



Sample Claims Report

As of Monday September 28th 2015

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Disclaimer:

For your pending claims, Chicago Clearing Corporation (CCC) has provided recognized loss and estimated payouts. Recognized loss is CCC's calculation of your or your clients' total eligible damages based upon CCC's interpretation of the plan of allocation of any given settlement. Your recognized loss calculation is subject to change due to various factors such as claims that are deemed to be deficient or rejected by the administrator, changes in the plan of allocation, or changes in the interpretation of the plan of allocation by the court, the administrator or CCC. There is no guarantee the court will approve payment of your claims even if CCC calculates a recognized loss. A "0" recognized loss means that CCC does not calculate a recognized loss and you likely do not have a claim in the settlement. A "N/A" recognized loss means that the listed settlement does not have a plan of allocation, CCC has not devised the formula to calculate a recognized loss or CCC has not calculated your recognized loss as of the date of your report.

The estimated payouts are CCC's projected check amounts for claims filed on your or your clients' behalf. Your actual settlement payments will be a percentage of your recognized loss. CCC's prediction of the percentage payout of your recognized loss is based upon proprietary correlations and algorithms developed by CCC. The exact payment amount for your claims is unknown until the final distribution order is signed by the court.

CCC accepts no responsibility or liability of any kind for the accuracy, reliability or completeness of its recognized loss and estimated payout calculations, or for any action taken, or results obtained, from the use of its recognized loss and estimated payout calculations. Furthermore, you or your clients agree to release CCC from any claims, demands and damages (actual and consequential) of every kind and nature arising out of or in any way connected with CCC's recognized loss and estimated payout calculations.



Claims Pending

Claims listed below have been filed between 05/01/2012 and 09/28/2015 with the claims administrator and will remain "pending" until they are either paid or rejected. Please refer to CCC's disclaimer for an explanation of CCC's recognized loss and pro rata calculations.

Case	Accounts Pending	Rec Loss	Est. Payout
Accretive Health	6	\$6,860.00	\$796.11
Adelphia Communications III	8	N/A	N/A
Advanta	8	\$140,054.08	\$16,860.73
Aeropostale	2	\$0.00	\$0.00
Affymax	1	\$10.00	\$1.11
AIG 2008 Securities Litigation	2430	\$5,109,958.56	\$565,393.73
Allscripts Healthcare Solutions 2015	58	\$301,612.23	\$17,409.07
American Apparel	1	\$133.00	\$18.02
American Superconductor	10	\$14,062.92	\$1,423.66
Anadarko Petroleum	81	\$875,683.76	\$8,449.58
Apollo Group	13	\$3,175.86	\$317.65
Autoliv	239	\$101,499.50	\$7,042.96
Avid Technology	5	\$0.00	\$0.00
Bank of America	1432	\$2,721,800.23	\$388,188.16
Bankrate	3	\$0.00	\$0.00
Carter's	15	\$20,195.88	\$2,359.25
Carter's PwC Settlement	15	\$20,195.88	\$1,140.42
Celera Corp.	12	\$80,723.88	\$11,160.84
Celestica	3	N/A	N/A
Central European Distribution Corporation (CEDC)	4	\$141.68	\$13.93
Chemed	4	\$15.40	\$1.06
China Green Agriculture, Inc.	4	\$0.00	\$0.00
China Valves Technology	9	\$45,549.54	\$3,473.48
CNInsure	4	\$10,392.23	\$928.09
Colonial BancGroup II	6	\$45,752.00	\$3,430.06
Crocs	27	\$37,813.18	\$1,574.68
DHB Industries Restitution	8	N/A	N/A
Diebold (KPMG Settlement)	18	\$42,367.20	\$4,802.87
Duke Energy	8	\$0.00	\$0.00
DVI, Inc. Sixth Settlement	2	\$14,196.70	\$1,656.30
Ebix, Inc.	12	\$8,064.00	\$854.33
FalconStor Software	2	\$0.00	\$0.00
Fannie Mae 2008	311	\$1,313,630.43	\$108,236.42
Focus Media II	6	\$0.00	\$0.00
Fuqi International	3	\$15,478.00	\$2,247.33
Genoptix, Inc.	12	\$131,742.23	\$14,643.04

Case	Accounts Pending	Rec Loss	Est. Payout
GMX Resources	1	\$0.00	\$0.00
Hansen Natural	377	\$212,569.02	\$17,404.83
Hewlett Packard	1310	\$1,377,181.30	\$28,733.17
Hospira	36	\$112,761.65	\$10,870.06
Houston American Energy	5	\$0.00	\$0.00
Impax Laboratories	12	\$0.00	\$0.00
IndyMac Bancorp	138	N/A	N/A
IndyMac Mortgage-Backed Securities Individual Settlement	4	N/A	N/A
IndyMac Mortgage-Backed Securities Underwriters Settlement	4	N/A	N/A
Internap Network Services	2	\$15,119.50	\$1,841.53
Johnson & Johnson	2734	\$491,864.06	\$1,229.66
JPMorgan Chase Non-disclosure Fair Fund (JPM Fair Fund)	865	\$639,320.07	\$18,827.02
K12	1	\$0.00	\$0.00
Knight Capital Group	2	\$0.00	\$0.00
KV Pharmaceutical	19	\$154,202.99	\$17,352.35
LHC Group	7	\$0.00	\$0.00
Massey Energy Co.	3	\$3,674.00	\$589.05
ModusLink Global Solutions (f/k/a CMGI)	4	\$0.00	\$0.00
Nalco Chemical Company (SEC)	1	N/A	N/A
New Oriental Education & Technology I	106	\$0.00	\$0.00
New Oriental Education & Technology II	106	N/A	N/A
Novatel Wireless	8	\$110,636.59	\$16,230.45
Oclaro	7	\$0.00	\$0.00
OmniVision Technologies	16	\$41,466.60	\$4,147.84
Pall	3	\$0.00	\$0.00
Private Equity Litigation/Bain Capital	323	N/A	N/A
Psychiatric Solutions	20	\$770,095.88	\$0.00
RALI MBS Litigation	7	N/A	N/A
SEC v. Mozilo Fair Fund (Countrywide Financial)	471	\$49,378.35	\$3,085.05
SMART Technologies	1	\$7,539.90	\$843.87
Smith Barney Funds	4	N/A	N/A
Sprint Nextel	245	\$142,824.86	\$0.00
St. Jude Medical	28	\$8,134.14	\$584.27
Star Scientific	1	\$0.00	\$0.00
Starr International v. United States	4856	N/A	N/A
State Street	125	\$171,783.07	\$11,074.82
Synovus Financial	4	\$24,948.80	\$1,329.20
The Blackstone Group	122	\$371,504.42	\$30,864.16
Uni-Pixel	1	\$999.00	\$114.09
Vestas Wind Systems A/S	102	\$170,225.20	\$4,060.66
Vivendi Universal (US Litigation)	8	N/A	N/A
Weatherford International	1548	\$291,000.25	\$18,378.92
Winn-Dixie Stores	1	N/A	N/A
WMS Industries	12	\$1,284.50	\$58.88
Totals	18432	\$16,229,622.49	\$1,350,042.75



Claims Filed

Below is a list of all claims filed between 05/01/2012 and 09/28/2015. Distributions take place, on average, 1.5 years after the claim filing deadline.

Case	Total Accounts Filed	Claim Filing Deadline
A-Power Energy Generation Systems	1	07-13-2013
Accretive Health	6	01-13-2014
ACLN SEC Distribution Fund	1	09-16-2013
Adelphia Communications III	8	05-18-2015
Advanta	8	08-18-2014
Aeropostale	2	06-20-2014
Affiliated Computer Services (ACS)	2	05-03-2012
Affymax	1	12-27-2014
AIG	3967	01-23-2012
AIG 2008 Securities Litigation	2430	05-05-2015
Allscripts Healthcare Solutions	7	07-18-2012
Allscripts Healthcare Solutions 2015	58	07-22-2015
Ambac Financial Group	133	10-24-2012
American Apparel	1	09-02-2014
American Capital Ltd.	69	07-20-2012
American Superconductor	10	04-07-2014
Anadarko Petroleum	81	11-08-2014
Apollo Group	13	05-02-2012
Aracruz Celulose S.A.	3	09-30-2013
Arbitron	11	08-30-2012
Arthrocare	11	06-25-2012
Autoliv	239	12-03-2014
Avid Technology	5	05-04-2015
BancorpSouth	12	11-20-2012
Bank of America	1432	04-25-2013
Bankrate	3	01-24-2015
BankUnited	2	07-03-2013
Bear Stearns	62	10-25-2012
Beckman Coulter	3	09-19-2012
Bidz.com	2	06-06-2013
BP Prudhoe Bay Royalty Trust SUPPLEMENTAL	6	09-20-2012
Broadcom Ernst & Young Settlement	11	12-26-2012
CardioNet	7	11-17-2012
Career Education Corporation	13	03-22-2014
Carter's	15	05-30-2012
Carter's PwC Settlement	15	10-03-2013
Celera Corp.	12	06-28-2015

Case	Total Accounts Filed	Claim Filing Deadline
Celestica	3	09-17-2015
Central European Distribution Corporation (CEDC)	4	12-15-2014
Chemed	4	08-08-2014
China Green Agriculture, Inc.	4	07-09-2014
China Valves Technology	9	08-05-2014
CIT Group	421	07-05-2012
Citigroup	2582	02-07-2013
Citigroup Bond Litigation	36	08-21-2013
CNInsure	4	07-09-2014
Coinstar	15	08-21-2012
Colonial BancGroup	1	02-15-2013
Colonial BancGroup II	6	07-27-2015
Computer Sciences	33	10-08-2013
Constar International	1	01-03-2013
Constellation Energy Group	7	09-23-2013
Countrywide Financial	1092	10-05-2012
Coventry Healthcare	202	10-31-2013
Credit Suisse	9	09-21-2012
Crocs	27	12-26-2013
Cybex International	1	06-21-2014
Del Monte Foods	3	05-24-2012
Dell SEC Fair Fund	1557	05-25-2013
Dell, Inc.	1491	10-08-2012
Dendreon (2013)	6	09-07-2013
DHB Industries Restitution	8	02-01-2013
Diamond Foods	15	01-09-2014
Diebold (KPMG Settlement)	18	04-21-2014
Duke Energy	8	07-13-2015
Duoyuan Global Water	4	02-01-2014
DVI, Inc. Sixth Settlement	2	06-12-2015
E*Trade	10	10-31-2012
Ebix, Inc.	12	06-04-2014
El Paso Corporation	10	12-27-2012
EnergySolutions	1	03-14-2013
FalconStor Software	2	01-20-2014
Fannie Mae	2170	12-20-2013
Fannie Mae 2008	311	04-03-2015
Focus Media	5	11-02-2012
Focus Media II	6	08-01-2014
Fuqi International	3	04-21-2015
General Electric	2013	10-11-2013
Genoptix, Inc.	12	07-07-2014
GMX Resources	1	09-08-2014
Hansen Natural	377	11-12-2014
Heckmann	1	08-18-2014
Hewlett Packard	1310	09-16-2014
Hospira	36	07-21-2014

Case	Total Accounts Filed	Claim Filing Deadline
Houston American Energy	5	07-30-2015
Idearc	218	11-18-2013
Ikanos Communications	2	07-08-2013
Immucor	13	07-24-2013
Impax Laboratories	12	07-15-2015
IndyMac Bancorp	138	12-28-2012
IndyMac Bancorp 2	56	01-18-2013
IndyMac Mortgage-Backed Securities Individual Settlement	4	01-28-2015
IndyMac Mortgage-Backed Securities Underwriters Settlement	4	01-28-2015
Infineon Technologies AG	1	09-21-2012
Internap Network Services	2	12-04-2013
International Game Technology	162	08-06-2012
Johnson & Johnson	2734	12-24-2013
JPMorgan Chase Non-disclosure Fair Fund (JPM Fair Fund)	865	09-04-2015
K12	1	08-03-2013
Knight Capital Group	2	06-29-2015
Koss	1	08-06-2012
KV Pharmaceutical	19	06-19-2014
Lehman Brothers Equity - Debt Securities Litigation, Director and Officers Settlement	938	05-17-2012
Lehman Brothers Equity - Debt Securities Litigation, EY Settlement	464	04-17-2014
Lehman Brothers Equity - Debt Securities Litigation, Underwriter Settlement	938	05-17-2012
Lender Processing Services	5	01-21-2014
LHC Group	7	01-09-2015
Lime Energy	1	06-12-2014
Lockheed Martin	696	06-24-2013
Massey Energy Co.	3	07-03-2014
MBIA	227	12-06-2012
MBIA 2	56	02-23-2013
Medicis Pharmaceuticals	40	02-07-2013
Medtronic	1802	12-11-2012
Merck & Co. Vytarin/Zetia Securities Litigation	393	11-18-2013
Micron Technology	49	09-25-2012
ModusLink Global Solutions (f/k/a CMGI)	4	03-09-2015
Mutual Funds Investment Litigation - Alger Sub-Track	8	11-14-2012
Mutual Funds Investment Litigation - Alliance Sub-Track	40	10-26-2012
Mutual Funds Investment Litigation - MFS Sub-Track	21	11-27-2012
Nalco Chemical Company (SEC)	1	06-18-2012
National City Corporation II	28	10-16-2012
Navistar	3	10-29-2012
NBTY	43	06-05-2013
New Oriental Education & Technology I	106	11-05-2014
New Oriental Education & Technology II	106	11-05-2014
Nighthawk Radiology	19	02-28-2013
Northfield Laboratories	1	06-18-2012
Northwest Pipe	3	03-15-2013
Novatel Wireless	8	06-30-2014
Oclaro	7	08-13-2014

Case	Total Accounts Filed	Claim Filing Deadline
Oilsands Quest	5	06-24-2013
OmniVision Technologies	16	08-30-2015
Oppenheimer Rochester Funds	3	08-28-2014
Ormat Technologies	7	09-24-2012
Pall	3	12-13-2012
Par Pharmaceuticals	62	08-02-2013
Penson Worldwide	4	09-05-2013
Perrigo Company	11	05-08-2013
Pharmacia	162	01-28-2013
Popular	20	01-15-2013
Private Equity Litigation/Bain Capital	323	12-29-2014
Psychiatric Solutions	20	02-02-2015
R.H. Donnelley	2	06-19-2012
RALI MBS Litigation	7	07-03-2015
Renal Care Group	4	03-04-2013
RINO International	3	08-27-2012
Sadia, S.A.	13	01-23-2013
Sallie Mae (SLM Litigation)	32	08-31-2012
Sanofi-Aventis	51	01-13-2014
Satyam Computer Services	10	01-10-2013
Schering-Plough / ENHANCE Securities Litigation	194	11-18-2013
SEC v. Gallucci Disgorgement Fund	6	09-25-2012
SEC v. Mozilo Fair Fund (Countrywide Financial)	471	12-09-2012
SMART Technologies	1	01-24-2014
Smith Barney Funds	4	06-25-2014
Sonoco Products Co.	6	08-30-2012
Sprint Nextel	245	07-20-2015
St. Jude Medical	28	06-24-2015
Star Scientific	1	06-11-2015
Starr International v. United States	4856	09-16-2013
State Street	125	12-16-2014
STEC	12	06-25-2013
Sturm, Ruger & Company	1	09-24-2012
Summit Bancorp - FleetBoston Financial	36	02-26-2013
Synovus Financial	4	11-04-2014
Tellabs	28	09-20-2012
The Blackstone Group	122	12-10-2013
Thornburg Mortgage	6	11-19-2012
TierOne	1	02-26-2013
Toyota	168	05-07-2013
Tronox	31	01-07-2013
Uni-Pixel	1	04-22-2015
United Rentals SEC Fair Fund	9	09-25-2012
ValueClick	12	09-25-2012
VeriFone	4	01-29-2014
Vestas Wind Systems A/S	102	12-29-2014
Vivendi Universal (US Litigation)	8	05-09-2013

Case	Total Accounts Filed	Claim Filing Deadline
Wachovia - Equity Securities Litigation	1579	06-27-2012
Wachovia Preferred and Bond - Notes Litigation	39	10-22-2012
Washington Mutual	107	10-04-2012
Washington Mutual II	756	07-02-2012
Weatherford International	1548	08-19-2014
WellCare Health Plans	5	10-19-2012
Wells Real Estate Investment Trust, Piedmont Litigation	0	06-01-2013
Winn-Dixie Stores	1	02-05-2015
WMS Industries	12	05-05-2014
Wyeth	1159	03-07-2013
Totals	45217	



Claims Paid

Claims have been paid for the following settlements.

Case	Accounts Paid	Total Recovered	CCC Fee	Total Paid
ACLN SEC Distribution Fund	1	\$11,410.96	\$1,141.10	\$10,373.60
Affiliated Computer Services (ACS)	2	\$12,809.64	\$1,280.96	\$11,645.13
AIG	1847	\$472,375.26	\$47,237.53	\$429,432.05
Allscripts Healthcare Solutions	4	\$703.60	\$70.36	\$639.64
Ambac Financial Group	2	\$65.76	\$6.58	\$59.78
American Capital Ltd.	41	\$3,162.01	\$316.20	\$2,874.55
Arbitron	7	\$549.91	\$54.99	\$499.92
Arthrocare	9	\$58,040.76	\$5,804.08	\$52,764.33
BancorpSouth	9	\$13,286.96	\$1,328.70	\$12,079.05
BankUnited	2	\$48.29	\$4.83	\$43.90
Bear Stearns	4	\$10,151.13	\$1,015.11	\$9,228.30
Bidz.com	2	\$1,105.63	\$110.56	\$1,005.12
BP Prudhoe Bay Royalty Trust SUPPLEMENTAL	1	\$3,880.70	\$388.07	\$3,527.91
Broadcom Ernst & Young Settlement	4	\$171.16	\$17.12	\$155.60
CIT Group	494	\$32,634.64	\$3,263.46	\$29,667.85
Citigroup	407	\$155,060.91	\$15,506.09	\$140,964.46
Citigroup Bond Litigation	4	\$1,339.29	\$133.93	\$1,217.54
CNInsure	3	\$437.49	\$43.75	\$397.72
Computer Sciences	9	\$1,374.79	\$137.48	\$1,249.81
Constar International	1	\$888.92	\$88.89	\$808.11
Coventry Healthcare	3	\$741.00	\$74.10	\$673.64
Cybex International	1	\$19,716.86	\$1,971.69	\$17,924.42
Del Monte Foods	6	\$1,817.64	\$181.76	\$1,652.40
Dell SEC Fair Fund	293	\$25,613.74	\$2,561.37	\$23,285.22
Dendreon (2013)	1	\$21.29	\$2.13	\$19.35
Diamond Foods	10	\$831.18	\$83.12	\$755.62
Duoyuan Global Water	1	\$360.87	\$36.09	\$328.06
E*Trade	1	\$14.00	\$1.40	\$12.73
El Paso Corporation	10	\$2,042.03	\$204.20	\$1,856.39
EnergySolutions	1	\$1,332.57	\$133.26	\$1,211.43
Fannie Mae	601	\$108,495.61	\$10,849.56	\$98,632.37
General Electric	111	\$6,122.48	\$612.25	\$5,565.89
Heckmann	1	\$153.10	\$15.31	\$139.18
Idearc	5	\$103.32	\$10.33	\$93.93
Immucor	6	\$1,013.90	\$101.39	\$921.73
IndyMac Bancorp	1	\$31.86	\$3.19	\$28.96
Internap Network Services	2	\$1,446.74	\$144.67	\$1,315.22

Case	Accounts Paid	Total Recovered	CCC Fee	Total Paid
International Game Technology	8	\$656.52	\$65.65	\$596.84
Koss	1	\$1,284.43	\$128.44	\$1,167.66
Lehman Brothers Equity - Debt Securities Litigation, Underwriter Settlement	37	\$205,497.58	\$20,549.76	\$186,815.98
Lender Processing Services	2	\$122.14	\$12.21	\$111.04
Lockheed Martin	89	\$10,642.67	\$1,064.27	\$9,675.15
MBIA	50	\$12,917.39	\$1,291.74	\$11,743.08
MBIA 2	4	\$88.85	\$8.88	\$80.77
Medtronic	310	\$38,268.75	\$3,826.87	\$34,789.77
Merck & Co. Vytorin/Zetia Securities Litigation	177	\$90,953.24	\$9,095.32	\$82,684.76
Micron Technology	4	\$696.62	\$69.66	\$633.29
National City Corporation II	15	\$42,202.95	\$4,220.30	\$38,366.32
NBTY	38	\$17,297.40	\$1,729.74	\$15,724.91
Nighthawk Radiology	2	\$460.36	\$46.04	\$418.51
Oilsands Quest	1	\$13.49	\$1.35	\$12.26
Pharmacia	121	\$78,781.96	\$7,878.20	\$71,619.96
R.H. Donnelley	2	\$8,722.89	\$872.29	\$7,929.90
Sallie Mae (SLM Litigation)	1	\$356.28	\$35.63	\$323.89
Sanofi-Aventis	31	\$14,041.54	\$1,404.15	\$12,765.04
Satyam Computer Services	3	\$231.45	\$23.15	\$210.41
Schering-Plough / ENHANCE Securities Litigation	40	\$12,308.15	\$1,230.82	\$11,189.23
Sonoco Products Co.	1	\$51.12	\$5.11	\$46.47
STEC	6	\$1,482.34	\$148.23	\$1,347.58
Sturm, Ruger & Company	1	\$53.27	\$5.33	\$48.43
Summit Bancorp - FleetBoston Financial	8	\$907.20	\$90.72	\$824.73
Tellabs	6	\$355.16	\$35.52	\$322.87
Thornburg Mortgage	1	\$49.28	\$4.93	\$44.80
Toyota	29	\$7,466.48	\$746.65	\$6,787.71
Tronox	13	\$8,423.12	\$842.31	\$7,657.38
United Rentals SEC Fair Fund	5	\$10,167.49	\$1,016.75	\$9,243.17
VeriFone	2	\$1,203.14	\$120.31	\$1,093.76
Wachovia - Equity Securities Litigation	162	\$6,137.60	\$613.76	\$5,579.64
Wachovia Preferred and Bond - Notes Litigation	3	\$4,921.22	\$492.12	\$4,473.84
Washington Mutual	11	\$2,942.97	\$294.30	\$2,675.43
Washington Mutual II	363	\$21,508.21	\$2,150.82	\$19,552.92
Wyeth	369	\$47,077.58	\$4,707.76	\$42,797.80
Totals	5,823	\$1,597,646.83	\$159,764.68	\$1,452,406.21