ALLAN J BAUM	\$ 5,299.20	\$ 3,540.27	\$ 8,839.47
123431	ALLAN J BAUM IRA	\$ 523.90	\$ 350.01	\$ 873.91
123439	ELIZABETH S ROSS TRUST	\$ 753.30	\$ 503.26	\$ 1,256.56
123440	ELIZABETH S ROSS TRUST	\$ 220.20	\$ 147.11	\$ 367.31
123441	ELIZABETH S ROSS TRUST	\$ 220.20	\$ 147.11	\$ 367.31
123442	BETTY L BRADY IRA	\$ 1,324.80	\$ 885.07	\$ 2,209.87
123444	LUCIE COLE	\$ 983.10	\$ 656.79	\$ 1,639.89
123446	BROWER & FAMILY TRUST	\$ 734.85	\$ 490.94	\$ 1,225.79
123451	KEVIN S HORNER	\$ 694.35	\$ 463.88	\$ 1,158.23
123456	MOD FAMILY LIVING TRUST	\$ 652.77	\$ 436.10	\$ 1,088.87
123457	JOAN S KRAL	\$ 478.80	\$ 319.88	\$ 798.68
123458	JACK ANDREWS IRA	\$ 353.00	\$ 235.83	\$ 588.83
123459	JOYCE KRESSEN IRA	\$ 319.50	\$ 213.45	\$ 532.95
123460	ANITA MILLER	\$ 292.00	\$ 195.08	\$ 487.08
123461	JOHN DAVIES IRA	\$ 1,114.80	\$ 744.77	\$ 1,859.57
123462	JACQUELINE RUBENSTEIN IRA	\$ 1,038.00	\$ 693.46	\$ 1,731.46
123463	ALLEN RUBENSTEIN	\$ 897.00	\$ 599.26	\$ 1,496.26
123464	JACQUELINE RUBENSTEIN	\$ 679.80	\$ 454.16	\$ 1,133.96
123465	LONGVIEW QUANT FUND	\$ 160,855.00	\$ 107,463.44	\$ 268,318.44
123472	HOWARDS APPLIANCES ESOP	\$ 102.00	\$ 68.14	\$ 170.14
123479	FRANK A PROCOPIO IRA	\$ 5,632.50	\$ 3,762.94	\$ 9,395.44
123480	PROCOPIO ASSOCIATES LLLP	\$ 42,821.10	\$ 28,607.77	\$ 71,428.87
123482	EVERGREEN CHAR REMAINDER TRUST	\$ 16,096.68	\$ 10,753.81	\$ 26,850.49
123483	THE PALM TREE FOUNDATION	\$ 4,066.41	\$ 2,716.67	\$ 6,783.08
123484	CISA CIACF	\$ 377,018.00	\$ 251,876.85	\$ 628,894.85
123485	CISA CIWF	\$ 210,427.00	\$ 140,581.32	\$ 351,008.32
123486	CISA CIKF	\$ 4,060,132.00	\$ 2,712,478.60	\$ 6,772,610.60
123487	CATHRYN C RICHARDSON	\$ 1,431.50	\$ 956.35	\$ 2,387.85
123492	DAVID P KRESSEN IRREV TR	\$ 511.20	\$ 341.52	\$ 852.72
123493	STICHTING PENSIOEN FONDS ABP	\$ 3,335,557.46	\$ 2,228,407.41	\$ 5,563,964.87
123504	PATRICK LONG IRA	\$ 706.43	\$ 471.95	\$ 1,178.38
123505	WILMA L KAPP ROTH IRA	\$ 223.75	\$ 149.48	\$ 373.23
123506	RUSSELL C DECKER AND	\$ 4,255.00	\$ 2,842.67	\$ 7,097.67
123507	RUSSELL C DECKER IRA	\$ 63.90	\$ 42.69	\$ 106.59
123518	DAVID D ADAMS IRA	\$ 1,999.75	\$ 1,335.99	\$ 3,335.74
123524	DANIEL P EGAN	\$ 1,767.60	\$ 1,180.89	\$ 2,948.49
123525	GILBERT M MARTINEZ TRUST	\$ 1,288.00	\$ 860.48	\$ 2,148.48
123541	ROBERT E LANIER	\$ 1,898.02	\$ 1,268.02	\$ 3,166.04

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123548	EUGENE S MINNER IRA	\$ 492.25	\$ 328.86	\$ 821.11
123561	NATALIE H SPITZ	\$ 472.60	\$ 315.73	\$ 788.33
123563	FBO DAVID M HELPERN JR	\$ 3,885.00	\$ 2,595.48	\$ 6,480.48
123570	EST ERNEST MITCHELL IRA	\$ 4,548.60	\$ 3,038.81	\$ 7,587.41
123571	EVELYN C BENSMAN #2	\$ 2,826.25	\$ 1,888.15	\$ 4,714.40
123572	STEPHEN HERBERT	\$ 4,942.50	\$ 3,301.97	\$ 8,244.47
123573	ROBERT J SOMMONS AND	\$ 491.95	\$ 328.66	\$ 820.61
123581	GERALD E SETKA IRA	\$ 459.60	\$ 307.05	\$ 766.65
123582	DOUGLAS R INGRAHAM IRA	\$ 223.65	\$ 149.42	\$ 373.07
123583	ANNETTE ALEXANDER	\$ 47.75	\$ 31.90	\$ 79.65
123585	ROBERT SIEGEL TRUST	\$ 1,008.15	\$ 673.52	\$ 1,681.67
123587	KOPELOVE INS TRUST	\$ 1,096.85	\$ 732.78	\$ 1,829.63
123592	LISA A NEWMAN	\$ 111.60	\$ 74.56	\$ 186.16
123597	LOIS I GRAHAM	\$ 1,548.44	\$ 1,034.48	\$ 2,582.92
123598	MARY E PIERRO	\$ 2.39	\$ 1.60	\$ 3.99
123601	CATHERINE A GOFRANK TRUST	\$ 289.42	\$ 193.35	\$ 482.77
123607	ADE LEVEL ONE LP	\$ 1,395.00	\$ 931.97	\$ 2,326.97
123609	KATHY L MULLENMASTER	\$ 11,491.20	\$ 7,677.00	\$ 19,168.20
123610	MICHAEL M DOYLE	\$ 267.40	\$ 178.64	\$ 446.04
123612	DEENA LOCKMAN	\$ 9,576.00	\$ 6,397.50	\$ 15,973.50
123617	HENRY F EBERHARDT IRA	\$ 10,820.00	\$ 7,228.59	\$ 18,048.59
123626	GEORGE J SCHAPPACH IRA	\$ 9,858.75	\$ 6,586.40	\$ 16,445.15
123634	NELDA E RICH	\$ 368.37	\$ 246.10	\$ 614.47
123635	MYRON C NEWMAN	\$ 555.00	\$ 370.78	\$ 925.78
123641	LOUIS HANISKO IRA	\$ 298.07	\$ 199.13	\$ 497.20
123643	DAVID R SUTHERLAND IRA	\$ 650.70	\$ 434.72	\$ 1,085.42
123646	JOHN C TOMPKINS	\$ 2,354.90	\$ 1,573.25	\$ 3,928.15
123648	WILLIAM R PROTZER	\$ 5,850.00	\$ 3,908.25	\$ 9,758.25
123657	HW FRANCIS MAU IRA	\$ 694.35	\$ 463.88	\$ 1,158.23
123661	ELLIS BROWN & SHEILS CHTD PSP	\$ 419.05	\$ 279.96	\$ 699.01
123664	KAREN B KOSTOL	\$ 63.90	\$ 42.69	\$ 106.59
123667	ELIZABETH M BOUTSELIS TRUST	\$ 8,379.00	\$ 5,597.81	\$ 13,976.81
123669	ELIZABETH M BOUTSELIS #2	\$ 8,977.50	\$ 5,997.66	\$ 14,975.16
123672	CAROLINA CARDIO SURGICAL ASSOC #1	\$ 1,344.75	\$ 898.40	\$ 2,243.15
123673	CAROLINA CARDIO SURGICAL ASSOC #2	\$ 2,768.25	\$ 1,849.40	\$ 4,617.65
123674	RONALD C KOHARSKI B P TR	\$ 371.80	\$ 248.39	\$ 620.19
123680	SUSAN L FUBINI	\$ 4,326.35	\$ 2,890.33	\$ 7,216.68
123682	BERNICE E GEBHART	\$ 194.76	\$ 130.11	\$ 324.87
123683	SANDRA L SORGANI	\$ 1,098.90	\$ 734.15	\$ 1,833.05
123695	CHARLES F GILBERT	\$ 582.00	\$ 388.82	\$ 970.82
123697	RUTH STEVENSON #1	\$ 239.40	\$ 159.94	\$ 399.34
123698	DIANE HUMPHREYS BARLOW	\$ 1,564.00	\$ 1,044.87	\$ 2,608.87
123699	ANTHONY K VANKO IRA	\$ 1,231.00	\$ 822.40	\$ 2,053.40
123700	STEPHEN MALIS	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
123702	MARY DEVITO	\$ 964.95	\$ 644.66	\$ 1,609.61
123707	JOHN G BOUTSELIS MAR TR	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
123709	MARY GRACE BRIER	\$ 783.20	\$ 523.24	\$ 1,306.44
123710	WILLIAM T HILLS IRA	\$ 320.70	\$ 214.25	\$ 534.95
123712	CATHERINE D SILSBY	\$ 63.90	\$ 42.69	\$ 106.59
123717	LAURA G PAGE	\$ 1,230.27	\$ 821.91	\$ 2,052.18
123718	TERENCE R WIRTH II	\$ 4,345.00	\$ 2,902.79	\$ 7,247.79
123720	RONALD KRABLIN IRA	\$ 1,206.33	\$ 805.92	\$ 2,012.25
123721	DON H ORME #1	\$ 872.02	\$ 582.58	\$ 1,454.60
123722	PAUL L REITZEL IRA	\$ 1,450.40	\$ 968.98	\$ 2,419.38
123724	HERMAN L DUGGINS IRA	\$ 491.55	\$ 328.39	\$ 819.94
123725	THOMAS G GERBER JR IRA	\$ 359.10	\$ 239.91	\$ 599.01
123738	RONALD SATNICK FAM LTD PT	\$ 1,876.00	\$ 1,253.31	\$ 3,129.31
123739	RONALD A SATNICK	\$ 2,397.50	\$ 1,601.71	\$ 3,999.21
123740	HONG LOU CHANG	\$ 3,133.80	\$ 2,093.62	\$ 5,227.42
123742	SHIRLEY A JANSSEN IRA	\$ 212.04	\$ 141.66	\$ 353.70
123744	GEORGE C LANE IRA	\$ 616.95	\$ 412.17	\$ 1,029.12
123745	JAMES G DAY	\$ 519.60	\$ 347.13	\$ 866.73

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123747	SARA L TOMPKINS	\$ 2,065.10	\$ 1,379.64	\$ 3,444.74
123749	JOHN C TOMPKINS IRA #1	\$ 2,810.30	\$ 1,877.50	\$ 4,687.80
123752	ELIZABETH L WARD 1	\$ 5,791.50	\$ 3,869.16	\$ 9,660.66
123754	ANTOINETTE P LAMBROS	\$ 19,152.00	\$ 12,795.00	\$ 31,947.00
123755	CASEV B WARD TRUST	\$ 668.25	\$ 446.44	\$ 1,114.69
123758	JOHN E WATERS IRA	\$ 785.85	\$ 525.01	\$ 1,310.86
123759	CONNIE E SMITH	\$ 119.70	\$ 79.97	\$ 199.67
123767	RAMONA M DRAPER	\$ 2,121.50	\$ 1,417.32	\$ 3,538.82
123770	KENNETH HOST	\$ 2,231.64	\$ 1,490.91	\$ 3,722.55
123771	ROBERT GAINES IRA	\$ 881.67	\$ 589.02	\$ 1,470.69
123772	MEGAN GARRITY ALPHA TR	\$ 3,168.00	\$ 2,116.47	\$ 5,284.47
123775	SAM IZBIKY TRUST	\$ 511.20	\$ 341.52	\$ 852.72
123778	MARK A ROBINSON TRUST	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
123780	WV LABORERS 616 PEN ALLIANCE	\$ 319,872.00	\$ 213,698.95	\$ 533,570.95
123781	WV LABORERS 616 PENSION INVT	\$ 8,552.00	\$ 5,713.39	\$ 14,265.39
123782	WV LABORES 616 HEALTH & WELFARE	\$ 32,676.00	\$ 21,830.07	\$ 54,506.07
123784	FBO MICHAEL KELLAR	\$ 1,364.11	\$ 911.33	\$ 2,275.44
123785	RE HILL	\$ 400.40	\$ 267.50	\$ 667.90
123787	FBO MB KELLER	\$ 468.80	\$ 313.19	\$ 781.99
123788	STUART CALWELL PLLC 401	\$ 313.85	\$ 209.68	\$ 523.53
123795	JANICE E THOMPSON IRA #2	\$ 499.00	\$ 333.37	\$ 832.37
123796	LORELEI E THOMPSON	\$ 1,483.23	\$ 990.91	\$ 2,474.14
123802	HICKS EMPLOYEES TRUST	\$ 4,018.00	\$ 2,684.33	\$ 6,702.33
123806	CARL C GREER TRUST	\$ 28,210.00	\$ 18,846.44	\$ 47,056.44
123807	LAURA L ENG #1	\$ 1,168.00	\$ 780.31	\$ 1,948.31
123809	MARGARET C CUNNINGHAM	\$ 216.60	\$ 144.71	\$ 361.31
123811	MARGARET A KENNY IRA	\$ 232.70	\$ 155.46	\$ 388.16
123813	FENWICK J CRANE	\$ 2,114.82	\$ 1,412.86	\$ 3,527.68
123814	EDITH MILLS	\$ 1,400.10	\$ 935.37	\$ 2,335.47
123818	CHARLES BOLTON IRA	\$ 426.34	\$ 284.83	\$ 711.17
123819	SCOTT BOLTON IRA	\$ 426.34	\$ 284.83	\$ 711.17
123821	HOLLY SCHNEIDER	\$ 836.62	\$ 558.93	\$ 1,395.55
123823	KEITH F BRYAR REV TRUST	\$ 1,130.85	\$ 755.49	\$ 1,886.34
123825	JOSEPH A COCCIARDI	\$ 4,438.00	\$ 2,964.92	\$ 7,402.92
123830	RICHARD C HINSON IRA #2	\$ 2,890.85	\$ 1,931.31	\$ 4,822.16
123832	JOHN H DRANEAS	\$ 262.64	\$ 175.46	\$ 438.10
123836	DANIEL J CALLAHAN #1	\$ 7,660.40	\$ 5,117.73	\$ 12,778.13
123837	DANIEL J CALLAHAN #2	\$ 3,295.74	\$ 2,201.81	\$ 5,497.55
123848	MARVA NATALE	\$ 192.00	\$ 128.27	\$ 320.27
123850	MARY F WALKER #1	\$ 3,551.40	\$ 2,372.61	\$ 5,924.01
123852	LETTY HAWKES IRA	\$ 962.00	\$ 642.69	\$ 1,604.69
123853	LAUREE HANSON IRA	\$ 1,380.00	\$ 921.95	\$ 2,301.95
123857	DOROTHY W BENNETT IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
123869	FREDERICK E JURGENS	\$ 2,618.70	\$ 1,749.49	\$ 4,368.19
123877	ADELE ABRAHAM TRUST	\$ 1,146.50	\$ 765.95	\$ 1,912.45
123882	RONALD T JEDLINSKI	\$ 738.03	\$ 493.06	\$ 1,231.09
123893	DONALD F ZEBROSE #2	\$ 1,172.00	\$ 782.99	\$ 1,954.99
123895	DEIRDRE H HALBERSTADT	\$ 7,030.00	\$ 4,696.58	\$ 11,726.58
123897	FOUR SEASONS LLC	\$ 1,186.38	\$ 792.59	\$ 1,978.97
123899	SOUTH YORKSHIRE INTEGRATED	\$ 44,068.00	\$ 29,440.79	\$ 73,508.79
123901	EDWARD H KOPF IRA	\$ 1,206.33	\$ 805.92	\$ 2,012.25
123903	DAVID GOLDSCHILD	\$ 2,753.10	\$ 1,839.28	\$ 4,592.38
123909	KARL A STETSON IRA	\$ 415.35	\$ 277.49	\$ 692.84
123912	PETER G SCHUYLER	\$ 1,906.50	\$ 1,273.69	\$ 3,180.19
123913	GARY B FUESS IRA	\$ 450.00	\$ 300.63	\$ 750.63
123915	JONATHAN E ENG	\$ 1,133.00	\$ 756.93	\$ 1,889.93
123919	SHANE GOLDMAN REV TR	\$ 405.72	\$ 271.05	\$ 676.77
123920	NICHOLAS CARPENTIER IR TR	\$ 2,838.40	\$ 1,896.27	\$ 4,734.67
123921	KATHLEEN CARPENTIER REV TR	\$ 1,774.00	\$ 1,185.17	\$ 2,959.17
123923	BURNHAM BOWDEN JR INTER	\$ 2,297.50	\$ 1,534.91	\$ 3,832.41
123924	YAO TING WANG	\$ 926.39	\$ 618.90	\$ 1,545.29
123925	VERNON H TYERMAN TRUST	\$ 1,170.00	\$ 781.65	\$ 1,951.65

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
123926	YU YING CHEN IRA	\$ 253.00	\$ 169.02	\$ 422.02
123927	NORMANDY CAPITAL PARTNERS LP	\$ 6,418.75	\$ 4,288.22	\$ 10,706.97
123928	LEONARD J SICHEL IRA	\$ 16,309.35	\$ 10,895.89	\$ 27,205.24
123932	ROBERT E SHOWALTER	\$ 4,920.00	\$ 3,286.94	\$ 8,206.94
123934	CAROL B WHITESELL	\$ 2,632.05	\$ 1,758.41	\$ 4,390.46
123936	LINDA J RICHLEY TRUST	\$ 3,820.10	\$ 2,552.12	\$ 6,372.22
123941	ROMAN CATHOLIC BISHOP OF FRESNO #	\$ 39,026.90	\$ 26,072.95	\$ 65,099.85
123942	GLORIA DYE	\$ 588.57	\$ 393.21	\$ 981.78
123947	CH LOI LLC	\$ 912.66	\$ 609.73	\$ 1,522.39
123948	SUSAN STERNGOLD	\$ 15,904.00	\$ 10,625.09	\$ 26,529.09
123949	FRANCES PFAU	\$ 309.45	\$ 206.74	\$ 516.19
123950	LIONS CLUBS INT'L FOUNDATION	\$ 92,000.00	\$ 61,463.03	\$ 153,463.03
123951	H N CHARLES DE VEGVAR	\$ 13,962.30	\$ 9,327.88	\$ 23,290.18
123957	LELAND CARPENTIER RV TR	\$ 1,703.04	\$ 1,137.76	\$ 2,840.80
123958	BERNARD A FASSLER	\$ 3,956.00	\$ 2,642.91	\$ 6,598.91
123959	CHARLES W FERGUSON	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
123961	MARLIS ANN H HUGHES	\$ 772.47	\$ 516.07	\$ 1,288.54
123967	DOLORES F DEAN	\$ 350.80	\$ 234.36	\$ 585.16
123968	ED DEAN	\$ 752.95	\$ 503.03	\$ 1,255.98
123971	JUDITH H SAMPLE IRA	\$ 95.85	\$ 64.04	\$ 159.89
123972	EDWARD WATSON 2002 TR	\$ 8,831.20	\$ 5,899.92	\$ 14,731.12
123978	MARIO MANNARINO IRA	\$ 803.25	\$ 536.63	\$ 1,339.88
123979	WILLIAM L SALSER	\$ 753.90	\$ 503.66	\$ 1,257.56
123981	GERHARD P SOCHA #2	\$ 3,762.60	\$ 2,513.70	\$ 6,276.30
123982	AMERICAN RADID ASSOCIATION	\$ 115,618.00	\$ 77,241.66	\$ 192,859.66
123984	TIZIANA N MONTY FREY IRA	\$ 776.85	\$ 519.00	\$ 1,295.85
123986	ILGWU EASTERN STATES H&W FRAN	\$ 40,220.00	\$ 26,870.04	\$ 67,090.04
123988	UNITE STAFF RET FD	\$ 26,674.00	\$ 17,820.27	\$ 44,494.27
123990	UNITE NATL COTTON RET FD	\$ 206,888.50	\$ 138,217.34	\$ 345,105.84
123997	ETHEL KRAMER	\$ 14,675.22	\$ 9,804.17	\$ 24,479.39
124003	WM H HARSHBARGER IRA	\$ 6,924.85	\$ 4,626.33	\$ 11,551.18
124004	THOMAS E AUSTIN	\$ 1,610.10	\$ 1,075.67	\$ 2,685.77
124006	HAROLD E NEFF IRA	\$ 356.40	\$ 238.10	\$ 594.50
124007	JAMES J HUELSTER	\$ 1,182.39	\$ 789.93	\$ 1,972.32
124008	CHARLES E KOSTER IRA	\$ 3,000.66	\$ 2,004.67	\$ 5,005.33
124009	CECILIO L CAPISTRANO IRA	\$ 1,086.63	\$ 725.95	\$ 1,812.58
124018	ALFRED LOHR	\$ 1,366.80	\$ 913.13	\$ 2,279.93
124019	RAYMOND A HANSEN IRA	\$ 983.10	\$ 656.79	\$ 1,639.89
124026	RICHARD GROSECLOSE 94 RT	\$ 4,760.80	\$ 3,180.58	\$ 7,941.38
124029	LINDA J BRICK	\$ 1,118.25	\$ 747.08	\$ 1,865.33
124032	SHAGHAYEGH MARASHI	\$ 159.75	\$ 106.73	\$ 266.48
124033	DAVID H KRATOVILLE	\$ 522.00	\$ 348.74	\$ 870.74
124043	DANIEL J COMERFORD IRA	\$ 5,745.60	\$ 3,838.50	\$ 9,584.10
124044	KEVIN S WEBSTER	\$ 296.00	\$ 197.75	\$ 493.75
124046	ROSE S SILVERSMITH	\$ 7,015.15	\$ 4,686.66	\$ 11,701.81
124047	KEVA SILVERSMITH IRRE	\$ 1,235.00	\$ 825.07	\$ 2,060.07
124048	ELANA SILVERSMITH IT	\$ 1,541.40	\$ 1,029.77	\$ 2,571.17
124056	JENNIFER A MILLER	\$ 263.75	\$ 176.21	\$ 439.96
124058	BARBARA MAUST	\$ 579.75	\$ 387.32	\$ 967.07
124061	DAVID GAGNON	\$ 1,406.10	\$ 939.38	\$ 2,345.48
124063	MARY MCGANN	\$ 955.50	\$ 638.35	\$ 1,593.85
124073	NORMAN G RISING	\$ 1,938.80	\$ 1,295.27	\$ 3,234.07
124076	JERRY W PARSONS IRA	\$ 873.00	\$ 583.23	\$ 1,456.23
124078	JERRY W PARSONS	\$ 436.50	\$ 291.62	\$ 728.12
124079	HILL ENTERPRISES INC	\$ 933.75	\$ 623.82	\$ 1,557.57
124082	JOSEPH A CLORETY III	\$ 509.87	\$ 340.63	\$ 850.50
124083	WILLIAM R GUERRA	\$ 23,422.55	\$ 15,648.05	\$ 39,070.60
124091	JAMES P MIHOS	\$ 9,050.00	\$ 6,046.09	\$ 15,096.09
124094	EVA M HEINTZERMAN	\$ 170.00	\$ 113.57	\$ 283.57
124095	FREDERICK L DUNN	\$ 4,092.95	\$ 2,734.40	\$ 6,827.35
124096	NJG INVESTMENTS LLC	\$ 121,713.50	\$ 81,313.92	\$ 203,027.42
124097	HAYS ORTHOPAEDIC CLINIC PA	\$ 21,426.30	\$ 14,314.41	\$ 35,740.71

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
124099	ROLLS ROYCE PENSION FUND	\$ 247,319.00	\$ 165,228.00	\$ 412,547.00
124100	RICHARD WARD AND	\$ 2,685.00	\$ 1,793.79	\$ 4,478.79
124109	WESTERN VALLEY CUT STOCK	\$ 814.05	\$ 543.85	\$ 1,357.90
124110	LEE MANNING VOGELSTEIN IRA RO	\$ 44,040.00	\$ 29,422.09	\$ 73,462.09
124114	DARGAN E COLE IRA #2	\$ 241.00	\$ 161.01	\$ 402.01
124123	JEROME A DISTEFANO	\$ 127.80	\$ 85.38	\$ 213.18
124130	BARBARA B WEAVER	\$ 1,206.33	\$ 805.92	\$ 2,012.25
124138	JACALYN M HOLSTED IRA	\$ 864.35	\$ 577.45	\$ 1,441.80
124146	ASTON & PHILLIPS INC PFT S P	\$ 4,478.10	\$ 2,991.71	\$ 7,469.81
124148	ELLEN C ROBBINS	\$ 1,073.80	\$ 717.38	\$ 1,791.18
124150	MICHAEL D SCHLOSS	\$ 49,483.00	\$ 33,058.43	\$ 82,541.43
124155	KENNETH V MILLER IRA	\$ 31.35	\$ 20.94	\$ 52.29
124157	CHERYL HARRIS TRUST	\$ 1,853.10	\$ 1,238.01	\$ 3,091.11
124159	ROBERT S ANDERSON IRA	\$ 1,288.00	\$ 860.48	\$ 2,148.48
124164	GEORGE G GREER JR TRUST	\$ 2,466.00	\$ 1,647.48	\$ 4,113.48
124168	MARY M ALDRIDGE	\$ 663.35	\$ 443.17	\$ 1,106.52
124169	ANNA M LITMAN 1	\$ 7,483.50	\$ 4,999.55	\$ 12,483.05
124170	ZACHARY C LITMAN EX GS TR 1	\$ 8,342.55	\$ 5,573.46	\$ 13,916.01
124171	KATHERINE LITMAN GS TRUST 1	\$ 8,209.80	\$ 5,484.77	\$ 13,694.57
124173	GARRARD MARSH	\$ 2,021.80	\$ 1,350.72	\$ 3,372.52
124180	CALIFORNIA STATE TEACHERS	\$ 5,108,828.70	\$ 3,413,088.18	\$ 8,521,916.88
124182	SARA JANE FOSTER	\$ 1,372.12	\$ 916.68	\$ 2,288.80
124184	THE PATRICK F KYHUS TRUST	\$ 5,244.71	\$ 3,503.87	\$ 8,748.58
124185	SCOTT B GREENSTEIN	\$ 1,735.95	\$ 1,159.75	\$ 2,895.70
124186	MARGARET H VAN ALSTYNE TR	\$ 5,100.20	\$ 3,407.32	\$ 8,507.52
124188	HELEN ARONSON &	\$ 751.00	\$ 501.73	\$ 1,252.73
124189	DARYL DOUCETTE IRA	\$ 230.10	\$ 153.72	\$ 383.82
124190	HERSON FAMILY PARTNERSHIP	\$ 23,985.25	\$ 16,023.98	\$ 40,009.23
124191	HERSON FAM TRUST	\$ 15,261.75	\$ 10,196.02	\$ 25,457.77
124194	GEORGE A MCFEDRIES IRA	\$ 2,453.40	\$ 1,639.06	\$ 4,092.46
124195	BILLY J WALKER	\$ 2,031.26	\$ 1,357.04	\$ 3,388.30
124197	STEVEN FORGE	\$ 582.23	\$ 388.97	\$ 971.20
124209	GILBERT & LILA SILVERMAN FDN	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
124210	JOSEPH O VANOUREK	\$ 1,158.85	\$ 774.20	\$ 1,933.05
124211	ROBERT YALE IRA	\$ 37.85	\$ 25.29	\$ 63.14
124225	EDDIE Q WRIGHT TRUST	\$ 213.87	\$ 142.88	\$ 356.75
124226	RICHARD H WEAVER IRA	\$ 4,671.84	\$ 3,121.15	\$ 7,792.99
124229	STANLEY A YOUDELMAN IRA	\$ 607.05	\$ 405.56	\$ 1,012.61
124231	TASMA LEWIS	\$ 381.45	\$ 254.84	\$ 636.29
124232	MARY H DUNN	\$ 2,290.35	\$ 1,530.13	\$ 3,820.48
124233	STANLEY RESNICK IRA	\$ 1,015.85	\$ 678.67	\$ 1,694.52
124234	ANN L RIVETZ	\$ 1,897.95	\$ 1,267.98	\$ 3,165.93
124235	PHYLLIS BUCKLAN &	\$ 3,747.60	\$ 2,503.68	\$ 6,251.28
124237	CLIFFORD REINHEIMER IRA	\$ 598.50	\$ 399.84	\$ 998.34
124238	DIANE FRAIL IRA #1	\$ 512.20	\$ 342.19	\$ 854.39
124239	KATHLEEN D PROKAY	\$ 868.85	\$ 580.46	\$ 1,449.31
124241	WARREN H RIVETZ IRA	\$ 464.95	\$ 310.62	\$ 775.57
124242	JERE L LILLICH IRA	\$ 877.95	\$ 586.54	\$ 1,464.49
124244	PAUL A SKAFF LIV TRUST	\$ 292.05	\$ 195.11	\$ 487.16
124247	FRANK W BLAIR III	\$ 831.90	\$ 555.77	\$ 1,387.67
124251	MARY F WALKER #2	\$ 1,846.15	\$ 1,233.37	\$ 3,079.52
124257	WILLIAM J BENNETT	\$ 4,548.60	\$ 3,038.81	\$ 7,587.41
124267	VERA B ARRISON IRA	\$ 2,606.55	\$ 1,741.37	\$ 4,347.92
124268	VERA B ARRISON	\$ 15,870.15	\$ 10,602.47	\$ 26,472.62
124271	STANLEY H HUFF	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
124272	EMERY G STROUT	\$ 1,259.10	\$ 841.18	\$ 2,100.28
124274	CHERYL HARRIS TR	\$ 183.60	\$ 122.66	\$ 306.26
124276	POLKINGHORN FAMILY TRUST	\$ 4,826.25	\$ 3,224.30	\$ 8,050.55
124277	TIN WIN	\$ 159.95	\$ 106.86	\$ 266.81
124280	CHARLES J KIMBALL IRA	\$ 1,106.61	\$ 739.30	\$ 1,845.91
124281	PHILIP C ANDERSON IRA	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
124282	LESLIE J JEZUIT	\$ 1,472.00	\$ 983.41	\$ 2,455.41

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
124291	GERALDINE T BLACKBURN IRA	\$ 21.15	\$ 14.13	\$ 35.28
124298	JOHN A JOHNSON IRA	\$ 1,627.15	\$ 1,087.06	\$ 2,714.21
124313	PEGGY A ZACHARIOU IRA #1	\$ 1,021.50	\$ 682.44	\$ 1,703.94
124315	KRISTEN OLOTKA IRA	\$ 598.50	\$ 399.84	\$ 998.34
124319	PEGGY A ZACHARIOU IRA #2	\$ 127.80	\$ 85.38	\$ 213.18
124326	TUW HARRY KAHN	\$ 15,911.00	\$ 10,629.76	\$ 26,540.76
124328	MARIE J YAPPEL	\$ 447.50	\$ 298.96	\$ 746.46
124331	TIP FAMILY SURVIVORS TRUST	\$ 2,502.21	\$ 1,671.67	\$ 4,173.88
124334	GEORGE H ZWERDLING	\$ 2,232.00	\$ 1,491.15	\$ 3,723.15
124335	SALLY B VINCI IRA	\$ 195.57	\$ 130.66	\$ 326.23
124338	SUMNER A REED	\$ 889.95	\$ 594.55	\$ 1,484.50
124340	WESLEYAN INVESTMENT FOUNDATION	\$ 11,452.00	\$ 7,650.81	\$ 19,102.81
124349	J HAROLD CARTER	\$ 127.80	\$ 85.38	\$ 213.18
124356	PAUL LEWANDOWSKI 1	\$ 639.00	\$ 426.90	\$ 1,065.90
124361	TERRI T JERRY	\$ 537.00	\$ 358.76	\$ 895.76
124368	DAVID R GALLERANI	\$ 499.45	\$ 333.67	\$ 833.12
124371	ROBERT J HUSS IRA	\$ 905.61	\$ 605.02	\$ 1,510.63
124372	RICHARD W JORGENSEN IRA	\$ 1,430.72	\$ 955.83	\$ 2,386.55
124375	REBECCA S TUETKEN	\$ 587.22	\$ 392.31	\$ 979.53
124376	HAROLD E BREITLING	\$ 834.14	\$ 557.27	\$ 1,391.41
124379	LAWRENCE D CONFER IRA	\$ 1,321.35	\$ 882.76	\$ 2,204.11
124389	FBO NANSEL CRUT	\$ 1,442.60	\$ 963.77	\$ 2,406.37
124390	JOSEPH J LAGOWSKI IRA	\$ 929.55	\$ 621.01	\$ 1,550.56
124392	LARRY C SMITH IRA	\$ 1,702.35	\$ 1,137.30	\$ 2,839.65
124397	OSG SHIP MANAGEMENT INC SVG PL	\$ 11,160.00	\$ 7,455.73	\$ 18,615.73
124399	OVERSEAS SHIPHOLDING GROUP CCF	\$ 868,880.00	\$ 580,478.27	\$ 1,449,358.27
124400	HAROLD C MAHLER TRUST	\$ 2,913.22	\$ 1,946.25	\$ 4,859.47
124404	ROBERT G GULIK	\$ 7,971.88	\$ 5,325.83	\$ 13,297.71
124407	JONES & CLEARY ROOFING EMP PS	\$ 38,304.00	\$ 25,590.00	\$ 63,894.00
124416	ROBIN R BAER	\$ 549.73	\$ 367.26	\$ 916.99
124420	CRAIG T MUFF IRA	\$ 899.85	\$ 601.17	\$ 1,501.02
124421	PHILIP PECHUKAS	\$ 3,069.00	\$ 2,050.33	\$ 5,119.33
124425	JOSEPH K BENSON	\$ 198.50	\$ 132.61	\$ 331.11
124427	ARNOLD S ROSEMAN	\$ 2,534.65	\$ 1,693.34	\$ 4,227.99
124428	JERALD R LANDRETH IRA	\$ 523.90	\$ 350.01	\$ 873.91
124429	MARY P EVANS	\$ 699.10	\$ 467.05	\$ 1,166.15
124432	JOHN R HEINZE IRA	\$ 43.50	\$ 29.06	\$ 72.56
124433	JAMES Z HARRIS IRA	\$ 530.00	\$ 354.08	\$ 884.08
124434	RICK L STUTES	\$ 376.95	\$ 251.83	\$ 628.78
124437	PHYLLIS A SALINO	\$ 48.30	\$ 32.27	\$ 80.57
124438	JOHN R BURCH	\$ 36,944.00	\$ 24,681.42	\$ 61,625.42
124441	SYLVIA D COLE	\$ 593.25	\$ 396.34	\$ 989.59
124442	SYLVIA D COLE IRA	\$ 593.25	\$ 396.34	\$ 989.59
124443	SUZANNE M GLANSMAN IRA	\$ 319.50	\$ 213.45	\$ 532.95
124445	EDNA J HERDEN	\$ 337.50	\$ 225.48	\$ 562.98
124447	JEAN SNEED IRA	\$ 46.53	\$ 31.09	\$ 77.62
124456	TERRI T JERRY	\$ 11,283.50	\$ 7,538.24	\$ 18,821.74
124457	ANNETTE KARNASH IRA #2	\$ 384.16	\$ 256.65	\$ 640.81
124465	MICHAEL A DELUCA	\$ 408.47	\$ 272.89	\$ 681.36
124475	CVMIC	\$ 14,303.10	\$ 9,555.56	\$ 23,858.66
124477	ABU DHABI INVESTMENT AUTHORITY	\$ 2,370,060.00	\$ 1,583,381.29	\$ 3,953,441.29
124480	ABU DHABI INVESTMENT AUTHORITY	\$ 260,019.00	\$ 173,712.57	\$ 433,731.57
124482	ABU DHABI INVESTMENT AUTHORITY	\$ 749,741.00	\$ 500,884.31	\$ 1,250,625.31
124483	ABU DHABI INVESTMENT AUTHORITY	\$ 778,049.00	\$ 519,796.22	\$ 1,297,845.22
124484	ABU DHABI INVESTMENT AUTHORITY	\$ 246,898.17	\$ 164,946.85	\$ 411,845.02
124486	ABU DHABI INVESTMENT AUTHORITY	\$ 813,685.00	\$ 543,603.79	\$ 1,357,288.79
124490	DREW C DAVIS	\$ 8,924.20	\$ 5,962.05	\$ 14,886.25
124491	DREW C DAVIS ROTH IRA	\$ 1,208.50	\$ 807.37	\$ 2,015.87
124492	DREW C DAVIS COMMUNICATIONS MPP	\$ 1,090.58	\$ 728.59	\$ 1,819.17
124493	DREW C DAVIS COMMUNICATIONS PSP	\$ 1,323.50	\$ 884.20	\$ 2,207.70
124494	SCHWAB S&P 500 INDEX FUND	\$ 486,598.04	\$ 325,084.69	\$ 811,682.73
124495	SCHWAB S&P 500 INDEX PORTFOLIO	\$ 6,972.00	\$ 4,657.83	\$ 11,629.83

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
124497	SCHWAB BALANCED FUND	\$ 143,474.00	\$ 95,851.60	\$ 239,325.60
124499	SCHWAB TOTAL STOCK MRKT IND FD	\$ 104,541.00	\$ 69,841.38	\$ 174,382.38
124500	LEVI L COMPETENTE	\$ 2,042.10	\$ 1,364.28	\$ 3,406.38
124503	ROBERT D BOUTIN IRA #1	\$ 638.55	\$ 426.60	\$ 1,065.15
124504	ROBERT D BOUTIN & #1	\$ 1,356.75	\$ 906.41	\$ 2,263.16
124506	CATHLEEN SLOCUM TRUST	\$ 648.30	\$ 433.11	\$ 1,081.41
124507	PATRICIA DE BRUYN	\$ 523.90	\$ 350.01	\$ 873.91
124508	HOWARD PENDLETON AND	\$ 975.70	\$ 651.84	\$ 1,627.54
124509	KRISTEN OLOTKA AND	\$ 528.60	\$ 353.15	\$ 881.75
124512	ALAN G GANEK	\$ 3,710.70	\$ 2,479.03	\$ 6,189.73
124513	ALAN G GANEK	\$ 16,896.85	\$ 11,288.39	\$ 28,185.24
124514	ROBERT L LEHMKUHL	\$ 642.09	\$ 428.97	\$ 1,071.06
124524	MARK B MYERS	\$ 2,225.20	\$ 1,486.60	\$ 3,711.80
124525	DONNA M BARTEL IRA	\$ 459.60	\$ 307.05	\$ 766.65
124535	RONALD D WEDDLE	\$ 1,297.43	\$ 866.78	\$ 2,164.21
124539	PAUL LEWANDOWSKI IRA 2	\$ 639.00	\$ 426.90	\$ 1,065.90
124540	FABIAN SALDANA IRA	\$ 2,728.75	\$ 1,823.01	\$ 4,551.76
124545	DIANE PERKINS TAX RSRV	\$ 382.50	\$ 255.54	\$ 638.04
124546	PAPITTO FAMILY PARTNERSHIP IM	\$ 7,042.82	\$ 4,705.14	\$ 11,747.96
124547	JUDITH A NEWMAN IRA 1	\$ 2,533.31	\$ 1,692.44	\$ 4,225.75
124549	JOHN MORAN 88 FAM TR	\$ 3,181.97	\$ 2,125.80	\$ 5,307.77
124550	BSC PORTFOLIO A	\$ 1,632,420.03	\$ 1,090,581.39	\$ 2,723,001.42
124551	MERRILL STENBECK IM	\$ 3,704.91	\$ 2,475.16	\$ 6,180.07
124552	U W EVE MILLER TRUST	\$ 78.45	\$ 52.41	\$ 130.86
124553	G MILLER TRUST	\$ 2,353.50	\$ 1,572.32	\$ 3,925.82
124554	UW EVE MILLER	\$ 1,830.50	\$ 1,222.91	\$ 3,053.41
124555	J RANSOM TR U/ART 8	\$ 1,307.50	\$ 873.51	\$ 2,181.01
124556	L BAALSTUD TR	\$ 784.50	\$ 524.11	\$ 1,308.61
124567	ROBERT M RITCHEY	\$ 576.73	\$ 385.30	\$ 962.03
124568	PATSY S JARVIS IRA	\$ 1,197.00	\$ 799.69	\$ 1,996.69
124572	WILLIAM F DAVIS IRA	\$ 523.90	\$ 350.01	\$ 873.91
124578	ROBERT M WILSON IRA	\$ 689.40	\$ 460.57	\$ 1,149.97
124579	PATRICIA WILSON	\$ 5,160.35	\$ 3,447.51	\$ 8,607.86
124585	DANIEL SOLONDZ 1	\$ 40.40	\$ 26.99	\$ 67.39
124586	DANIEL SOLONDZ 2	\$ 46.00	\$ 30.73	\$ 76.73
124601	MARY SUE DRAUS IRA	\$ 537.00	\$ 358.76	\$ 895.76
124609	JANET W FAUST	\$ 6,570.00	\$ 4,389.26	\$ 10,959.26
124611	MUTYAM V SHARMA	\$ 1,306.98	\$ 873.16	\$ 2,180.14
124614	BAIN REALTY AND INVESTMENT CO	\$ 19,270.00	\$ 12,873.83	\$ 32,143.83
124621	TUW GEORGE PUDERBAUGH	\$ 1,698.57	\$ 1,134.77	\$ 2,833.34
124623	EDWIN J BUMAN	\$ 114.37	\$ 76.41	\$ 190.78
124624	PEGGY L ALDERDICE	\$ 191.70	\$ 128.07	\$ 319.77
124625	JOSEPH M GALIS SNYDER	\$ 1,340.55	\$ 895.59	\$ 2,236.14
124627	MARY JEANNE KROB	\$ 973.50	\$ 650.37	\$ 1,623.87
124629	HELEN BECKERT	\$ 846.00	\$ 565.19	\$ 1,411.19
124631	HELEN M WORKMAN	\$ 4,626.55	\$ 3,090.89	\$ 7,717.44
124632	SANTITA S OGREN	\$ 576.73	\$ 385.30	\$ 962.03
124634	OPERATING ENG PENSION PLAN	\$ 181,775.00	\$ 121,439.60	\$ 303,214.60
124637	NNJCA RETIREMENT PLAN TRUST	\$ 810.90	\$ 541.74	\$ 1,352.64
124638	PATRICIA WILSON TRUST	\$ 1,227.80	\$ 820.26	\$ 2,048.06
124640	PARRISH FAM TR	\$ 31,941.00	\$ 21,339.03	\$ 53,280.03
124645	ARTHUR D JAMES IRA #2	\$ 3,187.90	\$ 2,129.76	\$ 5,317.66
124646	LARRY C SMITH	\$ 2,531.70	\$ 1,691.37	\$ 4,223.07
124670	PRABHUNDHA VANASUPA	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
124798	LESLIE C THORNTON	\$ 726.55	\$ 485.39	\$ 1,211.94
124801	HYUN S CHANG PFT SHRNG	\$ 2,830.75	\$ 1,891.16	\$ 4,721.91
124807	USUP CHOI IRA	\$ 5,985.00	\$ 3,998.44	\$ 9,983.44
124809	R GERALD FOX IRA	\$ 328.00	\$ 219.13	\$ 547.13
124813	KAZUICHI OKIGAWA TRUST	\$ 684.32	\$ 457.18	\$ 1,141.50
124814	MICHAEL ROSENFELD	\$ 3,368.75	\$ 2,250.58	\$ 5,619.33
124815	LISSA MIZANI	\$ 3,780.00	\$ 2,525.33	\$ 6,305.33
124825	CYNTHIA L KRESGE	\$ 220.20	\$ 147.11	\$ 367.31

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
124827	BARRY I LOIGMAN IRA #1	\$ 57,475.00	\$ 38,397.69	\$ 95,872.69
124828	MRA PROFIT SHARING PLAN	\$ 171,040.00	\$ 114,267.80	\$ 285,307.80
124830	ROSEMARY E RAMSAY	\$ 873.00	\$ 583.23	\$ 1,456.23
124837	ANNE G LOCASCIO	\$ 1,790.00	\$ 1,195.86	\$ 2,985.86
124843	BARBARA P BRYANT	\$ 7,436.00	\$ 4,967.82	\$ 12,403.82
124845	WHEELER ELECTRIC INC	\$ 3,108.87	\$ 2,076.96	\$ 5,185.83
124854	EILEEN C GOEBEL	\$ 522.00	\$ 348.74	\$ 870.74
124867	ESTERBROOK PARTNERS LP	\$ 162,800.00	\$ 108,762.85	\$ 271,562.85
124868	COURTLAND ASSOCIATES LP #5	\$ 45,200.00	\$ 30,197.06	\$ 75,397.06
124869	PARKWOOD CORP PENSION PLAN	\$ 4,884.00	\$ 3,262.89	\$ 8,146.89
124870	PARTNERS FUND LLC	\$ 3,256.00	\$ 2,175.26	\$ 5,431.26
124877	JEAN LIZZA IRA	\$ 1,029.25	\$ 687.62	\$ 1,716.87
124878	JUDITH TRAUB	\$ 4,244.20	\$ 2,835.45	\$ 7,079.65
124880	DONNA KOZUB	\$ 226.55	\$ 151.35	\$ 377.90
124883	HARVEY BROOKS	\$ 694.35	\$ 463.88	\$ 1,158.23
124885	LAURA S KAYE	\$ 2,364.00	\$ 1,579.33	\$ 3,943.33
124895	AMAL LITHOGRPHRS OF AMER LOC 1	\$ 51,719.70	\$ 34,552.71	\$ 86,272.41
124896	ROBERT A MALIN REV TRUST	\$ 1,738.50	\$ 1,161.45	\$ 2,899.95
124897	JASON P FABISCH	\$ 8,326.00	\$ 5,562.40	\$ 13,888.40
124898	MARTHA H BAILEY	\$ 170.00	\$ 113.57	\$ 283.57
124901	ROBERT C BENN SR	\$ 227.90	\$ 152.25	\$ 380.15
124904	JOSEPH H MILLER AND	\$ 1,197.63	\$ 800.11	\$ 1,997.74
124906	KAUFMAN FAMILY TRUST	\$ 1,189.05	\$ 794.38	\$ 1,983.43
124908	RANDAL L GLICK	\$ 800.00	\$ 534.46	\$ 1,334.46
124909	LND INC EMPLOYEE STOCK PLAN	\$ 1,330.50	\$ 888.88	\$ 2,219.38
124912	PINE STREET INN INC	\$ 1,828.44	\$ 1,221.54	\$ 3,049.98
124913	MORRIS SHAMAH	\$ 438.00	\$ 292.62	\$ 730.62
124914	WILLIAM J DAVIS	\$ 6,386.55	\$ 4,266.70	\$ 10,653.25
124922	BARBARA WELCH	\$ 1,915.20	\$ 1,279.50	\$ 3,194.70
124924	JEANNETTE A BRECKENRIDGE IRA	\$ 157.81	\$ 105.43	\$ 263.24
124925	LAURA AYBOWIAK	\$ 388.45	\$ 259.51	\$ 647.96
124929	JAMES P ATWELL	\$ 176.64	\$ 118.01	\$ 294.65
124930	DIANE Z ADLER IRA	\$ 255.60	\$ 170.76	\$ 426.36
124934	EDNA R MCGAHEE	\$ 1,071.58	\$ 715.90	\$ 1,787.48
124939	STEWART M KAYE TRUST	\$ 6,304.00	\$ 4,211.55	\$ 10,515.55
124943	GLEN RIDGE CONGREGATIONAL	\$ 4,381.00	\$ 2,926.84	\$ 7,307.84
124944	LAURA S KAYE	\$ 7,092.00	\$ 4,738.00	\$ 11,830.00
124947	VIOLET CAMPBELL	\$ 859.27	\$ 574.06	\$ 1,433.33
124966	CAROL S MUROFF TRUST #1	\$ 334.35	\$ 223.37	\$ 557.72
124967	VICTOR WALLACE AND	\$ 1,527.38	\$ 1,020.41	\$ 2,547.79
124968	DOROTHY E STICKEVERS	\$ 1,096.50	\$ 732.55	\$ 1,829.05
124969	LAUREL BARSALOU	\$ 2,164.00	\$ 1,445.72	\$ 3,609.72
124970	PUBLIX SUPER MARKETS CHARITIES	\$ 333,125.00	\$ 222,552.97	\$ 555,677.97
124971	TIMOTHY PECSENYE IRA	\$ 1,185.25	\$ 791.84	\$ 1,977.09
124972	LEONARD STEINBERG	\$ 69,650.00	\$ 46,531.53	\$ 116,181.53
124974	PATRICIA M POIRIER	\$ 1,410.00	\$ 941.99	\$ 2,351.99
124981	MIGUEL FUENTES	\$ 9,327.50	\$ 6,231.48	\$ 15,558.98
124982	DOUGLAS J HERTZ	\$ 2,814.00	\$ 1,879.97	\$ 4,693.97
124984	WILLIAM A TOMLINSON JR	\$ 5,386.50	\$ 3,598.59	\$ 8,985.09
124986	MILES D MISSO	\$ 940.40	\$ 628.26	\$ 1,568.66
124992	ELEANOR REIS SAMUELS	\$ 313.25	\$ 209.27	\$ 522.52
124995	MARY E SKELNIK	\$ 1,545.60	\$ 1,032.58	\$ 2,578.18
124999	HARVEY M LAZARE IRA	\$ 3,213.80	\$ 2,147.06	\$ 5,360.86
125000	CAROL S MUROFF IRA #2	\$ 494.25	\$ 330.20	\$ 824.45
125010	MYLES WOLFSON IRA	\$ 63.90	\$ 42.69	\$ 106.59
125017	KRISTINA L STEIN	\$ 540.00	\$ 360.76	\$ 900.76
125021	JAMES M BENEDICT AND	\$ 11.85	\$ 7.92	\$ 19.77
125027	SWAT OEY	\$ 934.65	\$ 624.42	\$ 1,559.07
125028	PATRICIA OEY	\$ 694.35	\$ 463.88	\$ 1,158.23
125031	JOSHUA A WEILAND	\$ 869.25	\$ 580.73	\$ 1,449.98
125032	GRETA VANDERHEIDE IRA	\$ 112.20	\$ 74.96	\$ 187.16
125035	MARY Z DERKS	\$ 255.60	\$ 170.76	\$ 426.36

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
125036	BRIAN KEHR	\$ 77.55	\$ 51.81	\$ 129.36
125046	PATRICK R WHELAN &	\$ 1,197.00	\$ 799.69	\$ 1,996.69
125056	AUREOGESTIONI SCRPA GLOBAL	\$ 45,540.00	\$ 30,424.20	\$ 75,964.20
125058	AUREGESTIONI SCRPA	\$ 41,400.00	\$ 27,658.37	\$ 69,058.37
125059	AUREOGESTIONI SCRPA MULTIAZION	\$ 52,992.00	\$ 35,402.71	\$ 88,394.71
125060	AUREOGESTIONI SCRPA AMERICHE	\$ 23,184.00	\$ 15,488.68	\$ 38,672.68
125063	RUTH VIDOCKLER 1	\$ 1,342.35	\$ 896.79	\$ 2,239.14
125064	RUTH VIDOCKLER 2	\$ 311.25	\$ 207.94	\$ 519.19
125069	HOWARD A LINDAUER	\$ 695.40	\$ 464.58	\$ 1,159.98
125079	DENNIS LUSK TRUST	\$ 984.50	\$ 657.72	\$ 1,642.22
125087	THACHER W WHITE IRA	\$ 21,959.00	\$ 14,670.29	\$ 36,629.29
125089	STEPHEN M ZAVOLUK	\$ 598.50	\$ 399.84	\$ 998.34
125095	MORRIS SHAMAH IRA	\$ 4,430.50	\$ 2,959.91	\$ 7,390.41
125096	RUTH F KAVESH IRA	\$ 1,464.20	\$ 978.20	\$ 2,442.40
125098	RUTH F KAVESH TRUST	\$ 2,385.70	\$ 1,593.83	\$ 3,979.53
125099	LEWIS KURLANTZICK	\$ 95.85	\$ 64.04	\$ 159.89
125101	FRANCIS WEBB	\$ 603.00	\$ 402.85	\$ 1,005.85
125103	MARVIN N SWINK	\$ 1,445.73	\$ 965.86	\$ 2,411.59
125104	THOMAS C DAVIS	\$ 779.05	\$ 520.46	\$ 1,299.51
125105	BARBARA S CIRAMI	\$ 4,496.00	\$ 3,003.67	\$ 7,499.67
125107	BARBARA S CIRAMI IRA	\$ 303.30	\$ 202.63	\$ 505.93
125112	KATHRYN S FERRIS	\$ 1,613.00	\$ 1,077.61	\$ 2,690.61
125116	NANCY M HAUGNER	\$ 223.75	\$ 149.48	\$ 373.23
125124	FREDERICK GELBERG IRA	\$ 12,452.50	\$ 8,319.22	\$ 20,771.72
125132	LINDSEY M KOLB TRUST	\$ 5,693.38	\$ 3,803.61	\$ 9,496.99
125133	MICHAEL D NOVARIO IRA	\$ 448.70	\$ 299.77	\$ 748.47
125135	TERIE GELBERG #1	\$ 8,772.00	\$ 5,860.37	\$ 14,632.37
125136	FREDERICK GELBERG DECD #2	\$ 8,772.00	\$ 5,860.37	\$ 14,632.37
125137	SUSAN H STIX	\$ 747.50	\$ 499.39	\$ 1,246.89
125144	LILLIAN L COOK	\$ 358.00	\$ 239.17	\$ 597.17
125145	GARY FITZGERALD	\$ 480.71	\$ 321.15	\$ 801.86
125150	RICHARD A ROTH	\$ 2,007.25	\$ 1,341.00	\$ 3,348.25
125159	CAROL J LOCKE IRA	\$ 783.36	\$ 523.34	\$ 1,306.70
125160	JAMES C MANKOFF IRA	\$ 1,161.00	\$ 775.64	\$ 1,936.64
125170	JOHN A COSENTINO	\$ 327.04	\$ 218.49	\$ 545.53
125173	ELLEN M ISEMAN TRUST	\$ 6,900.00	\$ 4,609.73	\$ 11,509.73
125174	SANDRA L SORGANI	\$ 5,299.28	\$ 3,540.32	\$ 8,839.60
125175	WILLIAM J DEMARTINO	\$ 5,680.00	\$ 3,794.67	\$ 9,474.67
125177	WILLIAM J DEMARTINO IRA	\$ 2,060.00	\$ 1,376.24	\$ 3,436.24
125180	ANITA C WILSON	\$ 2,332.15	\$ 1,558.05	\$ 3,890.20
125185	CHARLES SELIG IRA	\$ 783.00	\$ 523.10	\$ 1,306.10
125186	TERRANCE W SUTHERLAND	\$ 1,312.20	\$ 876.65	\$ 2,188.85
125191	COLIN CAMAC TRUST	\$ 881.67	\$ 589.02	\$ 1,470.69
125192	THOMAS G HALL	\$ 8,916.00	\$ 5,956.57	\$ 14,872.57
125193	LOUISE WEATHERLEY	\$ 937.50	\$ 626.32	\$ 1,563.82
125199	SHIRLEY M ROSENBERG	\$ 5,334.00	\$ 3,563.52	\$ 8,897.52
125200	STANTON J BLUESTONE	\$ 943.02	\$ 630.01	\$ 1,573.03
125203	PETER WARREN	\$ 1,389.15	\$ 928.06	\$ 2,317.21
125204	WISCONSIN ALUMNI RESEARCH FDN	\$ 36,187.00	\$ 24,175.68	\$ 60,362.68
125205	JON VAN DEN BELDT	\$ 211.20	\$ 141.10	\$ 352.30
125209	KATHRYN B GANDAL TRUST	\$ 55,796.00	\$ 37,275.99	\$ 93,071.99
125215	JOHN F CATRAMBONE	\$ 2,436.60	\$ 1,627.84	\$ 4,064.44
125217	ANGELUS SANITARY CAN PN WINRIC	\$ 306,530.00	\$ 204,785.48	\$ 511,315.48
125218	LOUISVILLE FIREFIGHTERS PEN FD	\$ 85,956.00	\$ 57,425.18	\$ 143,381.18
125227	PRINTERS PRESSROOM PENSION	\$ 61,801.00	\$ 41,287.79	\$ 103,088.79
125239	HELEN G ARNOLD	\$ 4,893.11	\$ 3,268.97	\$ 8,162.08
125248	EST MARIA DIGREGORIO	\$ 29,317.54	\$ 19,586.36	\$ 48,903.90
125250	APOGEE GROUP LP	\$ 3,163.41	\$ 2,113.40	\$ 5,276.81
125251	LYNNE E SEIBER AND	\$ 491.55	\$ 328.39	\$ 819.94
125258	HARLEYSVILLE INS CO OF NEW	\$ 151,026.20	\$ 100,897.05	\$ 251,923.25
125259	HARLEYSVILLE MUTUAL INSURANCE	\$ 422,633.00	\$ 282,351.16	\$ 704,984.16
125260	HARLEYSVILLE PENNLAND INS CO	\$ 56,484.60	\$ 37,736.03	\$ 94,220.63

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
125261	HARLEYSVILLE LIFE INSURANCE CO	\$ 8,412.60	\$ 5,620.26	\$ 14,032.86
125262	HARLEYSVILLE GROUP PENSION PL	\$ 211,917.40	\$ 141,577.03	\$ 353,494.43
125263	HARLEYSVILLE PREFERRED INS CO	\$ 151,026.20	\$ 100,897.05	\$ 251,923.25
125264	HARLEYSVILLE LAKE STATES INS	\$ 51,477.10	\$ 34,390.64	\$ 85,867.74
125265	HARLEYSVILLE WORCESTER INS CO	\$ 127,991.70	\$ 85,508.24	\$ 213,499.94
125272	COKE MARITAL TRUST	\$ 11.33	\$ 7.57	\$ 18.90
125274	HAROLD YANOFSKY IRA	\$ 104.64	\$ 69.91	\$ 174.55
125280	ERMINIO GIRAUDI	\$ 29,245.21	\$ 19,538.04	\$ 48,783.25
125282	CHRISTIAN J PFAFF	\$ 217.62	\$ 145.39	\$ 363.01
125283	RUSSELL K THIRKELL	\$ 5,140.66	\$ 3,434.35	\$ 8,575.01
125284	ALBERT V DIXON	\$ 737.50	\$ 492.71	\$ 1,230.21
125285	BRAND DISTRIBUTORS PFT SHR PLN	\$ 1,278.15	\$ 853.90	\$ 2,132.05
125289	ROBERT R KRETZ IRA	\$ 1,445.73	\$ 965.86	\$ 2,411.59
125291	WILLIAM P CASHEN IRA	\$ 63.90	\$ 42.69	\$ 106.59
125297	KATHRYN C STEINKE	\$ 0.98	\$ 0.65	\$ 1.63
125298	KATHRYN C STEINKE	\$ 41.23	\$ 27.54	\$ 68.77
125299	WILBERT E GRIFFITH IRA	\$ 2,274.30	\$ 1,519.41	\$ 3,793.71
125300	JOHN H JAMES JR IRA	\$ 1,240.77	\$ 828.93	\$ 2,069.70
125301	MARJORIE SMITH	\$ 1,939.85	\$ 1,295.97	\$ 3,235.82
125302	GERRY SHELL IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
125303	CAROL SHELL IRA	\$ 239.40	\$ 159.94	\$ 399.34
125305	GARY J YORK IRA	\$ 234.90	\$ 156.93	\$ 391.83
125311	KENNETH J LEVIN IRA	\$ 1,282.00	\$ 856.47	\$ 2,138.47
125313	ROBERT ADAMS	\$ 2,047.84	\$ 1,368.11	\$ 3,415.95
125319	JOSEPH H MILLER IRA	\$ 1,249.38	\$ 834.68	\$ 2,084.06
125320	RICHARD L ZANOWICK AND	\$ 523.90	\$ 350.01	\$ 873.91
125325	LYNN A MEINERS IRA	\$ 1,094.00	\$ 730.88	\$ 1,824.88
125327	NAWY ENTERPRISES LP	\$ 2,300.00	\$ 1,536.58	\$ 3,836.58
125329	THE DORIS BRODY GRANDCHILDREN	\$ 51,474.00	\$ 34,388.57	\$ 85,862.57
125330	ANDREA ROBBINS FELDMAN TRUST	\$ 8,994.00	\$ 6,008.68	\$ 15,002.68
125331	JACOBS LEVY RUSSELL 200 PTNRS	\$ 22,851.00	\$ 15,266.22	\$ 38,117.22
125332	JACOBS LEVY INV LLC	\$ 5,250.00	\$ 3,507.40	\$ 8,757.40
125336	ROBERT J CONCANNON IRA	\$ 774.15	\$ 517.19	\$ 1,291.34
125339	BRUCE G SHEFFLER AND	\$ 4,155.29	\$ 2,776.05	\$ 6,931.34
125340	BLAINE BARDARSON AND	\$ 1,025.31	\$ 684.99	\$ 1,710.30
125341	THOMAS HOLLINGSWORTH	\$ 724.59	\$ 484.08	\$ 1,208.67
125342	CLARABELLE KAUFFMAN TRUST	\$ 792.96	\$ 529.76	\$ 1,322.72
125343	JOAN ELLIOTT	\$ 8,734.70	\$ 5,835.45	\$ 14,570.15
125345	JOHN A NICHOLSON IRA #1	\$ 1,927.47	\$ 1,287.70	\$ 3,215.17
125348	ROSE E CURCI	\$ 894.80	\$ 597.79	\$ 1,492.59
125349	SANDRA ROSEN	\$ 3,136.00	\$ 2,095.09	\$ 5,231.09
125351	EDWARD A DAUER AND	\$ 11,970.00	\$ 7,996.88	\$ 19,966.88
125353	EVIE P WILLIAMS IRA	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
125354	LINDA F ZIELINSKI	\$ 1,492.65	\$ 997.20	\$ 2,489.85
125366	SUSAN M REID IRA	\$ 356.88	\$ 238.42	\$ 595.30
125369	EST GARY B HARTMANN #2	\$ 3,818.50	\$ 2,551.05	\$ 6,369.55
125370	NANCY L BROOKS	\$ 22,397.98	\$ 14,963.56	\$ 37,361.54
125372	MIMI BOCINA	\$ 2,556.30	\$ 1,707.80	\$ 4,264.10
125376	GAY A GLASSMAN SEP IRA	\$ 239.40	\$ 159.94	\$ 399.34
125378	MADELEINE S COLE IRA	\$ 863.40	\$ 576.82	\$ 1,440.22
125379	SUZANNE KINTER FAMILY TR	\$ 1,910.55	\$ 1,276.39	\$ 3,186.94
125381	MICHAEL R RIETH IRA RO	\$ 490.05	\$ 327.39	\$ 817.44
125382	MICHAEL R RIETH	\$ 199.80	\$ 133.48	\$ 333.28
125384	JEROME YOSKOWITZ	\$ 359.10	\$ 239.91	\$ 599.01
125385	JEROME YOSKOWITZ	\$ 478.80	\$ 319.88	\$ 798.68
125386	JEROME YOSKOWITZ	\$ 478.80	\$ 319.88	\$ 798.68
125387	JEROME YOSKOWITZ	\$ 478.80	\$ 319.88	\$ 798.68
125388	HARRY M HYLTON IRA	\$ 542.70	\$ 362.57	\$ 905.27
125389	LOWELL S KABNICK IRA	\$ 478.80	\$ 319.88	\$ 798.68
125390	LOWELL S KABNICK IRA	\$ 464.95	\$ 310.62	\$ 775.57
125391	NORTHERN TRUST(GUERNSEY) LTD	\$ 2,346.17	\$ 1,567.42	\$ 3,913.59
125396	MARY SOPHIA MAILLY TRUST	\$ 1,053.45	\$ 703.79	\$ 1,757.24

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
125397	PARKE H GRAY TRUST	\$ 1,990.35	\$ 1,329.71	\$ 3,320.06
125399	BARBARA M NORMAN IRA	\$ 3,917.50	\$ 2,617.19	\$ 6,534.69
125401	CONTROL ASSOC INC	\$ 10,425.20	\$ 6,964.83	\$ 17,390.03
125402	ROBERT W LINDNER IRA	\$ 4,907.70	\$ 3,278.72	\$ 8,186.42
125408	OR/FIR-WESTERN CASCADE 401K	\$ 459.60	\$ 307.05	\$ 766.65
125417	JAMES D STANFORD	\$ 52.30	\$ 34.94	\$ 87.24
125419	LAWRENCE W TIMMINS	\$ 768.24	\$ 513.24	\$ 1,281.48
125420	E T ELLISON &	\$ 804.69	\$ 537.59	\$ 1,342.28
125421	BAPTIST LANZA TRUST	\$ 1,101.00	\$ 735.55	\$ 1,836.55
125425	BARBARA W ALPERT	\$ 3,429.00	\$ 2,290.83	\$ 5,719.83
125455	OMERS ADMINISTRATION CORP	\$ 521,862.95	\$ 348,644.35	\$ 870,507.30
125456	DIVIDEND & INCOME FUND INC	\$ 749,085.60	\$ 500,446.45	\$ 1,249,532.05
125458	MARIAN B JAVITS	\$ 19,880.00	\$ 13,281.36	\$ 33,161.36
125459	MARIAN B AND JACOB K JAVITS FDN	\$ 11,354.00	\$ 7,585.34	\$ 18,939.34
125461	PORT AUTHORITY OF ALLEGHENY	\$ 248,086.00	\$ 165,740.42	\$ 413,826.42
125464	JAMES J MIKOWSKI	\$ 4,852.47	\$ 3,241.82	\$ 8,094.29
125465	JAMES J MIKOWSKI	\$ 93.27	\$ 62.31	\$ 155.58
125475	WALTER SHUR IRA	\$ 338.10	\$ 225.88	\$ 563.98
125481	SUSAN J KLINE IRA	\$ 481.00	\$ 321.34	\$ 802.34
125485	MUTUAL OF AMERICA EQUITY INDEX	\$ 42,125.40	\$ 28,142.99	\$ 70,268.39
125491	SAS TRUSTEE CORPORATION SSGA	\$ 476,056.00	\$ 318,041.81	\$ 794,097.81
125492	SAS TRUSTEE CORPORATION	\$ 2,254,221.12	\$ 1,505,992.06	\$ 3,760,213.18
125499	ARTHUR H CLEPHANE	\$ 865.02	\$ 577.90	\$ 1,442.92
125500	CHRISTOPHER KLAUS	\$ 43,782.10	\$ 29,249.79	\$ 73,031.89
125501	DOROTHEA J LESSER TR	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
125505	CHRISTINE A O'REILLY	\$ 2,452.05	\$ 1,638.16	\$ 4,090.21
125506	ELIZABETH ALBERT IRA	\$ 598.50	\$ 399.84	\$ 998.34
125507	ELIZABETH ALBERT	\$ 2,689.20	\$ 1,796.59	\$ 4,485.79
125516	MARY B COMER #1	\$ 95.85	\$ 64.04	\$ 159.89
125517	MARY B COMER #2	\$ 63.90	\$ 42.69	\$ 106.59
125518	MARY B COMER IRA	\$ 1,308.75	\$ 874.35	\$ 2,183.10
125522	ROBERTA MCKEE IRA	\$ 448.70	\$ 299.77	\$ 748.47
125525	DORIS BRODY	\$ 6,714.00	\$ 4,485.47	\$ 11,199.47
125526	EST LILLIAN KRAUT	\$ 6,714.00	\$ 4,485.47	\$ 11,199.47
125527	CASEY FAMILY PROGRAMS	\$ 137,583.00	\$ 91,915.96	\$ 229,498.96
125528	UNIVERSITY OF GEORGIA FDN	\$ 1,983.94	\$ 1,325.42	\$ 3,309.36
125533	JOYCE L MINNIG IRA	\$ 1,125.15	\$ 751.69	\$ 1,876.84
125534	HERBERT G MINNIG	\$ 1,157.10	\$ 773.03	\$ 1,930.13
125536	LLOYD C SHERWOOD JR IRR	\$ 2,040.50	\$ 1,363.21	\$ 3,403.71
125537	LLOYD C SHERWOOD JR IRR	\$ 437.25	\$ 292.12	\$ 729.37
125541	COMMONWEALTH OF PA TREASURY	\$ 50,916.70	\$ 34,016.25	\$ 84,932.95
125542	COMMONWEALTH OF PA WCSF	\$ 72,540.80	\$ 48,462.80	\$ 121,003.60
125543	COMMONWEALTH OF PA USITF	\$ 54,689.10	\$ 36,536.50	\$ 91,225.60
125544	COMMONWEALTH OF PA TREASURY	\$ 23,940.00	\$ 15,993.75	\$ 39,933.75
125545	COMMONWEALTH OF PA TREASURY	\$ 166,475.70	\$ 111,218.50	\$ 277,694.20
125546	COMMONWEALTH OF PA TREASURY	\$ 88,218.80	\$ 58,936.90	\$ 147,155.70
125550	JEANNE ROYER IRA	\$ 718.65	\$ 480.11	\$ 1,198.76
125566	ROGER W ROYER	\$ 1,154.30	\$ 771.16	\$ 1,925.46
125571	PAUL FARRELL LIV TRUST	\$ 1,972.93	\$ 1,318.07	\$ 3,291.00
125585	PHILLIP CLEGG	\$ 7,420.00	\$ 4,957.13	\$ 12,377.13
125589	SUSAN K BOAL	\$ 6,252.00	\$ 4,176.81	\$ 10,428.81
125591	ROBERT A STONE	\$ 835.20	\$ 557.98	\$ 1,393.18
125613	MARVIS B ROBERTS	\$ 3,832.95	\$ 2,560.70	\$ 6,393.65
125614	HOWARD B SHAPIRO TRUST	\$ 1,778.40	\$ 1,188.11	\$ 2,966.51
125619	MYRTLE LEE CLARK	\$ 895.35	\$ 598.16	\$ 1,493.51
125627	RONALD L DAVIS &	\$ 1,920.00	\$ 1,282.71	\$ 3,202.71
125637	WILLIAM H DAVIS	\$ 943.68	\$ 630.45	\$ 1,574.13
125641	PHYILLS K BAKER	\$ 485.45	\$ 324.32	\$ 809.77
125646	REBECCA CREWS	\$ 1,421.79	\$ 949.86	\$ 2,371.65
125649	MARJORIE L FARR	\$ 1,322.58	\$ 883.58	\$ 2,206.16
125650	JACK FARR	\$ 1,322.58	\$ 883.58	\$ 2,206.16
125661	MELVIN MESSINGER	\$ 347.85	\$ 232.39	\$ 580.24

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
125662	NANCY JEAN LORD	\$ 454.95	\$ 303.94	\$ 758.89
125677	HELEN CAIVANO	\$ 1,284.60	\$ 858.21	\$ 2,142.81
125679	DAVID T ROARK TRUST	\$ 943.60	\$ 630.40	\$ 1,574.00
125680	A W ROARK JR TRUST	\$ 1,285.50	\$ 858.81	\$ 2,144.31
125686	LIONEL A BRICKMAN	\$ 11,783.00	\$ 7,871.94	\$ 19,654.94
125692	FRED W SALVATORIELLO &	\$ 716.90	\$ 478.94	\$ 1,195.84
125700	CFSIL RE COMMONWEALTH GL SHS FDS	\$ 104,358.00	\$ 69,719.12	\$ 174,077.12
125701	CFSIL RE COMMONWEALTH GL SHS	\$ 243,537.00	\$ 162,701.34	\$ 406,238.34
125702	CFSIL RE COMMONWEALTH GL SHS FD 7	\$ 168,536.00	\$ 112,594.93	\$ 281,130.93
125718	LAURA E GUTNICK IRA	\$ 1,058.20	\$ 706.96	\$ 1,765.16
125720	NEWSPAPER GUILD OF NY PENSION	\$ 111,940.00	\$ 74,784.48	\$ 186,724.48
125721	ALCAN FOREIGN TRUST FUND	\$ 270,808.80	\$ 180,920.98	\$ 451,729.78
125730	PUERTO RICO GOVT EMPLOYEES &	\$ 378,402.00	\$ 252,801.47	\$ 631,203.47
125744	WILKES UNIVERSITY	\$ 3,382.50	\$ 2,259.77	\$ 5,642.27
125745	WILLIAM EVERLY &	\$ 990.45	\$ 661.70	\$ 1,652.15
125747	YEE FAMILY TRUST	\$ 2,599.92	\$ 1,736.95	\$ 4,336.87
125767	PETER J NAVARI	\$ 1,436.40	\$ 959.63	\$ 2,396.03
125792	JOSIANE VOSEFSKI LIV TR	\$ 569.70	\$ 380.60	\$ 950.30
125822	DONA M MC CORY	\$ 772.47	\$ 516.07	\$ 1,288.54
125829	ROSS BLECHMAN	\$ 80,065.00	\$ 53,489.54	\$ 133,554.54
125862	JOHN LAMPARELLO IRA	\$ 8,030.55	\$ 5,365.02	\$ 13,395.57
125863	JOHN LAMPARELLO	\$ 699.00	\$ 466.99	\$ 1,165.99
125864	HELENE LAMPARELLO IRA	\$ 2,133.95	\$ 1,425.64	\$ 3,559.59
125869	KADIMA LEVADI BENEZRA IRA	\$ 501.35	\$ 334.94	\$ 836.29
125884	DEBORAH J NAVARI IRA	\$ 957.60	\$ 639.75	\$ 1,597.35
125899	HARRY L MILAM IRA	\$ 490.05	\$ 327.39	\$ 817.44
125905	GERALD R SMITH IRA	\$ 426.90	\$ 285.20	\$ 712.10
125906	JUDY R MCLEMORE	\$ 3,591.00	\$ 2,399.06	\$ 5,990.06
125907	JOAN F CARROLL	\$ 2,872.80	\$ 1,919.25	\$ 4,792.05
125908	LLOYD B BALDWIN	\$ 5,541.15	\$ 3,701.91	\$ 9,243.06
125910	SHIRLEY J KELIEHOR IRA	\$ 543.25	\$ 362.93	\$ 906.18
125913	GARY B WHITE	\$ 117.95	\$ 78.80	\$ 196.75
125914	JUDITH N SLIFKIN	\$ 359.10	\$ 239.91	\$ 599.01
125924	JEFFREY TANNENBAUM #1	\$ 2,195.00	\$ 1,466.43	\$ 3,661.43
125948	RICAFRAN SA	\$ 12,608.00	\$ 8,423.11	\$ 21,031.11
125950	JEFFRY TANNENBAUM #3	\$ 5,883.00	\$ 3,930.29	\$ 9,813.29
125958	MERLE SPERO	\$ 327.04	\$ 218.49	\$ 545.53
125973	ADCO FOUNDATION	\$ 5,901.70	\$ 3,942.79	\$ 9,844.49
125976	KEVIN R ORELL	\$ 1,924.00	\$ 1,285.38	\$ 3,209.38
125992	DEBORAH J NAVARI TRUST	\$ 2,485.40	\$ 1,660.44	\$ 4,145.84
125994	LAURENCE R GOODYEAR JR MARITAL TRU	\$ 36,894.00	\$ 24,648.01	\$ 61,542.01
125995	PATRICIA S MERTZ TRUST	\$ 1,189.50	\$ 794.68	\$ 1,984.18
125998	JOSEPH COLLINS FDN	\$ 92,125.00	\$ 61,546.54	\$ 153,671.54
126000	PETER J NAVARI TRUST	\$ 2,200.30	\$ 1,469.97	\$ 3,670.27
126028	EVERETT H BICKLEY TRUST #1	\$ 1,913.50	\$ 1,278.36	\$ 3,191.86
126103	ANN PEARSON	\$ 2,031.00	\$ 1,356.86	\$ 3,387.86
126113	SHEET METAL WORKERS MATRIX	\$ 19,152.00	\$ 12,795.00	\$ 31,947.00
126150	SIDNEY WEISNER TUW SUB	\$ 8,040.00	\$ 5,371.33	\$ 13,411.33
126155	JDN FAMILY TRUST	\$ 36,740.00	\$ 24,545.13	\$ 61,285.13
126172	LEHNER SCREW MACHINE CO	\$ 5,518.00	\$ 3,686.45	\$ 9,204.45
126173	ACI PLAN INC PEN	\$ 2,514.75	\$ 1,680.05	\$ 4,194.80
126174	ACI PLAN INC PEN PL	\$ 1,616.91	\$ 1,080.22	\$ 2,697.13
126176	ACI PLAN PS	\$ 938.39	\$ 626.92	\$ 1,565.31
126182	FIREMENS	\$ 110,590.00	\$ 73,882.58	\$ 184,472.58
126183	LOUIS DICERBO II IRA	\$ 563.00	\$ 376.13	\$ 939.13
126189	JOHN F THYE TRUST	\$ 6,394.05	\$ 4,271.71	\$ 10,665.76
126190	EMMA S PUCCI	\$ 4,765.80	\$ 3,183.92	\$ 7,949.72
126191	SAMUEL N PUCCI TRUST	\$ 4,664.40	\$ 3,116.18	\$ 7,780.58
126192	MISSOURI FOUNDATION FREEMAN	\$ 38,443.00	\$ 25,682.86	\$ 64,125.86
126193	HAVERFORD LC	\$ 10,388.00	\$ 6,939.98	\$ 17,327.98
126194	BUCKINGHAM DEFINED #2	\$ 8,810.00	\$ 5,885.75	\$ 14,695.75
126198	ENGLEWOOD PROFIT SHARING	\$ 543.00	\$ 362.77	\$ 905.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
126199	PAMELA THYE TRUST	\$ 18,961.80	\$ 12,667.93	\$ 31,629.73
126200	ROBERT MEEKER TR #1	\$ 14,703.00	\$ 9,822.73	\$ 24,525.73
126201	CAROLINE SIDNAM TR #1	\$ 16,122.60	\$ 10,771.13	\$ 26,893.73
126202	CAROLINE SIDNAM	\$ 7,807.80	\$ 5,216.21	\$ 13,024.01
126203	THE MAYDAY FUND	\$ 8,923.20	\$ 5,961.38	\$ 14,884.58
126204	PAMELA M THYE	\$ 9,633.00	\$ 6,435.58	\$ 16,068.58
126205	ROBERT MEEKER TRUST #2	\$ 14,297.40	\$ 9,551.76	\$ 23,849.16
126206	CAROLINE J SIDNAM	\$ 2,230.80	\$ 1,490.34	\$ 3,721.14
126207	ERIC A CHUNG	\$ 1,168.50	\$ 780.65	\$ 1,949.15
126212	ROBERT E HARTLEIN IRA #1	\$ 496.55	\$ 331.73	\$ 828.28
126213	ROBERT E HARTLEIN IRA #2	\$ 496.55	\$ 331.73	\$ 828.28
126229	RICHARD L LYONS IRA	\$ 1,996.20	\$ 1,333.61	\$ 3,329.81
126230	SHIRLEY E LYONS IRA	\$ 335.38	\$ 224.06	\$ 559.44
126233	BANKENES SIKRINGSFOND #1	\$ 73,737.00	\$ 49,261.95	\$ 122,998.95
126234	BANKENES SIKRINGSFOND #2	\$ 73,905.74	\$ 49,374.68	\$ 123,280.42
126260	LAXMI V BAXI	\$ 7,643.00	\$ 5,106.11	\$ 12,749.11
126261	LAXMI V BAXI	\$ 1,753.00	\$ 1,171.14	\$ 2,924.14
126262	LAXMI V BAXI AND	\$ 8,769.00	\$ 5,858.36	\$ 14,627.36
126291	PALOS VERDES BAPTIST CHURCH	\$ 2,298.60	\$ 1,535.64	\$ 3,834.24
126293	HELEN L ANNECILLO IRA	\$ 2,083.05	\$ 1,391.64	\$ 3,474.69
126302	MARK L BULLER	\$ 4,635.47	\$ 3,096.85	\$ 7,732.32
126317	JACOB J SIEGAL IRA	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
126318	LEA C DISSTON	\$ 1,858.00	\$ 1,241.29	\$ 3,099.29
126319	LUCY J DISSTON	\$ 3,716.00	\$ 2,482.57	\$ 6,198.57
126320	GEORGE W KARR	\$ 14,364.00	\$ 9,596.25	\$ 23,960.25
126321	SAMUEL A BOBROW	\$ 769.00	\$ 513.75	\$ 1,282.75
126322	MICHAEL VARBALOW	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
126323	PETER G RANDALL IRA	\$ 943.00	\$ 630.00	\$ 1,573.00
126324	LOUISA B RANDALL IRA	\$ 471.50	\$ 315.00	\$ 786.50
126325	JACOB J SIEGAL	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
126326	JACOB J SIEGAL	\$ 4,788.00	\$ 3,198.75	\$ 7,986.75
126327	BIM-FONDS	\$ 60,308.00	\$ 40,290.35	\$ 100,598.35
126328	INVESCO KAG MBH ON BEHALF OF	\$ 872.20	\$ 582.70	\$ 1,454.90
126331	ERNEST BERKAS IRA	\$ 663.98	\$ 443.59	\$ 1,107.57
126336	JANET L SEITZ IRA	\$ 3,165.66	\$ 2,114.90	\$ 5,280.56
126367	JOHN E GLUCKSMAN	\$ 863.40	\$ 576.82	\$ 1,440.22
126368	LYNNE E SHACKELFORD IRA	\$ 916.65	\$ 612.39	\$ 1,529.04
126371	JAMES F BURGESS JR AND	\$ 510.75	\$ 341.22	\$ 851.97
126390	JOHN MORICH AND	\$ 454.95	\$ 303.94	\$ 758.89
126411	LOUIS F STEINKE	\$ 1,624.25	\$ 1,085.12	\$ 2,709.37
126415	ARLINE P JLEK IRA	\$ 2,992.50	\$ 1,999.22	\$ 4,991.72
126595	NICHOLAS AHEL IRA	\$ 701.60	\$ 468.72	\$ 1,170.32
126610	LISANN J JACOBS	\$ 2,284.93	\$ 1,526.51	\$ 3,811.44
126732	MARY E SKELNIK &	\$ 368.00	\$ 245.85	\$ 613.85
126783	SAMA US REI	\$ 1,903,028.00	\$ 1,271,368.20	\$ 3,174,396.20
126924	LOUIS NEMSER IRA	\$ 2,277.50	\$ 1,521.54	\$ 3,799.04
126932	JOSEPH L SCACCIA	\$ 478.80	\$ 319.88	\$ 798.68
400001	DEBRA MATTSON	\$ 1,186.00	\$ 792.34	\$ 1,978.34
400002	MARK MATTSON	\$ 893.70	\$ 597.06	\$ 1,490.76
400003	BARBARA JOHNSON	\$ 468.77	\$ 313.17	\$ 781.94
400006	KENNETH MACHLIN	\$ 643.20	\$ 429.71	\$ 1,072.91
400008	ERNEST POST	\$ 8,086.00	\$ 5,402.07	\$ 13,488.07
400010	BOB SMITH	\$ 268.20	\$ 179.18	\$ 447.38
400011	ALICE ROBERTSON TRUST	\$ 9,046.80	\$ 6,043.95	\$ 15,090.75
400012	ELIZABETH REISMAN	\$ 753.90	\$ 503.66	\$ 1,257.56
400013	MICHAEL REISMAN #1	\$ 6,459.25	\$ 4,315.27	\$ 10,774.52
400014	MICHAEL REISMAN #2	\$ 1,539.75	\$ 1,028.67	\$ 2,568.42
400016	MOHAMED MOSLEH	\$ 1,157.41	\$ 773.24	\$ 1,930.65
400017	SUNCOOK UNITED METHODIST CHURCH	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400019	ANN GUTHRIE	\$ 518.85	\$ 346.63	\$ 865.48
400021	MARSHALL ROWE	\$ 2,556.00	\$ 1,707.60	\$ 4,263.60
400022	FRANK DEANGELIS	\$ 3,580.00	\$ 2,391.71	\$ 5,971.71

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
400023	SUSAN DEANGELIS	\$ 1,342.50	\$ 896.89	\$ 2,239.39
400025	SHAWN MURPHY #1	\$ 544.65	\$ 363.87	\$ 908.52
400027	ROBERT SCOTT	\$ 5,338.00	\$ 3,566.19	\$ 8,904.19
400028	NANCY SCHWARTZ	\$ 973.98	\$ 650.69	\$ 1,624.67
400029	JOHN PATRICK	\$ 206.46	\$ 137.93	\$ 344.39
400030	FRANK BRAGDON	\$ 881.67	\$ 589.02	\$ 1,470.69
400033	JAMES MOLNAR	\$ 2,513.70	\$ 1,679.34	\$ 4,193.04
400037	SAMUEL BOJAR	\$ 1,609.00	\$ 1,074.94	\$ 2,683.94
400038	CHELSEA INDUSTRIES, INC.	\$ 37,576.00	\$ 25,103.64	\$ 62,679.64
400039	ASSOCIATED GENERAL CONTRACTORS	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400040	LEROY ANDERSON	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400041	FIONA ANDERSON	\$ 2,198.00	\$ 1,468.43	\$ 3,666.43
400042	SAMUEL BENSON	\$ 628.00	\$ 419.55	\$ 1,047.55
400043	NORMA F. GARDNER TR F/B/O NORMA BR	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400044	LEONARD CAMPBELL	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400045	WILLIAM CARHART	\$ 314.00	\$ 209.78	\$ 523.78
400046	JESSICA CASS	\$ 2,198.00	\$ 1,468.43	\$ 3,666.43
400047	LOIS COATE	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400048	MICHAEL COATE	\$ 1,746.50	\$ 1,166.80	\$ 2,913.30
400050	LEONARD CONNOLLY	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400051	CONCORD MERRIMACK COUNTY SPCA	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400052	WILLIAM DEMICCO	\$ 4,710.00	\$ 3,146.64	\$ 7,856.64
400053	JOHN DRAPER III	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400054	FIRST CONGREGATIONAL CHURCH OF GR	\$ 3,768.00	\$ 2,517.31	\$ 6,285.31
400055	ELLEN FLAHARTY	\$ 3,768.00	\$ 2,517.31	\$ 6,285.31
400059	HOWARD & MARY GAMBRIL TRUST	\$ 3,768.00	\$ 2,517.31	\$ 6,285.31
400060	JAMES GAMBRILL	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
400061	SALLY GAMBRILL	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400062	STEVEN GARRETT	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400063	GELMAN FAMILY INVESTMENT TRUST	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400064	LEWIS GOLDEN	\$ 2,826.00	\$ 1,887.98	\$ 4,713.98
400065	JUDITH V. GOODNOW TRUST	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400067	DAVID HAGEN	\$ 2,512.00	\$ 1,678.21	\$ 4,190.21
400068	PATRICIA C. HOWARD TRUST	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
400069	JOSEPH KEILTY	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400070	DERMOT KILLIAN	\$ 3,768.00	\$ 2,517.31	\$ 6,285.31
400071	JOHN KOULOPOULOS	\$ 2,384.00	\$ 1,592.69	\$ 3,976.69
400078	JAMES KRUSE	\$ 4,396.00	\$ 2,936.86	\$ 7,332.86
400079	MARTHA KRUSE	\$ 2,512.00	\$ 1,678.21	\$ 4,190.21
400080	LACY EDUCATIONAL TRUST	\$ 6,594.00	\$ 4,405.30	\$ 10,999.30
400081	JOHN LARSEN	\$ 1,328.75	\$ 887.71	\$ 2,216.46
400082	ROSLYN LOWNEY	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
400083	GAIL MELLOR	\$ 5,338.00	\$ 3,566.19	\$ 8,904.19
400084	JODY MENARD	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400085	PHYLLIS MEREDITH	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400086	NORTHERN NEW ENGLAND UUA	\$ 3,768.00	\$ 2,517.31	\$ 6,285.31
400087	HEIDI NICHOLS	\$ 942.00	\$ 629.33	\$ 1,571.33
400088	GAIL PAINE	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400089	ROBERTA G. PRENOVITZ FAMILY TRUST	\$ 942.00	\$ 629.33	\$ 1,571.33
400090	ROBERTA PRENOVITZ	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400091	SCOTT KUGLER	\$ 957.60	\$ 639.75	\$ 1,597.35
400092	EDWARD W. POITRAS QUALIFIED MARITA	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400093	KAY G. POITRAS QUALIFIED MARITAL T	\$ 1,256.00	\$ 839.10	\$ 2,095.10
400094	GEORGE RAU	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400095	DAVID ROSENTHAL	\$ 2,512.00	\$ 1,678.21	\$ 4,190.21
400096	SUSAN SIEGEL	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400097	LYN SLANETZ	\$ 2,512.00	\$ 1,678.21	\$ 4,190.21
400098	JAMES SLANETZ	\$ 422.75	\$ 282.43	\$ 705.18
400099	LINCOLN SMITH	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
400101	EDWARD BLALOCK	\$ 157.80	\$ 105.42	\$ 263.22
400102	LONDON PENSION FUNDS AUTHORITY	\$ 11,649.00	\$ 7,782.42	\$ 19,431.42
400104	XEROX PENSIONS LIMITED	\$ 280,704.00	\$ 187,531.73	\$ 468,235.73

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
400105	BRITISH AIRWAYS PENSION TRUSTEES	\$ 1,194,703.00	\$ 798,152.95	\$ 1,992,855.95
400107	SANDY LOFASO #1	\$ 367.60	\$ 245.58	\$ 613.18
400108	SANDY LOFASO #2	\$ 425.20	\$ 284.07	\$ 709.27
400110	CECIL STAPLEY	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400112	SYER CHARITABLE REMAINDER TRUST	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400113	CHARLES THOMAS JR	\$ 1,884.00	\$ 1,258.66	\$ 3,142.66
400114	MARJORIE VARNERIN	\$ 942.00	\$ 629.33	\$ 1,571.33
400115	MARTHA VERVILLE TRUST	\$ 628.00	\$ 419.55	\$ 1,047.55
400116	HARRISON P WAREHAM III REVOCABLE T	\$ 2,198.00	\$ 1,468.43	\$ 3,666.43
400117	ANNA J. WIEDERHOLD TRUST	\$ 3,454.00	\$ 2,307.54	\$ 5,761.54
400118	LEE WOOD	\$ 4,710.00	\$ 3,146.64	\$ 7,856.64
400119	PAUL YOUNG	\$ 3,140.00	\$ 2,097.76	\$ 5,237.76
400120	ANGELA AMOROSI	\$ 1,570.00	\$ 1,048.88	\$ 2,618.88
400121	GREEN DOLPHIN JAMES LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400123	GREEN DOLPHIN CHARLES LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400125	GREEN DOLPHIN THOMAS LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400126	GREEN DOLPHIN SARAH LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400127	GREEN DOLPHIN MARY LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400128	GREEN DOLPHIN JOHN LLC	\$ 8,560.61	\$ 5,719.14	\$ 14,279.75
400131	BRIAN FENELON	\$ 4,081.85	\$ 2,726.99	\$ 6,808.84
400132	WILLIAM SWEDISH	\$ 389.10	\$ 259.95	\$ 649.05
400136	FIRST CONGREGATIONAL CHURCH OF WE	\$ 11,710.00	\$ 7,823.18	\$ 19,533.18
400143	MARK JOHNSEN	\$ 577.55	\$ 385.85	\$ 963.40
400146	FIRST INVESTORS BLUE CHIP FUND	\$ 208,932.00	\$ 139,582.55	\$ 348,514.55
400148	NADIYA ARCHIE	\$ 508.38	\$ 339.64	\$ 848.02
400149	RITA HANKE	\$ 239.40	\$ 159.94	\$ 399.34
400151	FIRST INVESTORS LIFE SERIES BLUE	\$ 80,520.00	\$ 53,793.52	\$ 134,313.52
400153	FIRST INVESTORS LIFE SERIES INTER	\$ 21,204.00	\$ 14,165.89	\$ 35,369.89
400154	FIRST INVESTORS GLOBAL FUND	\$ 118,546.00	\$ 79,197.79	\$ 197,743.79
400155	FIRST INVESTORS GROWTH & INCOME F	\$ 493,344.00	\$ 329,591.51	\$ 822,935.51
400156	JM RUBIN FOUNDATION	\$ 7,260.00	\$ 4,850.24	\$ 12,110.24
400158	FIRST INVESTORS TOTAL RETURN FUND	\$ 78,056.00	\$ 52,147.38	\$ 130,203.38
400160	FIRST INVESTORS LIFE SERIES GROWT	\$ 220,468.00	\$ 147,289.48	\$ 367,757.48
400162	FIRST INVESTORS FOCUSED EQUITY FU	\$ 107,863.00	\$ 72,060.73	\$ 179,923.73
400163	FIRST INVESTORS LIFE SERIES SELEC	\$ 13,787.00	\$ 9,210.77	\$ 22,997.77
400165	DAVID SIMON	\$ 8,618.40	\$ 5,757.75	\$ 14,376.15
600025	DRRT FBO CLARIDEN LEU FINANCIAL	\$ 516,621.00	\$ 345,142.33	\$ 861,763.33
601989	PHOENIX NIFTY FIFTY FUND	\$ 985,468.40	\$ 658,368.24	\$ 1,643,836.64
603028	VIRTUS ALL-CAP GROWTH FUND	\$ 1,781,510.00	\$ 1,190,184.89	\$ 2,971,694.89
603029	PHOENIX BALANCED RETURN FUND	\$ 381,751.00	\$ 255,038.86	\$ 636,789.86
603099	VIRTUS CAPITAL GROWTH FUND	\$ 12,070,584.74	\$ 8,064,073.49	\$ 20,134,658.23
604942	PHOENIX EDGE SERIES FUND PHOENIX	\$ 8,589,616.86	\$ 5,738,520.80	\$ 14,328,137.66
604953	KINGDON ASSOCIATES	\$ 554,796.00	\$ 370,646.15	\$ 925,442.15
604956	M KINGDON OFFSHORE NV	\$ 1,628,069.50	\$ 1,087,674.90	\$ 2,715,744.40
605018	OTR NOMINEE NAME FOR STRS OHIO	\$ 6,844,923.50	\$ 4,572,932.24	\$ 11,417,855.74
605019	FOCUS AZIONI INTERNAZ LI	\$ 450,072.00	\$ 300,682.51	\$ 750,754.51
605023	AZIONI FINANZA	\$ 731,700.00	\$ 488,831.54	\$ 1,220,531.54
605025	EURIZON SOLUZIONE 60	\$ 706,230.00	\$ 471,815.64	\$ 1,178,045.64
605026	EURIZON SOLUZIONE 40	\$ 768,474.00	\$ 513,399.39	\$ 1,281,873.39
605027	SANPAOLO SOLUZIONE 3	\$ 474,012.00	\$ 316,676.26	\$ 790,688.26
605647	SWP TEAMSTERS PENSION REGENT	\$ 438,162.00	\$ 292,725.72	\$ 730,887.72
605649	COOPER TIRE ABN AMRO #2	\$ 273,060.00	\$ 182,424.96	\$ 455,484.96
605653	OPER ENGINEERS PENSION-WCM	\$ 274,798.00	\$ 183,586.07	\$ 458,384.07
605657	SHOPMENS LOCAL 527 PENS REGENT	\$ 282,828.00	\$ 188,950.73	\$ 471,778.73
605677	SHOPMEN LOCAL 502 PEN - BHMS	\$ 315,322.00	\$ 210,659.20	\$ 525,981.20
605710	LANCER INDUSTRIES INC	\$ 374,750.00	\$ 250,361.65	\$ 625,111.65
605747	P&PNPF - AJO LARGE CAP	\$ 419,100.00	\$ 279,990.84	\$ 699,090.84
605783	COLLECTIVE EQUITY CHARTWELL	\$ 350,245.30	\$ 233,990.64	\$ 584,235.94
605851	DPERS ALIANCE CAPITAL MGMT	\$ 932,316.00	\$ 622,858.37	\$ 1,555,174.37
605943	ULMER & BERNE NEUBERGER BERMAN F	\$ 330,635.00	\$ 220,889.46	\$ 551,524.46
607491	TNT-LDN-FGB06- FORD UK	\$ 468,576.96	\$ 313,045.24	\$ 781,622.20
607496	TNT-LDN-ULB01- ULSTER BANK MARK	\$ 8,669,021.04	\$ 5,791,568.86	\$ 14,460,589.90

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
607497	TNT-LDN-ULC02- ULSTER BANK MARK	\$ 1,077,325.46	\$ 719,735.78	\$ 1,797,061.24
607498	TNT-LDN-ULD03- ULSTER BANK MARK	\$ 1,141,398.36	\$ 762,541.37	\$ 1,903,939.73
607499	TNT-LDN-ULG08- ULSTER BANK MARK	\$ 864,666.72	\$ 577,663.48	\$ 1,442,330.20
607505	TNT-LDN-NOC04-THE NORFOLK	\$ 303,687.00	\$ 202,886.13	\$ 506,573.13
607544	TNT-LDN-APF43-AP3- MLIM-U S	\$ 480,692.00	\$ 321,139.01	\$ 801,831.01
607545	TNT-LDN-CPS04-AKZO CPS BGI	\$ 821,025.53	\$ 548,507.83	\$ 1,369,533.36
607547	TNT-LDN-ULW09- KBC SEC52 GLOFND	\$ 1,841,359.50	\$ 1,230,168.93	\$ 3,071,528.43
607583	TNT-LDN-GAK99-GAK- SSGA RESTRUC	\$ 264,991.86	\$ 177,034.82	\$ 442,026.68
607596	TNT-LDN-BOT27- BANK OF BOTS-SL	\$ 712,390.00	\$ 475,930.99	\$ 1,188,320.99
607597	TNT-LDN-BOT23- BANK OF BOTS	\$ 981,208.00	\$ 655,521.96	\$ 1,636,729.96
607598	TNT-LDN-BOT24- BANK OF BOTS	\$ 287,051.03	\$ 191,772.04	\$ 478,823.07
607608	KBC GLOBAL INVESTMENT FUNDS	\$ 461,058.10	\$ 308,022.06	\$ 769,080.16
607618	TNT-LDN-AZP01- AZL OCC RENAISS	\$ 813,040.00	\$ 543,172.88	\$ 1,356,212.88
607619	TNT-LDN-AZV01- AZL OCC VALU-SL	\$ 394,581.00	\$ 263,610.28	\$ 658,191.28
607652	TNT-LDN-EM182- CAPITAL GUAR	\$ 361,680.00	\$ 241,629.89	\$ 603,309.89
607662	TNT-LDN-URT11- URSYS-GSAM E	\$ 510,582.00	\$ 341,107.81	\$ 851,689.81
607678	TNT-LDN-EM190- GIC UBS ASSE-SL	\$ 585,415.00	\$ 391,101.98	\$ 976,516.98
607777	TNT-LDN-STC01 STAFFS CC PU-SL	\$ 468,463.00	\$ 312,969.10	\$ 781,432.10
607783	TNT-LDN-EM088- GIC CAP GUAR	\$ 304,965.00	\$ 203,739.94	\$ 508,704.94
607865	PYRAMIS FIDELITY - SL	\$ 2,733,056.34	\$ 1,825,890.60	\$ 4,558,946.94
607867	CAPITAL GUARDIANN	\$ 6,945,703.00	\$ 4,640,260.65	\$ 11,585,963.65
607869	DOLL TRUST SARAH L DIV GRWTH	\$ 465,380.00	\$ 310,909.42	\$ 776,289.42
607943	MAYO FDN PEN INST'L CAP DM-SL #2	\$ 477,687.00	\$ 319,131.44	\$ 796,818.44
607976	CTA-ALLIANCE CAPITAL MGMT -SL	\$ 404,939.00	\$ 270,530.21	\$ 675,469.21
607978	SAG- ALLIANCE BERNSTEIN -SL #2	\$ 1,804,549.00	\$ 1,205,576.70	\$ 3,010,125.70
607980	B&W Y-12 AJO-SL	\$ 540,359.00	\$ 361,001.13	\$ 901,360.13
607986	SANDIA- AJO-SL	\$ 538,693.00	\$ 359,888.11	\$ 898,581.11
607987	SANDIA-IRIDIAN ASSET MGMT-SL	\$ 555,541.00	\$ 371,143.86	\$ 926,684.86
608017	IMRF - ALLIANCE CAP MGMT -SL #3	\$ 1,352,250.00	\$ 903,406.39	\$ 2,255,656.39
608046	AVAYA MPT-ALLIANCE CAPITAL	\$ 661,714.00	\$ 442,075.54	\$ 1,103,789.54
608231	MMC-PUTNAM LARGE CAP	\$ 530,041.00	\$ 354,107.91	\$ 884,148.91
609928	MAYO FDN END INST'L CAP DM-SL	\$ 399,626.00	\$ 266,980.72	\$ 666,606.72
610009	MICROSOFT DEUTSCHE ASSET MGM	\$ 770,868.00	\$ 514,998.76	\$ 1,285,866.76
610019	FORD FAMILY FDN - KR CAP	\$ 995,093.00	\$ 664,798.21	\$ 1,659,891.21
610039	MCERS -NUM INVESTOR -CORE -	\$ 504,321.00	\$ 336,924.99	\$ 841,245.99
610078	MICROSOFT DEUTSCHE ASSET M-	\$ 1,683,787.00	\$ 1,124,898.45	\$ 2,808,685.45
610080	LACER-ARONSON PARTNERS -SL	\$ 1,054,672.00	\$ 704,601.53	\$ 1,759,273.53
610082	SIMI05-NUMERIC ASSET MGMT -SL	\$ 310,321.00	\$ 207,318.15	\$ 517,639.15
610114	ISBI-ALLIANCE CAPITAL MGMT	\$ 834,303.06	\$ 557,378.23	\$ 1,391,681.29
610118	URSYS - STATE STREET	\$ 533,248.00	\$ 356,250.43	\$ 889,498.43
610123	AUSTE - ALLIANCE CAPITAL -SL	\$ 317,155.00	\$ 211,883.79	\$ 529,038.79
610124	AUSTE-AJO-SL	\$ 527,133.00	\$ 352,165.15	\$ 879,298.15
610241	LABFC-UBS ASSET MGMT #3	\$ 444,079.00	\$ 296,678.72	\$ 740,757.72
610270	ABCNA - PUTNAM ADVISOR-SL #1	\$ 267,823.00	\$ 178,926.24	\$ 446,749.24
610357	MERS MICHICAN-WELLINGTONN	\$ 515,256.00	\$ 344,230.40	\$ 859,486.40
610379	LSERS-TRINITY ASSET MGT	\$ 473,589.00	\$ 316,393.66	\$ 789,982.66
610384	EUGENIA II BTNA US LARGE-SL	\$ 464,651.00	\$ 310,422.39	\$ 775,073.39
610415	WALGREEN - INVESCO-RCA	\$ 308,943.00	\$ 206,397.54	\$ 515,340.54
610447	GSF-VE-NUMERIC	\$ 727,888.00	\$ 486,284.84	\$ 1,214,172.84
610478	KECK FDN - KR CAPITAL #3	\$ 304,362.00	\$ 203,337.09	\$ 507,699.09
610520	PERA-TILT-SL	\$ 3,621,441.00	\$ 2,419,399.47	\$ 6,040,840.47
610595	DELAWARE BALANCED	\$ 390,757.00	\$ 261,055.55	\$ 651,812.55
610597	GROWTH AND INCOME	\$ 1,748,910.00	\$ 1,168,405.60	\$ 2,917,315.60
610618	LVIP DELAWARE GROWTH & INCOME	\$ 850,412.00	\$ 568,140.24	\$ 1,418,552.24
610620	LVIP JANUS CAPITAL APPREC	\$ 309,662.50	\$ 206,878.23	\$ 516,540.73
610621	SA11 - CORE EQUITY	\$ 305,007.00	\$ 203,768.00	\$ 508,775.00
610622	SA23 LARGE CAPITALIZATION EQTY	\$ 486,030.00	\$ 324,705.20	\$ 810,735.20
612604	CITY OF NEW YORK	\$ 771,747.00	\$ 515,586.00	\$ 1,287,333.00
612831	CANNON FDN 4 RS	\$ 323,455.50	\$ 216,093.00	\$ 539,548.50
612941	WF ENHANCED STK MKT G	\$ 815,155.09	\$ 544,585.92	\$ 1,359,741.01
613189	XCEL- NSP U S BANKCORP ASSET MGMT	\$ 295,314.00	\$ 197,292.33	\$ 492,606.33
613277	MN MEDICAL FDN - KR CAP LG VALUE	\$ 1,028,200.00	\$ 686,916.21	\$ 1,715,116.21

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
613324	WCRA - STATE STREET	\$ 502,698.00	\$ 335,840.70	\$ 838,538.70
613603	CONSOLIDATED FUND CUSTODY	\$ 1,287,361.00	\$ 860,055.58	\$ 2,147,416.58
613883	WF SIGNATURE CORE STOCK FUND	\$ 1,194,669.81	\$ 798,130.77	\$ 1,992,800.58
613966	STRONG BLUE CHIP FUND	\$ 423,264.00	\$ 282,772.71	\$ 706,036.71
614155	S BRWD INVESCO	\$ 269,727.30	\$ 180,198.46	\$ 449,925.76
615027	FAIRFIELD MFG CO NEUBERGER & BE D	\$ 305,800.00	\$ 204,297.78	\$ 510,097.78
615135	TVA-ROE-MELLON CUSTODIAN	\$ 300,422.00	\$ 200,704.87	\$ 501,126.87
615150	IPERS SSS -BANK OF NY	\$ 343,965.00	\$ 229,794.92	\$ 573,759.92
615166	VIRGINIA RETSYS - DB - SSS	\$ 401,285.00	\$ 268,089.06	\$ 669,374.06
615169	PA PUB SCHOOL SSS - MELLONCUST	\$ 604,693.00	\$ 403,981.16	\$ 1,008,674.16
615204	JP MORGAN CHASE RET LARGE CAP EQ V	\$ 629,740.00	\$ 420,714.47	\$ 1,050,454.47
615210	JPMORGAN EQUITY INCOME FUND	\$ 286,192.00	\$ 191,198.14	\$ 477,390.14
615235	JPM DISCIPLINED US EQUITY FUND-CH	\$ 782,634.00	\$ 522,859.35	\$ 1,305,493.35
615257	JPMORGAN LARGE CAP GROWTH FUND	\$ 254,957.50	\$ 170,331.10	\$ 425,288.60
615271	UPS RETIREMENT PLAN-LARGE COMPANY	\$ 512,306.00	\$ 342,259.58	\$ 854,565.58
615272	JPMCB US DISCIPLINED EQUITY FUND	\$ 781,816.00	\$ 522,312.86	\$ 1,304,128.86
615294	BD OF PENSIONS OF THE EVANGELICAL	\$ 394,100.00	\$ 263,288.93	\$ 657,388.93
615445	RAINIER LARGE CAP EQUITY PORTFOLI	\$ 995,891.50	\$ 665,331.66	\$ 1,661,223.16
615789	GRANGE INSURANCE ASSOC - DAVIS AD	\$ 327,978.00	\$ 219,114.38	\$ 547,092.38
615956	SIMT LARGE CAP VALUE LSV	\$ 820,596.00	\$ 548,220.87	\$ 1,368,816.87
615959	SIMT TAX MANAGED LARGE CAP LSV	\$ 402,112.00	\$ 268,641.56	\$ 670,753.56
615992	ANALYTIC EHHANCED EQUITY FUND	\$ 576,822.61	\$ 385,361.61	\$ 962,184.22
616054	FIRST AMERICAN LARGE CAP VALUE FUND	\$ 3,912,679.00	\$ 2,613,968.72	\$ 6,526,647.72
616063	FIRST AMERICAN RELATIVE VALUE FUND	\$ 2,209,662.00	\$ 1,476,223.16	\$ 3,685,885.16
616225	EQ ADVISORS TRUAT - EQ JPMORGAN V	\$ 2,287,969.49	\$ 1,528,538.55	\$ 3,816,508.04
616226	EQ ADVISORS TRUST - EQ CAPITAL GU	\$ 818,084.74	\$ 546,543.15	\$ 1,364,627.89
616251	STATE FARM US EMPLOYEE RETIREMENT	\$ 511,577.00	\$ 341,772.55	\$ 853,349.55
616286	TRUSTEE OF THE BRITISH COAL STAFF	\$ 410,440.00	\$ 274,205.30	\$ 684,645.30
616287	TRUSTEE OF THE MINeworkers PENSION	\$ 466,240.00	\$ 311,483.97	\$ 777,723.97
616295	ARROWOOD INDEMNITY COMPANY	\$ 256,490.00	\$ 171,354.93	\$ 427,844.93
616297	FEDERAL RESERVE SYSTEM EMPLOYEES	\$ 1,182,690.00	\$ 790,127.34	\$ 1,972,817.34
616328	JPMC RET PLAN LCG - UBS 1	\$ 428,768.00	\$ 286,449.81	\$ 715,217.81
616339	IBM JACOBS LEVY	\$ 932,562.00	\$ 623,022.72	\$ 1,555,584.72
616341	EMPLOYEES RETIREMENT SYSTEM OF TE	\$ 1,153,750.00	\$ 770,793.21	\$ 1,924,543.21
616359	TEACHERS RETIREMENT SYSTEM OF GEOR	\$ 8,892,630.00	\$ 5,940,956.74	\$ 14,833,586.74
616366	EMPLOYEES RETIREMENT SYSTEM OF GEO	\$ 2,158,640.00	\$ 1,442,136.56	\$ 3,600,776.56
616385	ENTERGY CHARTWELL INVESTMENT PART	\$ 285,403.70	\$ 190,671.49	\$ 476,075.19
616393	UBS US LARGE CAP EQUITY COLLECTIV	\$ 2,297,732.00	\$ 1,535,060.65	\$ 3,832,792.65
616404	CAPITAL GUARDIAN U S EQUITY FUND	\$ 262,030.00	\$ 175,056.07	\$ 437,086.07
616410	AT&T-CAPITAL GUARDIAN	\$ 656,504.00	\$ 438,594.87	\$ 1,095,098.87
616411	AT&T-FRANKLIN PORTFOLIO ASSOCIATE	\$ 371,260.00	\$ 248,030.07	\$ 619,290.07
616412	AT&T-JP MORGAN	\$ 319,698.00	\$ 213,582.71	\$ 533,280.71
616414	LOEWS NEUBERGER & BERMAN	\$ 618,250.00	\$ 413,038.27	\$ 1,031,288.27
616428	IBM CAPITAL GUARDIAN 1000 CORE	\$ 1,764,682.00	\$ 1,178,942.50	\$ 2,943,624.50
616429	JPMC MASTER TR ALLIANCE BERN - LA	\$ 877,846.00	\$ 586,468.25	\$ 1,464,314.25
616441	FEDERAL RESERVE SYSTEM EMPLOYEES	\$ 431,922.90	\$ 288,557.52	\$ 720,480.42
616442	STANFORD- WELLINGTON CAPITAL MANA	\$ 869,414.00	\$ 580,835.02	\$ 1,450,249.02
616443	DALLAS POLICE & FIRE PENSION	\$ 391,920.00	\$ 261,832.53	\$ 653,752.53
616453	GENERAL MOTORS NUMERIC INVESTORS	\$ 363,899.00	\$ 243,112.35	\$ 607,011.35
616456	IBM JP MORGAN STRUCTURED STOCK	\$ 446,570.00	\$ 298,342.90	\$ 744,912.90
616459	UBS GLOBAL SECURITIES RELATIONSHI	\$ 1,500,870.00	\$ 1,002,695.91	\$ 2,503,565.91
616479	LITTON INDUSTRIES INC MASTER TRUS	\$ 7,632,072.00	\$ 5,098,807.62	\$ 12,730,879.62
616498	JPMBSA RE CIF GLOBAL EQUITY FUND	\$ 973,710.00	\$ 650,512.73	\$ 1,624,222.73
616501	CHURCH COMMISSIONERS FOR ENGLAND	\$ 833,354.00	\$ 556,744.19	\$ 1,390,098.19
616507	TAMESIDE MBC-1 GMPF MAIN P&D	\$ 1,451,275.50	\$ 969,562.99	\$ 2,420,838.49
616510	MORGAN STANLEY INVESTMENT FUND US	\$ 1,555,928.00	\$ 1,039,478.87	\$ 2,595,406.87
616511	BLACKROCK INDEXED US EQUITY FUND	\$ 420,252.00	\$ 280,760.47	\$ 701,012.47
616532	RAILPEN INVESTMENTS RE DEUTSCHE E	\$ 1,285,346.00	\$ 858,709.40	\$ 2,144,055.40
616569	PERS - R1000 FUND - 2010	\$ 5,219,486.81	\$ 3,487,016.26	\$ 8,706,503.07
616572	PERS-BARCLAY GLOBAL 2065	\$ 1,108,958.08	\$ 740,868.79	\$ 1,849,826.87
616573	AMERICAN BALANCED FUND	\$ 8,742,550.00	\$ 5,840,691.83	\$ 14,583,241.83
616576	AMERICAN MUTUAL FUND	\$ 8,071,709.00	\$ 5,392,518.75	\$ 13,464,227.75

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
616593	GENESEE CO RET SYS TRINITY	\$ 524,915.00	\$ 350,683.35	\$ 875,598.35
616602	MI LABORERS PEN FD - PUTNAM	\$ 303,100.50	\$ 202,494.31	\$ 505,594.81
616607	OAKLAND CO-EMP SMITH BARNEY	\$ 537,779.00	\$ 359,277.49	\$ 897,056.49
616632	UFCW UN EMP PEN - SMITH BARNEY	\$ 506,255.00	\$ 338,217.05	\$ 844,472.05
617777	OHI WILLIAM BLAIR EQUITY PENSION	\$ 530,688.00	\$ 354,540.16	\$ 885,228.16
617837	OAKLAND CO-EMP PUTNAM EQUITY	\$ 426,258.00	\$ 284,772.93	\$ 711,030.93
617902	OHI WM BLAIR EQUITY FUND DEPREC	\$ 734,958.00	\$ 491,008.14	\$ 1,225,966.14
618047	I B E W 58 ANNUITY FUND - DAVIS	\$ 304,158.00	\$ 203,200.80	\$ 507,358.80
618264	NAVEEN & ANURADHA JAIN EQUITY	\$ 294,342.25	\$ 196,643.13	\$ 490,985.38
618327	INOVA HEALTH SYSTEM FOUNDATION	\$ 366,241.00	\$ 244,676.99	\$ 610,917.99
618328	INOVA HEALTH SYSTEM FOUNDATION	\$ 304,038.00	\$ 203,120.63	\$ 507,158.63
618334	PACIFICORP RETIREMENT PLAN #1	\$ 609,280.00	\$ 407,045.62	\$ 1,016,325.62
618359	PYRAMID TRUST	\$ 359,920.00	\$ 240,454.08	\$ 600,374.08
618406	STICHTING SHELL PENSIOENFONDS	\$ 534,831.00	\$ 357,308.00	\$ 892,139.00
618409	KAISER PERMANENTE MASTER TRUST	\$ 1,641,302.00	\$ 1,096,515.23	\$ 2,737,817.23
618421	MASSACHUSETTS INSTITUTE OF TECHNO	\$ 730,105.00	\$ 487,765.96	\$ 1,217,870.96
618422	PENSION PLAN OF ARROWOOD INDEMNIT	\$ 709,528.00	\$ 474,018.95	\$ 1,183,546.95
618427	EL PASO CORPORATION MASTER RETIRE	\$ 346,601.00	\$ 231,555.97	\$ 578,156.97
618444	EWING MARION KAUFFMAN FOUNDATION	\$ 407,680.10	\$ 272,361.48	\$ 680,041.58
618447	THE PITNEY BOWES RETIREMENT PLANS	\$ 456,524.00	\$ 304,992.94	\$ 761,516.94
618466	CHRYSLER LLC MASTER RETIREMENT TR	\$ 271,508.00	\$ 181,388.10	\$ 452,896.10
618473	US RETIREMENT TRUST	\$ 393,400.77	\$ 262,821.79	\$ 656,222.56
618500	KUWAIT INVESTMENT AUTHORITY	\$ 14,327,676.00	\$ 9,571,983.02	\$ 23,899,659.02
618506	ARKANSAS TEACHER RETIREMENT SYSTE	\$ 1,053,360.00	\$ 703,725.02	\$ 1,757,085.02
618523	TRUSTEES OF BOSTON COLLEGE	\$ 370,982.00	\$ 247,844.34	\$ 618,826.34
618539	MILBANK MEMORIAL FUND	\$ 294,210.00	\$ 196,554.77	\$ 490,764.77
618544	MUNDER LARGE-CAP GROWTH FUND	\$ 1,159,837.00	\$ 774,859.79	\$ 1,934,696.79
618547	MUNDER LARGE-CAP VALUE FUND	\$ 291,534.60	\$ 194,767.40	\$ 486,302.00
618548	J M HUBER RETIREMENT AND PROFIT SH	\$ 266,990.00	\$ 178,369.73	\$ 445,359.73
618569	MONETARY AUTHORITY OF SINGAPORE	\$ 351,259.00	\$ 234,667.87	\$ 585,926.87
618579	GMAM INVESTMENT FUNDS TRUST	\$ 1,960,686.00	\$ 1,309,888.16	\$ 3,270,574.16
618585	GMAM INVESTMENT FUNDS TRUST	\$ 1,345,415.00	\$ 898,840.09	\$ 2,244,255.09
618590	GMAM INVESTMENT FUNDS TRUST	\$ 1,193,076.00	\$ 797,065.99	\$ 1,990,141.99
618592	GMAM INVESTMENT FUNDS TRUST	\$ 2,061,342.00	\$ 1,377,134.06	\$ 3,438,476.06
618597	THE MOSES H CONE MEMORIAL HOSPITAL	\$ 250,085.00	\$ 167,075.90	\$ 417,160.90
618615	HALLIBURTON COMPANY EMPLOYEE BENE	\$ 323,626.00	\$ 216,206.91	\$ 539,832.91
618644	COCA-COLA ENTERPRISES MASTER TRUS	\$ 271,890.22	\$ 181,643.45	\$ 453,533.67
618654	HUGHES RETIREMENT PLANS	\$ 3,920,097.00	\$ 2,618,924.51	\$ 6,539,021.51
618692	STATE STREET BANK AND TRUST COMPA	\$ 533,862.00	\$ 356,660.63	\$ 890,522.63
618700	SSGA RUSSELL 1000 REG TRADE MARK	\$ 755,631.00	\$ 504,819.28	\$ 1,260,450.28
618707	STATE STREET BANK AND TRUST COMPA	\$ 977,303.00	\$ 652,913.13	\$ 1,630,216.13
618708	STATE STREET BANK AND TRUST COMPA	\$ 272,837.00	\$ 182,275.98	\$ 455,112.98
618712	STATE STREET BANK AND TRUST COMPA	\$ 682,587.00	\$ 456,020.30	\$ 1,138,607.30
618715	LARGE CAP VALUE CTF	\$ 250,417.00	\$ 167,297.70	\$ 417,714.70
618716	MSCI PROVISIONAL US IND SL FUND	\$ 345,978.00	\$ 231,139.76	\$ 577,117.76
618755	CATHOLIC HEALTHCARE PARTNERS	\$ 283,569.00	\$ 189,445.77	\$ 473,014.77
618798	GEORGIA-PACIFIC CORPORATION MASTE	\$ 351,829.36	\$ 235,048.91	\$ 586,878.27
618807	STATE OF MINNESOTA	\$ 538,860.00	\$ 359,999.68	\$ 898,859.68
618808	STATE OF MINNESOTA	\$ 3,344,793.00	\$ 2,234,577.46	\$ 5,579,370.46
618810	STATE OF MINNESOTA	\$ 992,000.00	\$ 662,731.85	\$ 1,654,731.85
618812	STATE OF MINNESOTA	\$ 305,970.00	\$ 204,411.35	\$ 510,381.35
618813	STATE OF MINNESOTA	\$ 2,225,973.00	\$ 1,487,120.16	\$ 3,713,093.16
618822	STANDEX INTERNATIONAL CORPORATION	\$ 492,360.00	\$ 328,934.12	\$ 821,294.12
618828	THE GROWTH FUND OF AMERICA INC	\$ 12,160,539.00	\$ 8,124,169.81	\$ 20,284,708.81
618848	MASTER TRUST FOR DEFINED BENEFIT	\$ 265,512.00	\$ 177,382.32	\$ 442,894.32
618868	THE ROBERT WOOD JOHNSON FOUNDATION	\$ 267,412.50	\$ 178,652.00	\$ 446,064.50
618883	ORANGE COUNTY EMPLOYEES RETIREMEN	\$ 350,620.00	\$ 234,240.97	\$ 584,860.97
618889	CITY OF PHILADELPHIA PUBLIC EMPLOY	\$ 509,922.00	\$ 340,666.88	\$ 850,588.88
618912	ROMAN CATHOLIC ARCHBISHOP OF BOST	\$ 348,883.50	\$ 233,080.85	\$ 581,964.35
618929	CITY OF MIAMI GENERAL EMPLOYEES' A	\$ 695,556.00	\$ 464,684.59	\$ 1,160,240.59
618991	NATIONAL RURAL ELECTRIC COOPERATI	\$ 1,436,400.00	\$ 959,625.02	\$ 2,396,025.02
619003	BROWN UNIVERSITY	\$ 481,410.00	\$ 321,618.69	\$ 803,028.69

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
619006	NEWPORT NEWS EMPLOYEE RETIREMENT	\$ 265,563.00	\$ 177,416.39	\$ 442,979.39
619018	SACRAMENTO COUNTY EMPLOYEES RETIR	\$ 552,907.00	\$ 369,384.15	\$ 922,291.15
619033	THE ROCKEFELLER FOUNDATION	\$ 461,821.00	\$ 308,531.74	\$ 770,352.74
619038	HONG KONG SPECIAL ADMINISTRATIVE	\$ 800,081.00	\$ 534,515.28	\$ 1,334,596.28
619049	STATE OF CONNECTICUT RETIREMENT PL	\$ 388,757.00	\$ 259,719.40	\$ 648,476.40
619065	CALIFORNIA PUBLIC EMPLOYEES RETIR	\$ 2,995,210.50	\$ 2,001,029.62	\$ 4,996,240.12
619068	CALIFORNIA PUBLIC EMPLOYEES RETIR	\$ 500,937.00	\$ 334,664.22	\$ 835,601.22
619087	TEXTRON MASTER TRUST #1	\$ 651,926.50	\$ 435,536.75	\$ 1,087,463.25
619176	THE PRUDENTIAL INSURANCE COMPANY O	\$ 456,245.00	\$ 304,806.54	\$ 761,051.54
619184	THE PRUDENTIAL INSURANCE COMPANY O	\$ 267,200.28	\$ 178,510.22	\$ 445,710.50
619200	MML LARGE CAP SERIES FUND	\$ 476,442.00	\$ 318,299.68	\$ 794,741.68
619204	MM SELECT LARGE CAP VALUE	\$ 3,696,895.00	\$ 2,469,808.51	\$ 6,166,703.51
619207	MM SELECT BLUE CHIP GROWTH EQUITY	\$ 572,498.00	\$ 382,472.44	\$ 954,970.44
619235	TA IDEX TEMPLETON GREAT COMPANIES	\$ 1,472,169.05	\$ 983,521.48	\$ 2,455,690.53
619238	TA IDEX SALOMON INVESTORS VALUE	\$ 408,438.00	\$ 272,867.81	\$ 681,305.81
619251	ATSF CAPITAL GUARDIAN VALUE	\$ 712,703.00	\$ 476,140.10	\$ 1,188,843.10
619515	ALPHA TILTS FUND	\$ 3,024,537.96	\$ 2,020,622.60	\$ 5,045,160.56
619521	ALPHA TILTS FUND B	\$ 306,908.82	\$ 205,038.56	\$ 511,947.38
619541	RUSSELL 1000 ALPHA TILTS FD B	\$ 3,921,851.49	\$ 2,620,096.65	\$ 6,541,948.14
619677	DIA GROWTH AND INCOME PORTFOLIO	\$ 618,320.50	\$ 413,085.37	\$ 1,031,405.87
619719	RIDDLE HLTH SYST EMP PEN PL-STRAT	\$ 429,754.00	\$ 287,108.53	\$ 716,862.53
619761	ALLIANCEBERN SEL INV SER PREM POR	\$ 512,617.00	\$ 342,467.35	\$ 855,084.35
619766	AHMANSON FDN-PUTNAM	\$ 260,638.00	\$ 174,126.11	\$ 434,764.11
619768	CHILDREN'S AID SOC NEUBERGER & BE	\$ 470,490.00	\$ 314,323.29	\$ 784,813.29
619958	CC UBS ASSET MGMT	\$ 557,971.00	\$ 372,767.29	\$ 930,738.29
619963	CC TREE CITY INVESTMENTS	\$ 260,800.00	\$ 174,234.34	\$ 435,034.34
619965	CC OPTIMUM INVESTMENT ADVISORS LP	\$ 801,150.00	\$ 535,229.45	\$ 1,336,379.45
620314	GOVT OF SINGAPORE INVEST CORP AC B	\$ 2,998,505.00	\$ 2,003,230.60	\$ 5,001,735.60
620315	GOVT OF SINGAPORE INVEST CORP AC H	\$ 10,242,558.30	\$ 6,842,812.06	\$ 17,085,370.36
620316	GOVT OF SINGAPORE INVEST CORP AC C	\$ 62,376,349.70	\$ 41,672,170.71	\$ 104,048,520.41
620317	GOV'T OF SINGAPORE INVEST CORP AOC	\$ 14,741,727.00	\$ 9,848,600.74	\$ 24,590,327.74
620360	PKA A-S	\$ 663,138.00	\$ 443,026.89	\$ 1,106,164.89
620460	KAS DEPOSITORY TRUST CO TREATY AC	\$ 6,140,819.58	\$ 4,102,536.99	\$ 10,243,356.57
620462	KDTC EXEMPT ENTITIES ACCOUNT	\$ 1,045,073.24	\$ 698,188.83	\$ 1,743,262.07
620475	KS JP MORGAN INVESTMENT CO	\$ 839,143.00	\$ 560,611.68	\$ 1,399,754.68
620585	MWRD RET FUND - ALLIANCE LARGE CA	\$ 655,665.00	\$ 438,034.35	\$ 1,093,699.35
620601	MWRD RET FUND UBS LARGE CAP VALUE	\$ 313,897.50	\$ 209,707.53	\$ 523,605.03
620612	NEVADA PERS - ALLIANCEBERNSTEIN S	\$ 271,304.00	\$ 181,251.82	\$ 452,555.82
620839	COUTTS EQ NTHAM MCP-WELL AIBBNYTC	\$ 4,430,543.96	\$ 2,959,942.11	\$ 7,390,486.07
620910	BNYTD-EQTR INVMT FDS ICVC NTH AME	\$ 1,506,986.95	\$ 1,006,782.50	\$ 2,513,769.45
620968	APF MELLON PUTNAM AS OF 9-13-04	\$ 1,988,958.50	\$ 1,328,776.35	\$ 3,317,734.85
620974	APERS-INVESCO CAPITAL MANAGEMENT	\$ 433,247.00	\$ 289,442.12	\$ 722,689.12
620975	ARCH NY LAY PLAN NEUBERGER BERMAN	\$ 2,739,650.00	\$ 1,830,295.67	\$ 4,569,945.67
620978	ARCH NY ECCLESIASTICAL COMMON-EQU-	\$ 509,845.00	\$ 340,615.44	\$ 850,460.44
621071	MID-JERSEY TRUCK 701 PEN - CHARTW	\$ 627,549.75	\$ 419,251.21	\$ 1,046,800.96
621097	SEQUOIA FUND INC	\$ 3,567,060.00	\$ 2,383,068.81	\$ 5,950,128.81
621185	BFGOODRICH CO M T ALLIANCE LARGE	\$ 307,974.00	\$ 205,750.18	\$ 513,724.18
621189	HAMPTON EMPLOYEES RET SYS NEUBERG	\$ 1,253,210.00	\$ 837,240.10	\$ 2,090,450.10
621512	SOUTH CAROLINA JPM INVESTMENT MGM	\$ 275,570.00	\$ 184,101.83	\$ 459,671.83
621514	SOUTH CAROLINA- ALLIANCE	\$ 1,507,893.00	\$ 1,007,387.81	\$ 2,515,280.81
621566	TEACHERS RETIREMENT SYSTEM OF THE	\$ 2,542,175.00	\$ 1,698,367.27	\$ 4,240,542.27
621605	ALC-CGTC US EQUITY FUND	\$ 1,052,574.80	\$ 703,200.44	\$ 1,755,775.24
621643	BECKMAN PENSION-DAVID J GREENE EQ	\$ 291,971.00	\$ 195,058.95	\$ 487,029.95
621662	ALLIANCE CAPITAL	\$ 613,111.00	\$ 409,605.02	\$ 1,022,716.02
621712	GOLDMAN SACHS	\$ 1,717,938.00	\$ 1,147,713.93	\$ 2,865,651.93
621754	312229 SSB LG CAP VALUE	\$ 1,652,592.00	\$ 1,104,057.81	\$ 2,756,649.81
621772	WCSF DELAWARE INV	\$ 313,560.00	\$ 209,482.05	\$ 523,042.05
621793	CRG MTMS TRANS	\$ 269,891.00	\$ 180,307.82	\$ 450,198.82
621957	EST- CAPITAL GUARDIAN VALUE PORTFO	\$ 485,295.00	\$ 324,214.16	\$ 809,509.16
621965	ERFC - PUTNAM	\$ 277,202.50	\$ 185,192.46	\$ 462,394.96
621970	ALLIANCE GROWTH	\$ 256,207.00	\$ 171,165.86	\$ 427,372.86
622014	GRESHAM SEL TWEEDY	\$ 263,597.39	\$ 176,103.21	\$ 439,700.60

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
622018	WM GROWTH - JANUS	\$ 532,501.55	\$ 355,751.75	\$ 888,253.30
622023	INSTL CAPITAL CORP	\$ 796,866.50	\$ 532,367.75	\$ 1,329,234.25
622050	STRUCTURED CORE EQUITY FUND	\$ 614,365.00	\$ 410,442.79	\$ 1,024,807.79
622056	VALE INCO-BERNSTEIN	\$ 921,249.11	\$ 615,464.84	\$ 1,536,713.95
622057	MT INTEL S&P 500	\$ 555,753.00	\$ 371,285.50	\$ 927,038.50
622059	INVESTORS US OPPORTUNITIES FUND	\$ 2,802,182.00	\$ 1,872,071.82	\$ 4,674,253.82
622066	KBCAM - BALANCED	\$ 788,208.55	\$ 526,583.58	\$ 1,314,792.13
622072	305605-ST OF SD RET SAH	\$ 519,925.00	\$ 347,349.65	\$ 867,274.65
622106	JNL-CAPITAL GUARDIAN US GROWTH EQ	\$ 911,626.55	\$ 609,036.24	\$ 1,520,662.79
622107	JNL CAP GUARDIAN GBL DIVERSIFIED	\$ 626,501.90	\$ 418,551.17	\$ 1,045,053.07
622108	JNL PPM AMERICA CORE EQUITY	\$ 824,483.00	\$ 550,817.68	\$ 1,375,300.68
622109	1950 - PUTNAM-JNL VALUE EQUITY	\$ 1,100,418.00	\$ 735,163.36	\$ 1,835,581.36
622118	308318 KC-STOCK INDEX	\$ 252,520.00	\$ 168,702.67	\$ 421,222.67
622126	TODD INVESTMENT	\$ 676,635.00	\$ 452,043.91	\$ 1,128,678.91
622148	LCR PUTNAM INV MGMT	\$ 2,378,576.00	\$ 1,589,070.63	\$ 3,967,646.63
622297	MCM WILSHIRE 5000 INDEX	\$ 939,469.00	\$ 627,637.12	\$ 1,567,106.12
622299	MEMORIAL UNIV - ALLIANCE BERNSTEI	\$ 585,254.00	\$ 390,994.42	\$ 976,248.42
622315	CAP GUARD LCAP	\$ 1,175,522.00	\$ 785,338.57	\$ 1,960,860.57
622384	HYDRO ONE-TRANSITION-FRANK RUSSEL	\$ 655,539.00	\$ 437,950.17	\$ 1,093,489.17
622385	OICL-OCICL-NUM LG CORE	\$ 671,426.00	\$ 448,563.90	\$ 1,119,989.90
622394	PORT AUTHORITY MELLON-EQUITY	\$ 290,077.00	\$ 193,793.61	\$ 483,870.61
622441	SSGA DOMESTIC	\$ 983,964.76	\$ 657,363.69	\$ 1,641,328.45
622453	CAP GUARDIAN GBL	\$ 402,841.00	\$ 269,128.59	\$ 671,969.59
622505	CAP GUARDIAN	\$ 3,528,273.21	\$ 2,357,156.27	\$ 5,885,429.48
622515	UBS	\$ 496,637.00	\$ 331,791.49	\$ 828,428.49
622519	DC-CAPITAL GUARDIAN	\$ 568,269.00	\$ 379,647.14	\$ 947,916.14
622548	DB-CAP GUARD #1	\$ 494,320.00	\$ 330,243.55	\$ 824,563.55
622557	LRG CAP DIVERS EQ CTF	\$ 932,800.00	\$ 623,181.72	\$ 1,555,981.72
622576	JENNISON - DOM EQ	\$ 863,404.00	\$ 576,819.89	\$ 1,440,223.89
622580	THOMAS JEFFERSON UNIVER ENDOW	\$ 284,338.00	\$ 189,959.52	\$ 474,297.52
622605	TS WEAVER GROWTH	\$ 250,765.38	\$ 167,530.45	\$ 418,295.83
622628	LTP CAPITAL GROWTH MANAGEMENT	\$ 1,317,120.00	\$ 879,936.86	\$ 2,197,056.86
622639	NTQA-EQ Q SP 500	\$ 403,596.00	\$ 269,632.99	\$ 673,228.99
622681	VIRGINIA RS DOMINION GROWTH	\$ 1,227,427.00	\$ 820,015.08	\$ 2,047,442.08
622684	FAMCO CORE EQUITY	\$ 460,190.00	\$ 307,442.10	\$ 767,632.10
622701	WSIB GBL TRANS INS	\$ 287,758.81	\$ 192,244.89	\$ 480,003.70
622985	STI CLASSIC TAX SEN GROWTH STOCK	\$ 1,020,250.00	\$ 681,605.01	\$ 1,701,855.01
623248	STI CLASSIC GROWTH & INCOME FUND	\$ 633,250.00	\$ 423,059.42	\$ 1,056,309.42
623319	DWS GROWTH & INCOME FUND	\$ 29,332,215.00	\$ 19,596,162.27	\$ 48,928,377.27
623320	DWS GROWTH & INCOME VIP	\$ 849,684.00	\$ 567,653.88	\$ 1,417,337.88
623339	DWS LARGE CAP VALUE VIP	\$ 2,947,370.00	\$ 1,969,068.51	\$ 4,916,438.51
623340	DWS GROWTH & INCOME FUND	\$ 251,348.00	\$ 167,919.68	\$ 419,267.68
623353	DREYFUS PREMIER BALANCED FUND	\$ 1,670,940.00	\$ 1,116,315.68	\$ 2,787,255.68
623355	THE DREYFUS FUND INCORPORATED	\$ 2,004,480.00	\$ 1,339,145.90	\$ 3,343,625.90
623360	DREYFUS LIFETIME PORTFOLIOS INC G	\$ 384,985.00	\$ 257,199.41	\$ 642,184.41
623377	DFA US LARGE CO SERIES	\$ 281,435.01	\$ 188,020.10	\$ 469,455.11
623415	BWC-PUTNAM ADVISORY CO INC 1085	\$ 1,867,249.00	\$ 1,247,465.10	\$ 3,114,714.10
623418	BWC-SMITH BARNEY CAPITAL MGMT 108	\$ 3,423,200.00	\$ 2,286,959.33	\$ 5,710,159.33
623435	PIONEER BALANCED FUND	\$ 257,059.00	\$ 171,735.07	\$ 428,794.07
623457	CITADEL TRADING GROUP LLC	\$ 654,642.64	\$ 437,351.34	\$ 1,091,993.98
623458	CITADEL EQUITY FUND LTD	\$ 821,098.44	\$ 548,556.54	\$ 1,369,654.98
623464	CITADEL TRADING GROUP LLC	\$ 443,420.24	\$ 296,238.62	\$ 739,658.86
623518	HYDRO QUEBEC BG I	\$ 869,920.00	\$ 581,173.07	\$ 1,451,093.07
623551	YORK INVESTMENT LIMITED	\$ 441,013.43	\$ 294,630.69	\$ 735,644.12
623584	MILLENCO LP	\$ 405,543.00	\$ 270,933.73	\$ 676,476.73
623625	AAL CAPITAL GROWTH FUND	\$ 2,900,464.00	\$ 1,937,731.71	\$ 4,838,195.71
623645	PACIFIC SELECT GROWTH LT PORTFOLI	\$ 5,384,618.67	\$ 3,597,336.96	\$ 8,981,955.63
623646	PACIFIC SELECT EQUITY PORTFOLIO P	\$ 850,405.44	\$ 568,135.85	\$ 1,418,541.29
623647	PACIFIC SELECT LARGE-CAP VALUE	\$ 3,909,402.00	\$ 2,611,779.44	\$ 6,521,181.44
623650	PACIFIC SELECT CAPITAL OPPORTUNIT	\$ 800,423.00	\$ 534,743.76	\$ 1,335,166.76
624413	ADAGE CAPITAL PARTNERS L P	\$ 1,891,827.00	\$ 1,263,885.08	\$ 3,155,712.08
624827	JOHN HANCOCK TRUST - OPTIMIZED AL	\$ 1,226,694.00	\$ 819,525.38	\$ 2,046,219.38

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
624830	JOHN HANCOCK TRUST LARGE CAP TRUS	\$ 3,163,326.55	\$ 2,113,343.99	\$ 5,276,670.54
624832	JOHN HANCOCK TRUST - BLUE CHIP GR	\$ 270,660.60	\$ 180,821.97	\$ 451,482.57
624837	JOHN HANCOCK TRUST á ALL CAP CORE	\$ 1,532,160.00	\$ 1,023,600.02	\$ 2,555,760.02
624846	JOHN HANCOCK TRUST á CAPITAL	\$ 687,313.26	\$ 459,177.81	\$ 1,146,491.07
624847	JOHN HANCOCK TRUST á FINANCIAL SE	\$ 382,815.00	\$ 255,749.69	\$ 638,564.69
624848	JOHN HANCOCK TRUST á FINANCIAL SE	\$ 996,043.00	\$ 665,432.88	\$ 1,661,475.88
624849	JOHN HANCOCK TRUST - FUNDAMENTAL	\$ 8,130,560.00	\$ 5,431,835.72	\$ 13,562,395.72
624850	JOHN HANCOCK TRUST á FUNDAMENTAL	\$ 3,302,533.00	\$ 2,206,344.55	\$ 5,508,877.55
624854	JOHN HANCOCK FUNDS III RAINIER GR	\$ 1,785,042.50	\$ 1,192,544.87	\$ 2,977,587.37
624868	RTC RUSSELL EQUITY I FUND US	\$ 1,833,916.00	\$ 1,225,196.10	\$ 3,059,112.10
624871	CEBFT RUSSELL EQUITY I FUND	\$ 341,624.00	\$ 228,230.95	\$ 569,854.95
624872	RTC RUSSELL EQUITY I FUND US	\$ 567,260.00	\$ 378,973.05	\$ 946,233.05
624877	NUMERIC INVESTORSá LLCá-ááRTC RUS	\$ 383,395.00	\$ 256,137.17	\$ 639,532.17
624879	RTC RUSSELL LARGE CAP STRUCTURED	\$ 835,570.00	\$ 558,224.65	\$ 1,393,794.65
624880	RTC RUSSELL LARGE CAP STRUCTURED	\$ 418,992.00	\$ 279,918.69	\$ 698,910.69
624896	NUMERIC INVESTORSá LLCá-ááRTC RUS	\$ 355,628.00	\$ 237,586.69	\$ 593,214.69
624898	RUSSELL U S QUANTITATIVE EQUITY F	\$ 441,683.00	\$ 295,078.01	\$ 736,761.01
624907	RIC TAX-MANAGED LARGE CAP FUND US	\$ 334,430.00	\$ 223,424.81	\$ 557,854.81
624910	DIVERSIFIED EQUITY CLASS S	\$ 358,208.00	\$ 239,310.33	\$ 597,518.33
624917	QUANTITATIVE EQUITY CLASS S	\$ 289,118.00	\$ 193,152.93	\$ 482,270.93
624940	VP BALANCED PORT	\$ 1,941,242.00	\$ 1,296,898.08	\$ 3,238,140.08
624956	GROWTH & INCOME FUND	\$ 728,192.00	\$ 486,487.93	\$ 1,214,679.93
625223	DISCIPLINED VALUE FUND	\$ 1,608,450.00	\$ 1,074,567.58	\$ 2,683,017.58
625277	GMO TOBACCO- FREE CORE FUND	\$ 360,338.00	\$ 240,733.33	\$ 601,071.33
625290	USAA GROWTH AND INCOME FUND	\$ 917,105.00	\$ 612,696.26	\$ 1,529,801.26
625292	USAA CORNERSTONE STRATEGY FUND	\$ 477,504.00	\$ 319,009.18	\$ 796,513.18
625313	OPTRUST - SSGA - TRANSITION PRI U	\$ 466,311.60	\$ 311,531.80	\$ 777,843.40
625315	OPT SSGA MSCI NON-HEDGED - USD	\$ 452,171.00	\$ 302,084.80	\$ 754,255.80
625336	THE PRUDENTIAL INVESTMENT PORTFOLI	\$ 925,848.00	\$ 618,537.25	\$ 1,544,385.25
625346	THE PRUDENTIAL SERIES FUND VALUE	\$ 1,572,887.00	\$ 1,050,808.77	\$ 2,623,695.77
625347	THE PRUDENTIAL SERIES FUND FLEXIBL	\$ 3,963,253.00	\$ 2,647,756.02	\$ 6,611,009.02
625352	THE PRUDENTIAL SERIES FUND SP DAVI	\$ 2,258,400.00	\$ 1,508,783.87	\$ 3,767,183.87
625387	VP INCOME & GROWTH FUND	\$ 1,014,191.18	\$ 677,557.25	\$ 1,691,748.43
625395	AMERICAN CENTURY EQUITY GROWTH	\$ 5,023,072.73	\$ 3,355,796.63	\$ 8,378,869.36
625418	AST ALLIANCEBERNSTEIN MANAGED	\$ 523,255.00	\$ 349,574.35	\$ 872,829.35
625541	ALLIANCE GROWTH & INC EQUITY	\$ 12,494,055.00	\$ 8,346,984.00	\$ 20,841,039.00
625544	ACMBERNSTEIN - US THEMATIC RES	\$ 2,384,752.00	\$ 1,593,196.67	\$ 3,977,948.67
625545	ALLIANCEBERNSTEIN CORE OPPORTU	\$ 330,250.00	\$ 220,632.25	\$ 550,882.25
625552	AB BALANCED SHARES - VALUE	\$ 3,057,777.00	\$ 2,042,828.82	\$ 5,100,605.82
625555	ALLIANCE VAR PRODS GROWTH & I	\$ 8,823,514.00	\$ 5,894,781.97	\$ 14,718,295.97
625573	PIONEER FUND PORTFOLIO	\$ 1,304,240.00	\$ 871,332.04	\$ 2,175,572.04
625574	MSF FI VALUE LEADERS	\$ 499,776.00	\$ 333,888.58	\$ 833,664.58
625576	MSF DAVIS VENTURE VALUE	\$ 692,140.00	\$ 462,402.44	\$ 1,154,542.44
625602	PLIC - LARGE COMPANY VALUE SA	\$ 1,789,807.26	\$ 1,195,728.09	\$ 2,985,535.35
625671	THE CHOICE LONG SHORT FUND PRI USD	\$ 273,783.00	\$ 182,907.98	\$ 456,690.98
625691	ABR POLICIERS CUM US	\$ 792,900.00	\$ 529,717.82	\$ 1,322,617.82
625713	PVC-ASSET ALLOCATION	\$ 11,879.00	\$ 7,936.08	\$ 19,815.08
625715	PVC-LARGECAP VALUE ACCOUNT	\$ 839,008.76	\$ 560,522.00	\$ 1,399,530.76
625718	PRINCIPAL LARGECAP STOCK INDEX FU	\$ 12,151.64	\$ 8,118.22	\$ 20,269.86
625719	PFI LARGECAP S&P 500 INDEX FUND	\$ 83,627.57	\$ 55,869.61	\$ 139,497.18
625720	PFI LARGECAP VALUE FUND	\$ 70,268.78	\$ 46,944.92	\$ 117,213.70
625721	PFI LARGECAP VALUE FUND	\$ 1,535,938.20	\$ 1,026,124.15	\$ 2,562,062.35
625722	PVC LARGECAP S&P INDEX ACCOUNT	\$ 26,341.73	\$ 17,598.29	\$ 43,940.02
625723	PRINCIPAL PARTNERS BLUE CHIP FUND	\$ 120,328.80	\$ 80,388.84	\$ 200,717.64
626768	INS CO WEST CU	\$ 576,000.00	\$ 384,812.04	\$ 960,812.04
626791	PRODUCER BASIC ST STREET GLOBAL	\$ 347,130.00	\$ 231,909.38	\$ 579,039.38
626827	OP ENG 302 612 RET - RIM LG CAP E	\$ 437,605.00	\$ 292,353.60	\$ 729,958.60
626894	PRODUCER SUPL ST STREET GLOBAL	\$ 282,492.00	\$ 188,726.25	\$ 471,218.25
627045	JPMCB EQUITY FUND	\$ 280,354.00	\$ 187,297.91	\$ 467,651.91
627209	RAYMOND YOUNG TR UNDER ADMIN	\$ 881,762.57	\$ 589,084.81	\$ 1,470,847.38
627260	RIVERSOURCE PARTNERS FUNDAMENTAL	\$ 5,311,434.00	\$ 3,548,444.01	\$ 8,859,878.01
627264	COLUMBIA STRATEGIC ALLOCATION FUN	\$ 2,332,806.00	\$ 1,558,492.77	\$ 3,891,298.77

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
627267	RIVERSOURCE BALANCED FUND A SERIE	\$ 1,709,550.00	\$ 1,142,110.11	\$ 2,851,660.11
627268	RIVERSOURCE VARIABLE PORTFOLIO -	\$ 1,184,005.00	\$ 791,005.87	\$ 1,975,010.87
627269	RIVERSOURCE LARGE CAP EQUITY FUND	\$ 6,923,674.78	\$ 4,625,544.12	\$ 11,549,218.90
627270	RIVERSOURCE VARIABLE PORTFOLIO -	\$ 2,719,800.00	\$ 1,817,034.35	\$ 4,536,834.35
627277	ELITE GROWTH & INCOME	\$ 550,550.00	\$ 367,809.49	\$ 918,359.49
627344	MILTON M GOTTESMAN TTEE FOR	\$ 1,116,090.00	\$ 745,633.45	\$ 1,861,723.45
627347	GLT CO LP	\$ 1,164,436.00	\$ 777,932.28	\$ 1,942,368.28
627348	GOTTESMAN FUND - NO 1 ACCOUNT	\$ 719,142.00	\$ 480,441.84	\$ 1,199,583.84
627358	FKW ASSOCIATES	\$ 276,836.00	\$ 184,947.61	\$ 461,783.61
627362	RITA ARANOW	\$ 286,620.00	\$ 191,484.07	\$ 478,104.07
627380	RITA ARANOW 3 EQUITY A/C	\$ 433,972.00	\$ 289,926.48	\$ 723,898.48
627806	DAVID GOTTESMAN	\$ 597,078.00	\$ 398,893.75	\$ 995,971.75
627829	THE NAJA COMPANY	\$ 300,372.00	\$ 200,671.46	\$ 501,043.46
627832	UBS AG	\$ 466,372.00	\$ 311,572.15	\$ 777,944.15
627890	BAY MEDICAL CENTER DEFINED	\$ 283,920.00	\$ 189,680.27	\$ 473,600.27
627898	JOHN L VOGELSTEIN REVOCABLE TR 5	\$ 1,992,112.00	\$ 1,330,883.13	\$ 3,322,995.13
627900	BARBARA MANFREY VOGELSTEIN	\$ 335,565.00	\$ 224,183.08	\$ 559,748.08
627931	TWIN CITY PIPE TR PEN FD-CLEAR	\$ 301,636.00	\$ 201,515.91	\$ 503,151.91
627961	THE MASTER TRUST BANK OF JAPAN LTD	\$ 327,460.00	\$ 218,768.32	\$ 546,228.32
627964	THE MASTER TRUST BANK OF JAPAN LTD	\$ 5,562,241.00	\$ 3,716,002.26	\$ 9,278,243.26
627965	THE MASTER TRUST BANK OF JAPAN LTD	\$ 335,160.00	\$ 223,912.51	\$ 559,072.51
627966	THE MASTER TRUST BANK OF JAPAN LTD	\$ 2,394,000.00	\$ 1,599,375.04	\$ 3,993,375.04
627968	THE MASTER TRUST BANK OF JAPAN LTD	\$ 376,511.00	\$ 251,538.13	\$ 628,049.13
627969	THE MASTER TRUST BANK OF JAPAN LTD	\$ 579,348.00	\$ 387,048.76	\$ 966,396.76
627979	THE MASTER TRUST BANK OF JAPAN LTD	\$ 378,678.00	\$ 252,985.86	\$ 631,663.86
627980	THE MASTER TRUST BANK OF JAPAN LTD	\$ 383,040.00	\$ 255,900.01	\$ 638,940.01
627987	THE MASTER TRUST BANK OF JAPAN LTD	\$ 1,031,933.87	\$ 689,410.72	\$ 1,721,344.59
627995	THE MASTER TRUST BANK OF JAPAN LTD	\$ 374,925.00	\$ 250,478.57	\$ 625,403.57
628005	MITSUBISHI UFJ TRUST & BANKING	\$ 269,636.00	\$ 180,137.46	\$ 449,773.46
628006	MITSUBISHI UFJ TRUST & BANKING	\$ 995,904.00	\$ 665,340.02	\$ 1,661,244.02
628007	MITSUBISHI UFJ TRUST & BANKING	\$ 1,867,320.00	\$ 1,247,512.53	\$ 3,114,832.53
628065	DRRT FBO SWISS LIFE ASSET MANAGEME	\$ 361,494.00	\$ 241,505.63	\$ 602,999.63
628066	TCSB PF3	\$ 918,793.02	\$ 613,823.99	\$ 1,532,617.01
628243	BTC CTF LARGE CAP EQ FUND 'A'	\$ 1,383,514.03	\$ 924,293.15	\$ 2,307,807.18
628586	BTN CTF LARGE CAP EQ FUND 'A'	\$ 315,335.18	\$ 210,668.01	\$ 526,003.19
629016	OLD WESTBURY US LARGE CAP FUND	\$ 352,440.00	\$ 235,456.87	\$ 587,896.87
629691	JTSB A T F THE FUND 930-16157-000	\$ 921,932.00	\$ 615,921.06	\$ 1,537,853.06
629727	JTSB A T F THE FUND 930-18420-210	\$ 2,279,088.00	\$ 1,522,605.04	\$ 3,801,693.04
629735	JTSB A T F THE FUND 920-39001-072	\$ 624,693.47	\$ 417,343.00	\$ 1,042,036.47
629737	JTSB A T F THE FUND 929-00229-250	\$ 421,458.00	\$ 281,566.17	\$ 703,024.17
629742	JTSB A T F THE FUND 929-00229-260	\$ 1,426,563.00	\$ 953,053.15	\$ 2,379,616.15
629743	JTSB A T F THE FUND 920-39001-001	\$ 1,687,237.00	\$ 1,127,203.32	\$ 2,814,440.32
629745	JTSB A T F THE FUND 961-10507-000	\$ 402,670.80	\$ 269,014.88	\$ 671,685.68
629754	JTSB A T F THE FUND 929-00961-000	\$ 906,845.93	\$ 605,842.42	\$ 1,512,688.35
629757	JTSB A T F THE FUND 929-00961-004	\$ 1,571,747.82	\$ 1,050,047.71	\$ 2,621,795.53
629759	JTSB A T F THE FUND 929-00729-700	\$ 532,149.31	\$ 355,516.43	\$ 887,665.74
629761	JTSB A T F THE FUND 930-18534-820	\$ 2,350,908.00	\$ 1,570,586.29	\$ 3,921,494.29
629762	JTSB A T F THE FUND 930-18534-820	\$ 405,806.31	\$ 271,109.64	\$ 676,915.95
629774	JTSB A F A F THE FUND 935-31999-0	\$ 378,934.60	\$ 253,157.29	\$ 632,091.89
630722	IM L CLIFFORD SCHROEDER TRUST	\$ 308,325.00	\$ 205,984.67	\$ 514,309.67
630833	TR U/A ALLINE FORD BROWN	\$ 272,274.00	\$ 181,899.85	\$ 454,173.85
631100	TUA KRONKOSKY CHARITABLE FDN	\$ 498,600.00	\$ 333,102.92	\$ 831,702.92
631110	BARNETT BANK EXEC BENE TRUST	\$ 466,830.00	\$ 311,878.13	\$ 778,708.13
631115	BOA PENSION-NUMERIC INVESTORS	\$ 988,558.00	\$ 660,432.33	\$ 1,648,990.33
631153	LARGE CAP ENHANCED CORE FUND	\$ 637,861.00	\$ 426,139.92	\$ 1,064,000.92
631163	TR WILLIAM S GLENNAN U/W WSG	\$ 359,100.00	\$ 239,906.26	\$ 599,006.26
631174	TUW FAY SLOVER EQUITY INDEX	\$ 544,048.00	\$ 363,465.66	\$ 907,513.66
631467	CARP PEN ARONSON & PARTNERS IM	\$ 313,614.00	\$ 209,518.13	\$ 523,132.13
631659	MARIE B JONES TRUST A	\$ 406,980.00	\$ 271,893.76	\$ 678,873.76
632438	TUA HELEN SHEDD REED TRUST	\$ 350,347.00	\$ 234,058.58	\$ 584,405.58
632439	TUA LAURA A SHEDD SCHWEPPE TR	\$ 350,347.00	\$ 234,058.58	\$ 584,405.58
633444	ARGENTO TRADING CO LP	\$ 57,056.86	\$ 38,118.34	\$ 95,175.20

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
633445	ARGENTO TRADING CO LP	\$ 23,180.61	\$ 15,486.42	\$ 38,667.03
633447	CAPSTONE GROWTH FUND	\$ 385,224.70	\$ 257,359.55	\$ 642,584.25
633452	CITY OF EDINBURGH	\$ 324,239.50	\$ 216,616.78	\$ 540,856.28
633457	MN SERVICES B V - PME	\$ 348,666.00	\$ 232,935.55	\$ 581,601.55
633458	MN SERVICES B V - PMT	\$ 401,043.00	\$ 267,927.39	\$ 668,970.39
633461	TEAMSTERS LOCAL 641 PENSION FUND	\$ 401,867.00	\$ 268,477.88	\$ 670,344.88
633471	INV F AM FRANCH	\$ 28,942.00	\$ 19,335.47	\$ 48,277.47
633475	MSIF TR BAL - US SEC	\$ 125,896.20	\$ 84,108.29	\$ 210,004.49
633483	CANADA POST	\$ 630,462.00	\$ 421,196.82	\$ 1,051,658.82
633489	CC&L US EQUITY FUND	\$ 637,598.00	\$ 425,964.21	\$ 1,063,562.21
633571	AETNA LIFE INS CO EQ ACCT OMN	\$ 180,607.00	\$ 120,659.28	\$ 301,266.28
633572	AETNA LIFE INS CO EQ ACCT OMN	\$ 454,894.00	\$ 303,903.97	\$ 758,797.97
633574	AETNA LIFE INS CO EQ ACCT OMN	\$ 70,538.00	\$ 47,124.78	\$ 117,662.78
633576	AETNA LIFE INS CO EQ ACCT OMN	\$ 96,555.00	\$ 64,506.12	\$ 161,061.12
633579	ING TRUST CO EQ COMM TRUST OMN	\$ 295.80	\$ 197.62	\$ 493.42
633581	ING TRUST CO EQ COMM TRUST OMN	\$ 11,555.00	\$ 7,719.62	\$ 19,274.62
633582	ING TRUST CO EQ COMM TRUST OMN	\$ 89,184.00	\$ 59,581.73	\$ 148,765.73
633583	ING TRUST CO EQ COMM TRUST OMN	\$ 15,511.50	\$ 10,362.87	\$ 25,874.37
633586	ING TRUST CO - EQ COLL TRUST OMN	\$ 203,373.00	\$ 135,868.71	\$ 339,241.71
633587	ING TRUST CO - EQ COLL TRUST OMN	\$ 692,254.80	\$ 462,479.13	\$ 1,154,733.93
633588	ING TRUST CO - EQ COLL TRUST OMN	\$ 286,684.42	\$ 191,527.11	\$ 478,211.53
633589	ING TRUST CO COCA COLA CO	\$ 18,330.00	\$ 12,245.84	\$ 30,575.84
633615	MISSISSIPPI PERS	\$ 548,656.50	\$ 366,544.49	\$ 915,200.99
633634	GS US CORE EQUITY PORTFOLIO	\$ 298,691.00	\$ 199,548.43	\$ 498,239.43
633635	GS STRUCTURED LARGE CAP GROWTH FU	\$ 454,109.00	\$ 303,379.53	\$ 757,488.53
633832	PUTNAM	\$ 4,002,857.00	\$ 2,674,214.52	\$ 6,677,071.52
633857	JANUS FUND	\$ 9,723,724.90	\$ 6,496,191.68	\$ 16,219,916.58
633859	JANUS WORLDWIDE FUND	\$ 36,917,112.55	\$ 24,663,453.76	\$ 61,580,566.31
633860	JANUS BALANCED FUND	\$ 6,708,896.70	\$ 4,482,055.94	\$ 11,190,952.64
633861	JANUS RESEARCH FUND	\$ 18,842,114.90	\$ 12,587,973.36	\$ 31,430,088.26
633864	JANUS ADVISER BALANCED FUND	\$ 1,252,522.85	\$ 836,781.03	\$ 2,089,303.88
633866	JANUS ADVISER WORLDWIDE FUND	\$ 2,583,383.85	\$ 1,725,897.93	\$ 4,309,281.78
633867	JANUS RESEARCH CORE FUND	\$ 2,301,375.55	\$ 1,537,494.82	\$ 3,838,870.37
633868	ASPEN JANUS PORTFOLIO	\$ 803,557.55	\$ 536,837.88	\$ 1,340,395.43
633869	ASPEN WORLDWIDE PORTFOLIO	\$ 10,935,066.75	\$ 7,305,460.65	\$ 18,240,527.40
633870	ASPEN BALANCED PORTFOLIO	\$ 5,855,676.15	\$ 3,912,039.38	\$ 9,767,715.53
633871	JCF US BALANCED FUND	\$ 1,422,185.90	\$ 950,128.92	\$ 2,372,314.82
633874	JANUS INST INTL EQUITY PORTFOLIO	\$ 462,055.65	\$ 308,688.50	\$ 770,744.15
633878	GEORGE PUTNAM BALANCED FUND	\$ 6,548,582.00	\$ 4,374,953.46	\$ 10,923,535.46
633879	PUTNAM FUND FOR GROWTH & INCOME	\$ 30,654,976.20	\$ 20,479,867.89	\$ 51,134,844.09
633880	PUTNAM INVESTORS FUND	\$ 25,483,497.53	\$ 17,024,924.74	\$ 42,508,422.27
633883	PUTNAM EQUITY INCOME FUND	\$ 1,128,236.00	\$ 753,747.91	\$ 1,881,983.91
633884	PWT GLOBAL GROWTH FUND	\$ 72,482.05	\$ 48,423.55	\$ 120,905.60
633886	PUTNAM VT GROWTH & INCOME FUND	\$ 7,200,145.83	\$ 4,810,247.92	\$ 12,010,393.75
633887	VT GLOBAL ASSET ALLOCATION FUND	\$ 341,874.50	\$ 228,398.30	\$ 570,272.80
633888	PUTNAM GLOBAL GROWTH AND INCOME	\$ 146,515.00	\$ 97,883.22	\$ 244,398.22
633889	PUTNAM TOBACCO-FREE CORE GROWTH E	\$ 149,544.50	\$ 99,907.16	\$ 249,451.66
633891	PUTNAM CORE GROWTH EQUITY FUND	\$ 120,766.60	\$ 80,681.32	\$ 201,447.92
633893	PUTNAM ASSET ALLOCATION GROWTH	\$ 403,480.00	\$ 269,555.49	\$ 673,035.49
633894	PUTNAM ASSET ALLOCATION BALANCED	\$ 848,461.00	\$ 566,836.82	\$ 1,415,297.82
633895	PUTNAM ASSET ALLOCATION CONSERVAT	\$ 139,353.50	\$ 93,098.79	\$ 232,452.29
633896	PUTNAM NEW VALUE FUND	\$ 999,479.00	\$ 667,728.39	\$ 1,667,207.39
633897	PUTNAM RESEARCH FUND	\$ 8,609,606.00	\$ 5,751,875.07	\$ 14,361,481.07
633898	PWT GROWTH AND INCOME U S VALUE E	\$ 303,542.11	\$ 202,789.34	\$ 506,331.45
633899	PUTNAM VT NEW VALUE FUND	\$ 507,139.00	\$ 338,807.63	\$ 845,946.63
633900	PUTNAM GROWTH FUND	\$ 4,963.35	\$ 3,315.90	\$ 8,279.25
633901	PUTNAM VT INVESTORS FUND	\$ 2,379,362.50	\$ 1,589,596.07	\$ 3,968,958.57
633902	VT GEORGE PUTNAM BALANCED FUND	\$ 785,493.80	\$ 524,769.91	\$ 1,310,263.71
633903	PWT INVESTORS U S CORE EQUITY FUN	\$ 242,685.00	\$ 162,132.13	\$ 404,817.13
633904	PWT THE GEORGE PUTNAM U S EQUITY	\$ 48,024.20	\$ 32,083.84	\$ 80,108.04
633905	PUTNAM VT RESEARCH FUND	\$ 1,220,865.00	\$ 815,631.16	\$ 2,036,496.16
633907	PUTNAM VT DISCOVERY GROWTH FUND	\$ 7,476.60	\$ 4,994.94	\$ 12,471.54

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
633909	PUTNAM DISCOVERY GROWTH FUND	\$ 551,853.00	\$ 368,680.00	\$ 920,533.00
633910	PUTNAM ENHANCED CORE EQUITY FUND	\$ 2,394.00	\$ 1,599.38	\$ 3,993.38
633911	US CORE DIVERSIFIED - INSTITUTION	\$ 4,564.37	\$ 3,049.35	\$ 7,613.72
633912	PUTNAM U S GROWTH EQUITY TRUST LL	\$ 41,341.70	\$ 27,619.42	\$ 68,961.12
633913	PUTNAM GLOBAL VALUE EQUITY FUND	\$ 6,410.11	\$ 4,282.44	\$ 10,692.55
633914	PUTNAM U S RELATIVE VALUE FUND	\$ 218,766.00	\$ 146,152.41	\$ 364,918.41
633915	PUTNAM CORE GROWTH TRUST	\$ 1,986,310.50	\$ 1,327,007.28	\$ 3,313,317.78
633916	PUTNAM CORE GROWTH EQUITY FUND LL	\$ 998,560.50	\$ 667,114.76	\$ 1,665,675.26
633918	PUTNAM LARGE CAP VALUE TRUST SUB	\$ 7,182.00	\$ 4,798.13	\$ 11,980.13
633922	PUTNAM LARGE CAP VALUE FUND LLC	\$ 172,361.00	\$ 115,150.33	\$ 287,511.33
633923	PUTNAM VALUE EQUITY SUB 492	\$ 38,288.00	\$ 25,579.31	\$ 63,867.31
633924	PUTNAM LARGE CAP VALUE FUND SUB O	\$ 19,261.00	\$ 12,867.82	\$ 32,128.82
633925	PUTNAM PPAM VALUE	\$ 1,663.19	\$ 1,111.14	\$ 2,774.33
633926	PLYMOUTH COUNTY SUB OF 479	\$ 6,232.00	\$ 4,163.45	\$ 10,395.45
633927	PUTNAM CANADIAN GLOBAL TRUST	\$ 737,273.00	\$ 492,554.73	\$ 1,229,827.73
633929	PUTNAM CORE GROWTH EQUITY DERIVAT	\$ 125,324.80	\$ 83,726.55	\$ 209,051.35
633930	PUTNAM CLASSIC EQUITY FUND	\$ 6,124,471.00	\$ 4,091,614.89	\$ 10,216,085.89
633937	NBIM PF EQ GS FIN STRATEGY TAL	\$ 4,157,722.20	\$ 2,777,676.32	\$ 6,935,398.52
633939	NBIM RF EQ AS PAC INDEX	\$ 523,919.00	\$ 350,017.95	\$ 873,936.95
633945	NORGES BANK A/C NBIM AMERICAS	\$ 1,360,244.35	\$ 908,747.23	\$ 2,268,991.58
633957	MIDCO	\$ 164,020.00	\$ 109,577.90	\$ 273,597.90
633959	GEN-ORD S&P 500	\$ 325,858.00	\$ 217,698.06	\$ 543,556.06
633961	PRIDEX WILSHIRE 5000	\$ 23,170.00	\$ 15,479.33	\$ 38,649.33
633963	AFA INSURANCE ASSET MANAGEMENT	\$ 474,390.00	\$ 316,928.79	\$ 791,318.79
633964	AFA INSURANCE ASSET MANAGEMENT	\$ 5,120,350.00	\$ 3,420,785.29	\$ 8,541,135.29
633965	AFA INSURANCE ASSET MANAGEMENT	\$ 1,722,780.00	\$ 1,150,948.76	\$ 2,873,728.76
633973	SJUNDE AP-FONDEN	\$ 444,455.50	\$ 296,930.26	\$ 741,385.76
633979	DANSKE INVEST MANAGEMENT A S	\$ 967,392.01	\$ 646,291.83	\$ 1,613,683.84
633983	DANSKE INVEST MANAGEMENT A S	\$ 1,166,771.00	\$ 779,492.24	\$ 1,946,263.24
633985	DANSKE INVEST MANAGEMENT A S	\$ 518,700.00	\$ 346,531.26	\$ 865,231.26
633986	DANSKE INVEST MANAGEMENT A S	\$ 1,189,500.09	\$ 794,677.01	\$ 1,984,177.10
634003	SWEDBANK ROBUR AB	\$ 272,623.00	\$ 182,133.01	\$ 454,756.01
634004	SWEDBANK ROBUR AB	\$ 285,976.00	\$ 191,053.83	\$ 477,029.83
634010	SWEDBANK ROBUR AB	\$ 354,900.00	\$ 237,100.33	\$ 592,000.33
634016	SWEDBANK ROBUR AB	\$ 1,755,285.89	\$ 1,172,665.18	\$ 2,927,951.07
634017	KONSUMENTKOOPERATIONENS PENSIONSS	\$ 1,725,223.50	\$ 1,152,581.20	\$ 2,877,804.70
634018	SWEDBANK ROBUR AB	\$ 453,868.74	\$ 303,219.02	\$ 757,087.76
634019	FOLKSAM OMSESIDIG LIVFORSAKRING	\$ 2,521,512.50	\$ 1,684,563.14	\$ 4,206,075.64
634022	SWEDBANK ROBUR AB	\$ 514,152.25	\$ 343,493.01	\$ 857,645.26
634023	SWEDBANK ROBUR AB	\$ 476,780.20	\$ 318,525.63	\$ 795,305.83
634024	SWEDBANK ROBUR AB	\$ 391,638.00	\$ 261,644.13	\$ 653,282.13
634025	SWEDBANK ROBUR AB	\$ 255,314.80	\$ 170,569.81	\$ 425,884.61
634032	SWEDBANK ROBUR AB	\$ 640,510.00	\$ 427,909.65	\$ 1,068,419.65
634042	STOREBRAND KAPITALFORVALTNING ASA	\$ 794,371.48	\$ 530,700.88	\$ 1,325,072.36
634044	MFS CORE GROWTH FUND - MFS SERIES	\$ 3,323,056.00	\$ 2,220,055.48	\$ 5,543,111.48
634046	MFS GLOBAL VALUE FUND - MFS SERIE	\$ 111.60	\$ 74.56	\$ 186.16
634047	MFS INSTITUTIONAL LARGE CAP GROWT	\$ 95,282.00	\$ 63,655.66	\$ 158,937.66
634048	MFS GROWTH FUND - MFS SERIES TRUS	\$ 716,080.00	\$ 478,396.19	\$ 1,194,476.19
634049	GLOBAL TOTAL RETURN FUND - MFS ME	\$ 42,132.00	\$ 28,147.40	\$ 70,279.40
634050	MASSACHUSETTS INVESTORS GROWTH ST	\$ 6,189,383.00	\$ 4,134,981.07	\$ 10,324,364.07
634052	MFS INTERNATIONAL STRATEGIC VALUE	\$ 736.00	\$ 491.70	\$ 1,227.70
634053	MFS MUNICIPAL LIMITED MATURITY FU	\$ 2,616.21	\$ 1,747.83	\$ 4,364.04
634055	MFS GLOBAL TOTAL RETURN FUND - MF	\$ 73,332.00	\$ 48,991.38	\$ 122,323.38
634056	MFS CORE EQUITY FUND - MFS SERIES	\$ 21,112,220.00	\$ 14,104,577.14	\$ 35,216,797.14
634057	MFS CORE EQUITY PORTFOLIO - MFS	\$ 2,089,914.00	\$ 1,396,222.34	\$ 3,486,136.34
634058	U S LARGE CAP GROWTH FUND - MFS	\$ 642,122.20	\$ 428,986.72	\$ 1,071,108.92
634061	MFS INVESTORS GROWTH STOCK SERIES	\$ 139,305.00	\$ 93,066.39	\$ 232,371.39
634062	MFS CORE EQUITY SERIES - MFS VIT	\$ 807,794.00	\$ 539,668.15	\$ 1,347,462.15
634063	MFS GLOBAL TACTICAL ALLOCATION	\$ 19,284.00	\$ 12,883.19	\$ 32,167.19
634093	CAPITAL INTERNATL <LEND LEASE>	\$ 1,429,357.94	\$ 954,920.39	\$ 2,384,278.33
634098	QIC SPEC PPSE TST 2 INTL EQ TR	\$ 850,944.15	\$ 568,495.75	\$ 1,419,439.90
649468	COLLEGE RETIREMENT EQUITIES FUND	\$ 2,350,403.18	\$ 1,570,249.03	\$ 3,920,652.21

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
649475	COLLEGE RETIREMENT EQUITIES FUND	\$ 253,538.85	\$ 169,383.34	\$ 422,922.19
649488	TEACHER RETIREMENT SYSTEM OF TEXAS	\$ 4,841,620.00	\$ 3,234,572.34	\$ 8,076,192.34
649506	SERS TRANS USE 2	\$ 569,480.00	\$ 380,456.18	\$ 949,936.18
649507	SERS AJO LARGE	\$ 1,242,486.00	\$ 830,075.64	\$ 2,072,561.64
649569	CHEM-REGENT	\$ 416,596.00	\$ 278,317.98	\$ 694,913.98
649586	HNB GROWTH	\$ 359,100.00	\$ 239,906.26	\$ 599,006.26
649611	NO ASSOC PL 567 BELL ATL CORP	\$ 352,857.00	\$ 235,735.45	\$ 588,592.45
649616	BELL ATLANTIC MASTER TRUST	\$ 732,343.00	\$ 489,261.12	\$ 1,221,604.12
649621	BELL ATLANTIC MASTER TRUST	\$ 666,594.00	\$ 445,335.76	\$ 1,111,929.76
649626	BELL ATLANTIC MASTER TRUST	\$ 646,316.00	\$ 431,788.50	\$ 1,078,104.50
649627	BELL ATLANTIC MASTER TRUST	\$ 1,266,993.00	\$ 846,448.19	\$ 2,113,441.19
649630	BELL ATLANTIC MASTER TRUST	\$ 378,074.00	\$ 252,582.34	\$ 630,656.34
649636	BELL ATLANTIC MASTER TRUST	\$ 1,131,304.00	\$ 755,797.57	\$ 1,887,101.57
649640	PURITAN FUND	\$ 11,970,000.00	\$ 7,996,875.19	\$ 19,966,875.19
649643	MAGELLAN	\$ 74,379,500.00	\$ 49,691,192.83	\$ 124,070,692.83
649646	FID VALUE FUND	\$ 2,320,750.00	\$ 1,550,438.44	\$ 3,871,188.44
649656	SELECT - HOME FINANCE	\$ 3,206,325.00	\$ 2,142,070.25	\$ 5,348,395.25
649662	BALANCED FUND	\$ 8,457,757.00	\$ 5,650,428.33	\$ 14,108,185.33
649665	BLUE CHIP GROWTH	\$ 30,527,154.00	\$ 20,394,472.89	\$ 50,921,626.89
649667	DISCIPLINED EQUITY	\$ 4,922,789.00	\$ 3,288,799.43	\$ 8,211,588.43
649670	STOCK SELECTOR	\$ 304,376.00	\$ 203,346.44	\$ 507,722.44
649677	MID CAP STOCK FUND	\$ 286,836.00	\$ 191,628.38	\$ 478,464.38
649679	ASSET MANAGER AGGRESSIVE	\$ 761,765.00	\$ 508,917.26	\$ 1,270,682.26
649689	VIP FINANCIAL SERVICES	\$ 296,511.90	\$ 198,092.62	\$ 494,604.52
649692	BF GOODRICH ALLIANCE	\$ 442,174.00	\$ 295,406.04	\$ 737,580.04
649695	FIDELITY INST LARGE CAP GROWTH	\$ 401,503.00	\$ 268,234.70	\$ 669,737.70
649702	FICL CANADIAN ASSETOALLOC-US	\$ 423,434.00	\$ 282,886.29	\$ 706,320.29
649755	BLUE CHIP INVESTOR FUND	\$ 659,512.35	\$ 440,604.67	\$ 1,100,117.02
650331	ALLIANZ NFJ LARGE CAP VALUE FUND	\$ 20,140,750.00	\$ 13,455,560.90	\$ 33,596,310.90
650332	ALLIANZ NFJ RENAISSANCE FUND	\$ 62,468,500.00	\$ 41,733,734.15	\$ 104,202,234.15
650434	COMMISSIONERS OF THE LAND OFFICE	\$ 256,158.00	\$ 171,133.13	\$ 427,291.13
650465	LEGG MASON CLEARBRIDGE EQUITY INC	\$ 287,280.00	\$ 191,925.00	\$ 479,205.00
650470	LEGG MASON CLEARBRIDGE LARGE CAP	\$ 8,491,559.00	\$ 5,673,010.65	\$ 14,164,569.65
650473	LM CBA VARIABLE LARGE CAP VALUE	\$ 3,728,349.00	\$ 2,490,822.19	\$ 6,219,171.19
650511	FIDELITY INTERNATIONAL FD	\$ 727,741.00	\$ 486,186.63	\$ 1,213,927.63
650515	FID GLOBAL FOCUS FD	\$ 1,840,952.00	\$ 1,229,896.69	\$ 3,070,848.69
650528	FID FDS- CANADA	\$ 4,581,437.10	\$ 3,060,750.27	\$ 7,642,187.37
650533	FIDELITY GLOBAL EQS	\$ 381,714.00	\$ 255,014.14	\$ 636,728.14
650535	FRANKLIN U S LARGE CAP GROWTH	\$ 88,300.00	\$ 58,991.15	\$ 147,291.15
650536	FRANKLIN LARGE CAP GROWTH FUND	\$ 300,500.00	\$ 200,756.98	\$ 501,256.98
650552	SICAV DAVIS OPPORTUNITIES FUND	\$ 61,348.00	\$ 40,985.15	\$ 102,333.15
650554	SELECTED SPECIAL SHARES	\$ 311,220.00	\$ 207,918.75	\$ 519,138.75
650555	SUN LIFE OF CANADA DAVIS FINANCI	\$ 102,871.00	\$ 68,725.69	\$ 171,596.69
650563	HARTFORD FOCUS HLS FUND	\$ 607,500.00	\$ 405,856.45	\$ 1,013,356.45
650567	THE HARTFORD GROWTH FUND	\$ 532,222.00	\$ 355,564.99	\$ 887,786.99
650568	HARTFORD STOCK HLS FUND	\$ 30,414,715.00	\$ 20,319,355.04	\$ 50,734,070.04
650569	THE HARTFORD FOCUS FUND	\$ 1,501,750.00	\$ 1,003,283.82	\$ 2,505,033.82
650570	THE HARTFORD ADVISERS FUND	\$ 8,451,614.00	\$ 5,646,324.34	\$ 14,097,938.34
650571	THE HARTFORD DIVIDEND & GROWTH FUN	\$ 4,266,951.00	\$ 2,850,649.51	\$ 7,117,600.51
650575	THE HARTFORD STOCK FUND	\$ 9,582,625.00	\$ 6,401,926.16	\$ 15,984,551.16
650576	HARTFORD ADVISERS HLS FUND	\$ 34,611,607.00	\$ 23,123,199.78	\$ 57,734,806.78
650581	HIMCO S&P 500 INDEX PORTFOLIO	\$ 399,904.52	\$ 267,166.79	\$ 667,071.31
650594	INVESCO CHARTER FUND	\$ 2,061,362.00	\$ 1,377,147.42	\$ 3,438,509.42
650602	INVESCO VAN KAMPEN GROWTH AND INC	\$ 368,931.00	\$ 246,474.12	\$ 615,405.12
650637	LEICESTERSHIRE CNTY CNCL PENSION	\$ 381,737.50	\$ 255,029.84	\$ 636,767.34
650658	SURREY COUNTY COUNCIL SUP FD	\$ 266,256.90	\$ 177,879.97	\$ 444,136.87
650666	UBS AMERICAN EXEMPT FUND	\$ 2,431,043.32	\$ 1,624,122.81	\$ 4,055,166.13
650669	UBS UK GLOBAL EQUITIES FUND	\$ 284,851.00	\$ 190,302.25	\$ 475,153.25
650673	WEST SUSSEX COUNTY COUNCIL	\$ 275,175.44	\$ 183,838.23	\$ 459,013.67
650800	DNB NOR ASSET MANAGEMENT	\$ 465,000.58	\$ 310,655.94	\$ 775,656.52
651065	AIP AMERICAN EQTY QUANT	\$ 282,814.40	\$ 188,941.64	\$ 471,756.04
651085	FAVF-FDS AMER VALEUR FONDAMENTAL	\$ 702,293.00	\$ 469,185.42	\$ 1,171,478.42

Claim Number	Claimant	Principal Damages	Prejudgment Interest	Total
651114	NORTHWESTERN MUTUAL G09147	\$ 288,404.00	\$ 192,675.92	\$ 481,079.92
651137	LL BALANCED FUND 2 39BG LBALB	\$ 47,309.00	\$ 31,606.03	\$ 78,915.03
651138	LL NORTH AM EQUITY FD 2 40BG LNAE	\$ 29,003.00	\$ 19,376.22	\$ 48,379.22