

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

PASHA S. ANWAR, et al.,

Plaintiffs,

v.

FAIRFIELD GREENWICH LIMITED, *et al.*,

Defendants.

Master File No. 09-v-0118 (VM) (FM)

**DECLARATION OF JASON RABE IN SUPPORT OF ENTRY OF ORDERS FOR
DISTRIBUTION OF THE CITCO AND PwC NET SETTLEMENT FUNDS**

JASON RABE, does hereby declare, under the penalties of perjury, that:

1. I submit this declaration in support of entry of two proposed orders for distribution of the Citco and PwC Net Settlement Funds and to provide the Court with information regarding the processing of Citco Proof of Claim and Release forms (“Citco Claims”), the processing of PwC Proof of Claim and Release forms (“PwC Claims”), the allowance and rejection of Citco and PwC Claims, and the calculation of Net Losses in connection with the \$125 million partial settlement between the Representative Plaintiffs¹ and the Citco Defendants² and the \$55 million settlement with the PwC Defendants³ in this Action. I am over 21 years of age and am not a party to this action.

2. Rust Consulting, Inc. (“Rust”) was appointed Claims Administrator pursuant to

¹ “Representative Plaintiffs” means the representative plaintiffs in the Action, namely Pacific West Health Medical Center Employees Retirement Trust, Harel Insurance Company Ltd., Martin and Shirley Bach Family Trust, Natalia Hatgis, Securities & Investment Company Bahrain, Dawson Bypass Trust, and St. Stephen’s School.

² The “Citco Defendants” consist of Citco Fund Services (Europe) B.V., Citco (Canada) Inc., Citco Bank Nederland N.V. Dublin Branch, Citco Global Custody N.V., Citco Fund Services (Bermuda Limited), The Citco Group Limited, Brian Francoeur, and Ian Pilgrim.

³ The “PwC Defendants” consist of PricewaterhouseCoopers LLP (an Ontario Limited Liability Partnership) (“PwC Canada”), and PricewaterhouseCoopers Accountants N.V. (a Dutch legal entity with its registered office in Amsterdam, The Netherlands) (“PwC Netherlands”); PricewaterhouseCoopers International Limited was dismissed from the case in August 2010.

paragraph 8 of this Court's Order Preliminarily Approving Settlement and Providing for Notice of Proposed Settlement, dated August 13, 2015 (Dkt. No. 1402), in connection with the \$125 million settlement with the Citco Defendants (the "Citco Settlement"). Rust also was appointed Claims Administrator pursuant to paragraph 8 of this Court's Order Preliminarily Approving Settlement and Providing for Notice of Proposed Settlement, dated January 7, 2016 (Dkt. No. 1537) in connection with the \$55 million settlement with the PwC Defendants (the "PwC Settlement").

3. I am a Program Manager at Rust and responsible for the supervision of Rust's administration of the Citco and PwC Settlements. The services provided by Rust in the Citco and PwC Settlements in this Action included supervising and administering the notice procedures as well as the processing of Citco and PwC Claims, as described in detail in the previously filed:

- Affidavit of Jason Rabe Regarding (a) Mailing of the Notice and Proof of Claim Form; and (b) Publication of the Summary Notice, dated September 29, 2015 (the "Citco Mailing Affidavit") (Dkt. No. 1424-1);
- Supplemental Affidavit of Jason Rabe Regarding Citco Class Action Notice, dated November 6, 2015 (the "Citco Supplemental Affidavit") (Dkt. No. 1446);
- Affidavit of Jason Rabe Regarding Class Notice and Administration of the PwC Settlement, dated March 17, 2016 (the "PwC Mailing Affidavit") (Dkt. No. 1562; and
- Supplemental Affidavit of Jason Rabe with Respect to Class Notice and Administration of the PwC Settlement, dated April 22, 2016 (the "PwC Supplemental Declaration") (Dkt. No. 1566).

4. The following statements are based on my personal knowledge and information provided by other Rust employees working under my supervision, and if called on to do so, I could and would testify competently thereto.

THE CITCO SETTLEMENT

5. Rust's services in connection with the Citco Settlement included (i) providing notice to the potential members of the Citco Settlement Class, as discussed in the Citco Mailing Affidavit; (ii) processing Citco Proof of Claim and Release forms submitted by potential Citco Settlement Class Members; and (iii) calculating Authorized Claimants' Net Losses, as defined in the Plan of Allocation contained in the Notice of Partial Settlement mailed to potential Class Members and approved by the Court.

CITCO CLAIMS PROCESSING

6. Rust has received and processed 2,818 Claims from potential members of the Citco Settlement Class. The information received from these potential Class Members concerning transactions in the Funds was entered by Rust and retained in a confidential database for this Action.

7. Through October 5, 2016, Rust mailed Notices of Rejection (a sample letter is attached hereto as Exhibit A) to certain claimants who were ineligible to participate in the Settlement, *i.e.*, who did not document any holdings of the eligible Funds as of December 10, 2008; filed a duplicate claim; or did not document a Net Loss; or were otherwise ineligible. As a result, these claimants, who were given an opportunity to cure their ineligible condition(s), did not meet the Citco Settlement Class requirements to receive any share in the Citco Settlement under the terms of the Citco Final Judgment. None of the claimants who received Notices of Rejection and did not cure the ineligible condition(s) has contested the rejection of their claims.

8. A schedule identifying the 159 ineligible Claims (with names redacted) and the reasons for their ineligibility is attached hereto as Exhibit B.

CALCULATION OF NET LOSSES FOR ACCEPTED CITCO CLAIMS

9. Rust determined that 2,659 of the Claims submitted were supported by appropriate documentation evidencing ownership of interests in the Funds as of December 10, 2008 and a Net Loss, thereby demonstrating membership in the Citco Settlement Class. The respective Net Loss of each of these 2,659 Authorized Claimants was calculated in accordance with the Plan of Allocation, and the aggregate sum of all Net Losses of all Authorized Claimants totals \$3,005,008,322.13. Rust then compared the respective Net Loss of each Authorized Claimant to the total Net Losses for all Authorized Claimants.⁴

10. The names of the Authorized Claimants and each claimant's respective *pro-rata* share of the Citco Net Settlement Fund is attached hereto as Exhibit C. To protect the privacy of these claimants, their names have been redacted.

11. Included in Exhibit C are 277 claimants who filed Claims postmarked after the December 28, 2015 filing deadline, but who are otherwise eligible to receive a distribution from the Citco Net Settlement Fund. The late filing of these claims did not prejudice the administration of the Citco Settlement. As was done in connection with the settlement with the Fairfield Greenwich Defendants approved by the Court (*see* Dkt No. 1343, ¶12), these eligible, late-filed Claims are recommended for acceptance. The respective Net Loss of each of the 277 late-filing Authorized Claimants was calculated in accordance with the Plan of Allocation, and the aggregate sum of these Net Losses totals \$148,136,923.87.

⁴ Pursuant to the Plans of Allocation contained in the Class Notices mailed to Settlement Class Members for the Citco and PwC Settlements, "transactions in foreign securities" (euros or swiss francs), were "converted to a Net Loss in U.S. dollars at the exchange rate in effect as of the date of the Final Hearing" of the respective settlements. See Dkt. Nos. 1398-2 at Page 23 of 24 and 1533-2 at Page 24 of 25.

THE PwC SETTLEMENT

12. Rust's services in connection with the PwC Settlement included (i) providing notice to the potential members of the PwC Settlement Class, as discussed in the PwC Mailing Affidavit; (ii) processing PwC Proof of Claim and Release forms submitted by potential PwC Settlement Class Members; and (iii) calculating Authorized Claimants' Net Losses, as defined in the Plan of Allocation contained in the Notice of Proposed Settlement mailed to potential Class Members and approved by the Court.

PwC CLAIMS PROCESSING

13. Rust has received and processed 2,653 Claims from potential members of the PwC Settlement Class. The information received from these potential Class Members concerning transactions in the Funds was entered by Rust and retained in a confidential database for this Action.

14. Through October 5, 2016, Rust mailed Notices of Rejection (a sample letter is attached hereto as Exhibit D) to certain claimants who were ineligible to participate in the Settlement, *i.e.*, who did not document any holdings of the eligible Funds as of December 10, 2008; filed a duplicate claim; did not document a Net Loss; or were otherwise ineligible. As a result, these claimants, who were given an opportunity to cure their ineligible condition(s), did not meet the PwC Settlement Class requirements to receive any share in the PwC Settlement under the terms of the PwC Final Judgment. None of the claimants who received Notices of Rejection and did not cure the ineligible condition(s) has contested the rejection of their claims.

15. A schedule identifying the 118 ineligible Claims (with names redacted) and the reasons for their ineligibility is attached hereto as Exhibit E.

CALCULATION OF NET LOSSES FOR ACCEPTED PwC CLAIMS

16. Rust determined that 2,535 of the Claims submitted were supported by appropriate documentation evidencing ownership of interests in the Funds as of December 10, 2008 and a Net Loss, thereby demonstrating membership in the PwC Settlement Class. The respective Net Loss of each of these 2,535 Authorized Claimants was calculated in accordance with the Plan of Allocation, and the aggregate sum of all Net Losses of Authorized Claimants totals \$3,056,429,761.24. Rust then compared the respective Net Loss of each Authorized Claimant to the total Net Losses for all Authorized Claimants.

17. The names of the Authorized Claimants and each claimant's respective *pro-rata* share of the PwC Net Settlement Fund is attached hereto as Exhibit F. To protect the privacy of these claimants, their names have been redacted.

18. Included in Exhibit F are 241 claimants who filed Claims postmarked after the May 23, 2016 filing deadline, but who are otherwise eligible to receive a distribution from the PwC Net Settlement Fund. The late filing of these claims did not prejudice the administration of the PwC Settlement. As was done in connection with the settlement with the Fairfield Greenwich Defendants (*see* Dkt No. 1343, ¶12), these eligible, late-filed Claims are recommended for acceptance. The respective Net Loss of each of the 241 late-filing Authorized Claimants was calculated in accordance with the Plan of Allocation, and the aggregate sum of these Net Losses totals \$298,273,839.64.

RUST'S FEES AND EXPENSES

19. Pursuant to the terms of the Citco Stipulation of Settlement (Dkt. No. 1398, ¶ 10), on April 28, 2016, Rust was paid a total of \$203,078.59 consisting of fees (\$106,654.95) and expenses (\$96,423.64) for work performed in connection with the Citco Settlement from inception (August 2015) through February 2016. Rust respectfully requests payment of

additional fees (\$58,084.35) and expenses (\$4,531.45) billed from March 2016 through September 2016 in the amount of \$62,615.80. Attached as Exhibit G is an invoice summarizing Rust's fees and expenses and payments received to date.

20. Pursuant to the terms of the PwC Stipulation of Settlement (Dkt. No. 1533, ¶ 10), on April 28, 2016, Rust was paid a total of \$113,517.32 consisting of fees (\$16,315.39) and expenses (\$97,201.93) for work performed in connection with the PwC Settlement from inception (January 2016) through February 2016. Rust respectfully requests payment of additional fees (\$89,979.95) and expenses (\$6,461.52) billed from March 2016 through September 2016 in the amount of \$96,441.47. Attached as Exhibit H is an invoice summarizing Rust's fees and expenses and payments received to date.

21. The fees and expenses requested by Rust are not only for the standard processing of Claims, claimant correspondence and deficiency responses, but also are attributable to additional tasks necessitated by the Citco and PwC Settlements, such as: (a) processing of deficiency responses by email, which in many cases required processing multiple piecemeal responses from claimants; (b) multiple attempts to urge claimants to cure deficient Citco and/or PwC Claims; (c) working with Plaintiffs' Co-Lead Counsel to attempt to cure deficient Citco and/or PwC Claims; and (d) special reporting on remaining deficiencies.

22. Rust further estimates that additional fees of \$35,914.93 and expenses of \$39,874.93, for a total of \$75,789.86 will be incurred to complete the distribution of the Citco Net Settlement Fund and additional fees of \$34,240.07 and expenses of \$38,015.39, for a total of \$72,255.46 will be incurred to complete the distribution of the PwC Net Settlement Fund; responding to claimant inquiries regarding the distributions; and for future tax preparation services and filing the necessary tax returns. Attached hereto as Exhibit I is Rust's estimate of

costs for completion of these matters. If less than this amount is incurred, any remaining amount will be returned to the respective Citco Settlement Fund or PwC Settlement Fund for further distribution.

23. The Settlement Funds have continued to earn interest as Qualified Settlement Funds under section 1.468(b) of the IRS Regulations. There is no need for a reserve for payment of future taxes because the Funds' expenses will exceed their income.

DISTRIBUTION OF SETTLEMENT FUNDS

24. I am advised by Plaintiffs' Co-Lead Counsel that the Citco Net Settlement Fund contains \$82,818,476.22, net of Rust's outstanding and anticipated fees and expenses. Inasmuch as the aggregate value of Authorized Claims is \$3,005,008,322.13, Rust estimates that each Authorized Claimant will receive a pro-rated amount of approximately 2.76% of its Net Loss from the Citco Settlement.

25. I am further advised by Plaintiffs' Co-Lead Counsel that the PwC Net Settlement Fund contains \$36,457,927.88, net of Rust's outstanding and anticipated fees and expenses. Inasmuch as the aggregate value of Authorized Claims is \$3,056,429,761.24, Rust estimates that each Authorized Claimant will receive a pro-rated amount of approximately 1.19% of its Net Loss from the PwC Settlement.

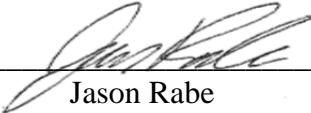
26. Upon entry of an Order providing for distribution of the Citco and PwC Net Settlement Funds by the Court, Rust intends to distribute the Net Settlement Funds according to the pro-rated payment percentages set forth in Exhibits C and F, by means of electronic wire transfer to the holders of the largest 10 percent of claims, and by mailing checks to the remaining Authorized Claimants.

27. In Rust's experience, not all of the checks distributed to Authorized Claimants

will be cashed promptly. In order to encourage Authorized Claimants to promptly cash their distribution checks and to avoid or reduce future expenses relating to uncashed checks, Rust intends to include a notation with the distributed checks stating “CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT CASHED WITHIN 90 DAYS AFTER ISSUE DATE.”

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

Executed this 9th day of November, 2016 in Minneapolis, Minnesota.



Jason Rabe

EXHIBIT A

FAIRFIELD GREENWICH SECURITIES LITIGATION
CITCO SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2874
FARIBAULT, MN 55021-8674



XXXXXXXX XX, 2016

«compute_0007»
«compute_0008»
«compute_0009»«compute_0010»
«compute_0011»
«compute_0012», «compute_0013» «compute_0014»

NOTICE OF REJECTION* Claim No: «clm_no» - Account No: «xref»**

Dear Claimant,

We received the Proof of Claim and Release form (“Claim”) that you filed, or that was filed on your behalf, in connection with the Settlement with the Citco Defendants dated August 12, 2015 (the “Citco Settlement”) in *Pasha S. Anwar, et al. v. Fairfield Greenwich Limited, et al.* (Civil Action No. 09-cv-118). This Notice is to advise you of the calculations of the Claim.

In accordance with the Plan of Allocation approved by the Court and as set forth in the Notice (a copy of the Notice is available for review at www.fairfieldgreenwichlitigation.com), your Claim does not calculate to a Net Loss and, therefore, will not receive any distribution from the above-referenced Settlement Fund.

If you have any questions, please call us toll free at 1-855-263-3450 or, from non-United States telephones, 1-612-359-7949; or email your questions to info@fairfieldgreenwichlitigation.com.

Sincerely yours,

Claims Administrator



EXHIBIT B

Ineligible Claims - Citco Settlement
 Exhibit B to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
117	Claim does not calculate a Net Loss	147	Documentation Missing or Unacceptable
333	Claim does not calculate a Net Loss	807	Claim does not calculate a Net Loss
938	Duplicate Claim Filed	1606	Excluded Party
2318	Excluded Party	2542	Claim does not calculate a Net Loss
2730	No Eligible Investment or Holding	3233	No Eligible Investment or Holding
3234	No Eligible Investment or Holding	3235	No Eligible Investment or Holding
3236	No Eligible Investment or Holding	3237	No Eligible Investment or Holding
3238	No Eligible Investment or Holding	3393	Excluded Party
3406	Claim does not calculate a Net Loss	10107	Claim does not calculate a Net Loss
10156	Claim does not calculate a Net Loss	10164	Claim does not calculate a Net Loss
10249	Claim does not calculate a Net Loss	10281	No Eligible Investment or Holding
10381	Duplicate Claim Filed	10408	Documentation Missing or Unacceptable
10499	Excluded Party	10525	Documentation Missing or Unacceptable
10537	Documentation Missing or Unacceptable	10546	Claim does not calculate a Net Loss
10562	Claim does not calculate a Net Loss	10576	Duplicate Claim Filed
10677	Duplicate Claim Filed	10761	Documentation Missing or Unacceptable
10779	Documentation Missing or Unacceptable	10780	Documentation Missing or Unacceptable
10782	Documentation Missing or Unacceptable	10783	Claim does not calculate a Net Loss
10784	Documentation Missing or Unacceptable	10785	Documentation Missing or Unacceptable
10786	Documentation Missing or Unacceptable	10787	Documentation Missing or Unacceptable
10788	Documentation Missing or Unacceptable	10789	Documentation Missing or Unacceptable
10921	Documentation Missing or Unacceptable	10923	Documentation Missing or Unacceptable
11005	Claim does not calculate a Net Loss	11014	Documentation Missing or Unacceptable
11020	Documentation Missing or Unacceptable	11024	Documentation Missing or Unacceptable
11025	Duplicate Claim Filed	11051	Duplicate Claim Filed
11052	Duplicate Claim Filed	11053	Duplicate Claim Filed
11055	Documentation Missing or Unacceptable	11138	No Eligible Investment or Holding
11162	Duplicate Claim Filed	11173	Duplicate Claim Filed
11176	Documentation Missing or Unacceptable	11178	Documentation Missing or Unacceptable
11215	Duplicate Claim Filed	11242	Duplicate Claim Filed
11243	Duplicate Claim Filed	11248	Duplicate Claim Filed
11249	Duplicate Claim Filed	11250	Duplicate Claim Filed
11257	Duplicate Claim Filed	11418	Duplicate Claim Filed
11442	Claim does not calculate a Net Loss	11446	No Eligible Investment or Holding
11453	No Eligible Investment or Holding	11457	Duplicate Claim Filed
11463	Duplicate Claim Filed	11464	Duplicate Claim Filed
11465	Duplicate Claim Filed	11472	Claim does not calculate a Net Loss
11473	Claim does not calculate a Net Loss	11475	Duplicate Claim Filed
11477	Claim does not calculate a Net Loss	11478	Claim does not calculate a Net Loss
11480	Claim does not calculate a Net Loss	11526	Documentation Missing or Unacceptable
11541	Duplicate Claim Filed	11576	Duplicate Claim Filed
11664	Duplicate Claim Filed	11665	Duplicate Claim Filed
11677	No Eligible Investment or Holding	11759	Duplicate Claim Filed
11768	Claim does not calculate a Net Loss	11782	Duplicate Claim Filed
11784	Duplicate Claim Filed	11786	Duplicate Claim Filed
11789	Claim does not calculate a Net Loss	11790	No Eligible Investment or Holding
11856	Duplicate Claim Filed	11908	Duplicate Claim Filed
11924	Duplicate Claim Filed	11952	Claim does not calculate a Net Loss

Ineligible Claims - Citco Settlement
 Exhibit B to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
11958	Duplicate Claim Filed	11959	Duplicate Claim Filed
11998	Duplicate Claim Filed	12109	Documentation Missing or Unacceptable
12252	Duplicate Claim Filed	12253	Duplicate Claim Filed
12261	Claim does not calculate a Net Loss	12280	Duplicate Claim Filed
12303	Claim does not calculate a Net Loss	12311	Duplicate Claim Filed
12333	No Eligible Investment or Holding	12351	Duplicate Claim Filed
12363	Claim does not calculate a Net Loss	12364	Claim does not calculate a Net Loss
12370	Duplicate Claim Filed	12376	Duplicate Claim Filed
12387	Claim does not calculate a Net Loss	12401	Claim does not calculate a Net Loss
12436	Duplicate Claim Filed	12437	Duplicate Claim Filed
12508	No Eligible Investment or Holding	12555	Claim does not calculate a Net Loss
12556	Claim does not calculate a Net Loss	12557	Claim does not calculate a Net Loss
12558	Documentation Missing or Unacceptable	12620	Claim does not calculate a Net Loss
12627	Duplicate Claim Filed	12628	Duplicate Claim Filed
12629	Duplicate Claim Filed	12641	Duplicate Claim Filed
12642	Duplicate Claim Filed	12643	Duplicate Claim Filed
12652	Documentation Missing or Unacceptable	12653	Documentation Missing or Unacceptable
12656	Claim does not calculate a Net Loss	12667	Claim does not calculate a Net Loss
12678	Duplicate Claim Filed	12680	Documentation Missing or Unacceptable
12684	No Eligible Investment or Holding	12770	No Eligible Investment or Holding
12771	No Eligible Investment or Holding	12784	Claim does not calculate a Net Loss
12793	Documentation Missing or Unacceptable	12796	Duplicate Claim Filed
12810	Duplicate Claim Filed	12819	Duplicate Claim Filed
12859	Claim Withdrawn	12868	Claim Withdrawn
12869	Claim Withdrawn	12871	Claim Withdrawn
12879	Claim Withdrawn	12883	Claim Withdrawn
12884	Claim Withdrawn	12900	Claim Withdrawn
12907	Duplicate Claim Filed	12927	Duplicate Claim Filed
12945	Documentation Missing or Unacceptable	20000010	Claim does not calculate a Net Loss
20000016	Claim does not calculate a Net Loss	20000017	Claim does not calculate a Net Loss
20000019	Claim does not calculate a Net Loss	20000020	No Eligible Investment or Holding
20000021	No Eligible Investment or Holding		
TOTAL	159		

EXHIBIT C

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
3	366,277.13	0.000121888890
4	77,532.00	0.000025800927
6	500,000.00	0.000166388890
8	441,532.64	0.000146932252
12	72,548.59	0.000024142559
13	4,585.19	0.000001525849
14	200,000.00	0.000066555556
16	436,002.49	0.000145091941
17	2,262,555.66	0.000752928251
18	100,003.53	0.000033278953
19	214,997.76	0.000071546477
24	643,499.96	0.000214142488
25	846,849.98	0.000281812857
27	500,000.00	0.000166388890
28	100,000.00	0.000033277778
29	488,602.86	0.000162596175
30	3,815,000.00	0.001269547233
31	1,160,000.56	0.000386022412
32	85,536.17	0.000028464537
34	249,704.05	0.000083095960
35	53,498.03	0.000017802956
36	26,748.91	0.000008901443
37	87,999.99	0.000029284441
38	100,087.00	0.000033306730
39	2,000,000.00	0.000665555561
45	150,000.00	0.000049916667
46	320,000.00	0.000106488890
47	100,000.00	0.000033277778
48	100,000.21	0.000033277848
49	494,725.58	0.000164633680
50	100,250.00	0.000033360973
51	100,000.00	0.000033277778
52	94,999.96	0.000031613876
54	99,999.97	0.000033277768
56	27,995.05	0.000009316131
59	253,964.38	0.000084513703
62	500,000.00	0.000166388890
63	906,936.67	0.000301808372
64	110,365.35	0.000036727136

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
66	10,124.55	0.000003369225
69	200,000.00	0.000066555556
71	100,003.12	0.000033278816
72	100,000.00	0.000033277778
73	60,000.00	0.000019966667
74	85,000.95	0.000028286427
76	98,000.00	0.000032612222
77	100,000.00	0.000033277778
78	100,000.00	0.000033277778
79	3,209,880.00	0.001068176742
84	1,748,782.21	0.000581955863
85	50,000.00	0.000016638889
87	39,989.48	0.000013307610
88	482,854.98	0.000160683409
90	500,000.00	0.000166388890
95	800,000.06	0.000266222244
96	166,038.93	0.000055254067
97	53,497.99	0.000017802942
98	250,000.00	0.000083194445
100	249,980.00	0.000083187790
101	200,000.00	0.000066555556
103	999,953.15	0.000332762190
104	250,000.00	0.000083194445
105	1,325,087.34	0.000440959624
106	75,000.08	0.000024958360
107	224,691.60	0.000074772372
109	218,067.11	0.000072567889
110	100,000.00	0.000033277778
113	68,599.75	0.000022828473
114	83,538.14	0.000027799637
115	1,999,998.50	0.000665555062
135	500,000.00	0.000166388890
136	534,980.00	0.000178029457
137	500,379.83	0.000166515289
138	130,000.00	0.000043261111
140	250,000.00	0.000083194445
116	99,999.96	0.000033277765
120	33,554.14	0.000011166072
126	200,000.16	0.000066555609

Authorized Claimants - Citco Settlement
Exhibit C to November 9, 2016 Rabe Declaration in Support
of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
129	383,185.97	0.000127515777
132	331,687.26	0.000110378150
133	39,336.80	0.000013090413
134	49,171.00	0.000016363016
141	139,999.91	0.000046588859
142	932,000.00	0.000310148891
144	101,500.00	0.000033776945
146	150,000.00	0.000049916667
148	29,999.97	0.000009983323
149	200,000.00	0.000066555556
151	16,194.10	0.000005389037
155	48,231.11	0.000016050242
157	450,000.00	0.000149750001
158	100,011.82	0.000033281711
159	320,988.00	0.000106817674
160	20,313.16	0.000006759768
162	100,005.38	0.000033279568
163	149,997.98	0.000049915995
166	50,000.07	0.000016638912
167	51,117.35	0.000017010718
168	199,999.04	0.000066555237
170	1,375,000.00	0.000457569448
173	250,000.04	0.000083194458
176	9,999,995.60	0.003327776341
179	39,926.65	0.000013286702
181	200,000.00	0.000066555556
182	64,197.58	0.000021363528
184	62,159.26	0.000020685221
185	100,000.00	0.000033277778
188	99,976.79	0.000033270054
189	19,668.40	0.000006545206
190	89,185.86	0.000029679073
191	1,210,924.12	0.000402968641
192	100,000.00	0.000033277778
193	100,000.00	0.000033277778
194	224,691.75	0.000074772422
195	158,395.99	0.000052710666
199	125,000.00	0.000041597223
204	500,000.00	0.000166388890

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
205	2,000,000.00	0.000665555561
211	749,999.97	0.000249583325
212	100,000.00	0.000033277778
213	27,949.08	0.000009300833
214	106,996.00	0.000035605891
215	4,750,000.00	0.001580694458
216	64,999,999.97	0.021630555726
217	125,250,001.00	0.041680417348
218	40,200,000.00	0.013377666778
219	31,500,000.03	0.010482500098
224	61,471.80	0.000020456449
226	100,000.00	0.000033277778
227	47,136.31	0.000015685917
232	310,288.40	0.000103257085
233	100,591.73	0.000033474693
236	14,000.00	0.000004658889
238	185,000.00	0.000061563889
239	524,241.20	0.000174455823
240	20,999.69	0.000006988230
241	106,996.00	0.000035605891
245	150,000.00	0.000049916667
246	25,330.39	0.000008429391
248	436,134.21	0.000145135774
252	29,999.09	0.000009983031
253	31,730.00	0.000010559039
254	11,000.00	0.000003660556
256	53,498.00	0.000017802946
257	85,596.79	0.000028484710
258	106,996.00	0.000035605891
263	213,991.49	0.000071211613
264	148,828.29	0.000049526748
267	99,997.47	0.000033276936
268	100,170.77	0.000033334607
269	222,721.52	0.000074116773
270	120,504.90	0.000040101353
271	98,253.70	0.000032696648
272	83,605.07	0.000027821910
275	1,749,989.33	0.000582357565
277	50,000.14	0.000016638936

Authorized Claimants - Citco Settlement
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CLAIM NO	CITCO NET LOSS	CITCO RATIO
278	267,093.92	0.000088882922
279	1,520,001.25	0.000505822642
280	1,000,000.00	0.000332777781
281	640,000.00	0.000212977780
282	270,544.44	0.000090031178
283	344,470.26	0.000114632049
285	100,000.00	0.000033277778
286	99,999.94	0.000033277758
288	139,847.53	0.000046538151
289	173,934.06	0.000057881390
294	27,147.00	0.000009033918
295	53,498.00	0.000017802946
296	200,003.77	0.000066556811
297	29,999.96	0.000009983320
299	150,000.00	0.000049916667
300	62,199.37	0.000020698568
301	14,000.00	0.000004658889
302	50,000.00	0.000016638889
303	110,020.19	0.000036612275
305	171,193.26	0.000056969313
306	140,699.75	0.000046821751
307	5,160.29	0.000001717230
308	44,938.31	0.000014954471
310	350,000.00	0.000116472223
311	450,000.48	0.000149750161
313	100,002.66	0.000033278663
314	100,000.00	0.000033277778
315	61,670.42	0.000020522545
316	99,995.17	0.000033276171
317	1,403,946.51	0.000467202204
318	70,525.22	0.000023469226
319	499,999.08	0.000166388584
320	100,000.00	0.000033277778
321	600,000.00	0.000199666668
323	150,000.00	0.000049916667
324	150,000.00	0.000049916667
325	2,060,013.80	0.000685526820
326	247,303.03	0.000082296953
327	20,000.00	0.000006655556

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
328	250,000.00	0.000083194445
329	297,000.00	0.000098835001
330	250,002.39	0.000083195240
331	249,999.18	0.000083194172
332	250,002.39	0.000083195240
334	69,999.87	0.000023294401
335	230,336.84	0.000076650982
336	7,078.04	0.000002355414
337	11,000.00	0.000003660556
338	200,000.00	0.000066555556
339	246,000.28	0.000081863427
340	25,000.00	0.000008319445
341	200,000.00	0.000066555556
342	99,127.32	0.000032987370
343	205,938.00	0.000068531591
344	101,920.00	0.000033916711
345	53,388.00	0.000017766340
346	15,996.10	0.000005323147
348	206,996.67	0.000068883892
350	299,998.90	0.000099832968
351	200,000.00	0.000066555556
356	158,386.00	0.000052707342
357	100,000.00	0.000033277778
358	149,999.94	0.000049916647
359	2,000,004.77	0.000665557148
361	86,666.75	0.000028840769
362	109,435.76	0.000036417789
363	385,350.07	0.000128235941
366	10,699.59	0.000003560586
367	24,585.16	0.000008181395
371	92,016.20	0.000030620947
376	39,337.14	0.000013090526
377	326,336.72	0.000108597609
378	147,740.25	0.000049164672
379	320,988.00	0.000106817674
380	50,000.00	0.000016638889
381	49,170.56	0.000016362870
382	100,000.00	0.000033277778
383	161,700.00	0.000053810167

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
384	500,000.00	0.000166388890
385	400,000.00	0.000133111112
387	39,996.55	0.000013309963
388	98,341.80	0.000032725966
389	102,020.00	0.000033949989
390	500,001.29	0.000166389320
391	99,997.66	0.000033276999
392	118,151.42	0.000039318167
393	259,923.22	0.000086496672
399	200,000.00	0.000066555556
400	267,677.53	0.000089077134
401	120,998.63	0.000040265656
402	19,668.70	0.000006545306
403	12,564.30	0.000004181120
404	24,585.16	0.000008181395
407	28,224.20	0.000009392387
410	577,399.12	0.000192145598
412	53,743.76	0.000017884729
413	99,999.08	0.000033277472
414	625,003.82	0.000207987384
416	6,384,776.44	0.002124711733
418	150,001.95	0.000049917316
419	100,000.00	0.000033277778
420	1,080,659.60	0.000359619503
422	3,500,004.63	0.001164723773
423	100,000.00	0.000033277778
424	310,000.01	0.000103161115
425	99,996.02	0.000033276454
426	431,709.18	0.000143663223
427	49,292.68	0.000016403509
428	250,000.00	0.000083194445
429	270,000.00	0.000089850001
430	300,674.62	0.000100057833
431	80,674.62	0.000026846721
432	8,573,477.07	0.002853062671
433	1,999,993.51	0.000665553401
434	100,000.00	0.000033277778
435	250,002.35	0.000083195227
436	41,553.22	0.000013827988

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
440	200,000.00	0.000066555556
443	622,004.93	0.000206989420
445	136,490.01	0.000045420843
446	250,299.39	0.000083294075
447	203,001.57	0.000067554412
448	279,999.98	0.000093177772
449	86,139.19	0.000028665208
450	13,275.11	0.000004417662
452	326,000.00	0.000108485556
453	30,000.00	0.000009983333
454	331,000.00	0.000110149445
455	98,436.32	0.000032757420
456	705,000.00	0.000234608335
457	350,000.00	0.000116472223
459	150,000.00	0.000049916667
460	151,094.64	0.000050280939
462	48,905.97	0.000016274820
464	20,130.04	0.000006698830
466	9,996.21	0.000003326517
467	49,171.00	0.000016363016
468	19,998.37	0.000006655013
471	103,786.11	0.000034537711
474	799,999.11	0.000266221928
475	374,486.00	0.000124620620
477	1,999,994.68	0.000665553791
478	206,991.23	0.000068882082
484	26,749.00	0.000008901473
486	199,995.53	0.000066554069
487	3,999,994.15	0.001331109175
488	100,169.57	0.000033334207
492	500,000.02	0.000166388897
493	67,312.70	0.000022400171
496	19,997.59	0.000006654754
499	99,999.97	0.000033277768
500	200,000.00	0.000066555556
501	699,787.47	0.000232873721
502	100,000.00	0.000033277778
504	135,000.33	0.000044925110
505	233,913.24	0.000077841129

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
506	249,999.63	0.000083194322
507	550,000.00	0.000183027779
508	150,000.00	0.000049916667
509	400,000.00	0.000133111112
510	250,000.00	0.000083194445
511	200,000.00	0.000066555556
512	990,000.00	0.000329450003
514	100,000.00	0.000033277778
515	250,000.00	0.000083194445
516	101,000.00	0.000033610556
517	199,995.24	0.000066553972
518	108,067.67	0.000035962519
521	983,420.10	0.000327260358
522	59,999.95	0.000019966650
530	199,999.48	0.000066555383
531	106,994.61	0.000035605429
532	230,002.00	0.000076539555
533	14,001.76	0.000004659475
535	8,216,000.00	0.002734102245
536	499,999.38	0.000166388684
537	822,213.74	0.000273614464
538	266,678.97	0.000088744836
540	49,461.94	0.000016459835
543	200,000.00	0.000066555556
544	218,067.11	0.000072567889
545	199,998.92	0.000066555197
547	212,099.48	0.000070581994
548	208,499.50	0.000069384001
549	181,900.41	0.000060532415
550	246,350.08	0.000081979833
551	177,100.10	0.000058934978
552	135,099.55	0.000044958128
553	504,605.37	0.000167921455
554	958,496.57	0.000318966361
555	4,000,000.00	0.001331111122
557	150,000.00	0.000049916667
558	196,000.00	0.000065224445
559	147,000.00	0.000048918334
560	5,000,000.00	0.001663888903

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
561	100,000.00	0.000033277778
563	499,999.95	0.000166388874
564	8,150.11	0.000002712176
565	356,861.02	0.000118755418
566	418,255.15	0.000139186021
567	520,000.00	0.000173044446
569	227,526.46	0.000075715750
570	106,915.75	0.000035579186
571	104,150.75	0.000034659055
572	201,236.65	0.000066967086
573	5,300,000.00	0.001763722237
576	352,000.00	0.000117137779
577	157,609.47	0.000052448930
578	100,000.00	0.000033277778
579	200,000.00	0.000066555556
582	250,845.93	0.000083475952
587	500,000.00	0.000166388890
594	481,481.98	0.000160226505
595	213,992.49	0.000071211946
597	95,452.15	0.000031764355
598	145,000.00	0.000048252778
599	500,000.00	0.000166388890
600	119,570.50	0.000039790406
601	37,080.56	0.000012339586
603	100,000.00	0.000033277778
604	100,000.00	0.000033277778
605	59,785.25	0.000019895203
606	19,928.42	0.000006631735
607	80,808.04	0.000026891120
609	534,980.00	0.000178029457
610	1,176,956.00	0.000391664805
611	20,002.85	0.000006656504
612	60,211.39	0.000020037013
613	10,050.89	0.000003344713
614	350,000.00	0.000116472223
615	150,000.00	0.000049916667
617	250,000.00	0.000083194445
619	501,177.59	0.000166780766
622	999,994.68	0.000332776010

CLAIM NO	CITCO NET LOSS	CITCO RATIO
623	200,002.60	0.000066556421
624	50,000.00	0.000016638889
625	101,300.00	0.000033710389
626	101,500.00	0.000033776945
627	100,000.00	0.000033277778
630	160,493.93	0.000053408814
631	24,753.91	0.000008237551
632	240,880.76	0.000080159765
634	13,275.11	0.000004417662
635	30,529.29	0.000010159469
637	500,000.00	0.000166388890
638	500,000.00	0.000166388890
639	5,910.99	0.000001967046
642	500,000.00	0.000166388890
643	250,000.00	0.000083194445
644	100,000.00	0.000033277778
645	75,000.04	0.000024958347
646	967,552.24	0.000321979887
647	75,000.04	0.000024958347
648	307,208.68	0.000102232223
649	100,000.00	0.000033277778
650	100,000.00	0.000033277778
651	522,047.06	0.000173725662
652	5,349,800.00	0.001780294570
653	100,000.00	0.000033277778
654	200,000.00	0.000066555556
655	299,999.20	0.000099833068
656	100,000.00	0.000033277778
661	1,900,000.00	0.000632277783
662	99,997.66	0.000033276999
663	200,000.00	0.000066555556
664	200,000.00	0.000066555556
671	24,740.39	0.000008233052
672	9,898.53	0.000003294011
724	18,000.05	0.000005990017
725	18,000.05	0.000005990017
726	20,000.03	0.000006655556
727	149,000.00	0.000049583889
728	200,000.00	0.000066555556

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
729	500,000.00	0.000166388890
730	500,000.10	0.000166388924
732	256,791.36	0.000085454459
733	130,000.00	0.000043261111
740	81,290.92	0.000027051812
673	53,957.23	0.000017955767
674	98,628.75	0.000032821457
675	130,111.78	0.000043298309
676	72,357.20	0.000024078868
677	484,000.00	0.000161064446
678	200,000.00	0.000066555556
679	220,893.65	0.000073508499
680	99,092.47	0.000032975772
681	150,000.00	0.000049916667
682	150,000.00	0.000049916667
683	57,157.64	0.000019020793
684	353,472.32	0.000117627734
685	100,000.00	0.000033277778
686	696,597.82	0.000231812276
687	50,000.00	0.000016638889
688	150,000.00	0.000049916667
689	100,000.00	0.000033277778
690	300,000.00	0.000099833334
691	300,000.00	0.000099833334
692	350,000.00	0.000116472223
693	2,000,000.00	0.000665555561
694	100,000.00	0.000033277778
695	150,000.00	0.000049916667
696	716,226.92	0.000238344405
697	150,000.00	0.000049916667
698	300,000.00	0.000099833334
699	150,000.00	0.000049916667
700	150,000.00	0.000049916667
701	321,587.30	0.000107017108
702	69,548.16	0.000023144082
703	53,498.18	0.000017803006
704	187,242.94	0.000062310290
705	854,592.74	0.000284389475
706	664,683.24	0.000221191813

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
707	474,773.74	0.000157994151
708	474,773.74	0.000157994151
709	1,186,934.36	0.000394985382
710	773,466.96	0.000257392618
711	617,205.87	0.000205392400
712	212,493.79	0.000070713212
713	99,997.47	0.000033276936
714	200,000.00	0.000066555556
717	85,596.17	0.000028484503
718	100,598.72	0.000033477019
719	150,657.61	0.000050135505
722	100,000.03	0.000033277788
850	166,553.71	0.000055425374
851	282,000.00	0.000093843334
852	18,152,605.06	0.006040783623
853	630,000.00	0.000209650002
854	250,000.00	0.000083194445
855	44,442.22	0.000014789383
856	641,976.00	0.000213635348
857	267,490.00	0.000089014729
858	42,798.40	0.000014242357
859	213,992.00	0.000071211783
860	79,998.79	0.000026621820
861	1,151,554.92	0.000383211890
862	50,000.00	0.000016638889
864	165,000.28	0.000054908427
865	65,000.11	0.000021630592
866	100,002.78	0.000033278703
867	175,000.00	0.000058236112
793	25,000.00	0.000008319445
794	45,000.00	0.000014975000
795	33,117.36	0.000011020722
796	50,000.00	0.000016638889
797	23,173.26	0.000007711546
798	18,000.00	0.000005990000
799	40,000.00	0.000013311111
800	40,000.00	0.000013311111
801	26,000.00	0.000008652222
802	98,250.00	0.000032695417

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
803	21,000.00	0.000006988333
804	48,000.00	0.000015973333
805	42,000.00	0.000013976667
806	173,552.40	0.000057754382
808	51,300.00	0.000017071500
809	17,152.78	0.000005708064
810	51,117.80	0.000017010868
811	25,000.00	0.000008319445
812	50,350.00	0.000016755361
813	45,000.00	0.000014975000
814	30,000.00	0.000009983333
815	50,350.00	0.000016755361
816	25,000.00	0.000008319445
817	51,410.00	0.000017108106
818	50,000.00	0.000016638889
819	96,000.00	0.000031946667
820	14,211.48	0.000004729265
821	47,000.00	0.000015640556
822	24,799.29	0.000008252653
823	80,000.00	0.000026622222
824	40,000.00	0.000013311111
825	30,000.00	0.000009983333
826	25,000.00	0.000008319445
827	118,416.78	0.000039406473
828	25,000.00	0.000008319445
829	18,000.00	0.000005990000
830	25,176.23	0.000008378090
831	10,571.95	0.000003518110
832	100,000.00	0.000033277778
833	45,000.00	0.000014975000
834	65,685.96	0.000021858828
835	18,000.00	0.000005990000
836	25,000.00	0.000008319445
837	35,000.00	0.000011647222
838	24,000.00	0.000007986667
839	25,000.00	0.000008319445
840	50,350.00	0.000016755361
841	33,239.04	0.000011061214
842	26,000.00	0.000008652222

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
843	42,000.00	0.000013976667
844	25,000.00	0.000008319445
845	24,271.65	0.000008077066
847	421,000.00	0.000140099446
848	100,009.60	0.000033280973
743	7,184.13	0.000002390719
744	18,513.19	0.000006160778
745	15,216.44	0.000005063693
747	181,780.83	0.000060492621
748	419,574.39	0.000139625034
750	139,637.77	0.000046468347
751	19,562.19	0.000006509862
752	320,983.84	0.000106816290
753	19,997.12	0.000006654597
755	103,917.30	0.000034581368
756	19,998.13	0.000006654933
757	29,502.75	0.000009817860
759	295,025.61	0.000098177968
760	98,342.30	0.000032726132
765	125,730.45	0.000041840300
768	213,991.91	0.000071211753
770	483,998.81	0.000161064050
771	9,080.11	0.000003021659
773	700,000.00	0.000232944446
774	245,000.00	0.000081530556
775	192,387.93	0.000064022428
776	329,387.33	0.000109612785
777	397,758.53	0.000132365201
778	49,171.69	0.000016363246
779	100,000.00	0.000033277778
782	95,780.37	0.000031873579
784	99,999.26	0.000033277532
785	65,218.15	0.000021703151
786	59,793.51	0.000019897952
788	29,999.06	0.000009983021
790	100,000.00	0.000033277778
791	400,000.00	0.000133111112
792	20,000.00	0.000006655556
919	1,856,184.62	0.000617696998

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
921	1,282,881.81	0.000426914561
922	28,974.50	0.000009642070
923	49,170.20	0.000016362750
924	30,074.29	0.000010008055
925	53,497.87	0.000017802902
928	80,648.24	0.000026837942
933	13,332.49	0.000004436756
934	56,909.55	0.000018938234
935	49,198.54	0.000016372181
940	7,047.04	0.000002345098
869	76,627.44	0.000025499909
870	100,000.00	0.000033277778
871	105,336.37	0.000035053603
872	150,000.00	0.000049916667
873	100,000.00	0.000033277778
874	300,000.00	0.000099833334
875	102,000.00	0.000033943334
876	15,654.55	0.000005209486
877	102,000.00	0.000033943334
879	200,020.00	0.000066562212
880	202,400.00	0.000067354223
881	101,500.00	0.000033776945
883	54,187.19	0.000018032293
885	100,000.00	0.000033277778
886	325,000.00	0.000108152779
888	149,994.45	0.000049914820
891	200,000.00	0.000066555556
892	100,004.07	0.000033279132
893	600,002.55	0.000199667517
895	50,586.53	0.000016834073
896	250,000.00	0.000083194445
898	27,569.19	0.000009174414
900	239,252.00	0.000079617750
901	188,254.00	0.000062646748
903	109,999.88	0.000036605516
904	50,001.91	0.000016639525
907	165,308.82	0.000055011102
908	110,000.00	0.000036605556
910	74,142.82	0.000024673083

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
912	70,000,000.00	0.023294444639
913	95,000.00	0.000031613889
914	500,000.00	0.000166388890
915	100,000.00	0.000033277778
916	100,000.00	0.000033277778
917	849,364.00	0.000282649467
918	386,786.98	0.000128714113
947	214,936.07	0.000071525948
950	329,998.81	0.000109816272
951	200,000.00	0.000066555556
952	66,705.01	0.000022197945
953	60,000,000.00	0.019966666834
955	100,000.38	0.000033277905
956	62,592.71	0.000020829463
957	62,592.71	0.000020829463
958	117,699.05	0.000039167629
964	100,004.51	0.000033279279
965	250,000.00	0.000083194445
966	53,498.00	0.000017802946
967	50,000.00	0.000016638889
968	150,000.00	0.000049916667
970	119,999.09	0.000039933031
971	100,000.00	0.000033277778
973	250,000.00	0.000083194445
976	249,999.11	0.000083194149
977	79,989.84	0.000026618841
978	79,989.84	0.000026618841
979	79,989.84	0.000026618841
980	100,000.00	0.000033277778
981	100,000.00	0.000033277778
983	399,412.44	0.000132915585
984	100,000.00	0.000033277778
985	2,767,986.52	0.000921124411
986	22,000,000.00	0.007321111172
987	641,976.00	0.000213635348
989	9,265.38	0.000003083313
990	37,495.31	0.000012477606
991	1,002.80	0.000000333710
992	18,448.95	0.000006139401

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
993	11,880.35	0.000003953517
994	45,449.99	0.000015124747
996	49,995.01	0.000016637228
997	119,288.40	0.000039696529
999	192,359.96	0.000064013121
1001	199,994.62	0.000066553766
1002	430,000.00	0.000143094446
1003	185,533.28	0.000061741353
1004	131,922.11	0.000043900747
1005	29,998.83	0.000009982944
1006	147,511.75	0.000049088633
1007	446,038.25	0.000148431619
1008	531,591.63	0.000176901883
1009	39,337.08	0.000013090506
1016	1,000,000.35	0.000332777897
1018	750,000.00	0.000249583335
1019	340,000.00	0.000113144445
1020	100,000.00	0.000033277778
1021	98,000.00	0.000032612222
1022	98,000.00	0.000032612222
1023	103,880.00	0.000034568956
1024	97,000.00	0.000032279445
1025	148,500.00	0.000049417500
1026	196,000.00	0.000065224445
1027	99,450.00	0.000033094750
1028	98,000.00	0.000032612222
1029	98,000.00	0.000032612222
1030	97,500.00	0.000032445834
1031	97,500.00	0.000032445834
1032	97,500.00	0.000032445834
1033	145,500.00	0.000048419167
1037	35,408.52	0.000011783169
1038	700,001.00	0.000232944779
1040	1,360,001.75	0.000452578364
1041	99,996.90	0.000033276746
1043	98,341.83	0.000032725976
1044	302,830.51	0.000100775265
1045	78,531.15	0.000026133422
1046	149,794.40	0.000049848248

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1054	146,882.74	0.000048879312
1061	26,799.19	0.000008918175
1062	112,165.04	0.000037326033
1066	100,000.00	0.000033277778
1068	100,004.07	0.000033279132
1069	411,070.28	0.000136795055
1070	12,923.93	0.000004300797
1071	175,887.95	0.000058531602
1072	349,996.24	0.000116470972
1073	1,090,988.00	0.000363056565
1074	99,995.72	0.000033276354
1076	99,996.42	0.000033276587
1077	375,397.60	0.000124923980
1078	10,060,782.00	0.003348004705
1079	299,999.12	0.000099833041
1081	100,000.00	0.000033277778
1082	2,200,000.00	0.000732111117
1083	5,349,800.00	0.001780294570
1084	1,000,000.00	0.000332777781
1086	1,000,000.00	0.000332777781
1104	55,000.00	0.000018302778
1108	329,987.57	0.000109812531
1109	70,006.15	0.000023296491
1110	500,000.00	0.000166388890
1111	101,275.00	0.000033702070
1115	99,998.97	0.000033277435
1116	100,000.00	0.000033277778
1117	77,145.38	0.000025672268
1118	373,720.18	0.000124365772
1119	2,700,000.24	0.000898500087
1120	3,999,998.73	0.001331110700
1121	300,000.00	0.000099833334
1122	500,000.29	0.000166388987
1123	998,505.70	0.000332280511
1124	1,800,000.36	0.000599000125
1127	100,000.00	0.000033277778
1129	119,835.52	0.000039878598
1130	180,004.09	0.000059901362
1131	180,000.00	0.000059900001

CLAIM NO	CITCO NET LOSS	CITCO RATIO
1132	924,000.00	0.000307486669
1135	24,730.95	0.000008229911
1137	141,234.72	0.000046999777
1138	244,983.54	0.000081525079
1139	214,999.42	0.000071547030
1143	37,449.06	0.000012462215
1148	346,235.27	0.000115219405
1150	200,000.00	0.000066555556
1151	249,988.33	0.000083190562
1152	200,000.00	0.000066555556
1153	234,020.00	0.000077876656
1155	193,000.00	0.000064226112
1156	114,995.07	0.000038267804
1158	200,000.03	0.000066555556
1160	165,000.01	0.000054908337
1161	200,003.21	0.000066556624
1162	53,000.00	0.000017637222
1163	30,000.00	0.000009983333
1164	28,500.00	0.000009484167
1165	90,629.34	0.000030159431
1166	359,079.69	0.000119493742
1167	11,699,999.37	0.003893499823
1168	416,933.60	0.000138746238
1169	294,997.29	0.000098168543
1170	465,117.51	0.000154780773
1171	400,379.14	0.000133237282
1172	199,999.46	0.000066555376
1173	117,695.65	0.000039166497
1174	70,000.02	0.000023294451
1175	176,000.01	0.000058568893
1176	117,695.62	0.000039166487
1177	49,989.60	0.000016635428
1178	500,000.00	0.000166388890
1179	500,000.00	0.000166388890
1180	324,946.57	0.000108134998
1181	130,048.41	0.000043277221
1182	250,000.00	0.000083194445
1183	130,048.41	0.000043277221
1185	2,000,000.00	0.000665555561

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1186	42,072.84	0.000014000906
1191	233,001.80	0.000077537822
1192	59,023.29	0.000019641639
1193	113,468.77	0.000037759885
1194	477,445.73	0.000158883330
1195	245,855.00	0.000081815081
1196	53,498.00	0.000017802946
1197	19,697.76	0.000006554977
1198	81,368.55	0.000027077645
1199	157,346.22	0.000052361326
1201	98,341.95	0.000032726016
1203	29,503.24	0.000009818023
1206	139,753.49	0.000046506856
1208	138,576.51	0.000046115183
1211	42,741.35	0.000014223372
1212	727,384.02	0.000242057240
1213	49,169.43	0.000016362494
1214	49,820.75	0.000016579239
1215	87,047.31	0.000028967411
1216	609,415.32	0.000202799878
1217	28,902.71	0.000009618180
1219	126,248.12	0.000042012569
1220	3,905,153.30	0.001299548248
1221	427,253.70	0.000142180538
1222	924,280.70	0.000307580080
1223	109,751.15	0.000036522744
1224	109,751.15	0.000036522744
1226	300,000.00	0.000099833334
1227	51,285.59	0.000017066705
1228	41,924.03	0.000013951386
1229	150,000.00	0.000049916667
1230	250,000.00	0.000083194445
1231	150,000.00	0.000049916667
1232	100,000.00	0.000033277778
1233	100,000.00	0.000033277778
1234	33,330.34	0.000011091597
1236	150,000.00	0.000049916667
1238	5,415,758.90	0.001802244227
1239	150,537.30	0.000050095469

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1240	199,999.46	0.000066555376
1241	905,000.58	0.000301164084
1242	3,600,005.36	0.001198001794
1243	300,000.00	0.000099833334
1244	200,003.22	0.000066556628
1245	1,000,000.00	0.000332777781
1246	100,000.00	0.000033277778
1247	101,077.94	0.000033636493
1248	85,596.80	0.000028484713
1249	278,189.60	0.000092575318
1250	64,197.60	0.000021363535
1252	32,098.83	0.000010681777
1253	32,098.83	0.000010681777
1255	32,098.80	0.000010681767
1256	16,049.05	0.000005340767
1257	21,399.20	0.000007121178
1258	20,000.00	0.000006655556
1259	112,914.18	0.000037575330
1260	32,098.80	0.000010681767
1263	106,996.04	0.000035605905
1264	32,098.80	0.000010681767
1265	16,049.40	0.000005340884
1266	26,749.00	0.000008901473
1268	22,469.15	0.000007477234
1269	168,458.72	0.000056059319
1270	71,937.07	0.000023939058
1271	19,668.40	0.000006545206
1272	27,927.52	0.000009293658
1273	288,889.20	0.000096135907
1274	106,996.00	0.000035605891
1275	75,004.24	0.000024959745
1276	106,995.99	0.000035605888
1277	54,271.58	0.000018060376
1278	99,999.08	0.000033277472
1280	399,998.81	0.000133110716
1281	100,000.00	0.000033277778
1282	16,287.00	0.000005419952
1312	99,996.06	0.000033276467
1313	2,567,904.00	0.000854541394

CLAIM NO	CITCO NET LOSS	CITCO RATIO
1315	274,995.86	0.000091512512
1316	510,986.06	0.000170044807
1318	166,526.23	0.000055416229
1321	63,495.86	0.000021130011
1322	2,500,000.00	0.000831944451
1323	101,000.00	0.000033610556
1324	199,995.31	0.000066553995
1325	15,000.00	0.000004991667
1328	375,000.00	0.000124791668
1331	310,000.00	0.000103161112
1335	53,497.75	0.000017802863
1336	78,420.27	0.000026096523
1341	200,004.09	0.000066556917
1342	144,436.00	0.000048065092
1343	267,488.08	0.000089014090
1344	460,187.96	0.000153140328
1345	161,564.69	0.000053765139
1346	49,997.53	0.000016638067
1347	90,946.74	0.000030265054
1349	24,223.49	0.000008061039
1358	300,951.38	0.000100149932
1359	301,490.93	0.000100329483
1360	128,395.15	0.000042727053
1361	100,000.00	0.000033277778
1284	400,004.64	0.000133112656
1285	150,005.38	0.000049918457
1286	250,000.00	0.000083194445
1287	1,059,897.01	0.000352710175
1288	12,987.33	0.000004321895
1289	72,748.72	0.000024209158
1290	1,000,000.00	0.000332777781
1291	3,000,000.00	0.000998333342
1292	990,000.00	0.000329450003
1297	126,976.94	0.000042255104
1298	100,003.33	0.000033278886
1301	1,900,000.00	0.000632277783
1303	200,000.00	0.000066555556
1304	150,000.00	0.000049916667
1305	999,996.43	0.000332776593

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1310	269,562.05	0.000089704261
1311	323,468.09	0.000107642993
1362	348,992.51	0.000116136953
1363	200,000.05	0.000066555573
1364	1,299,999.28	0.000432610875
1365	1,249,998.81	0.000415971830
1366	100,000.06	0.000033277798
1367	5,180.67	0.000001724012
1368	496,533.79	0.000165235413
1371	500,000.00	0.000166388890
1374	150,000.00	0.000049916667
1376	50,000.00	0.000016638889
1377	100,000.00	0.000033277778
1378	99,999.94	0.000033277758
1379	50,000.00	0.000016638889
1381	40,000.00	0.000013311111
1382	130,000.00	0.000043261111
1384	50,000.00	0.000016638889
1388	500,000.00	0.000166388890
1389	54,228.41	0.000018046010
1391	9,000,000.01	0.002995000028
1396	320,988.00	0.000106817674
1397	10,068.26	0.000003350493
1398	229,996.13	0.000076537602
1400	213,992.01	0.000071211786
1401	24,997.83	0.000008318722
1404	800,000.54	0.000266222404
1407	49,040.57	0.000016319612
1408	220,294.18	0.000073309008
1409	150,324.07	0.000050024510
1410	50,000.00	0.000016638889
1413	100,000.00	0.000033277778
1415	387,950.15	0.000129101190
1416	23,901.83	0.000007953998
1417	68,839.01	0.000022908093
1420	68,839.01	0.000022908093
1423	80,246.10	0.000026704119
1428	146,882.74	0.000048879312
1429	250,000.00	0.000083194445

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1430	160,495.14	0.000053409216
1434	32,099.30	0.000010681934
1435	300,000.00	0.000099833334
1436	199,999.46	0.000066555376
1438	220,912.20	0.000073514672
1439	19,861.36	0.000006609419
1440	7,439.01	0.000002475537
1443	47,738.83	0.000015886422
1444	98,032.77	0.000032623128
1445	75,000.97	0.000024958656
1450	52,172.00	0.000017361682
1451	492,181.60	0.000163787100
1452	50,000.20	0.000016638956
1453	100,000.40	0.000033277911
1455	499,999.70	0.000166388790
1456	890,689.15	0.000296401559
1457	539,113.48	0.000179404987
1459	5,490,000.08	0.001826950042
1461	19,718.97	0.000006562035
1462	19,999,995.76	0.006655554200
1467	109,999.68	0.000036605449
1471	2,000,000.00	0.000665555561
1473	490,000.00	0.000163061112
1474	1,000,000.00	0.000332777781
1475	214,324.17	0.000071322322
1476	215,003.42	0.000071548361
1477	239,995.35	0.000079865120
1478	250,000.00	0.000083194445
1479	400,000.00	0.000133111112
1480	200,000.00	0.000066555556
1481	250,000.00	0.000083194445
1487	100,000.00	0.000033277778
1490	100,000.00	0.000033277778
1491	1,729,503.49	0.000575540333
1492	9,531,683.22	0.003171932387
1493	2,739,735.00	0.000911722933
1494	49,561.91	0.000016493102
1495	237,990.18	0.000079197844
1496	258,998.18	0.000086188840

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1497	56,619,173.75	0.018841602978
1498	2,500,000.00	0.000831944451
1499	200,000.00	0.000066555556
1500	500,000.00	0.000166388890
1501	300,000.00	0.000099833334
1502	1,000,000.00	0.000332777781
1503	5,988,242.00	0.001992753882
1504	500,000.00	0.000166388890
1505	504,058.18	0.000167739362
1506	611,656.00	0.000203545526
1507	375,000.00	0.000124791668
1508	3,400,000.00	0.001131444454
1509	8,511,758.00	0.002832523936
1510	1,236,875.00	0.000411604517
1511	599,998.97	0.000199666326
1512	1,000,000.01	0.000332777784
1513	340,389.09	0.000113273926
1514	133,745.00	0.000044507364
1515	36,823.18	0.000012253936
1516	361,036.05	0.000120144775
1519	63,320.20	0.000021071556
1520	59,004.66	0.000019635440
1521	160,000.00	0.000053244445
1522	50,000.00	0.000016638889
1526	7,280.70	0.000002422855
1527	9,860.36	0.000003281309
1528	1,177,535.85	0.000391857767
1529	149,998.87	0.000049916291
1530	280,000.00	0.000093177779
1532	300,000.00	0.000099833334
1533	252,344.16	0.000083974530
1534	1,146,276.22	0.000381455256
1535	40,313.53	0.000013415447
1536	7,500,000.00	0.002495833354
1537	7,500,000.00	0.002495833354
1538	7,734,838.31	0.002573982326
1539	98,693.45	0.000032842987
1540	40,399.40	0.000013444023
1541	250,000.00	0.000083194445

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1542	500,010.94	0.000166392531
1544	99,266.22	0.0000330333592
1547	106,996.00	0.000035605891
1548	202,338.35	0.000067333707
1549	1,900,000.84	0.000632278063
1553	450,727.70	0.000149992164
1554	53,498.16	0.000017802999
1555	106,995.86	0.000035605845
1556	1,604,940.00	0.000534088371
1557	355,495.48	0.000118300997
1558	53,497.95	0.000017802929
1561	249,759.13	0.000083114289
1562	12,100,000.00	0.004026611145
1564	148,401.25	0.000049384639
1566	319,999.70	0.000106488790
1567	309,998.73	0.000103160689
1573	15,092,880.26	0.005022575195
1575	3,000,000.00	0.000998333342
1576	56,435,753.17	0.018780564684
1577	395,885.11	0.000131741768
1578	373,210.66	0.000124196215
1579	550,000.00	0.000183027779
1580	427,983.99	0.000142423562
1581	395,377.58	0.000131572874
1582	584,406.33	0.000194477441
1584	99,042.80	0.000032959243
1585	100,000.00	0.000033277778
1588	74,897.19	0.000024924121
1590	571,453.93	0.000190167171
1593	120,000.00	0.000039933334
1594	213,992.00	0.000071211783
1597	575,005.58	0.000191349081
1598	235,739.26	0.000078448788
1599	70,005.62	0.000023296315
1600	70,005.62	0.000023296315
1601	75,004.45	0.000024959814
1602	24,921.51	0.000008293325
1603	534,980.00	0.000178029457
1604	250,000.00	0.000083194445

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1605	199,162.98	0.000066277014
1608	100,000.00	0.000033277778
1609	1,000,000.00	0.000332777781
1611	750,001.47	0.000249583825
1613	200,000.00	0.000066555556
1614	160,494.00	0.000053408837
1616	1,039,113.48	0.000345793878
1617	304,442.04	0.000101311546
1618	349,999.98	0.000116472217
1620	637,999.98	0.000212312217
1621	379,584.09	0.000126317151
1622	7,455,357.51	0.002480977325
1624	49,999.97	0.000016638879
1625	49,999.97	0.000016638879
1626	197,994.26	0.000065888090
1627	145,005.38	0.000048254569
1632	177,089.96	0.000058931604
1633	1,000,000.00	0.000332777781
1635	413,301.98	0.000137537716
1636	320,988.00	0.000106817674
1639	67,250.95	0.000022379622
1640	84,997.02	0.000028285120
1641	1,364,082.94	0.000453936493
1644	150,307.95	0.000050019146
1646	750,000.66	0.000249583555
1647	347,513.00	0.000115644605
1654	6,300,000.00	0.002096500018
1655	50,000,000.00	0.016638889028
1656	9,000,000.00	0.002995000025
1657	940,735.77	0.000313055962
1658	6,803,353.93	0.002264005021
1659	6,300,000.00	0.002096500018
1660	2,100,000.00	0.000698833339
1661	6,000,000.00	0.001996666683
1666	100,000.00	0.000033277778
1668	46,008.02	0.000015310447
1669	70,000.00	0.000023294445
1670	64,197.60	0.000021363535
1671	44,938.32	0.000014954474

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1672	49,998.75	0.000016638473
1674	100,000.00	0.000033277778
1675	1,999,998.98	0.00066555222
1676	1,128,408.83	0.000375509386
1677	130,000.00	0.000043261111
1678	400,000.00	0.000133111112
1679	5,000,000.00	0.001663888903
1680	150,002.43	0.000049917476
1681	150,000.00	0.000049916667
1682	159,999.85	0.000053244395
1683	159,992.55	0.000053241966
1690	249,999.35	0.000083194229
1691	115,646.81	0.000038484689
1695	49,467.79	0.000016461781
1697	300,000.00	0.000099833334
1698	83,923.22	0.000027927783
1699	148,869.00	0.000049540295
1700	1,000,000.00	0.000332777781
1701	2,139,920.00	0.000712117828
1702	4,065,276.91	0.001352833827
1704	42,582.71	0.000014170580
1707	85,596.80	0.000028484713
1710	583,609.32	0.000194212214
1711	400,000.00	0.000133111112
1712	500,002.71	0.000166389792
1713	1,662,056.51	0.000553095477
1716	100,000.00	0.000033277778
1717	12,812,667.08	0.004263770914
1720	9,503,201.42	0.003162454277
1722	400,004.43	0.000133112586
1723	41,435,014.00	0.013788651996
1724	13,300,000.00	0.004425944481
1727	20,000.00	0.000006655556
1728	100,000.00	0.000033277778
1729	117,695.60	0.000039166481
1730	183,609.18	0.000061101055
1731	84,614.20	0.000028157726
1732	92,000.01	0.000030615559
1733	89,130.03	0.000029660494

CLAIM NO	CITCO NET LOSS	CITCO RATIO
1734	114,999.97	0.000038269435
1735	114,999.91	0.000038269415
1736	115,000.16	0.000038269498
1737	104,000.05	0.000034608906
1738	115,000.04	0.000038269458
1739	114,999.91	0.000038269415
1740	60,000.00	0.000019966667
1742	285,061.43	0.000094862110
1746	103,640.21	0.000034489159
1749	120,370.49	0.000040056625
1751	104,810.00	0.000034878439
1752	17,148.14	0.000005706520
2054	100,013.00	0.000033282104
2055	499,995.57	0.000166387416
2056	1,444,446.00	0.000480679534
2060	500,000.00	0.000166388890
2062	200,000.00	0.000066555556
2063	481,552.17	0.000160249862
2066	118,588.86	0.000039463738
2067	43,663.06	0.000014530096
2068	39,336.60	0.000013090346
2069	19,043.04	0.000006337101
2070	53,536.01	0.000017815595
2074	100,000.00	0.000033277778
2077	264,999.92	0.000088186085
2078	128,395.05	0.000042727020
2080	100,000.00	0.000033277778
2082	100,000.00	0.000033277778
2084	100,000.00	0.000033277778
2085	150,001.52	0.000049917173
2086	99,995.17	0.000033276171
2088	300,001.21	0.000099833737
2089	99,997.66	0.000033276999
2090	100,000.00	0.000033277778
2092	300,000.00	0.000099833334
2093	250,000.00	0.000083194445
2094	982,746.78	0.000327036292
2096	330,002.72	0.000109817573
2097	500,005.73	0.000166390797

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2098	550,000.00	0.000183027779
2099	499,998.50	0.000166388391
2100	300,000.00	0.000099833334
2101	591,359.20	0.000196791202
2102	1,200,000.35	0.000399333453
2354	100,000.00	0.000033277778
2357	100,000.00	0.000033277778
2358	213,992.00	0.000071211783
2360	100,000.00	0.000033277778
2361	240,004.69	0.000079868228
2363	100,000.04	0.000033277791
2364	38,771.71	0.000012902364
2365	149,998.92	0.000049916308
2366	120,000.00	0.000039933334
2369	518,871.94	0.000172669053
2374	401,199,996.48	0.133510444389
2375	50,000.00	0.000016638889
2379	350,000.00	0.000116472223
2380	2,040,313.41	0.000678970968
2382	95,000.00	0.000031613889
2383	2,000,000.00	0.000665555561
2384	26,005.79	0.000008654149
2385	25,005.03	0.000008321118
2386	100,000.00	0.000033277778
2387	14,104.93	0.000004693807
2388	30,000.00	0.000009983333
2389	20,000.00	0.000006655556
2390	20,000.00	0.000006655556
2391	50,004.12	0.000016640260
2392	50,001.91	0.000016639525
2393	116,642.52	0.000038816039
2403	649,998.89	0.000216305188
2404	2,799,798.84	0.000931710844
2413	150,000.02	0.000049916674
2417	696,000.00	0.000231613335
2418	260,000.85	0.000086522506
2419	99,999.11	0.000033277482
2420	35,000.00	0.000011647222
2422	1,309,999.69	0.000435938789

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2423	214,995.28	0.000071545652
2103	228,075.76	0.000075898545
2104	32,309.35	0.000010751834
2105	397,762.94	0.000132366668
2106	50,500.00	0.000016805278
2107	122,246.76	0.000040681005
2108	537,150.44	0.000178751731
2109	451,637.29	0.000150294855
2110	145,829.92	0.000048528957
2111	21,666.15	0.000007210013
2112	147,377.72	0.000049044031
2113	111,519.72	0.000037111285
2114	518,703.07	0.000172612856
2115	112,110.10	0.000037307750
2116	147,220.21	0.000048991615
2117	184,186.16	0.000061293062
2118	94,799.56	0.000031547187
2119	984,308.83	0.000327556108
2120	108,390.88	0.000036070076
2121	1,325,272.21	0.000441021145
2139	531,467.47	0.000176860565
2147	161,005.87	0.000053579176
2148	200,000.00	0.000066555556
2149	199,999.98	0.000066555549
2150	199,999.97	0.000066555546
2152	40,000.00	0.000013311111
2003	250,004.12	0.000083195816
2004	400,004.12	0.000133112483
2005	140,516.61	0.000046760806
2007	751,336.31	0.000250028030
2008	250,000.00	0.000083194445
2012	500,003.96	0.000166390208
2013	800,001.70	0.000266222790
2014	250,002.39	0.000083195240
2015	950,000.00	0.000316138892
2017	250,000.00	0.000083194445
2018	500,000.00	0.000166388890
2020	300,000.00	0.000099833334
2021	300,003.76	0.000099834585

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2023	99,993.32	0.000033275555
2024	99,999.00	0.000033277445
2025	598,969.86	0.000199323861
2028	150,727.41	0.000050158733
2029	153,365.38	0.000051036591
2030	550,005.83	0.000183029719
2031	250,001.11	0.000083194815
2032	1,020,987.98	0.000339762114
2033	1,834,980.00	0.000610640572
2034	406,996.00	0.000135439226
2035	100,000.00	0.000033277778
2036	450,004.12	0.000149751372
2037	130,000.00	0.000043261111
2044	199,996.29	0.000066554322
2045	40,399.40	0.000013444023
2047	70,200.00	0.000023361000
2048	96,877.31	0.000032238616
2427	196,337.66	0.000065336811
2428	146,156.54	0.000048637649
2430	1,069,960.00	0.000356058914
2432	1,069,960.00	0.000356058914
2433	99,998.27	0.000033277202
2434	962,964.00	0.000320453023
2436	219,999.98	0.000073211105
2437	122,994.46	0.000040929823
2439	147,654.48	0.000049136130
2440	267,490.00	0.000089014729
2441	160,494.00	0.000053408837
2445	300,000.00	0.000099833334
2447	3,355,762.19	0.001116723094
2451	274,999.04	0.000091513570
2452	100,000.00	0.000033277778
2453	99,988.67	0.000033274008
2454	300,000.00	0.000099833334
2455	300,000.00	0.000099833334
2456	300,000.00	0.000099833334
2458	100,000.00	0.000033277778
2459	1,006,869.26	0.000335063718
2463	100,000.00	0.000033277778

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2466	499,989.21	0.000166385300
2469	100,000.03	0.000033277788
2470	100,000.00	0.000033277778
2473	494,999.02	0.000164724675
2474	100,000.00	0.000033277778
2253	26,738.88	0.000008898105
2256	50,000.00	0.000016638889
2258	250,001.73	0.000083195021
2259	245,172.28	0.000081587887
2261	149,448.33	0.000049733084
2262	450,414.66	0.000149887991
2263	106,996.05	0.000035605908
2267	2,000,047.35	0.000665571318
2268	49,998.75	0.000016638473
2269	359,997.54	0.000119799182
2270	38,739.12	0.000012891518
2271	199,997.07	0.000066554581
2275	111,275.99	0.000037030177
2284	100,000.00	0.000033277778
2293	433,758.95	0.000144345341
2297	19,713.44	0.000006560195
2298	237,770.74	0.000079124819
2300	109,007.50	0.000036275274
2308	300,000.00	0.000099833334
2314	100,000.00	0.000033277778
2320	189,471.89	0.000063052035
2322	145,237.46	0.000048331800
2323	21,399.20	0.000007121178
2329	33,539.19	0.000011161097
2331	225,000.33	0.000074875110
2334	300,000.00	0.000099833334
2336	2,139,920.00	0.000712117828
2337	192,593.20	0.000064090738
2338	439,369.38	0.000146212367
2339	353,086.80	0.000117499442
2340	21,653.53	0.000007205814
2341	117,695.59	0.000039166477
2342	62,566.41	0.000020820711
2343	37,449.01	0.000012462198

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2344	21,399.20	0.000007121178
2345	912,141.77	0.000303540514
2346	881,481.37	0.000293337414
2347	436,073.17	0.000145115462
2348	106,996.00	0.000035605891
2349	1,225,134.61	0.000407697576
2350	2,499,999.97	0.000831944441
2352	61,189.63	0.000020362549
2155	599,996.99	0.000199665667
2156	150,000.00	0.000049916667
2157	208,421.24	0.000069357958
2161	775,219.97	0.000257975981
2163	400,000.00	0.000133111112
2168	400,000.00	0.000133111112
2169	3,400,000.00	0.001131444454
2170	269,891.58	0.000089813921
2172	185,103.08	0.000061598192
2173	125,004.57	0.000041598743
2174	300,000.05	0.000099833351
2175	85,370.55	0.000028409422
2177	77,456.01	0.000025775639
2178	99,998.59	0.000033277309
2180	100,000.00	0.000033277778
2182	2,436,771.63	0.000810903455
2183	578,757.99	0.000192597799
2184	2,000,000.00	0.000665555561
2187	70,586.72	0.000023489692
2188	225,000.00	0.000074875001
2194	99,289.76	0.000033041426
2195	508,045.46	0.000169066241
2196	5,350,001.59	0.001780361655
2197	269,562.02	0.000089704251
2198	269,562.02	0.000089704251
2202	350,524.95	0.000116646915
2203	2,499,996.71	0.000831943357
2204	100,000.00	0.000033277778
2205	86,563.54	0.000028806423
2207	433,333.80	0.000144203860
2211	99,994.28	0.000033275875

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2213	30,173,333.67	0.010041015011
2215	20,098,704.15	0.006688402159
2221	192,592.81	0.000064090608
2222	213,991.99	0.000071211779
2224	96,296.40	0.000032045302
2225	213,991.91	0.000071211753
2237	377,965.33	0.000125778464
2240	99,428.03	0.000033087439
2241	401,998.88	0.000133776295
2242	259,032.31	0.000086200197
2244	106,996.05	0.000035605908
2245	50,000.49	0.000016639052
2248	461,153.45	0.000153461622
2249	162,099.95	0.000053943262
1753	6,104.84	0.000002031555
1754	7,047.04	0.000002345098
1755	6,491.86	0.000002160347
1756	15,478.95	0.000005151051
1757	19,414.41	0.000006460684
1758	11,554.07	0.000003844938
1759	160,000.00	0.000053244445
1761	250,000.00	0.000083194445
1762	134,001.19	0.000044592619
1763	299,996.02	0.000099832010
1764	99,997.66	0.000033276999
1765	300,003.42	0.000099834472
1766	128,395.20	0.000042727070
1767	130,000.00	0.000043261111
1768	200,000.00	0.000066555556
1769	250,000.00	0.000083194445
1771	274,518.23	0.000091353567
1772	900,223.06	0.000299574232
1773	200,000.00	0.000066555556
1774	299,997.74	0.000099832582
1775	100,000.00	0.000033277778
1776	518,523.74	0.000172553179
1777	199,995.56	0.000066554079
1778	400,002.24	0.000133111858
1779	500,000.00	0.000166388890

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1780	149,995.52	0.000049915176
1781	695,474.74	0.000231438540
1782	400,001.39	0.000133111575
1783	300,000.00	0.000099833334
1784	299,996.22	0.000099832076
1785	309,923.22	0.000103135561
1786	489,000.00	0.000162728335
1787	460,213.23	0.000153148737
1788	500,000.00	0.000166388890
1789	100,000.00	0.000033277778
1790	350,000.00	0.000116472223
1791	200,003.82	0.000066556827
1792	350,004.68	0.000116473781
1793	199,747.53	0.000066471540
1794	100,000.00	0.000033277778
1796	525,103.07	0.000174742634
1797	300,000.00	0.000099833334
1798	149,998.43	0.000049916145
1799	589,832.21	0.000196283054
1800	249,996.49	0.000083193277
1802	30,120,618.24	0.010023472487
1903	449,999.23	0.000149749745
1904	784,998.64	0.000261230105
1905	799,999.89	0.000266222188
1906	500,000.00	0.000166388890
1907	385,383.83	0.000128247176
1908	999,997.47	0.000332776939
1909	555,700.16	0.000184924666
1910	200,000.00	0.000066555556
1912	449,998.23	0.000149749412
1913	250,002.68	0.000083195337
1915	99,996.42	0.000033276587
1916	507,444.50	0.000168866254
1917	500,000.00	0.000166388890
1919	441,003.42	0.000146756139
1920	500,000.00	0.000166388890
1922	600,000.00	0.000199666668
1924	150,000.00	0.000049916667
1925	534,980.50	0.000178029623

CLAIM NO	CITCO NET LOSS	CITCO RATIO
1927	200,001.08	0.000066555916
1929	70,004.96	0.000023296095
1931	100,000.00	0.000033277778
1932	100,000.00	0.000033277778
1933	1,999,993.51	0.000665553401
1934	250,002.35	0.000083195227
1935	120,000.00	0.000039933334
1936	563,941.09	0.000187667064
1938	970,005.00	0.000322796111
1939	500,000.00	0.000166388890
1941	424,000.00	0.000141097779
1943	353,931.87	0.000117780662
1944	650,001.70	0.000216306123
1945	1,049,995.76	0.000349415259
1946	101,243.33	0.000033691531
1947	500,003.95	0.000166390205
1948	900,003.35	0.000299501117
1949	10,398.96	0.000003460543
1950	588,478.00	0.000195832403
1951	500,006.33	0.000166390997
1952	279,992.39	0.000093175246
1953	361,991.40	0.000120462695
1954	1,308,402.23	0.000435407190
1955	331,462.01	0.000110303192
1956	1,656,111.75	0.000551117193
1968	240,741.00	0.000080113256
2002	87,226.84	0.000029027154
1853	200,000.00	0.000066555556
1855	286,350.01	0.000095290921
1856	607,027.05	0.000202005114
1857	499,998.50	0.000166388391
1858	1,000,000.00	0.000332777781
1859	399,999.25	0.000133110863
1860	1,500,000.00	0.000499166671
1861	1,499,994.68	0.000499164900
1865	250,000.00	0.000083194445
1873	99,997.62	0.000033276986
1874	750,000.00	0.000249583335
1875	750,000.00	0.000249583335

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
1876	350,000.00	0.000116472223
1878	399,998.81	0.000133110716
1879	500,004.77	0.000166390478
1881	1,450,004.07	0.000482529136
1882	391,566.85	0.000130304747
1884	7,132.02	0.000002373378
1886	300,000.37	0.000099833457
1887	160,005.29	0.000053246205
1888	240,004.83	0.000079868275
1889	270,000.00	0.000089850001
1890	200,000.00	0.000066555556
1891	169,997.31	0.000056571328
1893	250,000.00	0.000083194445
1894	999,997.47	0.000332776939
1895	300,000.00	0.000099833334
1896	3,499,993.17	0.001164719959
1897	8,535.97	0.000002840581
1899	10,479.67	0.000003487401
1900	300,000.00	0.000099833334
1901	180,000.00	0.000059900001
2487	4,810,300.50	0.001600761124
2488	49,995.78	0.000016637485
2489	49,995.78	0.000016637485
2490	89,989.71	0.000029946576
2491	49,995.78	0.000016637485
2492	49,995.78	0.000016637485
2493	149,999.81	0.000049916604
2494	34,985.60	0.000011642430
2495	14,956.67	0.000004977247
2496	49,999.88	0.000016638849
2502	32,098.79	0.000010681764
2503	60,002.28	0.000019967426
2504	18,750.00	0.000006239583
2507	2,890,767.72	0.000961983266
2508	292,999.96	0.000097503876
2510	200,000.00	0.000066555556
2511	200,000.00	0.000066555556
2513	20,000.00	0.000006655556
2514	800,000.00	0.000266222224

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2516	34,997.26	0.000011646311
2517	8,559.67	0.000002848468
2522	150,000.00	0.000049916667
2523	20,483.70	0.000006816520
2524	110,190.34	0.000036668897
2525	29,502.60	0.000009817810
2532	1,000,000.00	0.000332777781
2533	1,000,000.00	0.000332777781
2534	103,333.97	0.000034387249
2537	499,998.70	0.000166388458
2538	75,000.07	0.000024958357
2540	1,999,980.00	0.000665548906
2541	495,004.83	0.000164726609
2543	24,999.85	0.000008319395
2545	37,448.60	0.000012462062
2546	136,954.88	0.000045575541
2547	69,999.26	0.000023294198
2548	210,000.03	0.000069883344
2549	199,999.95	0.000066555539
2550	828,148.80	0.000275589520
2551	307,998.45	0.000102495041
2552	79,177.04	0.000026348360
2553	155,004.59	0.000051582083
2554	83,996.22	0.000027952076
2555	427,984.00	0.000142423566
2556	374,485.99	0.000124620617
2558	267,489.99	0.000089014725
2559	133,745.00	0.000044507364
2560	106,996.00	0.000035605891
2562	1,140,362.44	0.000379487282
2563	3,452,310.63	0.001148852269
2565	250,000.00	0.000083194445
2566	500,000.00	0.000166388890
2567	250,000.00	0.000083194445
2568	250,000.00	0.000083194445
2570	341,508.41	0.000113646411
2571	183,329.82	0.000061008091
2572	264,002.71	0.000087854236
2573	295,400.00	0.000098302556

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2574	560,004.78	0.000186357148
2575	299,997.34	0.000099832449
2576	160,000.00	0.000053244445
2577	160,494.00	0.000053408837
2578	220,000.00	0.000073211112
2579	1,000,000.00	0.000332777781
2580	150,000.00	0.000049916667
2581	902,303.42	0.000300266529
2582	990,068.73	0.000329472875
2583	100,000.00	0.000033277778
2584	100,000.00	0.000033277778
2586	809,838.69	0.000269496322
2587	100,000.00	0.000033277778
2588	383,003.23	0.000127454965
2589	100,004.07	0.000033279132
2590	2,880,507.55	0.000958568909
2591	100,000.00	0.000033277778
2592	200,000.00	0.000066555556
2593	100,000.00	0.000033277778
2594	100,000.00	0.000033277778
2595	285,726.54	0.000095083444
2597	255,000.00	0.000084858334
2598	300,000.00	0.000099833334
2599	100,000.00	0.000033277778
2600	250,005.73	0.000083196352
2602	299,998.07	0.000099832692
2603	256,000.00	0.000085191112
2604	739,997.72	0.000246254799
2605	500,000.00	0.000166388890
2606	299,996.02	0.000099832010
2607	249,999.22	0.000083194186
2608	200,000.00	0.000066555556
2609	200,000.00	0.000066555556
2610	250,000.00	0.000083194445
2611	817,490.00	0.000272042508
2612	207,986.73	0.000069213362
2613	183,329.82	0.000061008091
2614	500,000.00	0.000166388890
2615	249,999.97	0.000083194435

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2616	183,340.72	0.000061011718
2618	323,556,240.00	0.107672327433
2621	200,000.00	0.000066555556
2622	83,670.87	0.000027843806
2623	588,478.00	0.000195832403
2624	324,974.00	0.000108144126
2628	128,000.05	0.000042595573
2631	6,419,760.00	0.002136353485
2638	210,247.14	0.000069965577
2639	320,988.00	0.000106817674
2640	1,176,956.00	0.000391664805
2643	127,753.22	0.000042513433
2644	213,992.00	0.000071211783
2647	1,069,959.99	0.000356058911
2648	400,000.09	0.000133111142
2649	100,000.21	0.000033277848
2650	249,999.91	0.000083194415
2651	150,000.03	0.000049916677
2652	549,848.27	0.000182977287
2654	300,000.05	0.000099833351
2655	299,999.97	0.000099833324
2656	100,000.04	0.000033277791
2657	1,000,000.04	0.000332777794
2659	1,099,999.95	0.000366055542
2660	99,999.99	0.000033277775
2661	250,000.03	0.000083194455
2662	299,999.99	0.000099833331
2663	500,000.03	0.000166388900
2664	150,000.07	0.000049916690
2665	99,898.87	0.000033244124
2666	199,999.95	0.000066555539
2667	500,000.03	0.000166388900
2668	300,000.10	0.000099833367
2669	200,247.73	0.000066637995
2670	99,999.99	0.000033277775
2671	500,000.06	0.000166388910
2672	149,999.99	0.000049916664
2673	79,999.94	0.000026622202
2674	299,999.99	0.000099833331

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2675	100,000.01	0.000033277781
2676	4,000,000.02	0.001331111129
2678	2,999,999.91	0.000998333312
2679	240,000.09	0.000079866697
2681	499,997.60	0.000166388092
2682	22,081.85	0.000007348349
2684	350,000.00	0.000116472223
2685	45,936,959.49	0.015286799425
2686	99,999.91	0.000033277748
2687	57,999.40	0.000019300912
2688	139,999.75	0.000046588806
2690	1,825,000.00	0.000607319450
2694	109,782.46	0.000036533163
2695	99,999.94	0.000033277758
2697	239,999.52	0.000079866508
2698	100,002.60	0.000033278643
2699	100,000.00	0.000033277778
2700	100,000.00	0.000033277778
2706	413,995.21	0.000137768407
2708	544,276.28	0.000181123052
2709	340,203.27	0.000113212089
2710	1,000,009.17	0.000332780832
2713	1,000,000.05	0.000332777797
2716	47,662.99	0.000015861184
2718	50,000.00	0.000016638889
2720	32,098.80	0.000010681767
2723	504,421.79	0.000167860364
2725	280,003.03	0.000093178787
2736	101,646.22	0.000033825603
2738	184,100.15	0.000061264439
2739	750,000.00	0.000249583335
2741	300,002.70	0.000099834233
2742	204,295.00	0.000067984837
2743	200,000.00	0.000066555556
2744	94,156.98	0.000031333351
2745	135,910.28	0.000045227921
2746	50,000.00	0.000016638889
2748	171,193.60	0.000056969426
2749	150,168.89	0.000049972870

CLAIM NO	CITCO NET LOSS	CITCO RATIO
2750	214,366.49	0.000071336405
2751	200,000.00	0.000066555556
2753	2,749,999.96	0.000915138883
2755	162,653.64	0.000054127517
2756	99,999.65	0.000033277662
2757	100,000.00	0.000033277778
2763	15,024.99	0.000004999983
2764	44,952.81	0.000014959296
2765	400,000.00	0.000133111112
2766	501,249.77	0.000166804786
2767	324,651.21	0.000108036709
2768	187,525.93	0.000062404463
2769	550,002.39	0.000183028575
2870	12,839.06	0.000004272554
2871	8,947.14	0.000002977409
2872	285,544.08	0.000095022725
2873	3,793,795.43	0.001262490823
2874	3,713,875.16	0.001235895133
2875	579,001.89	0.000192678964
2876	121,985.18	0.000040593957
2877	89,376.85	0.000029742630
2878	140,267.27	0.000046677831
2879	114,791.76	0.000038200147
2880	454,706.13	0.000151316097
2881	762,766.18	0.000253831636
2882	99,999.48	0.000033277605
2883	199,999.35	0.000066555340
2888	427,984.01	0.000142423569
2890	150,003.31	0.000049917769
2891	109,679.40	0.000036498867
2892	45,555.74	0.000015159938
2893	57,820.53	0.000019241388
2894	536,986.18	0.000178697069
2895	240,741.00	0.000080113256
2896	215,849.48	0.000071829911
2902	399,996.13	0.000133109824
2903	399,994.65	0.000133109332
2908	100,000.00	0.000033277778
2909	250,000.04	0.000083194458

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2911	250,000.04	0.000083194458
2820	2,500,000.00	0.000831944451
2821	3,100,000.00	0.001031611120
2822	740,000.00	0.000246255558
2823	3,606,402.71	0.001200130690
2824	512,980.00	0.000170708346
2825	4,500,000.00	0.001497500013
2826	985,000.00	0.000327786114
2827	100,000.00	0.000033277778
2828	1,000,015.00	0.000332782772
2829	1,500,000.00	0.000499166671
2830	575,000.00	0.000191347224
2831	220,000.00	0.000073211112
2832	839,980.00	0.000279526680
2833	160,555.68	0.000053429363
2834	800,000.00	0.000266222224
2835	530,000.00	0.000176372224
2836	130,000.00	0.000043261111
2837	9,570,860.00	0.003184969549
2838	1,000,000.00	0.000332777781
2839	1,600,000.00	0.000532444449
2840	426,000.00	0.000141763335
2841	301,405.17	0.000100300944
2842	1,500,000.00	0.000499166671
2843	725,000.00	0.000241263891
2844	242,874.22	0.000080823144
2845	1,351,223.24	0.000449657071
2846	8,400,000.00	0.002795333357
2847	3,500,000.00	0.001164722232
2848	3,500,000.00	0.001164722232
2849	5,750,000.00	0.001913472238
2850	1,500,000.00	0.000499166671
2851	11,829,386.99	0.003936557148
2852	500,493.12	0.000166552990
2853	300,000.00	0.000099833334
2854	200,000.00	0.000066555556
2855	2,000,000.00	0.000665555561
2856	1,000,000.00	0.000332777781
2857	300,869.06	0.000100122538

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2858	1,150,558.00	0.000382880138
2859	625,383.01	0.000208113570
2860	400,000.00	0.000133111112
2861	715,000.00	0.000237936113
2862	950,000.00	0.000316138892
2863	251,182.32	0.000083587895
2864	100,000.00	0.000033277778
2865	100,000.00	0.000033277778
2866	1,001,944.00	0.000333424701
2869	6,880.32	0.000002289618
2770	16,636,733.60	0.005536335283
2771	2,998,746.75	0.000997916288
2772	100,000.00	0.000033277778
2773	120,000.00	0.000039933334
2776	25,819,146.00	0.008592038102
2778	153,634,051.31	0.051125998613
2779	166,526.53	0.000055416329
2789	1,554,138.31	0.000517182697
2791	100,658.20	0.000033496812
2792	417,367.53	0.000138890640
2793	651,313.13	0.000216742538
2794	220,000.78	0.000073211371
2795	649,473.64	0.000216130396
2797	94,495.19	0.000031445900
2799	250,000.00	0.000083194445
2800	600,000.01	0.000199666672
2801	1,000,000.00	0.000332777781
2804	60,955.08	0.000020284496
2805	47,361.60	0.000015760888
2806	65,000.59	0.000021630752
2807	50,219.85	0.000016712050
2808	204,679.63	0.000068112833
2809	100,000.00	0.000033277778
2810	176,904.50	0.000058869887
2813	505,556.10	0.000168237837
2814	30,087.28	0.000010012378
2815	99,998.27	0.000033277202
2816	35,002.81	0.000011648157
2817	203,364.71	0.000067675257

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
2819	308,500.00	0.000102661945
2917	5,536,284.67	0.001842352525
2918	199,999.94	0.000066555536
2927	500,000.00	0.000166388890
2928	101,000.00	0.000033610556
2929	263,859.49	0.000087806575
2930	106,994.89	0.000035605522
2936	500,000.00	0.000166388890
2937	2,147,665.82	0.000714695465
2938	190,961.78	0.000063547837
2940	18,822,212.25	0.006263614018
2941	9,722,286.98	0.003235361083
2942	5,793,915.81	0.001928086444
2943	99,000.00	0.000032945000
2944	450,001.11	0.000149750371
2945	100,004.12	0.000033279149
2946	548,342.66	0.000182476253
2947	374,485.99	0.000124620617
2959	810,004.16	0.000269551387
2963	100,000.00	0.000033277778
2964	399,998.96	0.000133110766
2966	29,676.41	0.000009875650
2972	572,490.78	0.000190512211
2973	542,489.41	0.000180528422
2976	74,897.51	0.000024924227
2978	149,997.44	0.000049915815
2979	104,011.55	0.000034612733
2986	7,999,999.90	0.002662222211
2988	15,740.88	0.000005238215
2989	735,193.22	0.000244655968
3000	150,001.95	0.000049917316
3002	78,590.85	0.000026153289
3003	39,312.20	0.000013082227
3005	160,494.00	0.000053408837
3006	100,164.51	0.000033332523
3007	300,000.00	0.000099833334
3011	3,946.11	0.000001313178
3013	8,515.29	0.000002833699
3016	4,153.80	0.000001382292

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
3017	7,476.84	0.000002488126
3019	2,076.90	0.000000691146
3023	3,389.86	0.000001128070
3028	10,592.19	0.000003524845
3030	1,453.83	0.000000483802
3031	2,492.28	0.000000829375
3032	5,192.25	0.000001727865
3036	8,973.14	0.000002986062
3038	31,254.60	0.000010400836
3039	20,937.44	0.000006967515
3041	1,453.83	0.000000483802
3042	3,115.35	0.000001036719
3043	53,838.84	0.000017916370
3044	26,919.42	0.000008958185
3045	64,695.92	0.000021529365
3047	1,038.45	0.000000345573
3048	4,153.80	0.000001382292
3050	2,076.90	0.000000691146
3051	3,115.35	0.000001036719
3052	46,021.44	0.000015314913
3054	51,616.80	0.000017176924
3057	53,172.84	0.000017694740
3059	13,132.97	0.000004370361
3067	364,907.32	0.000121433048
3068	31,181.50	0.000010376510
3069	5,192.25	0.000001727865
3070	5,192.25	0.000001727865
3071	17,447.52	0.000005806147
3073	7,020.54	0.000002336280
3074	8,930.67	0.000002971929
3080	26,124.41	0.000008693623
3081	19,897.84	0.000006621559
3083	116,540.51	0.000038782092
3084	53,933.40	0.000017947837
3085	95,713.64	0.000031851373
3087	2,076.90	0.000000691146
3088	51,710.26	0.000017208026
3089	8,252.07	0.000002746106
3090	45,490.85	0.000015138344

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
3093	7,380.54	0.000002456080
3094	13,707.54	0.000004561565
3095	95,310.10	0.000031717084
3096	16,714.57	0.000005562238
3097	10,423.18	0.000003468603
3098	20,899.53	0.000006954899
3101	10,418.20	0.000003466945
3102	2,076.90	0.000000691146
3103	8,930.67	0.000002971929
3107	26,124.41	0.000008693623
3109	1,038.45	0.000000345573
3110	2,076.90	0.000000691146
3112	2,492.28	0.000000829375
3113	32,343.49	0.000010763195
3114	20,896.32	0.000006953831
3115	43,758.88	0.000014561983
3116	1,453.83	0.000000483802
3120	2,076.90	0.000000691146
3121	27,191.04	0.000009048574
3122	4,153.80	0.000001382292
3124	42,193.00	0.000014040893
3125	200,002.60	0.000066556421
3130	44,000.23	0.000014642299
3131	53,999.84	0.000017969947
3133	20,000.03	0.000006655566
3138	29,938.58	0.000009962894
3140	1,014,601.53	0.000337636845
3141	50,000.00	0.000016638889
3142	25,712.99	0.000008556712
3144	74,999.81	0.000024958270
3147	249,999.99	0.000083194442
3148	100,000.00	0.000033277778
3150	750,000.00	0.000249583335
3152	10,582.09	0.000003521484
3162	200,000.00	0.000066555556
3172	149,999.40	0.000049916467
3173	222,264.13	0.000073964564
3174	19,997.04	0.000006654571
3177	29,692.97	0.000009881161

CLAIM NO	CITCO NET LOSS	CITCO RATIO
3178	59,999.60	0.000019966534
3181	3,000,000.00	0.000998333342
3183	250,001.53	0.000083194954
3185	236,288.00	0.000078631396
3187	20,400.00	0.000006788667
3192	1,168,007.26	0.000388686864
3193	50,557.52	0.000016824419
3195	1,147,175.65	0.000381754567
3196	199,633.76	0.000066433680
3197	198,572.72	0.000066080589
3199	397,213.13	0.000132183704
3200	232,858.20	0.000077490035
3201	299,459.22	0.000099653375
3202	455,962.93	0.000151734332
3204	100,000.00	0.000033277778
3207	19,997.59	0.000006654754
3208	300,000.00	0.000099833334
3209	29,100.00	0.000009683833
3211	36,756.26	0.000012231667
3212	22,861.88	0.000007607926
3213	36,948.93	0.000012295783
3214	68,204.91	0.000022697079
3217	160,494.08	0.000053408864
3225	100,000.00	0.000033277778
3226	250,000.00	0.000083194445
3227	250,000.00	0.000083194445
3229	48,532.56	0.000016150558
3249	966,020.27	0.000321470081
3250	1,450,766.37	0.000482782813
3261	6,988.38	0.000002325578
3266	1,000,000.00	0.000332777781
3269	2,359,945.52	0.000785337432
3270	100,000.00	0.000033277778
2278	33,357.39	0.000011100598
3272	399,998.62	0.000133110653
3274	400,000.00	0.000133111112
3277	20,024.41	0.000006663679
3280	100,003.19	0.000033278840
3282	180,247.52	0.000059982370

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
3283	150,000.00	0.000049916667
3286	400,000.00	0.000133111112
3288	52,178,199.93	0.017363745566
3292	132,093.15	0.000043957665
3296	150,000.00	0.000049916667
3298	140,000.00	0.000046588889
3299	999,994.76	0.000332776037
3300	950,002.20	0.000316139624
3302	66,085.47	0.000021991776
3304	250,000.00	0.000083194445
3307	149,999.28	0.000049916427
3308	200,000.03	0.000066555566
3309	24,999.98	0.000008319438
3310	100,999.96	0.000033610543
3311	230,000.00	0.000076538890
3312	29,968.54	0.000009972864
3313	188,000.00	0.000062562223
3315	103,498.81	0.000034442104
3316	199,997.66	0.000066554777
3317	149,999.28	0.000049916427
3322	1,006,500.03	0.000334940846
3331	149,999.89	0.000049916630
3333	209,576.00	0.000069742236
3334	26,016.47	0.000008657703
3349	450,000.00	0.000149750001
3357	75,400.18	0.000025091505
3360	250,000.00	0.000083194445
3361	250,000.00	0.000083194445
3362	69,197.17	0.000023027281
3363	148,451.14	0.000049401241
3364	101,650.00	0.000033826861
3365	200,000.00	0.000066555566
3366	250,000.00	0.000083194445
3367	129,910.70	0.000043231394
3370	210,000.00	0.000069883334
3373	135,000.00	0.000044925000
3374	115,001.46	0.000038269931
3375	440,004.12	0.000146423594
3376	100,000.00	0.000033277778

CLAIM NO	CITCO NET LOSS	CITCO RATIO
3377	1,002,227.53	0.000333519053
3378	500,000.00	0.000166388890
3383	101,000.00	0.000033610556
3386	246,090.80	0.000081893550
3390	1,468,028.75	0.000488527349
3391	1,589,666.29	0.000529005620
3392	1,301,789.42	0.000433206594
3395	450,000.00	0.000149750001
3397	100,000.00	0.000033277778
3399	249,999.28	0.000083194206
3407	635,000.00	0.000211313891
3410	1,390,000.00	0.000462561115
3424	74,993.68	0.000024956230
3425	482,854.98	0.000160683409
3426	121,686.99	0.000040494726
3427	20,000,000.00	0.006655555611
3428	140,000.00	0.000046588889
3430	914,160.21	0.000304212206
3431	101,500.00	0.000033776945
3432	200,000.00	0.000066555556
3433	200,000.00	0.000066555556
3434	15,298.84	0.000005091114
3435	1,197,977.20	0.000398660194
3436	44,988.11	0.000014971043
3437	100,000.00	0.000033277778
3438	249,999.02	0.000083194119
3439	30,300.00	0.000010083167
3440	469,527.22	0.000156248226
3441	50,575.00	0.000016830236
3442	750,000.00	0.000249583335
3443	50,000.00	0.000016638889
3444	53,766.07	0.000017892153
3445	500,013.18	0.000166393276
3446	253,832.43	0.000084469793
3447	80,246.97	0.000026704409
3448	9,000,000.01	0.002995000028
3449	33,333.33	0.000011092592
3450	1,689,440.00	0.000562208094
3452	141,400.00	0.000047054778

CLAIM NO	CITCO NET LOSS	CITCO RATIO
3454	192,000.00	0.000063893334
3456	23,541.15	0.000007833972
3458	213,993.18	0.000071212175
3459	81,435.53	0.000027099935
3460	37,975.39	0.000012637366
10032	36,211.69	0.000012050446
10050	100,000.00	0.000033277778
10106	100,000.00	0.000033277778
10110	53,498.61	0.000017803149
10146	106,996.00	0.000035605891
10151	31,345,000.00	0.010430919532
10157	100,003.40	0.000033278910
10159	78,521.41	0.000026130181
10238	8,998.89	0.000002994631
10272	250,002.39	0.000083195240
10282	100,000.00	0.000033277778
10284	47,078.25	0.000015666596
10288	99,999.31	0.000033277548
10290	6,356.53	0.000002115312
10293	414,316.58	0.000137875352
10312	245,000.00	0.000081530556
10319	55,000.00	0.000018302778
10321	1,099,998.61	0.000366055096
10369	74,998.70	0.000024957901
10419	61,399.85	0.000020432506
10422	100,000.00	0.000033277778
10423	299,999.84	0.000099833281
10457	32,879.94	0.000010941713
10471	83,003.29	0.000027621651
10478	99,998.54	0.000033277292
10480	27,455.07	0.000009136437
10481	18,303.30	0.000006090932
10491	312,000.00	0.000103826668
10514	44,884.81	0.000014936667
10516	129,993.97	0.000043259105
10520	142,824.54	0.000047528833
10522	1,999,999.28	0.000665555322
10529	500,001.37	0.000166389346
10533	22,469.03	0.000007477194

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
10539	23,249.52	0.000007736924
10551	8,417.65	0.000002801207
10552	193,096.92	0.000064258364
10568	300,003.34	0.000099834446
10569	46,495.87	0.000015472792
10574	100,041.33	0.000033291532
10586	106,996.00	0.000035605891
10591	114,535.30	0.000038114803
10600	99,999.94	0.000033277758
10612	43,271.54	0.000014399807
10614	105,147.39	0.000034990715
10618	100,150.00	0.000033327695
10622	105,004.38	0.000034943125
10626	27,818.96	0.000009257532
10630	70,617.36	0.000023499888
10632	149,876.40	0.000049875536
10636	200,000.00	0.000066555556
10645	55,632.57	0.000018513283
10681	299,970.00	0.000099823351
10682	159,997.03	0.000053243457
10688	25,000.00	0.000008319445
10690	99,998.94	0.000033277425
10754	298,499.24	0.000099333915
10755	386,000.07	0.000128452247
10766	100,000.00	0.000033277778
10726	33,341.20	0.000011095211
10727	33,330.34	0.000011091597
10734	500,000.00	0.000166388890
10741	150,000.00	0.000049916667
10752	100,000.00	0.000033277778
10772	1,176,956.00	0.000391664805
10797	100,000.00	0.000033277778
10810	499,995.57	0.000166387416
10825	320,989.31	0.000106818110
10829	98,001.88	0.000032612848
10843	473,000.00	0.000157403890
10844	97,820.78	0.000032552582
10850	32,189.00	0.000010711784
10851	52,772.43	0.000017561492

CLAIM NO	CITCO NET LOSS	CITCO RATIO
10854	349,994.74	0.000116470473
10855	200,000.00	0.000066555556
10909	58,408.38	0.000019437011
10918	18,240.56	0.000006070053
10927	97,576.78	0.000032471384
10938	499,999.59	0.000166388754
10941	39,176.17	0.000013036959
10942	102,255.85	0.000034028475
10947	249,999.84	0.000083194392
10959	6,704.63	0.000002231152
10960	2,434.28	0.000000810074
10961	4,386.87	0.000001459853
10963	12,645.27	0.000004208065
10964	20,884.13	0.000006949774
10965	7,818.15	0.000002601707
10966	10,328.97	0.000003437252
10967	1,453.83	0.000000483802
10968	8,930.67	0.000002971929
10969	5,192.25	0.000001727865
10970	20,798.28	0.000006921205
10971	8,374.93	0.000002786991
10972	1,038.45	0.000000345573
10973	2,392.84	0.000000796284
10974	5,192.25	0.000001727865
10978	100,000.00	0.000033277778
10979	17,344.44	0.000005771844
10982	21,496.06	0.000007153411
10988	20,333.67	0.000006766594
10989	315,536.37	0.000105003493
10991	23,235.98	0.000007732418
10992	200,000.00	0.000066555556
10993	100,000.00	0.000033277778
10994	63,836.27	0.000021243292
10995	80,790.06	0.000026885137
10996	10,233.58	0.000003405508
11003	127,581.01	0.000042456125
11004	50,000.00	0.000016638889
11006	36,869.36	0.000012269304
11008	34,192.66	0.000011378558

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
11009	100,000.00	0.000033277778
11011	13,278.63	0.000004418833
11029	15,777.94	0.000005250548
11030	82,365.46	0.000027409395
11031	159,703.15	0.000053145660
11032	30,129.92	0.000010026568
11033	31,136.05	0.000010361386
11034	117,166.56	0.000038990428
11036	23,049.05	0.000007670212
11037	30,867.90	0.000010272151
11039	25,273.25	0.000008410376
11040	59,414.75	0.000019771909
11041	34,409.96	0.000011450870
11043	10,000.61	0.000003327981
11050	28,548.21	0.000009500210
11054	9,624.30	0.000003202753
11057	54,642.48	0.000018183803
11058	44,432.73	0.000014786225
11059	182,966.47	0.000060887176
11060	350,000.00	0.000116472223
11062	34,286.72	0.000011409859
11102	956,820.60	0.000318408636
11103	54,441.74	0.000018117001
11119	13,941.94	0.000004639568
11123	110,852.30	0.000036889182
11126	70,000.00	0.000023294445
11131	31,774.10	0.000010573714
11132	31,445.54	0.000010464377
11133	100,000.00	0.000033277778
11135	23,987.83	0.000007982617
11136	33,240.98	0.000011061860
11137	153,712.27	0.000051152028
11139	23,416.90	0.000007792624
11140	25,657.62	0.000008538286
11141	5,426.95	0.000001805968
11142	402,362.65	0.000133897350
11209	29,724.68	0.000009891713
11151	100,003.82	0.000033279049
11152	31,124.09	0.000010357406

CLAIM NO	CITCO NET LOSS	CITCO RATIO
11158	63,814.70	0.000021236114
11159	16,521.05	0.000005497838
11160	407,532.98	0.000135617921
11163	17,697.47	0.000005889325
11164	18,555.33	0.000006174802
11165	24,940.53	0.000008299654
11166	11,229.08	0.000003736788
11168	41,459.70	0.000013796867
11169	49,394.66	0.000016437445
11174	44,939.75	0.000014954950
11177	34,999.57	0.000011647079
11180	100,000.00	0.000033277778
11181	200,000.00	0.000066555556
11184	33,160.20	0.000011034978
11185	4,621.98	0.000001538092
11186	35,746.06	0.000011895495
11187	26,507.62	0.000008821147
11191	2,050,000.00	0.000682194450
11195	99,161.24	0.000032998657
11196	48,700.88	0.000016206571
11213	100,000.00	0.000033277778
11214	149,999.48	0.000049916494
11216	10,763.63	0.000003581897
11222	1,499,994.65	0.000499164890
11233	250,000.00	0.000083194445
11234	130,840.24	0.000043540725
11236	46,882.11	0.000015601325
11239	50,003.19	0.000016639951
11240	25,389.51	0.000008449065
11241	27,992.95	0.000009315432
11245	36,259.28	0.000012066283
11246	184,999.79	0.000061563820
11247	25,591.25	0.000008516199
11251	195,000.00	0.000064891667
11252	25,123.55	0.000008360559
11254	80,620.75	0.000026828794
11255	27,623.84	0.000009192600
11256	146,090.32	0.000048615612
11355	13,870.49	0.000004615791

CLAIM NO	CITCO NET LOSS	CITCO RATIO
11356	61,000.00	0.000020299445
11378	27,624.68	0.000009192880
11394	100,000.17	0.000033277835
11395	24,682.07	0.000008213644
11401	218,067.11	0.000072567889
11403	350,000.00	0.000116472223
11404	45,965.39	0.000015296260
11407	100,000.00	0.000033277778
11360	50,000.00	0.000016638889
11361	63,050.14	0.000020981686
11363	34,105.32	0.000011349493
11364	22,584.92	0.000007515760
11367	999,996.54	0.000332776629
11372	249,999.42	0.000083194252
11417	99,999.85	0.000033277728
11419	100,000.00	0.000033277778
11421	53,953.74	0.000017954606
11422	256,996.00	0.000085522558
11425	631,741.40	0.000210229501
11429	30,066.89	0.000010005593
11431	110,302.42	0.000036706195
11436	28,259.13	0.000009404011
11438	40,318.01	0.000013416938
11443	521,669.38	0.000173599978
11444	180,004.12	0.000059901372
11456	94,725.47	0.000031522532
11458	200,000.00	0.000066555556
11459	100,000.00	0.000033277778
11460	100,000.00	0.000033277778
11461	50,000.00	0.000016638889
11462	29,045.74	0.000009665777
11466	250,000.00	0.000083194445
11474	24,397.25	0.000008118863
11479	365,279.61	0.000121556938
11482	500,000.00	0.000166388890
11483	414,839.69	0.000138049431
11485	15,973.68	0.000005315686
11486	33,113.99	0.000011019600
11487	100,498.82	0.000033443774

CLAIM NO	CITCO NET LOSS	CITCO RATIO
11488	55,110.29	0.000018339480
11489	119,815.37	0.000039871893
11490	335,385.32	0.000111608782
11492	7,755.46	0.000002580845
11493	30,256.63	0.000010068734
11495	28,322.07	0.000009424956
11496	128,725.82	0.000042837093
11497	6,293.53	0.000002094347
11498	27,697.89	0.000009217242
11499	80,247.01	0.000026704422
11500	100,003.82	0.000033279049
11501	149,995.29	0.000049915100
11506	419,579.87	0.000139626858
11510	21,135.52	0.000007033431
11511	6,831.40	0.000002273338
11512	6,831.40	0.000002273338
11513	20,564.54	0.000006843422
11520	100,871.75	0.000033567877
11521	150,000.00	0.000049916667
11524	200,000.00	0.000066555556
11537	250,000.00	0.000083194445
11555	198,000.00	0.000065890001
11561	150,000.00	0.000049916667
11562	1,125,639.33	0.000374587758
11563	100,000.00	0.000033277778
11568	100,000.00	0.000033277778
11572	139,094.80	0.000046287659
11575	1,039,264.82	0.000345844240
11578	3,449.84	0.000001148030
11583	83,958.94	0.000027939670
11589	150,003.90	0.000049917965
11642	210,909.97	0.000070186152
11643	1,000,000.00	0.000332777781
11593	149,794.40	0.000049848248
11600	300,000.00	0.000099833334
11602	108,233.84	0.000036017817
11609	550,000.00	0.000183027779
11612	100,812.32	0.000033548100
11613	37,280.28	0.000012406049

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11614	31,810.19	0.000010585724
11615	21,130.27	0.000007031684
11616	22,762.72	0.000007574927
11617	91,990.85	0.000030612511
11618	2,000,000.27	0.000665555651
11661	40,875.72	0.000013602531
11662	45,314.30	0.000015079592
11663	20,121.74	0.000006696068
11667	200,000.00	0.000066555556
11668	45,381.48	0.000015101948
11669	30,693.82	0.000010214221
11670	82,418.95	0.000027427195
11672	52,498.32	0.000017470274
11675	320,988.00	0.000106817674
11694	50,004.13	0.000016640263
11695	172,399.14	0.000057370603
11697	300,004.12	0.000099834705
11708	100,000.00	0.000033277778
11709	37,914.19	0.000012617000
11720	200,008.30	0.000066558318
11726	16,533.18	0.000005501875
11727	8,939.05	0.000002974717
11728	28,482.73	0.000009478420
11729	70,469.66	0.000023450737
11730	52,219.98	0.000017377649
11731	25,702.68	0.000008553281
11733	100,000.00	0.000033277778
11738	174,938.46	0.000058215632
11739	100,000.00	0.000033277778
11740	250,000.00	0.000083194445
11749	100,000.00	0.000033277778
11754	250,000.00	0.000083194445
11805	30,471.85	0.000010140355
11806	19,377.04	0.000006448248
11807	19,497.23	0.000006488245
11808	51,097.72	0.000017004186
11809	42,817.09	0.000014248576
11812	265,080.88	0.000088213027
11813	14,131.12	0.000004702523

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CLAIM NO	CITCO NET LOSS	CITCO RATIO
11816	114,998.96	0.000038269099
11817	114,998.96	0.000038269099
11818	75,000.00	0.000024958334
11819	145,896.29	0.000048551044
11827	438,000.60	0.000145756868
11844	128,252.97	0.000042679739
11846	249,200.44	0.000082928369
11847	249,786.90	0.000083123530
11757	650,006.62	0.000216307760
11758	299,998.66	0.000099832888
11761	250,002.21	0.000083195181
11762	399,996.54	0.000133109961
11763	600,000.00	0.000199666668
11770	79,999.41	0.000026622026
11771	30,000.12	0.000009983373
11772	49,997.53	0.000016638067
11775	433,170.39	0.000144149481
11778	93,174.72	0.000031006477
11779	125,000.00	0.000041597223
11780	230,000.00	0.000076538890
11781	2,445,353.54	0.000813759324
11783	155,722.75	0.000051821071
11785	1,980,134.10	0.000658944631
11788	401,305.45	0.000133545537
11798	99,519.44	0.000033117858
11799	44,910.20	0.000014945117
11800	12,711.24	0.000004230018
11802	30,472.12	0.000010140444
11803	845,508.02	0.000281366282
11804	64,721.22	0.000021537784
11857	24,282.19	0.000008080573
11860	74,423.06	0.000024766341
11863	249,999.11	0.000083194149
11865	10,838.94	0.000003606958
11872	210,000.00	0.000069883334
11901	100,000.00	0.000033277778
11903	61,750.42	0.000020549168
11904	405,422.17	0.000134915490
11906	102,786.64	0.000034205110

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
11907	49,294.22	0.000016404021
11909	16,657.66	0.000005543299
11911	50,128.93	0.000016681794
11912	19,552.80	0.000006506737
11913	48,793.40	0.000016237359
11914	270,817.53	0.000090122057
11918	327,937.50	0.000109130313
11921	16,533.18	0.000005501875
11923	9,879.96	0.000003287831
11931	74,987.48	0.000024954167
11932	150,000.00	0.000049916667
11951	329,993.15	0.000109814388
11953	70,578.49	0.000023486953
11954	106,996.03	0.000035605901
11955	32,099.02	0.000010681841
11956	47,471.64	0.000015797507
11957	32,099.14	0.000010681881
11960	192,277.12	0.000063985553
11968	500,000.00	0.000166388890
11969	976,753.96	0.000325042015
11970	100,000.03	0.000033277788
11971	304,412.79	0.000101301813
11973	125,000.00	0.000041597223
11974	102,092.64	0.000033974162
11977	46,831.50	0.000015584483
11978	134,471.35	0.000044749077
11981	14,999.44	0.000004991480
12046	400,000.00	0.000133111112
12049	267,490.00	0.000089014729
12051	172,228.76	0.000057313905
12068	525,000.00	0.000174708335
12073	102,150.04	0.000033993264
12077	100,000.00	0.000033277778
12090	319,996.16	0.000106487612
12102	374,809.66	0.000124728327
12103	49,999.96	0.000016638876
12111	242,160.05	0.000080585484
12117	85,403.70	0.000028420454
12118	44,006.01	0.000014644222

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12119	124,504.90	0.000041432464
12120	16,859.26	0.000005610387
12121	13,565.30	0.000004514230
12123	63,293.78	0.000021062764
12124	15,114.40	0.000005029736
12125	55,677.26	0.000018528155
12126	17,774.12	0.000005914832
12127	8,429.63	0.000002805194
12128	73,318.70	0.000024398834
12129	73,318.70	0.000024398834
12130	73,318.70	0.000024398834
12132	104,263.35	0.000034696526
12135	59,999.03	0.000019966344
12136	259,849.10	0.000086472007
12144	64,725.99	0.000021539371
12145	97,935.73	0.000032590835
12159	99,999.08	0.000033277472
12160	99,832.01	0.000033221875
12163	100,000.00	0.000033277778
12164	65,004.55	0.000021632070
12166	133,326.79	0.000044368193
12168	450,000.05	0.000149750018
12171	41,201.54	0.000013710957
12172	103,526.00	0.000034451153
12173	171,000.02	0.000056905007
12175	66,337.52	0.000022075653
12176	153,110.00	0.000050951606
12179	26,259.20	0.000008738478
12181	200,000.00	0.000066555556
12194	22,913.03	0.000007624947
12195	106,995.83	0.000035605835
12197	26,952.21	0.000008969097
12242	16,874.86	0.000005615578
12245	14,091.18	0.000004689232
12247	9,305.81	0.000003096767
12248	38,392.73	0.000012776247
12249	68,696.70	0.000022860735
12250	34,080.90	0.000011341366
12251	83,863.15	0.000027907793

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12260	900,000.00	0.000299500003
12263	49,073.04	0.000016330417
12273	378,778.64	0.000126049115
12299	1,821,913.93	0.000606292474
12301	350,000.00	0.000116472223
12304	75,000.00	0.000024958334
12308	137,935.77	0.000045901959
12361	855,968.00	0.000284847131
12362	500,000.00	0.000166388890
12367	101,899.99	0.000033910053
12368	46,008.28	0.000015310533
12369	170,001.97	0.000056572878
12371	117,569.58	0.000039124544
12372	148,556.55	0.000049436319
12374	198,075.39	0.000065915089
12375	50,536.92	0.000016817564
12377	150,407.50	0.000050052274
12378	50,536.92	0.000016817564
12380	49,999.97	0.000016638879
12388	40,078.33	0.000013337178
12389	44,298.90	0.000014741690
12390	68,272.39	0.000022719534
12391	17,719.56	0.000005896676
12392	35,439.12	0.000011793352
12393	62,018.46	0.000020638365
12394	57,392.52	0.000019098955
12395	66,622.88	0.000022170614
12396	237,883.09	0.000079162207
12397	150,000.00	0.000049916667
12398	442,140.54	0.000147134548
12315	60,097.51	0.000019999116
12316	99,999.97	0.000033277768
12317	58,847.80	0.000019583240
12318	26,749.00	0.000008901473
12319	26,749.52	0.000008901646
12320	151,263.86	0.000050337252
12322	100,001.53	0.000033278287
12323	29,999.06	0.000009983021
12332	134,595.59	0.000044790422

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12334	80,001.56	0.000026622742
12342	42,798.41	0.000014242360
12345	199,996.30	0.000066554325
12350	50,000.00	0.000016638889
12357	383,457.38	0.000127606096
12358	372,678.85	0.000124019241
12359	56,981.72	0.000018962250
12360	1,249,999.24	0.000415971973
12438	106,044.57	0.000035289277
12439	200,013.62	0.000066560089
12440	200,004.07	0.000066556911
12445	200,000.00	0.000066555556
12459	650,006.39	0.000216307684
12465	1,500,000.00	0.000499166671
12467	1,689,830.69	0.000562338107
12470	4,779,621.45	0.001590551818
12473	72,266.09	0.000024048549
12476	320,988.00	0.000106817674
12477	99,997.75	0.000033277029
12479	200,000.00	0.000066555556
12487	155,144.20	0.000051628543
12488	17,832.62	0.000005934300
12489	17,832.62	0.000005934300
12490	17,832.60	0.000005934293
12492	171,193.60	0.000056969426
12499	149,555.33	0.000049768691
12553	11,051.94	0.000003677840
12554	151,903.31	0.000050550046
12562	105,711.96	0.000035178591
12563	100,690.25	0.000033507478
12564	50,261.48	0.000016725904
12565	37,507.46	0.000012481649
12566	22,712.23	0.000007558125
12567	78,497.90	0.000026122357
12568	50,024.01	0.000016646879
12569	188,894.43	0.000062859869
12570	52,105.82	0.000017339659
12571	60,000.17	0.000019966723
12572	9,978.95	0.000003320773

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12573	56,667.96	0.000018857838
12574	90,002.20	0.000029950732
12575	128,150.87	0.000042645762
12576	10,152.84	0.000003378640
12577	13,521.07	0.000004499512
12578	51,796.87	0.000017236847
12579	14,683.84	0.000004886456
12580	9,961.95	0.000003315116
12581	50,103.61	0.000016673368
12582	31,181.43	0.000010376487
12583	29,781.65	0.000009910671
12584	51,936.88	0.000017283440
12585	20,514.51	0.000006826773
12586	68,250.05	0.000022712100
12587	70,000.31	0.000023294548
12588	97,004.75	0.000032281025
12589	10,033.54	0.000003338939
12590	62,280.57	0.000020725590
12591	50,440.04	0.000016785325
12592	55,752.58	0.000018553220
12593	50,845.47	0.000016920243
12594	50,700.06	0.000016871853
12595	225,277.53	0.000074967356
12596	50,017.56	0.000016644733
12597	51,033.36	0.000016982768
12598	62,356.23	0.000020750768
12599	9,191,246.72	0.003058642684
12603	952,264.40	0.000316892434
12608	152,655.00	0.000050800192
12609	58,836.00	0.000019579313
12612	2,213,008.76	0.000736440144
12507	108,848.66	0.000036222415
12515	110,000.05	0.000036605573
12516	51,331.34	0.000017081929
12518	15,227.33	0.000005067317
12519	54,317.13	0.000018075534
12531	190,172.40	0.000063285149
12533	66,227.89	0.000022039170
12534	60,066.11	0.000019988667

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12537	5,685.03	0.000001891852
12540	47,090.32	0.000015670612
12541	37,535.63	0.000012491024
12542	87,365.75	0.000029073380
12543	905,000.00	0.000301163891
12623	150,000.00	0.000049916667
12626	80,324.23	0.000026730119
12630	21,847.60	0.000007270396
12632	199,994.26	0.000066553646
12640	42,498.48	0.000014142550
12644	21,155.47	0.000007040070
12646	277,322.41	0.000092286736
12649	100,029.64	0.000033287642
12655	53,498.00	0.000017802946
12657	1,000,000.00	0.000332777781
12661	32,499.97	0.000010815268
12665	200,000.00	0.000066555556
12672	12,733.92	0.000004237566
12673	21,756.59	0.000007240110
12677	99,996.42	0.000033276587
12681	4,310,003.79	0.001434273495
12682	254,728.43	0.000084767962
12683	155,419.82	0.000051720263
12685	253,536.16	0.000084371201
12686	1,899,994.45	0.000632275936
12687	173,868.28	0.000057859500
12688	200,000.67	0.000066555779
12689	200,000.58	0.000066555749
12690	200,000.00	0.000066555556
12691	7,225.74	0.000002404566
12692	99,167.00	0.000033000574
12696	128,394.64	0.000042726883
12697	193,712.22	0.000064463123
12699	50,771.64	0.000016895674
12700	190,000.00	0.000063227778
12705	377,533.03	0.000125634604
12706	42,797.80	0.000014242157
12707	19,371.63	0.000006446448
12708	567,699.92	0.000188917919

Authorized Claimants - Citco Settlement
 Exhibit C to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
12710	44,999.93	0.000014974977
12711	500,000.00	0.000166388890
12712	80,358.96	0.000026741676
12713	26,729.57	0.000008895007
12715	101,000.00	0.000033610556
12718	63,194.11	0.000021029596
12721	49,995.45	0.000016637375
12722	93,984.30	0.000031275887
12723	1,701,509.50	0.000566224555
12725	110,125.09	0.000036647183
12727	30,865.71	0.000010271422
12742	100,000.00	0.000033277778
12744	103,686.24	0.000034504477
12750	121,756.00	0.000040517691
12752	100,000.00	0.000033277778
12753	500,000.00	0.000166388890
12760	249,997.35	0.000083193563
12767	8,325,627.52	0.002770583848
12781	357,529.00	0.000118977707
12794	53,578.25	0.000017829651
12795	15,782.37	0.000005252022
12816	10,699.60	0.000003560589
12824	249,999.11	0.000083194149
11919	641,976.00	0.000213635348
12908	100,014.21	0.000033282507
12909	129,999.52	0.000043260952
12910	109,135.92	0.000036318009
12915	66,178.07	0.000022022591
12948	99,995.88	0.000033276407
12951	201,576.18	0.000067080074
12971	35,896.88	0.000011945684
12979	144,577.67	0.000048112236
20000006	33,333.33	0.000011092592
20000007	33,333.33	0.000011092592
20000008	2,800,000.00	0.000931777786
20000009	5,000,000.00	0.001663888903
20000011	499,998.74	0.000166388471
20000012	99,999.68	0.000033277672
20000013	212,681.76	0.000070775764

Authorized Claimants - Citco Settlement
Exhibit C to November 9, 2016 Rabe Declaration in Support
of Distribution of Net Settlement Funds

CLAIM NO	CITCO NET LOSS	CITCO RATIO
20000014	1,499,999.98	0.000499166664
20000015	99,999.88	0.000033277738
20000018	131,605.08	0.000043795246
20000022	50,501.00	0.000016805611
20000023	10,699.48	0.000003560549
20000024	40,299.56	0.000013410798
20000025	54,999.59	0.000018302641
Total Number of Claims: 2,659	3,005,008,322.13	1.000000000000

EXHIBIT D

FAIRFIELD GREENWICH SECURITIES LITIGATION
PWC SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2874
FARIBAULT, MN 55021-8674



XXXXXXXX XX, 2016

«compute_0007»
«compute_0008»
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«compute_0011»
«compute_0012», «compute_0013» «compute_0014»

NOTICE OF REJECTION* Claim No: «clm_no» - Account No: «xref»**

Dear Claimant,

We received the Proof of Claim and Release form (“Claim”) that you filed, or that was filed on your behalf, in connection with the Settlement with the PwC Defendants dated January 6, 2016 (the “PwC Settlement”) in *Pasha S. Anwar, et al. v. Fairfield Greenwich Limited, et al.* (Civil Action No. 09-cv-118). This Notice is to advise you of the calculations of the Claim.

In accordance with the Plan of Allocation approved by the Court and as set forth in the Notice (a copy of the Notice is available for review at www.fairfieldgreenwichlitigation.com), your Claim does not calculate to a Net Loss and, therefore, will not receive any distribution from the above-referenced Settlement Fund.

If you have any questions, please call us toll free at 1-855-263-3450 or, from non-United States telephones, 1-612-359-7949; or email your questions to info@fairfieldgreenwichlitigation.com.

Sincerely yours,

Claims Administrator



EXHIBIT E

Ineligible Claims - PwC Settlement
 Exhibit E to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
783	No Eligible Investment or Holding	807	Claim does not calculate a Net Loss
2542	Claim does not calculate a Net Loss	2999	Claim does not calculate a Net Loss
3136	No Eligible Investment or Holding	3220	Documentation Missing or Unacceptable
3233	No Eligible Investment or Holding	3234	No Eligible Investment or Holding
3235	No Eligible Investment or Holding	3236	No Eligible Investment or Holding
3237	No Eligible Investment or Holding	3238	No Eligible Investment or Holding
3393	Excluded Party	3402	Claim does not calculate a Net Loss
3403	Claim does not calculate a Net Loss	3406	Claim does not calculate a Net Loss
3408	Claim does not calculate a Net Loss	3409	Claim does not calculate a Net Loss
3411	Claim does not calculate a Net Loss	3412	Claim does not calculate a Net Loss
3413	Claim does not calculate a Net Loss	3414	Claim does not calculate a Net Loss
3415	Claim does not calculate a Net Loss	3417	Claim does not calculate a Net Loss
3418	Claim does not calculate a Net Loss	3420	Claim does not calculate a Net Loss
3421	Claim does not calculate a Net Loss	10156	Claim does not calculate a Net Loss
10408	Documentation Missing or Unacceptable	10499	Excluded Party
10525	Documentation Missing or Unacceptable	10562	Claim does not calculate a Net Loss
10779	Documentation Missing or Unacceptable	10780	Documentation Missing or Unacceptable
10782	Documentation Missing or Unacceptable	10784	Documentation Missing or Unacceptable
10785	Documentation Missing or Unacceptable	10786	Documentation Missing or Unacceptable
10787	Documentation Missing or Unacceptable	10788	Documentation Missing or Unacceptable
10789	Documentation Missing or Unacceptable	10921	Documentation Missing or Unacceptable
10923	Documentation Missing or Unacceptable	11005	Claim does not calculate a Net Loss
11176	Documentation Missing or Unacceptable	11178	Documentation Missing or Unacceptable
11453	No Eligible Investment or Holding	11789	Claim does not calculate a Net Loss
11790	No Eligible Investment or Holding	11952	Claim does not calculate a Net Loss
12363	Claim does not calculate a Net Loss	12364	Claim does not calculate a Net Loss
12620	Claim does not calculate a Net Loss	12652	Documentation Missing or Unacceptable
12653	Documentation Missing or Unacceptable	12656	Claim does not calculate a Net Loss
12680	Documentation Missing or Unacceptable	12770	No Eligible Investment or Holding
20322	Duplicate Claim Filed	20579	Documentation Missing or Unacceptable
20844	Claim does not calculate a Net Loss	20896	Claim does not calculate a Net Loss
20901	Claim does not calculate a Net Loss	20954	Duplicate Claim Filed
21242	Claim does not calculate a Net Loss	21363	No Eligible Investment or Holding
21436	Claim does not calculate a Net Loss	21440	Documentation Missing or Unacceptable
21616	Documentation Missing or Unacceptable	21841	Claim does not calculate a Net Loss
21925	Documentation Missing or Unacceptable	21951	Claim does not calculate a Net Loss
22070	Duplicate Claim Filed	22114	Documentation Missing or Unacceptable
22128	Claim does not calculate a Net Loss	22182	Claim does not calculate a Net Loss
22200	Duplicate Claim Filed	22201	Duplicate Claim Filed
22202	Duplicate Claim Filed	22249	Duplicate Claim Filed
22280	Documentation Missing or Unacceptable	22358	Claim does not calculate a Net Loss
22407	Duplicate Claim Filed	22414	Claim does not calculate a Net Loss
22418	Documentation Missing or Unacceptable	22522	Documentation Missing or Unacceptable
22526	Duplicate Claim Filed	22527	Duplicate Claim Filed
22533	Duplicate Claim Filed	22535	No Eligible Investment or Holding
22536	No Eligible Investment or Holding	22537	No Eligible Investment or Holding
22538	No Eligible Investment or Holding	22539	No Eligible Investment or Holding
22540	No Eligible Investment or Holding	22541	No Eligible Investment or Holding

Ineligible Claims - PwC Settlement
 Exhibit E to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
22545	Claim does not calculate a Net Loss	22572	Duplicate Claim Filed
22581	Documentation Missing or Unacceptable	22586	No Eligible Investment or Holding
22589	Duplicate Claim Filed	22642	Duplicate Claim Filed
22656	Duplicate Claim Filed	22661	Duplicate Claim Filed
22681	Claim does not calculate a Net Loss	22713	Claim Withdrawn
20000010	Claim does not calculate a Net Loss	20000016	Claim does not calculate a Net Loss
20000017	Claim does not calculate a Net Loss	20000019	Claim does not calculate a Net Loss
20000020	No Eligible Investment or Holding	20000021	No Eligible Investment or Holding
20000027	Claim does not calculate a Net Loss	20000028	Claim does not calculate a Net Loss
20000029	Claim does not calculate a Net Loss	20000030	Claim does not calculate a Net Loss
20000031	Claim does not calculate a Net Loss	20000032	Claim does not calculate a Net Loss
TOTAL	118		

EXHIBIT F

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
3	366,277.13	0.000119838229
4	77,532.00	0.000025366852
6	500,000.00	0.000163589560
8	441,532.64	0.000144460261
12	72,548.59	0.000023736384
13	4,585.19	0.000001500178
14	200,000.00	0.000065435824
15	250,000.00	0.000081794780
16	436,002.49	0.000142650911
17	2,262,555.66	0.000740260970
18	100,003.53	0.000032719067
19	214,997.76	0.000070342778
24	643,499.96	0.000210539751
25	846,849.98	0.000277071631
27	500,000.00	0.000163589560
28	100,000.00	0.000032717912
29	522,774.38	0.000171040862
30	3,815,000.00	0.001248188343
32	85,536.17	0.000027985649
34	249,704.05	0.000081697951
35	57,239.53	0.000018727579
36	28,619.66	0.000009363755
37	87,999.99	0.000028791759
39	2,000,000.00	0.000654358240
43	476,000.00	0.000155737261
44	1,644,500.00	0.000538046063
45	150,000.00	0.000049076868
46	320,000.00	0.000104697318
47	100,000.00	0.000032717912
48	100,000.21	0.000032717981
49	494,725.58	0.000161863880
50	100,250.00	0.000032799707
51	100,000.00	0.000032717912
52	94,999.96	0.000031082003
54	99,999.97	0.000032717902
56	27,995.05	0.000009159396
59	253,964.38	0.000083091842
62	500,000.00	0.000163589560
63	906,936.67	0.000296730742

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
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CLAIM NO	PwC NET LOSS	PwC RATIO
64	110,365.35	0.000036109238
66	10,124.55	0.000003312541
68	146,958.02	0.000048081596
69	200,000.00	0.000065435824
71	100,003.12	0.000032718933
72	100,000.00	0.000032717912
73	60,000.00	0.000019630747
74	85,000.95	0.000027810536
76	98,000.00	0.000032063554
77	100,000.00	0.000032717912
78	100,000.00	0.000032717912
79	3,434,370.00	0.001123654155
81	299,999.90	0.000098153703
82	250,000.00	0.000081794780
84	1,871,087.13	0.000612180641
85	50,000.00	0.000016358956
87	39,989.48	0.000013083723
88	490,188.32	0.000160379383
90	500,000.00	0.000163589560
95	800,000.06	0.000261743316
96	166,038.93	0.000054324471
98	250,000.00	0.000081794780
100	249,980.00	0.000081788236
102	457,967.49	0.000149837400
103	999,953.15	0.000327163792
104	250,000.00	0.000081794780
105	1,325,087.34	0.000433540910
106	75,000.08	0.000024538460
107	240,405.90	0.000078655791
109	218,067.11	0.000071347005
110	100,000.00	0.000032717912
113	68,599.75	0.000022444406
114	88,273.06	0.000028881102
115	1,999,998.50	0.000654357749
136	572,395.00	0.000187275692
137	500,379.83	0.000163713833
138	130,000.00	0.000042533286
140	250,000.00	0.000081794780
116	99,999.96	0.000032717899

Authorized Claimants - PwC Settlement
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CLAIM NO	PwC NET LOSS	PwC RATIO
120	33,554.14	0.000010978214
125	92,727.99	0.000030338662
126	200,000.16	0.000065435876
128	278,054.28	0.000090973555
129	409,984.92	0.000134138505
132	354,884.53	0.000116110808
133	41,566.40	0.000013599658
134	51,958.00	0.000016999573
141	139,999.91	0.000045805047
142	932,000.00	0.000304930940
144	101,500.00	0.000033208681
146	150,000.00	0.000049076868
148	29,999.97	0.000009815364
149	200,000.00	0.000065435824
151	16,194.10	0.000005298371
155	48,231.11	0.000015780212
157	450,000.00	0.000147230604
158	100,011.82	0.000032721779
160	20,313.16	0.000006646042
163	149,997.98	0.000049076207
166	50,000.07	0.000016358979
168	199,999.04	0.000065435510
169	170,679.31	0.000055842706
170	1,375,000.00	0.000449871290
173	250,000.04	0.000081794793
176	9,999,995.60	0.003271789762
181	200,000.00	0.000065435824
182	68,687.38	0.000022473077
183	102,562.94	0.000033556452
185	100,000.00	0.000032717912
188	99,976.79	0.000032710318
189	20,783.20	0.000006799829
190	89,185.86	0.000029179751
191	1,210,924.12	0.000396189088
192	100,000.00	0.000032717912
193	100,000.00	0.000032717912
194	240,406.06	0.000078655843
195	158,395.99	0.000051823861
197	91,583.20	0.000029964111

Authorized Claimants - PwC Settlement
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CLAIM NO	PwC NET LOSS	PwC RATIO
199	125,000.00	0.000040897390
200	10,322,370.59	0.003377264127
204	500,000.00	0.000163589560
205	2,000,000.00	0.000654358240
206	50,000.00	0.000016358956
207	114,765.20	0.000037548777
211	749,999.97	0.000245384330
212	100,000.00	0.000032717912
213	27,949.08	0.000009144355
214	114,479.00	0.000037455138
215	4,750,000.00	0.001554100821
216	64,999,999.97	0.021266642798
217	125,250,001.00	0.040979185123
218	40,200,000.00	0.013152600629
219	31,500,000.03	0.010306142294
223	72,751.40	0.000023802739
224	61,471.80	0.000020112289
226	100,000.00	0.000032717912
232	331,989.10	0.000108619902
233	100,591.73	0.000032911514
236	14,000.00	0.000004580508
237	100,000.00	0.000032717912
238	185,000.00	0.000060528137
240	20,999.69	0.000006870660
241	114,479.00	0.000037455138
245	150,000.00	0.000049076868
246	25,330.39	0.000008287575
248	436,134.21	0.000142694007
252	29,999.09	0.000009815076
253	31,730.00	0.000010381393
254	11,000.00	0.000003598970
256	57,239.50	0.000018727569
257	91,583.19	0.000029964108
258	114,479.00	0.000037455138
263	228,957.45	0.000074910097
264	148,828.29	0.000048693509
267	99,997.47	0.000032717084
268	100,170.77	0.000032773784
269	222,721.52	0.000072869831

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CLAIM NO	PwC NET LOSS	PwC RATIO
270	120,504.90	0.000039426687
271	98,253.70	0.000032146559
272	83,605.07	0.000027353833
275	1,749,989.33	0.000572559969
277	50,000.14	0.000016359002
278	285,773.72	0.000093499194
279	1,520,001.25	0.000497312672
280	1,000,000.00	0.000327179120
281	640,000.00	0.000209394637
282	270,544.44	0.000088516492
283	351,953.26	0.000115151758
285	100,000.00	0.000032717912
288	149,628.07	0.000048955180
289	173,934.06	0.000056907593
294	27,147.00	0.000008881932
296	200,003.77	0.000065437057
297	29,999.96	0.000009815361
298	60,000.02	0.000019630754
299	150,000.00	0.000049076868
300	62,199.37	0.000020350335
301	14,000.00	0.000004580508
302	50,000.00	0.000016358956
303	110,020.19	0.000035996309
306	150,539.90	0.000049253512
307	5,160.29	0.000001688339
310	350,000.00	0.000114512692
311	450,000.48	0.000147230761
312	99,999.08	0.000032717611
313	100,002.66	0.000032718782
314	100,000.00	0.000032717912
315	65,983.47	0.000021588414
317	1,403,946.51	0.000459341984
318	70,525.22	0.000023074379
320	100,000.00	0.000032717912
321	600,000.00	0.000196307472
322	114,477.98	0.000037454805
323	150,000.00	0.000049076868
324	150,000.00	0.000049076868
325	2,060,013.80	0.000673993503

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CLAIM NO	PwC NET LOSS	PwC RATIO
326	247,303.03	0.000080912388
328	250,000.00	0.000081794780
329	297,000.00	0.000097172199
330	250,002.39	0.000081795562
331	249,999.18	0.000081794512
332	250,002.39	0.000081795562
334	69,999.87	0.000022902496
335	246,445.95	0.000080631969
337	11,000.00	0.000003598970
338	200,000.00	0.000065435824
339	246,000.28	0.000080486155
340	25,000.00	0.000008179478
341	200,000.00	0.000065435824
342	99,127.32	0.000032432389
343	205,938.00	0.000067378614
344	101,920.00	0.000033346096
345	53,388.00	0.000017467439
346	15,996.10	0.000005233590
348	214,479.64	0.000070173260
350	299,998.90	0.000098153376
356	158,386.00	0.000051820592
357	100,000.00	0.000032717912
358	149,999.94	0.000049076848
359	2,000,004.77	0.000654359801
361	92,727.98	0.000030338659
362	112,388.31	0.000036771108
363	397,612.95	0.000130090655
366	11,447.89	0.000003745511
367	25,978.64	0.000008499669
371	98,451.55	0.000032211292
375	182,642.15	0.000059756698
376	41,566.76	0.000013599776
377	344,833.40	0.000112822288
379	343,437.00	0.000112365415
380	50,000.00	0.000016358956
381	51,957.53	0.000016999419
382	100,000.00	0.000032717912
383	161,700.00	0.000052904864
384	500,000.00	0.000163589560

Authorized Claimants - PwC Settlement
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CLAIM NO	PwC NET LOSS	PwC RATIO
385	400,000.00	0.000130871648
386	303,855.98	0.000099415332
387	39,996.55	0.000013086036
388	103,915.79	0.000033999077
389	102,020.00	0.000033378814
390	500,001.29	0.000163589982
391	99,997.66	0.000032717146
392	118,151.42	0.000038656678
393	259,923.22	0.000085041450
400	267,677.53	0.000087578499
401	120,998.63	0.000039588225
402	20,783.51	0.000006799931
403	12,564.30	0.000004110777
404	25,978.64	0.000008499669
405	87,495.19	0.000028626599
407	29,823.94	0.000009757770
410	577,399.12	0.000188912936
412	57,502.45	0.000018813601
413	99,999.08	0.000032717611
414	625,003.82	0.000204488200
418	150,001.95	0.000049077506
419	100,000.00	0.000032717912
420	1,156,237.90	0.000378296899
422	3,500,004.63	0.001145128435
423	100,000.00	0.000032717912
424	310,000.01	0.000101425531
426	431,709.18	0.000141246230
427	49,292.68	0.000016127536
428	250,000.00	0.000081794780
429	270,000.00	0.000088338362
430	300,674.62	0.000098374458
431	80,674.62	0.000026395051
432	8,991,441.12	0.002941811794
434	100,000.00	0.000032717912
435	250,002.35	0.000081795549
436	41,553.22	0.000013595346
440	200,000.00	0.000065435824
443	645,617.75	0.000211232647
445	136,490.01	0.000044656681

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CLAIM NO	PwC NET LOSS	PwC RATIO
446	250,299.39	0.000081892734
447	203,001.57	0.000066417875
448	279,999.98	0.000091610147
449	86,139.19	0.000028182944
450	13,275.11	0.000004343339
452	326,000.00	0.000106660393
453	30,000.00	0.000009815374
454	331,000.00	0.000108296289
455	105,320.68	0.000034458727
456	705,000.00	0.000230661280
457	350,000.00	0.000114512692
458	10,042.87	0.000003285817
459	150,000.00	0.000049076868
462	51,677.95	0.000016907946
464	20,130.04	0.000006586129
466	9,996.21	0.000003270551
467	51,958.00	0.000016999573
468	19,998.37	0.000006543049
471	111,044.62	0.000036331481
474	799,999.11	0.000261743005
475	400,676.50	0.000131092985
477	1,999,994.68	0.000654356500
478	214,474.22	0.000070171487
484	28,619.75	0.000009363785
486	199,995.53	0.000065434362
487	3,999,994.15	0.001308714566
492	500,000.02	0.000163589567
494	44,703.17	0.000014625944
495	160,000.00	0.000052348659
501	699,787.47	0.000228955849
502	100,000.00	0.000032717912
503	59,061.74	0.000019323768
507	550,000.00	0.000179948516
508	150,000.00	0.000049076868
509	400,000.00	0.000130871648
510	250,000.00	0.000081794780
511	200,000.00	0.000065435824
512	990,000.00	0.000323907329
514	100,000.00	0.000032717912

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CLAIM NO	PwC NET LOSS	PwC RATIO
515	250,000.00	0.000081794780
516	101,000.00	0.000033045091
517	199,995.24	0.000065434267
518	115,625.62	0.000037830289
521	1,039,160.10	0.000339991487
522	59,999.95	0.000019630731
530	199,999.48	0.000065435654
531	114,477.51	0.000037454651
532	230,002.00	0.000075251852
533	14,001.76	0.000004581084
535	8,216,000.00	0.002688103651
536	499,999.38	0.000163589357
537	879,717.06	0.000287825054
538	285,329.75	0.000093353937
540	52,265.44	0.000017100161
541	20,781.38	0.000006799234
543	200,000.00	0.000065435824
544	218,067.11	0.000071347005
547	212,099.48	0.000069394521
548	208,499.50	0.000068216683
549	181,900.41	0.000059514016
550	246,350.08	0.000080600602
551	177,100.10	0.000057943455
552	135,099.55	0.000044201752
553	504,605.37	0.000165096341
554	958,496.57	0.000313600064
555	4,000,000.00	0.001308716480
557	150,000.00	0.000049076868
558	196,000.00	0.000064127108
559	147,000.00	0.000048095331
560	5,000,000.00	0.001635895601
561	100,000.00	0.000032717912
563	499,999.95	0.000163589544
564	8,150.11	0.000002666546
565	356,861.02	0.000116757475
566	418,255.15	0.000136844352
567	520,000.00	0.000170133142
569	227,526.46	0.000074441907
571	104,150.75	0.000034075951

CLAIM NO	PwC NET LOSS	PwC RATIO
572	201,236.65	0.000065840430
573	5,300,000.00	0.001734049337
576	352,000.00	0.000115167050
577	163,970.01	0.000053647564
578	100,000.00	0.000032717912
579	200,000.00	0.000065435824
581	139,999.94	0.000045805057
582	250,845.93	0.000082071551
587	500,000.00	0.000163589560
593	200,000.00	0.000065435824
594	515,155.48	0.000168548117
595	228,958.53	0.000074910450
597	95,452.15	0.000031229950
598	145,000.00	0.000047440972
599	500,000.00	0.000163589560
600	126,347.72	0.000041338336
601	37,080.56	0.000012131985
603	100,000.00	0.000032717912
604	100,000.00	0.000032717912
605	63,173.86	0.000020669168
606	21,057.95	0.000006889722
607	80,808.04	0.000026438703
609	572,395.00	0.000187275692
610	1,259,269.00	0.000412006523
611	20,002.85	0.000006544515
612	63,155.37	0.000020663118
613	10,050.89	0.000003288441
614	350,000.00	0.000114512692
615	150,000.00	0.000049076868
619	501,177.59	0.000163974843
622	999,994.68	0.000327177380
624	50,000.00	0.000016358956
625	101,300.00	0.000033143245
626	101,500.00	0.000033208681
627	100,000.00	0.000032717912
628	500,000.00	0.000163589560
630	171,718.42	0.000056182682
631	26,156.96	0.000008558011
632	254,533.82	0.000083278151

CLAIM NO	PwC NET LOSS	PwC RATIO
634	13,275.11	0.000004343339
635	32,259.68	0.000010554694
637	500,000.00	0.000163589560
638	500,000.00	0.000163589560
639	5,910.99	0.000001933953
642	500,000.00	0.000163589560
643	250,000.00	0.000081794780
644	100,000.00	0.000032717912
645	75,000.04	0.000024538447
646	967,552.24	0.000316562891
647	75,000.04	0.000024538447
648	307,208.68	0.000100512266
649	100,000.00	0.000032717912
650	100,000.00	0.000032717912
651	558,557.57	0.000182748374
652	5,723,950.00	0.001872756925
653	100,000.00	0.000032717912
654	200,000.00	0.000065435824
656	100,000.00	0.000032717912
661	1,900,000.00	0.000621640328
664	200,000.00	0.000065435824
670	100,000.40	0.000032718043
671	26,142.67	0.000008553336
672	9,898.53	0.000003238592
724	18,000.05	0.000005889241
725	18,000.05	0.000005889241
726	20,000.03	0.000006543592
728	200,000.00	0.000065435824
729	500,000.00	0.000163589560
730	500,000.10	0.000163589593
732	274,750.63	0.000089892669
733	130,000.00	0.000042533286
735	62,347.99	0.000020398961
736	28,685.35	0.000009385248
737	31,173.03	0.000010199165
739	100,000.00	0.000032717912
740	81,290.92	0.000026596692
673	57,730.84	0.000018888325
674	98,628.75	0.000032269268

CLAIM NO	PwC NET LOSS	PwC RATIO
675	130,111.78	0.000042569858
676	72,357.20	0.000023673765
678	200,000.00	0.000065435824
679	220,893.65	0.000072271790
680	99,092.47	0.000032420987
681	150,000.00	0.000049076868
682	150,000.00	0.000049076868
683	57,157.64	0.000018700786
684	353,472.32	0.000115648763
685	100,000.00	0.000032717912
686	696,597.82	0.000227912262
687	50,000.00	0.000016358956
688	150,000.00	0.000049076868
689	100,000.00	0.000032717912
691	300,000.00	0.000098153736
692	350,000.00	0.000114512692
693	2,000,000.00	0.000654358240
694	100,000.00	0.000032717912
695	150,000.00	0.000049076868
696	716,226.92	0.000234334493
697	150,000.00	0.000049076868
698	300,000.00	0.000098153736
699	150,000.00	0.000049076868
700	150,000.00	0.000049076868
701	344,078.21	0.000112575206
702	74,412.16	0.000024346105
703	57,239.69	0.000018727631
704	200,338.18	0.000065546469
705	854,592.74	0.000279604901
706	664,683.24	0.000217470478
707	474,773.74	0.000155336055
708	474,773.74	0.000155336055
709	1,186,934.36	0.000388340140
710	773,466.96	0.000253062239
711	617,205.87	0.000201936873
712	212,493.79	0.000069523531
713	99,997.47	0.000032717084
714	200,000.00	0.000065435824
717	91,582.52	0.000029963888

CLAIM NO	PwC NET LOSS	PwC RATIO
718	100,598.72	0.000032913801
719	150,657.61	0.000049292024
722	100,000.03	0.000032717922
850	166,553.71	0.000054492896
851	282,000.00	0.000092264512
852	18,152,605.06	0.005939153351
853	630,000.00	0.000206122846
854	250,000.00	0.000081794780
855	44,442.22	0.000014540566
856	686,874.00	0.000224730831
857	286,197.50	0.000093637846
858	45,791.60	0.000014982055
859	228,958.00	0.000074910277
860	79,998.79	0.000026173934
861	1,151,554.92	0.000376764725
864	165,000.28	0.000053984646
865	65,000.11	0.000021266679
866	100,002.78	0.000032718822
867	175,000.00	0.000057256346
793	25,000.00	0.000008179478
794	45,000.00	0.000014723060
795	33,117.36	0.000010835309
796	50,000.00	0.000016358956
797	23,173.26	0.000007581807
798	18,000.00	0.000005889224
799	40,000.00	0.000013087165
800	40,000.00	0.000013087165
801	26,000.00	0.000008506657
802	98,250.00	0.000032145349
803	21,000.00	0.000006870762
804	48,000.00	0.000015704598
805	42,000.00	0.000013741523
806	173,552.40	0.000056782722
808	51,300.00	0.000016784289
809	17,152.78	0.000005612031
810	51,117.80	0.000016724677
811	25,000.00	0.000008179478
812	50,350.00	0.000016473469
813	45,000.00	0.000014723060

CLAIM NO	PwC NET LOSS	PwC RATIO
814	30,000.00	0.000009815374
815	50,350.00	0.000016473469
816	25,000.00	0.000008179478
817	51,410.00	0.000016820279
818	50,000.00	0.000016358956
819	96,000.00	0.000031409196
820	14,211.48	0.000004649700
821	47,000.00	0.000015377419
822	24,799.29	0.000008113810
823	80,000.00	0.000026174330
824	40,000.00	0.000013087165
825	30,000.00	0.000009815374
826	25,000.00	0.000008179478
827	118,416.78	0.000038743498
828	25,000.00	0.000008179478
829	18,000.00	0.000005889224
830	25,176.23	0.000008237137
831	10,571.95	0.000003458921
832	100,000.00	0.000032717912
833	45,000.00	0.000014723060
834	65,685.96	0.000021491075
835	18,000.00	0.000005889224
836	25,000.00	0.000008179478
837	35,000.00	0.000011451269
838	24,000.00	0.000007852299
839	25,000.00	0.000008179478
840	50,350.00	0.000016473469
841	33,239.04	0.000010875120
842	26,000.00	0.000008506657
843	42,000.00	0.000013741523
844	25,000.00	0.000008179478
845	24,271.65	0.000007941177
847	421,000.00	0.000137742410
848	100,009.60	0.000032721053
743	7,184.13	0.000002350497
744	18,513.19	0.000006057129
745	15,216.44	0.000004978501
747	194,494.07	0.000063634399
748	438,375.46	0.000143427297

CLAIM NO	PwC NET LOSS	PwC RATIO
750	147,552.41	0.000048276068
751	20,670.97	0.000006763110
752	343,432.55	0.000112363960
753	19,997.12	0.000006542640
755	103,917.30	0.000033999571
756	19,998.13	0.000006542971
757	31,174.96	0.000010199796
759	311,747.58	0.000101997299
760	103,916.31	0.000033999247
765	125,730.45	0.000041136378
768	228,957.91	0.000074910248
770	483,998.81	0.000158354305
771	9,715.15	0.000003178594
773	700,000.00	0.000229025384
774	245,000.00	0.000080158884
775	205,843.01	0.000067347535
776	329,387.33	0.000107768657
777	420,303.38	0.000137514490
778	51,958.73	0.000016999812
782	102,478.98	0.000033528983
784	99,999.26	0.000032717670
785	68,914.70	0.000022547451
786	63,182.59	0.000020672024
790	100,000.00	0.000032717912
791	400,000.00	0.000130871648
792	20,000.00	0.000006543582
919	1,856,184.62	0.000607304851
921	1,282,881.81	0.000419732142
922	30,616.77	0.000010017168
923	51,957.16	0.000016999298
924	30,074.29	0.000009839680
925	57,239.36	0.000018727523
928	86,288.55	0.000028231812
929	105,320.68	0.000034458727
933	13,332.49	0.000004362112
934	60,889.64	0.000019921819
935	51,987.10	0.000017009094
940	7,047.04	0.000002305644
869	76,627.44	0.000025070898

CLAIM NO	PwC NET LOSS	PwC RATIO
870	100,000.00	0.000032717912
871	105,336.37	0.000034463861
872	150,000.00	0.000049076868
873	100,000.00	0.000032717912
874	300,000.00	0.000098153736
875	102,000.00	0.000033372270
876	15,654.55	0.000005121842
877	102,000.00	0.000033372270
879	200,020.00	0.000065442368
880	202,400.00	0.000066221054
881	101,500.00	0.000033208681
883	54,187.19	0.000017728917
885	100,000.00	0.000032717912
886	325,000.00	0.000106333214
888	149,994.45	0.000049075052
891	200,000.00	0.000065435824
892	100,004.07	0.000032719244
893	600,002.55	0.000196308306
896	250,000.00	0.000081794780
898	29,497.30	0.000009650901
904	50,001.91	0.000016359581
907	176,870.06	0.000057868191
910	74,142.82	0.000024257983
911	199,999.39	0.000065435624
912	70,000,000.00	0.022902538409
913	95,000.00	0.000031082016
914	500,000.00	0.000163589560
915	100,000.00	0.000032717912
916	100,000.00	0.000032717912
917	849,364.00	0.000277894166
918	386,786.98	0.000126548624
947	214,936.07	0.000070322594
950	329,998.81	0.000107968720
951	200,000.00	0.000065435824
952	66,705.01	0.000021824486
953	60,000,000.00	0.019630747207
956	66,970.27	0.000021911274
957	66,970.27	0.000021911274
959	479,841.25	0.000156994038

CLAIM NO	PwC NET LOSS	PwC RATIO
963	12,051.33	0.000003942944
964	100,004.51	0.000032719388
965	250,000.00	0.000081794780
966	57,239.50	0.000018727569
967	50,000.00	0.000016358956
968	150,000.00	0.000049076868
970	119,999.09	0.000039261197
971	100,000.00	0.000032717912
973	250,000.00	0.000081794780
976	249,999.11	0.000081794489
980	100,000.00	0.000032717912
981	100,000.00	0.000032717912
983	399,412.44	0.000130679411
984	100,000.00	0.000032717912
985	2,961,571.73	0.000968964433
986	22,000,000.00	0.007197940643
987	686,874.00	0.000224730831
989	9,265.38	0.000003031439
990	37,495.31	0.000012267683
991	1,002.80	0.000000328095
992	18,448.95	0.000006036111
993	11,880.35	0.000003887002
994	45,449.99	0.000014870288
996	49,995.01	0.000016357323
997	119,288.40	0.000039028674
1001	199,994.62	0.000065434064
1002	430,000.00	0.000140687022
1003	192,966.70	0.000063134675
1004	139,399.42	0.000045608580
1005	29,998.83	0.000009814991
1006	155,872.68	0.000050998286
1007	471,319.59	0.000154205929
1008	561,722.12	0.000183783749
1009	41,566.69	0.000013599753
1016	1,000,000.35	0.000327179235
1018	750,000.00	0.000245384340
1019	340,000.00	0.000111240901
1020	100,000.00	0.000032717912
1021	98,000.00	0.000032063554

CLAIM NO	PwC NET LOSS	PwC RATIO
1022	98,000.00	0.000032063554
1023	103,880.00	0.000033987367
1024	97,000.00	0.000031736375
1028	98,000.00	0.000032063554
1029	98,000.00	0.000032063554
1030	97,500.00	0.000031899964
1031	97,500.00	0.000031899964
1032	97,500.00	0.000031899964
1033	145,500.00	0.000047604562
1034	20,783.30	0.000006799862
1037	35,408.52	0.000011584928
1038	700,001.00	0.000229025711
1040	1,360,001.75	0.000444964176
1041	99,996.90	0.000032716898
1043	103,915.82	0.000033999087
1044	319,994.87	0.000104695640
1045	82,982.28	0.000027150069
1046	160,270.60	0.000052437194
1054	157,155.31	0.000051417936
1061	26,799.19	0.000008768135
1066	100,000.00	0.000032717912
1068	100,004.07	0.000032719244
1069	411,070.28	0.000134493613
1070	12,923.93	0.000004228440
1072	349,996.24	0.000114511462
1073	1,113,437.00	0.000364293338
1074	99,995.72	0.000032716512
1076	99,996.42	0.000032716741
1077	375,397.60	0.000122822256
1078	10,060,782.00	0.003291677803
1079	299,999.12	0.000098153448
1081	100,000.00	0.000032717912
1082	2,200,000.00	0.000719794064
1083	5,723,950.00	0.001872756925
1084	1,000,000.00	0.000327179120
1086	1,000,000.00	0.000327179120
1103	100,000.38	0.000032718036
1104	55,000.00	0.000017994852
1108	329,987.57	0.000107965043

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
1109	70,006.15	0.000022904551
1110	500,000.00	0.000163589560
1111	101,275.00	0.000033135065
1115	99,998.97	0.000032717575
1116	100,000.00	0.000032717912
1117	77,145.38	0.000025240358
1118	373,720.18	0.000122273440
1119	2,700,000.24	0.000883383703
1120	3,999,998.73	0.001308716065
1121	300,000.00	0.000098153736
1122	500,000.29	0.000163589655
1123	998,505.70	0.000326690216
1124	1,800,000.36	0.000588922534
1127	100,000.00	0.000032717912
1129	128,216.48	0.000041949755
1130	180,004.09	0.000058893580
1131	180,000.00	0.000058892242
1132	924,000.00	0.000302313507
1133	150,000.00	0.000049076868
1135	26,132.69	0.000008550071
1137	151,112.28	0.000049440783
1138	244,983.54	0.000080153499
1139	214,999.42	0.000070343321
1143	40,068.14	0.000013109459
1145	115,645.27	0.000037836718
1146	66,663.33	0.000021810850
1148	346,235.27	0.000113280951
1150	200,000.00	0.000065435824
1151	249,988.33	0.000081790962
1152	200,000.00	0.000065435824
1153	234,020.00	0.000076566458
1155	193,000.00	0.000063145570
1156	114,995.07	0.000037623986
1160	165,000.01	0.000053984558
1161	200,003.21	0.000065436874
1167	11,699,999.37	0.003827995499
1170	465,117.51	0.000152176738
1171	400,379.14	0.000130995695
1172	199,999.46	0.000065435647

CLAIM NO	PwC NET LOSS	PwC RATIO
1173	125,926.96	0.000041200672
1174	70,000.02	0.000022902545
1175	176,000.01	0.000057583528
1176	125,926.92	0.000041200659
1177	49,989.60	0.000016355553
1178	500,000.00	0.000163589560
1179	500,000.00	0.000163589560
1180	324,946.57	0.000106315733
1181	130,048.41	0.000042549124
1182	250,000.00	0.000081794780
1183	130,048.41	0.000042549124
1185	2,000,000.00	0.000654358240
1186	42,072.84	0.000013765355
1191	246,208.28	0.000080554208
1192	62,368.72	0.000020405743
1193	119,900.15	0.000039228826
1194	500,740.55	0.000163831853
1195	259,790.00	0.000084997864
1196	57,239.50	0.000018727569
1197	20,814.22	0.000006809978
1198	81,368.55	0.000026622091
1199	166,264.56	0.000054398292
1201	103,915.95	0.000033999129
1203	31,175.48	0.000010199966
1206	149,527.46	0.000048922263
1208	148,268.16	0.000048510246
1211	45,163.92	0.000014776692
1212	768,611.96	0.000251473785
1213	51,956.34	0.000016999030
1214	52,644.57	0.000017224204
1215	91,981.13	0.000030094305
1216	625,120.56	0.000204526395
1217	30,540.91	0.000009992348
1219	130,153.55	0.000042583524
1220	4,088,067.33	0.001337530272
1221	451,470.34	0.000147711669
1222	959,018.94	0.000313770973
1223	117,426.83	0.000038419607
1224	117,426.83	0.000038419607

CLAIM NO	PwC NET LOSS	PwC RATIO
1226	300,000.00	0.000098153736
1227	51,285.59	0.000016779574
1228	41,924.03	0.000013716667
1229	150,000.00	0.000049076868
1230	250,000.00	0.000081794780
1231	150,000.00	0.000049076868
1232	100,000.00	0.000032717912
1233	100,000.00	0.000032717912
1234	33,330.34	0.000010904991
1236	150,000.00	0.000049076868
1238	5,415,758.90	0.001771923232
1239	150,537.30	0.000049252661
1240	199,999.46	0.000065435647
1241	905,000.58	0.000296097293
1242	3,600,005.36	0.001177846586
1243	300,000.00	0.000098153736
1244	200,003.22	0.000065436878
1245	1,000,000.00	0.000327179120
1246	100,000.00	0.000032717912
1247	108,147.05	0.000035383457
1248	91,583.20	0.000029964111
1249	297,645.40	0.000097383360
1250	68,687.40	0.000022473083
1252	34,343.73	0.000011236551
1253	34,343.73	0.000011236551
1255	34,343.70	0.000011236542
1257	22,895.80	0.000007491028
1258	20,000.00	0.000006543582
1259	120,811.08	0.000039526863
1261	57,239.50	0.000018727569
1266	28,619.75	0.000009363785
1268	24,040.58	0.000007865576
1269	178,006.91	0.000058240144
1270	76,014.45	0.000024870341
1271	20,783.20	0.000006799829
1273	309,093.30	0.000101128874
1274	114,479.00	0.000037455138
1275	80,249.82	0.000026256065
1276	114,478.99	0.000037455135

CLAIM NO	PwC NET LOSS	PwC RATIO
1277	58,067.18	0.000018998369
1278	99,999.08	0.000032717611
1280	399,998.81	0.000130871259
1281	100,000.00	0.000032717912
1312	99,996.06	0.000032716623
1313	2,747,496.00	0.000898923324
1315	274,995.86	0.000089972904
1318	166,526.23	0.000054483905
1321	63,495.86	0.000020774520
1322	2,500,000.00	0.000817947800
1323	101,000.00	0.000033045091
1324	199,995.31	0.000065434290
1325	15,000.00	0.000004907687
1326	100,401.41	0.000032849245
1328	375,000.00	0.000122692170
1331	310,000.00	0.000101425527
1335	57,239.24	0.000018727484
1336	78,420.27	0.000025657475
1341	200,004.09	0.000065437162
1342	144,436.00	0.000047256443
1343	286,195.45	0.000093637176
1344	460,187.96	0.000150563892
1345	172,864.07	0.000056557514
1346	49,997.53	0.000016358148
1349	24,223.49	0.000007925420
1351	84,000.00	0.000027483046
1355	39,000.00	0.000012759986
1356	91,582.80	0.000029963980
1358	300,951.38	0.000098465008
1359	301,490.93	0.000098641537
1360	137,374.74	0.000044946147
1361	100,000.00	0.000032717912
1284	400,004.64	0.000130873166
1285	150,005.38	0.000049078628
1286	250,000.00	0.000081794780
1287	1,072,618.10	0.000350938246
1288	12,987.33	0.000004249183
1289	72,748.72	0.000023801862
1290	1,000,000.00	0.000327179120

CLAIM NO	PwC NET LOSS	PwC RATIO
1291	3,000,000.00	0.000981537360
1292	990,000.00	0.000323907329
1297	126,976.94	0.000041544204
1299	49,999.62	0.000016358832
1300	40,526.45	0.000013259408
1301	1,900,000.00	0.000621640328
1303	200,000.00	0.000065435824
1304	150,000.00	0.000049076868
1305	999,996.43	0.000327177952
1310	269,562.05	0.000088195074
1311	323,468.09	0.000105832005
1362	373,400.07	0.000122168706
1363	200,000.05	0.000065435840
1364	1,299,999.28	0.000425332621
1365	1,249,998.81	0.000408973511
1366	100,000.06	0.000032717932
1367	5,180.67	0.000001695007
1368	496,533.79	0.000162455489
1376	50,000.00	0.000016358956
1379	50,000.00	0.000016358956
1381	40,000.00	0.000013087165
1384	50,000.00	0.000016358956
1389	54,228.41	0.000017742403
1391	9,000,000.01	0.002944612084
1396	343,437.00	0.000112365415
1398	229,996.13	0.000075249931
1400	228,958.01	0.000074910280
1401	24,997.83	0.000008178768
1404	800,000.54	0.000261743473
1407	49,040.57	0.000016045051
1408	220,294.18	0.000072075656
1410	50,000.00	0.000016358956
1413	100,000.00	0.000032717912
1415	409,939.07	0.000134123504
1416	25,256.58	0.000008263426
1417	72,740.78	0.000023799264
1420	72,740.78	0.000023799264
1422	53,335.25	0.000017450180
1423	85,858.29	0.000028091040

CLAIM NO	PwC NET LOSS	PwC RATIO
1428	157,155.31	0.000051417936
1429	250,000.00	0.000081794780
1430	171,719.72	0.000056183107
1434	34,344.24	0.000011236718
1435	300,000.00	0.000098153736
1436	199,999.46	0.000065435647
1438	220,912.20	0.000072277859
1439	19,861.36	0.000006498222
1441	24,348.04	0.000007966170
1443	47,738.83	0.000015619148
1444	98,032.77	0.000032074275
1445	75,000.97	0.000024538751
1446	300,000.32	0.000098153841
1450	52,172.00	0.000017069589
1451	526,603.40	0.000172293637
1455	499,999.70	0.000163589462
1456	890,689.15	0.000291414892
1459	5,490,000.08	0.001796213396
1461	21,098.06	0.000006902845
1462	19,999,995.76	0.006543581015
1463	1,430,987.50	0.000468189231
1467	109,999.68	0.000035989599
1471	2,000,000.00	0.000654358240
1473	490,000.00	0.000160317769
1474	1,000,000.00	0.000327179120
1475	218,372.43	0.000071446900
1476	215,003.42	0.000070344630
1477	239,995.35	0.000078521467
1478	250,000.00	0.000081794780
1479	400,000.00	0.000130871648
1480	200,000.00	0.000065435824
1481	250,000.00	0.000081794780
1482	100,000.00	0.000032717912
1487	100,000.00	0.000032717912
1490	100,000.00	0.000032717912
1491	1,729,503.49	0.000565857430
1492	10,126,568.84	0.003313201883
1493	2,739,735.00	0.000896384087
1495	237,990.18	0.000077865418

CLAIM NO	PwC NET LOSS	PwC RATIO
1496	258,998.18	0.000084738797
1497	56,619,173.75	0.018524611450
1498	2,500,000.00	0.000817947800
1499	200,000.00	0.000065435824
1500	500,000.00	0.000163589560
1501	300,000.00	0.000098153736
1502	1,000,000.00	0.000327179120
1503	5,988,242.00	0.001959227749
1504	500,000.00	0.000163589560
1505	504,058.18	0.000164917312
1506	611,656.00	0.000200121072
1507	375,000.00	0.000122692170
1508	3,400,000.00	0.001112409008
1509	8,511,758.00	0.002784869493
1510	1,236,875.00	0.000404679674
1511	599,998.97	0.000196307135
1512	1,000,000.01	0.000327179123
1513	340,389.09	0.000111368203
1515	38,910.31	0.000012730641
1516	381,499.48	0.000124818664
1519	66,909.17	0.000021891283
1520	62,349.03	0.000020399301
1522	50,000.00	0.000016358956
1526	7,280.70	0.000002382093
1528	1,177,535.85	0.000385265143
1529	149,998.87	0.000049076498
1530	280,000.00	0.000091610154
1532	300,000.00	0.000098153736
1533	252,344.16	0.000082561740
1534	1,146,276.22	0.000375037645
1535	40,313.53	0.000013189745
1536	7,500,000.00	0.002453843401
1537	7,500,000.00	0.002453843401
1538	7,734,838.31	0.002530677593
1539	98,693.45	0.000032290436
1540	40,399.40	0.000013217840
1541	250,000.00	0.000081794780
1542	500,010.94	0.000163593139
1544	99,266.22	0.000032477835

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
1547	114,479.00	0.000037455138
1548	202,338.35	0.000066200883
1549	1,900,000.84	0.000621640603
1551	299,999.84	0.000098153684
1552	100,000.07	0.000032717935
1553	450,727.70	0.000147468692
1555	114,478.85	0.000037455089
1556	1,717,185.00	0.000561827077
1557	380,357.84	0.000124445143
1558	57,239.44	0.000018727550
1561	249,759.13	0.000081715972
1562	12,100,000.00	0.003958867353
1564	148,401.25	0.000048553790
1566	319,999.70	0.000104697220
1567	309,998.73	0.000101425112
1570	499,994.83	0.000163587869
1573	15,092,880.26	0.004938075284
1575	3,000,000.00	0.000981537360
1576	56,435,753.17	0.018464600066
1577	423,572.21	0.000138583983
1578	373,210.66	0.000122106735
1580	457,915.99	0.000149820551
1581	395,377.58	0.000129359289
1582	584,406.33	0.000191205549
1585	100,000.00	0.000032717912
1588	80,135.29	0.000026218594
1590	571,453.93	0.000186967794
1593	120,000.00	0.000039261494
1594	228,958.00	0.000074910277
1597	575,005.58	0.000188129820
1598	235,739.26	0.000077128964
1599	70,005.62	0.000022904377
1600	70,005.62	0.000022904377
1601	75,004.45	0.000024539890
1602	24,921.51	0.000008153798
1603	572,395.00	0.000187275692
1604	250,000.00	0.000081794780
1605	199,162.98	0.000065161969
1609	1,000,000.00	0.000327179120

CLAIM NO	PwC NET LOSS	PwC RATIO
1611	750,001.47	0.000245384821
1613	200,000.00	0.000065435824
1614	171,718.50	0.000056182708
1615	248,000.04	0.000081140435
1616	1,039,113.48	0.000339976234
1617	304,442.04	0.000099607079
1620	637,999.98	0.000208740272
1621	379,584.09	0.000124191989
1624	49,999.97	0.000016358946
1625	49,999.97	0.000016358946
1626	197,994.26	0.000064779588
1627	145,005.38	0.000047442733
1632	177,089.96	0.000057940137
1633	1,000,000.00	0.000327179120
1635	413,301.98	0.000135223778
1636	343,437.00	0.000112365415
1639	67,250.95	0.000022003107
1640	84,997.02	0.000027809250
1641	1,364,082.94	0.000446299456
1644	150,307.95	0.000049177623
1646	750,000.66	0.000245384556
1654	6,300,000.00	0.002061228457
1655	50,000,000.00	0.016358956006
1656	9,000,000.00	0.002944612081
1657	940,735.77	0.000307789101
1658	6,803,353.93	0.002225915353
1659	6,300,000.00	0.002061228457
1660	2,100,000.00	0.000687076152
1661	6,000,000.00	0.001963074721
1662	39,999.90	0.000013087132
1666	100,000.00	0.000032717912
1668	49,225.70	0.000016105621
1669	70,000.00	0.000022902538
1670	68,687.40	0.000022473083
1671	48,081.18	0.000015731158
1672	49,998.75	0.000016358547
1676	1,128,408.83	0.000369191808
1677	130,000.00	0.000042533286
1678	400,000.00	0.000130871648

CLAIM NO	PwC NET LOSS	PwC RATIO
1679	5,000,000.00	0.001635895601
1681	150,000.00	0.000049076868
1682	159,999.85	0.000052348610
1683	159,992.55	0.000052346222
1684	1,287,471.90	0.000421233923
1685	1,433,671.20	0.000469067282
1686	22,239,128.00	0.007276178331
1687	1,542,816.00	0.000504777181
1688	654,950.93	0.000214286269
1689	13,414,973.00	0.004389099063
1691	115,646.81	0.000037837222
1695	49,467.79	0.000016184828
1697	300,000.00	0.000098153736
1698	83,923.22	0.000027457925
1699	148,869.00	0.000048706828
1700	1,000,000.00	0.000327179120
1701	2,289,580.00	0.000749102770
1702	4,349,590.97	0.001423095346
1703	552,513.74	0.000180770959
1704	45,560.82	0.000014906549
1706	80,121.66	0.000026214134
1707	91,583.20	0.000029964111
1710	583,609.32	0.000190944784
1711	400,000.00	0.000130871648
1713	1,662,056.51	0.000543790187
1716	100,000.00	0.000032717912
1717	12,812,667.08	0.004192037142
1719	528,960.21	0.000173064736
1720	9,503,201.42	0.003109249079
1722	400,004.43	0.000130873097
1723	41,435,014.00	0.013556671423
1724	13,300,000.00	0.004351482298
1725	249,999.09	0.000081794482
1727	20,000.00	0.000006543582
1728	100,000.00	0.000032717912
1729	125,926.90	0.000041200652
1730	183,609.18	0.000060073090
1731	84,614.20	0.000027684000
1732	92,000.01	0.000030100482

CLAIM NO	PwC NET LOSS	PwC RATIO
1733	89,130.03	0.000029161485
1734	114,999.97	0.000037625589
1735	114,999.91	0.000037625569
1736	115,000.16	0.000037625651
1737	104,000.05	0.000034026645
1738	115,000.04	0.000037625612
1739	114,999.91	0.000037625569
1740	60,000.00	0.000019630747
1742	285,061.43	0.000093266148
1746	103,640.21	0.000033908913
1749	128,788.86	0.000042137026
1751	104,810.00	0.000034291644
1752	18,120.09	0.000005928515
2054	100,013.00	0.000032722165
2055	499,995.57	0.000163588111
2056	1,545,466.50	0.000505644370
2058	808,015.36	0.000264365755
2060	500,000.00	0.000163589560
2062	200,000.00	0.000065435824
2063	481,552.17	0.000157553815
2064	102,933.96	0.000033677842
2065	266,758.97	0.000087277965
2066	126,882.63	0.000041513347
2067	46,137.87	0.000015095348
2068	41,566.19	0.000013599589
2069	19,043.04	0.000006230485
2070	56,570.42	0.000018508660
2074	100,000.00	0.000032717912
2077	264,999.92	0.000086702441
2078	137,374.64	0.000044946114
2080	100,000.00	0.000032717912
2082	100,000.00	0.000032717912
2084	100,000.00	0.000032717912
2085	150,001.52	0.000049077365
2088	300,001.21	0.000098154132
2089	99,997.66	0.000032717146
2090	100,000.00	0.000032717912
2092	300,000.00	0.000098153736
2093	250,000.00	0.000081794780

CLAIM NO	PwC NET LOSS	PwC RATIO
2094	982,746.78	0.000321534227
2095	250,000.00	0.000081794780
2096	330,002.72	0.000107970000
2097	500,005.73	0.000163591435
2098	550,000.00	0.000179948516
2099	499,998.50	0.000163589069
2100	300,000.00	0.000098153736
2101	591,359.20	0.000193480383
2102	1,200,000.35	0.000392615059
2357	100,000.00	0.000032717912
2358	228,958.00	0.000074910277
2360	100,000.00	0.000032717912
2361	240,004.69	0.000078524523
2362	299,999.34	0.000098153520
2363	100,000.04	0.000032717925
2364	38,771.71	0.000012685294
2365	149,998.92	0.000049076515
2366	120,000.00	0.000039261494
2369	518,871.94	0.000169764065
2374	401,199,996.48	0.131264261842
2375	50,000.00	0.000016358956
2379	350,000.00	0.000114512692
2380	2,040,313.41	0.000667547946
2382	95,000.00	0.000031082016
2383	2,000,000.00	0.000654358240
2384	26,005.79	0.000008508551
2385	25,005.03	0.000008181124
2386	100,000.00	0.000032717912
2388	30,000.00	0.000009815374
2389	20,000.00	0.000006543582
2390	20,000.00	0.000006543582
2391	50,004.12	0.000016360304
2392	50,001.91	0.000016359581
2393	116,642.52	0.000038162997
2403	649,998.89	0.000212666065
2404	2,882,709.30	0.000943162292
2413	150,000.02	0.000049076875
2414	1,499,999.98	0.000490768674
2415	99,999.88	0.000032717873

CLAIM NO	PwC NET LOSS	PwC RATIO
2416	54,999.59	0.000017994717
2417	696,000.00	0.000227716668
2418	260,000.85	0.000085066849
2419	99,999.11	0.000032717621
2420	35,000.00	0.000011451269
2421	635,002.16	0.000207759448
2422	1,309,999.69	0.000428604546
2423	214,995.28	0.000070341967
2103	228,075.76	0.000074621626
2104	32,309.35	0.000010570945
2105	397,762.94	0.000130139729
2106	50,500.00	0.000016522546
2107	122,246.76	0.000039996587
2108	537,150.44	0.000175744408
2109	451,637.29	0.000147766291
2110	145,829.92	0.000047712505
2111	21,666.15	0.000007088712
2112	147,377.72	0.000048218913
2113	111,519.72	0.000036486924
2114	518,703.07	0.000169708814
2115	112,110.10	0.000036680084
2116	147,220.21	0.000048167379
2117	184,186.16	0.000060261866
2118	94,799.56	0.000031016437
2119	984,308.83	0.000322045297
2120	108,390.88	0.000035463233
2121	1,325,272.21	0.000433601396
2139	531,467.47	0.000173885059
2147	161,005.87	0.000052677759
2148	200,000.00	0.000065435824
2149	199,999.98	0.000065435817
2150	199,999.97	0.000065435814
2152	40,000.00	0.000013087165
2003	250,004.12	0.000081796128
2004	400,004.12	0.000130872996
2005	140,516.61	0.000045974101
2007	751,336.31	0.000245821553
2008	250,000.00	0.000081794780
2012	500,003.96	0.000163590856

CLAIM NO	PwC NET LOSS	PwC RATIO
2013	800,001.70	0.000261743852
2014	250,002.39	0.000081795562
2015	950,000.00	0.000310820164
2017	250,000.00	0.000081794780
2020	300,000.00	0.000098153736
2021	300,003.76	0.000098154966
2023	99,993.32	0.000032715726
2024	99,999.00	0.000032717585
2025	598,969.86	0.000195970432
2028	150,727.41	0.000049314861
2029	153,365.38	0.000050177950
2030	550,005.83	0.000179950424
2031	250,001.11	0.000081795143
2032	1,043,436.98	0.000341390793
2033	1,872,395.00	0.000612608549
2034	414,479.00	0.000135608875
2035	100,000.00	0.000032717912
2036	450,004.12	0.000147231952
2037	130,000.00	0.000042533286
2038	200,000.00	0.000065435824
2044	199,996.29	0.000065434610
2045	40,399.40	0.000013217840
2427	210,068.97	0.000068730181
2428	156,378.31	0.000051163718
2430	1,144,790.00	0.000374551385
2432	1,144,790.00	0.000374551385
2433	99,998.27	0.000032717346
2434	1,030,311.00	0.000337096246
2436	219,999.98	0.000071979400
2437	122,994.46	0.000040241219
2439	157,981.02	0.000051688091
2447	3,355,762.19	0.001097935321
2451	274,999.04	0.000089973944
2452	100,000.00	0.000032717912
2453	99,988.67	0.000032714205
2454	300,000.00	0.000098153736
2455	300,000.00	0.000098153736
2456	300,000.00	0.000098153736
2458	100,000.00	0.000032717912

CLAIM NO	PwC NET LOSS	PwC RATIO
2459	1,006,869.26	0.000329426599
2462	200,000.00	0.000065435824
2463	100,000.00	0.000032717912
2466	499,989.21	0.000163586030
2469	100,000.03	0.000032717922
2470	100,000.00	0.000032717912
2473	494,999.02	0.000161953344
2474	100,000.00	0.000032717912
2253	28,608.92	0.000009360241
2256	50,000.00	0.000016358956
2258	250,001.73	0.000081795346
2259	245,172.28	0.000080215251
2261	149,448.33	0.000048896373
2262	450,414.66	0.000147366272
2263	114,479.06	0.000037455158
2267	2,000,047.35	0.000654373732
2268	49,998.75	0.000016358547
2269	359,997.54	0.000117783678
2270	38,739.12	0.000012674631
2271	199,997.07	0.000065434865
2273	98,451.94	0.000032211419
2274	37,205.07	0.000012172722
2275	119,058.32	0.000038953396
2284	100,000.00	0.000032717912
2288	30,383.70	0.000009940912
2293	433,758.95	0.000141916872
2297	20,830.79	0.000006815400
2299	930,000.00	0.000304276582
2300	109,007.50	0.000035664978
2308	300,000.00	0.000098153736
2314	100,000.00	0.000032717912
2320	202,723.02	0.000066326739
2322	145,237.46	0.000047518664
2329	35,884.83	0.000011740767
2333	17,776.87	0.000005816221
2334	300,000.00	0.000098153736
2336	2,289,580.00	0.000749102770
2337	206,062.62	0.000067419387
2338	470,097.64	0.000153806132

CLAIM NO	PwC NET LOSS	PwC RATIO
2339	377,780.70	0.000123601957
2340	23,167.92	0.000007580060
2341	125,926.89	0.000041200649
2342	65,185.50	0.000021327335
2343	40,068.09	0.000013109442
2344	22,895.80	0.000007491028
2345	975,934.40	0.000319305358
2346	915,154.82	0.000299419549
2347	463,074.05	0.000151508160
2349	1,225,134.61	0.000400838464
2350	2,499,999.97	0.000817947790
2352	61,189.63	0.000020019969
2155	599,996.99	0.000196306487
2156	150,000.00	0.000049076868
2157	208,421.24	0.000068191078
2161	818,247.24	0.000267713412
2163	400,000.00	0.000130871648
2168	400,000.00	0.000130871648
2169	3,400,000.00	0.001112409008
2170	271,388.19	0.000088792549
2173	125,004.57	0.000040898885
2174	300,000.05	0.000098153752
2175	85,370.55	0.000027931461
2177	77,456.01	0.000025341989
2180	100,000.00	0.000032717912
2182	2,607,192.60	0.000853018981
2184	2,000,000.00	0.000654358240
2187	75,523.35	0.000024709663
2194	99,289.76	0.000032485536
2195	508,045.46	0.000166221867
2196	5,350,001.59	0.001750408813
2197	269,562.02	0.000088195065
2198	269,562.02	0.000088195065
2202	350,524.95	0.000114684445
2203	2,499,996.71	0.000817946724
2204	100,000.00	0.000032717912
2205	86,563.54	0.000028321783
2207	463,639.95	0.000151693311
2211	99,994.28	0.000032716041

CLAIM NO	PwC NET LOSS	PwC RATIO
2213	30,173,333.67	0.009872084761
2215	20,098,704.15	0.006575876339
2216	50,748.17	0.000016603742
2221	206,062.21	0.000067419253
2222	228,957.99	0.000074910274
2224	103,031.10	0.000033709625
2237	377,965.33	0.000123662364
2241	401,998.88	0.000131525640
2244	114,479.06	0.000037455158
2245	50,000.49	0.000016359116
2249	162,099.95	0.000053035719
1753	6,104.84	0.000001997376
1754	7,047.04	0.000002305644
1755	6,491.86	0.000002124001
1756	15,478.95	0.000005064389
1757	19,414.41	0.000006351990
1758	11,554.07	0.000003780250
1759	160,000.00	0.000052348659
1761	250,000.00	0.000081794780
1762	134,001.19	0.000043842391
1763	299,996.02	0.000098152434
1764	99,997.66	0.000032717146
1765	300,003.42	0.000098154855
1766	137,374.80	0.000044946166
1767	130,000.00	0.000042533286
1768	200,000.00	0.000065435824
1769	250,000.00	0.000081794780
1771	274,518.23	0.000089816633
1772	900,223.06	0.000294534189
1773	200,000.00	0.000065435824
1774	299,997.74	0.000098152997
1775	100,000.00	0.000032717912
1776	518,523.74	0.000169650141
1777	199,995.56	0.000065434371
1778	400,002.24	0.000130872381
1779	500,000.00	0.000163589560
1780	149,995.52	0.000049075402
1781	744,114.29	0.000243458659
1782	400,001.39	0.000130872103

CLAIM NO	PwC NET LOSS	PwC RATIO
1783	300,000.00	0.000098153736
1784	299,996.22	0.000098152499
1785	309,923.22	0.000101400406
1786	489,000.00	0.000159990590
1787	460,213.23	0.000150572160
1789	100,000.00	0.000032717912
1790	350,000.00	0.000114512692
1791	200,003.82	0.000065437074
1792	350,004.68	0.000114514223
1793	199,747.53	0.000065353221
1794	100,000.00	0.000032717912
1796	525,103.07	0.000171802760
1797	300,000.00	0.000098153736
1798	149,998.43	0.000049076354
1799	589,832.21	0.000192980783
1800	249,996.49	0.000081793632
1802	30,120,618.24	0.009854837373
1903	449,999.23	0.000147230352
1905	799,999.89	0.000261743260
1906	500,000.00	0.000163589560
1907	385,383.83	0.000126089542
1908	999,997.47	0.000327178292
1909	555,700.16	0.000181813489
1910	200,000.00	0.000065435824
1912	449,998.23	0.000147230025
1913	250,002.68	0.000081795657
1915	99,996.42	0.000032716741
1916	507,444.50	0.000166025245
1917	500,000.00	0.000163589560
1919	441,003.42	0.000144287111
1920	500,000.00	0.000163589560
1922	600,000.00	0.000196307472
1924	150,000.00	0.000049076868
1925	572,395.54	0.000187275869
1927	200,001.08	0.000065436177
1929	70,004.96	0.000022904161
1932	100,000.00	0.000032717912
1933	1,999,993.51	0.000654356117
1934	250,002.35	0.000081795549

CLAIM NO	PwC NET LOSS	PwC RATIO
1935	120,000.00	0.000039261494
1936	563,941.09	0.000184509750
1938	970,005.00	0.000317365382
1939	500,000.00	0.000163589560
1941	424,000.00	0.000138723947
1943	353,931.87	0.000115799118
1944	650,001.70	0.000212666984
1945	1,049,995.76	0.000343536689
1946	101,243.33	0.000033124704
1947	500,003.95	0.000163590852
1948	900,003.35	0.000294462304
1949	10,398.96	0.000003402323
1950	629,634.50	0.000206003262
1951	500,006.33	0.000163591631
1952	279,992.39	0.000091607664
1953	361,991.40	0.000118436028
1954	1,308,402.23	0.000428081890
1955	331,462.01	0.000108447449
1956	1,656,111.75	0.000541845185
2002	87,226.84	0.000028538801
1853	200,000.00	0.000065435824
1855	286,350.01	0.000093687744
1856	607,027.05	0.000198606576
1857	499,998.50	0.000163589069
1858	1,000,000.00	0.000327179120
1859	399,999.25	0.000130871403
1860	1,500,000.00	0.000490768680
1861	1,499,994.68	0.000490766940
1873	99,997.62	0.000032717133
1875	750,000.00	0.000245384340
1876	350,000.00	0.000114512692
1878	399,998.81	0.000130871259
1879	500,004.77	0.000163591121
1881	1,450,004.07	0.000474411056
1882	391,566.85	0.000128112497
1884	7,132.02	0.000002333448
1886	300,000.37	0.000098153857
1887	160,005.29	0.000052350390
1888	240,004.83	0.000078524569

CLAIM NO	PwC NET LOSS	PwC RATIO
1889	270,000.00	0.000088338362
1890	200,000.00	0.000065435824
1891	169,997.31	0.000055619570
1893	250,000.00	0.000081794780
1894	999,997.47	0.000327178292
1895	300,000.00	0.000098153736
1896	3,499,993.17	0.001145124686
1897	8,535.97	0.000002792791
1898	33,300.95	0.000010895376
1899	10,479.67	0.000003428729
1901	180,000.00	0.000058892242
2487	4,810,300.50	0.001573829885
2488	49,995.78	0.000016357575
2489	49,995.78	0.000016357575
2490	89,989.71	0.000029442754
2491	49,995.78	0.000016357575
2492	49,995.78	0.000016357575
2493	149,999.81	0.000049076806
2496	49,999.88	0.000016358917
2502	34,343.69	0.000011236538
2503	60,002.28	0.000019631493
2507	2,890,767.72	0.000945798839
2508	292,999.96	0.000095863469
2510	200,000.00	0.000065435824
2513	20,000.00	0.000006543582
2514	800,000.00	0.000261743296
2517	9,158.31	0.000002996408
2522	150,000.00	0.000049076868
2523	21,644.72	0.000007081700
2524	116,435.90	0.000038095395
2532	1,000,000.00	0.000327179120
2533	1,000,000.00	0.000327179120
2534	103,333.97	0.000033808717
2537	499,998.70	0.000163589135
2538	75,000.07	0.000024538457
2540	1,999,980.00	0.000654351697
2543	24,999.85	0.000008179429
2545	40,067.65	0.000013109298
2546	146,533.12	0.000047942577

CLAIM NO	PwC NET LOSS	PwC RATIO
2547	69,999.26	0.000022902296
2548	210,000.03	0.000068707625
2549	199,999.95	0.000065435808
2550	886,067.21	0.000289902690
2551	307,998.45	0.000100770662
2552	84,714.46	0.000027716802
2553	155,004.59	0.000050714265
2554	83,996.22	0.000027481809
2555	457,916.00	0.000149820554
2556	400,676.49	0.000131092981
2558	286,197.49	0.000093637843
2559	143,098.75	0.000046818923
2560	114,479.00	0.000037455138
2562	1,140,362.44	0.000373102780
2563	3,452,310.63	0.001129523954
2571	183,329.82	0.000059981689
2600	250,005.73	0.000081796655
2613	183,329.82	0.000059981689
2616	183,340.72	0.000059985255
2618	323,556,240.00	0.105860845913
2621	200,000.00	0.000065435824
2622	89,522.58	0.000029289919
2623	629,634.50	0.000206003262
2624	324,974.00	0.000106324707
2628	128,000.05	0.000041878944
2631	6,868,740.00	0.002247308310
2638	224,951.24	0.000073599349
2639	343,437.00	0.000112365415
2640	1,259,269.00	0.000412006523
2643	136,687.93	0.000044721437
2647	1,144,789.99	0.000374551382
2648	400,000.09	0.000130871677
2649	100,000.21	0.000032717981
2650	249,999.91	0.000081794751
2651	150,000.03	0.000049076878
2652	549,848.27	0.000179898873
2654	300,000.05	0.000098153752
2655	299,999.97	0.000098153726
2656	100,000.04	0.000032717925

CLAIM NO	PwC NET LOSS	PwC RATIO
2657	1,000,000.04	0.000327179133
2659	1,099,999.95	0.000359897016
2660	99,999.99	0.000032717909
2661	250,000.03	0.000081794790
2662	299,999.99	0.000098153733
2663	500,000.03	0.000163589570
2664	150,000.07	0.000049076891
2665	99,898.87	0.000032684824
2666	199,999.95	0.000065435808
2667	500,000.03	0.000163589570
2668	300,000.10	0.000098153769
2669	200,247.73	0.000065516876
2670	99,999.99	0.000032717909
2671	500,000.06	0.000163589580
2672	149,999.99	0.000049076865
2673	79,999.94	0.000026174310
2674	299,999.99	0.000098153733
2675	100,000.01	0.000032717915
2676	4,000,000.02	0.001308716487
2678	2,999,999.91	0.000981537331
2681	499,997.60	0.000163588775
2682	23,626.19	0.000007729996
2684	350,000.00	0.000114512692
2685	45,936,959.49	0.015029613987
2686	99,999.91	0.000032717883
2687	57,999.40	0.000018976193
2688	139,999.75	0.000045804995
2690	1,825,000.00	0.000597101894
2691	13,696,709.37	0.004481277320
2695	99,999.94	0.000032717892
2700	100,000.00	0.000032717912
2708	544,276.28	0.000178075834
2709	340,203.27	0.000111307407
2710	1,000,009.17	0.000327182120
2713	1,000,000.05	0.000327179136
2716	47,662.99	0.000015594335
2718	50,000.00	0.000016358956
2721	51,270.89	0.000016774765
2725	280,003.03	0.000091611145

CLAIM NO	PwC NET LOSS	PwC RATIO
2736	108,755.07	0.000035582388
2739	750,000.00	0.000245384340
2743	200,000.00	0.000065435824
2746	50,000.00	0.000016358956
2748	183,166.40	0.000059928222
2749	160,671.28	0.000052568288
2750	229,358.68	0.000075041371
2751	200,000.00	0.000065435824
2753	2,749,999.96	0.000899742567
2755	174,029.18	0.000056938714
2756	99,999.65	0.000032717798
2757	100,000.00	0.000032717912
2763	15,024.99	0.000004915863
2765	400,000.00	0.000130871648
2766	501,249.77	0.000163998459
2767	324,651.21	0.000106219097
2768	187,525.93	0.000061354569
2769	550,002.39	0.000179949298
2872	285,544.08	0.000093424061
2873	3,793,795.43	0.001241250651
2874	3,899,581.98	0.001275861801
2875	579,001.89	0.000189437329
2876	121,985.18	0.000039911004
2877	89,376.85	0.000029242239
2878	140,267.27	0.000045892522
2879	114,791.76	0.000037557467
2880	454,706.13	0.000148770352
2881	794,568.93	0.000259966363
2882	99,999.48	0.000032717742
2883	199,999.35	0.000065435611
2888	457,916.01	0.000149820557
2890	150,003.31	0.000049077951
2891	117,350.07	0.000038394493
2892	48,741.78	0.000015947293
2893	61,864.33	0.000020240717
2894	574,541.48	0.000187977976
2895	257,577.75	0.000084274062
2896	230,945.38	0.000075560506
2902	399,996.13	0.000130870382

CLAIM NO	PwC NET LOSS	PwC RATIO
2903	399,994.65	0.000130869898
2908	100,000.00	0.000032717912
2909	250,000.04	0.000081794793
2911	250,000.04	0.000081794793
2820	2,500,000.00	0.000817947800
2821	3,100,000.00	0.001014255272
2822	740,000.00	0.000242112549
2823	3,606,402.71	0.001179939665
2824	512,980.00	0.000167836345
2825	4,500,000.00	0.001472306041
2826	985,000.00	0.000322271433
2827	100,000.00	0.000032717912
2828	1,000,015.00	0.000327184028
2829	1,500,000.00	0.000490768680
2830	575,000.00	0.000188127994
2831	220,000.00	0.000071979406
2832	839,980.00	0.000274823917
2833	160,555.68	0.000052530466
2834	800,000.00	0.000261743296
2835	530,000.00	0.000173404934
2836	130,000.00	0.000042533286
2837	9,570,860.00	0.003131385554
2838	1,000,000.00	0.000327179120
2839	1,600,000.00	0.000523486592
2840	426,000.00	0.000139378305
2841	301,405.17	0.000098613478
2842	1,500,000.00	0.000490768680
2843	725,000.00	0.000237204862
2844	242,874.22	0.000079463374
2845	1,351,223.24	0.000442092031
2846	8,400,000.00	0.002748304609
2847	3,500,000.00	0.001145126920
2848	3,500,000.00	0.001145126920
2849	5,750,000.00	0.001881279941
2850	1,500,000.00	0.000490768680
2851	11,829,386.99	0.003870328427
2852	500,493.12	0.000163750899
2853	300,000.00	0.000098153736
2855	2,000,000.00	0.000654358240

CLAIM NO	PwC NET LOSS	PwC RATIO
2856	1,000,000.00	0.000327179120
2857	300,869.06	0.000098438074
2858	1,150,558.00	0.000376438554
2859	625,383.01	0.000204612263
2860	400,000.00	0.000130871648
2861	715,000.00	0.000233933071
2862	950,000.00	0.000310820164
2863	251,182.32	0.000082181610
2864	100,000.00	0.000032717912
2865	100,000.00	0.000032717912
2866	1,001,944.00	0.000327815156
2770	16,636,733.60	0.005443191861
2771	3,036,161.75	0.000993368730
2776	25,819,146.00	0.008447485471
2778	153,634,051.31	0.050265853729
2779	166,526.53	0.000054484004
2789	1,554,138.31	0.000508481605
2791	100,658.20	0.000032933261
2792	417,367.53	0.000136553941
2793	651,313.13	0.000213096057
2794	220,000.78	0.000071979662
2797	94,495.19	0.000030916853
2800	600,000.01	0.000196307475
2801	1,000,000.00	0.000327179120
2804	60,955.08	0.000019943229
2807	50,219.85	0.000016430886
2809	100,000.00	0.000032717912
2811	6,000,000.00	0.001963074721
2812	202,570.29	0.000066276769
2813	540,913.28	0.000176975531
2814	32,191.49	0.000010532383
2815	99,998.27	0.000032717346
2816	35,002.81	0.000011452189
2817	205,872.97	0.000067357337
2819	308,500.00	0.000100934759
2912	4,504.84	0.000001473890
2917	5,536,284.67	0.001811356747
2918	199,999.94	0.000065435804
2928	101,000.00	0.000033045091

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
2930	114,477.81	0.000037454749
2934	125,000.00	0.000040897390
2936	500,000.00	0.000163589560
2937	2,147,665.82	0.000702671413
2938	190,961.78	0.000062478707
2939	72,990.99	0.000023881128
2940	18,822,212.25	0.006158234843
2941	9,722,286.98	0.003180929300
2943	99,000.00	0.000032390733
2945	100,004.12	0.000032719260
2946	586,692.20	0.000191953438
2947	400,676.49	0.000131092981
2959	810,004.16	0.000265016448
2964	399,998.96	0.000130871308
2966	29,676.41	0.000009709502
2967	752,993.12	0.000246363626
2972	612,529.17	0.000200406755
2973	580,429.59	0.000189904443
2978	149,997.44	0.000049076030
2979	104,011.55	0.000034030407
2986	7,999,999.90	0.002617432928
2988	15,740.88	0.000005150087
2989	735,193.22	0.000240539871
3002	78,590.85	0.000025713285
3003	39,312.20	0.000012862131
3005	171,718.50	0.000056182708
3006	100,164.51	0.000032771736
3007	300,000.00	0.000098153736
3011	4,222.09	0.000001381380
3017	7,999.75	0.000002617351
3023	3,626.94	0.000001186659
3031	2,666.58	0.000000872449
3038	33,440.46	0.000010941020
3039	22,401.74	0.000007329382
3041	1,555.51	0.000000508930
3043	57,604.17	0.000018846882
3045	69,220.57	0.000022647525
3047	1,111.08	0.000000363522
3048	4,444.30	0.000001454082

CLAIM NO	PwC NET LOSS	PwC RATIO
3051	3,333.23	0.000001090563
3052	49,240.05	0.000016110316
3054	55,226.73	0.000018069033
3057	56,891.60	0.000018613744
3059	14,051.45	0.000004597341
3067	390,427.92	0.000127739863
3068	33,362.25	0.000010915432
3069	5,555.38	0.000001817604
3070	5,555.38	0.000001817604
3071	18,667.75	0.000006107698
3073	7,511.54	0.000002457619
3081	21,289.44	0.000006965460
3083	124,691.03	0.000040796301
3085	102,407.58	0.000033505622
3087	2,222.15	0.000000727041
3088	55,326.73	0.000018101751
3089	8,829.19	0.000002888727
3090	48,672.35	0.000015924577
3093	7,896.72	0.000002583642
3095	101,975.82	0.000033364359
3096	17,883.54	0.000005851121
3098	22,361.18	0.000007316111
3101	11,146.82	0.000003647007
3102	2,222.15	0.000000727041
3103	9,555.25	0.000003126278
3107	27,951.48	0.000009145141
3110	2,222.15	0.000000727041
3112	2,666.58	0.000000872449
3113	34,605.50	0.000011322197
3116	1,555.51	0.000000508930
3125	200,002.60	0.000065436675
3130	44,000.23	0.000014395957
3131	53,999.84	0.000017667620
3133	20,000.03	0.000006543592
3135	200,000.09	0.000065435853
3140	1,014,601.53	0.000331956436
3141	50,000.00	0.000016358956
3142	27,170.40	0.000008889588
3144	74,999.81	0.000024538372

CLAIM NO	PwC NET LOSS	PwC RATIO
3147	249,999.99	0.000081794777
3148	100,000.00	0.000032717912
3150	750,000.00	0.000245384340
3152	11,181.88	0.000003658478
3162	200,000.00	0.000065435824
3166	93,322.80	0.000030533272
3172	149,999.40	0.000049076672
3173	222,264.13	0.000072720182
3174	19,997.04	0.000006542614
3177	29,692.97	0.000009714920
3183	250,001.53	0.000081795281
3185	236,288.00	0.000077308500
3186	286,197.50	0.000093637846
3187	20,400.00	0.000006674454
3192	1,168,007.26	0.000382147588
3193	50,557.52	0.000016541365
3195	1,147,175.65	0.000375331920
3196	199,633.76	0.000065315998
3197	198,572.72	0.000064968848
3200	232,858.20	0.000076186341
3201	299,459.22	0.000097976804
3204	100,000.00	0.000032717912
3208	300,000.00	0.000098153736
3209	29,100.00	0.000009520912
3211	36,756.26	0.000012025881
3213	39,533.03	0.000012934382
3214	68,204.91	0.000022315222
3217	171,718.59	0.000056182737
3225	100,000.00	0.000032717912
3226	250,000.00	0.000081794780
3227	250,000.00	0.000081794780
3249	1,033,581.01	0.000338166125
3250	1,552,228.90	0.000507856886
3261	6,988.38	0.000002286452
3266	1,000,000.00	0.000327179120
3269	2,359,945.52	0.000772124899
3270	100,000.00	0.000032717912
2278	35,690.32	0.000011677127
3272	399,998.62	0.000130871197

CLAIM NO	PwC NET LOSS	PwC RATIO
3274	400,000.00	0.000130871648
3277	20,024.41	0.000006551569
3280	100,003.19	0.000032718956
3282	185,859.73	0.000060809423
3283	150,000.00	0.000049076868
3286	400,000.00	0.000130871648
3288	53,622,430.01	0.017544139470
3292	132,093.15	0.000043218121
3296	150,000.00	0.000049076868
3298	140,000.00	0.000045805077
3299	999,994.76	0.000327177406
3300	950,002.20	0.000310820884
3301	259,508.36	0.000084905717
3302	66,085.47	0.000021621786
3305	11,997.52	0.000003925338
3307	149,999.28	0.000049076632
3308	200,000.03	0.000065435834
3309	24,999.98	0.000008179471
3310	100,999.96	0.000033045078
3311	230,000.00	0.000075251198
3312	29,968.54	0.000009805081
3313	188,000.00	0.000061509675
3315	107,240.31	0.000035086790
3322	1,006,500.03	0.000329305794
3331	149,999.89	0.000049076832
3333	221,454.71	0.000072455357
3349	450,000.00	0.000147230604
3362	69,197.17	0.000022639869
3363	148,451.14	0.000048570113
3364	101,650.00	0.000033257758
3365	200,000.00	0.000065435824
3366	250,000.00	0.000081794780
3367	137,274.00	0.000044913187
3370	210,000.00	0.000068707615
3373	135,000.00	0.000044169181
3374	115,001.46	0.000037626076
3375	440,004.12	0.000143960161
3376	100,000.00	0.000032717912
3377	1,002,227.53	0.000327907921

CLAIM NO	PwC NET LOSS	PwC RATIO
3383	101,000.00	0.000033045091
3386	263,301.70	0.000086146819
3387	100,000.00	0.000032717912
3388	348,907.38	0.000114155210
3390	1,468,028.75	0.000480308355
3391	1,589,666.29	0.000520105618
3392	1,389,475.93	0.000454607512
3395	450,000.00	0.000147230604
3397	100,000.00	0.000032717912
3399	249,999.28	0.000081794544
3407	635,000.00	0.000207758741
3410	1,390,000.00	0.000454778977
3424	74,993.68	0.000024536366
3425	490,188.32	0.000160379383
3426	121,686.99	0.000039813442
3427	20,000,000.00	0.006543582402
3428	140,000.00	0.000045805077
3430	978,094.01	0.000320011938
3431	101,500.00	0.000033208681
3432	200,000.00	0.000065435824
3433	200,000.00	0.000065435824
3434	15,298.84	0.000005005461
3435	1,281,760.37	0.000419365230
3436	44,988.11	0.000014719170
3437	100,000.00	0.000032717912
3438	249,999.02	0.000081794459
3439	30,300.00	0.000009913527
3440	469,527.22	0.000153619503
3441	50,575.00	0.000016547084
3442	750,000.00	0.000245384340
3443	50,000.00	0.000016358956
3444	57,526.32	0.000018821411
3445	500,013.18	0.000163593872
3446	253,832.43	0.000083048671
3447	85,859.22	0.000028091344
3448	9,000,000.01	0.002944612084
3449	33,333.33	0.000010905970
3450	1,689,440.00	0.000552749493
3452	141,400.00	0.000046263128

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
3454	192,000.00	0.000062818391
3456	23,541.15	0.000007702173
3458	228,959.26	0.000074910689
3459	81,435.53	0.000026644005
3460	37,975.39	0.000012424755
10032	38,264.16	0.000012519234
10106	100,000.00	0.000032717912
10110	57,240.15	0.000018727782
10146	114,479.00	0.000037455138
10151	31,345,000.00	0.010255429520
10157	100,003.40	0.000032719024
10159	84,012.98	0.000027487293
10272	250,002.39	0.000081795562
10282	100,000.00	0.000032717912
10284	50,370.77	0.000016480264
10288	99,999.31	0.000032717686
10293	414,316.58	0.000135555734
10312	245,000.00	0.000080158884
10319	55,000.00	0.000017994852
10369	74,998.70	0.000024538009
10419	61,399.85	0.000020088749
10422	100,000.00	0.000032717912
10423	299,999.84	0.000098153684
10471	83,003.29	0.000027156943
10480	29,375.20	0.000009610952
10481	19,583.38	0.000006407273
10491	312,000.00	0.000102079885
10516	129,993.97	0.000042531313
10522	1,999,999.28	0.000654358005
10529	500,001.37	0.000163590008
10533	24,040.45	0.000007865533
10539	24,567.30	0.000008037908
10551	9,006.36	0.000002946693
10552	193,096.92	0.000063177280
10568	300,003.34	0.000098154829
10574	100,041.33	0.000032731434
10586	114,479.00	0.000037455138
10591	114,535.30	0.000037473559
10600	99,999.94	0.000032717892

CLAIM NO	PwC NET LOSS	PwC RATIO
10612	43,271.54	0.000014157544
10614	105,147.39	0.000034402031
10622	105,004.38	0.000034355241
10630	75,556.14	0.000024720391
10636	200,000.00	0.000065435824
10645	59,523.36	0.000019474801
10681	299,970.00	0.000098143921
10682	159,997.03	0.000052347687
10688	25,000.00	0.000008179478
10690	99,998.94	0.000032717565
10754	298,499.24	0.000097662719
10755	386,000.07	0.000126291163
10766	100,000.00	0.000032717912
10726	33,341.20	0.000010908544
10727	33,330.34	0.000010904991
10734	500,000.00	0.000163589560
10741	150,000.00	0.000049076868
10752	100,000.00	0.000032717912
10772	1,259,269.00	0.000412006523
10810	499,995.57	0.000163588111
10825	343,438.40	0.000112365874
10829	98,001.88	0.000032064169
10843	473,000.00	0.000154755724
10844	97,820.78	0.000032004917
10850	34,440.21	0.000011268118
10851	56,463.18	0.000018473574
10854	349,994.74	0.000114510971
10855	200,000.00	0.000065435824
10909	62,493.30	0.000020446503
10918	18,240.56	0.000005967930
10938	499,999.59	0.000163589426
10941	41,916.04	0.000013714053
10942	109,407.34	0.000035795797
10947	249,999.84	0.000081794728
10959	7,173.53	0.000002347029
10960	2,604.52	0.000000852145
10961	4,693.67	0.000001535671
10963	13,529.64	0.000004426616
10964	22,344.71	0.000007310723

CLAIM NO	PwC NET LOSS	PwC RATIO
10965	8,364.93	0.000002736830
10966	11,051.34	0.000003615768
10967	1,555.51	0.000000508930
10968	9,555.25	0.000003126278
10969	5,555.38	0.000001817604
10970	22,252.85	0.000007280668
10971	8,960.65	0.000002931738
10972	1,111.08	0.000000363522
10973	2,560.19	0.000000837641
10974	5,555.38	0.000001817604
10978	100,000.00	0.000032717912
10979	18,557.46	0.000006071613
10982	22,999.44	0.000007524937
10988	21,755.75	0.000007118027
10989	337,604.10	0.000110457012
10991	23,235.98	0.000007602327
10992	200,000.00	0.000065435824
10993	100,000.00	0.000032717912
10994	68,300.80	0.000022346596
10995	86,440.29	0.000028281458
10996	10,949.29	0.000003582379
11003	127,581.01	0.000041741843
11004	50,000.00	0.000016358956
11006	39,447.90	0.000012906529
11008	36,584.00	0.000011969521
11009	100,000.00	0.000032717912
11011	14,207.30	0.000004648332
11029	16,881.41	0.000005523245
11030	88,125.87	0.000028832945
11031	170,872.34	0.000055905862
11032	32,237.13	0.000010547316
11033	33,313.62	0.000010899521
11034	125,360.86	0.000041015456
11036	24,661.03	0.000008068574
11037	33,026.71	0.000010805650
11039	27,040.79	0.000008847182
11040	63,570.05	0.000020798793
11041	36,816.49	0.000012045587
11043	10,000.61	0.000003271991

CLAIM NO	PwC NET LOSS	PwC RATIO
11050	30,544.79	0.000009993618
11054	10,297.40	0.000003369094
11057	58,464.02	0.000019128207
11058	46,951.17	0.000015361442
11059	193,336.97	0.000063255820
11062	36,684.64	0.000012002448
11102	956,820.60	0.000313051722
11103	58,249.24	0.000019057935
11119	14,917.00	0.000004880531
11123	110,852.30	0.000036268558
11126	70,000.00	0.000022902538
11131	33,996.29	0.000011122876
11132	33,644.75	0.000011007860
11133	100,000.00	0.000032717912
11135	23,987.83	0.000007848317
11136	35,565.76	0.000011636374
11137	164,462.48	0.000053808690
11139	25,054.61	0.000008197345
11140	27,452.04	0.000008981734
11141	5,806.50	0.000001899766
11142	430,502.77	0.000140851517
11209	31,803.54	0.000010405454
11151	100,003.82	0.000032719162
11152	33,300.82	0.000010895333
11158	68,277.73	0.000022339048
11159	17,676.48	0.000005783375
11160	436,034.69	0.000142661446
11163	18,935.18	0.000006195196
11164	19,853.04	0.000006495500
11165	26,684.80	0.000008730709
11166	12,014.41	0.000003930864
11168	44,359.27	0.000014513427
11169	52,849.18	0.000017291148
11174	48,082.71	0.000015731659
11177	34,999.57	0.000011451129
11180	100,000.00	0.000032717912
11181	200,000.00	0.000065435824
11184	35,479.33	0.000011608096
11185	4,945.23	0.000001617976

CLAIM NO	PwC NET LOSS	PwC RATIO
11186	38,246.04	0.000012513306
11187	28,361.49	0.000009279287
11191	2,050,000.00	0.000670717196
11195	106,096.30	0.000034712494
11196	52,106.88	0.000017048283
11213	100,000.00	0.000032717912
11214	149,999.48	0.000049076698
11216	11,516.40	0.000003767926
11222	1,499,994.65	0.000490766930
11233	250,000.00	0.000081794780
11234	130,840.24	0.000042808195
11236	50,160.91	0.000016411602
11239	50,003.19	0.000016360000
11240	27,165.18	0.000008887880
11241	29,950.69	0.000009799240
11245	38,795.15	0.000012692963
11247	27,381.03	0.000008958501
11251	195,000.00	0.000063799928
11252	26,880.62	0.000008794778
11254	86,259.14	0.000028222190
11255	29,555.78	0.000009670034
11256	156,307.46	0.000051140537
11355	14,840.55	0.000004855518
11356	61,000.00	0.000019957926
11378	29,556.67	0.000009670325
11401	218,067.11	0.000071347005
11404	49,180.08	0.000016090695
11360	50,000.00	0.000016358956
11361	67,459.69	0.000022071402
11363	36,490.55	0.000011938946
11364	24,164.44	0.000007906100
11367	999,996.54	0.000327177988
11417	99,999.85	0.000032717863
11419	100,000.00	0.000032717912
11421	57,727.11	0.000018887105
11422	264,479.00	0.000086532007
11425	675,923.63	0.000221148099
11429	30,066.89	0.000009837259
11431	110,302.42	0.000036088649

CLAIM NO	PwC NET LOSS	PwC RATIO
11436	30,235.50	0.000009892424
11438	43,137.74	0.000014113768
11443	521,669.38	0.000170679329
11444	180,004.12	0.000058893590
11456	101,350.31	0.000033159705
11458	200,000.00	0.000065435824
11459	100,000.00	0.000032717912
11460	100,000.00	0.000032717912
11461	50,000.00	0.000016358956
11462	31,077.12	0.000010167785
11466	250,000.00	0.000081794780
11474	26,103.52	0.000008540527
11482	500,000.00	0.000163589560
11485	17,090.83	0.000005591763
11486	35,429.89	0.000011591920
11487	107,527.42	0.000035180727
11488	58,964.55	0.000019291970
11489	128,194.92	0.000041942701
11490	358,841.23	0.000117405358
11492	8,297.85	0.000002714883
11493	32,372.69	0.000010591668
11495	30,302.83	0.000009914453
11496	137,728.54	0.000045061903
11497	6,733.68	0.000002203119
11498	29,635.01	0.000009695956
11499	85,859.26	0.000028091357
11500	100,003.82	0.000032719162
11501	149,995.29	0.000049075327
11506	419,579.87	0.000137277773
11510	21,135.52	0.000006915101
11511	6,831.40	0.000002235091
11512	6,831.40	0.000002235091
11513	20,564.54	0.000006728288
11520	100,871.75	0.000033003130
11521	150,000.00	0.000049076868
11524	200,000.00	0.000065435824
11537	250,000.00	0.000081794780
11555	198,000.00	0.000064781466
11561	150,000.00	0.000049076868

CLAIM NO	PwC NET LOSS	PwC RATIO
11568	100,000.00	0.000032717912
11572	148,822.70	0.000048691680
11575	1,076,979.14	0.000352365087
11578	3,645.37	0.000001192689
11583	88,717.72	0.000029026586
11589	150,003.90	0.000049078144
11642	210,909.97	0.000069005338
11643	1,000,000.00	0.000327179120
11593	160,270.60	0.000052437194
11602	108,233.84	0.000035411853
11609	550,000.00	0.000179948516
11612	100,812.32	0.000032983686
11613	39,887.56	0.000013050377
11614	34,034.90	0.000011135509
11615	22,608.06	0.000007396885
11616	24,354.69	0.000007968346
11617	98,424.43	0.000032202418
11618	2,000,000.27	0.000654358329
11661	43,734.46	0.000014309002
11662	48,483.46	0.000015862776
11663	21,529.00	0.000007043839
11667	200,000.00	0.000065435824
11668	48,555.33	0.000015886290
11669	32,840.46	0.000010744713
11670	88,183.11	0.000028851672
11672	56,169.90	0.000018377618
11675	343,437.00	0.000112365415
11694	50,004.13	0.000016360307
11695	172,399.14	0.000056405399
11697	300,004.12	0.000098155084
11708	100,000.00	0.000032717912
11709	37,914.19	0.000012404731
11720	200,008.30	0.000065438540
11726	17,689.47	0.000005787625
11727	9,564.22	0.000003129213
11728	30,474.73	0.000009970695
11729	75,398.11	0.000024668687
11731	27,500.25	0.000008997508
11733	100,000.00	0.000032717912

CLAIM NO	PwC NET LOSS	PwC RATIO
11749	100,000.00	0.000032717912
11754	250,000.00	0.000081794780
11805	32,602.97	0.000010667011
11806	20,732.22	0.000006783149
11807	20,860.81	0.000006825221
11808	54,671.35	0.000017887324
11809	45,811.60	0.000014988599
11812	283,619.89	0.000092794506
11813	15,119.41	0.000004946755
11818	75,000.00	0.000024538434
11827	438,000.60	0.000143304651
11844	128,252.97	0.000041961694
11846	249,200.44	0.000081533181
11847	249,786.90	0.000081725058
11757	650,006.62	0.000212668594
11758	299,998.66	0.000098153298
11761	250,002.21	0.000081795503
11762	399,996.54	0.000130870516
11763	600,000.00	0.000196307472
11770	79,999.41	0.000026174137
11771	30,000.12	0.000009815413
11775	463,465.11	0.000151636107
11781	2,445,353.54	0.000800068620
11783	155,722.75	0.000050949232
11785	1,980,134.10	0.000647858533
11798	99,519.44	0.000032560683
11799	48,051.09	0.000015721313
11800	13,600.23	0.000004449711
11802	32,603.25	0.000010667103
11803	904,640.47	0.000295979473
11804	69,247.64	0.000022656382
11857	25,980.41	0.000008500248
11860	79,628.00	0.000026052619
11863	249,999.11	0.000081794489
11865	11,596.99	0.000003794293
11872	210,000.00	0.000068707615
11901	100,000.00	0.000032717912
11904	405,422.17	0.000132645669
11906	109,975.25	0.000035981606

CLAIM NO	PwC NET LOSS	PwC RATIO
11907	52,741.72	0.000017255990
11909	17,822.65	0.000005831199
11911	53,634.81	0.000017548190
11912	20,920.27	0.000006844676
11913	52,205.87	0.000017080671
11914	270,817.53	0.000088605841
11921	17,689.47	0.000005787625
11923	10,570.93	0.000003458588
11931	80,231.90	0.000026250202
11932	150,000.00	0.000049076868
11953	75,514.55	0.000024706784
11954	114,479.03	0.000037455148
11955	34,343.94	0.000011236620
11956	50,791.68	0.000016617977
11957	34,344.07	0.000011236663
11960	205,724.44	0.000067308741
11970	100,000.03	0.000032717922
11973	125,000.00	0.000040897390
11974	109,232.71	0.000035738662
11977	46,831.50	0.000015322289
11978	143,875.90	0.000047073190
11981	14,999.44	0.000004907504
12046	400,000.00	0.000130871648
12049	286,197.50	0.000093637846
12051	172,228.76	0.000056349654
12073	102,150.04	0.000033421360
12090	319,996.16	0.000104696062
12102	374,809.66	0.000122629895
12103	49,999.96	0.000016358943
12117	85,403.70	0.000027942307
12118	44,006.01	0.000014397848
12119	124,504.90	0.000040735404
12120	16,859.26	0.000005515998
12121	13,565.30	0.000004438283
12123	63,293.78	0.000020708403
12124	15,114.40	0.000004945116
12125	55,677.26	0.000018216437
12126	17,774.12	0.000005815321
12127	8,429.63	0.000002757999

CLAIM NO	PwC NET LOSS	PwC RATIO
12128	73,318.70	0.000023988348
12129	73,318.70	0.000023988348
12130	73,318.70	0.000023988348
12132	104,263.35	0.000034112791
12135	59,999.03	0.000019630430
12136	259,849.10	0.000085017200
12144	64,725.99	0.000021176992
12145	97,935.73	0.000032042526
12159	99,999.08	0.000032717611
12160	99,832.01	0.000032662949
12163	100,000.00	0.000032717912
12164	65,004.55	0.000021268131
12166	133,326.79	0.000043621742
12168	450,000.05	0.000147230620
12171	44,083.06	0.000014423057
12172	103,526.00	0.000033871546
12173	171,000.02	0.000055947636
12175	70,976.98	0.000023222186
12176	153,110.00	0.000050094395
12181	200,000.00	0.000065435824
12194	24,515.51	0.000008020963
12195	114,478.82	0.000037455080
12197	28,837.17	0.000009434920
12245	15,076.68	0.000004932775
12247	9,956.63	0.000003257601
12250	36,464.42	0.000011930397
12251	89,728.31	0.000029357230
12260	900,000.00	0.000294461208
12263	49,073.04	0.000016055674
12273	378,778.64	0.000123928462
12299	1,821,913.93	0.000596092197
12301	350,000.00	0.000114512692
12304	75,000.00	0.000024538434
12308	147,582.61	0.000048285948
12361	915,832.00	0.000299641108
12362	500,000.00	0.000163589560
12367	101,899.99	0.000033339549
12369	170,001.97	0.000055621095
12371	117,569.58	0.000038466312

CLAIM NO	PwC NET LOSS	PwC RATIO
12372	148,556.55	0.000048604601
12374	198,075.39	0.000064806132
12375	50,536.92	0.000016534625
12377	150,407.50	0.000049210194
12378	50,536.92	0.000016534625
12380	49,999.97	0.000016358946
12388	40,078.33	0.000013112793
12389	44,298.90	0.000014493675
12390	68,272.39	0.000022337300
12391	17,719.56	0.000005797470
12392	35,439.12	0.000011594940
12393	62,018.46	0.000020291145
12394	57,392.52	0.000018777634
12395	66,622.88	0.000021797615
12396	237,883.09	0.000077830380
12397	150,000.00	0.000049076868
12398	460,473.90	0.000150657445
12315	64,300.56	0.000021037801
12316	99,999.97	0.000032717902
12317	62,963.45	0.000020600326
12318	28,619.75	0.000009363785
12319	28,620.31	0.000009363968
12320	151,263.86	0.000049490377
12322	100,001.53	0.000032718413
12332	134,595.59	0.000044036867
12342	45,791.61	0.000014982059
12350	50,000.00	0.000016358956
12357	383,457.38	0.000125459248
12358	372,678.85	0.000121932738
12359	56,981.72	0.000018643229
12360	1,249,999.24	0.000408973651
12438	106,044.57	0.000034695569
12439	200,013.62	0.000065440280
12445	200,000.00	0.000065435824
12467	1,689,830.69	0.000552877318
12470	4,779,621.45	0.001563792341
12473	72,266.09	0.000023643956
12476	343,437.00	0.000112365415
12477	99,997.75	0.000032717176

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
12479	200,000.00	0.000065435824
12487	165,994.55	0.000054309951
12488	19,079.78	0.000006242506
12489	19,079.78	0.000006242506
12490	19,079.76	0.000006242499
12492	183,166.40	0.000059928222
12553	11,824.88	0.000003868854
12554	151,903.31	0.000049699591
12563	100,690.25	0.000032943747
12564	50,261.48	0.000016444507
12565	37,507.46	0.000012271658
12566	22,712.23	0.000007430967
12567	78,497.90	0.000025682874
12568	50,024.01	0.000016366812
12569	188,894.43	0.000061802313
12570	52,105.82	0.000017047936
12571	60,000.17	0.000019630803
12572	9,978.95	0.000003264904
12573	56,667.96	0.000018540573
12574	90,002.20	0.000029446841
12575	128,150.87	0.000041928289
12576	10,152.84	0.000003321797
12577	13,521.07	0.000004423812
12578	51,796.87	0.000016946854
12579	14,683.84	0.000004804246
12580	9,961.95	0.000003259342
12581	50,103.61	0.000016392855
12582	31,181.43	0.000010201913
12583	29,781.65	0.000009743934
12584	51,936.88	0.000016992663
12585	20,514.51	0.000006711919
12586	68,250.05	0.000022329991
12587	70,000.31	0.000022902640
12588	97,004.75	0.000031737929
12589	10,033.54	0.000003282765
12590	62,280.57	0.000020376902
12591	50,440.04	0.000016502928
12592	55,752.58	0.000018241080
12593	50,845.47	0.000016635576

CLAIM NO	PwC NET LOSS	PwC RATIO
12594	50,700.06	0.000016588001
12595	225,277.53	0.000073706104
12596	50,017.56	0.000016364701
12597	51,033.36	0.000016697050
12598	62,356.23	0.000020401656
12599	9,191,246.72	0.003007184015
12603	1,018,863.10	0.000333350733
12608	152,655.00	0.000049945529
12609	58,836.00	0.000019249911
12612	2,213,008.76	0.000724050259
12507	116,461.23	0.000038103683
12515	110,000.05	0.000035989720
12518	15,227.33	0.000004982064
12519	58,115.92	0.000019014316
12533	70,859.68	0.000023183808
12534	64,266.97	0.000021026811
12537	6,082.62	0.000001990106
12541	40,160.77	0.000013139765
12542	93,475.87	0.000030583353
12543	905,000.00	0.000296097104
12623	150,000.00	0.000049076868
12626	85,941.88	0.000028118389
12630	23,375.56	0.000007647995
12632	199,994.26	0.000065433946
12640	45,470.70	0.000014877064
12646	277,322.41	0.000090734102
12649	100,029.64	0.000032727610
12655	57,239.50	0.000018727569
12657	1,000,000.00	0.000327179120
12665	200,000.00	0.000065435824
12672	13,624.49	0.000004457649
12673	23,278.18	0.000007616134
12677	99,996.42	0.000032716741
12682	254,728.43	0.000083341824
12686	1,899,994.45	0.000621638512
12687	186,028.13	0.000060864520
12699	50,771.64	0.000016611421
12700	190,000.00	0.000062164033
12705	377,533.03	0.000123520925

Authorized Claimants - PwC Settlement
 Exhibit F to November 9, 2016 Rabe Declaration in Support
 of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
12707	20,726.42	0.000006781252
12710	44,999.93	0.000014723038
12711	500,000.00	0.000163589560
12718	63,194.11	0.000020675793
12721	49,995.45	0.000016357467
12722	93,984.30	0.000030749701
12725	117,826.93	0.000038550511
12727	33,024.38	0.000010804888
12742	100,000.00	0.000032717912
12744	110,937.76	0.000036296519
12750	121,756.00	0.000039836021
12760	249,997.35	0.000081793913
12767	8,907,898.55	0.002914478410
12781	357,529.00	0.000116976024
12795	15,782.37	0.000005163662
12816	11,447.90	0.000003745514
11919	686,874.00	0.000224730831
12908	107,008.92	0.000035011084
12909	129,999.52	0.000042533129
12910	116,768.58	0.000038204241
20036	53,297.69	0.000017437891
20120	23,369.37	0.000007645970
20129	5,000,000.00	0.001635895601
20279	286,197.97	0.000093638000
20314	100,000.00	0.000032717912
20349	186,585.86	0.000061046998
20374	120,000.00	0.000039261494
20386	40,656.64	0.000013302004
20428	99,999.60	0.000032717781
20460	99,994.28	0.000032716041
20471	19,999.49	0.000006543416
20540	100,000.00	0.000032717912
20586	250,000.00	0.000081794780
20644	45,588.02	0.000014915448
20662	65,217.79	0.000021337899
20745	99,998.72	0.000032717493
20761	56,094.69	0.000018353011
20786	191,614.44	0.000062692244
20802	64,999.95	0.000021266626

CLAIM NO	PwC NET LOSS	PwC RATIO
20814	99,998.14	0.000032717303
20818	32,219.59	0.000010541577
20825	100,000.03	0.000032717922
20835	66,920.96	0.000021895141
20850	99,998.83	0.000032717529
20854	96,795.33	0.000031669411
20941	57,239.84	0.000018727680
20952	435,733.04	0.000142562753
20958	99,999.68	0.000032717807
20961	100,000.00	0.000032717912
20965	17,222.77	0.000005634931
20971	239,998.95	0.000078522645
12951	201,576.18	0.000065951517
20988	100,000.32	0.000032718017
20995	250,000.00	0.000081794780
21073	190,004.12	0.000062165381
21090	78,990.51	0.000025844046
21115	99,999.46	0.000032717735
21133	1,000,000.91	0.000327179418
21140	68,413.00	0.000022383305
21202	116,349.13	0.000038067006
21218	64,995.59	0.000021265200
21226	99,995.91	0.000032716574
21228	500,000.00	0.000163589560
21239	940,000.00	0.000307548373
21245	228,958.26	0.000074910362
21259	50,737.12	0.000016600126
21289	100,003.40	0.000032719024
21304	140,000.45	0.000045805224
21309	107,355.60	0.000035124511
21358	149,996.13	0.000049075602
21372	11,447.90	0.000003745514
21382	32,593.44	0.000010663893
21393	50,476.93	0.000016514998
21408	100,003.70	0.000032719123
21417	100,005.36	0.000032719666
21434	101,645.94	0.000033256429
21460	76,067.39	0.000024887662
21494	138,687.40	0.000045375622

CLAIM NO	PwC NET LOSS	PwC RATIO
21503	114,477.95	0.000037454795
21527	139,997.97	0.000045804413
21528	95,359.47	0.000031199627
21532	145,472.38	0.000047595525
21560	1,000,000.00	0.000327179120
21612	150,000.00	0.000049076868
21643	100,000.17	0.000032717968
21950	100,000.00	0.000032717912
21952	200,003.75	0.000065437051
21996	1,872,126.20	0.000612520603
22062	96,142.95	0.000031455966
22064	300,000.00	0.000098153736
22067	100,000.00	0.000032717912
22139	99,037.70	0.000032403068
22159	100,000.00	0.000032717912
22177	201,995.90	0.000066088841
22187	290,000.00	0.000094881945
22189	65,000.00	0.000021266643
22261	600,000.00	0.000196307472
22272	500,000.00	0.000163589560
22277	301,310.47	0.000098582494
22282	109,999.94	0.000035989684
22199	114,478.54	0.000037454988
22210	99,997.52	0.000032717101
22211	500,000.00	0.000163589560
22215	13,075.39	0.000004277995
21708	289,942.18	0.000094863027
21728	327,168.86	0.000107042820
22543	99,999.48	0.000032717742
22523	57,238.19	0.000018727141
22528	1,037,991.69	0.000339609208
22532	291,603.64	0.000095406622
12971	38,407.41	0.000012566103
21801	250,000.00	0.000081794780
21807	30,832.56	0.000010087770
22285	20,000,000.00	0.006543582402
22300	233,470.56	0.000076386692
22316	193,640.05	0.000063354981
22326	150,000.00	0.000049076868

CLAIM NO	PwC NET LOSS	PwC RATIO
22331	89,375.16	0.000029241686
22333	49,745.88	0.000016275813
22339	3,855.71	0.000001261508
22341	100,000.00	0.000032717912
22344	100,579.75	0.000032907594
22359	68,391.38	0.000022376232
22363	972,836.19	0.000318291689
22374	49,994.89	0.000016357284
22415	228,957.60	0.000074910146
22416	536,633.96	0.000175575427
22417	16,631.17	0.000005441372
22426	60,770.14	0.000019882721
22582	149,995.22	0.000049075304
22621	1,037,991.69	0.000339609208
22622	37,615.44	0.000012306987
22626	49,999.29	0.000016358724
21860	99,995.27	0.000032716364
21927	19,839.75	0.000006491152
21949	57,239.50	0.000018727569
22632	400,000.00	0.000130871648
22633	200,000.00	0.000065435824
22650	30,207.70	0.000009883329
22654	393,846.06	0.000128858207
22672	147,720.44	0.000048331044
22691	2,047,209.18	0.000669804098
20000006	33,333.33	0.000010905970
20000007	33,333.33	0.000010905970
20000008	2,800,000.00	0.000916101536
20000009	5,000,000.00	0.001635895601
20000011	499,998.74	0.000163589148
20000012	99,999.68	0.000032717807
20000013	212,681.76	0.000069585031
20000014	1,499,999.98	0.000490768674
20000015	99,999.88	0.000032717873
20000018	140,809.17	0.000046069820
20000022	54,032.90	0.000017678437
20000023	11,447.77	0.000003745471
20000024	40,299.56	0.000013185175

Authorized Claimants - PwC Settlement
Exhibit F to November 9, 2016 Rabe Declaration in Support
of Distribution of Net Settlement Funds

CLAIM NO	PwC NET LOSS	PwC RATIO
20000025	54,999.59	0.000017994717
Total Number of Claims: 2,535	3,056,429,761.24	1.000000000000

EXHIBIT G



Invoice

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

DATE: 10/20/16
MATTER #: 482000

TO: Robert C. Finkel, Esq.
Wolf Popper LLP
845 Third Avenue
New York, NY 10022
RFinkel@wolfpopper.com

Eli J. Glasser
Boies, Schiller & Flexner LLP
401 East Las Olas Blvd., Suite 1200
FortLauderdale, FL 33301
eglasser@BSFLLP.com

PROJECT
<i>Fairfield Greenwich Securities Litigation - Citco Settlement For Claims Administration Services from Inception through September 2016</i>

PROFESSIONAL FEES	
Project Setup	\$ 1,000.00
Legal Notification	11,060.61
Call Center	3,642.53
Website Modification	2,484.14
Opt-Outs and Correspondence	45,528.41
Claims Processing/ Audits	63,832.03
Project Management	29,665.62
Technical Consulting	7,525.96
SUBTOTAL	164,739.30

EXPENSES: OTHER CHARGES AND OUT-OF-POCKET COSTS	
Print and Mail Notice Package	\$ 4,512.90
Broker Reimbursements	970.00
Call Center/ Telecommunications	2,080.68
Postage/ Federal Express/ Other	12,218.52
Shredding/ Storage	462.33
Media Buy	73,498.29
Other/ Supplies	1,272.17
Photocopies/ Faxing/ Printing	1,675.00
PO Box Rental	1,270.00
Address Trace	70.20
Website Hosting	2,925.00
SUBTOTAL	100,955.09

LESS - PAYMENT RECEIVED (203,078.59)

TOTAL DUE \$ 62,615.80

WIRE INFORMATION

ACCOUNT #: 8093434387
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

RUST

PAYMENT MAILING ADDRESS:

P O BOX 142589
DRAWER #9051
Irving, TX 75014-2589

EXHIBIT H



Invoice

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

DATE: 10/20/16
MATTER #: 498500

TO: Robert C. Finkel, Esq.
Wolf Popper LLP
845 Third Avenue
New York, NY 10022
RFinkel@wolfpopper.com

Eli J. Glasser
Boies, Schiller & Flexner LLP
401 East Las Olas Blvd., Suite 1200
FortLauderdale, FL 33301
eglasser@BSFLLP.com

PROJECT
<i>Fairfield Greenwich Securities Litigation - PwC Settlement</i> <i>For Claims Administration Services from Inception through September 2016</i>

PROFESSIONAL FEES	
Project Setup	\$ 1,000.00
Legal Notification	6,279.21
Call Center	809.42
Website Modification	984.60
Opt-Outs and Correspondence	22,283.47
Claims Processing/ Audits	59,394.99
Project Management	7,246.44
Technical Consulting	8,297.21
SUBTOTAL	<u>106,295.34</u>

EXPENSES: OTHER CHARGES AND OUT-OF-POCKET COSTS	
Print and Mail Notice Package	\$ 5,540.85
Broker Reimbursements	445.00
Call Center/ Telecommunications	757.85
Postage/ Federal Express/ Other	12,384.50
Shredding/ Storage	117.60
Media Buy	81,481.00
Other/ Supplies	735.05
Photocopies/ Faxing/ Printing	811.40
Address Trace	90.20
Website Hosting	1,300.00
SUBTOTAL	<u>103,663.45</u>

LESS - PAYMENT RECEIVED (113,517.32)

TOTAL DUE \$ 96,441.47

WIRE INFORMATION

ACCOUNT #: 8093434387
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

RUST

PAYMENT MAILING ADDRESS:

P O BOX 142589
DRAWER #9051
Irving, TX 75014-2589

EXHIBIT I



Estimate to Complete

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 10/21/16
 MATTER # 4820 & 4985

TO: Robert C. Finkel, Esq. Eli J. Glasser
 Wolf Popper LLP Boies, Schiller & Flexner LLP
 845 Third Avenue 401 East Las Olas Blvd., Suite 1200
 New York, NY 10022 Fort Lauderdale, FL 33301
RFinkel@wolfpopper.com eglasser@BSFLLP.com

PROJECT
Fairfield Greenwich Securities Litigation - Citco & PwC Settlements
Estimate to Complete - Initial Distribution

PROFESSIONAL FEES

Website	\$	2,400.00
Call Center		5,100.00
Distribution and Tax Reporting		
Fund Distribution, Coordination and Reports		5,000.00
Wire Outreach, Review, Approval		34,750.00
Reissue Processing and Banking		12,500.00
Project Management		12,800.00
Technical Support		5,400.00
	SUBTOTAL	77,950.00

EXPENSES

Website	\$	8,800.00
Call Center		7,564.00
Distribution and Tax Reporting		
Wire Transactions		25,410.00
Bank Charges		4,064.00
Print and Mail Payments		2,000.00
Monthly Bank Account Fees		9,520.00
Address Trace		31.00
Print and Mail Reissues		2,356.00
Postage - Award Payments and Reissues		4,789.32
Tax Reporting		6,000.00
Shredding/ Storage		4,920.00
PO Box Rental		2,436.00
	SUBTOTAL	77,890.32

SUBTOTAL ESTIMATED COST \$ 155,840.32
10% RATE DISCOUNT ON FEES (7,795.00)

TOTAL ESTIMATED COST \$ 148,045.32

WIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

RUST

PAYMENT MAILING ADDRESS:

P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589