

EXHIBIT C

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3	514,536.70	0.000157560845
4	99,400.00	0.000030438155
6	500,000.00	0.000153109433
7	405,083.00	0.000124044057
8	500,000.00	0.000153109433
9	200,000.00	0.000061243773
10	100,000.00	0.000030621887
11	200,000.00	0.000061243773
12	85,000.00	0.000026028604
13	25,000.00	0.000007655472
14	200,000.00	0.000061243773
15	250,000.00	0.000076554717
16	436,002.49	0.000133512188
17	2,137,212.72	0.000654454857
18	100,003.53	0.000030622968
19	214,997.76	0.000065836370
24	643,499.96	0.000197051829
25	846,849.98	0.000259321441
27	500,000.00	0.000153109433
28	100,000.00	0.000030621887
29	590,135.59	0.000180710652
30	3,815,000.00	0.001168224977
31	1,160,000.56	0.000355214057
32	85,536.17	0.000026192789
34	322,692.54	0.000098814544
37	87,999.99	0.000026947257
38	100,087.00	0.000030648528
39	2,000,000.00	0.000612437734
40	202,596.44	0.000062038852
41	13,895.61	0.000004255098
43	476,000.00	0.000145760181
44	1,644,500.00	0.000503576927
45	150,000.00	0.000045932830
46	320,000.00	0.000097990037
47	100,000.00	0.000030621887
48	100,000.21	0.000030621951
49	494,725.58	0.000151494307
50	100,250.00	0.000030698441
51	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
52	94,999.96	0.000029090780
53	100,000.00	0.000030621887
54	99,999.97	0.000030621877
55	100,000.00	0.000030621887
56	35,743.70	0.000010945395
57	136,000.00	0.000041645766
58	40,699.65	0.000012463001
59	253,964.38	0.000077768685
60	32,308.46	0.000009893460
62	500,000.00	0.000153109433
63	906,936.67	0.000277721119
64	110,365.35	0.000033795952
65	58,153.50	0.000017807699
66	10,124.55	0.000003100328
68	240,000.00	0.000073492528
69	200,000.00	0.000061243773
70	101,149.97	0.000030974029
71	100,003.12	0.000030622842
72	100,000.00	0.000030621887
73	60,000.00	0.000018373132
74	85,000.95	0.000026028895
75	200,000.00	0.000061243773
76	98,000.00	0.000030009449
77	100,000.00	0.000030621887
78	100,000.00	0.000030621887
79	3,876,900.00	0.001187179925
80	250,000.00	0.000076554717
82	250,000.00	0.000076554717
84	2,112,182.94	0.000646790266
85	50,000.00	0.000015310943
86	21,034.25	0.000006441084
87	39,989.48	0.000012245533
88	504,644.30	0.000154531606
89	12,923.01	0.000003957269
90	500,000.00	0.000153109433
92	13,030.52	0.000003990191
93	60,890.28	0.000018645753
95	800,000.06	0.000244975112
96	166,038.93	0.000050844253

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
97	64,614.99	0.000019786329
98	250,000.00	0.000076554717
99	42,763.67	0.000013095043
100	249,980.00	0.000076548592
101	200,000.00	0.000061243773
102	516,978.13	0.000158308457
103	999,953.15	0.000306204521
104	250,000.00	0.000076554717
105	1,325,087.34	0.000405766744
106	75,000.08	0.000022966440
107	271,383.00	0.000083102595
109	250,000.00	0.000076554717
110	100,000.00	0.000030621887
113	68,599.75	0.000021006538
114	89,817.39	0.000027503779
115	1,999,998.50	0.000612437274
135	500,000.00	0.000153109433
136	646,150.00	0.000197863321
137	500,379.83	0.000153225745
138	130,000.00	0.000039808453
139	72,093.60	0.000022076420
140	250,000.00	0.000076554717
116	99,999.96	0.000030621874
117	251,414.47	0.000076987854
118	150,000.00	0.000045932830
120	33,554.14	0.000010274911
125	108,113.79	0.000033106482
126	200,000.16	0.000061243822
128	313,882.50	0.000096116743
129	470,248.91	0.000143999088
130	50,393.70	0.000015431502
131	55,126.86	0.000016880885
133	42,293.60	0.000012951098
134	52,867.00	0.000016188873
141	139,999.91	0.000042870614
142	932,000.00	0.000285395984
143	19,384.50	0.000005935900
144	101,500.00	0.000031081215
145	49,107.84	0.000015037747

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
146	150,000.00	0.000045932830
148	29,999.97	0.000009186557
149	200,000.00	0.000061243773
150	499,999.99	0.000153109430
151	17,122.67	0.000005243285
152	42,853.25	0.000013122474
153	25,846.01	0.000007914536
154	36,120.21	0.000011060690
155	48,231.11	0.000014769276
156	52,866.68	0.000016188775
157	450,000.00	0.000137798490
158	100,011.82	0.000030625506
159	387,690.00	0.000118717992
160	20,313.16	0.000006220273
161	100,005.38	0.000030623534
162	100,005.38	0.000030623534
163	149,997.98	0.000045932211
164	482,470.19	0.000147741475
166	50,000.07	0.000015310965
167	51,117.35	0.000015653097
169	192,671.90	0.000058999771
170	1,375,000.00	0.000421050942
172	103,384.00	0.000031658131
173	250,000.04	0.000076554729
175	110,817.13	0.000033934296
176	9,999,995.60	0.003062187321
178	64,615.00	0.000019786332
180	400,000.00	0.000122487547
181	200,000.00	0.000061243773
182	77,537.97	0.000023743589
183	102,562.94	0.000031406707
184	62,159.26	0.000019034338
185	100,000.00	0.000030621887
186	47,999.78	0.000014698438
187	10,003.10	0.000003063138
188	99,976.79	0.000030614779
189	21,146.80	0.000006475549
190	89,185.86	0.000027310393
191	1,210,924.12	0.000370807812

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
192	100,000.00	0.000030621887
193	100,000.00	0.000030621887
194	271,383.18	0.000083102650
195	188,064.97	0.000057589042
196	173,552.40	0.000053145019
197	103,384.00	0.000031658131
199	125,000.00	0.000038277358
200	11,652,442.38	0.003568197702
201	32,308.04	0.000009893331
202	99,507.66	0.000030471123
203	420,859.49	0.000128875116
204	500,000.00	0.000153109433
205	2,000,000.00	0.000612437734
206	50,000.00	0.000015310943
207	129,553.08	0.000039671597
208	178,337.40	0.000054610277
209	576,365.81	0.000176494085
210	194,929.98	0.000059691238
211	749,999.97	0.000229664141
212	100,000.00	0.000030621887
213	27,949.08	0.000008558536
214	129,230.00	0.000039572664
215	4,750,000.00	0.001454539618
216	64,999,999.97	0.019904226336
217	125,250,001.00	0.038353913380
218	40,200,000.00	0.012309998448
219	31,500,000.03	0.009645894315
222	137,593.42	0.000042133701
223	82,125.67	0.000025148430
224	61,471.80	0.000018823825
225	193,847.05	0.000059359624
226	100,000.00	0.000030621887
227	47,136.31	0.000014434027
228	10,001.74	0.000003062721
229	10,001.74	0.000003062721
230	10,001.74	0.000003062721
231	10,001.74	0.000003062721
232	374,767.00	0.000114760726
233	100,591.73	0.000030803086

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
236	14,000.00	0.000004287064
237	100,000.00	0.000030621887
238	185,000.00	0.000056650490
239	524,241.20	0.000160532546
240	20,999.69	0.000006430501
241	129,230.00	0.000039572664
242	96,798.00	0.000029641374
243	117,599.30	0.000036011124
244	77,924.52	0.000023861958
245	150,000.00	0.000045932830
246	25,330.39	0.000007756643
247	63,072.73	0.000019314060
248	500,000.00	0.000153109433
249	64,615.01	0.000019786335
251	129,230.65	0.000039572863
253	31,730.00	0.000009716325
254	11,000.00	0.000003368408
255	32,307.49	0.000009893163
256	64,615.00	0.000019786332
257	103,383.99	0.000031658128
258	129,230.00	0.000039572664
259	45,230.03	0.000013850289
260	16,798.59	0.000005144045
262	28,224.00	0.000008642721
263	258,459.38	0.000079145138
264	150,000.00	0.000045932830
267	99,997.47	0.000030621112
268	100,170.77	0.000030674180
269	222,721.52	0.000068201531
270	120,504.90	0.000036900874
271	98,253.70	0.000030087137
272	83,605.07	0.000025601450
274	69,524.03	0.000021289570
275	1,749,999.33	0.000535882812
276	150,000.24	0.000045932904
277	50,000.14	0.000015310986
278	322,596.62	0.000098785171
279	1,520,001.25	0.000465453060
280	1,000,000.00	0.000306218867

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
281	640,000.00	0.000195980075
282	270,544.44	0.000082845812
283	354,380.15	0.000108517888
284	445,536.08	0.000136431554
285	100,000.00	0.000030621887
286	99,999.94	0.000030621868
287	85,000.00	0.000026028604
288	130,703.51	0.000040023881
289	173,934.06	0.000053261891
290	100,000.00	0.000030621887
291	63,322.69	0.000019390602
293	209,999.44	0.000064305791
294	27,147.00	0.000008312924
295	64,615.00	0.000019786332
296	200,003.77	0.000061244928
297	29,999.96	0.000009186554
298	60,000.02	0.000018373138
299	150,000.00	0.000045932830
300	62,199.37	0.000019046621
301	14,000.00	0.000004287064
302	50,000.00	0.000015310943
303	110,020.19	0.000033690258
304	504,923.79	0.000154617191
305	206,767.59	0.000063316137
306	169,937.46	0.000052038056
307	5,160.29	0.000001580178
308	54,276.59	0.000016620516
309	14,031.00	0.000004296557
310	350,000.00	0.000107176603
311	450,000.48	0.000137798637
312	100,000.00	0.000030621887
313	100,002.66	0.000030622701
314	100,000.00	0.000030621887
315	74,485.66	0.000022808914
316	99,995.17	0.000030620408
317	1,403,946.51	0.000429914909
318	70,525.22	0.000021596153
319	499,999.08	0.000153109152
320	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
321	600,000.00	0.000183731320
323	150,000.00	0.000045932830
324	150,000.00	0.000045932830
325	2,060,013.80	0.000630815092
326	247,303.03	0.000075728854
327	20,000.00	0.000006124377
328	250,000.00	0.000076554717
329	300,000.00	0.000091865660
330	250,002.39	0.000076555449
331	249,999.18	0.000076554466
332	250,002.39	0.000076555449
334	69,999.87	0.000021435281
335	278,201.33	0.000085190496
336	7,077.52	0.000002167270
337	11,000.00	0.000003368408
338	200,000.00	0.000061243773
339	246,000.28	0.000075329927
340	25,000.00	0.000007655472
341	200,000.00	0.000061243773
342	99,127.32	0.000030354656
343	205,938.00	0.000063062101
344	101,920.00	0.000031209827
345	53,388.00	0.000016348413
346	15,996.10	0.000004898308
347	6,461.20	0.000001978541
348	229,230.58	0.000070194728
349	99,999.94	0.000030621868
350	299,998.90	0.000091865323
351	200,000.00	0.000061243773
352	240,132.65	0.000073533148
353	196,897.69	0.000060293788
354	46,612.51	0.000014273630
355	216,359.39	0.000066253327
356	158,386.00	0.000048500781
357	103,150.00	0.000031586476
358	149,999.94	0.000045932812
359	2,000,004.77	0.000612439194
361	104,676.29	0.000032053855
362	113,351.30	0.000034710307

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
363	401,612.58	0.000122981349
366	12,922.99	0.000003957263
367	26,433.13	0.000008094323
368	186,116.84	0.000056992488
369	47,815.10	0.000014641886
370	3,500,000.00	0.001071766034
371	111,137.36	0.000034032356
372	51,691.32	0.000015828857
373	257,976.85	0.000078997379
374	65,681.15	0.000020112807
375	153,757.60	0.000047083478
376	42,293.97	0.000012951212
377	350,866.23	0.000107441859
378	147,740.25	0.000045240852
379	387,690.00	0.000118717992
380	50,000.00	0.000015310943
381	52,866.52	0.000016188726
382	100,000.00	0.000030621887
383	161,700.00	0.000049515591
384	500,000.00	0.000153109433
385	400,000.00	0.000122487547
386	303,855.98	0.000093046434
387	39,996.55	0.000012247698
388	105,733.79	0.000032377681
389	102,020.00	0.000031240449
390	500,001.29	0.000153109828
391	99,997.66	0.000030621170
392	118,151.42	0.000036180194
393	259,923.22	0.000079593394
394	22,806.00	0.000006983627
396	206,768.06	0.000063316281
397	450,271.02	0.000137881482
399	200,000.00	0.000061243773
400	267,677.53	0.000081967910
401	120,998.63	0.000037052063
402	21,147.12	0.000006475647
403	12,564.30	0.000003847426
404	26,433.13	0.000008094323
405	89,025.91	0.000027261413

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
406	84,444.65	0.000025858545
407	30,345.71	0.000009292429
408	17,228.79	0.000005275781
409	1,000,000.00	0.000306218867
410	577,399.12	0.000176810504
411	99,995.11	0.000030620389
412	81,414.05	0.000024930518
413	99,999.08	0.000030621605
414	625,003.82	0.000191387962
416	6,986,950.60	0.002139536096
417	26,421.21	0.000008090673
418	150,001.95	0.000045933427
419	100,000.00	0.000030621887
420	1,305,223.00	0.000399683908
421	200,000.00	0.000061243773
422	3,500,004.63	0.001071767452
423	100,000.00	0.000030621887
424	310,000.01	0.000094927852
425	99,996.02	0.000030620668
426	431,709.18	0.000132197496
427	49,292.68	0.000015094349
428	250,000.00	0.000076554717
429	270,000.00	0.000082679094
430	300,674.62	0.000092072241
431	80,674.62	0.000024704091
432	9,815,360.35	0.003005648524
433	1,999,993.51	0.000612435746
434	100,000.00	0.000030621887
435	250,002.35	0.000076555436
436	41,553.22	0.000012724380
437	48,574.94	0.000014874563
438	34,326.59	0.000010511449
439	2,866,492.55	0.000877774101
440	200,000.00	0.000061243773
442	100,000.00	0.000030621887
443	692,164.95	0.000211953967
444	600,000.00	0.000183731320
445	136,490.01	0.000041795816
446	250,299.39	0.000076646396

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447	203,001.57	0.000062162911
448	279,999.98	0.000085741277
449	86,139.19	0.000026377445
451	200,005.22	0.000061245372
452	326,000.00	0.000099827351
453	30,000.00	0.000009186566
454	331,000.00	0.000101358445
455	92,000.00	0.000028172136
456	705,000.00	0.000215884301
457	350,000.00	0.000107176603
458	10,042.87	0.000003075316
459	150,000.00	0.000045932830
460	152,664.20	0.000046748658
461	19,897.61	0.000006093024
462	52,582.05	0.000016101616
464	20,130.04	0.000006164198
465	19,999.82	0.000006124322
466	9,996.21	0.000003061028
467	52,867.00	0.000016188873
468	19,998.37	0.000006123878
469	25,846.00	0.000007914533
471	125,353.09	0.000038385481
472	126,242.22	0.000038657750
473	12,210.53	0.000003739095
474	799,999.11	0.000244974821
475	452,305.00	0.000138504325
477	1,999,994.68	0.000612436105
478	229,225.22	0.000070193087
479	99,995.27	0.000030620438
482	187,249.87	0.000057339443
483	129,682.31	0.000039711170
484	32,307.50	0.000009893166
485	40,497.75	0.000012401175
486	199,995.53	0.000061242405
487	3,999,994.15	0.001224873676
489	111,729.72	0.000034213748
490	33,373.73	0.000010219666
491	206,632.50	0.000063274770
492	500,000.02	0.000153109440

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493	68,255.08	0.000020900993
494	44,703.17	0.000013688954
495	160,000.00	0.000048995019
496	19,997.59	0.000006123639
497	40,218.34	0.000012315615
498	148,917.48	0.000045601342
499	99,999.97	0.000030621877
500	200,000.00	0.000061243773
501	699,787.47	0.000214288126
502	100,000.00	0.000030621887
504	135,201.78	0.000041401336
505	250,375.97	0.000076669846
506	135,201.78	0.000041401336
507	550,000.00	0.000168420377
508	150,000.00	0.000045932830
509	400,000.00	0.000122487547
510	250,000.00	0.000076554717
511	200,000.00	0.000061243773
512	1,000,000.00	0.000306218867
514	100,000.00	0.000030621887
515	250,000.00	0.000076554717
516	101,000.00	0.000030928106
517	199,995.24	0.000061242316
518	130,524.37	0.000039969025
520	10,321.28	0.000003160571
521	1,057,340.11	0.000323777490
522	59,999.95	0.000018373117
524	12,319.34	0.000003772414
526	39,974.24	0.000012240866
527	274,350.96	0.000084011440
528	37,530.47	0.000011492538
529	39,154.83	0.000011989948
530	199,999.48	0.000061243614
531	129,228.32	0.000039572150
532	230,002.00	0.000070430952
533	14,001.76	0.000004287603
534	32,307.72	0.000009893233
535	8,216,000.00	0.002515894210
536	499,999.38	0.000153109244

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
537	993,071.53	0.000304097239
538	325,295.16	0.000099611515
539	365,548.16	0.000111937743
540	53,179.81	0.000016284661
541	21,144.95	0.000006474983
542	12,165.65	0.000003725352
543	200,000.00	0.000061243773
544	250,000.00	0.000076554717
545	199,998.92	0.000061243443
547	212,099.48	0.000064948862
548	208,499.50	0.000063846481
549	181,900.41	0.000055701337
550	246,350.08	0.000075437042
551	177,100.10	0.000054231392
552	135,099.55	0.000041370031
553	504,605.37	0.000154519685
554	958,496.57	0.000293509734
555	4,000,000.00	0.001224875467
557	150,000.00	0.000045932830
558	196,000.00	0.000060018898
559	147,000.00	0.000045014173
560	5,000,000.00	0.001531094334
561	100,000.00	0.000030621887
562	750,006.96	0.000229666281
563	499,999.95	0.000153109418
564	8,150.11	0.000002495717
565	356,861.02	0.000109277577
566	418,255.15	0.000128077618
567	520,000.00	0.000159233811
568	10,008.00	0.000003064638
569	260,844.47	0.000079875498
570	99,925.00	0.000030598920
571	104,150.75	0.000031892925
572	201,236.65	0.000061622459
573	5,300,000.00	0.001622959994
576	352,000.00	0.000107789041
577	176,508.32	0.000054050178
578	100,000.00	0.000030621887
579	200,000.00	0.000061243773

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
580	53,425.48	0.000016359890
581	139,999.94	0.000042870623
582	250,845.93	0.000076813756
583	64,866.27	0.000019863276
584	95,144.75	0.000029135118
585	25,801.54	0.000007900918
586	33,000.00	0.000010105223
587	500,000.00	0.000153109433
588	12,877.39	0.000003943300
589	6,615.44	0.000002025773
590	64,420.72	0.000019726840
591	19,384.81	0.000005935995
592	64,673.46	0.000019804234
593	200,000.00	0.000061243773
594	581,534.97	0.000178076980
595	258,460.59	0.000079145509
597	95,452.15	0.000029229249
598	145,000.00	0.000044401736
599	500,000.00	0.000153109433
600	128,558.16	0.000039366934
601	37,080.56	0.000011354767
602	52,717.81	0.000016143188
603	100,000.00	0.000030621887
604	100,000.00	0.000030621887
605	64,279.08	0.000019683467
606	21,426.36	0.000006561156
607	80,808.04	0.000024744946
608	40,236.59	0.000012321203
609	646,150.00	0.000197863321
610	1,421,530.00	0.000435299306
611	20,002.85	0.000006125250
612	68,958.75	0.000021116470
613	10,050.89	0.000003077772
614	350,000.00	0.000107176603
615	150,000.00	0.000045932830
617	250,000.00	0.000076554717
618	183,816.70	0.000056288142
619	501,177.59	0.000153470034
620	250,000.00	0.000076554717

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
621	499,998.83	0.000153109075
622	999,994.68	0.000306217238
623	200,002.60	0.000061244570
624	50,000.00	0.000015310943
625	101,300.00	0.000031019971
626	101,500.00	0.000031081215
627	102,000.00	0.000031234324
628	500,000.00	0.000153109433
629	64,615.00	0.000019786332
630	193,844.91	0.000059358969
631	26,614.57	0.000008149883
632	258,986.87	0.000079306666
633	9,082.59	0.000002781260
634	13,275.11	0.000004065089
635	32,824.06	0.000010051346
636	10,998.67	0.000003368000
637	500,000.00	0.000153109433
638	500,000.00	0.000153109433
639	5,910.99	0.000001810057
640	646,150.56	0.000197863492
641	44,440.81	0.000013608614
642	500,000.00	0.000153109433
643	250,000.00	0.000076554717
644	100,000.00	0.000030621887
645	75,000.04	0.000022966427
646	967,552.24	0.000296282751
647	75,000.04	0.000022966427
648	307,208.68	0.000094073094
649	100,000.00	0.000030621887
650	100,000.00	0.000030621887
651	630,529.57	0.000193080050
652	6,461,500.00	0.001978633208
653	100,000.00	0.000030621887
654	200,000.00	0.000061243773
655	299,999.20	0.000091865415
656	100,000.00	0.000030621887
661	1,900,000.00	0.000581815847
662	99,997.66	0.000030621170
663	200,000.00	0.000061243773

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
664	200,000.00	0.000061243773
665	17,274.36	0.000005289735
666	12,923.00	0.000003957266
667	38,767.91	0.000011871465
669	202,979.55	0.000062156168
670	100,000.40	0.000030622009
671	26,600.03	0.000008145431
672	9,898.53	0.000003031117
723	32,783.48	0.000010038920
724	18,000.05	0.000005511955
725	18,000.05	0.000005511955
726	20,000.03	0.000006124387
727	149,000.00	0.000045626611
728	200,000.00	0.000061243773
729	500,000.00	0.000153109433
730	500,000.10	0.000153109464
731	16,144.29	0.000004943686
732	310,153.16	0.000094974749
733	130,000.00	0.000039808453
734	129,230.00	0.000039572664
735	63,438.76	0.000019426145
736	29,187.19	0.000008937668
737	31,718.40	0.000009712773
738	54,276.61	0.000016620522
739	100,000.00	0.000030621887
740	82,276.30	0.000025194555
741	38,624.97	0.000011827695
742	41,190.77	0.000012613391
673	65,169.66	0.000019956179
674	98,628.75	0.000030201984
675	130,111.78	0.000039842682
676	72,357.20	0.000022157140
677	484,000.00	0.000148209932
678	200,000.00	0.000061243773
679	220,893.65	0.000067641803
680	99,092.47	0.000030343984
681	150,000.00	0.000045932830
682	150,000.00	0.000045932830
683	57,157.64	0.000017502748

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
684	353,472.32	0.000108239893
685	100,000.00	0.000030621887
686	696,597.82	0.000213311395
687	50,000.00	0.000015310943
688	150,000.00	0.000045932830
689	100,000.00	0.000030621887
690	300,000.00	0.000091865660
691	300,000.00	0.000091865660
692	350,000.00	0.000107176603
693	1,999,999.04	0.000612437440
694	100,000.00	0.000030621887
695	150,000.00	0.000045932830
696	716,226.92	0.000219322196
697	150,000.00	0.000045932830
698	300,000.00	0.000091865660
699	150,000.00	0.000045932830
700	150,000.00	0.000045932830
701	388,413.83	0.000118939643
702	84,000.42	0.000025722513
703	64,615.22	0.000019786399
704	226,152.42	0.000069252138
705	900,000.00	0.000275596980
706	700,000.00	0.000214353207
707	500,000.00	0.000153109433
708	500,000.00	0.000153109433
709	1,250,000.00	0.000382773584
710	773,466.96	0.000236850176
711	650,000.00	0.000199042263
712	299,980.00	0.000091859536
713	99,997.47	0.000030621112
714	200,000.00	0.000061243773
715	750,000.00	0.000229664150
716	500,000.00	0.000153109433
717	103,383.24	0.000031657899
718	100,598.72	0.000030805226
719	150,657.61	0.000046134203
720	6,465.40	0.000001979827
721	82,707.19	0.000025326502
722	100,000.03	0.000030621896

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
850	166,553.71	0.000051001888
851	282,000.00	0.000086353720
852	18,152,605.06	0.005558670152
853	630,000.00	0.000192917886
855	44,442.22	0.000013609046
856	775,380.00	0.000237435985
857	323,075.00	0.000098931660
858	51,692.00	0.000015829066
859	258,460.00	0.000079145328
860	79,998.79	0.000024497139
861	1,151,554.92	0.000352627843
862	50,000.00	0.000015310943
864	165,000.28	0.000050526199
865	65,000.11	0.000019904260
866	100,002.78	0.000030622738
867	175,000.00	0.000053588302
868	32,306.82	0.000009892958
793	25,000.00	0.000007655472
794	45,000.00	0.000013779849
795	33,117.36	0.000010141160
796	50,000.00	0.000015310943
797	23,173.26	0.000007096089
798	18,000.00	0.000005511940
799	40,000.00	0.000012248755
800	40,000.00	0.000012248755
801	26,000.00	0.000007961691
802	98,250.00	0.000030086004
803	21,000.00	0.000006430596
804	48,000.00	0.000014698506
805	42,000.00	0.000012861192
806	173,552.40	0.000053145019
808	51,300.00	0.000015709028
809	17,152.78	0.000005252505
810	51,117.80	0.000015653235
811	25,000.00	0.000007655472
812	50,350.00	0.000015418120
813	45,000.00	0.000013779849
814	30,000.00	0.000009186566
815	50,350.00	0.000015418120

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
816	25,000.00	0.000007655472
817	51,410.00	0.000015742712
818	50,000.00	0.000015310943
819	96,000.00	0.000029397011
820	14,211.48	0.000004351823
821	47,000.00	0.000014392287
822	24,799.29	0.000007594010
823	80,000.00	0.000024497509
824	40,000.00	0.000012248755
825	30,000.00	0.000009186566
826	25,000.00	0.000007655472
827	118,416.78	0.000036261452
828	25,000.00	0.000007655472
829	18,000.00	0.000005511940
830	25,176.23	0.000007709437
831	10,571.95	0.000003237331
832	100,000.00	0.000030621887
833	45,000.00	0.000013779849
834	65,685.96	0.000020114280
835	18,000.00	0.000005511940
836	25,000.00	0.000007655472
837	35,000.00	0.000010717660
838	24,000.00	0.000007349253
839	25,000.00	0.000007655472
840	50,350.00	0.000015418120
841	33,239.04	0.000010178421
842	26,000.00	0.000007961691
843	42,000.00	0.000012861192
844	25,000.00	0.000007655472
845	24,271.65	0.000007432437
847	421,000.00	0.000128918143
848	100,009.60	0.000030624826
849	26,665.28	0.000008165412
743	7,184.13	0.000002199916
744	18,513.19	0.000005669088
745	15,216.44	0.000004659561
746	129,230.00	0.000039572664
747	219,555.28	0.000067231969
748	475,437.42	0.000145587908

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
750	150,133.82	0.000045973808
751	21,032.61	0.000006440582
752	387,684.97	0.000118716452
753	19,997.12	0.000006123495
755	103,917.30	0.000031821438
756	19,998.13	0.000006123805
757	31,720.36	0.000009713373
758	53,836.35	0.000016485706
759	317,201.58	0.000097133108
760	102,867.27	0.000031499899
761	92,676.93	0.000028379424
762	65,214.10	0.000019969788
763	73,661.66	0.000022556590
764	12,923.63	0.000003957459
765	141,454.38	0.000043316000
766	117,955.57	0.000036120221
767	19,000.00	0.000005818158
768	260,915.03	0.000079897105
769	483,998.69	0.000148209530
770	483,998.69	0.000148209530
771	10,966.97	0.000003358293
772	129,229.96	0.000039572652
773	700,000.00	0.000214353207
774	245,000.00	0.000075023622
775	232,366.56	0.000071155025
776	465,000.00	0.000142391773
777	427,656.55	0.000130956504
778	52,867.74	0.000016189099
779	100,000.00	0.000030621887
780	64,614.19	0.000019786084
782	115,683.74	0.000035424544
784	99,999.26	0.000030621660
785	70,120.36	0.000021472177
786	64,287.96	0.000019686186
787	9,657.06	0.000002957174
788	29,999.06	0.000009186278
789	64,011.50	0.000019601529
790	100,000.00	0.000030621887
791	400,000.00	0.000122487547

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
792	20,000.00	0.000006124377
919	1,856,184.62	0.000568398751
920	9,031.23	0.000002765533
921	1,282,881.81	0.000392842614
922	31,152.41	0.000009539456
923	52,866.14	0.000016188609
924	30,074.29	0.000009209315
925	64,614.84	0.000019786283
926	36,184.39	0.000011080343
928	97,407.11	0.000029827895
929	118,891.60	0.000036406851
933	13,332.49	0.000004082660
934	68,735.47	0.000021048098
935	52,896.61	0.000016197940
936	700,000.81	0.000214353455
937	20,825.85	0.000006377268
939	19,384.49	0.000005935897
940	7,047.00	0.000002157924
941	64,394.28	0.000019718743
942	75,041.78	0.000022979209
943	98,075.89	0.000030032688
944	55,252.14	0.000016919248
869	76,627.44	0.000023464768
870	100,000.00	0.000030621887
871	105,336.37	0.000032255984
872	150,000.00	0.000045932830
873	100,000.00	0.000030621887
874	300,000.00	0.000091865660
875	102,000.00	0.000031234324
876	15,654.55	0.000004793719
877	102,000.00	0.000031234324
879	200,020.00	0.000061249898
880	202,400.00	0.000061978699
881	101,500.00	0.000031081215
882	50,000.00	0.000015310943
883	54,187.19	0.000016593140
884	200,000.00	0.000061243773
885	100,000.00	0.000030621887
886	327,074.89	0.000100156502

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
887	153,545.40	0.000047018498
888	149,994.45	0.000045931131
889	74,681.53	0.000022868893
891	200,000.00	0.000061243773
892	100,004.07	0.000030623133
893	600,002.55	0.000183732101
894	300,000.00	0.000091865660
895	50,586.53	0.000015490550
896	250,000.00	0.000076554717
897	250,000.00	0.000076554717
898	33,298.13	0.000010196516
900	239,252.00	0.000073263476
901	188,254.00	0.000057646927
903	109,999.88	0.000033684039
904	50,001.91	0.000015311528
906	6,427.18	0.000001968124
907	199,660.35	0.000061139766
908	110,000.00	0.000033684075
909	500,000.00	0.000153109433
910	85,000.00	0.000026028604
911	200,000.00	0.000061243773
912	70,000,000.00	0.021435320680
913	95,000.00	0.000029090792
914	500,000.00	0.000153109433
915	100,000.00	0.000030621887
916	100,000.00	0.000030621887
917	849,364.00	0.000260091282
918	395,750.09	0.000121186144
945	85,291.81	0.000026117961
946	87,230.24	0.000026711545
947	214,936.07	0.000065817480
949	16,153.97	0.000004946650
950	329,998.84	0.000101051871
951	200,000.00	0.000061243773
952	75,046.54	0.000022980666
953	60,000,000.00	0.018373132011
954	50,000.00	0.000015310943
955	100,000.38	0.000030622003
956	75,599.61	0.000023150027

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
958	117,699.05	0.000036041670
959	479,841.25	0.000146936444
960	49,082.50	0.000015029988
961	104,023.50	0.000031853958
962	24,443.98	0.000007485208
963	12,051.33	0.000003690345
964	100,004.51	0.000030623268
965	250,000.00	0.000076554717
966	64,615.00	0.000019786332
967	50,000.00	0.000015310943
968	150,000.00	0.000045932830
969	404,040.20	0.000123724732
970	119,999.09	0.000036745985
971	100,000.00	0.000030621887
972	62,882.56	0.000019255826
973	250,000.00	0.000076554717
974	484,859.45	0.000148473111
976	249,999.11	0.000076554444
977	79,989.84	0.000024494398
978	79,989.84	0.000024494398
979	79,989.84	0.000024494398
980	100,000.00	0.000030621887
981	101,649.96	0.000031127136
982	113,948.00	0.000034893027
983	399,412.44	0.000122307625
984	100,000.00	0.000030621887
985	3,343,180.10	0.001023744822
986	22,000,000.00	0.006736815071
987	775,380.00	0.000237435985
989	9,265.38	0.000002837234
990	37,495.31	0.000011481771
991	1,002.80	0.000000307076
992	18,448.95	0.000005649417
993	11,880.35	0.000003637987
994	45,449.99	0.000013917644
996	49,995.01	0.000015309415
997	119,288.40	0.000036528359
998	46,536.32	0.000014250299
999	192,359.96	0.000058904249

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1001	199,994.62	0.000061242126
1002	430,000.00	0.000131674113
1003	195,391.16	0.000059832460
1004	141,838.20	0.000043433533
1005	29,998.83	0.000009186208
1006	158,599.66	0.000048566208
1007	479,565.28	0.000146851937
1008	571,549.39	0.000175019207
1009	42,293.90	0.000012951190
1010	7,655.17	0.000002344157
1011	25,754.79	0.000007886603
1012	6,427.18	0.000001968124
1013	12,854.35	0.000003936244
1014	38,786.95	0.000011877296
1015	32,482.71	0.000009946819
1016	1,000,000.35	0.000306218974
1017	300,000.00	0.000091865660
1018	750,000.00	0.000229664150
1019	340,000.00	0.000104114415
1020	100,000.00	0.000030621887
1021	100,000.00	0.000030621887
1022	100,000.00	0.000030621887
1023	105,995.20	0.000032457730
1024	100,000.00	0.000030621887
1025	150,000.00	0.000045932830
1026	200,000.00	0.000061243773
1027	99,450.00	0.000030453466
1028	100,000.00	0.000030621887
1029	100,000.00	0.000030621887
1030	99,995.33	0.000030620457
1031	99,998.13	0.000030621314
1032	99,998.13	0.000030621314
1033	145,500.00	0.000044554845
1034	21,146.91	0.000006475583
1035	179,629.71	0.000055006006
1036	129,229.84	0.000039572615
1037	35,408.52	0.000010842757
1038	700,001.00	0.000214353513
1039	359,999.97	0.000110238783

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1040	1,000,001.78	0.000306219412
1041	99,996.90	0.000030620937
1042	33,629.32	0.000010297932
1043	105,733.82	0.000032377691
1044	325,593.15	0.000099702765
1045	84,434.04	0.000025855296
1046	140,000.00	0.000042870641
1047	104,479.79	0.000031993683
1048	21,053.12	0.000006446863
1049	81,414.90	0.000024930778
1050	285,598.70	0.000087455710
1051	149,999.63	0.000045932717
1052	63,322.69	0.000019390602
1054	177,405.29	0.000054324847
1055	12,000.00	0.000003674626
1057	89,168.70	0.000027305138
1058	58,152.69	0.000017807451
1059	199,997.64	0.000061243051
1060	39,998.91	0.000012248421
1061	26,799.19	0.000008206418
1062	112,165.04	0.000034347051
1063	10,243.31	0.000003136695
1064	90,461.00	0.000027700865
1065	216,900.01	0.000066418875
1066	100,000.00	0.000030621887
1067	75,000.00	0.000022966415
1068	100,004.07	0.000030623133
1069	411,070.28	0.000125877475
1070	12,923.93	0.000003957551
1071	175,887.95	0.000053860209
1072	349,996.24	0.000107175452
1073	1,157,690.00	0.000354506520
1074	99,995.72	0.000030620576
1075	129,230.00	0.000039572664
1076	99,996.42	0.000030620790
1077	375,397.60	0.000114953828
1078	10,060,782.00	0.003080801264
1079	299,999.12	0.000091865391
1080	29,997.20	0.000009185709

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1081	100,000.00	0.000030621887
1082	10,000,000.00	0.003062188669
1083	6,461,500.00	0.001978633208
1084	1,000,000.00	0.000306218867
1085	23,583.00	0.000007221560
1086	1,000,000.00	0.000306218867
1103	100,000.38	0.000030622003
1104	55,000.00	0.000016842038
1105	206,659.41	0.000063283010
1106	68,496.40	0.000020974890
1107	100,000.00	0.000030621887
1108	329,987.57	0.000101048420
1109	70,006.15	0.000021437204
1110	500,000.00	0.000153109433
1111	101,275.00	0.000031012316
1112	86,691.75	0.000026546649
1113	186,597.60	0.000057139706
1114	48,878.33	0.000014967467
1115	99,998.97	0.000030621571
1116	100,000.00	0.000030621887
1117	77,145.38	0.000023623371
1118	373,720.18	0.000114440170
1119	2,700,000.24	0.000826791014
1120	3,999,998.73	0.001224875079
1121	300,000.00	0.000091865660
1122	500,000.29	0.000153109522
1123	998,505.70	0.000305761284
1124	1,800,000.36	0.000551194071
1125	253,627.44	0.000077665507
1126	305,907.03	0.000093674504
1127	100,000.00	0.000030621887
1128	131,814.60	0.000040364117
1129	144,737.60	0.000044321384
1130	180,004.09	0.000055120648
1131	180,000.00	0.000055119396
1132	924,000.00	0.000282946233
1133	150,000.00	0.000045932830
1134	50,200.62	0.000015372377
1135	26,589.88	0.000008142323

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1136	197,937.60	0.000060612228
1137	170,583.60	0.000052235917
1138	250,004.12	0.000076555978
1139	214,999.42	0.000065836879
1140	3,365.92	0.000001030708
1141	4,861.89	0.000001488802
1142	2,141.02	0.000000655621
1143	45,231.06	0.000013850604
1144	115,646.81	0.000035413235
1145	115,645.27	0.000035412764
1146	66,663.33	0.000020413569
1148	350,000.00	0.000107176603
1149	9,999.83	0.000003062137
1150	200,000.00	0.000061243773
1151	249,988.33	0.000076551143
1152	200,000.00	0.000061243773
1153	234,020.00	0.000071661339
1154	29,722.28	0.000009101523
1155	193,000.00	0.000059100241
1156	114,995.07	0.000035213660
1157	179,997.34	0.000055118581
1158	200,000.03	0.000061243783
1159	158,495.65	0.000048534358
1160	165,000.01	0.000050526116
1161	200,003.21	0.000061244756
1162	53,000.00	0.000016229600
1163	300,000.00	0.000091865660
1164	28,500.00	0.000008727238
1165	90,629.34	0.000027752414
1166	359,079.69	0.000109956976
1167	11,699,999.37	0.003582760549
1168	416,933.60	0.000127672935
1169	294,997.29	0.000090333736
1170	465,117.51	0.000142427757
1171	400,379.14	0.000122603647
1172	199,999.46	0.000061243608
1173	142,153.06	0.000043529949
1174	70,000.02	0.000021435327
1175	176,000.01	0.000053894524

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1176	142,153.03	0.000043529940
1177	49,989.60	0.000015307759
1178	500,000.00	0.000153109433
1179	500,000.00	0.000153109433
1180	327,441.05	0.000100268627
1181	131,046.74	0.000040128984
1182	250,000.00	0.000076554717
1183	131,046.74	0.000040128984
1184	249,998.12	0.000076554141
1185	2,000,000.00	0.000612437734
1186	42,914.30	0.000013141168
1188	96,922.47	0.000029679489
1190	67,844.70	0.000020775327
1191	250,515.67	0.000076712625
1192	63,459.86	0.000019432606
1193	121,997.79	0.000037358025
1194	508,338.33	0.000155662787
1195	264,335.00	0.000080944364
1197	21,178.36	0.000006485213
1198	81,368.55	0.000024916585
1199	169,173.34	0.000051804068
1201	105,733.95	0.000032377730
1202	25,295.29	0.000007745895
1203	31,720.89	0.000009713535
1204	27,508.29	0.000008423557
1205	95,718.32	0.000029310755
1206	168,794.57	0.000051688082
1207	1,058,248.59	0.000324055684
1208	167,373.01	0.000051252773
1209	30,297.32	0.000009277611
1210	157,659.10	0.000048278191
1211	45,954.06	0.000014072000
1212	782,058.75	0.000239481144
1213	52,865.31	0.000016188355
1214	53,565.58	0.000016402791
1215	93,590.33	0.000028659125
1216	630,242.93	0.000192992276
1217	31,075.22	0.000009515819
1218	42,291.86	0.000012950565

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1219	131,427.33	0.000040245528
1220	4,365,246.84	0.001336720941
1221	459,368.76	0.000140667381
1222	970,349.06	0.000297139190
1223	132,557.67	0.000040591660
1224	132,557.67	0.000040591660
1226	300,000.00	0.000091865660
1227	51,285.59	0.000015704615
1228	41,924.03	0.000012837929
1229	150,000.00	0.000045932830
1230	250,000.00	0.000076554717
1231	150,000.00	0.000045932830
1232	100,000.00	0.000030621887
1233	100,000.00	0.000030621887
1234	33,279.71	0.000010190875
1235	100,323.52	0.000030720955
1236	150,000.00	0.000045932830
1237	7,126,244.22	0.002182190430
1238	5,415,758.90	0.001658407554
1239	150,537.30	0.000046097361
1240	199,999.46	0.000061243608
1241	905,000.58	0.000277128252
1242	3,600,005.36	0.001102389562
1243	300,000.00	0.000091865660
1244	200,003.22	0.000061244759
1245	1,000,000.00	0.000306218867
1246	100,000.00	0.000030621887
1248	103,384.00	0.000031658131
1249	335,998.00	0.000102888927
1250	77,537.96	0.000023743586
1251	32,307.50	0.000009893166
1252	38,769.04	0.000011871811
1253	38,769.04	0.000011871811
1254	129,228.80	0.000039572297
1255	38,769.00	0.000011871799
1256	19,384.07	0.000005935768
1257	25,846.00	0.000007914533
1259	136,377.99	0.000041761514
1260	129,229.99	0.000039572661

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1261	64,615.00	0.000019786332
1262	19,384.50	0.000005935900
1263	129,230.05	0.000039572679
1264	38,769.00	0.000011871799
1265	19,384.50	0.000005935900
1266	32,307.50	0.000009893166
1267	12,923.00	0.000003957266
1268	27,138.29	0.000008310256
1269	181,121.13	0.000055462707
1270	77,344.32	0.000023684290
1271	21,146.80	0.000006475549
1272	28,308.85	0.000008668704
1273	350,665.58	0.000107380417
1275	90,590.28	0.000027740453
1276	129,229.99	0.000039572661
1277	65,549.33	0.000020072442
1278	99,999.08	0.000030621605
1279	80,793.13	0.000024740381
1280	399,998.89	0.000122487207
1281	100,000.00	0.000030621887
1282	16,287.00	0.000004987387
1283	847,457.54	0.000259507488
1312	99,996.06	0.000030620680
1313	3,101,520.00	0.000949743940
1314	70,000.03	0.000021435330
1315	274,995.86	0.000084208921
1317	166,526.23	0.000050993473
1318	166,526.23	0.000050993473
1319	166,948.58	0.000051122805
1320	49,998.94	0.000015310619
1321	66,278.91	0.000020295853
1322	2,500,000.00	0.000765547167
1323	101,000.00	0.000030928106
1324	199,995.31	0.000061242337
1325	15,000.00	0.000004593283
1326	100,401.41	0.000030744806
1327	135,019.46	0.000041345506
1328	375,000.00	0.000114832075
1329	249,998.96	0.000076554398

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1331	310,000.00	0.000094927849
1332	79,536.49	0.000024355574
1333	79,536.49	0.000024355574
1334	79,536.49	0.000024355574
1335	64,614.70	0.000019786240
1336	78,420.27	0.000024013766
1338	472,555.54	0.000144705422
1339	356,674.32	0.000109220406
1340	449,999.97	0.000137798481
1341	200,004.09	0.000061245026
1342	144,436.00	0.000044229028
1343	249,998.21	0.000076554169
1344	460,187.96	0.000140918236
1345	195,138.18	0.000059754992
1346	49,997.53	0.000015310187
1347	109,845.67	0.000033636817
1348	37,934.00	0.000011616106
1349	27,497.25	0.000008420177
1350	48,334.93	0.000014801067
1351	84,000.00	0.000025722385
1354	17,813.97	0.000005454974
1355	39,000.00	0.000011942536
1356	103,383.55	0.000031657994
1357	141,673.52	0.000043383105
1358	300,951.38	0.000092156991
1359	306,465.30	0.000093845457
1360	119,999.95	0.000036746249
1361	100,000.00	0.000030621887
1284	400,004.64	0.000122488968
1285	150,005.38	0.000045934477
1286	250,000.00	0.000076554717
1287	1,097,694.78	0.000336134852
1288	12,987.33	0.000003976965
1289	72,748.70	0.000022277024
1290	1,000,000.00	0.000306218867
1291	3,000,000.00	0.000918656601
1292	1,000,000.00	0.000306218867
1294	324,632.24	0.000099408517
1296	153,226.57	0.000046920867

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1297	126,976.94	0.000038882735
1298	100,003.33	0.000030622906
1299	49,999.62	0.000015310827
1300	40,526.45	0.000012409964
1301	1,900,000.00	0.000581815847
1303	200,000.00	0.000061243773
1304	150,000.00	0.000045932830
1305	999,996.43	0.000306217774
1307	50,000.01	0.000015310946
1309	219,996.15	0.000067366972
1310	269,562.05	0.000082544985
1311	323,468.09	0.000099052032
1362	421,513.91	0.000129075512
1363	200,000.05	0.000061243789
1364	1,299,999.28	0.000398084306
1365	1,249,998.81	0.000382773219
1366	100,000.06	0.000030621905
1367	5,180.67	0.000001586419
1368	496,589.72	0.000152065141
1369	100,000.00	0.000030621887
1370	125,000.00	0.000038277358
1371	500,000.00	0.000153109433
1372	50,000.00	0.000015310943
1373	200,000.00	0.000061243773
1374	150,000.00	0.000045932830
1375	55,000.00	0.000016842038
1376	50,000.00	0.000015310943
1377	100,000.00	0.000030621887
1378	99,999.94	0.000030621868
1379	50,000.00	0.000015310943
1380	40,000.00	0.000012248755
1381	40,000.00	0.000012248755
1382	130,000.00	0.000039808453
1383	50,574.95	0.000015487004
1384	50,000.00	0.000015310943
1385	100,000.00	0.000030621887
1386	50,000.00	0.000015310943
1387	100,000.00	0.000030621887
1388	500,000.00	0.000153109433

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1389	54,228.41	0.000016605762
1390	171,474.12	0.000052508611
1391	9,000,000.01	0.002755969805
1392	27,848.89	0.000008527856
1393	18,431.09	0.000005643947
1394	100,000.00	0.000030621887
1395	1,250,000.00	0.000382773584
1396	387,690.00	0.000118717992
1397	10,068.26	0.000003083091
1398	229,996.13	0.000070429154
1399	99,850.00	0.000030575954
1400	258,460.01	0.000079145331
1401	24,997.83	0.000007654807
1402	613,842.50	0.000187970155
1403	99,998.46	0.000030621415
1404	800,000.54	0.000244975259
1405	258,304.32	0.000079097656
1406	37,499.87	0.000011483168
1407	49,040.57	0.000015017148
1408	220,294.18	0.000067458234
1409	150,324.07	0.000046032066
1410	50,000.00	0.000015310943
1411	20,005.24	0.000006125982
1412	45,014.62	0.000013784326
1414	29,999.99	0.000009186563
1415	417,110.91	0.000127727230
1416	25,698.44	0.000007869347
1417	74,013.38	0.000022664293
1418	21,146.91	0.000006475583
1419	24,203.05	0.000007411431
1420	74,013.38	0.000022664293
1421	51,691.90	0.000015829035
1422	54,268.35	0.000016617993
1423	96,921.41	0.000029679164
1424	490,601.39	0.000150231402
1425	63,000.00	0.000019291789
1428	177,405.29	0.000054324847
1429	250,000.00	0.000076554717
1430	150,001.07	0.000045933158

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1432	66,670.77	0.000020415848
1433	128,339.17	0.000039299875
1434	30,000.47	0.000009186710
1435	300,000.00	0.000091865660
1436	199,999.46	0.000061243608
1437	150,000.00	0.000045932830
1438	222,881.43	0.000068250499
1439	19,861.36	0.000006081923
1440	7,439.01	0.000002277965
1441	24,348.04	0.000007455829
1442	50,000.27	0.000015311026
1443	47,738.83	0.000014618530
1444	98,032.77	0.000030019484
1445	75,000.97	0.000022966712
1446	300,000.32	0.000091865758
1447	32,381.97	0.000009915970
1448	64,397.51	0.000019719733
1449	31,181.77	0.000009548446
1450	52,172.00	0.000015976051
1451	594,458.00	0.000182034255
1452	50,000.00	0.000015310943
1453	100,000.40	0.000030622009
1455	499,999.70	0.000153109342
1456	890,689.15	0.000272745822
1457	539,113.48	0.000165086719
1458	361,402.71	0.000110668328
1459	5,490,000.08	0.001681141604
1460	499,998.21	0.000153108885
1461	23,816.61	0.000007293095
1462	19,999,995.76	0.006124376039
1464	199,992.34	0.000061241428
1465	49,995.68	0.000015309620
1466	99,997.00	0.000030620968
1467	109,999.68	0.000033683977
1470	64,286.22	0.000019685653
1471	2,000,000.00	0.000612437734
1472	177,771.03	0.000054436843
1473	490,000.00	0.000150047245
1474	1,000,000.00	0.000306218867

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1475	226,352.64	0.000069313449
1476	215,000.00	0.000065837056
1477	239,995.35	0.000073491104
1478	250,000.00	0.000076554717
1479	400,000.00	0.000122487547
1480	200,000.00	0.000061243773
1481	250,000.00	0.000076554717
1482	100,000.00	0.000030621887
1483	258,460.00	0.000079145328
1484	74,095.14	0.000022689330
1485	160,000.00	0.000048995019
1486	100,000.00	0.000030621887
1487	100,000.00	0.000030621887
1488	100,000.00	0.000030621887
1489	250,000.00	0.000076554717
1490	100,000.00	0.000030621887
1491	2,000,000.00	0.000612437734
1492	11,299,247.94	0.003460042900
1493	2,739,735.00	0.000838958547
1494	49,561.91	0.000015176792
1495	237,990.18	0.000072877083
1496	258,998.18	0.000079310129
1497	57,519,173.75	0.017613456208
1498	2,500,000.00	0.000765547167
1499	200,000.00	0.000061243773
1500	500,000.00	0.000153109433
1501	300,000.00	0.000091865660
1502	1,000,000.00	0.000306218867
1503	5,988,242.00	0.001833712680
1504	500,000.00	0.000153109433
1505	504,058.18	0.000154352125
1506	611,656.00	0.000187300607
1507	375,000.00	0.000114832075
1508	3,400,000.00	0.001041144147
1509	8,511,758.00	0.002606460890
1510	1,236,875.00	0.000378754461
1511	599,998.97	0.000183731005
1512	1,000,000.01	0.000306218870
1513	340,389.09	0.000104233561

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1514	161,537.50	0.000049465830
1515	37,444.00	0.000011466059
1516	388,173.78	0.000118866135
1517	99,999.98	0.000030621881
1518	30,639.95	0.000009382531
1520	63,439.82	0.000019426470
1521	160,000.00	0.000048995019
1522	50,000.00	0.000015310943
1524	200,000.00	0.000061243773
1526	7,263.70	0.000002224282
1527	10,026.60	0.000003070334
1528	1,177,535.85	0.000360583694
1529	149,998.87	0.000045932484
1530	280,000.00	0.000085741283
1531	197,091.97	0.000060353280
1532	300,000.00	0.000091865660
1533	270,000.00	0.000082679094
1534	1,146,276.22	0.000351011405
1535	40,313.53	0.000012344763
1536	7,500,000.00	0.002296641501
1537	7,500,000.00	0.002296641501
1538	7,734,838.31	0.002368553423
1539	98,693.45	0.000030221796
1540	40,399.40	0.000012371058
1541	250,000.00	0.000076554717
1542	500,010.94	0.000153112783
1543	200,000.43	0.000061243905
1544	99,266.22	0.000030397189
1547	100,000.00	0.000030621887
1548	202,338.35	0.000061959820
1549	1,900,000.84	0.000581816104
1550	349,900.08	0.000107146006
1551	299,599.84	0.000091743124
1552	100,000.07	0.000030621908
1553	452,028.00	0.000138419502
1554	50,000.15	0.000015310989
1555	99,999.87	0.000030621847
1556	1,500,000.00	0.000459328300
1557	347,524.21	0.000106418470

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1558	64,614.94	0.000019786314
1561	249,759.13	0.000076480958
1562	12,100,000.00	0.003705248289
1564	150,000.25	0.000045932907
1565	259,999.41	0.000079616725
1566	319,999.70	0.000097989946
1567	309,998.73	0.000094927460
1568	99,999.26	0.000030621660
1569	99,995.27	0.000030620438
1570	499,994.83	0.000153107850
1573	15,092,880.26	0.004621724691
1575	3,000,000.00	0.000918656601
1576	56,435,753.17	0.017281692386
1577	369,999.92	0.000113300956
1578	373,210.66	0.000114284145
1579	550,000.00	0.000168420377
1580	399,999.99	0.000122487544
1581	795,377.58	0.000243559621
1582	409,409.42	0.000125368889
1583	2,024,996.21	0.000620092045
1584	99,042.80	0.000030328774
1585	100,000.00	0.000030621887
1586	119,935.13	0.000036726400
1587	499,998.95	0.000153109112
1588	90,460.99	0.000027700862
1589	158,952.49	0.000048674251
1590	571,453.93	0.000174989975
1591	99,997.62	0.000030621158
1592	30,002.25	0.000009187255
1593	120,000.00	0.000036746264
1594	200,000.00	0.000061243773
1595	250,379.14	0.000076670817
1596	17,575.25	0.000005381873
1597	575,005.58	0.000176077557
1598	235,739.26	0.000072187809
1599	70,005.62	0.000021437042
1600	70,005.62	0.000021437042
1601	75,004.45	0.000022967778
1602	24,921.51	0.000007631437

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1603	646,150.00	0.000197863321
1604	250,000.00	0.000076554717
1605	199,163.02	0.000060987474
1606	194,259.29	0.000059485860
1607	39,353.97	0.000012050928
1608	100,000.00	0.000030621887
1609	1,000,000.00	0.000306218867
1611	750,001.47	0.000229664600
1613	200,000.00	0.000061243773
1614	193,845.00	0.000059358996
1615	248,000.04	0.000075942291
1616	1,039,113.48	0.000318196152
1617	304,442.04	0.000093225897
1618	349,999.98	0.000107176597
1620	637,999.98	0.000195367631
1621	507,422.28	0.000155382276
1622	7,455,357.51	0.002282971129
1624	49,999.97	0.000015310934
1625	49,999.97	0.000015310934
1626	199,994.26	0.000061242016
1627	145,005.38	0.000044403383
1632	250,000.00	0.000076554717
1633	1,000,000.00	0.000306218867
1634	100,000.00	0.000030621887
1635	413,301.98	0.000126560864
1636	387,690.00	0.000118717992
1637	99,989.79	0.000030618760
1639	67,250.95	0.000020593510
1640	84,997.02	0.000026027691
1641	1,364,082.94	0.000417707932
1642	563,112.25	0.000172435595
1643	146,203.55	0.000044770285
1644	150,307.95	0.000046027130
1646	750,000.66	0.000229664352
1647	358,601.00	0.000109810392
1648	129,997.55	0.000039807702
1649	53,586.29	0.000016409133
1650	180,637.41	0.000055314583
1651	160,637.48	0.000049190227

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1652	180,242.65	0.000055193700
1653	100,000.02	0.000030621893
1654	6,300,000.00	0.001929178861
1655	50,000,000.00	0.015310943343
1656	9,000,000.00	0.002755969802
1657	940,735.77	0.000288071041
1658	6,803,353.93	0.002083315331
1659	6,300,000.00	0.001929178861
1660	2,100,000.00	0.000643059620
1661	6,000,000.00	0.001837313201
1662	39,999.90	0.000012248724
1663	324,740.97	0.000099441812
1664	200,000.00	0.000061243773
1665	200,000.00	0.000061243773
1666	100,000.00	0.000030621887
1667	55,568.90	0.000017016246
1668	55,568.90	0.000017016246
1669	70,000.00	0.000021435321
1670	77,538.00	0.000023743598
1671	54,276.60	0.000016620519
1673	19,482.38	0.000005965872
1674	100,000.00	0.000030621887
1675	1,999,998.98	0.000612437421
1676	1,128,408.83	0.000345540073
1677	130,000.00	0.000039808453
1678	400,000.00	0.000122487547
1679	5,000,000.00	0.001531094334
1680	153,227.48	0.000046921145
1681	150,000.00	0.000045932830
1682	159,999.85	0.000048994973
1683	159,992.55	0.000048992737
1684	1,287,471.90	0.000394248186
1685	1,433,671.20	0.000439017170
1686	22,239,128.00	0.006810040576
1687	1,542,816.00	0.000472439367
1688	654,950.93	0.000200558332
1689	13,414,973.00	0.004107917831
1690	249,999.35	0.000076554518
1691	115,646.81	0.000035413235

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1695	50,000.00	0.000015310943
1697	300,000.00	0.000091865660
1698	83,923.22	0.000025698873
1699	148,869.00	0.000045586496
1700	1,000,000.00	0.000306218867
1701	2,584,600.00	0.000791453283
1702	4,910,050.23	0.001503550018
1703	623,706.97	0.000190990842
1704	51,431.49	0.000015749293
1705	26,964.87	0.000008257152
1706	69,988.08	0.000021431671
1707	103,384.00	0.000031658131
1710	583,609.32	0.000178712185
1711	400,000.00	0.000122487547
1712	500,002.71	0.000153110263
1713	1,654,361.55	0.000506596719
1715	194,135.77	0.000059448036
1716	100,000.00	0.000030621887
1717	12,812,667.08	0.003923480395
1718	200,001.12	0.000061244116
1720	9,503,201.42	0.002910059570
1722	400,004.43	0.000122488903
1723	41,435,014.00	0.012688183035
1724	13,300,000.00	0.004072710929
1725	250,000.00	0.000076554717
1726	462,733.66	0.000141697777
1727	20,000.00	0.000006124377
1728	100,000.00	0.000030621887
1729	142,153.00	0.000043529931
1730	183,609.18	0.000056224595
1731	84,614.20	0.000025910464
1732	92,000.01	0.000028172139
1733	89,130.03	0.000027293297
1734	114,999.97	0.000035215161
1735	114,999.91	0.000035215142
1736	115,000.16	0.000035215219
1737	104,000.05	0.000031846777
1738	115,000.04	0.000035215182
1739	114,999.91	0.000035215142

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1740	60,000.00	0.000018373132
1742	285,061.43	0.000087291188
1743	36,425.94	0.000011154310
1744	50,557.52	0.000015481666
1745	41,334.42	0.000012657379
1746	103,640.21	0.000031736588
1747	1,000,000.00	0.000306218867
1748	25,845.73	0.000007914450
1749	145,383.73	0.000044519241
1750	27,002.56	0.000008268693
1751	104,810.00	0.000032094799
1752	18,674.74	0.000005718558
2619	1,325,953.11	0.000406031859
2054	119,049.00	0.000036455050
2055	499,995.57	0.000153108077
2056	1,744,605.00	0.000534230966
2057	123,774.28	0.000037902020
2058	808,015.36	0.000247429548
2059	11,556.29	0.000003538754
2060	500,000.00	0.000153109433
2061	349,999.95	0.000107176588
2062	200,000.00	0.000061243773
2063	481,552.17	0.000147460360
2064	102,933.96	0.000031520321
2065	301,131.75	0.000092212223
2066	143,231.88	0.000043860304
2067	46,945.05	0.000014375460
2068	42,293.39	0.000012951034
2070	57,560.11	0.000017625992
2074	100,000.00	0.000030621887
2075	25,000.00	0.000007655472
2077	264,999.92	0.000081147975
2078	155,075.82	0.000047487142
2079	32,308.21	0.000009893383
2080	100,000.00	0.000030621887
2081	100,000.00	0.000030621887
2082	100,000.00	0.000030621887
2083	100,000.00	0.000030621887
2084	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2085	150,001.52	0.000045933295
2086	99,995.17	0.000030620408
2087	149,995.29	0.000045931388
2088	300,001.21	0.000091866031
2089	99,997.66	0.000030621170
2090	100,000.00	0.000030621887
2091	199,999.89	0.000061243740
2092	300,000.00	0.000091865660
2093	250,000.00	0.000076554717
2094	982,746.78	0.000300935605
2095	250,000.00	0.000076554717
2096	330,002.72	0.000101053059
2097	500,005.73	0.000153111188
2098	550,000.00	0.000168420377
2099	499,998.50	0.000153108974
2100	300,000.00	0.000091865660
2101	591,359.20	0.000181085344
2102	1,200,000.35	0.000367462747
2353	179,999.99	0.000055119393
2354	100,000.00	0.000030621887
2355	155,857.00	0.000047726354
2356	100,000.00	0.000030621887
2357	100,000.00	0.000030621887
2358	258,460.00	0.000079145328
2359	250,000.00	0.000076554717
2360	100,000.00	0.000030621887
2361	240,004.69	0.000073493964
2362	299,999.34	0.000091865458
2363	100,000.04	0.000030621899
2364	38,771.71	0.000011872629
2365	149,998.92	0.000045932499
2366	120,000.00	0.000036746264
2367	30,000.00	0.000009186566
2368	20,000.00	0.000006124377
2369	518,871.94	0.000158888378
2370	25,000.00	0.000007655472
2371	50,000.00	0.000015310943
2372	20,000.00	0.000006124377
2373	20,000.00	0.000006124377

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2374	401,199,996.48	0.122855008304
2375	50,000.00	0.000015310943
2376	30,300.00	0.000009278432
2379	350,000.00	0.000107176603
2380	2,040,313.41	0.000624782460
2381	299,998.07	0.000091865069
2382	95,000.00	0.000029090792
2383	2,000,000.00	0.000612437734
2384	26,005.79	0.000007963464
2385	25,005.03	0.000007657012
2386	100,000.00	0.000030621887
2387	14,104.93	0.000004319196
2388	30,000.00	0.000009186566
2389	20,000.00	0.000006124377
2390	20,000.00	0.000006124377
2391	50,004.12	0.000015312205
2392	50,001.91	0.000015311528
2393	116,642.52	0.000035718140
2394	200,306.81	0.000061337724
2395	227,074.80	0.000069534588
2396	77,537.92	0.000023743574
2397	64,615.98	0.000019786632
2398	38,769.13	0.000011871839
2399	38,769.13	0.000011871839
2400	96,922.51	0.000029679501
2401	296,788.47	0.000090882229
2402	64,615.00	0.000019786332
2403	649,998.89	0.000199041924
2404	3,046,148.06	0.000932788007
2405	28,430.60	0.000008705986
2406	28,430.60	0.000008705986
2407	28,430.60	0.000008705986
2408	28,430.60	0.000008705986
2409	28,430.60	0.000008705986
2410	28,430.60	0.000008705986
2411	28,430.60	0.000008705986
2412	28,430.60	0.000008705986
2413	150,000.02	0.000045932836
2414	1,499,999.98	0.000459328294

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2415	99,999.88	0.000030621850
2416	54,999.59	0.000016841912
2417	696,000.00	0.000213128331
2418	260,000.85	0.000079617166
2419	100,000.00	0.000030621887
2420	35,000.00	0.000010717660
2421	635,002.16	0.000194449642
2422	1,309,999.69	0.000401146621
2423	214,995.28	0.000065835611
2424	100,000.00	0.000030621887
2103	228,075.76	0.000069841101
2104	32,309.35	0.000009893733
2105	397,762.94	0.000121802517
2106	50,500.00	0.000015464053
2107	122,246.76	0.000037434264
2108	537,150.44	0.000164485599
2109	451,637.29	0.000138299859
2110	145,829.92	0.000044655873
2111	21,666.15	0.000006634584
2112	147,377.72	0.000045129838
2113	111,519.72	0.000034149442
2114	518,703.07	0.000158836666
2115	112,110.10	0.000034330228
2116	147,220.21	0.000045081606
2117	184,186.16	0.000056401277
2118	94,799.56	0.000029029414
2119	984,308.83	0.000301413935
2120	108,390.88	0.000033191332
2121	1,325,272.21	0.000405823354
2122	718,125.03	0.000219903433
2123	136,799.91	0.000041890713
2124	49,472.75	0.000015149489
2125	427,634.45	0.000130949737
2126	149,035.01	0.000045637332
2127	288,242.78	0.000088265377
2128	415,762.57	0.000127314343
2129	427,634.45	0.000130949737
2130	129,198.88	0.000039563135
2131	301,788.63	0.000092413372

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2132	476,742.39	0.000145987514
2135	26,665.28	0.000008165412
2139	586,618.94	0.000179633787
2141	43,474.21	0.000013312623
2142	29,157.98	0.000008928724
2143	78,174.25	0.000023938430
2144	373,766.24	0.000114454274
2145	373,766.24	0.000114454274
2146	20,000.00	0.000006124377
2147	161,005.87	0.000049303035
2148	200,000.00	0.000061243773
2149	199,999.98	0.000061243767
2151	10,000.00	0.000003062189
2152	40,000.00	0.000012248755
2003	250,004.12	0.000076555978
2004	400,004.12	0.000122488808
2005	140,516.61	0.000043028837
2006	181,862.56	0.000055689747
2007	751,336.31	0.000230073353
2008	250,000.00	0.000076554717
2012	500,003.96	0.000153110646
2013	800,001.70	0.000244975614
2014	250,002.39	0.000076555449
2015	950,000.00	0.000290907924
2017	250,000.00	0.000076554717
2018	500,000.00	0.000153109433
2019	1,000,003.48	0.000306219932
2020	300,000.00	0.000091865660
2021	300,003.76	0.000091866811
2022	351,959.57	0.000107776661
2023	99,993.32	0.000030619841
2024	99,999.00	0.000030621580
2025	598,969.86	0.000183415872
2026	50,325.96	0.000015410758
2027	39,977.88	0.000012241981
2028	150,727.41	0.000046155577
2029	138,233.76	0.000042329785
2030	550,005.83	0.000168422162
2031	250,001.11	0.000076555057

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2032	1,087,689.98	0.000333071193
2033	1,946,150.00	0.000595947848
2034	429,230.00	0.000131438324
2035	100,000.00	0.000030621887
2036	450,004.12	0.000137799752
2037	130,000.00	0.000039808453
2038	200,000.00	0.000061243773
2044	199,996.29	0.000061242637
2045	40,399.40	0.000012371058
2047	70,200.00	0.000021496564
2048	96,877.31	0.000029665660
2049	165,000.28	0.000050526199
2425	38,962.26	0.000011930979
2426	38,769.84	0.000011872056
2427	237,137.05	0.000072615839
2428	176,528.18	0.000054056259
2430	1,292,300.00	0.000395726642
2431	193,845.00	0.000059358996
2432	1,292,300.00	0.000395726642
2433	99,998.27	0.000030621357
2434	1,163,070.00	0.000356153977
2436	219,997.66	0.000067367434
2437	122,994.46	0.000037663224
2438	407,074.50	0.000124653892
2439	178,337.40	0.000054610277
2440	323,075.00	0.000098931660
2441	193,845.00	0.000059358996
2442	347,880.32	0.000106527517
2445	300,000.00	0.000091865660
2446	90,516.61	0.000027717894
2447	3,355,762.19	0.001027597695
2449	137,002.00	0.000041952597
2450	209,994.78	0.000064304364
2451	274,999.04	0.000084209894
2452	100,000.00	0.000030621887
2453	99,988.67	0.000030618417
2454	300,000.00	0.000091865660
2455	300,000.00	0.000091865660
2456	300,000.00	0.000091865660

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2458	100,000.00	0.000030621887
2459	1,006,869.26	0.000308322364
2460	125,004.68	0.000038278791
2461	99,997.00	0.000030620968
2462	200,000.00	0.000061243773
2463	100,000.00	0.000030621887
2464	120,000.00	0.000036746264
2465	244,659.49	0.000074919352
2466	499,989.21	0.000153106129
2468	94,000.00	0.000028784573
2469	100,000.03	0.000030621896
2470	100,000.00	0.000030621887
2471	100,000.00	0.000030621887
2473	494,999.02	0.000151578039
2474	100,000.00	0.000030621887
2253	32,295.27	0.000009889421
2254	29,722.90	0.000009101713
2256	50,000.00	0.000015310943
2257	35,673.53	0.000010923908
2258	250,001.73	0.000076555246
2259	249,160.23	0.000076297563
2260	200,005.38	0.000061245421
2261	149,448.33	0.000045763898
2262	450,414.66	0.000137925467
2263	129,230.06	0.000039572683
2267	2,000,047.35	0.000612452233
2268	49,998.75	0.000015310561
2269	359,997.54	0.000110238039
2270	38,739.12	0.000011862649
2271	311,385.00	0.000095351962
2272	90,720.05	0.000027780191
2273	111,137.80	0.000034032491
2274	41,999.07	0.000012860908
2275	134,399.38	0.000041155626
2277	19,129.83	0.000005857915
2280	307,218.00	0.000094075948
2283	200,000.00	0.000061243773
2284	100,000.00	0.000030621887
2285	51,691.82	0.000015829011

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2286	10,220.15	0.000003129603
2287	193,054.89	0.000059117050
2288	30,383.70	0.000009304062
2289	85,687.21	0.000026239040
2290	249,158.35	0.000076296988
2292	782,515.16	0.000239620906
2293	433,758.95	0.000132825174
2294	73,660.69	0.000022556293
2295	67,198.93	0.000020577580
2297	21,195.23	0.000006490379
2298	237,770.74	0.000072809887
2299	930,000.00	0.000284783546
2300	109,007.50	0.000033380153
2301	87,000.75	0.000026641271
2305	51,692.44	0.000015829200
2306	12,563.81	0.000003847276
2307	12,563.81	0.000003847276
2308	300,000.00	0.000091865660
2310	129,230.00	0.000039572664
2311	208,319.20	0.000063791269
2312	208,319.23	0.000063791279
2313	200,000.00	0.000061243773
2314	100,000.00	0.000030621887
2315	16,407.78	0.000005024372
2316	129,230.00	0.000039572664
2318	133,106.85	0.000040759829
2319	64,614.81	0.000019786274
2320	228,844.55	0.000070076519
2323	25,846.00	0.000007914533
2324	213,873.00	0.000065491948
2325	100,000.00	0.000030621887
2326	31,822.32	0.000009744595
2327	25,845.99	0.000007914530
2328	35,401.59	0.000010840635
2329	40,508.71	0.000012404531
2330	99,999.98	0.000030621881
2331	225,000.00	0.000068899245
2333	17,776.87	0.000005443613
2334	300,000.00	0.000091865660

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2335	395,742.15	0.000121183713
2336	2,584,600.00	0.000791453283
2337	232,614.48	0.000071230942
2338	530,671.29	0.000162501561
2339	426,459.00	0.000130589792
2340	26,153.18	0.000008008597
2341	142,152.99	0.000043529928
2342	70,348.43	0.000021542017
2343	45,230.99	0.000013850583
2344	25,846.00	0.000007914533
2345	1,101,686.80	0.000337357284
2346	981,534.24	0.000300564303
2347	516,300.01	0.000158100804
2348	129,230.00	0.000039572664
2349	1,125,134.65	0.000344537458
2350	2,499,999.97	0.000765547158
2351	218,074.93	0.000066778658
2352	79,075.36	0.000024214367
2154	121,889.50	0.000037324865
2155	599,996.99	0.000183730398
2156	150,000.00	0.000045932830
2157	208,421.24	0.000063822516
2159	258,460.00	0.000079145328
2161	903,065.54	0.000276535706
2162	64,624.94	0.000019789376
2163	400,000.00	0.000122487547
2165	400,000.00	0.000122487547
2168	400,000.00	0.000122487547
2169	3,400,000.00	0.001041144147
2170	274,338.42	0.000084007600
2171	837,695.97	0.000256518311
2172	223,567.90	0.000068460709
2173	125,004.57	0.000038278758
2174	300,000.05	0.000091865675
2175	85,370.55	0.000026142073
2177	77,456.01	0.000023718492
2178	99,998.59	0.000030621455
2179	329,230.00	0.000100816438
2180	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2181	50,275.00	0.000015395154
2182	2,943,138.04	0.000901244396
2183	578,757.99	0.000177226616
2184	2,000,000.00	0.000612437734
2185	30,299.86	0.000009278389
2186	38,739.12	0.000011862649
2187	85,254.79	0.000026106625
2188	225,000.00	0.000068899245
2189	34,994.61	0.000010716010
2190	22,324.67	0.000006836235
2191	299,998.07	0.000091865069
2192	25,082.37	0.000007680695
2193	387,689.95	0.000118717977
2194	100,289.76	0.000030710617
2195	508,045.46	0.000155573105
2196	6,000,001.59	0.001837313688
2197	269,562.02	0.000082544976
2198	269,562.02	0.000082544976
2199	1,000,000.00	0.000306218867
2200	4,000,000.00	0.001224875467
2202	350,524.95	0.000107337353
2203	2,499,996.71	0.000765546160
2204	100,000.00	0.000030621887
2205	111,866.06	0.000034255498
2206	100,000.00	0.000030621887
2207	523,381.50	0.000160269290
2209	25,846.00	0.000007914533
2210	501,077.42	0.000153439360
2211	99,994.28	0.000030620135
2213	30,173,333.67	0.009239644046
2215	20,098,704.15	0.006154602410
2216	50,748.17	0.000015540047
2217	1,338,999.58	0.000410026934
2218	222,477.50	0.000068126808
2219	507,495.77	0.000155404780
2220	226,152.50	0.000069252162
2221	232,614.01	0.000071230799
2222	258,459.99	0.000079145325
2223	90,461.00	0.000027700865

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2224	116,307.00	0.000035615398
2225	258,459.90	0.000079145298
2226	350,525.00	0.000107337368
2227	470,705.00	0.000144138752
2228	172,574.01	0.000052845418
2230	407,000.00	0.000124631079
2234	7,833.12	0.000002398649
2235	387,176.12	0.000118560633
2236	20,074.15	0.000006147083
2237	377,965.33	0.000115740115
2239	100,009.62	0.000030624833
2240	99,428.03	0.000030446739
2241	401,998.88	0.000123099642
2242	259,032.31	0.000079320580
2243	100,000.00	0.000030621887
2244	129,230.06	0.000039572683
2248	460,888.45	0.000141132739
2249	162,099.95	0.000049638063
2250	94,339.13	0.000028888421
2251	129,999.04	0.000039808159
2252	21,146.80	0.000006475549
1753	6,104.84	0.000001869417
1754	7,047.04	0.000002157937
1755	6,491.86	0.000001987930
1756	15,478.95	0.000004739947
1757	19,414.41	0.000005945059
1758	11,554.07	0.000003538074
1759	160,000.00	0.000048995019
1760	250,000.00	0.000076554717
1761	250,000.00	0.000076554717
1762	134,001.19	0.000041033693
1763	299,996.02	0.000091864441
1764	99,997.66	0.000030621170
1765	300,003.42	0.000091866707
1766	155,076.00	0.000047487197
1767	130,000.00	0.000039808453
1768	200,000.00	0.000061243773
1769	250,000.00	0.000076554717
1771	274,518.23	0.000084062661

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1772	901,348.06	0.000276009782
1773	200,000.00	0.000061243773
1774	299,997.74	0.000091864968
1775	100,000.00	0.000030621887
1776	518,523.74	0.000158781752
1777	199,995.56	0.000061242414
1778	400,002.24	0.000122488233
1779	500,000.00	0.000153109433
1780	149,995.52	0.000045931458
1781	839,995.89	0.000257222590
1782	400,001.39	0.000122487972
1783	300,000.00	0.000091865660
1784	299,996.22	0.000091864503
1785	309,923.22	0.000094904337
1786	489,000.00	0.000149741026
1787	460,213.23	0.000140925974
1788	500,000.00	0.000153109433
1789	100,000.00	0.000030621887
1790	350,000.00	0.000107176603
1791	200,003.82	0.000061244943
1792	350,004.68	0.000107178037
1793	199,747.53	0.000061166462
1794	100,000.00	0.000030621887
1795	180,004.12	0.000055120658
1796	525,103.07	0.000160796467
1797	300,000.00	0.000091865660
1798	149,998.43	0.000045932349
1799	589,832.21	0.000180617751
1800	249,996.49	0.000076553642
1801	15,235.92	0.000004665526
1802	30,120,618.24	0.009223501586
1903	449,999.23	0.000137798254
1904	784,998.64	0.000240381394
1905	799,999.89	0.000244975060
1906	500,000.00	0.000153109433
1907	385,383.83	0.000118011800
1908	999,997.47	0.000306218092
1909	555,700.16	0.000170165873
1910	200,000.00	0.000061243773

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1911	199,994.26	0.000061242016
1912	449,998.23	0.000137797948
1913	250,002.68	0.000076555537
1915	99,996.42	0.000030620790
1916	507,444.50	0.000155389080
1917	500,000.00	0.000153109433
1919	441,003.42	0.000135043568
1920	500,000.00	0.000153109433
1921	570,002.97	0.000174545664
1922	600,000.00	0.000183731320
1923	339,454.39	0.000103947339
1924	150,000.00	0.000045932830
1925	646,150.61	0.000197863508
1926	249,999.11	0.000076554444
1927	200,001.08	0.000061244104
1929	70,004.96	0.000021436840
1930	1,754,995.71	0.000537412798
1931	100,000.00	0.000030621887
1932	100,000.00	0.000030621887
1933	1,999,993.51	0.000612435746
1934	250,002.35	0.000076555436
1935	120,000.00	0.000036746264
1936	563,941.09	0.000172689402
1938	970,005.00	0.000297033832
1939	500,000.00	0.000153109433
1940	600,017.72	0.000183736746
1941	424,000.00	0.000129836800
1943	353,931.87	0.000108380616
1944	650,001.70	0.000199042784
1945	1,049,995.76	0.000321528512
1946	101,243.33	0.000031002618
1947	500,003.95	0.000153110643
1948	900,003.35	0.000275598006
1949	10,398.96	0.000003184358
1950	710,765.00	0.000217649653
1951	500,006.33	0.000153111372
1952	279,992.39	0.000085738952
1953	415,000.00	0.000127080830
1954	1,500,000.00	0.000459328300

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1955	380,000.00	0.000116363169
1956	1,861,937.00	0.000570160238
1957	76,180.15	0.000023327799
1958	291,714.76	0.000089328563
1959	244,167.16	0.000074768591
1960	103,771.04	0.000031776650
1961	175,556.19	0.000053758618
1962	64,704.30	0.000019813677
1963	116,307.00	0.000035615398
1964	168,475.34	0.000051590328
1965	65,907.30	0.000020182059
1966	204,606.86	0.000062654481
1967	151,139.47	0.000046281757
1968	290,767.50	0.000089038494
1969	65,925.13	0.000020187519
1970	103,384.00	0.000031658131
1971	180,921.96	0.000055401718
1972	103,384.00	0.000031658131
1973	679,749.76	0.000208152201
1974	226,944.77	0.000069494770
1975	121,475.99	0.000037198240
1976	67,145.97	0.000020561363
1977	646,150.00	0.000197863321
1978	161,150.33	0.000049347271
1979	227,319.63	0.000069609560
1980	65,907.30	0.000020182059
1981	71,076.50	0.000021764965
1982	116,307.00	0.000035615398
1983	96,957.41	0.000029690188
1984	75,203.49	0.000023028727
1985	90,461.00	0.000027700865
1986	175,556.19	0.000053758618
1987	65,925.13	0.000020187519
1988	100,108.02	0.000030654964
1989	65,219.80	0.000019971533
1990	83,999.50	0.000025722232
1991	287,979.70	0.000088184817
1992	65,925.13	0.000020187519
1993	323,075.00	0.000098931660

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1994	166,569.72	0.000051006791
1995	387,690.00	0.000118717992
1996	192,892.06	0.000059067188
1997	103,282.71	0.000031627114
1998	194,112.89	0.000059441029
1999	84,481.84	0.000025869933
2000	65,607.49	0.000020090251
2001	67,199.60	0.000020577785
2002	100,000.00	0.000030621887
1853	200,000.00	0.000061243773
1855	286,350.01	0.000087685776
1856	607,027.05	0.000185883135
1857	499,998.50	0.000153108974
1858	1,000,000.00	0.000306218867
1859	399,999.25	0.000122487317
1860	1,500,000.00	0.000459328300
1861	1,499,994.68	0.000459326671
1863	304,253.78	0.000093168248
1864	699,996.70	0.000214352196
1865	250,000.00	0.000076554717
1866	249,998.43	0.000076554236
1867	549,997.72	0.000168419679
1868	1,649,997.54	0.000505260377
1869	43,498.16	0.000013319957
1870	222,231.26	0.000068051405
1871	222,231.26	0.000068051405
1872	399,999.70	0.000122487455
1873	99,997.62	0.000030621158
1874	750,000.00	0.000229664150
1875	750,000.00	0.000229664150
1876	350,000.00	0.000107176603
1878	400,000.00	0.000122487547
1879	500,004.77	0.000153110894
1881	1,450,004.07	0.000444018603
1882	391,566.85	0.000119905157
1883	78,091.59	0.000023913118
1884	7,132.02	0.000002183959
1885	400,001.39	0.000122487972
1886	300,000.37	0.000091865773

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1887	160,005.29	0.000048996639
1888	240,004.83	0.000073494007
1889	270,000.00	0.000082679094
1890	200,000.00	0.000061243773
1891	169,997.31	0.000052056384
1892	75,000.00	0.000022966415
1893	250,000.00	0.000076554717
1894	999,997.47	0.000306218092
1895	300,000.00	0.000091865660
1896	3,499,993.17	0.001071763943
1897	8,445.97	0.000002586315
1899	10,479.67	0.000003209073
1901	180,000.00	0.000055119396
1803	129,230.00	0.000039572664
1804	179,218.70	0.000054880147
1805	129,230.00	0.000039572664
1806	607,976.23	0.000186173792
1807	73,922.33	0.000022636412
1808	117,200.24	0.000035888925
1809	775,230.74	0.000237390279
1810	387,004.95	0.000118508217
1811	193,845.00	0.000059358996
1812	64,704.30	0.000019813677
1813	1,109,251.27	0.000339673667
1814	109,000.02	0.000033377863
1815	267,256.69	0.000081839041
1816	65,907.30	0.000020182059
1817	67,199.60	0.000020577785
1818	96,446.03	0.000029533594
1819	193,624.56	0.000059291493
1820	646,150.00	0.000197863321
1821	164,111.76	0.000050254117
1822	192,892.06	0.000059067188
1823	73,250.15	0.000022430578
1824	65,907.30	0.000020182059
1825	99,340.39	0.000030419902
1826	96,922.46	0.000029679486
1827	536,459.33	0.000164273968
1828	176,490.70	0.000054044782

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
1829	646,150.00	0.000197863321
1830	156,266.98	0.000047851898
1831	227,765.29	0.000069746029
1832	129,230.00	0.000039572664
1833	167,010.34	0.000051141717
1834	65,907.30	0.000020182059
1835	67,145.97	0.000020561363
1836	122,083.58	0.000037384296
1837	736,408.16	0.000225502072
1838	323,521.49	0.000099068384
1839	174,579.52	0.000053459543
1840	67,199.60	0.000020577785
1841	205,100.42	0.000062805618
1842	71,540.98	0.000021907198
1843	65,298.63	0.000019995672
1844	70,808.48	0.000021682893
1845	65,925.13	0.000020187519
1846	167,999.00	0.000051444463
1847	321,323.99	0.000098395468
1848	245,388.00	0.000075142435
1849	119,397.74	0.000036561841
1850	92,391.70	0.000028292082
1851	1,092,648.05	0.000334589448
1852	439,382.00	0.000134547058
2475	48,984.43	0.000014999957
2476	99,993.78	0.000030619982
2477	300,000.00	0.000091865660
2478	100,000.00	0.000030621887
2479	129,230.00	0.000039572664
2480	129,230.00	0.000039572664
2481	100,000.00	0.000030621887
2482	100,000.00	0.000030621887
2483	100,000.00	0.000030621887
2484	750,000.00	0.000229664150
2485	142,153.00	0.000043529931
2486	60,738.10	0.000018599152
2487	4,810,300.50	0.001473004768
2488	49,995.78	0.000015309651
2489	49,995.78	0.000015309651

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2490	89,989.71	0.000027556547
2491	49,995.78	0.000015309651
2492	49,995.78	0.000015309651
2493	149,999.81	0.000045932772
2494	34,985.60	0.000010713251
2495	14,956.67	0.000004580015
2496	49,999.88	0.000015310907
2497	100,068.32	0.000030642808
2498	199,992.88	0.000061241593
2499	199,992.88	0.000061241593
2500	843,827.14	0.000258395791
2501	64,615.01	0.000019786335
2502	38,768.99	0.000011871796
2503	60,002.28	0.000018373830
2504	18,750.00	0.000005741604
2505	66,116.11	0.000020246000
2506	18,749.95	0.000005741588
2507	2,890,767.72	0.000885207616
2508	292,999.96	0.000089722116
2509	100,000.00	0.000030621887
2510	200,000.00	0.000061243773
2511	200,000.00	0.000061243773
2513	20,000.00	0.000006124377
2514	800,000.00	0.000244975093
2515	119,996.79	0.000036745281
2516	34,997.26	0.000010716821
2517	10,338.39	0.000003165810
2518	849,999.12	0.000260285767
2519	303,125.85	0.000092822854
2522	150,000.00	0.000045932830
2523	22,023.39	0.000006743978
2525	31,720.20	0.000009713324
2530	10,294.81	0.000003152465
2531	42,458.85	0.000013001701
2532	1,000,000.00	0.000306218867
2533	1,000,000.00	0.000306218867
2534	135,000.00	0.000041339547
2535	207,041.05	0.000063399876
2536	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2537	500,000.00	0.000153109433
2538	75,000.07	0.000022966436
2539	1,000,000.00	0.000306218867
2540	1,999,980.00	0.000612431609
2541	500,004.83	0.000153110912
2543	24,999.85	0.000007655426
2545	35,000.00	0.000010717660
2546	128,000.00	0.000039196015
2547	69,999.26	0.000021435094
2548	210,000.03	0.000064305971
2549	199,999.95	0.000061243758
2550	735,000.00	0.000225070867
2551	307,998.45	0.000094314936
2552	74,000.00	0.000022660196
2553	155,004.59	0.000047465330
2554	83,996.22	0.000025721227
2555	516,920.00	0.000158290657
2556	452,304.99	0.000138504322
2557	116,307.00	0.000035615398
2558	323,074.99	0.000098931657
2559	161,537.50	0.000049465830
2560	129,230.00	0.000039572664
2562	1,140,362.44	0.000349200494
2563	3,452,310.63	0.001057162649
2565	250,000.00	0.000076554717
2566	500,000.00	0.000153109433
2567	250,000.00	0.000076554717
2568	250,000.00	0.000076554717
2570	341,508.41	0.000104576318
2571	183,329.82	0.000056139050
2572	264,002.71	0.000080842611
2573	295,400.00	0.000090457053
2574	560,004.78	0.000171484029
2575	299,997.34	0.000091864846
2576	160,000.00	0.000048995019
2577	193,845.00	0.000059358996
2578	220,000.00	0.000067368151
2579	1,000,000.00	0.000306218867
2580	150,000.00	0.000045932830

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2581	1,013,668.64	0.000310404462
2582	990,068.73	0.000303177725
2583	100,000.00	0.000030621887
2584	100,000.00	0.000030621887
2586	809,838.69	0.000247987886
2587	100,000.00	0.000030621887
2588	383,003.23	0.000117282815
2589	100,004.07	0.000030623133
2590	2,880,507.55	0.000882065758
2591	100,000.00	0.000030621887
2592	200,000.00	0.000061243773
2593	100,000.00	0.000030621887
2594	100,000.00	0.000030621887
2595	285,726.54	0.000087494857
2596	100,000.00	0.000030621887
2597	255,000.00	0.000078085811
2598	300,000.00	0.000091865660
2599	100,000.00	0.000030621887
2600	250,005.73	0.000076556471
2601	600,002.32	0.000183732031
2602	299,998.07	0.000091865069
2603	256,000.00	0.000078392030
2604	739,997.72	0.000226601263
2605	500,000.00	0.000153109433
2606	299,996.02	0.000091864441
2607	249,999.22	0.000076554478
2608	200,000.00	0.000061243773
2609	200,000.00	0.000061243773
2610	250,000.00	0.000076554717
2611	873,075.00	0.000267352037
2612	207,986.73	0.000063689461
2613	183,329.82	0.000056139050
2614	500,000.00	0.000153109433
2615	249,999.97	0.000076554708
2616	183,340.72	0.000056142388
2617	18,382.28	0.000005629001
2618	323,556,240.00	0.099079025177
2620	153,783.69	0.000047091467
2621	200,000.00	0.000061243773

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2622	101,057.86	0.000030945823
2623	710,765.00	0.000217649653
2624	324,974.00	0.000099513170
2628	128,000.05	0.000039196030
2631	7,753,800.00	0.002374359850
2637	129,230.00	0.000039572664
2638	253,936.95	0.000077760285
2639	387,690.00	0.000118717992
2640	1,421,529.66	0.000435299202
2642	414,182.15	0.000126830389
2643	154,300.62	0.000047249761
2644	258,460.00	0.000079145328
2647	1,292,299.99	0.000395726639
2648	400,000.09	0.000122487574
2649	100,000.21	0.000030621951
2650	249,999.91	0.000076554689
2651	150,000.03	0.000045932839
2652	549,848.27	0.000168373914
2653	100,000.04	0.000030621899
2654	300,000.05	0.000091865675
2655	299,999.97	0.000091865651
2656	100,000.04	0.000030621899
2657	1,000,000.04	0.000306218879
2659	1,099,999.95	0.000336840738
2660	99,999.99	0.000030621884
2661	250,000.03	0.000076554726
2662	299,999.99	0.000091865657
2663	500,000.03	0.000153109443
2664	150,000.07	0.000045932851
2665	99,898.87	0.000030590919
2666	199,999.95	0.000061243758
2667	500,000.03	0.000153109443
2668	300,000.10	0.000091865691
2669	200,247.73	0.000061319633
2670	99,999.99	0.000030621884
2671	500,000.06	0.000153109452
2672	149,999.99	0.000045932827
2673	79,999.94	0.000024497491
2674	299,999.99	0.000091865657

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2675	100,000.01	0.000030621890
2676	4,000,000.02	0.001224875474
2678	2,999,999.91	0.000918656573
2679	255,023.41	0.000078092980
2681	499,997.60	0.000153108699
2682	26,670.50	0.000008167010
2683	1,000,000.00	0.000306218867
2684	350,000.00	0.000107176603
2685	45,936,959.49	0.014066763682
2686	99,999.91	0.000030621859
2687	57,999.40	0.000017760511
2688	139,999.75	0.000042870565
2689	186,353.46	0.000057064945
2690	1,825,000.00	0.000558849432
2691	15,266,525.10	0.004674898017
2692	6,695,865.08	0.002050400217
2693	100,000.00	0.000030621887
2694	109,782.46	0.000033617461
2695	99,999.94	0.000030621868
2696	99,999.94	0.000030621868
2697	239,999.52	0.000073492381
2698	100,002.60	0.000030622683
2699	100,000.00	0.000030621887
2700	100,000.00	0.000030621887
2701	11,060.79	0.000003387023
2702	250,000.00	0.000076554717
2704	300,000.00	0.000091865660
2705	17,897.90	0.000005480675
2706	458,463.21	0.000140390085
2708	544,276.28	0.000166667666
2709	400,600.76	0.000122671511
2710	1,000,009.17	0.000306221675
2711	319,999.89	0.000097990004
2712	297,229.18	0.000091017183
2713	1,000,000.05	0.000306218882
2714	6,427.18	0.000001968124
2717	594,449.97	0.000182031796
2718	50,000.00	0.000015310943
2719	760,000.00	0.000232726339

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2720	38,769.00	0.000011871799
2721	52,167.87	0.000015974786
2722	258,460.00	0.000079145328
2723	504,421.79	0.000154463469
2725	280,003.03	0.000085742211
2729	20,000.00	0.000006124377
2731	300,000.00	0.000091865660
2734	49,994.90	0.000015309382
2735	180,002.92	0.000055120290
2736	95,000.02	0.000029090798
2738	184,100.15	0.000056374939
2739	750,000.00	0.000229664150
2741	300,002.70	0.000091866487
2742	204,295.00	0.000062558983
2743	200,000.00	0.000061243773
2744	113,723.01	0.000034824131
2745	135,910.28	0.000041618292
2746	50,000.00	0.000015310943
2747	25,507.79	0.000007810967
2748	206,768.00	0.000063316263
2749	181,374.31	0.000055540236
2750	258,912.31	0.000079283834
2751	200,000.00	0.000061243773
2752	500,000.95	0.000153109724
2753	2,749,999.96	0.000842101872
2755	196,453.42	0.000060157744
2756	99,999.65	0.000030621780
2757	100,000.00	0.000030621887
2758	72,368.81	0.000022160695
2759	708,902.16	0.000217079216
2760	16,714.61	0.000005118329
2762	22,304.83	0.000006830160
2763	15,024.99	0.000004600935
2764	44,952.81	0.000013765399
2765	400,000.00	0.000122487547
2766	501,249.77	0.000153492137
2767	324,651.21	0.000099414326
2768	187,525.93	0.000057423978
2769	550,002.39	0.000168421109

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2870	15,507.04	0.000004748548
2871	10,806.38	0.000003309117
2872	304,440.25	0.000093225348
2873	4,095,186.19	0.001254023275
2874	4,041,720.23	0.001237650989
2875	561,587.77	0.000171968771
2876	174,681.08	0.000053490642
2877	186,158.52	0.000057005251
2878	150,256.22	0.000046011289
2879	113,036.40	0.000034613878
2880	456,993.16	0.000139939928
2881	901,259.37	0.000275982623
2882	99,999.48	0.000030621727
2883	199,999.35	0.000061243574
2884	10,839,175.70	0.003319160100
2885	50,000.68	0.000015311152
2887	300,000.00	0.000091865660
2888	516,920.01	0.000158290660
2889	149,596.65	0.000045809317
2890	150,003.31	0.000045933844
2891	132,469.99	0.000040564810
2892	55,022.32	0.000016848872
2893	69,835.76	0.000021385027
2894	648,573.06	0.000198605308
2895	291,857.01	0.000089372123
2896	260,703.47	0.000079832321
2897	29,885.65	0.000009151550
2898	34,892,044.11	0.010684602210
2899	40,000,000.00	0.012248754674
2900	12,922,999.99	0.003957266413
2901	2,875,367.22	0.000880491692
2902	399,996.13	0.000122486362
2903	399,994.65	0.000122485908
2908	100,000.00	0.000030621887
2909	250,000.04	0.000076554729
2910	450,000.00	0.000137798490
2911	250,000.04	0.000076554729
2820	2,500,000.00	0.000765547167
2821	3,100,000.00	0.000949278487

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2822	740,000.00	0.000226601961
2823	3,606,402.71	0.001104348551
2824	512,980.00	0.000157084154
2825	4,500,000.00	0.001377984901
2826	985,000.00	0.000301625584
2827	100,000.00	0.000030621887
2828	1,000,015.00	0.000306223460
2829	1,500,000.00	0.000459328300
2830	575,000.00	0.000176075848
2831	220,000.00	0.000067368151
2832	839,980.00	0.000257217724
2833	160,555.68	0.000049165178
2834	800,000.00	0.000244975093
2835	530,000.00	0.000162295999
2836	130,000.00	0.000039808453
2837	9,570,860.00	0.002930777904
2838	1,000,000.00	0.000306218867
2839	1,600,000.00	0.000489950187
2840	426,000.00	0.000130449237
2841	301,405.17	0.000092295950
2842	1,500,000.00	0.000459328300
2843	725,000.00	0.000222008678
2844	242,874.22	0.000074372668
2845	1,350,000.00	0.000413395470
2846	8,400,000.00	0.002572238482
2847	3,500,000.00	0.001071766034
2848	3,500,000.00	0.001071766034
2849	5,750,000.00	0.001760758484
2850	1,500,000.00	0.000459328300
2851	11,829,386.99	0.003622381480
2852	500,493.12	0.000153260436
2853	300,000.00	0.000091865660
2854	200,000.00	0.000061243773
2855	2,000,000.00	0.000612437734
2856	1,000,000.00	0.000306218867
2857	300,869.06	0.000092131783
2858	1,150,558.00	0.000352322567
2859	625,383.01	0.000191504077
2860	400,000.00	0.000122487547

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2861	715,000.00	0.000218946490
2862	950,000.00	0.000290907924
2863	251,182.32	0.000076916765
2864	100,000.00	0.000030621887
2865	100,000.00	0.000030621887
2866	1,001,944.00	0.000306814156
2867	154,030.04	0.000047166904
2868	25,486,750.06	0.007804523723
2869	8,310.07	0.000002544700
2770	3,680,776.72	0.001127123276
2771	1,650,000.00	0.000505261130
2772	100,000.00	0.000030621887
2773	120,000.00	0.000036746264
2775	100,000.00	0.000030621887
2776	29,600,000.00	0.009064078459
2777	360,000.00	0.000110238792
2778	153,634,051.31	0.047045645102
2781	38,769.00	0.000011871799
2782	100,000.00	0.000030621887
2783	100,000.00	0.000030621887
2784	129,230.00	0.000039572664
2785	100,000.00	0.000030621887
2786	250,000.00	0.000076554717
2787	250,459.79	0.000076695513
2789	648,992.24	0.000198733668
2790	252,501.69	0.000077320781
2795	649,473.64	0.000198881082
2796	322,700.52	0.000098816988
2797	94,495.19	0.000028936210
2798	32,084.58	0.000009824904
2799	250,000.00	0.000076554717
2800	600,000.01	0.000183731323
2801	1,000,000.00	0.000306218867
2804	60,955.08	0.000018665596
2805	47,361.60	0.000014503015
2806	65,000.59	0.000019904407
2807	50,219.85	0.000015378266
2808	204,679.63	0.000062676764
2809	100,000.00	0.000030621887

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2810	176,904.50	0.000054171496
2811	6,000,000.00	0.001837313201
2812	202,570.29	0.000062030845
2813	610,611.75	0.000186980838
2814	36,339.48	0.000011127834
2815	99,998.27	0.000030621357
2819	308,500.00	0.000094468520
2912	4,504.84	0.000001379467
2913	1,299,995.24	0.000398083069
2915	272,980.33	0.000083591727
2916	7,300,000.00	0.002235397728
2917	5,536,284.67	0.001695314818
2918	99,999.46	0.000030621721
2921	10,422.51	0.000003191569
2922	10,422.51	0.000003191569
2923	15,106.75	0.000004625972
2924	25,322.86	0.000007754337
2927	500,000.00	0.000153109433
2928	101,000.00	0.000030928106
2929	283,692.81	0.000086872091
2930	129,228.66	0.000039572254
2931	40,000.00	0.000012248755
2932	40,000.00	0.000012248755
2933	49,000.00	0.000015004724
2934	125,000.00	0.000038277358
2936	500,000.00	0.000153109433
2937	2,694,612.03	0.000825141042
2938	190,961.78	0.000058476100
2939	72,990.99	0.000022351218
2940	18,822,212.29	0.005763716519
2941	9,722,286.40	0.002977147525
2942	6,997,904.03	0.002142890242
2943	99,000.00	0.000030315668
2944	450,001.11	0.000137798830
2945	100,004.12	0.000030623148
2946	662,289.44	0.000202805522
2947	452,304.99	0.000138504322
2954	50,002.86	0.000015311819
2955	12,923.49	0.000003957416

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
2956	28,430.91	0.000008706081
2957	96,922.41	0.000029679471
2959	810,000.18	0.000248037337
2962	136,744.85	0.000041873853
2964	399,998.96	0.000122487228
2966	29,676.41	0.000009087477
2967	752,993.12	0.000230580700
2968	1,062,159.72	0.000325253346
2969	88,785.20	0.000027187703
2970	191,670.00	0.000058692970
2971	177,178.91	0.000054255525
2972	772,819.77	0.000236651994
2973	524,335.16	0.000160561319
2974	86,980.19	0.000026634975
2975	7,735.51	0.000002368759
2976	90,461.37	0.000027700978
2978	149,997.44	0.000045932046
2979	104,011.55	0.000031850299
2981	193,845.01	0.000059358999
2982	229,455.62	0.000070263640
2983	378,866.03	0.000116015926
2986	7,999,999.90	0.002449750904
2987	37,678.84	0.000011537972
2988	15,740.88	0.000004820154
2989	735,193.22	0.000225130035
2994	422,936.00	0.000129510983
2995	300,001.82	0.000091866217
2996	39,156.69	0.000011990517
2997	26,122.00	0.000007999049
3000	150,001.95	0.000045933427
3001	767,626.20	0.000235061625
3002	78,590.85	0.000024066001
3003	39,312.20	0.000012038137
3004	50,557.52	0.000015481666
3005	193,845.00	0.000059358996
3006	100,164.51	0.000030672263
3007	300,000.00	0.000091865660
3008	150,000.00	0.000045932830
3009	34,143.99	0.000010455534

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3010	129,251.04	0.000039579107
3011	4,766.12	0.000001459476
3012	2,508.48	0.000000768144
3013	10,284.78	0.000003149394
3014	4,816.82	0.000001475001
3015	15,301.75	0.000004685685
3016	5,016.97	0.000001536291
3017	9,030.54	0.000002765322
3018	2,508.48	0.000000768144
3019	2,508.48	0.000000768144
3020	2,408.39	0.000000737494
3021	1,254.24	0.000000384072
3022	2,508.48	0.000000768144
3023	4,094.28	0.000001253746
3024	9,030.54	0.000002765322
3025	5,016.97	0.000001536291
3026	5,769.51	0.000001766733
3027	3,762.73	0.000001152219
3028	12,793.27	0.000003917541
3029	1,755.94	0.000000537702
3030	1,755.94	0.000000537702
3031	3,010.18	0.000000921774
3032	6,271.21	0.000001920363
3033	6,271.21	0.000001920363
3034	3,762.73	0.000001152219
3035	5,016.97	0.000001536291
3036	10,837.78	0.000003318733
3037	3,010.18	0.000000921774
3038	37,749.38	0.000011559572
3039	25,288.28	0.000007743748
3040	3,010.18	0.000000921774
3041	1,755.94	0.000000537702
3042	3,762.73	0.000001152219
3043	65,026.66	0.000019912390
3044	32,513.34	0.000009956198
3045	78,139.88	0.000023927906
3046	2,508.48	0.000000768144
3047	1,254.24	0.000000384072
3048	5,016.97	0.000001536291

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3049	3,762.73	0.000001152219
3050	2,508.48	0.000000768144
3051	3,762.73	0.000001152219
3052	55,584.80	0.000017021114
3053	7,525.45	0.000002304435
3054	62,342.88	0.000019090566
3055	9,442.78	0.000002891557
3056	12,475.35	0.000003820188
3057	64,222.27	0.000019666071
3058	1,254.24	0.000000384072
3059	16,365.35	0.000005011379
3060	1,755.94	0.000000537702
3061	9,532.24	0.000002918952
3062	2,890.07	0.000000884994
3063	6,271.21	0.000001920363
3064	5,298.47	0.000001622491
3065	25,837.38	0.000007911893
3066	89,110.61	0.000027287350
3067	440,735.85	0.000134961633
3068	37,661.09	0.000011532536
3069	6,271.21	0.000001920363
3070	6,271.21	0.000001920363
3071	21,073.15	0.000006452996
3072	37,864.91	0.000011594950
3073	8,479.43	0.000002596561
3074	10,786.48	0.000003303024
3075	25,120.21	0.000007692282
3076	6,271.21	0.000001920363
3077	1,254.24	0.000000384072
3078	10,115.26	0.000003097483
3079	137,627.43	0.000042144116
3080	31,553.12	0.000009662161
3081	24,032.66	0.000007359254
3082	15,272.98	0.000004676875
3083	140,757.88	0.000043102719
3084	65,140.88	0.000019947366
3085	115,603.14	0.000035399863
3086	1,755.94	0.000000537702
3087	2,508.48	0.000000768144

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3088	62,455.76	0.000019125132
3089	9,966.86	0.000003052041
3090	54,943.94	0.000016824871
3091	2,508.48	0.000000768144
3092	4,816.82	0.000001475001
3093	9,030.54	0.000002765322
3094	1,254.24	0.000000384072
3095	115,115.74	0.000035250611
3096	20,187.90	0.000006181916
3097	12,589.13	0.000003855029
3098	25,242.50	0.000007729730
3099	8,097.86	0.000002479718
3100	2,940.12	0.000000900320
3101	12,583.13	0.000003853192
3102	2,508.48	0.000000768144
3103	10,786.48	0.000003303024
3104	5,769.51	0.000001766733
3105	3,010.18	0.000000921774
3106	1,755.94	0.000000537702
3107	31,553.12	0.000009662161
3108	2,508.48	0.000000768144
3109	1,254.24	0.000000384072
3110	2,508.48	0.000000768144
3111	3,010.18	0.000000921774
3112	3,010.18	0.000000921774
3113	39,064.54	0.000011962299
3114	25,238.62	0.000007728542
3115	52,852.07	0.000016184301
3116	1,755.94	0.000000537702
3117	25,223.90	0.000007724034
3118	23,531.54	0.000007205802
3119	56,597.29	0.000017331158
3120	2,508.48	0.000000768144
3121	32,841.40	0.000010056656
3122	5,016.97	0.000001536291
3123	3,010.18	0.000000921774
3124	50,960.79	0.000015605155
3125	200,000.00	0.000061243773
3126	65,552.68	0.000020073467

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3127	888,695.20	0.000272135237
3128	103,666.26	0.000031744565
3129	122,768.41	0.000037594003
3130	44,000.23	0.000013473701
3131	53,999.84	0.000016535770
3132	53,999.94	0.000016535800
3133	20,000.03	0.000006124387
3134	66,471.35	0.000020354781
3138	29,938.58	0.000009167758
3139	71,076.50	0.000021764965
3140	1,429,441.22	0.000437721871
3141	50,000.00	0.000015310943
3144	74,999.81	0.000022966357
3145	167,942.71	0.000051427226
3146	55,862.25	0.000017106075
3147	249,999.99	0.000076554714
3148	100,000.00	0.000030621887
3149	100,000.00	0.000030621887
3150	750,000.00	0.000229664150
3151	996,361.04	0.000305104549
3152	11,377.51	0.000003484008
3153	6,427.18	0.000001968124
3154	20,675.69	0.000006331286
3155	32,307.50	0.000009893166
3159	44,010.79	0.000013476934
3161	100,800.30	0.000030866954
3162	200,000.00	0.000061243773
3163	1,416,115.72	0.000433641351
3165	211,004.68	0.000064613614
3166	93,322.80	0.000028577202
3167	211,000.00	0.000064612181
3169	172,469.03	0.000052813271
3170	856.39	0.000000262243
3171	1,080,031.06	0.000330725887
3172	149,999.40	0.000045932646
3173	222,264.13	0.000068061470
3174	19,997.04	0.000006123471
3177	29,692.97	0.000009092548
3178	59,999.60	0.000018373010

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3179	345,000.00	0.000105645509
3180	94,678.83	0.000028992444
3181	3,000,000.00	0.000918656601
3182	99,998.46	0.000030621415
3183	250,001.53	0.000076555185
3184	1,204,424.44	0.000368817487
3185	236,288.00	0.000072355844
3186	323,075.00	0.000098931660
3187	20,068.79	0.000006145442
3188	74,997.45	0.000022965634
3191	116,307.00	0.000035615398
3192	1,168,004.33	0.000357664962
3193	50,557.52	0.000015481666
3194	100,981.47	0.000030922431
3195	1,147,175.65	0.000351286828
3196	199,633.76	0.000061131624
3197	198,572.72	0.000060806713
3198	196,791.32	0.000060261215
3199	397,213.13	0.000121634155
3200	232,858.20	0.000071305574
3201	299,459.22	0.000091700063
3202	455,962.93	0.000139624452
3204	100,000.00	0.000030621887
3205	71,489.41	0.000021891406
3209	29,100.00	0.000008910969
3211	36,756.26	0.000011255460
3212	22,861.88	0.000007000739
3213	44,627.00	0.000013665629
3214	68,204.91	0.000020885630
3217	193,845.10	0.000059359027
3220	681,935.85	0.000208821623
3225	100,000.00	0.000030621887
3226	250,000.00	0.000076554717
3227	250,000.00	0.000076554717
3228	100,000.00	0.000030621887
3229	48,532.56	0.000014861586
3249	1,166,761.36	0.000357284342
3250	1,752,238.76	0.000536568568
3261	6,988.38	0.000002139974

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3263	7,413.31	0.000002270095
3264	42,293.10	0.000012950945
3266	1,000,000.00	0.000306218867
3267	646,150.00	0.000197863321
3268	132,320.70	0.000040519095
3269	2,359,945.52	0.000722659843
3270	100,000.00	0.000030621887
3271	60,019.33	0.000018379051
2278	40,289.13	0.000012337292
3272	399,998.62	0.000122487124
3273	89,998.63	0.000027559278
3276	5,962.19	0.000001825735
3277	20,024.41	0.000006131852
3278	106,883.99	0.000032729894
3279	59,945.13	0.000018356330
3280	102,153.39	0.000031281295
3282	196,922.91	0.000060301510
3283	150,000.00	0.000045932830
3286	400,000.00	0.000122487547
3287	159,998.44	0.000048994541
3288	56,483,610.13	0.017296347090
3290	5,222.08	0.000001599099
3291	717,228.93	0.000219629030
3292	132,093.15	0.000040449415
3293	100,000.00	0.000030621887
3294	415,259.82	0.000127160392
3295	32,729.39	0.000010022357
3296	150,000.00	0.000045932830
3297	14,010.26	0.000004290206
3298	140,000.00	0.000042870641
3299	999,994.76	0.000306217262
3300	950,002.20	0.000290908597
3301	259,508.36	0.000079466356
3302	66,085.47	0.000020236618
3305	11,997.52	0.000003673867
3304	250,000.00	0.000076554717
3307	149,999.28	0.000045932610
3308	200,000.03	0.000061243783
3309	24,999.98	0.000007655466

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3310	100,999.96	0.000030928093
3311	230,000.00	0.000070430339
3312	29,968.54	0.000009176932
3313	200,000.00	0.000061243773
3315	114,615.81	0.000035097523
3316	199,997.66	0.000061243057
3317	149,999.00	0.000045932524
3318	199,374.00	0.000061052080
3319	20,002.85	0.000006125250
3322	1,006,500.03	0.000308209299
3331	149,999.89	0.000045932796
3333	225,329.04	0.000069000003
3334	27,972.04	0.000008565566
3349	450,000.00	0.000137798490
3357	81,067.73	0.000024824468
3360	250,000.00	0.000076554717
3361	250,000.00	0.000076554717
3362	69,197.17	0.000021189479
3363	149,996.16	0.000045931654
3364	101,650.00	0.000031127148
3365	200,000.00	0.000061243773
3366	250,000.00	0.000076554717
3367	139,675.60	0.000042771304
3370	210,000.00	0.000064305962
3371	500,000.00	0.000153109433
3373	135,000.00	0.000041339547
3374	115,001.46	0.000035215617
3375	440,004.12	0.000134737563
3376	100,000.00	0.000030621887
3377	1,002,227.53	0.000306900979
3378	500,000.00	0.000153109433
3379	10,000,000.00	0.003062188669
3381	99,998.97	0.000030621571
3383	101,000.00	0.000030928106
3386	297,229.00	0.000091017128
3387	100,000.00	0.000030621887
3388	400,000.00	0.000122487547
3390	1,468,028.75	0.000449538100
3391	1,589,666.29	0.000486785810

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
3392	1,562,329.57	0.000478414791
3395	450,000.00	0.000137798490
3397	100,000.00	0.000030621887
3399	249,999.28	0.000076554496
3424	74,993.68	0.000022964480
3425	504,644.30	0.000154531606
3426	121,686.99	0.000037262852
3427	19,999,999.96	0.006124377325
3428	140,000.00	0.000042870641
3430	1,104,124.68	0.000338103808
3431	101,500.00	0.000031081215
3432	200,000.00	0.000061243773
3433	207,469.69	0.000063531133
3434	15,298.84	0.000004684793
3435	1,446,919.46	0.000443074037
3436	44,988.11	0.000013776208
3437	100,000.00	0.000030621887
3439	30,300.00	0.000009278432
3440	469,527.22	0.000143778093
3441	50,575.00	0.000015487019
3442	750,000.00	0.000229664150
3443	50,000.00	0.000015310943
3444	64,938.77	0.000019885477
3445	500,013.18	0.000153113469
3446	253,832.43	0.000077728279
3447	96,922.46	0.000029679486
3448	9,000,000.01	0.002755969805
3449	33,333.33	0.000010207295
3450	1,689,440.00	0.000517338402
3452	141,400.00	0.000043299348
3454	192,000.00	0.000058794022
3456	23,541.15	0.000007208744
3458	258,461.42	0.000079145763
3459	81,435.53	0.000024937096
3460	37,975.39	0.000011628781
3461	175,000.00	0.000053588302
20000001	2,038,993.24	0.000624378199
20000006	33,333.33	0.000010207295

CLAIM NO	FAIRFIELD GREENWICH RECOGNIZED LOSS	FAIRFIELD GREENWICH RATIO
20000007	33,333.33	0.000010207295
Total Number of Claims: 2,964	3,265,638,104.77	1.000000000000