

Exhibit Summary - Total Claims: 2,275  
Deloitte/Individual Defendants Recognized  
Loss: \$241,958,293.04  
PwC Recognized Loss: \$147,699,141.09

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76519216	\$3,808,543.87	76519216	\$3,808,543.87	192413109	\$0.00	192413109	\$292.80
76519217	\$0.00	76519217	\$142,974.40	192413110	\$4,356.97	192413110	\$4,356.97
76574667	\$0.00	76574667	\$8,882.68	192413111	\$24,133.50	192413111	\$24,133.50
76592391	\$861.90	76592391	\$861.90	192413112	\$42,180.60	192413112	\$42,180.60
76607038	\$1,892,350.00	76607038	\$1,892,350.00	192413113	\$0.00	192413113	\$3,473.18
76607039	\$304,433.54	76607039	\$304,433.54	192413120	\$10.27	192413120	\$10.27
76608244	\$90,668.22	76608244	\$141,119.81	192413121	\$5.37	192413121	\$5.37
76608245	\$0.00	76608245	\$19,722.72	192413126	\$2,050.57	192413126	\$2,050.57
76610073	\$4,590.00	76610073	\$13,220.00	192413129	\$971.49	192413129	\$971.49
76610080	\$9,739.52	76610080	\$19,005.73	192413134	\$6,175.22	192413134	\$6,175.22
76610081	\$9,597.98	76610081	\$18,808.39	192413135	\$111.25	192413135	\$111.25
76610084	\$86,520.39	76610084	\$149,441.85	192413137	\$59.52	192413137	\$59.52
76610089	\$9,599.00	76610089	\$18,810.81	192413140	\$3,630.00	192413140	\$3,630.00
76610090	\$9,644.70	76610090	\$18,922.96	192413141	\$52.00	192413141	\$52.00
76610091	\$211,481.70	76610091	\$375,209.55	192413142	\$2,902.23	192413142	\$2,902.23
76610092	\$23,002.44	76610092	\$30,256.17	192413153	\$0.00	192413153	\$4,912.28
76610093	\$130,951.20	76610093	\$239,931.81	192413154	\$22,050.00	192413154	\$22,050.00
76610098	\$37,459.38	76610098	\$71,861.44	192413155	\$1,397.37	192413155	\$1,397.37
76610099	\$0.00	76610099	\$8,709.68	192413157	\$9,035.02	192413157	\$9,035.02
76610104	\$0.00	76610104	\$18,851.71	192413158	\$8.28	192413158	\$8.28
76610105	\$0.00	76610105	\$12,749.59	192413163	\$4,745.23	192413163	\$1,293.23
76610106	\$0.00	76610106	\$320,089.20	192413171	\$115.88	192413171	\$115.88
76610107	\$0.00	76610107	\$791,620.11	192413172	\$413.14	192413172	\$413.14
76610108	\$1,675,810.12	76610108	\$7,241,535.38	192413176	\$4,405.00	192413176	\$4,405.00
76655627	\$0.00	76655627	\$19,147.93	192413179	\$0.00	192413179	\$2,152.34
76655628	\$0.00	76655628	\$23,121.37	192413185	\$0.00	192413185	\$390.72
76688066	\$5,228.91	76688066	\$5,228.91	192413187	\$34.17	192413187	\$34.17
76688110	\$57,507.99	76688110	\$63,221.49	192413190	\$12,561.00	192413190	\$12,561.00
76689635	\$0.00	76689635	\$95.52	192413192	\$0.00	192413192	\$397.50
76689639	\$0.00	76689639	\$593.78	192413193	\$0.00	192413193	\$79.17
76689640	\$30.48	76689640	\$166.51	192413194	\$0.00	192413194	\$139.15
76689642	\$43.52	76689642	\$3,659.79	192413196	\$121.00	192413196	\$121.00
76689643	\$0.00	76689643	\$159.92	192413200	\$0.00	192413200	\$6,572.59
76689645	\$0.00	76689645	\$113.26	192413207	\$3,080.00	192413207	\$3,080.00
76689646	\$140.27	76689646	\$140.27	192413208	\$10,160.00	192413208	\$10,160.00
76689649	\$0.00	76689649	\$176.30	192413215	\$892.00	192413215	\$892.00
76689651	\$0.00	76689651	\$354.86	192413217	\$519.00	192413217	\$9,159.00
76689652	\$0.00	76689652	\$350.37	192413222	\$34.51	192413222	\$75.30
76689653	\$0.00	76689653	\$286.61	192413224	\$954.00	192413224	\$954.00
76689654	\$0.00	76689654	\$339.77	192413229	\$0.00	192413229	\$6,888.73
76689655	\$6.78	76689655	\$99.30	192413230	\$2,200.00	192413230	\$2,200.00
76689656	\$0.00	76689656	\$147.05	192413231	\$304.49	192413231	\$304.49
76689657	\$0.00	76689657	\$300.14	192413232	\$8,850.00	192413232	\$8,850.00
76689659	\$0.00	76689659	\$218.97	192413233	\$0.00	192413233	\$36.42
76689661	\$0.00	76689661	\$96.69	192413245	\$2,333.77	192413245	\$2,333.77
76689662	\$0.00	76689662	\$131.79	192413246	\$1,849.37	192413246	\$1,849.37
76689674	\$50.84	76689674	\$50.84	192413247	\$2,112.55	192413247	\$5,178.72
76689676	\$0.00	76689676	\$437.92	192413248	\$3,189.23	192413248	\$3,189.23
76689677	\$0.00	76689677	\$145.49	192413249	\$0.00	192413249	\$5,809.00
76689678	\$0.00	76689678	\$88.83	192413251	\$1,575.00	192413251	\$1,575.00
76689679	\$0.00	76689679	\$151.01	192413252	\$6,161.62	192413252	\$6,161.62
76693888	\$0.00	76693888	\$54,523.54	192413256	\$112.98	192413256	\$112.98
76694630	\$0.00	76694630	\$1,464.50	192413258	\$3,780.00	192413258	\$3,780.00
76694660	\$0.00	76694660	\$132,309.75	192413259	\$47.43	192413259	\$47.43

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76694704	\$0.00	76694704	\$401,494.10	192413261	\$0.00	192413261	\$516.36
76694706	\$171.71	76694706	\$171.71	192413262	\$0.00	192413262	\$486.73
76694708	\$3.01	76694708	\$3.01	192413263	\$0.00	192413263	\$2,260.62
76694710	\$366.45	76694710	\$366.45	192413265	\$164,766.07	192413265	\$164,766.07
76694713	\$0.95	76694713	\$0.95	192413270	\$437.01	192413270	\$437.01
76694724	\$123.64	76694724	\$10,639.61	192413273	\$1,399.39	192413273	\$1,399.39
76694726	\$3,761.49	76694726	\$3,761.49	192413275	\$4,699.03	192413275	\$4,699.03
76694763	\$6,791.11	76694763	\$6,791.11	192413281	\$19,401.00	192413281	\$19,401.00
76694905	\$249,349.76	76694905	\$254,546.60	192413286	\$10,445.94	192413286	\$16,485.86
76695403	\$0.00	76695403	\$210.15	192413287	\$32,501.48	192413287	\$32,501.48
76695688	\$20,143.81	76695688	\$46,085.04	192413290	\$253,327.00	192413290	\$295,339.25
76695689	\$1,612.05	76695689	\$1,612.05	192413310	\$0.00	192413310	\$94.64
76695691	\$8,749.53	76695691	\$8,749.53	192413314	\$0.00	192413314	\$130.73
76695693	\$6,174.22	76695693	\$10,139.50	192413316	\$36,100.31	192413316	\$36,100.31
76695694	\$8,647.60	76695694	\$8,647.60	192413317	\$3,871.00	192413317	\$3,871.00
76695695	\$2,284.80	76695695	\$2,284.80	192413323	\$525.00	192413323	\$3,463.00
76695696	\$126.72	76695696	\$126.72	192413325	\$435.99	192413325	\$435.99
76695697	\$425.01	76695697	\$425.01	192413326	\$16,891.78	192413326	\$16,891.78
76695698	\$285.45	76695698	\$285.45	192413328	\$187.81	192413328	\$187.81
76695699	\$0.00	76695699	\$500,757.67	192413331	\$2,100.08	192413331	\$2,100.08
76695700	\$793.85	76695700	\$31,650.86	192413333	\$4,780.00	192413333	\$4,780.00
76695712	\$0.00	76695712	\$32,238.05	192413335	\$0.00	192413335	\$559.80
76695717	\$0.00	76695717	\$46,583.63	192413336	\$0.00	192413336	\$1,377.76
76695718	\$359.96	76695718	\$359.96	192413337	\$0.00	192413337	\$104.89
76695720	\$4,031.23	76695720	\$4,880.93	192413338	\$6,380.00	192413338	\$6,380.00
76695722	\$580,743.36	76695722	\$580,743.36	192413341	\$0.00	192413341	\$21,616.20
76695725	\$0.00	76695725	\$125,710.40	192413344	\$14,781.50	192413344	\$14,781.50
76695729	\$0.00	76695729	\$125,084.94	192413346	\$19,920.00	192413346	\$19,920.00
76695730	\$0.00	76695730	\$445,415.42	192413352	\$0.00	192413352	\$10,532.46
76695732	\$0.00	76695732	\$61,988.23	192413353	\$5,043.70	192413353	\$5,043.70
76695736	\$0.00	76695736	\$58,870.70	192413354	\$0.00	192413354	\$19,438.55
76695737	\$0.00	76695737	\$23,456.33	192413355	\$11,013.14	192413355	\$11,013.14
76695738	\$0.00	76695738	\$47,028.24	192413358	\$16,878.09	192413358	\$16,878.09
76695739	\$0.00	76695739	\$37,845.75	192413362	\$481.92	192413362	\$481.92
76695740	\$0.00	76695740	\$193,950.23	192413366	\$28.95	192413366	\$10,857.07
76695741	\$0.00	76695741	\$18,012.71	192413367	\$254.40	192413367	\$254.40
76695743	\$0.00	76695743	\$4,006.50	192413368	\$4,560.00	192413368	\$4,560.00
76695746	\$0.00	76695746	\$260,394.48	192413369	\$5,481.50	192413369	\$5,481.50
76695753	\$0.00	76695753	\$2,830.36	192413370	\$0.00	192413370	\$17,957.79
76695757	\$602.94	76695757	\$602.94	192413371	\$560.93	192413371	\$560.93
76695760	\$0.00	76695760	\$346,189.65	192413374	\$72,507.74	192413374	\$72,507.74
76695761	\$0.00	76695761	\$1,511,087.36	192413376	\$0.00	192413376	\$12,774.43
76695762	\$0.00	76695762	\$25,628.89	192413378	\$1,711.78	192413378	\$1,711.78
76695763	\$1,628.00	76695763	\$1,628.00	192413379	\$3,791.00	192413379	\$3,791.00
76695764	\$0.00	76695764	\$312,916.59	192413380	\$5,200.25	192413380	\$5,200.25
76695766	\$0.00	76695766	\$174,992.64	192413383	\$0.00	192413383	\$288.00
76695767	\$0.00	76695767	\$392,753.32	192413384	\$82.17	192413384	\$82.17
76695768	\$0.00	76695768	\$41,474.44	192413387	\$0.00	192413387	\$1,835.09
76695769	\$0.00	76695769	\$88,406.62	192413388	\$0.00	192413388	\$782.97
76695770	\$0.00	76695770	\$17,983.88	192413390	\$4,582.50	192413390	\$4,582.50
76695772	\$0.00	76695772	\$360,401.33	192413391	\$17,105.33	192413391	\$17,105.33
76695773	\$0.00	76695773	\$20,052.02	192413394	\$28,350.83	192413394	\$28,516.36
76695775	\$0.00	76695775	\$18,451.96	192413396	\$18,716.30	192413396	\$18,716.30
76695784	\$0.00	76695784	\$29,720.66	192413397	\$1.07	192413397	\$4.57
76695787	\$0.00	76695787	\$8,914.91	192413399	\$3,487.78	192413399	\$3,487.78
76695788	\$0.00	76695788	\$555,787.70	192413400	\$0.00	192413400	\$3,235.36
76695790	\$0.00	76695790	\$2,195.56	192413401	\$0.00	192413401	\$636.30
76695791	\$0.00	76695791	\$111,701.23	192413402	\$1,575.00	192413402	\$1,575.00
76695796	\$117,394.76	76695796	\$196,745.37	192413403	\$449.94	192413403	\$449.94

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76695798	\$0.00	76695798	\$65,766.97	192413404	\$15,534.00	192413404	\$15,534.00
76695799	\$0.00	76695799	\$12,618.90	192413405	\$15,013.63	192413405	\$15,013.63
76695802	\$0.00	76695802	\$218,338.48	192413406	\$0.00	192413406	\$4,126.44
76695803	\$0.00	76695803	\$59,559.75	192413407	\$0.00	192413407	\$462.00
76695804	\$40,230.00	76695804	\$40,230.00	192413410	\$9,466.00	192413410	\$9,466.00
76695805	\$0.00	76695805	\$31,851.33	192413411	\$17,309.99	192413411	\$17,309.99
76695806	\$0.00	76695806	\$65,551.98	192413412	\$667.44	192413412	\$667.44
76695813	\$21,612.61	76695813	\$110,214.87	192413415	\$78,835.34	192413415	\$78,835.34
76695814	\$2,735.19	76695814	\$10,638.89	192413416	\$13,573.70	192413416	\$13,573.70
76695821	\$0.00	76695821	\$184,493.04	192413424	\$2,718.00	192413424	\$2,718.00
76695829	\$0.00	76695829	\$69,275.54	192413425	\$36,147.73	192413425	\$36,147.73
76695830	\$462,316.39	76695830	\$849,543.36	192413427	\$16,112.50	192413427	\$16,112.50
76695831	\$31,349.30	76695831	\$61,091.83	192413429	\$7,280.00	192413429	\$7,280.00
76695834	\$0.00	76695834	\$35,809.42	192413433	\$4,905.00	192413433	\$4,905.00
76695851	\$13,889.02	76695851	\$274,080.85	192413439	\$882.54	192413439	\$882.54
76695853	\$12,141.98	76695853	\$12,141.98	192413440	\$0.00	192413440	\$56.18
76695858	\$0.00	76695858	\$202.68	192413442	\$91,651.58	192413442	\$91,979.63
76695859	\$0.00	76695859	\$1,250.88	192413446	\$1,141.00	192413446	\$1,141.00
76695865	\$0.00	76695865	\$138.63	192413447	\$1,186.00	192413447	\$1,186.00
76695871	\$0.00	76695871	\$165.96	192413448	\$0.00	192413448	\$4,701.10
76695872	\$0.00	76695872	\$691.74	192413449	\$622.90	192413449	\$622.90
76695873	\$0.00	76695873	\$107.67	192413452	\$896.20	192413452	\$896.20
76695874	\$0.00	76695874	\$24,535.17	192413454	\$19,497.51	192413454	\$19,497.51
76695875	\$0.00	76695875	\$93.30	192413456	\$20,153.76	192413456	\$20,153.76
76695876	\$0.00	76695876	\$292.80	192413459	\$2,773.25	192413459	\$2,773.25
76734796	\$944.62	76734796	\$944.62	192413460	\$506.49	192413460	\$506.49
76734798	\$51,444.55	76734798	\$12,773.23	192413464	\$48.83	192413464	\$48.83
76734814	\$0.00	76734814	\$128,354.58	192413465	\$25,070.02	192413465	\$25,070.02
76734817	\$0.00	76734817	\$244,031.83	192413466	\$17,849.70	192413466	\$17,849.70
76734818	\$0.00	76734818	\$2,011.40	192413467	\$4,910.00	192413467	\$4,910.00
76742937	\$0.00	76742937	\$392,454.25	192413470	\$0.00	192413470	\$5,370.65
76742938	\$0.00	76742938	\$6,806.97	192413471	\$3,337.90	192413471	\$3,337.90
76742939	\$0.00	76742939	\$749,593.34	192413473	\$3,417.14	192413473	\$3,417.14
76742943	\$0.00	76742943	\$156,557.23	192413474	\$4,486.62	192413474	\$4,486.62
76742944	\$0.00	76742944	\$106,783.69	192413475	\$1,145.53	192413475	\$1,145.53
76742945	\$0.00	76742945	\$11,586.80	192413477	\$0.00	192413477	\$4,850.00
76742947	\$0.00	76742947	\$9,019.70	192413479	\$9,585.94	192413479	\$9,585.94
76742948	\$174,332.23	76742948	\$0.00	192897383	\$12,987.13	192897383	\$12,987.13
76742949	\$0.00	76742949	\$178,848.52	192897384	\$851.72	192897384	\$851.72
76742950	\$0.00	76742950	\$131,979.59	192897385	\$7,244.67	192897385	\$7,244.67
76742951	\$0.00	76742951	\$127,413.56	192897387	\$0.00	192897387	\$1,255.23
76742952	\$0.00	76742952	\$19,747.75	192897393	\$0.00	192897393	\$6,138.20
76742954	\$0.00	76742954	\$547,314.03	192897394	\$2,319.36	192897394	\$2,319.36
76742956	\$73,650.74	76742956	\$258,680.48	192897395	\$0.00	192897395	\$778.04
76742960	\$10,368.00	76742960	\$10,368.00	192897396	\$4,704.27	192897396	\$14,474.39
76742961	\$0.00	76742961	\$423,819.24	192897398	\$0.00	192897398	\$372.11
76742966	\$0.00	76742966	\$40,194.54	192897399	\$6.83	192897399	\$1,186.41
76742967	\$0.00	76742967	\$238,762.68	192897402	\$571.00	192897402	\$571.00
76742968	\$0.00	76742968	\$6,614.42	192897403	\$2,801.15	192897403	\$2,801.15
76742969	\$0.00	76742969	\$867,864.19	192897407	\$559.22	192897407	\$977.29
76742970	\$0.00	76742970	\$13,401.66	192897408	\$0.00	192897408	\$9,822.93
76742971	\$0.00	76742971	\$52,721.19	192897410	\$24,259.05	192897410	\$183,573.11
76742973	\$0.00	76742973	\$11,390.04	192897411	\$9,057.31	192897411	\$9,057.31
76742974	\$0.00	76742974	\$63,742.10	192897412	\$0.00	192897412	\$1,478.86
76742977	\$0.00	76742977	\$17,612.35	192897414	\$1,801.77	192897414	\$1,801.77
76742978	\$0.00	76742978	\$50,037.35	192897417	\$81.94	192897417	\$2,658.69
76742979	\$0.00	76742979	\$3,649,324.60	192897418	\$1,511.25	192897418	\$1,511.25
76743013	\$0.00	76743013	\$48,205.41	192897419	\$2,298.89	192897419	\$2,828.83
76743015	\$0.00	76743015	\$85,956.25	192897422	\$709.90	192897422	\$709.90

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76743018	\$75,979.27	76743018	\$127,032.72	192897423	\$216.45	192897423	\$216.45
76743020	\$301,294.32	76743020	\$556,148.34	192897424	\$26,992.65	192897424	\$26,992.65
76743028	\$0.00	76743028	\$24,512.62	192897425	\$705.00	192897425	\$705.00
76750834	\$0.00	76750834	\$133,409.13	192897426	\$107,403.20	192897426	\$107,403.20
76750835	\$0.00	76750835	\$4,056,943.06	192897427	\$35.53	192897427	\$45.82
76750839	\$0.00	76750839	\$22,527.68	192897428	\$18,116.00	192897428	\$18,116.00
76750841	\$0.00	76750841	\$6,033,891.87	192897433	\$19,880.00	192897433	\$19,880.00
76750842	\$256,250.00	76750842	\$254,588.00	192897434	\$0.00	192897434	\$10,058.33
76750846	\$0.00	76750846	\$204,068.09	192897435	\$8,651.53	192897435	\$8,651.53
76750848	\$898,232.94	76750848	\$898,232.94	192897438	\$0.00	192897438	\$126.70
76750858	\$0.35	76750858	\$2.14	192897440	\$53,384.00	192897440	\$53,384.00
76750859	\$0.00	76750859	\$583,391.01	192897441	\$0.00	192897441	\$42.00
76750860	\$0.00	76750860	\$925,399.53	192897444	\$12,938.50	192897444	\$12,938.50
76750862	\$1,556,837.26	76750862	\$1,556,837.26	192897446	\$0.00	192897446	\$4,121.70
76750863	\$0.00	76750863	\$72,184.65	192897447	\$881.00	192897447	\$881.00
76756820	\$0.00	76756820	\$89.45	192897448	\$0.00	192897448	\$344.75
76756823	\$21.07	76756823	\$117.65	192897450	\$804.29	192897450	\$804.29
76756826	\$0.00	76756826	\$211.41	192897453	\$0.00	192897453	\$3,010.12
76756829	\$15.78	76756829	\$15.78	192897456	\$12,325.00	192897456	\$33,928.75
76756830	\$33.78	76756830	\$120.36	192897457	\$11,896.00	192897457	\$11,896.00
76756831	\$10.10	76756831	\$10.10	192897458	\$5,856.00	192897458	\$17,629.23
76756832	\$0.00	76756832	\$83.84	192897459	\$2,643.50	192897459	\$2,643.50
76756833	\$0.00	76756833	\$135.91	192897463	\$0.00	192897463	\$852.36
76756834	\$0.00	76756834	\$1,126.42	192897464	\$2,628.00	192897464	\$2,628.00
76756835	\$0.00	76756835	\$302.07	192897465	\$0.00	192897465	\$2,656.36
76756837	\$0.00	76756837	\$93.99	192897467	\$11.12	192897467	\$11.12
76756840	\$0.00	76756840	\$1,231.83	192897468	\$2,583.00	192897468	\$2,583.00
76756842	\$0.00	76756842	\$107.80	192897469	\$13,257.00	192897469	\$12,117.00
76756847	\$0.00	76756847	\$432.88	192897470	\$4,112.54	192897470	\$4,112.54
76756849	\$0.00	76756849	\$9.30	192897472	\$0.00	192897472	\$14,513.84
76756850	\$0.00	76756850	\$437.93	192897474	\$106,640.16	192897474	\$106,640.16
76756851	\$0.00	76756851	\$173.66	192897477	\$7,337.94	192897477	\$7,319.19
76756852	\$0.00	76756852	\$203.86	192897478	\$10,940.00	192897478	\$10,940.00
76756855	\$0.00	76756855	\$555.84	192897482	\$0.00	192897482	\$11,177.01
76756856	\$0.00	76756856	\$241.49	192897486	\$2,730.00	192897486	\$2,730.00
76756857	\$30.06	76756857	\$115.27	192897487	\$9,505.50	192897487	\$9,505.50
76756859	\$34.05	76756859	\$34.05	192897490	\$1,182.04	192897490	\$1,182.04
76756860	\$0.00	76756860	\$147.61	192897492	\$162,393.83	192897492	\$147,565.96
76756861	\$20.75	76756861	\$20.75	192897494	\$1,434.00	192897494	\$1,434.00
76756864	\$0.00	76756864	\$302.02	192897496	\$29,191.45	192897496	\$29,191.45
76756871	\$0.00	76756871	\$120.81	192897497	\$44,348.53	192897497	\$44,348.53
76756878	\$0.00	76756878	\$279.37	192897498	\$57,644.09	192897498	\$57,644.09
76756879	\$0.00	76756879	\$166.11	192897499	\$642.08	192897499	\$0.00
76756881	\$0.00	76756881	\$131.53	192897500	\$102,546.00	192897500	\$102,546.00
76756883	\$8.57	76756883	\$499.39	192897501	\$0.00	192897501	\$28,816.02
76756888	\$0.00	76756888	\$151.01	192897502	\$683.85	192897502	\$683.85
76756889	\$0.00	76756889	\$377.52	192897503	\$0.00	192897503	\$18,037.14
76756890	\$45.38	76756890	\$114.26	192897504	\$7,755.50	192897504	\$7,755.50
76756892	\$0.00	76756892	\$1,466.05	192897506	\$1,658.57	192897506	\$1,658.57
76756893	\$112.45	76756893	\$465.94	192897510	\$1,260.00	192897510	\$1,260.00
76756898	\$814.90	76756898	\$814.90	192897511	\$1,435.72	192897511	\$1,435.72
76756899	\$0.00	76756899	\$234.21	192897512	\$5,876.30	192897512	\$5,876.30
76756900	\$0.00	76756900	\$135.91	192897513	\$1,361.64	192897513	\$1,361.64
76756901	\$177.25	76756901	\$750.50	192897514	\$3,237.20	192897514	\$3,237.20
76756906	\$0.00	76756906	\$435.48	192897515	\$2,934.56	192897515	\$2,934.56
76756911	\$50.10	76756911	\$108.41	192897516	\$1,166.00	192897516	\$1,166.00
76756912	\$2.14	76756912	\$70.75	192897517	\$3,150.00	192897517	\$3,150.00
76756914	\$0.00	76756914	\$6,785.22	192897519	\$28,275.00	192897519	\$28,259.30
76756915	\$0.00	76756915	\$238.70	192897522	\$24,992.50	192897522	\$52,763.50

		<u>Deloitte/Individual Defendants</u>				<u>Deloitte/Individual Defendants</u>	
<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>
76756916	\$0.00	76756916	\$69.92	192897524	\$27,585.00	192897524	\$27,585.00
76756921	\$0.00	76756921	\$156.13	192897525	\$3,860.32	192897525	\$3,860.32
76756924	\$26.43	76756924	\$26.43	192897526	\$5,050.20	192897526	\$5,050.20
76756925	\$0.00	76756925	\$98.16	192897527	\$0.00	192897527	\$2,924.77
76756926	\$1.76	76756926	\$31.81	192897528	\$93,755.60	192897528	\$93,755.60
76756928	\$0.00	76756928	\$993.19	192897529	\$348.74	192897529	\$348.74
76756934	\$0.00	76756934	\$218.96	192897531	\$7,229.46	192897531	\$7,229.46
76756935	\$0.00	76756935	\$143.46	192897532	\$2,340.00	192897532	\$2,340.00
76756938	\$0.00	76756938	\$127.69	192897536	\$0.00	192897536	\$16,887.14
76756942	\$0.00	76756942	\$188.76	192897537	\$7,971.30	192897537	\$21,362.05
76756944	\$20.18	76756944	\$453.82	192897538	\$11,160.00	192897538	\$24,104.20
76756945	\$30.41	76756945	\$30.41	192897539	\$5,610.00	192897539	\$14,065.95
76756946	\$20.99	76756946	\$20.99	192897542	\$0.00	192897542	\$14,725.84
76756947	\$0.00	76756947	\$259.84	192897543	\$6,862.80	192897543	\$6,862.80
76756948	\$35,797.00	76756948	\$35,797.00	192897545	\$0.00	192897545	\$9,632.50
76756953	\$123.72	76756953	\$260.14	192897546	\$22,221.00	192897546	\$22,221.00
76756954	\$0.00	76756954	\$897.50	192897547	\$18,875.00	192897547	\$18,875.00
76756958	\$0.00	76756958	\$162.93	192897550	\$9,225.00	192897550	\$9,225.00
76756960	\$0.00	76756960	\$4.53	192897553	\$0.00	192897553	\$585.41
76756963	\$0.00	76756963	\$173.66	192897556	\$0.00	192897556	\$5,343.60
76756970	\$15.78	76756970	\$15.78	192897557	\$0.00	192897557	\$17,624.00
76756971	\$0.00	76756971	\$54.11	192897558	\$11,923.25	192897558	\$27,993.75
76756972	\$29.64	76756972	\$29.64	192897559	\$11,173.40	192897559	\$17,463.40
76756973	\$24.96	76756973	\$24.96	192897560	\$15,546.90	192897560	\$15,546.90
76756974	\$21.07	76756974	\$21.07	192897563	\$6,177.60	192897563	\$6,177.60
76756979	\$0.00	76756979	\$1,933.20	192897564	\$678.34	192897564	\$678.34
76756981	\$0.00	76756981	\$242.16	192897565	\$19,135.35	192897565	\$19,135.35
76756982	\$68.14	76756982	\$198.92	192897569	\$36,572.50	192897569	\$36,572.50
76756983	\$0.00	76756983	\$203.86	192897570	\$3,864.75	192897570	\$3,864.75
76756985	\$304.78	76756985	\$722.62	192897571	\$10,674.00	192897571	\$10,674.00
76756990	\$466.96	76756990	\$2,628.93	192897572	\$38,897.50	192897572	\$38,897.50
76756991	\$37.96	76756991	\$37.96	192897573	\$11,375.50	192897573	\$11,375.50
76756992	\$40.08	76756992	\$96.72	192897575	\$3,949.35	192897575	\$3,949.35
76756993	\$11,682.00	76756993	\$11,682.00	192897576	\$60.98	192897576	\$60.98
76756994	\$20.97	76756994	\$20.97	192897583	\$14,934.00	192897583	\$14,934.00
76756995	\$30.68	76756995	\$30.68	192897584	\$15,334.00	192897584	\$15,334.00
76756996	\$0.00	76756996	\$73.52	192897587	\$0.00	192897587	\$8,522.73
76756997	\$17.17	76756997	\$17.17	192897589	\$19,417.50	192897589	\$19,417.50
76756998	\$13.67	76756998	\$13.67	192897590	\$0.00	192897590	\$3,777.41
76757002	\$0.00	76757002	\$55.79	192897591	\$14,003.10	192897591	\$14,003.10
76757005	\$0.00	76757005	\$376.82	192897592	\$473,702.59	192897592	\$473,702.59
76757006	\$4.01	76757006	\$123.01	192897593	\$19,448.75	192897593	\$19,448.75
76757007	\$3.23	76757007	\$88.87	192897594	\$15,040.00	192897594	\$15,040.00
76757009	\$0.00	76757009	\$105.71	192897595	\$3,565.00	192897595	\$3,565.00
76757011	\$0.00	76757011	\$116.68	192897596	\$194.49	192897596	\$194.49
76757012	\$0.00	76757012	\$437.93	192897598	\$29,450.00	192897598	\$29,450.00
76757013	\$0.00	76757013	\$249.17	192897599	\$14,875.00	192897599	\$21,041.00
76757014	\$0.00	76757014	\$135.91	192897600	\$3,766.80	192897600	\$3,766.80
76757017	\$842.88	76757017	\$842.88	192897602	\$1,549.50	192897602	\$1,549.50
76757018	\$0.00	76757018	\$137.77	192897603	\$654.53	192897603	\$654.53
76757019	\$2.35	76757019	\$135.64	192897604	\$2,620.68	192897604	\$2,620.68
76757022	\$150.55	76757022	\$566.65	192897605	\$12,965.00	192897605	\$12,965.00
76757023	\$0.00	76757023	\$146.81	192897606	\$49,138.40	192897606	\$65,680.45
76757024	\$88.10	76757024	\$88.10	192897607	\$10,628.80	192897607	\$10,628.80
76757025	\$12.62	76757025	\$12.62	192897608	\$137,891.44	192897608	\$137,891.44
76757026	\$0.00	76757026	\$1,466.05	192897609	\$2,228.50	192897609	\$2,228.50
76757027	\$2.47	76757027	\$206.34	192897610	\$1,208.46	192897610	\$1,208.46
76757028	\$3.42	76757028	\$320.97	192897611	\$1,104.27	192897611	\$1,104.27
76757032	\$0.00	76757032	\$295.31	192897612	\$40,532.67	192897612	\$40,532.67

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76757035	\$22,300.00	76757035	\$22,300.00	192897613	\$22,180.66	192897613	\$22,180.66
76757046	\$33,949.00	76757046	\$31,758.80	192897615	\$11,442.62	192897615	\$11,442.62
76757047	\$91.01	76757047	\$91.01	192897616	\$7,637.00	192897616	\$26,624.50
76757049	\$2.10	76757049	\$128.94	192897617	\$7,487.00	192897617	\$11,395.50
76757050	\$21.56	76757050	\$130.20	192897618	\$22,516.00	192897618	\$22,516.00
76757052	\$22.45	76757052	\$22.45	192897619	\$11,725.50	192897619	\$11,725.50
76757053	\$14.90	76757053	\$14.90	192897620	\$7,779.50	192897620	\$7,779.50
76757054	\$145.49	76757054	\$1,884.38	192897621	\$5,670.73	192897621	\$5,670.73
76757055	\$0.00	76757055	\$176.35	192897622	\$0.00	192897622	\$58,347.57
76757056	\$268.08	76757056	\$422.96	192897623	\$9,110.40	192897623	\$9,110.40
76757057	\$0.00	76757057	\$435.00	192897624	\$5,160.00	192897624	\$21,288.10
76757061	\$0.00	76757061	\$98.05	192897625	\$90,978.10	192897625	\$90,978.10
76757062	\$4,635.41	76757062	\$21,085.66	192897626	\$7,817.00	192897626	\$7,817.00
76757063	\$5,656.43	76757063	\$5,656.43	192897627	\$80,355.60	192897627	\$80,355.60
76757064	\$139.13	76757064	\$569.03	192897628	\$3,202.30	192897628	\$3,202.30
76757065	\$10.59	76757065	\$10.59	192897629	\$11,650.50	192897629	\$11,650.50
76757066	\$304.78	76757066	\$722.62	192897630	\$132,904.20	192897630	\$132,904.20
76757069	\$0.00	76757069	\$83.81	192897632	\$3,230.00	192897632	\$3,230.00
76757070	\$0.00	76757070	\$596.49	192897633	\$31,068.00	192897633	\$31,068.00
76757071	\$0.00	76757071	\$309.57	192897634	\$33,398.10	192897634	\$33,398.10
76757072	\$0.00	76757072	\$125,270.27	192897635	\$2,435.00	192897635	\$22,453.25
76757074	\$95.81	76757074	\$526.31	192897636	\$18,192.50	192897636	\$18,192.50
76757075	\$36.07	76757075	\$90.58	192897637	\$29,530.50	192897637	\$29,530.50
76757079	\$0.00	76757079	\$226.51	192897638	\$16,524.16	192897638	\$16,524.16
76757080	\$32.47	76757080	\$32.47	192897642	\$134,945.90	192897642	\$134,945.90
76757081	\$10.10	76757081	\$10.10	192897643	\$0.00	192897643	\$7,267.00
76757084	\$780.89	76757084	\$780.89	192897647	\$0.00	192897647	\$5,813.60
76757094	\$0.00	76757094	\$1,726.70	192897649	\$12,569.23	192897649	\$12,569.23
76757101	\$3,356.00	76757101	\$3,356.00	192897651	\$15,559.00	192897651	\$15,559.00
76757105	\$3.03	76757105	\$142.69	192897652	\$62,136.00	192897652	\$62,136.00
76757106	\$22.64	76757106	\$22.64	192897653	\$58,446.25	192897653	\$58,446.25
76757107	\$27.44	76757107	\$27.44	192897654	\$5,328.47	192897654	\$5,328.47
76757108	\$9.58	76757108	\$9.58	192897655	\$2,871.54	192897655	\$14,288.82
76757114	\$0.00	76757114	\$3.46	192897656	\$9,275.40	192897656	\$9,275.40
76757119	\$0.00	76757119	\$6,556.54	192897658	\$7,107.10	192897658	\$7,107.10
76757120	\$0.00	76757120	\$135.89	192897659	\$27,184.50	192897659	\$27,184.50
76757123	\$0.00	76757123	\$1,995.91	192897660	\$4,380.00	192897660	\$15,561.85
76757124	\$0.00	76757124	\$158.22	192897661	\$11,613.00	192897661	\$11,613.00
76757127	\$0.00	76757127	\$109.60	192897662	\$15,559.00	192897662	\$15,559.00
76757128	\$0.00	76757128	\$172.86	192897663	\$28,962.10	192897663	\$28,962.10
76757129	\$0.00	76757129	\$566.29	192897664	\$23,772.66	192897664	\$23,772.66
76757130	\$10.51	76757130	\$312.53	192897665	\$3,315.00	192897665	\$3,315.00
76757131	\$0.00	76757131	\$258.11	192897666	\$7,668.55	192897666	\$7,688.10
76757136	\$0.00	76757136	\$132.87	192897667	\$0.00	192897667	\$531.43
76757137	\$49.49	76757137	\$191.72	192897669	\$32,040.60	192897669	\$32,040.60
76757138	\$0.00	76757138	\$314.85	192897670	\$17,777.85	192897670	\$17,777.85
76757140	\$0.00	76757140	\$218.96	192897671	\$14,812.40	192897671	\$14,812.40
76757142	\$9.37	76757142	\$75.08	192897673	\$4,315.20	192897673	\$4,315.20
76757144	\$0.00	76757144	\$1,933.20	192897674	\$52,471.25	192897674	\$52,471.25
76757150	\$0.00	76757150	\$98.16	192897675	\$44,929.20	192897675	\$44,929.20
76757151	\$0.00	76757151	\$1,535.64	192897679	\$0.00	192897679	\$6,372.33
76757154	\$9.78	76757154	\$171.26	192897685	\$8,155.00	192897685	\$8,155.00
76757159	\$466.96	76757159	\$2,628.93	192897691	\$3,442.50	192897691	\$3,442.50
76757160	\$0.00	76757160	\$110.15	192897692	\$60.00	192897692	\$60.00
76757161	\$0.00	76757161	\$125.90	192897693	\$3,592.50	192897693	\$7,432.50
76757163	\$33.37	76757163	\$150.52	192897694	\$39,866.70	192897694	\$39,866.70
76757165	\$22.45	76757165	\$22.45	192897695	\$25,837.35	192897695	\$25,837.35
76757167	\$0.00	76757167	\$141.22	192897696	\$7,095.07	192897696	\$7,095.07
76757171	\$0.00	76757171	\$555.08	192897697	\$10,794.16	192897697	\$10,794.16

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76757172	\$0.00	76757172	\$54.23	192897698	\$37,935.80	192897698	\$37,935.80
76757173	\$0.00	76757173	\$7,187.10	192897699	\$4,132.00	192897699	\$4,132.00
76757180	\$0.00	76757180	\$135.91	192897700	\$4,946.90	192897700	\$4,946.90
76757181	\$0.00	76757181	\$259.35	192897701	\$2,552.50	192897701	\$2,552.50
76757182	\$0.00	76757182	\$105.71	192897703	\$6,090.00	192897703	\$6,090.00
76757187	\$49.94	76757187	\$49.94	192897704	\$0.00	192897704	\$1,668.31
76757188	\$30.06	76757188	\$72.95	192897706	\$6,104.00	192897706	\$6,104.00
76757190	\$0.00	76757190	\$138.57	192897708	\$8,384.20	192897708	\$8,384.20
76757191	\$39.77	76757191	\$170.87	192897712	\$464.00	192897712	\$464.00
76757192	\$187.35	76757192	\$187.35	192897714	\$1,158.61	192897714	\$1,158.61
76757193	\$12.62	76757193	\$12.62	192897715	\$11,114.60	192897715	\$16,714.68
76757195	\$0.00	76757195	\$173.66	192897718	\$12,409.00	192897718	\$12,409.00
76757196	\$41.01	76757196	\$101.35	192897719	\$11,100.00	192897719	\$11,100.00
76757197	\$0.00	76757197	\$111.17	192897720	\$7,620.00	192897720	\$7,620.00
76757203	\$0.00	76757203	\$151.98	192897721	\$7,620.00	192897721	\$7,620.00
76757204	\$0.00	76757204	\$135.89	192897722	\$7,522.00	192897722	\$7,522.00
76757208	\$0.00	76757208	\$422.28	192897723	\$0.00	192897723	\$18,465.30
76757210	\$19.32	76757210	\$19.32	192897724	\$7,389.00	192897724	\$27,527.12
76757211	\$0.00	76757211	\$4.53	192897725	\$7,545.00	192897725	\$7,545.00
76757212	\$0.00	76757212	\$249.17	192897726	\$6,198.00	192897726	\$6,198.00
76757213	\$0.00	76757213	\$128.21	192897727	\$29,210.76	192897727	\$29,210.76
76757219	\$0.00	76757219	\$233.92	192897728	\$9,967.10	192897728	\$9,967.10
76757221	\$0.00	76757221	\$158.56	192897729	\$24,628.05	192897729	\$24,628.05
76757223	\$0.00	76757223	\$128.36	192897730	\$57.00	192897730	\$173.67
76757224	\$0.00	76757224	\$141.22	192897731	\$8,516.20	192897731	\$8,516.20
76757225	\$0.00	76757225	\$176.35	192897733	\$24,015.70	192897733	\$24,015.70
76757226	\$0.00	76757226	\$9,374.49	192897734	\$15,294.00	192897734	\$15,294.00
76757228	\$1.81	76757228	\$465.80	192897735	\$74,869.00	192897735	\$74,869.00
76757230	\$55.07	76757230	\$180.46	192897737	\$68,619.70	192897737	\$68,619.70
76757238	\$0.00	76757238	\$213.38	192897738	\$20,376.00	192897738	\$20,376.00
76757239	\$0.00	76757239	\$135.91	192897739	\$7,067.00	192897739	\$7,067.00
76757240	\$0.00	76757240	\$264.27	192897741	\$49,159.65	192897741	\$49,159.65
76757244	\$2.02	76757244	\$157.69	192897742	\$7,572.00	192897742	\$7,572.00
76757249	\$31.82	76757249	\$31.82	192897743	\$37,260.80	192897743	\$37,260.80
76757250	\$0.00	76757250	\$226.51	192897744	\$3,833.50	192897744	\$3,833.50
76757254	\$0.00	76757254	\$105.71	192897745	\$14,804.80	192897745	\$14,804.80
76757259	\$107.69	76757259	\$389.69	192897746	\$6,233.60	192897746	\$6,233.60
76757260	\$0.00	76757260	\$3.18	192897750	\$366,255.00	192897750	\$532,338.94
76757634	\$10,232.47	76757634	\$65,919.23	192897751	\$14,934.00	192897751	\$14,934.00
76757637	\$25,874.55	76757637	\$25,874.55	192897752	\$3,833.50	192897752	\$3,833.50
76757638	\$0.00	76757638	\$2,651.00	192897753	\$18,817.50	192897753	\$18,817.50
76757650	\$1,615,461.20	76757650	\$1,615,461.20	192897754	\$21,251.00	192897754	\$21,251.00
76757656	\$0.00	76757656	\$869,016.40	192897755	\$0.00	192897755	\$22,923.17
76757657	\$198.98	76757657	\$198.98	192897756	\$0.00	192897756	\$5,696.45
76757658	\$220,398.84	76757658	\$220,398.84	192897758	\$27,202.00	192897758	\$27,202.00
76757659	\$0.00	76757659	\$346,189.65	192897759	\$4,042.96	192897759	\$4,042.96
76757661	\$8,887.33	76757661	\$23,187.66	192897760	\$18,626.80	192897760	\$18,626.80
76757671	\$2,616,035.56	76757671	\$2,616,035.56	192897761	\$0.00	192897761	\$17,011.25
76757673	\$17,400.63	76757673	\$17,400.63	192897762	\$19,417.50	192897762	\$19,417.50
76757676	\$6,845.50	76757676	\$6,845.50	192897763	\$19,448.75	192897763	\$19,448.75
76757681	\$0.00	76757681	\$18,301.71	192897764	\$0.00	192897764	\$2,186.07
76757684	\$0.00	76757684	\$295,148.90	192897765	\$9,110.00	192897765	\$9,110.00
76757685	\$0.00	76757685	\$3,211.61	192897766	\$0.00	192897766	\$8,078.85
76757686	\$4,780.03	76757686	\$4,780.03	192897769	\$1,033.00	192897769	\$1,033.00
76757692	\$0.00	76757692	\$17,700.00	192897773	\$3,223.41	192897773	\$3,223.41
76757693	\$165.40	76757693	\$165.40	192897774	\$0.00	192897774	\$183.56
76757695	\$0.00	76757695	\$61,988.23	192897779	\$11,409.90	192897779	\$11,409.90
76757700	\$0.00	76757700	\$621,203.37	192897780	\$11,364.90	192897780	\$11,364.90
76757701	\$965.24	76757701	\$875.63	192897781	\$33,851.50	192897781	\$134,614.79

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76757720	\$154,974.08	76757720	\$154,974.08	192897782	\$0.00	192897782	\$11,853.80
76757724	\$0.00	76757724	\$250.00	192897783	\$0.00	192897783	\$2,540.10
76757728	\$656.37	76757728	\$656.37	192897784	\$0.00	192897784	\$12,700.50
76757731	\$22,138.30	76757731	\$22,138.30	192897785	\$27,907.20	192897785	\$27,907.20
76757732	\$2,252.06	76757732	\$2,320.56	192897789	\$7,667.00	192897789	\$7,667.00
76757733	\$0.00	76757733	\$8,364.96	192897791	\$2,213.70	192897791	\$2,213.70
76757750	\$0.00	76757750	\$167,183.45	192897792	\$11,744.25	192897792	\$11,744.25
76757753	\$0.00	76757753	\$274,395.29	192897793	\$427.20	192897793	\$427.20
76757754	\$11,286.60	76757754	\$11,286.60	192897794	\$19,380.68	192897794	\$19,380.68
76757758	\$0.00	76757758	\$1,373,963.85	192897795	\$37,741.25	192897795	\$37,741.25
76757761	\$0.00	76757761	\$33,160.19	192897796	\$14,534.00	192897796	\$14,534.00
76757763	\$84,244.76	76757763	\$0.00	192897797	\$7,167.00	192897797	\$7,167.00
76757765	\$5,160,900.74	76757765	\$11,419,585.94	192897800	\$18,040.80	192897800	\$18,040.80
76757767	\$0.00	76757767	\$2,543.93	192897801	\$1,107.50	192897801	\$3,603.68
76757769	\$0.00	76757769	\$2,265.88	192897802	\$2,210.00	192897802	\$7,212.18
76757781	\$43,960.62	76757781	\$43,960.62	192897803	\$0.00	192897803	\$3,801.42
76757782	\$0.00	76757782	\$26,551.60	192897805	\$15,184.00	192897805	\$15,184.00
76757788	\$0.00	76757788	\$13,133.33	192897807	\$747.20	192897807	\$747.20
76757792	\$1,776,959.54	76757792	\$1,776,959.54	192897808	\$22,657.50	192897808	\$48,325.20
76757794	\$1,563.70	76757794	\$1,563.70	192897810	\$12,972.00	192897810	\$8,876.13
76757801	\$3,315.00	76757801	\$3,315.00	192897811	\$0.00	192897811	\$3,557.73
76757815	\$75,555.13	76757815	\$42,571.75	192897812	\$97,835.50	192897812	\$97,835.50
76757817	\$0.00	76757817	\$19,624.56	192897813	\$11,616.75	192897813	\$11,616.75
76757821	\$4,703.63	76757821	\$4,703.63	192897814	\$9,350.40	192897814	\$9,350.40
76757824	\$363,423.65	76757824	\$363,423.65	192897815	\$45,126.10	192897815	\$45,126.10
76757825	\$632,726.72	76757825	\$632,726.72	192897816	\$19,934.20	192897816	\$19,934.20
76757829	\$1,900.00	76757829	\$1,900.00	192897817	\$14,781.05	192897817	\$14,781.05
76757831	\$50,342.73	76757831	\$80,439.79	192897818	\$30,340.05	192897818	\$30,340.05
76757835	\$238.89	76757835	\$238.89	192897819	\$0.00	192897819	\$17,011.25
76757842	\$3,145.00	76757842	\$3,145.00	192897820	\$864.85	192897820	\$864.85
76757852	\$17,440.85	76757852	\$17,440.85	192897821	\$33,041.40	192897821	\$33,041.40
76757854	\$1,153.65	76757854	\$1,146.00	192897822	\$3,746.00	192897822	\$3,746.00
76757858	\$0.00	76757858	\$23,205.04	192897823	\$3,811.00	192897823	\$3,811.00
76757863	\$82,447.19	76757863	\$82,447.19	192897824	\$7,642.00	192897824	\$7,642.00
76757868	\$360.00	76757868	\$360.00	192897826	\$0.00	192897826	\$186,485.62
76757870	\$143,687.03	76757870	\$78,287.03	192897827	\$0.00	192897827	\$3,607.82
76757880	\$382.42	76757880	\$382.42	192897828	\$22,350.00	192897828	\$22,350.00
76757887	\$61,174.74	76757887	\$61,174.74	192897829	\$9,705.50	192897829	\$9,705.50
76757888	\$17,713.72	76757888	\$17,713.72	192897831	\$53,431.50	192897831	\$53,431.50
76757889	\$0.00	76757889	\$2,902.02	192897832	\$1,328.22	192897832	\$1,328.22
76757891	\$0.00	76757891	\$2,080.53	192897833	\$0.00	192897833	\$1,389.77
76757894	\$0.00	76757894	\$118,868.02	192897834	\$50,448.00	192897834	\$50,448.00
76757897	\$595,090.57	76757897	\$595,090.57	192897835	\$38,960.00	192897835	\$38,960.00
76757901	\$0.00	76757901	\$2,321.90	192897836	\$3,858.50	192897836	\$3,858.50
76757903	\$11,967.13	76757903	\$11,967.13	192897837	\$3,736.00	192897837	\$3,736.00
76757904	\$1,190.00	76757904	\$1,190.00	192897838	\$18,842.50	192897838	\$18,402.50
76757908	\$0.00	76757908	\$35,400.00	192897839	\$15,384.00	192897839	\$15,384.00
76757909	\$0.00	76757909	\$3,362.29	192897840	\$15,434.00	192897840	\$15,434.00
76757910	\$2,207,131.18	76757910	\$2,207,131.18	192897841	\$15,559.00	192897841	\$15,559.00
76757911	\$102.35	76757911	\$102.35	192897842	\$0.00	192897842	\$3,688.88
76757913	\$5,876.85	76757913	\$5,876.85	192897843	\$4,555.20	192897843	\$4,555.20
76757925	\$43,279.60	76757925	\$43,279.60	192897844	\$6,832.80	192897844	\$6,832.80
76757928	\$0.00	76757928	\$38,968.97	192897845	\$6,201.60	192897845	\$6,201.60
76757933	\$0.00	76757933	\$34,951.91	192897846	\$31,570.60	192897846	\$27,051.50
76757935	\$1,989,591.71	76757935	\$1,989,591.71	192897847	\$7,392.00	192897847	\$7,392.00
76757936	\$644.16	76757936	\$675.21	192897848	\$10,733.80	192897848	\$10,733.80
76757939	\$0.00	76757939	\$8,061.38	192897849	\$5,220.00	192897849	\$5,220.00
76757940	\$7,184.84	76757940	\$7,270.35	192897850	\$10,433.88	192897850	\$10,433.88
76757948	\$937.89	76757948	\$937.89	192897851	\$11,650.50	192897851	\$11,650.50

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76757955	\$4,839.90	76757955	\$4,839.90	192897852	\$0.00	192897852	\$51,123.12
76757959	\$3,638.60	76757959	\$3,638.60	192897853	\$14,500.00	192897853	\$14,500.00
76757961	\$0.00	76757961	\$2,022.81	192897854	\$188.42	192897854	\$188.42
76757965	\$4,177.43	76757965	\$4,177.43	192897856	\$64,297.80	192897856	\$64,297.80
76757969	\$740,371.19	76757969	\$740,371.19	192897857	\$8,296.20	192897857	\$8,296.20
76757978	\$0.00	76757978	\$174,992.64	192897858	\$34,500.00	192897858	\$34,500.00
76757980	\$15,230.60	76757980	\$15,230.60	192897859	\$6,201.60	192897859	\$6,201.60
76757983	\$245.03	76757983	\$245.03	192897860	\$24,015.70	192897860	\$24,015.70
76757986	\$19,967.50	76757986	\$19,967.50	192897861	\$0.00	192897861	\$3,094.02
76757991	\$0.00	76757991	\$4,586.00	192897862	\$11,313.00	192897862	\$11,313.00
76757994	\$1,987.70	76757994	\$1,987.70	192897863	\$19,386.25	192897863	\$19,386.25
76758004	\$503.75	76758004	\$503.75	192897864	\$11,344.25	192897864	\$10,628.75
76758006	\$0.00	76758006	\$298,954.29	192897865	\$11,344.25	192897865	\$10,628.75
76758008	\$0.00	76758008	\$9,887.91	192897866	\$7,629.50	192897866	\$7,629.50
76758011	\$3,067,729.10	76758011	\$2,091,413.06	192897869	\$11,669.25	192897869	\$11,669.25
76758012	\$0.00	76758012	\$40,641.07	192897870	\$78,824.20	192897870	\$78,824.20
76758014	\$594.82	76758014	\$594.82	192897871	\$10,660.00	192897871	\$10,660.00
76758015	\$0.00	76758015	\$1,013.75	192897872	\$6,201.60	192897872	\$6,201.60
76758016	\$266.47	76758016	\$266.47	192897873	\$0.00	192897873	\$16,480.00
76758019	\$0.00	76758019	\$132.90	192897874	\$19,417.50	192897874	\$19,417.50
76758028	\$16,426.94	76758028	\$16,426.94	192897875	\$38,897.50	192897875	\$38,897.50
76758029	\$21,517.77	76758029	\$21,517.77	192897876	\$17,197.40	192897876	\$17,197.40
76758031	\$0.00	76758031	\$10,987.94	192897877	\$29,794.70	192897877	\$29,794.70
76758037	\$3,961,913.62	76758037	\$3,961,913.62	192897878	\$11,613.00	192897878	\$11,613.00
76758038	\$52,990.37	76758038	\$52,990.37	192897880	\$0.00	192897880	\$6,925.25
76758046	\$89,906.95	76758046	\$89,906.95	192897881	\$7,472.00	192897881	\$7,472.00
76758047	\$0.00	76758047	\$1,504.15	192897882	\$9,687.50	192897882	\$9,687.50
76758051	\$214,884.49	76758051	\$214,884.49	192897884	\$4,667.70	192897884	\$4,667.70
76758053	\$817.51	76758053	\$817.51	192897885	\$24,053.50	192897885	\$24,053.50
76758061	\$196.88	76758061	\$0.00	192897886	\$6,177.24	192897886	\$6,177.24
76758068	\$153,751.63	76758068	\$209,610.77	192897887	\$11.54	192897887	\$11.54
76758070	\$0.00	76758070	\$16,960.51	192897888	\$7,435.00	192897888	\$7,435.00
76758071	\$0.00	76758071	\$54,979.08	192897889	\$7,522.00	192897889	\$5,785.00
76758072	\$0.00	76758072	\$14,520.50	192897890	\$7,422.00	192897890	\$7,422.00
76758074	\$5,461,035.38	76758074	\$5,461,035.38	192897891	\$4,651.20	192897891	\$4,651.20
76758075	\$2,740,306.51	76758075	\$2,740,306.51	192897892	\$12,147.20	192897892	\$12,147.20
76758090	\$10,470.98	76758090	\$10,470.98	192897893	\$158,493.80	192897893	\$158,493.80
76758099	\$968.04	76758099	\$1,102.54	192897894	\$38,897.50	192897894	\$38,897.50
76758106	\$18,334.64	76758106	\$0.00	192897895	\$18,255.00	192897895	\$18,255.00
76758108	\$0.00	76758108	\$51,469.25	192897896	\$10,926.30	192897896	\$10,926.30
76758109	\$14,607.62	76758109	\$14,607.62	192897897	\$21,887.60	192897897	\$21,887.60
76758113	\$0.00	76758113	\$316.80	192897898	\$7,752.00	192897898	\$7,752.00
76758118	\$0.00	76758118	\$4,082.68	192897899	\$19,480.00	192897899	\$19,480.00
76758119	\$0.00	76758119	\$231,262.60	192897900	\$3,748.75	192897900	\$3,748.75
76758120	\$13,258.40	76758120	\$31,351.64	192897901	\$194.49	192897901	\$194.49
76758132	\$221,139.37	76758132	\$222,258.58	192897902	\$11,090.00	192897902	\$11,090.00
76758133	\$15,876.67	76758133	\$15,876.67	192897903	\$7,340.00	192897903	\$7,340.00
76758134	\$45,639.68	76758134	\$45,639.68	192897904	\$7,632.00	192897904	\$6,567.50
76758143	\$0.00	76758143	\$6,805.37	192897905	\$3,502.50	192897905	\$3,502.50
76758154	\$340.36	76758154	\$340.36	192897906	\$2,685.80	192897906	\$2,685.80
76758155	\$2,586.33	76758155	\$2,586.33	192897908	\$7,692.00	192897908	\$6,795.00
76758157	\$0.00	76758157	\$1,515,078.14	192897909	\$3,833.50	192897909	\$3,405.00
76758158	\$0.00	76758158	\$25,628.89	192897910	\$7,642.00	192897910	\$7,642.00
76758166	\$0.00	76758166	\$11,934.91	192897911	\$15,459.00	192897911	\$14,010.00
76758167	\$1,666.88	76758167	\$0.00	192897912	\$1,037.00	192897912	\$1,037.00
76758177	\$0.00	76758177	\$109,849.29	192897913	\$50,266.75	192897913	\$50,266.75
76758182	\$0.00	76758182	\$10,477.30	192897914	\$9,957.35	192897914	\$9,957.35
76758186	\$0.00	76758186	\$18,704.41	192897915	\$10,138.00	192897915	\$10,138.00
76758187	\$0.00	76758187	\$17,700.00	192897916	\$22,234.30	192897916	\$21,204.50

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
76758189	\$98.99	76758189	\$98.99	192897917	\$11,544.25	192897917	\$11,544.25
76758196	\$345.39	76758196	\$345.39	192897918	\$11,613.00	192897918	\$11,613.00
76758197	\$0.00	76758197	\$37.08	192897919	\$15,534.00	192897919	\$15,534.00
76758201	\$4,438.21	76758201	\$320,064.10	192897920	\$7.42	192897920	\$7.42
76758207	\$2,827,563.33	76758207	\$2,827,563.33	192897922	\$37,250.00	192897922	\$37,250.00
76758218	\$0.00	76758218	\$218.48	192897923	\$38,846.25	192897923	\$38,846.25
76758230	\$107,125.70	76758230	\$107,125.70	192897924	\$17,864.10	192897924	\$17,864.10
76758232	\$0.00	76758232	\$6,458,544.65	192897925	\$153.59	192897925	\$153.59
76825352	\$53,904.90	76825352	\$53,904.90	192897926	\$153.59	192897926	\$153.59
76838321	\$10,959.68	76838321	\$10,959.68	192897927	\$5,785.65	192897927	\$5,785.65
76838337	\$12,610.52	76838337	\$13,449.32	192897928	\$34,051.50	192897928	\$34,051.50
76937234	\$123,103.10	76937234	\$123,103.10	192897929	\$77,811.70	192897929	\$77,811.70
77012508	\$0.00	77012508	\$327,468.77	192897930	\$3,274.62	192897930	\$3,274.62
77012509	\$1,224.65	77012509	\$0.00	192897931	\$7,215.00	192897931	\$7,215.00
77012510	\$0.00	77012510	\$78.00	192897932	\$19,453.75	192897932	\$19,453.75
77012511	\$2,609.37	77012511	\$2,533.84	192897934	\$15,284.00	192897934	\$12,389.42
77012513	\$23,864.19	77012513	\$0.00	192897936	\$6,225.00	192897936	\$6,225.00
77012514	\$954.19	77012514	\$954.19	192897937	\$1,702.05	192897937	\$1,702.05
77012515	\$11,601.89	77012515	\$4,419.33	192897938	\$23,001.00	192897938	\$23,001.00
77012519	\$15,743.62	77012519	\$19,743.64	192897939	\$3,658.50	192897939	\$3,658.50
77140889	\$408,850.18	77140889	\$664,174.43	192897940	\$18,927.50	192897940	\$18,927.50
77140890	\$2,065.25	77140890	\$2,065.25	192897941	\$18,567.50	192897941	\$18,567.50
77150809	\$17,157.10	77150809	\$20,605.89	192897942	\$27,003.25	192897942	\$27,003.25
77150815	\$0.00	77150815	\$7,829.64	192897943	\$37,064.67	192897943	\$48,930.17
77172103	\$24,616.12	77172103	\$3,538.51	192897944	\$0.00	192897944	\$4,217.43
77172136	\$6,384.50	77172136	\$6,384.50	192897945	\$39,204.36	192897945	\$43,922.63
77172138	\$343,291.39	77172138	\$2,748,887.95	192897946	\$11,500.50	192897946	\$11,500.50
77172141	\$0.00	77172141	\$362.87	192897947	\$7,617.00	192897947	\$7,617.00
77172145	\$0.00	77172145	\$176,529.77	192897948	\$258,692.40	192897948	\$523,710.45
77172162	\$0.00	77172162	\$2,722,618.20	192897949	\$103,393.01	192897949	\$200,714.72
77172164	\$25,667.40	77172164	\$25,667.40	192897950	\$58,346.25	192897950	\$58,346.25
77172166	\$0.00	77172166	\$1,313,786.07	192897951	\$189.80	192897951	\$189.80
77172173	\$0.00	77172173	\$9,932.88	192897952	\$18.44	192897952	\$2,933.06
77172198	\$700,000.00	77172198	\$0.00	192897955	\$1,280.86	192897955	\$2,133.16
77172200	\$5,773.60	77172200	\$0.00	192897956	\$10,628.80	192897956	\$10,628.80
77172209	\$0.00	77172209	\$26,155.92	192897957	\$7,392.00	192897957	\$7,392.00
77172222	\$0.00	77172222	\$21,562.70	192897958	\$23,151.00	192897958	\$23,151.00
77172248	\$0.00	77172248	\$1,959.30	192897959	\$11,538.00	192897959	\$11,538.00
77172253	\$0.00	77172253	\$128,864.70	192897960	\$813.00	192897960	\$813.00
77172260	\$0.00	77172260	\$9,740.28	192897961	\$35,398.20	192897961	\$35,398.20
77172263	\$0.00	77172263	\$1,269.65	192897962	\$24,247.87	192897962	\$37,277.37
77172271	\$22,241.00	77172271	\$0.00	192897963	\$11,650.50	192897963	\$10,895.00
77172288	\$0.00	77172288	\$636.20	192897964	\$19,417.50	192897964	\$19,417.50
77172328	\$0.00	77172328	\$112,633.65	192897966	\$14,684.00	192897966	\$14,684.00
77172336	\$0.00	77172336	\$5,245.80	192897967	\$1,922.00	192897967	\$1,922.00
77172425	\$0.00	77172425	\$50,853.65	192897971	\$10,060.00	192897971	\$40,770.00
77246680	\$0.00	77246680	\$37,274.66	192897972	\$7,792.00	192897972	\$7,792.00
77246681	\$0.00	77246681	\$988.76	192897973	\$6,213.60	192897973	\$6,213.60
77246687	\$0.00	77246687	\$2,410,408.00	192897974	\$7,767.00	192897974	\$7,767.00
77246689	\$0.00	77246689	\$3,195,192.00	192897975	\$6,017.60	192897975	\$6,017.60
77246690	\$0.00	77246690	\$56,081.83	192897976	\$7,215.00	192897976	\$7,215.00
77246692	\$0.00	77246692	\$42,265.85	192897978	\$14,721.50	192897978	\$12,932.00
77246696	\$0.00	77246696	\$258,763.56	192897979	\$3,864.75	192897979	\$3,436.25
77246721	\$0.00	77246721	\$132.78	192897980	\$380.80	192897980	\$380.80
77246722	\$0.00	77246722	\$793.94	192897981	\$33,854.80	192897981	\$33,854.80
77246725	\$0.00	77246725	\$19,958.77	192897982	\$19,448.75	192897982	\$19,448.75
77246726	\$0.00	77246726	\$3,630.32	192897984	\$14,909.00	192897984	\$14,909.00
77246728	\$0.00	77246728	\$14,518.92	192897985	\$19,448.75	192897985	\$19,448.75
77246733	\$106,757.00	77246733	\$106,757.00	192897986	\$11.50	192897986	\$11.50

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
77246737	\$0.00	77246737	\$2,144.33	192897987	\$20,616.57	192897987	\$19,351.25
77246738	\$32,524.24	77246738	\$32,524.24	192897988	\$77.55	192897988	\$77.55
77246739	\$0.00	77246739	\$5,169.63	192897989	\$6,607.80	192897989	\$6,607.80
77246740	\$0.00	77246740	\$5,879.09	192897990	\$13,225.15	192897990	\$13,225.15
77246743	\$2,197.80	77246743	\$23,766.52	192897992	\$129,750.80	192897992	\$127,987.00
77246748	\$0.00	77246748	\$3,561.81	192897993	\$9,320.40	192897993	\$9,320.40
77246753	\$0.00	77246753	\$2,867.00	192897994	\$11,650.50	192897994	\$11,650.50
77246757	\$0.00	77246757	\$135,819.99	192897996	\$10,891.30	192897996	\$10,859.50
77246758	\$1,128.53	77246758	\$1,128.53	192897997	\$12,447.20	192897997	\$12,248.00
77246764	\$0.00	77246764	\$439,748.72	192897998	\$35,914.90	192897998	\$35,914.90
77246767	\$481.23	77246767	\$481.23	192897999	\$10,663.80	192897999	\$10,663.80
77246773	\$0.00	77246773	\$209,307.75	192898000	\$15,995.70	192898000	\$15,995.70
77246774	\$0.00	77246774	\$6,479.70	192898002	\$3,761.00	192898002	\$3,761.00
77246777	\$0.00	77246777	\$1,045.98	192898003	\$403.45	192898003	\$403.45
77246781	\$0.00	77246781	\$5,034.14	192898004	\$15,059.00	192898004	\$15,059.00
77246787	\$7,973.88	77246787	\$7,973.88	192898006	\$84,433.00	192898006	\$84,433.00
77246794	\$0.00	77246794	\$11,443.02	192898007	\$7,107.10	192898007	\$7,107.10
77246798	\$0.00	77246798	\$1,018.81	192898008	\$7,412.50	192898008	\$7,412.50
77246799	\$13,437.99	77246799	\$13,437.99	192898009	\$7,105.00	192898009	\$7,105.00
77246801	\$0.00	77246801	\$1,934.46	192898010	\$0.00	192898010	\$3,453.75
77246802	\$0.00	77246802	\$2,074.15	192898011	\$5,445.65	192898011	\$5,445.65
77246804	\$0.00	77246804	\$9,150.98	192898012	\$6,832.80	192898012	\$6,832.80
77246805	\$0.00	77246805	\$434.23	192898013	\$35,463.20	192898013	\$35,463.20
77246808	\$0.00	77246808	\$2,102.61	192898014	\$6,706.80	192898014	\$6,706.80
77246809	\$0.00	77246809	\$1,075.90	192898017	\$19,355.00	192898017	\$19,355.00
77246810	\$0.00	77246810	\$708.59	192898018	\$19,355.00	192898018	\$19,355.00
77246811	\$0.00	77246811	\$5,818.85	192898019	\$13,234.00	192898019	\$13,234.00
77246813	\$0.00	77246813	\$1,849.11	192898020	\$1,416.62	192898020	\$1,416.62
77246815	\$3,854.24	77246815	\$3,854.24	192898021	\$0.00	192898021	\$7,648.60
77246816	\$0.00	77246816	\$3,924.70	192898024	\$22,350.00	192898024	\$22,350.00
77246824	\$0.00	77246824	\$6,157.72	192898025	\$4,906.50	192898025	\$4,906.50
77246830	\$0.00	77246830	\$133,826.48	192898026	\$245.33	192898026	\$245.33
77246833	\$0.00	77246833	\$9,317.42	192898027	\$1,717.28	192898027	\$1,717.28
77246838	\$0.00	77246838	\$819.01	192898028	\$0.00	192898028	\$9,276.29
77246843	\$0.00	77246843	\$3,482.81	192898029	\$21,709.60	192898029	\$21,709.60
77246846	\$0.00	77246846	\$4,060.57	192898030	\$14,959.00	192898030	\$14,959.00
77246847	\$0.00	77246847	\$4,016.61	192898032	\$26,059.50	192898032	\$25,933.58
77246849	\$0.00	77246849	\$158,485.60	192898033	\$15,184.00	192898033	\$15,184.00
77246855	\$0.00	77246855	\$3,847.81	192898036	\$7,567.00	192898036	\$7,567.00
77246866	\$0.00	77246866	\$5,074.22	192898037	\$15,484.00	192898037	\$14,185.00
77246867	\$0.00	77246867	\$4,300.01	192898038	\$3,821.00	192898038	\$3,417.50
77246872	\$1,193.94	77246872	\$1,193.94	192898039	\$11,613.00	192898039	\$10,895.20
77246874	\$0.00	77246874	\$1,122.03	192898040	\$46,909.60	192898040	\$46,909.60
77246875	\$0.00	77246875	\$2,180.76	192898041	\$57,374.20	192898041	\$57,374.20
77246878	\$0.00	77246878	\$0.20	192898042	\$0.00	192898042	\$10,333.09
77246879	\$0.00	77246879	\$971.06	192898043	\$0.00	192898043	\$15,662.90
77246883	\$0.00	77246883	\$112.70	192898044	\$0.00	192898044	\$12,246.62
77246885	\$0.00	77246885	\$313.03	192898045	\$0.00	192898045	\$12,393.82
77246886	\$0.00	77246886	\$5,044.91	192898047	\$11,538.00	192898047	\$11,538.00
77246892	\$0.00	77246892	\$108,613.76	192898049	\$11,538.00	192898049	\$11,538.00
77246893	\$0.00	77246893	\$2,485.38	192898050	\$13,351.44	192898050	\$13,351.44
77246897	\$0.00	77246897	\$1,602.18	192898051	\$9,475.00	192898051	\$9,475.00
77246898	\$0.00	77246898	\$11,642.34	192898052	\$6,193.60	192898052	\$6,193.60
77246899	\$0.00	77246899	\$1,019.45	192898053	\$3,733.50	192898053	\$3,733.50
77246902	\$0.00	77246902	\$2,855.74	192898054	\$7,779.50	192898054	\$7,779.50
77246908	\$2,439.84	77246908	\$2,439.84	192898055	\$7,719.50	192898055	\$7,719.50
77246916	\$0.00	77246916	\$4,570.35	192898056	\$0.00	192898056	\$4,050.11
77246919	\$0.00	77246919	\$3,551.67	192898057	\$261,198.00	192898057	\$261,198.00
77246923	\$0.00	77246923	\$2,134.65	192898058	\$35.90	192898058	\$35.90

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
77246926	\$0.00	77246926	\$610.49	192898059	\$9,466.00	192898059	\$9,466.00
77246927	\$5,866,439.58	77246927	\$5,866,439.58	192898060	\$7,642.00	192898060	\$7,642.00
77246931	\$0.00	77246931	\$3,530.19	192898061	\$9,305.40	192898061	\$9,305.40
77246932	\$0.00	77246932	\$8,878.80	192898062	\$3,869.75	192898062	\$3,869.75
77246933	\$0.00	77246933	\$4,598.59	192898064	\$13,140.15	192898064	\$13,140.15
77246935	\$0.00	77246935	\$12,585.88	192898071	\$7,792.00	192898071	\$7,792.00
77246938	\$0.00	77246938	\$9,048.64	192898072	\$3,307.50	192898072	\$9,686.10
77246940	\$0.00	77246940	\$4,508.02	192898073	\$11,538.00	192898073	\$11,538.00
77246941	\$0.00	77246941	\$1,688.66	192898074	\$0.00	192898074	\$20,067.18
77246945	\$0.00	77246945	\$73.86	192898075	\$26,382.50	192898075	\$26,382.50
77246952	\$0.00	77246952	\$298.33	192898076	\$3,773.50	192898076	\$3,773.50
77246954	\$1,303.12	77246954	\$1,303.12	192898077	\$3,848.50	192898077	\$3,848.50
77246956	\$0.00	77246956	\$61.00	192898078	\$4,836.00	192898078	\$4,836.00
77246957	\$0.00	77246957	\$3,415.02	192898079	\$13,203.90	192898079	\$13,203.90
77246958	\$0.00	77246958	\$8,389.70	192898080	\$7,707.00	192898080	\$7,707.00
77246962	\$0.00	77246962	\$46,855.85	192898081	\$15,559.00	192898081	\$15,559.00
77246964	\$4,220.00	77246964	\$4,220.00	192898082	\$7,642.00	192898082	\$7,642.00
77246966	\$0.00	77246966	\$15,813.83	192898083	\$26,590.80	192898083	\$26,590.80
77246967	\$15,339.74	77246967	\$15,339.74	192898084	\$40,706.00	192898084	\$40,706.00
77246969	\$0.00	77246969	\$7,871.61	192898085	\$17,849.70	192898085	\$17,849.70
77246970	\$0.00	77246970	\$757.87	192898088	\$27,324.38	192898088	\$58,448.32
77246974	\$0.00	77246974	\$10,789.26	192898089	\$4,647.48	192898089	\$4,647.48
77246977	\$0.00	77246977	\$8,047.12	192898090	\$14,953.99	192898090	\$32,521.97
77246981	\$0.00	77246981	\$41,174.22	192898091	\$18,406.25	192898091	\$18,406.25
77246982	\$0.00	77246982	\$2,540.00	192898092	\$7,736.12	192898092	\$7,736.12
77246993	\$0.00	77246993	\$7,465.69	192898094	\$60,260.52	192898094	\$517,248.91
77246994	\$0.00	77246994	\$1,708.61	192898095	\$624,524.62	192898095	\$624,524.62
77246995	\$0.00	77246995	\$4,632.29	192898096	\$3,111.80	192898096	\$3,111.80
77247003	\$0.00	77247003	\$1,520.09	192898097	\$2,333.85	192898097	\$2,333.85
77247008	\$0.00	77247008	\$12,196.90	192898098	\$24,411.49	192898098	\$24,411.49
77247010	\$4,220.00	77247010	\$4,220.00	192898099	\$15,666.65	192898099	\$17,322.38
77247018	\$9,292.61	77247018	\$9,292.61	192898100	\$3,896.00	192898100	\$2,103.50
77247019	\$0.00	77247019	\$72,645.68	192898102	\$1,083.45	192898102	\$1,083.45
77247020	\$0.00	77247020	\$764.33	192898103	\$3,146.80	192898103	\$3,146.80
77247022	\$5,460.81	77247022	\$34,858.60	192898104	\$63,869.99	192898104	\$63,869.99
77247025	\$0.00	77247025	\$3,166.92	192898105	\$0.00	192898105	\$3,470.86
77247028	\$0.00	77247028	\$1,310.50	192898106	\$19,448.75	192898106	\$19,448.75
77247031	\$0.00	77247031	\$136.55	192898107	\$3,111.80	192898107	\$3,111.80
77247036	\$0.00	77247036	\$12,723.46	192898108	\$18,670.80	192898108	\$18,670.80
77247040	\$4,302.46	77247040	\$27,648.85	192898110	\$9,032.25	192898110	\$9,032.25
77247042	\$0.00	77247042	\$2,802.30	192898111	\$3,761.00	192898111	\$3,761.00
77247045	\$27,740.58	77247045	\$27,740.58	192898112	\$7,415.00	192898112	\$7,415.00
77247047	\$0.00	77247047	\$1,089.35	192898114	\$23,376.00	192898114	\$23,376.00
77247051	\$0.00	77247051	\$42,701.62	192898116	\$15,459.00	192898116	\$15,459.00
77247064	\$0.00	77247064	\$77,196.77	192898117	\$14,634.00	192898117	\$14,634.00
77247065	\$0.00	77247065	\$11,529.00	192898118	\$19,467.50	192898118	\$19,467.50
77247066	\$0.00	77247066	\$15,865.00	192898119	\$3,855.00	192898119	\$9,485.00
77247067	\$0.00	77247067	\$1,378.00	192898120	\$1,903.72	192898120	\$1,553.60
77247070	\$0.00	77247070	\$33,792.79	192898122	\$3,658.50	192898122	\$3,658.50
77247071	\$0.00	77247071	\$707.33	192898123	\$11,534.90	192898123	\$21,656.10
77247074	\$0.00	77247074	\$4,525.30	192898124	\$26,528.07	192898124	\$26,229.76
77247077	\$0.00	77247077	\$33,416.77	192898125	\$1,184.07	192898125	\$1,184.07
77247081	\$0.00	77247081	\$1,448.12	192898126	\$7,595.00	192898126	\$7,595.00
77247084	\$0.00	77247084	\$31,713.20	192898127	\$5,165.00	192898127	\$5,165.00
77247087	\$0.00	77247087	\$5,588.97	192898128	\$15,334.00	192898128	\$15,334.00
77541986	\$0.35	77541986	\$1,267.78	192898129	\$19,448.75	192898129	\$15,700.00
77946978	\$1,507.70	77946978	\$1,507.70	192898130	\$19,480.00	192898130	\$19,480.00
77946985	\$2,040.00	77946985	\$2,040.00	192898134	\$588.00	192898134	\$588.00
77972713	\$149,718.71	77972713	\$1,303,857.42	192898136	\$29,799.60	192898136	\$29,799.60

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
77976953	\$232,374.97	77976953	\$247,372.10	192898137	\$19,430.00	192898137	\$19,430.00
77979311	\$11,952.89	77979311	\$130,491.50	192898138	\$6,667.00	192898138	\$6,667.00
77979312	\$2,132.30	77979312	\$70,554.05	192898139	\$6,722.00	192898139	\$6,722.00
77979314	\$0.00	77979314	\$51,502.01	192898140	\$38,295.59	192898140	\$61,247.92
77979315	\$64,596.01	77979315	\$1,140,400.61	192898141	\$0.00	192898141	\$5,985.93
77979316	\$0.00	77979316	\$21,600.90	192898142	\$1,039.13	192898142	\$1,039.13
77979317	\$0.00	77979317	\$23,249.84	192898143	\$25,502.30	192898143	\$32,173.50
78002436	\$1,606.00	78002436	\$0.00	192898144	\$2,002.50	192898144	\$8,000.70
78035625	\$253,450.00	78035625	\$253,450.00	192898145	\$11.31	192898145	\$11.31
78283667	\$0.00	78283667	\$3,634.77	192898146	\$3,395.00	192898146	\$14,262.69
78283668	\$0.00	78283668	\$17,631.96	192898147	\$19,105.00	192898147	\$15,137.50
78283669	\$0.00	78283669	\$138,051.56	192898148	\$15,034.00	192898148	\$25,225.00
78283670	\$0.00	78283670	\$393,988.24	192898149	\$0.00	192898149	\$3,371.00
78283677	\$2,090.85	78283677	\$9,788.60	192898150	\$0.00	192898150	\$5,936.87
78283678	\$0.00	78283678	\$48,822.00	192898151	\$3,925.50	192898151	\$15,698.65
78283679	\$0.00	78283679	\$45,631.51	192898152	\$0.00	192898152	\$12,241.72
78289953	\$0.00	78289953	\$210,846.46	192898153	\$7,829.50	192898153	\$7,829.50
78289956	\$0.00	78289956	\$811,079.78	192898154	\$15,534.00	192898154	\$11,545.00
78289958	\$0.00	78289958	\$97,517.45	192898156	\$11,381.25	192898156	\$11,381.25
78289960	\$0.00	78289960	\$5,425.20	192898157	\$11,182.50	192898157	\$11,182.50
78290131	\$0.00	78290131	\$1,282.09	192898158	\$53,056.60	192898158	\$53,056.60
78290141	\$3,955.00	78290141	\$3,955.00	192898159	\$0.00	192898159	\$32,923.80
78290144	\$0.00	78290144	\$149,080.82	192898160	\$11,360.00	192898160	\$11,360.00
78290145	\$4,952,869.80	78290145	\$4,952,869.80	192898161	\$23,123.07	192898161	\$23,123.07
78290153	\$0.00	78290153	\$172,548.95	192898162	\$1,479.24	192898162	\$1,479.24
78290154	\$205,030.17	78290154	\$347,766.69	192898163	\$15,484.00	192898163	\$15,484.00
78290156	\$49,732.81	78290156	\$49,732.81	192898164	\$21,972.56	192898164	\$21,972.56
78290158	\$3,350.90	78290158	\$99,466.50	192898165	\$19,417.50	192898165	\$19,417.50
78290159	\$0.00	78290159	\$748,043.19	192898166	\$11,283.00	192898166	\$11,283.00
78290160	\$237,290.21	78290160	\$237,290.21	192898167	\$806.00	192898167	\$806.00
78290161	\$534,582.55	78290161	\$636,142.30	192898168	\$36.59	192898168	\$36.59
78290163	\$73,907.39	78290163	\$73,907.39	192898169	\$15,184.00	192898169	\$15,184.00
78290165	\$0.00	78290165	\$2,068,438.31	192898170	\$3,796.00	192898170	\$3,796.00
78290186	\$0.00	78290186	\$360,058.43	192898171	\$1,459.44	192898171	\$1,459.44
78290190	\$24,928.49	78290190	\$24,928.49	192898172	\$2,397.17	192898172	\$2,397.17
78290194	\$0.00	78290194	\$103,372.71	192898173	\$0.00	192898173	\$2,438.90
78290197	\$0.00	78290197	\$43,321.03	192898176	\$15,484.00	192898176	\$15,484.00
78290203	\$0.00	78290203	\$52,212.35	192898177	\$36,877.20	192898177	\$57,000.97
78295427	\$0.00	78295427	\$42,956.14	192898178	\$19,417.50	192898178	\$19,417.50
78295482	\$1,135.15	78295482	\$0.00	192898179	\$26,747.00	192898179	\$26,747.00
78295485	\$105.40	78295485	\$0.00	192898182	\$3,280.50	192898182	\$3,280.50
78295491	\$0.00	78295491	\$5,406.52	192898184	\$7,719.50	192898184	\$7,719.50
78295868	\$0.00	78295868	\$31,861.34	192898185	\$11,772.92	192898185	\$11,772.92
78295870	\$17,830.43	78295870	\$31,545.19	192898186	\$36,317.50	192898186	\$36,317.50
78295871	\$185,494.12	78295871	\$838,374.22	192898187	\$38,460.00	192898187	\$38,460.00
78295872	\$0.00	78295872	\$8,765.49	192898188	\$31,127.20	192898188	\$31,127.20
78295873	\$0.00	78295873	\$8,317.11	192898189	\$25,581.60	192898189	\$30,646.80
78295876	\$307.37	78295876	\$307.37	192898190	\$0.00	192898190	\$12,926.70
78295878	\$0.00	78295878	\$165,965.96	192898191	\$25,581.60	192898191	\$30,646.80
78295879	\$0.00	78295879	\$1,469.10	192898192	\$12,134.40	192898192	\$12,134.40
78295880	\$0.00	78295880	\$125.40	192898193	\$7,389.16	192898193	\$20,585.26
78295883	\$0.00	78295883	\$317,161.38	192898194	\$19,184.03	192898194	\$19,184.03
78295884	\$24,234.95	78295884	\$24,234.95	192898195	\$5,571.62	192898195	\$5,571.62
78295889	\$0.00	78295889	\$961,876.21	192898196	\$2,277.60	192898196	\$2,277.60
78295890	\$227,643.50	78295890	\$384,724.43	192898199	\$7,729.50	192898199	\$7,729.50
78295894	\$0.00	78295894	\$1,845.39	192898200	\$2,733.50	192898200	\$2,733.50
78295898	\$0.00	78295898	\$12,833.48	192898201	\$4,920.30	192898201	\$4,920.30
78295899	\$0.00	78295899	\$233,020.80	192898202	\$12,566.40	192898202	\$12,566.40
78295900	\$766.00	78295900	\$501,838.66	192898203	\$38,912.60	192898203	\$38,912.60

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
78295903	\$7,622.85	78295903	\$7,625.31	192898204	\$19,448.75	192898204	\$19,448.75
78295904	\$0.00	78295904	\$22,862.44	192898205	\$3,905.00	192898205	\$15,705.13
78295907	\$10,083.15	78295907	\$18,459.12	192898206	\$7,642.00	192898206	\$7,642.00
78295908	\$15,751.86	78295908	\$15,751.86	192898207	\$146.34	192898207	\$146.34
78295909	\$41,177.32	78295909	\$51,774.87	192898208	\$38,676.05	192898208	\$38,676.05
78295911	\$9,070.54	78295911	\$21,787.60	192898209	\$90,688.38	192898209	\$423,051.27
78295915	\$0.00	78295915	\$4,016.61	192898210	\$4.83	192898210	\$4.83
78295920	\$22,376.71	78295920	\$22,376.71	192898211	\$0.00	192898211	\$1,166.70
78295921	\$11,416.69	78295921	\$11,416.69	192898213	\$23,226.00	192898213	\$23,226.00
78295922	\$117,582.30	78295922	\$117,582.30	192898214	\$3,833.50	192898214	\$3,833.50
78295923	\$0.00	78295923	\$2,608.80	192898215	\$3,111.80	192898215	\$3,111.80
78295924	\$0.00	78295924	\$67,626.16	192898216	\$25,290.30	192898216	\$25,290.30
78295925	\$0.00	78295925	\$912.71	192898218	\$15,384.00	192898218	\$15,384.00
78295926	\$72,369.64	78295926	\$118,980.13	192898219	\$0.00	192898219	\$3,371.00
78295927	\$0.00	78295927	\$831.56	192898220	\$5,156.90	192898220	\$5,156.90
78295928	\$0.00	78295928	\$31,680.84	192898222	\$18,823.75	192898222	\$18,823.75
78295929	\$0.00	78295929	\$84,181.48	192898223	\$10,034.00	192898223	\$10,034.00
78300472	\$108,039.54	78300472	\$108,078.54	192898224	\$5,457.00	192898224	\$5,457.00
78300474	\$743,390.87	78300474	\$743,712.65	192898227	\$19,417.50	192898227	\$19,417.50
78300479	\$0.00	78300479	\$85,956.25	192898228	\$275.88	192898228	\$275.88
78300480	\$0.00	78300480	\$714,559.16	192898229	\$716.25	192898229	\$18,261.96
78300483	\$27,739.63	78300483	\$27,739.63	192898230	\$0.00	192898230	\$3,462.62
78300485	\$0.00	78300485	\$140,918.10	192898232	\$2,126.80	192898232	\$2,126.80
78300487	\$0.00	78300487	\$20,511.12	192898233	\$11,725.50	192898233	\$11,725.50
78300488	\$0.00	78300488	\$7,399.55	192898234	\$0.00	192898234	\$48,658.70
78300489	\$0.00	78300489	\$454,612.27	192898236	\$315.56	192898236	\$4,270.59
78300491	\$0.00	78300491	\$103,671.54	192898237	\$0.00	192898237	\$9,159.73
78300492	\$0.00	78300492	\$8,430.79	192898238	\$7,779.50	192898238	\$7,779.50
78300493	\$0.00	78300493	\$6,469.55	192898239	\$36,515.00	192898239	\$36,515.00
78300494	\$0.00	78300494	\$49,489.87	192898240	\$38,200.00	192898240	\$38,200.00
78300495	\$0.00	78300495	\$5,882.64	192898241	\$22,306.80	192898241	\$22,306.80
78300496	\$0.00	78300496	\$235,693.55	192898242	\$15,650.00	192898242	\$15,650.00
78300502	\$0.00	78300502	\$559,998.26	192898243	\$59,543.09	192898243	\$59,543.09
78300504	\$0.00	78300504	\$4,266.38	192898244	\$32,074.40	192898244	\$32,074.40
78300513	\$0.00	78300513	\$702,505.48	192898245	\$41,340.00	192898245	\$41,340.00
78300523	\$0.00	78300523	\$59,581.32	192898246	\$55,470.36	192898246	\$106,432.43
78300525	\$0.00	78300525	\$48,718.44	192898248	\$15,680.00	192898248	\$34,914.78
78300530	\$0.00	78300530	\$375,311.49	192898249	\$31,101.00	192898249	\$42,451.00
78300531	\$0.00	78300531	\$142.63	192898250	\$5,833.60	192898250	\$5,833.60
78300532	\$0.00	78300532	\$266.36	192898251	\$15,943.20	192898251	\$15,943.20
78300533	\$0.00	78300533	\$352.95	192898252	\$10,810.80	192898252	\$10,810.80
78300535	\$5,601.15	78300535	\$5,601.15	192898253	\$0.00	192898253	\$9,913.62
78300536	\$850.19	78300536	\$2,444.55	192898254	\$9,290.00	192898254	\$9,290.00
78300537	\$0.00	78300537	\$145.10	192898255	\$12,957.40	192898255	\$12,957.40
78300538	\$304.64	78300538	\$767.51	192898256	\$14,984.00	192898256	\$14,984.00
78300539	\$0.00	78300539	\$742.09	192898257	\$6,776.55	192898257	\$6,776.55
78300540	\$5,480.00	78300540	\$5,480.00	192898258	\$48,682.20	192898258	\$48,682.20
78300541	\$0.00	78300541	\$1,573.45	192898259	\$3,036.80	192898259	\$3,036.80
78300542	\$131.35	78300542	\$1,810.09	192898260	\$3,036.80	192898260	\$3,036.80
78300544	\$0.00	78300544	\$614.40	192898261	\$26,811.00	192898261	\$26,811.00
78300545	\$246.19	78300545	\$508.04	192898262	\$15,334.00	192898262	\$15,334.00
78300551	\$0.00	78300551	\$81,977.47	192898263	\$9,230.40	192898263	\$9,230.40
78300556	\$0.00	78300556	\$43,421.71	192898264	\$11,433.00	192898264	\$11,433.00
78300558	\$0.00	78300558	\$2,195.11	192898265	\$15,184.00	192898265	\$15,184.00
78300566	\$320.19	78300566	\$529.87	192898266	\$23,076.00	192898266	\$23,076.00
78300568	\$812.59	78300568	\$812.59	192898267	\$30,443.00	192898267	\$30,443.00
78300573	\$0.00	78300573	\$19,296.79	192898268	\$20,085.69	192898268	\$30,145.57
78300576	\$0.00	78300576	\$39,001.19	192898269	\$34,289.00	192898269	\$34,289.00
78300577	\$0.00	78300577	\$7,873.94	192898270	\$3,646.00	192898270	\$3,646.00

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
78300578	\$18,497.01	78300578	\$18,907.71	192898271	\$38,147.50	192898271	\$38,147.50
78300582	\$1,469.38	78300582	\$1,469.38	192898272	\$5,975.00	192898272	\$5,975.00
78300584	\$343.52	78300584	\$343.52	192898273	\$15,184.00	192898273	\$15,184.00
78300585	\$0.00	78300585	\$13,907.27	192898274	\$24,394.40	192898274	\$24,394.40
78300616	\$135.60	78300616	\$135.60	192898275	\$10,698.80	192898275	\$10,698.80
78304148	\$0.00	78304148	\$476,639.13	192898276	\$5,410.65	192898276	\$5,410.65
78304150	\$0.00	78304150	\$4,006.50	192898277	\$7,817.00	192898277	\$7,817.00
78304154	\$0.00	78304154	\$480,274.63	192898278	\$15,094.00	192898278	\$15,094.00
78341714	\$0.00	78341714	\$92,694.42	192898279	\$13,120.43	192898279	\$13,120.43
78341715	\$0.00	78341715	\$714,559.16	192898280	\$15,284.00	192898280	\$15,284.00
78341719	\$39.90	78341719	\$39.90	192898282	\$11,425.50	192898282	\$11,425.50
78341788	\$674,440.80	78341788	\$674,440.80	192898283	\$14,684.00	192898283	\$14,684.00
78341789	\$2,366,531.30	78341789	\$2,366,531.30	192898284	\$18,667.50	192898284	\$18,667.50
78342714	\$10.59	78342714	\$10.59	192898285	\$2,911.29	192898285	\$2,911.29
78342715	\$0.00	78342715	\$1,726.70	192898286	\$8,433.70	192898286	\$8,433.70
78342719	\$21.07	78342719	\$117.65	192898287	\$3,889.75	192898287	\$3,889.75
78342721	\$37.44	78342721	\$37.44	192898288	\$1,853.23	192898288	\$1,853.23
78342722	\$11.61	78342722	\$154.84	192898289	\$7,592.00	192898289	\$7,592.00
78342724	\$15.78	78342724	\$15.78	192898290	\$73,295.00	192898290	\$73,295.00
78342725	\$31.82	78342725	\$31.82	192898291	\$9,200.40	192898291	\$9,200.40
78342727	\$49.49	78342727	\$191.72	192898292	\$7,329.50	192898292	\$7,329.50
78342728	\$145.49	78342728	\$1,884.38	192898293	\$15,334.00	192898293	\$15,334.00
78342729	\$112.45	78342729	\$465.94	192898294	\$4,600.20	192898294	\$4,600.20
78342731	\$4,635.41	78342731	\$21,085.66	192898295	\$4,600.20	192898295	\$4,600.20
78342733	\$0.00	78342733	\$107.80	192898296	\$15,444.00	192898296	\$15,444.00
78342735	\$1,634.75	78342735	\$1,634.75	192898297	\$0.00	192898297	\$4,780.20
78342737	\$1,968.80	78342737	\$1,968.80	192898298	\$13,140.15	192898298	\$13,140.15
78342743	\$0.00	78342743	\$491.65	192898299	\$13,056.40	192898299	\$13,056.40
78342749	\$0.00	78342749	\$1,363.62	192898300	\$13,056.40	192898300	\$13,056.40
78342755	\$401,835.61	78342755	\$401,835.61	192898301	\$14,984.00	192898301	\$14,984.00
78342756	\$39,238.65	78342756	\$39,238.65	192898302	\$14,884.00	192898302	\$14,884.00
78342757	\$31,189.06	78342757	\$31,189.06	192898303	\$57,902.50	192898303	\$57,902.50
78342758	\$1,469.00	78342758	\$1,469.00	192898304	\$19,844.20	192898304	\$19,844.20
78343145	\$447.75	78343145	\$447.75	192898305	\$11,500.50	192898305	\$11,500.50
78344608	\$0.00	78344608	\$3,013.74	192898306	\$3,846.00	192898306	\$3,846.00
78344620	\$0.00	78344620	\$0.26	192898307	\$32,560.15	192898307	\$32,560.15
78344634	\$0.00	78344634	\$914,634.44	192898308	\$7,772.00	192898308	\$7,772.00
78355583	\$0.00	78355583	\$1,286.04	192898309	\$45,115.30	192898309	\$45,115.30
78355585	\$0.00	78355585	\$1,084.91	192898310	\$8,404.20	192898310	\$8,404.20
78355589	\$0.00	78355589	\$1,037.71	192898311	\$14,734.00	192898311	\$14,734.00
78355592	\$2,857.88	78355592	\$2,857.88	192898312	\$15,494.00	192898312	\$15,494.00
78355603	\$0.00	78355603	\$880.56	192898313	\$10,356.30	192898313	\$10,356.30
78355604	\$0.00	78355604	\$621.08	192898314	\$11,313.00	192898314	\$11,313.00
78355611	\$0.00	78355611	\$5,043.60	192898315	\$7,667.00	192898315	\$7,667.00
78355626	\$0.00	78355626	\$548.53	192898317	\$4,555.20	192898317	\$4,555.20
78355630	\$0.00	78355630	\$735.48	192898318	\$1,769.65	192898318	\$1,769.65
78355632	\$0.00	78355632	\$574.59	192898319	\$3,646.00	192898319	\$3,646.00
78355641	\$0.00	78355641	\$5,047.22	192898320	\$7,622.00	192898320	\$7,622.00
78355652	\$0.00	78355652	\$531.13	192898321	\$14,391.05	192898321	\$14,391.05
78355653	\$0.00	78355653	\$1,847.83	192898322	\$3,833.50	192898322	\$3,833.50
78355654	\$0.00	78355654	\$597.42	192898323	\$2,500.00	192898323	\$2,500.00
78355657	\$0.00	78355657	\$521.01	192898324	\$12,183.20	192898324	\$12,183.20
78355666	\$0.00	78355666	\$1,129.29	192898325	\$21,581.00	192898325	\$21,581.00
78355671	\$0.00	78355671	\$493.35	192898326	\$10,768.80	192898326	\$10,768.80
78355683	\$0.00	78355683	\$701.62	192898327	\$77,689.20	192898327	\$77,689.20
78355688	\$22.15	78355688	\$22.15	192898328	\$39,229.20	192898328	\$39,229.20
78355695	\$0.00	78355695	\$755.88	192898329	\$33,280.00	192898329	\$52,020.00
78355702	\$181.28	78355702	\$181.28	192898330	\$909.58	192898330	\$909.58
78355707	\$137.89	78355707	\$137.89	192898332	\$1,021.00	192898332	\$1,021.00

		<u>Deloitte/Individual Defendants</u>				<u>Deloitte/Individual Defendants</u>	
<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>
78355711	\$71.48	78355711	\$71.48	192898333	\$0.00	192898333	\$8,852.63
78355712	\$116.70	78355712	\$116.70	192898334	\$2,002.50	192898334	\$7,917.38
78355715	\$21,232.67	78355715	\$56,983.49	192898336	\$19.26	192898336	\$7,894.24
78355718	\$818.39	78355718	\$818.39	192898337	\$10,733.80	192898337	\$10,733.80
78355720	\$1,383.66	78355720	\$1,383.66	192898338	\$178.25	192898338	\$178.25
78355721	\$457,123.07	78355721	\$457,123.07	192898339	\$44,969.22	192898339	\$78,484.72
192412664	\$67,116.73	192412664	\$67,116.73	192898342	\$406.49	192898342	\$406.49
192412667	\$39,238.69	192412667	\$39,238.69	192898343	\$5,914.90	192898343	\$8,188.10
192412669	\$0.00	192412669	\$8,909.00	192898344	\$7,379.50	192898344	\$7,379.50
192412670	\$21,474.43	192412670	\$447,138.67	192898345	\$15,334.00	192898345	\$15,334.00
192412673	\$84.52	192412673	\$84.52	192898346	\$10,569.48	192898346	\$0.00
192412674	\$2,060.73	192412674	\$2,060.73	192898347	\$506,829.74	192898347	\$513,552.26
192412675	\$0.00	192412675	\$87.92	192898350	\$28,615,494.22	192898350	\$28,615,494.22
192412676	\$21,623.83	192412676	\$21,623.83	192898351	\$0.00	192898351	\$23,060.55
192412677	\$158.76	192412677	\$19,864.14	192898352	\$12,427.20	192898352	\$12,427.20
192412678	\$0.00	192412678	\$105.33	192898353	\$7,525.00	192898353	\$7,525.00
192412679	\$5,401.24	192412679	\$4,291.21	192898354	\$11,741.81	192898354	\$11,741.81
192412680	\$0.00	192412680	\$2,049.75	192898355	\$24,116.45	192898355	\$24,116.45
192412681	\$73,254.91	192412681	\$73,254.91	192898357	\$16,310.70	192898357	\$16,310.70
192412683	\$2,131.14	192412683	\$7,328.65	192898358	\$0.00	192898358	\$11,917.89
192412684	\$114.50	192412684	\$1,160.39	192898359	\$19,105.00	192898359	\$19,105.00
192412688	\$7,194.40	192412688	\$7,194.40	192898360	\$0.00	192898360	\$11,645.78
192412689	\$74.40	192412689	\$74.40	192898362	\$191.68	192898362	\$191.68
192412691	\$3,808.40	192412691	\$3,808.40	192898363	\$0.00	192898363	\$772.77
192412692	\$0.00	192412692	\$2,515.60	192898364	\$0.00	192898364	\$4,372.90
192412693	\$0.00	192412693	\$217.89	192898365	\$15,140.00	192898365	\$15,140.00
192412695	\$0.00	192412695	\$6,989.42	192898367	\$65,544.50	192898367	\$65,544.50
192412697	\$3,231.76	192412697	\$3,231.76	192898368	\$25,672.35	192898368	\$25,672.35
192412698	\$939.06	192412698	\$939.06	192898369	\$47,702.45	192898369	\$47,702.45
192412701	\$4,278.60	192412701	\$4,278.60	192898370	\$9,326.40	192898370	\$9,326.40
192412702	\$20,956.00	192412702	\$20,956.00	192898371	\$6,200.00	192898371	\$6,200.00
192412703	\$16,740.00	192412703	\$16,740.00	192898372	\$115.01	192898372	\$115.01
192412706	\$121.00	192412706	\$121.00	192898373	\$115.01	192898373	\$115.01
192412708	\$38,829.25	192412708	\$38,829.25	192898374	\$15,534.00	192898374	\$11,710.00
192412710	\$39,160.06	192412710	\$39,160.06	192898375	\$19,167.50	192898375	\$19,167.50
192412711	\$65.00	192412711	\$65.00	192898376	\$7,792.00	192898376	\$7,792.00
192412717	\$0.00	192412717	\$161.42	192898377	\$155.34	192898377	\$155.34
192412719	\$0.00	192412719	\$432.50	192898378	\$3,495.39	192898378	\$3,495.39
192412720	\$0.00	192412720	\$9,584.78	192898380	\$0.00	192898380	\$9,988.32
192412721	\$0.00	192412721	\$4,798.63	192898381	\$0.00	192898381	\$68.00
192412725	\$2,501.71	192412725	\$2,951.72	192898382	\$0.00	192898382	\$651.57
192412727	\$2,688.18	192412727	\$3,246.10	192898383	\$0.00	192898383	\$581.76
192412728	\$1,359.60	192412728	\$1,359.60	192898384	\$24,225.00	192898384	\$24,225.00
192412729	\$462.00	192412729	\$602.55	192898385	\$58.25	192898385	\$51.98
192412734	\$150.50	192412734	\$2,052.61	192898386	\$0.00	192898386	\$5,610.37
192412735	\$35,025.63	192412735	\$35,025.63	192898387	\$3,984.08	192898387	\$3,984.08
192412736	\$106,028.11	192412736	\$355,747.87	192898388	\$15,059.00	192898388	\$19,067.56
192412737	\$76.91	192412737	\$76.91	192898389	\$8,494.20	192898389	\$8,494.20
192412738	\$0.00	192412738	\$2,213.46	192898390	\$12,868.90	192898390	\$12,868.90
192412743	\$1,903.16	192412743	\$1,903.16	192898391	\$18,831.25	192898391	\$18,831.25
192412744	\$13,549.10	192412744	\$13,549.10	192898398	\$11,500.50	192898398	\$11,500.50
192412746	\$389.52	192412746	\$389.52	192898399	\$7,667.00	192898399	\$7,667.00
192412749	\$191.87	192412749	\$1,092.37	192898402	\$5,436.90	192898402	\$5,436.90
192412750	\$0.00	192412750	\$12,031.04	192898403	\$3,883.50	192898403	\$3,883.50
192412751	\$2,242.40	192412751	\$2,697.60	192898404	\$20,194.20	192898404	\$20,194.20
192412753	\$0.00	192412753	\$1,057.35	192898409	\$15,509.00	192898409	\$15,509.00
192412756	\$42,723.43	192412756	\$42,723.43	192898410	\$23,316.00	192898410	\$23,316.00
192412757	\$44,893.39	192412757	\$44,893.39	192898411	\$15,421.50	192898411	\$15,421.50
192412758	\$0.00	192412758	\$8,318.64	192898412	\$4,555.20	192898412	\$4,555.20

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
192412760	\$9,451.00	192412760	\$9,451.00	192898414	\$38,710.00	192898414	\$29,980.00
192412761	\$0.00	192412761	\$780.84	192898415	\$11,800.50	192898415	\$11,800.50
192412762	\$24,354.20	192412762	\$24,354.20	192898416	\$301.93	192898416	\$301.93
192412763	\$10,194.35	192412763	\$10,194.35	192898417	\$1,165.79	192898417	\$1,165.79
192412764	\$6,807.32	192412764	\$6,807.32	192898418	\$598.18	192898418	\$598.18
192412765	\$9,852.45	192412765	\$9,852.45	192898420	\$14,700.00	192898420	\$14,700.00
192412766	\$1,062.67	192412766	\$1,062.67	192898421	\$334.02	192898421	\$334.02
192412769	\$4,733.50	192412769	\$4,733.50	192898422	\$10,150.00	192898422	\$10,150.00
192412772	\$950.40	192412772	\$950.40	192898423	\$381.35	192898423	\$381.35
192412773	\$5,008.00	192412773	\$5,008.00	192898424	\$73,850.00	192898424	\$73,850.00
192412775	\$116.51	192412775	\$116.51	192898425	\$70.34	192898425	\$6,329.14
192412776	\$16,635.00	192412776	\$47,493.00	192898426	\$1,872.00	192898426	\$1,872.00
192412779	\$4,601.81	192412779	\$4,601.81	192898427	\$15,334.00	192898427	\$15,334.00
192412781	\$3,395.20	192412781	\$3,395.20	192898428	\$7,672.00	192898428	\$7,672.00
192412784	\$55,065.00	192412784	\$55,065.00	192898429	\$381.35	192898429	\$381.35
192412786	\$216,951.59	192412786	\$216,951.59	192898430	\$11,669.25	192898430	\$11,669.25
192412789	\$43,761.80	192412789	\$43,761.80	192898431	\$18,292.50	192898431	\$18,292.50
192412790	\$10,185.00	192412790	\$10,185.00	192898433	\$3,305.69	192898433	\$3,305.69
192412791	\$0.30	192412791	\$0.30	192898434	\$15,334.00	192898434	\$15,334.00
192412792	\$1,545,380.88	192412792	\$1,545,380.88	192898436	\$3,853.00	192898436	\$3,853.00
192412793	\$37.91	192412793	\$37.91	192898437	\$25,430.24	192898437	\$34,529.46
192412794	\$209,053.77	192412794	\$209,053.77	192898439	\$5,349.40	192898439	\$9,722.30
192412797	\$10.67	192412797	\$10.67	192898440	\$1,468.69	192898440	\$24,043.83
192412802	\$11.38	192412802	\$11.38	192898442	\$960.80	192898442	\$1,442.81
192412804	\$0.00	192412804	\$31,960.00	192898443	\$0.00	192898443	\$217.40
192412805	\$0.00	192412805	\$31,960.00	192898444	\$5,822.00	192898444	\$6,790.00
192412807	\$3,257.65	192412807	\$3,257.65	192898445	\$0.00	192898445	\$578.42
192412808	\$32,398.84	192412808	\$61,944.60	192898446	\$2,980.00	192898446	\$2,980.00
192412809	\$37,881.25	192412809	\$37,881.25	192898447	\$970.54	192898447	\$1,356.15
192412812	\$187.37	192412812	\$187.37	192898448	\$1,800.00	192898448	\$1,800.00
192412813	\$286,619.39	192412813	\$286,619.39	192898450	\$2,332.00	192898450	\$2,332.00
192412817	\$257.37	192412817	\$257.37	192898452	\$11,550.50	192898452	\$11,550.50
192412818	\$30,968.00	192412818	\$30,968.00	192898453	\$26,984.50	192898453	\$25,693.75
192412820	\$0.00	192412820	\$24,526.37	192898454	\$15,384.00	192898454	\$15,384.00
192412822	\$6,667.00	192412822	\$6,667.00	192898458	\$6,046.77	192898458	\$6,046.77
192412823	\$1,058.63	192412823	\$1,058.63	192898459	\$14,540.00	192898459	\$14,540.00
192412824	\$0.00	192412824	\$3,703.61	192898460	\$0.00	192898460	\$117,375.09
192412825	\$3,176.96	192412825	\$3,176.96	192898461	\$0.00	192898461	\$224.03
192412826	\$391.50	192412826	\$1,053.83	192898462	\$3,334.93	192898462	\$3,334.93
192412829	\$1,545.60	192412829	\$1,545.60	192898463	\$3,317.51	192898463	\$3,918.48
192412830	\$3,654.29	192412830	\$3,654.29	192898464	\$0.00	192898464	\$85.16
192412832	\$0.00	192412832	\$139.04	192898466	\$148,465.30	192898466	\$148,465.30
192412833	\$0.00	192412833	\$79.09	192898468	\$305,674.50	192898468	\$0.00
192412836	\$714.50	192412836	\$714.50	192898470	\$1,422.00	192898470	\$1,422.00
192412839	\$92,488.20	192412839	\$92,488.20	192898472	\$26,312.00	192898472	\$25,897.50
192412840	\$5,286.28	192412840	\$5,286.28	192898473	\$23,301.00	192898473	\$23,301.00
192412843	\$41,149.55	192412843	\$41,149.55	192898474	\$10,129.60	192898474	\$10,129.60
192412844	\$8,673.03	192412844	\$8,673.03	192898475	\$23,301.00	192898475	\$23,301.00
192412846	\$1,731.38	192412846	\$1,731.38	192898476	\$587.70	192898476	\$1,159.41
192412847	\$31,168.00	192412847	\$31,168.00	192898477	\$10,440.00	192898477	\$21,610.35
192412848	\$862.00	192412848	\$5,818.00	192898478	\$42,924.50	192898478	\$42,924.50
192412851	\$221.72	192412851	\$680.25	192898480	\$23,582.58	192898480	\$23,582.58
192412855	\$43,855.22	192412855	\$43,855.22	192898481	\$0.00	192898481	\$7,100.00
192412856	\$68,177.94	192412856	\$68,177.94	192898482	\$169,081.00	192898482	\$169,081.00
192412862	\$524,944.06	192412862	\$524,944.06	192898483	\$13,700.00	192898483	\$13,700.00
192412863	\$86,451.29	192412863	\$86,451.29	192898484	\$374.02	192898484	\$687.43
192412865	\$2,627.50	192412865	\$2,627.50	192898485	\$25,513.80	192898485	\$25,513.80
192412866	\$46,563.25	192412866	\$46,563.25	192898486	\$7,405.00	192898486	\$7,405.00
192412867	\$184,551.82	192412867	\$184,551.82	192898487	\$63,160.00	192898487	\$63,160.00

		<u>Deloitte/Individual Defendants</u>				<u>Deloitte/Individual Defendants</u>	
<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Settlements Recognized Loss</u>
192412868	\$0.00	192412868	\$10,602.11	192898488	\$8.22	192898488	\$8.22
192412870	\$1,774.35	192412870	\$1,774.35	192898491	\$0.00	192898491	\$27,907.10
192412871	\$19,124.74	192412871	\$19,124.74	192898492	\$0.00	192898492	\$49,709.72
192412873	\$0.00	192412873	\$27,040.00	192898493	\$88,865.60	192898493	\$88,865.60
192412875	\$117,393.24	192412875	\$117,393.24	192898494	\$19,093.75	192898494	\$19,093.75
192412876	\$22,797.15	192412876	\$22,797.15	192898495	\$15,334.00	192898495	\$15,334.00
192412877	\$247,081.45	192412877	\$247,081.45	192898496	\$15,334.00	192898496	\$15,334.00
192412878	\$66,908.50	192412878	\$66,908.50	192898497	\$23,338.50	192898497	\$23,338.50
192412879	\$5,476.19	192412879	\$5,476.19	192898498	\$7,779.50	192898498	\$7,779.50
192412883	\$113.25	192412883	\$113.25	192898499	\$7,779.50	192898499	\$7,779.50
192412884	\$1,529.83	192412884	\$2,251.08	192898502	\$315.00	192898502	\$315.00
192412893	\$11,725.50	192412893	\$11,725.50	192898503	\$2,043.33	192898503	\$8,929.23
192412896	\$0.00	192412896	\$628.00	192898505	\$0.00	192898505	\$3,373.50
192412899	\$9,683.17	192412899	\$9,683.17	192898509	\$9,791.10	192898509	\$9,791.10
192412900	\$0.00	192412900	\$9,462.72	192898510	\$9,120.00	192898510	\$9,120.00
192412901	\$27,572.01	192412901	\$27,572.01	192898512	\$12,660.25	192898512	\$12,660.25
192412903	\$16,425.20	192412903	\$16,425.20	192898513	\$626,613.18	192898513	\$626,613.18
192412905	\$25,280.30	192412905	\$25,280.30	192898516	\$11,934.00	192898516	\$11,934.00
192412906	\$0.00	192412906	\$174.43	192898519	\$4,335.42	192898519	\$4,335.42
192412907	\$240,978.90	192412907	\$240,978.90	192898520	\$34,650.36	192898520	\$34,650.36
192412908	\$17.15	192412908	\$17.15	192898521	\$711,861.40	192898521	\$711,861.40
192412909	\$16,258.20	192412909	\$16,258.20	192898522	\$2,019.62	192898522	\$1,945.22
192412910	\$176.03	192412910	\$176.03	192898523	\$7,360.13	192898523	\$7,360.13
192412911	\$2,135.00	192412911	\$2,135.00	192898524	\$12,938.16	192898524	\$12,938.16
192412913	\$549.57	192412913	\$0.00	192898525	\$86,950.00	192898525	\$86,950.00
192412917	\$0.00	192412917	\$8,390.12	192898526	\$3,188.31	192898526	\$3,188.31
192412918	\$0.00	192412918	\$60.00	192898527	\$0.00	192898527	\$73,099.11
192412921	\$11,697.00	192412921	\$11,697.00	192898528	\$54,463.11	192898528	\$166,697.86
192412922	\$0.00	192412922	\$77.55	192898529	\$5,679.00	192898529	\$5,679.00
192412925	\$0.00	192412925	\$5,954.96	192898530	\$36,458.16	192898530	\$36,458.16
192412928	\$20,932.55	192412928	\$20,932.55	192898532	\$65,381.15	192898532	\$254,903.65
192412929	\$15.81	192412929	\$15.81	192898536	\$0.00	192898536	\$21,581.35
192412932	\$2,877.45	192412932	\$2,877.45	192898538	\$192.63	192898538	\$192.63
192412934	\$7,617,293.75	192412934	\$7,617,293.75	192898539	\$5,314.40	192898539	\$5,314.40
192412935	\$2,673.30	192412935	\$2,673.30	192898542	\$0.00	192898542	\$1,657.58
192412936	\$662.38	192412936	\$662.38	192898544	\$15,409.00	192898544	\$15,409.00
192412941	\$11,102.84	192412941	\$11,102.84	192898545	\$9,810.00	192898545	\$40,832.91
192412942	\$1,254.00	192412942	\$1,254.00	192898546	\$94,131.95	192898546	\$94,131.95
192412946	\$8,123.39	192412946	\$12,300.89	192898547	\$388,975.00	192898547	\$388,975.00
192412947	\$3,834.13	192412947	\$6,078.13	192898548	\$17,634.10	192898548	\$17,634.10
192412948	\$535.59	192412948	\$535.59	192898549	\$7,754.50	192898549	\$7,754.50
192412949	\$1,439.29	192412949	\$1,439.29	192898550	\$4,874.68	192898550	\$4,874.68
192412950	\$82.03	192412950	\$82.03	192898552	\$45.70	192898552	\$45.70
192412952	\$373.12	192412952	\$373.12	192898554	\$23,226.00	192898554	\$23,226.00
192412953	\$4,540.00	192412953	\$4,540.00	192898555	\$46,602.00	192898555	\$46,602.00
192412955	\$0.00	192412955	\$3,413.58	192898557	\$69.43	192898557	\$13,447.41
192412956	\$2,140.93	192412956	\$2,140.93	192898558	\$23,113.50	192898558	\$23,113.50
192412958	\$26,758.00	192412958	\$27,587.50	192898560	\$41,231.35	192898560	\$41,231.35
192412959	\$29,152.13	192412959	\$29,152.13	192898561	\$367.01	192898561	\$0.00
192412960	\$11,013.00	192412960	\$11,013.00	192898562	\$445.00	192898562	\$10,847.98
192412962	\$9,900.00	192412962	\$9,900.00	192898563	\$672,206.57	192898563	\$672,206.57
192412964	\$20,656.19	192412964	\$20,656.19	192898567	\$23,060.55	192898567	\$23,060.55
192412965	\$3,765.68	192412965	\$3,765.68	192898568	\$38,438.40	192898568	\$38,438.40
192412966	\$1,801.16	192412966	\$1,801.16	192898570	\$3,344.90	192898570	\$9,194.41
192412967	\$0.00	192412967	\$79.83	192898573	\$2,451.73	192898573	\$2,451.73
192412968	\$1,022.15	192412968	\$1,022.15	192898575	\$25,358.42	192898575	\$25,358.42
192412969	\$931.98	192412969	\$931.98	192898576	\$1,672.92	192898576	\$1,672.92
192412970	\$78,832.40	192412970	\$78,832.40	192898577	\$5,676.00	192898577	\$5,676.00
192412972	\$117,930.10	192412972	\$117,930.10	192898579	\$2,352.50	192898579	\$2,352.50

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
192412973	\$7,692.26	192412973	\$7,692.26	192898584	\$0.00	192898584	\$5,327.90
192412977	\$5,724.00	192412977	\$5,724.00	192898585	\$31,118.00	192898585	\$31,118.00
192412979	\$17,309.99	192412979	\$17,309.99	192898587	\$0.00	192898587	\$2,949.08
192412982	\$19,167.50	192412982	\$19,167.50	192898588	\$4,029.90	192898588	\$15,996.85
192412983	\$11,271.00	192412983	\$11,271.00	192898589	\$2,037.50	192898589	\$7,986.63
192412985	\$767,628.80	192412985	\$767,628.80	192898590	\$6,183.60	192898590	\$6,183.60
192412987	\$7,288.42	192412987	\$7,288.42	192898591	\$16,153.20	192898591	\$16,153.20
192412989	\$1,800.09	192412989	\$1,800.09	192898592	\$0.00	192898592	\$5,075.77
192412990	\$0.00	192412990	\$2,448.00	192898593	\$0.00	192898593	\$968.82
192412991	\$0.00	192412991	\$4,491.72	192898594	\$19,198.75	192898594	\$19,198.75
192412992	\$11,878.50	192412992	\$11,878.50	192898595	\$581.50	192898595	\$1,427.50
192412993	\$0.00	192412993	\$11,070.14	192898596	\$1,694.25	192898596	\$1,694.25
192412996	\$0.00	192412996	\$2,058.77	192898598	\$5,030.00	192898598	\$9,057.40
192412998	\$101.37	192412998	\$101.37	192898599	\$2,547.76	192898599	\$2,547.76
192412999	\$13,148.00	192412999	\$13,148.00	192898600	\$0.00	192898600	\$31.62
192413002	\$15,559.00	192413002	\$15,559.00	192898601	\$10,016.00	192898601	\$10,016.00
192413003	\$107,841.36	192413003	\$106,150.21	192898606	\$545.24	192898606	\$545.24
192413006	\$0.00	192413006	\$38,582.47	192898612	\$4,505.00	192898612	\$9,992.15
192413007	\$0.00	192413007	\$3,444.93	192898613	\$8,385.60	192898613	\$8,385.60
192413009	\$23,338.50	192413009	\$23,338.50	192898616	\$2,016.57	192898616	\$1,058.00
192413010	\$4,905.00	192413010	\$4,905.00	192898617	\$2,818.50	192898617	\$6,354.00
192413011	\$10,691.73	192413011	\$10,691.73	192898622	\$0.00	192898622	\$1,377.50
192413012	\$12,358.54	192413012	\$12,358.54	192898624	\$0.00	192898624	\$102.25
192413013	\$16,920.00	192413013	\$16,920.00	192898627	\$102.60	192898627	\$102.60
192413015	\$22,973.00	192413015	\$22,973.00	192898630	\$3,660.98	192898630	\$1,674.00
192413017	\$324,596.58	192413017	\$324,596.58	192898631	\$7,602.50	192898631	\$7,602.50
192413019	\$7,642.32	192413019	\$7,642.32	192898633	\$3,489.85	192898633	\$3,489.85
192413022	\$51,725.69	192413022	\$51,725.69	192898634	\$11,987.20	192898634	\$11,987.20
192413023	\$2,592.68	192413023	\$2,592.68	192898636	\$0.00	192898636	\$2,019.75
192413024	\$129,486.61	192413024	\$129,486.61	192898637	\$58,536.00	192898637	\$58,536.00
192413026	\$2,791.10	192413026	\$2,791.10	192898638	\$15,334.00	192898638	\$15,334.00
192413027	\$16,673.93	192413027	\$16,673.93	192898643	\$30,274.70	192898643	\$30,274.70
192413029	\$2,602.50	192413029	\$2,602.50	192898644	\$19,461.70	192898644	\$19,461.70
192413030	\$1,839.42	192413030	\$1,839.42	192898645	\$0.00	192898645	\$2,060.74
192413032	\$46.20	192413032	\$46.20	192898646	\$7,642.00	192898646	\$7,642.00
192413034	\$4,994.98	192413034	\$4,994.98	192898648	\$77,675.00	192898648	\$77,675.00
192413035	\$23,316.00	192413035	\$23,316.00	192898649	\$11,875.50	192898649	\$11,875.50
192413036	\$381.67	192413036	\$381.67	192898651	\$2,028.08	192898651	\$5,797.97
192413038	\$57,430.41	192413038	\$56,075.63	192898652	\$467,500.00	192898652	\$467,500.00
192413040	\$5,790.26	192413040	\$5,790.26	192898655	\$15,561.89	192898655	\$15,561.89
192413043	\$0.00	192413043	\$2,003.91	192898659	\$15,459.00	192898659	\$15,459.00
192413044	\$5,145.00	192413044	\$5,145.00	192898660	\$8,360.68	192898660	\$8,360.68
192413045	\$47,394.46	192413045	\$47,394.46	192898661	\$11,321.75	192898661	\$11,321.75
192413046	\$3,611.50	192413046	\$5,722.50	192898662	\$286,219.23	192898662	\$286,219.23
192413048	\$85,165.00	192413048	\$138,485.00	192898663	\$324,608.36	192898663	\$324,608.36
192413049	\$166,656.00	192413049	\$166,656.00	192898664	\$18,167.50	192898664	\$18,167.50
192413050	\$0.00	192413050	\$5,029.15	192898665	\$7,692.00	192898665	\$7,692.00
192413051	\$18,435.75	192413051	\$18,435.75	192898667	\$7,592.00	192898667	\$7,592.00
192413052	\$74,340.00	192413052	\$74,340.00	192898668	\$15,034.00	192898668	\$15,034.00
192413053	\$121,358.00	192413053	\$121,358.00	192898669	\$0.00	192898669	\$5,852.47
192413054	\$1,782,155.80	192413054	\$1,782,155.80	192898671	\$7,472.00	192898671	\$7,472.00
192413057	\$518,869.79	192413057	\$518,869.79	192898672	\$0.00	192898672	\$1,106.66
192413058	\$248,500.45	192413058	\$248,500.45	192898676	\$5,916.66	192898676	\$5,924.11
192413059	\$73,585.56	192413059	\$73,585.56	192898677	\$766.90	192898677	\$766.90
192413060	\$4,905.00	192413060	\$4,905.00	192898678	\$11,369.60	192898678	\$11,369.60
192413061	\$8,512.08	192413061	\$8,512.08	192898679	\$103,734.34	192898679	\$187,611.74
192413063	\$0.00	192413063	\$6,138.25	192898680	\$27,400.00	192898680	\$27,400.00
192413065	\$4,399,017.23	192413065	\$4,399,017.23	192898681	\$3,658.50	192898681	\$3,658.50
192413066	\$2,736.30	192413066	\$2,736.30	192898687	\$7,767.00	192898687	\$7,767.00

<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>	<u>Claim #</u>	<u>PwC Settlement Recognized Loss</u>	<u>Claim #</u>	<u>Deloitte/Individual Defendants Settlements Recognized Loss</u>
192413067	\$2,528.17	192413067	\$2,528.17	192898688	\$0.00	192898688	\$23,491.92
192413068	\$9,466.56	192413068	\$9,466.56	192898689	\$45.55	192898689	\$350.50
192413069	\$0.00	192413069	\$7,967.89	192898690	\$3,846.00	192898690	\$3,846.00
192413070	\$9,924.00	192413070	\$9,924.00	192898692	\$0.00	192898692	\$151.01
192413073	\$0.00	192413073	\$5,533.55	192898695	\$2,649.50	192898695	\$2,649.50
192413075	\$27,159.37	192413075	\$27,159.37	192898696	\$19,323.75	192898696	\$19,323.75
192413077	\$40,704.17	192413077	\$40,704.17	192898700	\$13,212.40	192898700	\$13,212.40
192413079	\$216.85	192413079	\$216.85	192898701	\$1,995.09	192898701	\$1,995.09
192413081	\$8,520.00	192413081	\$8,520.00	197014483	\$50,474.73	197014483	\$50,474.73
192413082	\$9,769.08	192413082	\$9,769.08	197014485	\$6,622.00	197014485	\$6,622.00
192413084	\$0.00	192413084	\$49,964.65	197014541	\$0.00	197014541	\$102.25
192413085	\$7,538.69	192413085	\$7,538.69	197014548	\$100,410.00	197014548	\$100,410.00
192413087	\$19,142.89	192413087	\$19,142.89	197014578	\$87,645.00	197014578	\$190,401.74
192413090	\$8,324.80	192413090	\$8,324.80	197014594	\$3,034.56	197014594	\$3,034.56
192413092	\$13,251.78	192413092	\$13,251.78	197014595	\$3,467.30	197014595	\$3,467.30
192413093	\$69,498.21	192413093	\$69,498.21	197014596	\$30,304.74	197014596	\$30,304.74
192413095	\$0.00	192413095	\$2,953.50	197014597	\$11,302.73	197014597	\$11,302.73
192413096	\$2,288.50	192413096	\$2,288.50	197014616	\$3,786.00	197014616	\$3,786.00
192413097	\$1,627.50	192413097	\$1,627.50	197014621	\$0.00	197014621	\$9,820.41
192413098	\$1,623.01	192413098	\$1,623.01	197014665	\$172,544.00	197014665	\$172,544.00
192413101	\$4,294.70	192413101	\$4,294.70	197014668	\$2,393,767.82	197014668	\$2,393,767.82
192413108	\$0.00	192413108	\$393.48				