

Exhibit Summary - Total Claims: 1,124
 Deloitte/Individual Defendants
 Recognized Loss: \$49,903,137.41
 PwC Recognized Loss: \$28,777,977.03

<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>
78432949	\$0.00	78432949	\$46,418.96	79239581	\$0.00	79239581	\$46.08
78483434	\$582,241.33	78483434	\$611,314.58	79239582	\$0.00	79239582	\$49.60
78483479	\$0.00	78483479	\$10,674.20	79239583	\$0.00	79239583	\$160.93
78783002	\$0.00	78783002	\$808,507.17	79239584	\$4.42	79239584	\$42.82
78783008	\$0.00	78783008	\$1,644.00	79239585	\$13,091.30	79239585	\$13,091.30
78783021	\$883.44	78783021	\$0.00	79239586	\$0.00	79239586	\$1,916.41
78784210	\$1,301.45	78784210	\$1,301.45	79239587	\$0.00	79239587	\$58.77
78784211	\$141.73	78784211	\$141.73	79239588	\$13.86	79239588	\$39.88
78784212	\$1,472.00	78784212	\$1,472.00	79239589	\$0.00	79239589	\$61.44
78784213	\$489.00	78784213	\$489.00	79239590	\$0.00	79239590	\$61.44
78784216	\$4,380.00	78784216	\$4,380.00	79239591	\$0.00	79239591	\$61.08
78784220	\$1,265.00	78784220	\$1,265.00	79239592	\$0.00	79239592	\$245.75
78784221	\$100.43	78784221	\$100.43	79239593	\$0.00	79239593	\$76.80
78784223	\$487.14	78784223	\$487.14	79239594	\$0.00	79239594	\$61.44
78784224	\$705.70	78784224	\$705.70	79239595	\$0.00	79239595	\$130.55
78784227	\$21,476.00	78784227	\$21,476.00	79239598	\$0.00	79239598	\$71.33
78784229	\$2,155.92	78784229	\$2,155.92	79239599	\$0.00	79239599	\$54.23
78784236	\$3,307.80	78784236	\$3,307.80	79239600	\$0.00	79239600	\$53.76
78784238	\$1,437.28	78784238	\$1,437.28	79239601	\$4.18	79239601	\$55.90
78784242	\$659.00	78784242	\$659.00	79239603	\$0.00	79239603	\$184.31
78784244	\$94.95	78784244	\$94.95	79239604	\$118.21	79239604	\$419.82
78784255	\$2,431.86	78784255	\$2,431.86	79239607	\$0.00	79239607	\$664.95
78784256	\$2,418.00	78784256	\$2,418.00	79239608	\$0.00	79239608	\$61.44
78784257	\$158.39	78784257	\$158.39	79239609	\$57.00	79239609	\$112.21
78784260	\$1,428.00	78784260	\$1,428.00	79239610	\$0.00	79239610	\$69.12
78784261	\$1,848.00	78784261	\$1,848.00	79239611	\$0.00	79239611	\$61.44
78784262	\$8,068.96	78784262	\$8,068.96	79239612	\$0.00	79239612	\$69.74
78784273	\$2,868.00	78784273	\$2,868.00	79239613	\$0.00	79239613	\$61.44
78784278	\$966.00	78784278	\$966.00	79239615	\$0.00	79239615	\$311.91
78940545	\$0.00	78940545	\$261,681.49	79239635	\$0.00	79239635	\$2,240.57
79109249	\$4,491.48	79109249	\$4,491.48	79239646	\$0.00	79239646	\$2,285.19
79118634	\$182,010.00	79118634	\$182,010.00	79239647	\$0.00	79239647	\$669.05
79118635	\$1,104.63	79118635	\$1,104.63	79239648	\$0.00	79239648	\$582.01
79119045	\$2,241,042.43	79119045	\$2,241,042.43	79239649	\$0.00	79239649	\$1,137.27
79119046	\$5,553,364.59	79119046	\$5,553,364.59	79239651	\$0.00	79239651	\$48.60
79132391	\$0.00	79132391	\$1,890,327.35	79239652	\$3.34	79239652	\$131.51
79132392	\$0.00	79132392	\$548,817.19	79239653	\$3.34	79239653	\$75.02
79132394	\$0.00	79132394	\$212,039.30	79239654	\$0.00	79239654	\$53.76
79132395	\$0.00	79132395	\$1,792.60	79239655	\$37.52	79239655	\$123.77
79132396	\$0.00	79132396	\$91,251.09	79239656	\$1.50	79239656	\$37.59
79132398	\$0.00	79132398	\$1,950,923.05	79239657	\$0.00	79239657	\$122.87
79132399	\$0.00	79132399	\$779,844.82	79239660	\$71.48	79239660	\$212.56
79132400	\$0.00	79132400	\$98,362.27	79239661	\$64.33	79239661	\$189.16
79132417	\$0.00	79132417	\$8,344.96	79239662	\$39.68	79239662	\$125.27
79132418	\$0.00	79132418	\$9,003.84	79239663	\$45.63	79239663	\$112.10
79132427	\$0.00	79132427	\$3,637.23	79239665	\$0.00	79239665	\$148.41
79132431	\$0.00	79132431	\$23,567.15	79239667	\$4,067.14	79239667	\$4,067.14
79132440	\$0.00	79132440	\$298,525.88	79239670	\$0.00	79239670	\$36.18
79132449	\$0.00	79132449	\$28,640.13	79239671	\$1,814.63	79239671	\$1,814.63
79132452	\$0.00	79132452	\$435,944.33	79239673	\$1,181.10	79239673	\$1,181.10
79132470	\$0.00	79132470	\$154,126.46	79239674	\$25,379.43	79239674	\$25,379.43
79138987	\$10,963.70	79138987	\$10,963.70	79239675	\$5,167.33	79239675	\$5,167.33

<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>
79151266	\$0.00	79151266	\$23,986.77	79239677	\$11,099.11	79239677	\$11,099.11
79185922	\$10,719.07	79185922	\$0.00	79239678	\$9,303.65	79239678	\$9,303.65
79185923	\$13,903.10	79185923	\$13,903.10	79239679	\$3,170,249.96	79239679	\$3,204,362.47
79186123	\$0.00	79186123	\$22,554.35	79239681	\$954.00	79239681	\$954.00
79238071	\$35,505.91	79238071	\$59,521.36	79239682	\$4,732.50	79239682	\$4,732.50
79238073	\$0.00	79238073	\$3,942.49	79239683	\$5,037.33	79239683	\$5,037.33
79238074	\$56,787.54	79238074	\$56,787.54	79239687	\$0.00	79239687	\$36.44
79238077	\$0.00	79238077	\$80.58	79239688	\$0.00	79239688	\$3,172.32
79238079	\$3,178.74	79238079	\$3,178.74	79239689	\$0.00	79239689	\$99.84
79238080	\$0.00	79238080	\$169.13	79239690	\$14.94	79239690	\$87.33
79238081	\$2.03	79238081	\$40.15	79239691	\$0.00	79239691	\$42.16
79238084	\$0.00	79238084	\$372.56	79239692	\$8,790.65	79239692	\$8,790.65
79238086	\$4.03	79238086	\$50.11	79239694	\$15,540.00	79239694	\$15,540.00
79238087	\$0.00	79238087	\$53.76	79239696	\$1,970.29	79239696	\$1,970.29
79238088	\$0.00	79238088	\$25.26	79239698	\$0.00	79239698	\$2,152.65
79238089	\$2.90	79238089	\$55.27	79239699	\$17,296.61	79239699	\$19,527.61
79238090	\$0.00	79238090	\$46.15	79239712	\$0.00	79239712	\$16.36
79238092	\$20.64	79238092	\$68.86	79239713	\$0.00	79239713	\$92.16
79238093	\$6.31	79238093	\$75.43	79239717	\$999.93	79239717	\$999.93
79238094	\$0.00	79238094	\$84.48	79239721	\$0.00	79239721	\$344.29
79238096	\$0.00	79238096	\$191.24	79239722	\$0.00	79239722	\$400.72
79238099	\$0.00	79238099	\$97.56	79239731	\$6.57	79239731	\$6.57
79238100	\$0.00	79238100	\$84.48	79239741	\$15,520.58	79239741	\$15,520.58
79238101	\$0.00	79238101	\$652.59	79239742	\$64,191.00	79239742	\$64,191.00
79238103	\$0.00	79238103	\$3,205.98	79239744	\$0.00	79239744	\$92.16
79238104	\$0.00	79238104	\$84.48	79239747	\$0.00	79239747	\$1,363.62
79238105	\$0.00	79238105	\$810.11	79239750	\$0.00	79239750	\$927.52
79238106	\$0.00	79238106	\$445.37	79239752	\$2,702.50	79239752	\$2,567.30
79238107	\$3.93	79238107	\$99.34	79239755	\$38.86	79239755	\$38.86
79238108	\$0.00	79238108	\$700.89	79239764	\$0.00	79239764	\$13.17
79238109	\$0.00	79238109	\$1,391.01	79239765	\$0.00	79239765	\$99.59
79238110	\$0.00	79238110	\$494.56	79239766	\$0.00	79239766	\$37.36
79238111	\$0.00	79238111	\$6,819.03	79239767	\$0.00	79239767	\$92.75
79238114	\$0.00	79238114	\$38.40	79239778	\$328.44	79239778	\$328.44
79238115	\$0.00	79238115	\$878.63	79239782	\$0.00	79239782	\$178.03
79238119	\$3,254.55	79238119	\$3,254.55	79239783	\$119.04	79239783	\$119.04
79238120	\$0.00	79238120	\$422.38	79239786	\$0.00	79239786	\$90.11
79238122	\$3,269.10	79238122	\$3,269.10	79239787	\$0.00	79239787	\$1,389.77
79238125	\$4,051.20	79238125	\$6,327.20	79239788	\$0.00	79239788	\$1,130.86
79238126	\$0.00	79238126	\$377.77	79239791	\$1,478.50	79239791	\$1,478.50
79238130	\$0.00	79238130	\$99.84	79239795	\$0.00	79239795	\$76.80
79238131	\$7.92	79238131	\$99.86	79239796	\$8.84	79239796	\$93.32
79238132	\$0.00	79238132	\$107.51	79239799	\$0.00	79239799	\$53.76
79238133	\$0.00	79238133	\$76.80	79239801	\$0.00	79239801	\$92.16
79238134	\$0.00	79238134	\$115.19	79239802	\$0.00	79239802	\$138.23
79238135	\$0.00	79238135	\$54.06	79239803	\$26.82	79239803	\$103.98
79238136	\$0.00	79238136	\$40.38	79239804	\$0.00	79239804	\$38.40
79238137	\$0.00	79238137	\$145.91	79239805	\$0.00	79239805	\$92.16
79238138	\$0.00	79238138	\$60.97	79239806	\$0.00	79239806	\$108.94
79238142	\$0.00	79238142	\$105.84	79239807	\$0.00	79239807	\$968.82
79238143	\$0.00	79238143	\$143.35	79239808	\$0.00	79239808	\$373.50
79238144	\$0.00	79238144	\$46.08	79239812	\$508.97	79239812	\$1,079.99
79238145	\$0.00	79238145	\$99.84	79239814	\$0.00	79239814	\$4,063.61
79238146	\$0.00	79238146	\$69.12	79239817	\$14,565.30	79239817	\$25,150.70
79238147	\$6.27	79238147	\$60.02	79239818	\$0.00	79239818	\$115.19
79238148	\$1.87	79238148	\$47.83	79239819	\$0.00	79239819	\$99.84
79238149	\$0.00	79238149	\$99.84	79239823	\$0.00	79239823	\$153.59

<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>
79238150	\$0.00	79238150	\$202.54	79239825	\$0.00	79239825	\$69.12
79238152	\$0.00	79238152	\$451.63	79239826	\$0.00	79239826	\$76.80
79238153	\$3.89	79238153	\$134.32	79239827	\$0.00	79239827	\$724.05
79238156	\$50.73	79238156	\$121.17	79239828	\$0.00	79239828	\$3,970.52
79238158	\$0.00	79238158	\$92.16	79239829	\$0.00	79239829	\$1,173.69
79238161	\$0.00	79238161	\$84.48	79239830	\$0.00	79239830	\$615.77
79238162	\$0.00	79238162	\$61.44	79239832	\$2,153.00	79239832	\$2,153.00
79238163	\$0.00	79238163	\$68.83	79239833	\$0.00	79239833	\$69.12
79238164	\$0.00	79238164	\$61.44	79239835	\$0.00	79239835	\$61.37
79238166	\$473.10	79238166	\$473.10	79239837	\$0.00	79239837	\$122.87
79238175	\$62.60	79238175	\$62.60	79239839	\$0.00	79239839	\$99.84
79238180	\$2,924.00	79238180	\$2,924.00	79239840	\$53.96	79239840	\$102.84
79238181	\$0.00	79238181	\$88.32	79239841	\$7,440.00	79239841	\$7,440.00
79238187	\$679.06	79238187	\$679.06	79239843	\$10.32	79239843	\$46.66
79238194	\$434.71	79238194	\$434.71	79239844	\$24.77	79239844	\$91.40
79238198	\$8,808.96	79238198	\$8,808.96	79239848	\$0.00	79239848	\$76.52
79238211	\$466.20	79238211	\$3,305.86	79239849	\$4.82	79239849	\$89.30
79238212	\$19.48	79238212	\$19.48	79239850	\$8.90	79239850	\$114.44
79238214	\$69.69	79238214	\$69.69	79239853	\$15.51	79239853	\$15.51
79238216	\$228.85	79238216	\$2,107.72	79239854	\$0.00	79239854	\$69.20
79238218	\$3,498.00	79238218	\$3,498.00	79239860	\$10,415.90	79239860	\$10,415.90
79238227	\$0.00	79238227	\$1,579.79	79239864	\$0.00	79239864	\$236.48
79238230	\$598.65	79238230	\$598.65	79239865	\$0.00	79239865	\$101.12
79238238	\$93.75	79238238	\$93.75	79239866	\$145.14	79239866	\$501.58
79238244	\$135.20	79238244	\$135.20	79239867	\$0.00	79239867	\$1,157.93
79238247	\$1,735.50	79238247	\$1,735.50	79239870	\$87,995.36	79239870	\$87,995.36
79238251	\$0.00	79238251	\$14.00	79239871	\$7,874.55	79239871	\$7,874.55
79238253	\$0.00	79238253	\$168.87	79239872	\$16,587.00	79239872	\$16,587.00
79238258	\$4,733.50	79238258	\$4,733.50	79239873	\$822,488.00	79239873	\$822,488.00
79238276	\$0.00	79238276	\$1,123.34	79239877	\$0.00	79239877	\$1,865.08
79238278	\$0.00	79238278	\$5,783.71	79239880	\$0.00	79239880	\$130.31
79238281	\$1,359.23	79238281	\$1,359.23	79239881	\$0.00	79239881	\$68.84
79238284	\$30.21	79238284	\$30.21	79239883	\$425.50	79239883	\$425.50
79238285	\$0.00	79238285	\$11.08	79239885	\$0.00	79239885	\$61.44
79238292	\$480.09	79238292	\$480.09	79239887	\$319.94	79239887	\$319.94
79238297	\$0.00	79238297	\$822.60	79239888	\$196.63	79239888	\$196.63
79238310	\$0.00	79238310	\$659.50	79239889	\$170.68	79239889	\$170.68
79238314	\$40.11	79238314	\$40.11	79239890	\$77.67	79239890	\$77.67
79238323	\$503.98	79238323	\$819.12	79239891	\$74.56	79239891	\$74.56
79238331	\$0.00	79238331	\$38.17	79239892	\$1,789.17	79239892	\$1,789.17
79238332	\$0.00	79238332	\$5,533.55	79239893	\$2,981.95	79239893	\$2,981.95
79238333	\$0.00	79238333	\$261.02	79239894	\$0.00	79239894	\$1,409.07
79238336	\$571.96	79238336	\$571.96	79239897	\$0.00	79239897	\$90.99
79238338	\$473.00	79238338	\$473.00	79239898	\$0.00	79239898	\$130.43
79238342	\$6,790.53	79238342	\$6,790.53	79239899	\$0.00	79239899	\$61.59
79238347	\$181.00	79238347	\$181.00	79239901	\$0.00	79239901	\$130.55
79238349	\$0.00	79238349	\$185.61	79239902	\$0.00	79239902	\$159.11
79238353	\$0.00	79238353	\$475.89	79239903	\$35.38	79239903	\$194.09
79238363	\$1,710.58	79238363	\$1,710.58	79239905	\$0.00	79239905	\$115.66
79238368	\$0.00	79238368	\$23.51	79309782	\$0.00	79309782	\$562,587.81
79238382	\$5,117.97	79238382	\$5,117.97	79339099	\$0.00	79339099	\$6,580.00
79238391	\$0.00	79238391	\$79.99	79339104	\$2,072.25	79339104	\$2,072.25
79238392	\$402.14	79238392	\$402.14	79339105	\$0.00	79339105	\$8,392.52
79238397	\$610.50	79238397	\$610.50	79339106	\$0.00	79339106	\$136.02
79238401	\$685.03	79238401	\$685.03	79339108	\$0.00	79339108	\$16,354.53
79238404	\$27,123.15	79238404	\$24,965.85	79339109	\$0.00	79339109	\$1,500.17
79238406	\$51.07	79238406	\$51.07	79339112	\$177,282.51	79339112	\$244,689.68

<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>
79238407	\$0.00	79238407	\$153.59	79339113	\$23,114.45	79339113	\$37,637.80
79238410	\$0.00	79238410	\$53.76	79339114	\$30,080.00	79339114	\$30,080.00
79238411	\$0.00	79238411	\$60.93	79339115	\$7,470.50	79339115	\$7,470.50
79238412	\$23.59	79238412	\$161.82	79339116	\$4,512.00	79339116	\$4,512.00
79238415	\$0.00	79238415	\$787.08	79339117	\$7,520.00	79339117	\$7,520.00
79238416	\$0.00	79238416	\$53.76	79339118	\$4,512.00	79339118	\$4,512.00
79238417	\$0.00	79238417	\$84.48	79339119	\$5,879.50	79339119	\$5,879.50
79238422	\$0.00	79238422	\$76.80	79339121	\$8,974.50	79339121	\$8,974.50
79238425	\$0.00	79238425	\$37.88	79339122	\$22,293.75	79339122	\$22,293.75
79238426	\$0.00	79238426	\$61.61	79339123	\$14,755.00	79339123	\$14,755.00
79238427	\$0.00	79238427	\$153.59	79339124	\$10,429.00	79339124	\$10,429.00
79238428	\$0.00	79238428	\$61.44	79339125	\$7,470.50	79339125	\$7,470.50
79238429	\$1.89	79238429	\$59.53	79339126	\$7,470.50	79339126	\$7,470.50
79238430	\$0.00	79238430	\$38.40	79339127	\$8,925.00	79339127	\$8,925.00
79238431	\$8.26	79238431	\$32.58	79339132	\$0.00	79339132	\$14,239.79
79238432	\$0.00	79238432	\$50.51	79339135	\$0.00	79339135	\$177,963.57
79238433	\$0.00	79238433	\$36.68	79339137	\$3,214.37	79339137	\$2,147.20
79238434	\$0.00	79238434	\$111.08	79339138	\$189.23	79339138	\$189.23
79238435	\$34.64	79238435	\$535.37	79339145	\$13,070.77	79339145	\$15,410.44
79238437	\$0.00	79238437	\$243.70	79339147	\$0.00	79339147	\$1,387.38
79238438	\$0.00	79238438	\$45.48	79339148	\$149,054.37	79339148	\$149,054.37
79238440	\$0.00	79238440	\$122.87	79339152	\$5,549.25	79339152	\$5,711.25
79238449	\$3,509.39	79238449	\$3,509.39	79339167	\$0.00	79339167	\$1,716.74
79238454	\$16.26	79238454	\$16.26	79339170	\$0.00	79339170	\$611,909.54
79238470	\$0.00	79238470	\$1,765.55	79339171	\$85,907.80	79339171	\$140,022.36
79238489	\$178.25	79238489	\$178.25	79339175	\$0.00	79339175	\$188,481.11
79238500	\$1,808.30	79238500	\$1,808.30	79339176	\$0.00	79339176	\$884.85
79238507	\$0.00	79238507	\$429.36	79339180	\$1,727.70	79339180	\$1,727.70
79238509	\$86.67	79238509	\$86.67	79339181	\$0.00	79339181	\$3,621.30
79238510	\$0.00	79238510	\$1,346.33	79339188	\$0.00	79339188	\$47.34
79238511	\$94.16	79238511	\$94.16	79339190	\$0.00	79339190	\$107.56
79238523	\$2,119.44	79238523	\$2,119.44	79339197	\$44,307.80	79339197	\$44,307.80
79238539	\$81.55	79238539	\$81.55	79339198	\$24,567.24	79339198	\$37,649.86
79238556	\$1,737.65	79238556	\$1,737.65	79339200	\$53,902.80	79339200	\$2,529,136.97
79238564	\$145.41	79238564	\$145.41	79339201	\$0.00	79339201	\$5,073.70
79238575	\$190.19	79238575	\$190.19	79339205	\$0.00	79339205	\$14,411.28
79238577	\$60.43	79238577	\$60.43	79339210	\$0.00	79339210	\$3,379.45
79238584	\$184.00	79238584	\$184.00	79339211	\$882.20	79339211	\$882.20
79238596	\$0.00	79238596	\$44.34	79339213	\$0.00	79339213	\$1,069.28
79238602	\$152.70	79238602	\$152.70	79339216	\$0.00	79339216	\$5,930.03
79238606	\$1,047.96	79238606	\$1,047.96	79339228	\$5,906,374.45	79339228	\$5,906,374.45
79238610	\$18,177.77	79238610	\$18,177.77	79339229	\$0.00	79339229	\$38,968.97
79238619	\$10.07	79238619	\$10.07	79339230	\$0.00	79339230	\$38,968.97
79238623	\$650.86	79238623	\$650.86	79339231	\$0.00	79339231	\$4,797.46
79238653	\$78.45	79238653	\$78.45	79339232	\$7,974.43	79339232	\$7,974.43
79238657	\$0.00	79238657	\$166.63	79339233	\$74.08	79339233	\$74.58
79238685	\$1,165.29	79238685	\$1,165.29	79339234	\$37.04	79339234	\$223.55
79238689	\$782.80	79238689	\$782.80	79339235	\$81,575.00	79339235	\$81,575.00
79238690	\$871.50	79238690	\$871.50	79339240	\$0.00	79339240	\$464,258.76
79238693	\$4,830.20	79238693	\$5,054.55	79339242	\$0.00	79339242	\$93,203.71
79238694	\$16,603.18	79238694	\$16,603.18	79339243	\$0.00	79339243	\$862.96
79238695	\$64,326.52	79238695	\$64,326.52	79339244	\$0.00	79339244	\$2,717.59
79238696	\$4,105.10	79238696	\$4,105.10	79339245	\$0.00	79339245	\$183,778.77
79238698	\$6,925.25	79238698	\$8,969.05	79339246	\$0.00	79339246	\$183,778.77
79238699	\$24,726.49	79238699	\$24,726.49	79339247	\$0.00	79339247	\$23,107.17
79238700	\$2,235.60	79238700	\$2,235.60	79339248	\$0.00	79339248	\$25,033.89
79238701	\$731.54	79238701	\$731.54	79339249	\$0.00	79339249	\$45,792.35

<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>
79238702	\$944.52	79238702	\$944.52	79339250	\$0.00	79339250	\$77,666.46
79238703	\$949.17	79238703	\$949.17	79339251	\$0.00	79339251	\$23,299.94
79238704	\$199.09	79238704	\$199.09	79339252	\$0.00	79339252	\$66,757.03
79238705	\$1,508.07	79238705	\$1,508.07	79339253	\$0.00	79339253	\$7,233.23
79238706	\$6,023.63	79238706	\$6,023.63	79339254	\$0.00	79339254	\$103,555.28
79238707	\$490.78	79238707	\$490.78	79339255	\$0.00	79339255	\$12,516.94
79238708	\$481.52	79238708	\$481.52	79339256	\$0.00	79339256	\$4,898.71
79238709	\$1,930.71	79238709	\$1,930.71	79339257	\$0.00	79339257	\$2,449.35
79238710	\$967.67	79238710	\$967.67	79339258	\$0.00	79339258	\$5,251.63
79238711	\$4,398.50	79238711	\$4,398.50	79339259	\$0.00	79339259	\$2,100.65
79238712	\$10,431.19	79238712	\$10,431.19	79339260	\$0.00	79339260	\$9,021.14
79238713	\$539.63	79238713	\$539.63	79339261	\$0.00	79339261	\$163,022.05
79238717	\$26.69	79238717	\$183.30	79339262	\$0.00	79339262	\$259,213.72
79238719	\$0.00	79238719	\$1,069.26	79339263	\$0.00	79339263	\$447,213.18
79238720	\$0.00	79238720	\$191.70	79339264	\$0.00	79339264	\$33,378.51
79238723	\$0.00	79238723	\$111.70	79339265	\$0.00	79339265	\$2,449.35
79238724	\$0.00	79238724	\$2,866.64	79339266	\$0.00	79339266	\$3,265.81
79238725	\$0.00	79238725	\$62.20	79339268	\$0.00	79339268	\$19,747.38
79238726	\$0.00	79238726	\$185.47	79339269	\$0.00	79339269	\$118,426.17
79238727	\$69.43	79238727	\$109.70	79339271	\$0.00	79339271	\$324,054.70
79238728	\$0.00	79238728	\$84.48	79339272	\$0.00	79339272	\$210,447.86
79238729	\$0.00	79238729	\$1,307.80	79339273	\$0.00	79339273	\$501,225.64
79238730	\$0.00	79238730	\$99.84	79339274	\$0.00	79339274	\$22,723.47
79238732	\$0.00	79238732	\$92.16	79339275	\$0.00	79339275	\$285,703.86
79238734	\$0.00	79238734	\$115.47	79339276	\$0.00	79339276	\$43,497.59
79238735	\$0.00	79238735	\$4,410.94	79339280	\$0.00	79339280	\$21,185.18
79238736	\$138.56	79238736	\$203.82	79339281	\$0.00	79339281	\$12,330.94
79238737	\$62.35	79238737	\$98.42	79339282	\$0.00	79339282	\$75,945.51
79238738	\$140.87	79238738	\$204.22	79339283	\$0.00	79339283	\$1,413.46
79238739	\$0.00	79238739	\$115.19	79339284	\$0.00	79339284	\$2,669.88
79238740	\$0.00	79238740	\$60.91	79339286	\$0.00	79339286	\$96,240.18
79238742	\$55.24	79238742	\$188.36	79339287	\$0.00	79339287	\$87,395.54
79238743	\$8.06	79238743	\$74.93	79339288	\$0.00	79339288	\$112,338.14
79238744	\$46.19	79238744	\$80.96	79339289	\$0.00	79339289	\$38,134.06
79238745	\$53.11	79238745	\$108.07	79339290	\$0.00	79339290	\$74,967.60
79238746	\$73.90	79238746	\$125.43	79339296	\$0.00	79339296	\$12,957.30
79238747	\$0.00	79238747	\$69.12	79339300	\$0.00	79339300	\$24,497.50
79238748	\$39.51	79238748	\$87.58	79339303	\$0.00	79339303	\$7,231.79
79238749	\$57.73	79238749	\$146.75	79339304	\$0.00	79339304	\$10,331.13
79238750	\$0.00	79238750	\$38.40	79339311	\$0.00	79339311	\$8,264.90
79238751	\$0.00	79238751	\$53.76	79339313	\$0.00	79339313	\$5,165.56
79238752	\$0.00	79238752	\$108.08	79339320	\$0.00	79339320	\$1,410.53
79238754	\$52.77	79238754	\$161.01	79339323	\$0.00	79339323	\$11,751.20
79238755	\$45.41	79238755	\$137.74	79339324	\$0.00	79339324	\$10,679.53
79238756	\$0.00	79238756	\$161.27	79339325	\$0.00	79339325	\$415.34
79238757	\$0.00	79238757	\$360.25	79339326	\$0.00	79339326	\$38,061.39
79238758	\$0.00	79238758	\$99.84	79339327	\$0.00	79339327	\$50,293.86
79238759	\$0.00	79238759	\$107.79	79339328	\$0.00	79339328	\$12,532.64
79238760	\$0.00	79238760	\$199.67	79339329	\$0.00	79339329	\$8,240.10
79238761	\$0.00	79238761	\$99.84	79339330	\$32,547.76	79339330	\$38,236.22
79238762	\$0.00	79238762	\$93.07	79339331	\$0.00	79339331	\$723.27
79238763	\$0.00	79238763	\$100.01	79339332	\$0.00	79339332	\$53,672.99
79238764	\$0.00	79238764	\$61.44	79339333	\$0.00	79339333	\$22,041.47
79238770	\$0.00	79238770	\$60.13	79339334	\$0.00	79339334	\$8,483.72
79238771	\$0.00	79238771	\$53.76	79339335	\$0.00	79339335	\$22,380.77
79238772	\$0.00	79238772	\$115.00	79339336	\$0.00	79339336	\$1,409.47
79238773	\$0.00	79238773	\$168.95	79339337	\$0.00	79339337	\$550.11

<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>
79238774	\$18.62	79238774	\$210.61	79339338	\$0.00	79339338	\$4,910.50
79238775	\$0.00	79238775	\$45.33	79339339	\$0.00	79339339	\$1,877.70
79238777	\$62.72	79238777	\$192.09	79339340	\$0.00	79339340	\$16,049.95
79238778	\$0.00	79238778	\$30.72	79339341	\$0.00	79339341	\$6,138.09
79238781	\$0.00	79238781	\$57.44	79339342	\$0.00	79339342	\$19,054.45
79238782	\$0.00	79238782	\$986.35	79339343	\$0.00	79339343	\$2,138.26
79238783	\$0.00	79238783	\$221.98	79339345	\$0.00	79339345	\$15,457.62
79238784	\$0.00	79238784	\$363.50	79339349	\$0.00	79339349	\$10,066.18
79238787	\$0.00	79238787	\$500.45	79339351	\$0.00	79339351	\$2,821.05
79238790	\$0.00	79238790	\$77.51	79339353	\$0.00	79339353	\$10,205.13
79238791	\$0.00	79238791	\$2,612.88	79339355	\$0.00	79339355	\$12,957.30
79238833	\$46,563.25	79238833	\$46,563.25	79339356	\$0.00	79339356	\$45,350.54
79238846	\$2.01	79238846	\$2.01	79339362	\$0.00	79339362	\$10,331.13
79238863	\$2,543.85	79238863	\$2,543.85	79339363	\$0.00	79339363	\$12,397.35
79238876	\$0.00	79238876	\$76.80	79339368	\$0.00	79339368	\$5,165.56
79238877	\$5.94	79238877	\$36.24	79339383	\$0.00	79339383	\$900.27
79238878	\$11.33	79238878	\$47.96	79339384	\$0.00	79339384	\$1,096.34
79238879	\$0.00	79238879	\$94.01	79339385	\$0.00	79339385	\$496.22
79238880	\$0.00	79238880	\$55.46	79339387	\$0.00	79339387	\$3,540.00
79238881	\$0.00	79238881	\$99.84	79339388	\$0.00	79339388	\$522,950.00
79238882	\$21.62	79238882	\$81.26	79339389	\$0.00	79339389	\$46,972.50
79238883	\$0.00	79238883	\$69.12	79339390	\$1,800.00	79339390	\$1,800.00
79238884	\$0.00	79238884	\$84.48	79339391	\$555.00	79339391	\$555.00
79238885	\$0.00	79238885	\$180.50	79339392	\$7,277,143.35	79339392	\$8,945,042.00
79238935	\$0.00	79238935	\$41.72	79339393	\$3,990.00	79339393	\$3,990.00
79238940	\$0.00	79238940	\$61.44	79339394	\$2,970.00	79339394	\$2,970.00
79238941	\$0.00	79238941	\$55.86	79339395	\$11,250.00	79339395	\$11,250.00
79238943	\$0.00	79238943	\$433.18	79339396	\$11,970.00	79339396	\$11,970.00
79238944	\$0.00	79238944	\$115.19	79339397	\$110.00	79339397	\$110.00
79238945	\$43.34	79238945	\$47.00	79339398	\$2,190.00	79339398	\$2,190.00
79238946	\$0.00	79238946	\$147.28	79339399	\$3,990.00	79339399	\$3,990.00
79238949	\$0.00	79238949	\$210.62	79339400	\$3,360.00	79339400	\$3,360.00
79238950	\$15.77	79238950	\$307.59	79339401	\$0.00	79339401	\$5,104.50
79238951	\$16.20	79238951	\$65.95	79339402	\$3,360.00	79339402	\$3,360.00
79238953	\$0.00	79238953	\$76.80	79339403	\$3,750.00	79339403	\$3,750.00
79238955	\$0.00	79238955	\$4,587.16	79339404	\$4,140.00	79339404	\$4,140.00
79238959	\$0.00	79238959	\$61.44	79339405	\$0.00	79339405	\$6,168.60
79238961	\$0.00	79238961	\$53.76	79339406	\$1,800.00	79339406	\$1,800.00
79238963	\$0.00	79238963	\$437.74	79339407	\$2,580.00	79339407	\$2,580.00
79238965	\$0.00	79238965	\$81.69	79339408	\$2,580.00	79339408	\$2,580.00
79238966	\$0.00	79238966	\$78.55	79339409	\$5,550.00	79339409	\$5,550.00
79238967	\$0.00	79238967	\$11,856.72	79339410	\$0.00	79339410	\$11,203.20
79238968	\$0.00	79238968	\$6,194.30	79339411	\$3,600.00	79339411	\$3,600.00
79238974	\$0.00	79238974	\$61.44	79339412	\$2,580.00	79339412	\$2,580.00
79238975	\$0.00	79238975	\$107.51	79339413	\$2,580.00	79339413	\$2,580.00
79238977	\$0.00	79238977	\$114.64	79339414	\$1,170.00	79339414	\$1,170.00
79238979	\$34.64	79238979	\$99.93	79339415	\$6,090.00	79339415	\$6,090.00
79238981	\$0.00	79238981	\$61.44	79339416	\$2,580.00	79339416	\$2,580.00
79238984	\$45.33	79238984	\$45.33	79339417	\$1,170.00	79339417	\$1,170.00
79238985	\$0.00	79238985	\$69.12	79339418	\$2,970.00	79339418	\$2,970.00
79238986	\$55.25	79238986	\$272.34	79339419	\$0.00	79339419	\$5,156.20
79238987	\$104.87	79238987	\$363.83	79339420	\$2,580.00	79339420	\$2,580.00
79238988	\$0.00	79238988	\$11.42	79339422	\$3,360.00	79339422	\$3,360.00
79238989	\$21,947.01	79238989	\$31,155.16	79339423	\$3,990.00	79339423	\$3,990.00
79238991	\$23,671.82	79238991	\$32,509.79	79339424	\$3,990.00	79339424	\$3,990.00
79238993	\$0.00	79238993	\$30.72	79339425	\$2,580.00	79339425	\$2,580.00
79238994	\$9,169.61	79238994	\$9,169.61	79339426	\$35,850.00	79339426	\$35,850.00

<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>
79238995	\$6,127.67	79238995	\$6,591.38	79339427	\$3,750.00	79339427	\$3,750.00
79239004	\$6,345.89	79239004	\$13,506.24	79339428	\$0.00	79339428	\$5,123.20
79239005	\$8,607.86	79239005	\$16,233.48	79339429	\$2,190.00	79339429	\$2,190.00
79239006	\$11,087.80	79239006	\$22,313.80	79339430	\$4,530.00	79339430	\$4,530.00
79239007	\$6,580.21	79239007	\$13,119.26	79339431	\$0.00	79339431	\$6,168.00
79239008	\$0.00	79239008	\$53.76	79339432	\$7,260.00	79339432	\$7,260.00
79239009	\$1.99	79239009	\$47.76	79339433	\$3,750.00	79339433	\$3,750.00
79239010	\$31.36	79239010	\$87.20	79339434	\$2,580.00	79339434	\$2,580.00
79239012	\$0.00	79239012	\$107.51	79339435	\$2,580.00	79339435	\$2,580.00
79239013	\$0.00	79239013	\$99.84	79339436	\$4,770.00	79339436	\$4,770.00
79239014	\$0.00	79239014	\$76.80	79339437	\$3,750.00	79339437	\$3,750.00
79239015	\$0.00	79239015	\$107.51	79339438	\$0.00	79339438	\$5,124.70
79239020	\$0.00	79239020	\$513.24	79339439	\$15,847.50	79339439	\$15,847.50
79239025	\$0.00	79239025	\$107.45	79339440	\$1,800.00	79339440	\$1,800.00
79239029	\$7.67	79239029	\$7.67	79339441	\$2,190.00	79339441	\$2,190.00
79239030	\$0.00	79239030	\$183.11	79339442	\$1,800.00	79339442	\$1,800.00
79239031	\$0.00	79239031	\$99.84	79339443	\$780.00	79339443	\$780.00
79239032	\$1.97	79239032	\$46.66	79339444	\$3,360.00	79339444	\$3,360.00
79239033	\$0.00	79239033	\$16,191.45	79339445	\$2,970.00	79339445	\$2,970.00
79239034	\$0.00	79239034	\$72.44	79339446	\$2,580.00	79339446	\$2,580.00
79239052	\$0.00	79239052	\$137.29	79339447	\$2,580.00	79339447	\$2,580.00
79239053	\$11.46	79239053	\$95.94	79339448	\$8,280.00	79339448	\$8,280.00
79239087	\$0.00	79239087	\$82.98	79339449	\$4,140.00	79339449	\$4,140.00
79239088	\$0.00	79239088	\$145.91	79339450	\$1,800.00	79339450	\$1,800.00
79239089	\$48.94	79239089	\$48.94	79339451	\$2,190.00	79339451	\$2,190.00
79239090	\$131.52	79239090	\$131.52	79339452	\$4,530.00	79339452	\$4,530.00
79239091	\$11.46	79239091	\$11.46	79339453	\$2,970.00	79339453	\$2,970.00
79239092	\$27.51	79239092	\$27.51	79339454	\$2,580.00	79339454	\$2,580.00
79239093	\$26.98	79239093	\$26.98	79339455	\$4,770.00	79339455	\$4,770.00
79239094	\$0.00	79239094	\$40.44	79339456	\$4,920.00	79339456	\$4,920.00
79239095	\$0.00	79239095	\$157.14	79339457	\$14,400.00	79339457	\$14,400.00
79239101	\$81,324.07	79239101	\$81,324.07	79339458	\$3,990.00	79339458	\$3,990.00
79239103	\$166.98	79239103	\$704.03	79339459	\$12,810.00	79339459	\$12,810.00
79239104	\$0.00	79239104	\$76.80	79339460	\$1,170.00	79339460	\$1,170.00
79239105	\$0.00	79239105	\$91.80	79339461	\$1,410.00	79339461	\$1,410.00
79239106	\$0.00	79239106	\$107.51	79339462	\$1,800.00	79339462	\$1,800.00
79239112	\$8.21	79239112	\$85.01	79339463	\$2,970.00	79339463	\$2,970.00
79239113	\$0.00	79239113	\$122.87	79339464	\$1,800.00	79339464	\$1,800.00
79239114	\$0.00	79239114	\$49.21	79339465	\$2,580.00	79339465	\$2,580.00
79239115	\$9.06	79239115	\$82.01	79339466	\$565.00	79339466	\$565.00
79239117	\$116.63	79239117	\$120.77	79339467	\$1,800.00	79339467	\$1,800.00
79239124	\$0.00	79239124	\$84.48	79339468	\$1,800.00	79339468	\$1,800.00
79239125	\$0.00	79239125	\$88.65	79339469	\$3,750.00	79339469	\$3,750.00
79239126	\$0.00	79239126	\$123.02	79339470	\$1,800.00	79339470	\$1,800.00
79239127	\$4.53	79239127	\$24.53	79339471	\$2,970.00	79339471	\$2,970.00
79239131	\$0.00	79239131	\$61.44	79339472	\$0.00	79339472	\$5,337.40
79239134	\$0.00	79239134	\$710.94	79339473	\$3,360.00	79339473	\$3,360.00
79239137	\$39,570.39	79239137	\$39,570.39	79339474	\$2,190.00	79339474	\$2,190.00
79239139	\$8.16	79239139	\$123.35	79339475	\$2,580.00	79339475	\$2,580.00
79239140	\$0.00	79239140	\$1,531.63	79339476	\$3,360.00	79339476	\$3,360.00
79239141	\$0.00	79239141	\$5,648.21	79339477	\$19,800.00	79339477	\$19,800.00
79239142	\$0.00	79239142	\$1,692.98	79339478	\$0.00	79339478	\$5,080.00
79239143	\$13,567.50	79239143	\$13,567.50	79339479	\$1,800.00	79339479	\$1,800.00
79239144	\$4,630.09	79239144	\$4,630.09	79339480	\$5,310.00	79339480	\$5,310.00
79239145	\$14,150.00	79239145	\$5,579.51	79339481	\$0.00	79339481	\$8,256.00
79239146	\$7,783.24	79239146	\$7,783.24	79339482	\$2,580.00	79339482	\$2,580.00
79239149	\$0.00	79239149	\$396.14	79339483	\$550.00	79339483	\$550.00

<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>
79239150	\$5,174.00	79239150	\$5,174.00	79339484	\$1,410.00	79339484	\$1,410.00
79239153	\$6,919.00	79239153	\$6,919.00	79339485	\$2,580.00	79339485	\$2,580.00
79239154	\$0.00	79239154	\$72.35	79339486	\$1,410.00	79339486	\$1,410.00
79239155	\$0.00	79239155	\$23.45	79339487	\$1,800.00	79339487	\$1,800.00
79239156	\$9.29	79239156	\$222.65	79339488	\$2,190.00	79339488	\$2,190.00
79239158	\$0.00	79239158	\$53.76	79339489	\$2,580.00	79339489	\$2,580.00
79239160	\$0.00	79239160	\$69.12	79339490	\$14,790.00	79339490	\$14,790.00
79239161	\$0.00	79239161	\$69.12	79339491	\$565.00	79339491	\$565.00
79239162	\$0.00	79239162	\$16.55	79339492	\$80.00	79339492	\$80.00
79239164	\$0.00	79239164	\$73.70	79339493	\$1,800.00	79339493	\$1,800.00
79239165	\$0.00	79239165	\$68.04	79339494	\$2,970.00	79339494	\$2,970.00
79239166	\$0.00	79239166	\$54.82	79339495	\$1,800.00	79339495	\$1,800.00
79239168	\$7.00	79239168	\$76.82	79339496	\$15,870.00	79339496	\$15,870.00
79239169	\$0.00	79239169	\$69.12	79339497	\$1,800.00	79339497	\$1,800.00
79239170	\$0.00	79239170	\$84.05	79339498	\$2,190.00	79339498	\$2,190.00
79239171	\$0.00	79239171	\$159.22	79339499	\$1,800.00	79339499	\$1,800.00
79239172	\$3.64	79239172	\$50.65	79339500	\$3,360.00	79339500	\$3,360.00
79239173	\$0.00	79239173	\$130.55	79339501	\$3,990.00	79339501	\$3,990.00
79239175	\$0.00	79239175	\$36,150.98	79339502	\$4,380.00	79339502	\$4,380.00
79239176	\$0.00	79239176	\$36,150.98	79339503	\$11,100.00	79339503	\$11,100.00
79239177	\$0.00	79239177	\$24,083.14	79339504	\$6,330.00	79339504	\$6,330.00
79239178	\$0.00	79239178	\$24,083.14	79339505	\$0.00	79339505	\$10,319.60
79239179	\$0.00	79239179	\$24,083.14	79339506	\$4,530.00	79339506	\$4,530.00
79239180	\$0.00	79239180	\$36,150.98	79339507	\$7,110.00	79339507	\$7,110.00
79239181	\$0.00	79239181	\$24,083.14	79339508	\$0.00	79339508	\$10,320.00
79239185	\$7.95	79239185	\$7.95	79339509	\$2,580.00	79339509	\$2,580.00
79239188	\$0.00	79239188	\$112.06	79339510	\$1,800.00	79339510	\$1,800.00
79239189	\$11.80	79239189	\$272.91	79339511	\$2,970.00	79339511	\$2,970.00
79239190	\$0.00	79239190	\$69.12	79339512	\$2,580.00	79339512	\$2,580.00
79239191	\$0.00	79239191	\$215.03	79339513	\$2,580.00	79339513	\$2,580.00
79239193	\$3.34	79239193	\$131.58	79339514	\$2,190.00	79339514	\$2,190.00
79239194	\$0.00	79239194	\$67.45	79339515	\$2,190.00	79339515	\$2,190.00
79239195	\$1.48	79239195	\$80.17	79339516	\$3,990.00	79339516	\$3,990.00
79239196	\$0.00	79239196	\$82.51	79339517	\$2,580.00	79339517	\$2,580.00
79239197	\$11.80	79239197	\$57.09	79339518	\$2,190.00	79339518	\$2,190.00
79239198	\$0.00	79239198	\$84.48	79339519	\$2,190.00	79339519	\$2,190.00
79239199	\$0.00	79239199	\$153.59	79339520	\$3,360.00	79339520	\$3,360.00
79239200	\$30.17	79239200	\$63.54	79339521	\$0.00	79339521	\$5,080.00
79239201	\$42.56	79239201	\$42.56	79339522	\$4,530.00	79339522	\$4,530.00
79239202	\$25.94	79239202	\$25.94	79339523	\$1,800.00	79339523	\$1,800.00
79239203	\$0.00	79239203	\$32.10	79339524	\$2,970.00	79339524	\$2,970.00
79239205	\$0.00	79239205	\$86.70	79339525	\$573.87	79339525	\$573.87
79239206	\$23.88	79239206	\$73.28	79339526	\$573.87	79339526	\$573.87
79239207	\$1.92	79239207	\$94.07	79339527	\$573.87	79339527	\$573.87
79239208	\$19.02	79239208	\$72.81	79339528	\$573.87	79339528	\$573.87
79239209	\$0.00	79239209	\$107.51	79339529	\$573.87	79339529	\$573.87
79239210	\$40.37	79239210	\$40.37	79339530	\$573.87	79339530	\$573.87
79239212	\$65.54	79239212	\$65.54	79339531	\$573.87	79339531	\$573.87
79239213	\$40.23	79239213	\$40.23	79339532	\$573.87	79339532	\$573.87
79239214	\$0.00	79239214	\$60.69	79339533	\$573.87	79339533	\$573.87
79239215	\$0.00	79239215	\$106.74	79339534	\$1,147.74	79339534	\$1,147.74
79239219	\$0.00	79239219	\$328.28	79339535	\$1,147.74	79339535	\$1,147.74
79239220	\$5.01	79239220	\$78.13	79339536	\$573.87	79339536	\$573.87
79239222	\$0.00	79239222	\$99.84	79339538	\$3,443.22	79339538	\$3,443.22
79239223	\$0.00	79239223	\$176.63	79339539	\$573.87	79339539	\$573.87
79239224	\$0.00	79239224	\$107.51	79339540	\$573.87	79339540	\$573.87
79239225	\$0.00	79239225	\$221.78	79339541	\$573.87	79339541	\$573.87

<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>
79239227	\$0.00	79239227	\$45.60	79339542	\$4,825.23	79339542	\$4,825.23
79239228	\$6.09	79239228	\$96.01	79339543	\$573.87	79339543	\$573.87
79239230	\$0.00	79239230	\$245.75	79339544	\$573.87	79339544	\$573.87
79239231	\$0.00	79239231	\$206.97	79339545	\$573.87	79339545	\$573.87
79239232	\$0.00	79239232	\$2,360.03	79339546	\$573.87	79339546	\$573.87
79239233	\$0.00	79239233	\$113.68	79339547	\$1,147.74	79339547	\$1,147.74
79239234	\$0.00	79239234	\$134.66	79339548	\$573.87	79339548	\$573.87
79239235	\$0.00	79239235	\$69.12	79339549	\$114.77	79339549	\$114.77
79239236	\$0.00	79239236	\$69.12	79339550	\$1,147.74	79339550	\$1,147.74
79239237	\$0.00	79239237	\$97.89	79339551	\$573.87	79339551	\$573.87
79239238	\$0.00	79239238	\$119.45	79339552	\$573.87	79339552	\$573.87
79239239	\$28.02	79239239	\$139.97	79339553	\$573.87	79339553	\$573.87
79239240	\$0.00	79239240	\$76.80	79339554	\$573.87	79339554	\$573.87
79239241	\$0.00	79239241	\$175.15	79339555	\$114.77	79339555	\$114.77
79239242	\$0.00	79239242	\$27.95	79339556	\$1,147.74	79339556	\$1,147.74
79239243	\$0.00	79239243	\$138.23	79339557	\$1,147.74	79339557	\$1,147.74
79239244	\$0.00	79239244	\$42.10	79339558	\$1,147.74	79339558	\$1,147.74
79239245	\$0.00	79239245	\$38.40	79339559	\$573.87	79339559	\$573.87
79239246	\$14.45	79239246	\$69.85	79339560	\$573.87	79339560	\$573.87
79239247	\$24.12	79239247	\$85.60	79339561	\$1,721.61	79339561	\$1,721.61
79239248	\$0.00	79239248	\$463.47	79339562	\$1,147.74	79339562	\$1,147.74
79239250	\$0.00	79239250	\$85.90	79339563	\$573.87	79339563	\$573.87
79239252	\$0.00	79239252	\$30.72	79339564	\$573.87	79339564	\$573.87
79239253	\$0.00	79239253	\$122.87	79339565	\$573.87	79339565	\$573.87
79239263	\$0.00	79239263	\$164.30	79339566	\$573.87	79339566	\$573.87
79239264	\$0.00	79239264	\$69.12	79339567	\$573.87	79339567	\$573.87
79239265	\$0.00	79239265	\$58.04	79339568	\$2,869.35	79339568	\$2,869.35
79239267	\$0.00	79239267	\$200.17	79339569	\$573.87	79339569	\$573.87
79239268	\$0.00	79239268	\$317.96	79339570	\$1,147.74	79339570	\$1,147.74
79239272	\$163.53	79239272	\$163.53	79339571	\$573.87	79339571	\$573.87
79239273	\$439.51	79239273	\$439.51	79339572	\$573.87	79339572	\$573.87
79239274	\$0.00	79239274	\$11,519.24	79339573	\$573.87	79339573	\$573.87
79239275	\$0.00	79239275	\$12,300.58	79339574	\$573.87	79339574	\$573.87
79239276	\$0.00	79239276	\$130.68	79339575	\$1,147.74	79339575	\$1,147.74
79239277	\$6.63	79239277	\$112.33	79339576	\$573.87	79339576	\$573.87
79239279	\$0.00	79239279	\$23.26	79339577	\$1,147.74	79339577	\$1,147.74
79239285	\$4,733.15	79239285	\$4,733.15	79339578	\$1,147.74	79339578	\$1,147.74
79239289	\$1,671.46	79239289	\$1,671.46	79339579	\$573.87	79339579	\$573.87
79239296	\$655.00	79239296	\$655.00	79339580	\$1,147.74	79339580	\$1,147.74
79239300	\$21.85	79239300	\$21.85	79339581	\$573.87	79339581	\$573.87
79239302	\$3,164.42	79239302	\$30,129.36	79339582	\$1,147.74	79339582	\$1,147.74
79239303	\$156.51	79239303	\$156.51	79339583	\$573.87	79339583	\$573.87
79239314	\$2,444.49	79239314	\$2,444.49	79339584	\$4,131.86	79339584	\$4,131.86
79239316	\$42.17	79239316	\$42.17	79339585	\$573.87	79339585	\$573.87
79239320	\$2,779.91	79239320	\$2,779.91	79339586	\$1,147.74	79339586	\$1,147.74
79239321	\$395.17	79239321	\$395.17	79339587	\$573.87	79339587	\$573.87
79239322	\$0.00	79239322	\$13,068.11	79339588	\$573.87	79339588	\$573.87
79239323	\$4.82	79239323	\$65.80	79339589	\$573.87	79339589	\$573.87
79239324	\$0.00	79239324	\$53.76	79339590	\$573.87	79339590	\$573.87
79239326	\$4,504.01	79239326	\$4,504.01	79339591	\$573.87	79339591	\$573.87
79239330	\$0.00	79239330	\$5,045.55	79339592	\$2,869.35	79339592	\$2,869.35
79239337	\$0.00	79239337	\$958.32	79339593	\$2,295.48	79339593	\$2,295.48
79239342	\$569.13	79239342	\$569.13	79339594	\$1,147.74	79339594	\$1,147.74
79239343	\$645.19	79239343	\$645.19	79339595	\$573.87	79339595	\$573.87
79239345	\$0.00	79239345	\$6,935.00	79339596	\$573.87	79339596	\$573.87
79239346	\$0.00	79239346	\$474.09	79339597	\$1,147.74	79339597	\$1,147.74
79239348	\$0.00	79239348	\$130.55	79339598	\$573.87	79339598	\$573.87

<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>
79239350	\$0.00	79239350	\$972.04	79339599	\$573.87	79339599	\$573.87
79239357	\$0.00	79239357	\$230.39	79339600	\$573.87	79339600	\$573.87
79239360	\$71,268.43	79239360	\$71,268.43	79339601	\$573.87	79339601	\$573.87
79239363	\$407.37	79239363	\$407.37	79339602	\$573.87	79339602	\$573.87
79239364	\$826.03	79239364	\$826.03	79339603	\$573.87	79339603	\$573.87
79239365	\$0.00	79239365	\$164.26	79339604	\$2,869.35	79339604	\$2,869.35
79239367	\$0.00	79239367	\$491.65	79339605	\$1,147.74	79339605	\$1,147.74
79239375	\$36,609.89	79239375	\$36,609.89	79339606	\$573.87	79339606	\$573.87
79239386	\$521.61	79239386	\$521.61	79339607	\$573.87	79339607	\$573.87
79239389	\$0.00	79239389	\$149.19	79339608	\$1,721.61	79339608	\$1,721.61
79239393	\$0.00	79239393	\$864.10	79339609	\$1,147.74	79339609	\$1,147.74
79239394	\$0.00	79239394	\$2,200.93	79339610	\$3,533.89	79339610	\$3,533.89
79239398	\$0.00	79239398	\$1,490.18	79339611	\$573.87	79339611	\$573.87
79239399	\$0.00	79239399	\$8,066.34	79339612	\$573.87	79339612	\$573.87
79239411	\$0.00	79239411	\$29.55	79339613	\$573.87	79339613	\$573.87
79239414	\$34.39	79239414	\$91.35	79339614	\$1,147.74	79339614	\$1,147.74
79239415	\$0.00	79239415	\$55.10	79339615	\$3,443.22	79339615	\$3,443.22
79239416	\$0.00	79239416	\$37.37	79339616	\$573.87	79339616	\$573.87
79239420	\$730.00	79239420	\$730.00	79339617	\$573.87	79339617	\$573.87
79239432	\$0.00	79239432	\$1,378.16	79339618	\$573.87	79339618	\$573.87
79239437	\$1,694.25	79239437	\$1,694.25	79339619	\$573.87	79339619	\$573.87
79239439	\$578.39	79239439	\$3,845.24	79339620	\$1,147.74	79339620	\$1,147.74
79239449	\$695.60	79239449	\$695.60	79339621	\$1,147.74	79339621	\$1,147.74
79239452	\$720.37	79239452	\$720.37	79339622	\$1,147.74	79339622	\$1,147.74
79239455	\$282.43	79239455	\$282.43	79339623	\$573.87	79339623	\$573.87
79239457	\$133.95	79239457	\$133.95	79339624	\$573.87	79339624	\$573.87
79239459	\$245.50	79239459	\$245.50	79339625	\$2,295.48	79339625	\$2,295.48
79239466	\$0.00	79239466	\$698.28	79339626	\$152,342.32	79339626	\$350,488.61
79239467	\$0.00	79239467	\$52.57	79339634	\$23,488.90	79339634	\$23,488.90
79239470	\$75.69	79239470	\$75.69	79339635	\$20,489.30	79339635	\$41,820.00
79239471	\$48.27	79239471	\$48.27	80291270	\$979.80	80291270	\$979.80
79239472	\$1,770.27	79239472	\$1,770.27	80292499	\$0.00	80292499	\$631,173.66
79239477	\$0.00	79239477	\$104.44	80292500	\$0.00	80292500	\$39,358.21
79239478	\$0.00	79239478	\$107.51	80292501	\$34,428.57	80292501	\$63,936.14
79239480	\$37.15	79239480	\$163.81	80292502	\$4,525.23	80292502	\$263,128.27
79239482	\$0.00	79239482	\$69.27	192413481	\$537.35	192413481	\$537.35
79239484	\$10.32	79239484	\$124.53	192413482	\$260.00	192413482	\$260.00
79239485	\$6.20	79239485	\$82.99	192413483	\$0.00	192413483	\$988.57
79239486	\$0.00	79239486	\$180.87	192413485	\$10,039.38	192413485	\$10,039.38
79239487	\$7.24	79239487	\$66.59	192413486	\$6,256.92	192413486	\$6,256.92
79239488	\$0.00	79239488	\$142.79	192413487	\$0.00	192413487	\$784.99
79239502	\$639.64	79239502	\$639.64	192413490	\$5,365.20	192413490	\$5,365.20
79239506	\$24,787.60	79239506	\$27,506.40	192413493	\$5,051.16	192413493	\$5,051.16
79239557	\$1,802.20	79239557	\$1,802.20	192413495	\$9,026.30	192413495	\$9,026.30
79239560	\$0.00	79239560	\$115.19	192413496	\$6,130.84	192413496	\$6,130.84
79239561	\$10.93	79239561	\$164.53	192413504	\$3,834.13	192413504	\$6,078.13
79239562	\$0.00	79239562	\$69.00	192413507	\$9.46	192413507	\$9.46
79239563	\$0.00	79239563	\$314.86	192413509	\$7,791.21	192413509	\$7,791.21
79239567	\$24.92	79239567	\$24.92	192413510	\$4,348.20	192413510	\$4,348.20
79239568	\$34.50	79239568	\$70.97	192413511	\$441.18	192413511	\$441.18
79239569	\$42.29	79239569	\$94.63	192413513	\$0.00	192413513	\$12,960.00
79239572	\$0.00	79239572	\$184.31	192898694	\$0.00	192898694	\$220.05
79239575	\$0.00	79239575	\$92.16	192898699	\$5,917.76	192898699	\$5,917.76
79239580	\$0.00	79239580	\$134.84				
80586519	\$0.00	80586519	\$141,199.45				