UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM, THE CITY OF BRISTOL PENSION FUND, and THE CITY OF OMAHA POLICE AND FIRE RETIREMENT SYSTEM, on behalf of themselves and all others similarly situated,

Civil Case No. 15-12345-MLW Honorable Mark L. Wolf

Plaintiffs,

v.

INSULET CORPORATION, DUANE DESISTO, ALLISON DORVAL, BRIAN ROBERTS, and CHARLES LIAMOS,

Defendants.

DECLARATION OF MICHELLE KOPPERUD IN SUPPORT OF LEAD PLAINTIFFS' MOTION FOR APPROVAL OF DISTRIBUTION PLAN

- I, Michelle Kopperud, declare and state as follows:
- 1. I am a Project Manager for Analytics Consulting, LLC ("Analytics"), which has its Corporate Office located in Chanhassen, Minnesota. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth in this declaration and, if called as a witness, could and would testify competently thereto.
- 2. Analytics was retained by Lead Counsel to serve as the Claims Administrator in connection with the Settlement of the above-captioned action (the "Action"). In its Order Preliminarily Approving Settlement and Providing for Notice (ECF No. 124) (the "Notice Order"), the Court approved the retention of Analytics as the Claims Administrator. As Claims Administrator, Analytics has, among other things: (i) mailed the Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlement Fairness Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") and the Proof of Claim and Release Form (the "Proof of Claim" or "Claim" and, collectively with the Notice, the "Notice Packet") to potential Settlement Class Members, brokers, and other nominees; (ii) created and continues to maintain a toll-free help line for inquiries during the course of the administration; (iii) created and continues to maintain a Settlement website and posted case-specific documents on it; (iv) caused the Summary Notice to be published; (v) provided, upon request, additional copies of the Notice Packet to potential Settlement Class Members, brokers, and other nominees; and (vi) received and processed Claims.
- 3. On August 6, 2018, the Court entered its Order allowing Lead Plaintiffs' Motion for Final Approval of the Class Action Settlement and Plan of Allocation (ECF No. 138).

¹ All terms with initial capitalization not otherwise defined herein shall have the meanings ascribed to them in the Stipulation of Settlement dated February 8, 2018 (ECF No. 110) (the "Stipulation").

Analytics has completed processing all Claims received through March 14, 2019, in accordance with the terms of the Stipulation and the Court-approved Plan of Allocation set forth in the Notice, and hereby submits its administrative determinations accepting and rejecting the Claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. Analytics also presents this declaration in support of Lead Plaintiffs' Motion for Approval of Distribution Plan.

DISSEMINATION OF NOTICE

- 4. As more fully described in the Declaration of Michelle Kopperud Regarding (A) Mailing of Notice and Claim Form; (B) Publication of Summary Notice; and (C) Report on Requests for Exclusion Received to Date (ECF No. 129-1) (the "Mailing Decl.") and the Supplemental Declaration of Michelle Kopperud Regarding (A) Mailing of Notice and Claim Form and (B) Report on Requests for Exclusion Received (ECF No. 131) (the "Suppl. Mailing Decl."), as of July 18, 2018, Analytics had mailed 44,509 Notice Packets to potential Settlement Class Members and their nominees. Suppl. Mailing Decl. ¶ 2. Since that date, 42 additional Notice Packets have been disseminated. In total, Analytics has disseminated 44,551 Notice Packets to potential Settlement Class Members, brokers, and other nominees.
- 5. Analytics established and continues to maintain a website (www.InsuletSecuritiesLitigation.com) and a toll-free telephone helpline (1-844-327-3154) to assist potential Settlement Class Members. The Settlement website (which provides access to important documents relevant to the Settlement) and the telephone helpline enable Settlement Class Members to obtain information about the Settlement.
- 6. In accordance with Paragraph 8(d) of the Notice Order, on May 14, 2018, Analytics caused the Summary Notice to be published in *Investor's Business Daily* and released via *PR Newswire*. Mailing Decl. ¶ 8.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

- 7. Under the terms of the Notice Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Analytics a properly executed Claim postmarked no later than September 4, 2018, together with adequate supporting documentation for the transactions and holdings reported in the Claim. Through March 14, 2019, Analytics received and has fully processed 13,560 Claims (the "Presented Claims").
- 8. In preparation for receiving and processing Claims, Analytics: (i) conferred with Lead Counsel to define the project guidelines for processing Claims; (ii) created a unique database to store Claim details, images of Claims, and supporting documentation; (iii) trained staff in the specifics of the project so that Claims would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; (v) developed various computer programs and screens for entry of Settlement Class Members' identifying information and their transactional information; and (vi) developed a proprietary "calculation module" that would calculate Recognized Claims pursuant to the Court-approved Plan of Allocation of the Net Settlement Fund stated in the Notice.
- 9. Settlement Class Members seeking to share in the Net Settlement Fund were directed in the Notice to submit their Claims to a post office box address specifically designated for the Settlement. Notice Packets returned by the Post Office as undeliverable were reviewed for updated addresses and, where available, updated addresses were entered into the database and Notice Packets were mailed to the updated addresses. Any correspondence received at the post office box was reviewed and, when necessary, appropriate responses were provided to the senders.

PROCESSING CLAIMS

A. Paper Claims

- opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming-sized documents, and sorting documents. Once prepared, paper Claims were scanned into a database together with all submitted documentation. Subsequently, each Claim was assigned a unique Claim number. Once scanned, the information from each Claim, including the Claimant's name, address, account number/information from his, her, or its supporting documentation, and the Claimant's purchases/acquisitions, sales, and holdings of eligible securities listed on the Claim, was entered into a database developed by Analytics to process Claims submitted for the Settlement. Once entered into the database, each Claim was reviewed to verify that all required information had been provided. The documentation provided by the Claimant in support of his, her, or its Claim was reviewed for authenticity and compared to the information provided in the Claim to verify the Claimant's identity and the purchase/acquisition transactions, sale transactions, and holdings listed on the Claim.
- 11. To process the transactions detailed in the Claims, Analytics utilized programmatic rules and internal codes ("classifications") to identify and classify deficiency or ineligibility conditions existing within those Claims. Appropriate classifications were assigned to the Claims as they were processed and the use of programmatic rules ensured that they were assigned consistently. For example, where a Claim was submitted by a Claimant who did not have any eligible transactions in Insulet common stock during the Settlement Class Period (e.g., the Claimant purchased Insulet common stock only before or after the Settlement Class Period), that Claim would be coded with a classification that denoted ineligibility. Similar defect classifications were used to denote other ineligible conditions, such as duplicate Claims. These classifications

would indicate to Analytics that the Claimant was not eligible to receive any payment from the Net Settlement Fund with respect to that Claim unless the deficiency was cured in its entirety. Examples of conditions of ineligibility are as follows:

DEF Inadequate or Missing Documentation for Entire Claim

DUP Duplicate Claim

NONCLASS No Eligible Purchase during the Settlement Class Period

SIGN No Signature

NORECLOSS No Recognized Claim

12. Because a Claim may be deficient only in part, but otherwise acceptable, Analytics utilized classifications that were applied only to specific transactions within a Claim. For example, if a Claimant submitted a Claim with supporting documentation for all but one purchase transaction, that one transaction would receive a defect classification. The classification indicated that although the transaction was deficient, the Claim was otherwise eligible for payment if other transactions in the Claim calculated to a Recognized Claim according to the Court-approved Plan of Allocation. Thus, even if the deficiency was never cured, the Claim could still be partially accepted. Examples of transaction-specific classifications are as follows:

PARTIALDEF Missing or Inadequate Documentation for Specific Transaction

REC Transfer In/Free Receipt

DEL Transfer Out/Free Delivery

B. Electronic Claims

13. Of the 13,560 Claims, 12,495 were filed electronically ("Electronic Claims"). Electronic Claims are typically submitted by institutional investors ("Electronic Claim Filers" or "E-Claim Filers") who may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, the E-Claim Filers

submitting Electronic Claims either mail a computer disc or electronically submit a file to Analytics so that Analytics can upload all transactions to its proprietary database developed for the Settlement.

- 14. Analytics' Electronic Claim Filing Team ("ECF Team") coordinates and supervises the receipt and handling of all Electronic Claims. In this case, the ECF Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Analytics' required format and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Analytics notified the filer. If the electronic file was deemed to be in an acceptable format, it was then loaded to Analytics' database.
- 15. Once each electronic file was loaded, the Electronic Claims were classified to denote any deficient or ineligible conditions that existed within them. These classifications are similar to those applied to paper Claims. The ECF Team performed programmatic reviews on Electronic Claims to identify deficient and ineligible conditions (such as, but not limited to, price out-of-range issues, out-of-balance conditions, transactions outside the Settlement Class Period, etc.). The output was thoroughly verified and confirmed as accurate.
- 16. The review process also included flagging any Electronic Claims that were not accompanied by a signed Proof of Claim, which serves as a "Master Proof of Claim Form" for all Claims referenced on the electronic file submitted. This process was reviewed by Analytics' ECF Team and, when appropriate, Analytics contacted the E-Claim Filers whose submissions were missing information. This ensured that only fully completed Claims, submitted by properly authorized representatives of the Claimants, were considered eligible for payment from the Net Settlement Fund.

17. Finally, at the end of the process, Analytics performed various targeted reviews of Electronic Claims. Specifically, Analytics used criteria such as the calculated Recognized Claims and other identified criteria to classify and reach out to a number of E-Claim Filers and request that various sample purchases, sales, and holdings selected by Analytics be documented by providing confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by Claimants does not contain inaccurate information.

EXCLUDED PERSONS

18. Analytics also reviewed all Claims to ensure that they were not submitted by, or on behalf of, "Excluded Persons," to the extent that the identities of such persons or entities were known to Analytics through the list of Defendants and other excluded persons and entities set forth in the Stipulation and the Notice and from the Claimants' certifications on the Proofs of Claim. Analytics also confirmed that none of the Claims were submitted by the one individual who requested exclusion from the Settlement Class.

THE DEFICIENCY PROCESS

A. Paper Claims

19. Approximately 34% of the paper Claims, *i.e.*, 364 of the 1,065 paper Claims, were initially incomplete or had one or more defects or conditions of ineligibility, such as the Claim not being signed, not being properly documented, or indicating no eligible transactions in Insulet common stock during the Settlement Class Period. The "Deficiency Process," which primarily involved mailing letters to Claimants and responding to communications from Claimants by email and/or telephone, was intended to assist Claimants in properly completing their otherwise deficient submissions so that they could be eligible to participate in the Settlement.

- 20. If paper Claims were determined to be defective, Deficiency Notice Letters ("Deficiency Notices") were sent to Claimants describing the defect(s) in these Claims and what, if anything, was necessary to cure the defect(s) in these Claims. The letters advised Claimants that submission of appropriate information and/or documentary evidence to complete the Claim had to be sent within fourteen (14) days from the date of the letter, or the Claim would be recommended for rejection to the extent that the deficiency or condition of ineligibility was not cured. The letters also advised Claimants that if they wished to contest these administrative determinations, they were required to submit written statements to Analytics requesting Court review of their Claims and setting forth the basis for such requests. Analytics sent a total of 364 letters to Claimants who filed paper Claims that Analytics determined to be defective. Attached hereto as Exhibit A is an example of the Deficiency Notice Letter.
- 21. Claimants' responses to the letters were scanned into Analytics' database and associated with the corresponding Claims. The responses were then carefully reviewed and evaluated by Analytics' team of processors. If a Claimant's response corrected the defect(s), Analytics updated the database manually to reflect the changes in the status of the Claim.

B. <u>Electronic Claims</u>

22. In addition, for Electronic Claims, Analytics used the following process to contact the banks, brokers, nominees, and other filers who submitted their data electronically to confirm receipt of their submissions and to notify the filers of any deficiencies or Electronic Claims that were ineligible. These filers were sent an email to the email address included with their Proof of Claim ("Status Email") with an attached Excel spreadsheet, which contained detailed information associated with the Claims and indicated which of those Claims within the filing were deficient and/or rejected ("Status Spreadsheet").

- 23. The Status Email sent to the email address of record provided with the Proof of Claim contained the following information:
 - (a) Notified the filer that any Claims with deficiencies not corrected within fourteen (14) days from the date of the email may be rejected;
 - (b) Advised the filer of his, her, or its right to contest the rejection of the Claim(s) and request this Court's review of Analytics' administrative determination within fourteen (14) days from the date of the Status Email; and
 - (c) Provided instructions for how to submit corrections.
- 24. The Status Spreadsheet attached to the Status Email contained the following information:
 - (a) A listing of all Claims associated with the filing and their unique identification numbers;
 - (b) Identification of individual Claims that were found to be deficient or ineligible;
 - (c) The current status of each Claim in Analytics' database; and
 - (d) The current Recognized Claim calculation associated with each Claim.
- 25. Analytics has mailed a Status Email and Status Spreadsheet to 130 E-Claim Filers. Samples of the Status Email and the Status Spreadsheet are attached hereto as Exhibits B and C, respectively.
- 26. The E-Claim Filers' responses were reviewed by Analytics' ECF Team, scanned and/or loaded into Analytics' database, and associated with the corresponding Electronic Claims. If a response corrected the defect(s) or affected an Electronic Claim's status, Analytics manually

and/or programmatically updated the database to reflect such change in status of the Electronic Claim.

DISPUTED CLAIMS

Analytics' administrative determination of deficiencies or ineligibility within fourteen (14) days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, Claimants were advised in the deficiency notice that, if they disputed Analytics' determination, they had to provide a statement of reasons indicating the grounds for contesting the determination, along with supporting documentation, and if the dispute concerning the Claim could not otherwise be resolved, Lead Counsel would thereafter present the request for review to the Court for a final determination. There are no requests for Court review by any Claimants.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

- 28. Of the Presented Claims, 42 were received or postmarked after the September 4, 2018, Claim submission deadline established by the Court. Analytics processed all late Claims received through March 14, 2019, and 21 have been found to be otherwise eligible in whole or in part (the "Late But Otherwise Eligible Claims"). Analytics has not rejected any Claim received through March 14, 2019, solely based on its late submission and Analytics believes no delay has resulted from the provisional acceptance of these Late but Otherwise Eligible Claims. To the extent they are eligible but for the fact that they were late, they are recommended for payment.
- 29. However, there must be a final cut-off date after which no more Claims will be accepted so that there may be a proportional allocation of the Net Settlement Fund and the distribution may be accomplished. Acceptance of additional Claims or adjustments to previously received Claims that are received during the finalization of the administration and the preparation

of this application would necessarily require a delay in the distribution. Accordingly, Analytics also respectfully requests this Court order that no received Claim after March 14, 2019, be eligible for payment for any reason whatsoever subject only to the provision of ¶ 38(f) of the proposed distribution plan discussed below. If the Court adopts the proposed distribution plan, then, after Lead Counsel have determined that further distributions are not cost-effective and before any contribution of the residual funds to charity, if sufficient funds remain to warrant the processing of Claims received after March 14, 2019, these Claims will be processed and, if any would have been eligible if timely received, these Claimants may be paid the distribution amounts on a pro rata basis that would bring them into parity with other Authorized Claimants who have cashed all their prior distribution checks to the extent permitted by the amount of remaining funds. See ¶ 38(f) below. With respect to previously filed Claims that are cured or adjusted after March 14, 2019, such Claims will be reevaluated upon receipt of the adjustment and, to the extent that they are found eligible for a distribution or additional distribution, they will be treated in the same manner as Claims received after March 14, 2019. However, should an adjustment be received that results in a lower Recognized Claim amount, that adjustment will be made and the Recognized Claim amount will be reduced accordingly prior to a distribution to that Claimant.

30. An integral part of the claims administration process is the Quality Assurance review. Throughout the administration process, Analytics' Quality Assurance team worked to verify that Claims were processed properly by ensuring that information was entered correctly into the database, deficiency and/or rejection classifications were assigned accurately, and deficiency and/or rejection notification letters were sent appropriately. After all Claims were processed, deficiency and/or rejection letters were mailed, and Claimants' responses to the deficiency and/or rejection letters were reviewed and processed, the supervisors and managers in Analytics' Quality

Assurance team performed additional Quality Assurance reviews. These final Quality Assurance reviews further ensured the correctness and completeness of all Claims processed prior to preparing this declaration and all Analytics' final documents in support of distribution of the Net Settlement Fund. As part of the Quality Assurance reviews, Analytics:

- (a) Verified that all Proofs of Claim had signatures of authorized individuals;
- (b) Verified that true duplicate Claims were identified, verified, and rejected;
- (c) Verified that TINs were provided;
- (d) Verified that persons and entities excluded from the Settlement Class did not file Claims or their Claims were rejected upon review;
- (e) Performed a final Quality Assurance audit of Claims and all supporting documentation to ensure completeness of Claims;
- (f) Determined that all Claimants requiring deficiency and/or rejection letters were sent such letters;
- (g) Performed an audit of deficient Claims;
- (h) Performed additional review of Claims with high Recognized Claim amounts;
- (i) Audited Claims that were designated invalid;
- (j) Audited Claims with a Recognized Claim amount equal to zero;
- (k) Performed other auditing based on Claims completion requirements and the approved calculation specifications based on the Court-approved Plan of Allocation; and
- (l) Re-tested the accuracy of the Recognized Claim amount calculation program.

31. As part of its due diligence in processing the Claims, Analytics conducted a Questionable Claim Filer search of all Claims filed in the Settlement as follows. Analytics maintains a dedicated fraud database that includes input from various government entities, including the FTC, SEC, and CFPB. This fraud database contains names, addresses, and aliases of individuals or entities that have been investigated for questionable claim filing, as well as names and contact information compiled from previous settlements administered by Analytics in which fraudulent claims were received. Analytics updates this fraud database on a regular basis. The Class Database was searched for all individuals identified in the fraud database. Analytics performs searches based on names, aliases, addresses, and city/zip codes. In addition, Analytics' claim processors are trained to identify any potentially inauthentic documentation when processing claims, including claims submitted by Claimants not previously captured in the fraud database. Processors are instructed to classify any Questionable Claims and escalate them to management for review. 21 Claims were identified as questionable for this Settlement which were subject to internal audit for further investigation and determination as to their eligibility and have been recommended for rejection.

RECOMMENDATIONS FOR APPROVAL AND REJECTION

32. As noted above, the number of Claims on this motion is 13,560.

Timely Submitted and Valid Claims

33. A total of 13,518 of the Claims were received or postmarked on or before the Courtapproved Claim submission deadline of September 4, 2018, of which 5,709 were determined by Analytics to be eligible and are recommended for approval ("Timely Eligible Claims"). The total Recognized Claim amount for these Claims is \$228,417,805.08.

Late But Otherwise Eligible Claims

34. A total of 42 Claims were received or postmarked after the Court-approved Claim submission deadline of September 4, 2018, but received through March 14, 2019. Of those, 21 were determined by Analytics to be otherwise eligible and are recommended for approval ("Late But Otherwise Eligible Claims"). The total Recognized Claim amount for these Claims is \$784,470.61.

Rejected Claims

- 35. After the responses to notices of deficiencies were processed, a total of 7,830 Claims remain recommended for rejection by the Court ("Rejected Claims") for the following reasons:
 - (a) 2,364 Claims had no purchase(s) of Insulet common stock during the Settlement Class Period;
 - (b) 5,339 Claims did not result in a Recognized Claim;
 - (c) 21 Claims were identified as questionable and subsequently rejected;
 - (d) 26 Claims were duplicates; and
 - (e) 80 Claims had uncured conditions of ineligibility.

Lists Of All Presented Claims

- 36. Attached hereto as Exhibits D through F are listings of all the Presented Claims:
 - (a) Exhibit D lists the Timely Eligible Claims and shows each Claimant's Recognized Claim.
 - (b) Exhibit E lists the Late But Otherwise Eligible Claims and shows each Claimant's Recognized Claim.
 - (c) Exhibit F lists the Rejected Claims and the reasons for rejection.

FEES AND DISBURSEMENTS

37. Analytics agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Lead Counsel received reports on and invoices for the work Analytics performed with respect to the provision of notice and administration of the Settlement. Attached hereto as Exhibit G are copies of Analytics' invoices for its work performed on behalf of the Settlement Class as well as an estimate for the work that will be performed and the costs that will be incurred in connection with the initial distribution of the Net Settlement Fund.² As set forth in these invoices, the cost of administration for this project through the initial distribution is \$151,801.08 in fees and expenses. To date, Analytics has not received any payment for its fees and expenses. Accordingly, there is a total of \$151,801.08 payable to Analytics.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

- 38. Should the Court concur with Analytics' determinations concerning the provisionally accepted and rejected Claims, including the Late But Otherwise Eligible Claims, Analytics recommends the following distribution plan (the "Distribution Plan"):
 - (a) Analytics will conduct an initial distribution of the proceeds of the Settlement as soon as practicable after the Effective Date of the Settlement occurs (the "Initial Distribution"). In the Initial Distribution, Analytics shall distribute the full Settlement Amount plus any accrued interest (the "Settlement Fund") less (i) the total amounts of attorneys' fees and litigation expenses sought in Lead Counsel's pending Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (ECF No. 127) (which includes Lead Plaintiffs' respective requests for service awards to

² Should the estimate of administrative fees and expenses payable to Analytics to conduct the initial distribution exceed the actual cost to conduct the distribution, the excess will be available for subsequent distribution to Authorized Claimants.

compensate them for the time their employees spent prosecuting this action)³; (ii) the amount of Analytics' fees and expenses that are approved by this Order; and (iii) the amount of any taxes and estimated taxes paid or to be paid, the costs of preparing appropriate tax returns, and any escrow fees. These funds will be distributed to Authorized Claimants on a *pro rata* basis as follows:

- (1) Analytics will calculate each Authorized Claimant's *pro rata* share of the funds available for distribution in the Initial Distribution based on the amount of the Authorized Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants.
- (2) Analytics will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share calculates to less than \$10.00. These Claimants will not receive any payment from the Settlement, and Analytics will send notifications to those Authorized Claimants advising them of that fact.
- (3) After eliminating Claimants who would have received less than \$10.00, Analytics will recalculate the *pro rata* share for Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in

Analytics is aware that the Court has not yet ruled on Lead Counsel's pending Fee and Expense Application. However, as set forth herein, Analytics does not believe that the distribution of settlement proceeds to eligible claimants should be – or needs to be – delayed pending the Court's ruling on the Fee and Expense Application. Instead, Analytics (in consultation with Lead Counsel) proposes that (a) the total amount requested by Lead Plaintiffs be set aside from Analytics' Initial Distribution and (b) in the event the Court were ultimately to grant *less* than the full amounts requested in counsel's Fee and Expense Application, the difference would then be distributed as part of a later, second distribution. *See* ¶ 38(d) below. In the meantime, *all* amounts to be set aside for the amounts requested in counsel's Fee and Expense Application—whose distribution has not yet been approved by the Court – will continue to remain in escrow in the Settlement Fund account, under the jurisdiction of the Court, until the Court rules on that Application.

subparagraph (a)(1) above. This *pro rata* share is the Authorized Claimant's "Distribution Amount."

- (b) In order to encourage Authorized Claimants to deposit their payments promptly, all distribution checks will bear a notation: "CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 90 DAYS AFTER ISSUE DATE]."⁴
- (c) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions set forth in footnote 4 will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be redistributed to other Authorized Claimants. Similarly, Authorized Claimants who do not cash their check from a second distribution or subsequent distribution within the time allotted or on the conditions set forth in footnote 4 will irrevocably forfeit any further recovery from the Settlement.

⁴ For Authorized Claimants whose checks are returned as undeliverable, Analytics will endeavor to locate new addresses by running the undeliverable addresses through address-lookup services. Where a new address is located, Analytics will update the database accordingly and reissue a distribution check to the Authorized Claimant at the new address. In the event an Authorized Claimant loses or damages his, her, or its check, or otherwise requires a new check, Analytics will issue replacements. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all checks, Analytics will void the initial payment prior to reissuing a payment. In order not to delay further distributions to Authorized Claimants who have timely cashed their checks, Analytics' outreach program, described in the preceding sentences, shall end 30 days after the initial void date. Authorized Claimants will be informed that, if they do not cash their distribution checks within 90 days of the mail date, or they do not cash check reissues within 30 days of the mailing of such reissued check, their check will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be reallocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks as long as the request for the reissue is received no later than 45 days prior to the next planned distribution. Requests for reissued checks in connection with any subsequent distributions (should such distributions occur) will be handled in the same manner.

- (d) Consistent with the Court-approved Plan of Allocation, after Analytics has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, which efforts shall consist of the follow-up efforts described in footnote 4, but not earlier than nine (9) months after the Initial Distribution, Analytics will conduct a second distribution of the Net Settlement Fund (the "Second Distribution"). All amounts remaining after the Initial Distribution (including (i) any portion of the amount reserved for attorneys' fees and litigation expenses that was not awarded by the Court (see footnote 3 above); and (ii) funds for all void stale-dated checks), after deducting Analytics' fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including Analytics' estimated costs of the Second Distribution), and after deducting the payment of any taxes or estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants in the Initial Distribution who cashed their first distribution check and who would receive at least \$10.00 from such distribution based on their pro rata share of the remaining funds. Additional distributions, after deduction of costs and expenses as described above and subject to the same conditions, shall occur thereafter in six-month intervals until Lead Counsel, in consultation with Analytics, determine that further distribution is not costeffective.
- (e) At such time as Lead Counsel, in consultation with Analytics, determine that further distribution of the funds remaining in the Net Settlement Fund is no longer cost-effective—but if sufficient funds remain to warrant the processing of additional late Claims that may be received after March 14, 2019—such Claims will be processed and, if valid, may be paid in accordance with subparagraph (f) below. If any funds remain in the

Net Settlement Fund after payment of such late or late-adjusted Claims, the remaining balance of the Net Settlement Fund (after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees) will be contributed to one or more secular § 501(c)(3) organization(s), to be recommended by Lead Counsel and approved by the Court, as provided in the Stipulation at ¶ 4.5(d).

- (f) No new Claims may be accepted after March 14, 2019, and no further adjustments to Claims received on or before March 14, 2019, that would result in an increased Recognized Claim amount may be made for any reason after March 14, 2019, subject to the following exception: If Claims are received or modified after March 14, 2019, that would have been eligible for payment or additional payment under the Plan of Allocation if timely received, then, at such time as Lead Counsel (in consultation with Analytics) determine that further redistribution is not cost-effective as provided in subparagraph (e) above—and after payment of any unpaid fees or expenses incurred by Analytics in connection with administering the Net Settlement Fund and after deducting the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees—such late Claimants, at the discretion of Lead Counsel, may be paid the distribution amounts or additional distribution amounts on a *pro rata* basis that would bring them into parity (to the extent possible) with other Authorized Claimants who have cashed all their prior distribution checks.
- (g) Unless otherwise ordered by the Court, one year after all funds have been distributed, Analytics may destroy paper and electronic copies of the Claims and all supporting documentation.

Case 1:15-cv-12345-MLW Document 143 Filed 04/22/19 Page 21 of 22

39. Analytics notes that it expects that it will recommend a Second Distribution of the

Settlement Fund in this matter. In securities cases, in our experience, typically around 5% of the

amount of the initially distributed funds remains unclaimed (even after diligent follow up efforts

with Claimants) as a result of uncashed, returned, or undeliverable checks. Given the size of the

Settlement Fund, the amount estimated to be available after the Initial Distribution will likely be

in the range of \$700,000—an amount which would justify the Second Distribution without regard

to whether additional funds may become available in the event that the Court awards attorneys'

fees and expenses totaling less than the total amount requested in Lead Counsel's pending Fee and

Expense Application.

CONCLUSION

40. For the reasons set forth above, Analytics respectfully requests that the Court enter

an Order (a) approving its administrative determinations accepting and rejecting the Claims

submitted herein; (b) approving the proposed Distribution Plan; and (c) approving the payment

from the Settlement Fund to Analytics of Analytics' fees and expenses in the total amount of

\$151,801.08, as reflected on the invoices attached hereto as Exhibit G.

41. I declare under penalty of perjury under the laws of the United States of America

that the foregoing is true and correct.

Executed this 22nd day of April 2019.

Michelle Kopperud

Michelle Kopperud

21

Case 1:15-cv-12345-MLW Document 143 Filed 04/22/19 Page 22 of 22

CERTIFICATE OF SERVICE

I hereby certify that on April 22, 2019, I caused the foregoing to be electronically

filed with the Clerk of the Court using the CM/ECF system, which will send notification of such

filing to the email address of the registered participants as identified on the Notice of Electronic

Filing.

/s/ James A. Harrod

James A. Harrod

EXHIBIT A

Insulet Corp. Securities Litigation c/o Analytics, Claims Administrator P.O. Box 2007 Chanhassen, MN 55317-2007

844-327-3154 Email: info@InsuletSecuritiesLitigation.com

www.InsuletSecuritiesLitigation.com

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Dear Claiman	nt:					

This letter confirms receipt and review of your Proof of Claim submitted in the Insulet Corp. Securities Litigation. The schedule found on the back of this page contains all transactions submitted on behalf of your claim.

@

After careful examination, we have determined that your claim is deficient for the following reason(s):

{claim specific deficiencies described on page 2 inserted here}

(a)

All listed deficiencies must be cured by response to us at the above-noted address, postmarked no later than **{today's date + 14 days}**. Failure to return a corrected submission with all required supporting documentation by this date may lead to rejection of your Claim. @ @

You may file a dispute letter with the Claims Administrator at the address listed above if you disagree with this determination. It is your right to contest your claim(s) and request a court review of our determination no later than **{today's date + 14 days}**, and you must identify and address what you believe to be the error(s) in our determination. If you wish us to consider any additional supporting documentation with respect to your Claim, it must be included with the dispute letter. Please include a copy of this letter with your dispute letter.

@

We will review your response and all supporting documentation.

a

If you have any questions please call us at the number listed above between 8:30 A.M. and 5:00 pMnN@st N@

@

Sincerely,

@

Office of the Claims Administrator

cc: File

@

@

Claim Deficiency Descriptions

@

- QN Last 4 digits of the Tax ID or Social Security Number not provided. Please include your Tax ID or Social Security Number in the space provided on this letter.
- RN Claim form not signed. Please sign in the space provided on this letter.
- SN Joint Claimant did not sign. Please sign in the space provided on this letter.
- TN Missing proof of authority to represent an investor. If a Claimant has passed away, documentation must be provided showing current authority of the representative to file for the deceased's account. @
- UN No (or inadequate) documentation of a Claimed purchase of [Quantity] [StockType] on [date]. Please provide all transaction and holding information during the requested time period.
- M No (or inadequate) documentation of [StockType] holdings on May 7, 2013 (Beginning Holdings). Please provide an account statement showing your share balance as of the opening of trading on May 7, 2013.
- WW No (or inadequate) documentation of [StockType] holdings on July 29, 2015 (Unsold Holdings). Please provide an account statement showing your share balance as the close of trading on July 29, 2015. (options only)
- XN Claimed transactions for [StockType] do not balance. Your May 7, 2013 Beginning Holdings of [Begin Hold quantity per StockType], plus Purchases of [Sum Quantity per StockType], less sales of [Sum Quantity per StockType], does not add up to ending position of [End Hold quantity per StockType] still held on July 29, 2015.
- YN Manual Deficiency. [insert verbiage from claim]

@

(a)

Missing Joint Claimant Signatures: The Joint Claimant did not sign the Claim form. Please sign on the line below. This signature(s) will be treated as the execution of the previously submitted Proof of Claim and Release Form. If you are filing on behalf of another party as a trustee, executor, etc. you must provide legal documentation to support your authorization to file on behalf of the Claimant.

@

Signature of joint beneficial owner(s), trustee or executor

@

@

Missing Signature: The Proof of Claim Form was not signed. Please sign on the line below. This signature(s) will be treated as the execution of the previously submitted Proof of Claim and Release Form. If you are filing on behalf of another party as a trustee, executor, etc. you must provide legal documentation to support your authorization to file on behalf of the claimant.

@

Signature of beneficial owner(s), trustee or executor

(a)

@

Case 1:15-cv-12345-MLW Document 143-1 Filed 04/22/19 Page 4 of 4

Missing the Last 4 Digits of the Tax ID or Social Security Number: @nter the last 4 digits of the
taxpayer identification number below for the primary claimant. For most individuals, this is you
Social Security Number.

@

Social Security Number or Tax Identification Number

I (We) certify that I am (we are) NOT subject to backup withholding under the provisions of Section 3406 (a)(1)(c) of the Internal Revenue Code because: (a) I am (We are) exempt from backup withholding, or (b) I (We) have not been notified by the I.R.S. that I am (we are) subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the I.R.S. has notified me (us) that I am (we are) no longer subject to backup withholding.

NOTE: If you have been notified by the I.R.S. that you are subject to backup withholding, please strike out the language that you are not subject to backup withholding in the certification above.

@

Signature of beneficial owner(s), trustee or executor

@

(a)

List of transactions.

(60)

Insulet Common Stock Transactions Provided by Claimant

The criteria for the transaction table will include:

QN Date

RN Stock Type Common

SN Transaction Type

TN Number of Shares

UN Price per Share

WN Aggregate Price Paid or Amount Received

VW Documentation Provided

Summary of Insulet Common Stock Transactions

@

@ (a) **@** (a) Shares @ **Amount Paid or Received**

QN Total Shares Purchased:

RN Total Shares Sold:

SN Total Shares Received:

TN Total Shares Delivered:

@

EXHIBIT B

Case 1:15-cv-12345-MLW Document 143-2 Filed 04/22/19 Page 2 of 3

Insulet Corp. Securities Litigation c/o Analytics Consulting LLC P.O. Box 2007
Chanhassen, MN 55317-2007
XTTMSR/WSQJT@

www. InsuletSecuritiesLitiaation.com@

www.msaletsetantiestrigation.com
Today's Date: {insert date}@
Response Due Date: {today's date + 14 days}@
@
Claim Number [CLAIMNO]
{name@@@
{name ® ,@
{name \bigsig @
{name∰@
{address Q @
{address®@@
{cit y} @st at e} @p}@
{country}@
@
Dear Claimant:
@
We have reviewed the E-File and supporting documentation that was submitted in the Insulet Corp.
Securities Litigation.
@
The Recognized Loss Claim is based upon the Court-ordered Plan of Allocation applied to the transactions submitted and listed within this attachment. PLEASE NOTE: The "Recognized Loss" amount represents the initial calculation for purposes of determining a claimant's <i>pro rata</i> award from the Net
Settlement Fund. The Recognized Loss value is not the final award amount, which will depend on the amount of other Class Members' claims. @ @

If you agree with our determination, you need take no action.

@

If any of your filed claims are deficient, you must respond with the corrected file no later than **(today's date + 14 days)**@

@

If you believe the Recognized Loss Claim amount to be incorrectly calculated, that transaction dates or amounts were identified in error, or that transactions were omitted for any of the claims submitted, please respond to this email no later than {today's date + 14 days}. It is your right to contest your claim(s) and request a court review of our determination no later than {today's date + 14 days}\@

@

@

If additional transactions in Insulet Corp. securities during the Class Period were not included in the E-File, you may submit the additional transaction information to us via email no later than **[today's date +QT@days]**. We will review any such submission to determine if it renders the claim eligible to receive a distribution under the Plan of Allocation.

(a)

If you have any questions, please call us at the number listed above between 8:30 A.M. and 5:00 P.M., CST or email us at Info@InsuletSecuritiesLitigation.com

@

Sincerely,

@	
cc: File	
@	
List of transactions.	
	<u>Transactions Provided by Claimant</u>
The criteria for the transaction table will inclu CN Date	ie:
4. 24.0	
RN Stock Type Common	
SN Transaction Type	
TN Number of Shares	
UN Price per Share	
WN Aggregate Price Paid or Amount Recei	ved
VIVI Documentation Provided	
	of Insulet Transactions
	y is required for each stock type)
	s mount Paid or Received
QN Total Shares Purchased:	
RN Total Shares Sold:	
SN Total Shares Received:	
TN Total Shares Delivered:	

Case 1:15-cv-12345-MLW Document 143-2 Filed 04/22/19 Page 3 of 3

Deficiency Rule To Trigger

@

QN Claimed transactions for [StockType] do not balance. Your May 7, 2013 Beginning Holdings of [Begin Hold quantity per StockType], plus Purchases of [Sum Quantity per StockType], less sales of [Sum Quantity per StockType], does not add up to ending position of [End Hold quantity per StockType] still held on July 29, 2015.

@

@

Claims Administrator

EXHIBIT C

ClaimNo	Name1	Name2	Address1	City	State	Zip	ClaimStatu	ReasonForDeficiency	Beneficial Owners N	lame AccountNumber	RNDRecognizedtoss
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EXHIBIT D

TIMELY ELIGIBLE CLAIMS

CLAIM#	RECOGNIZED CLAIM	CLAIM #	RECOGNIZED CLAIM
1000982	\$331,845.92	1006072	\$26.32
1002101	\$1,508.65	1006074	\$512.54
1004399	\$1,240.41	1006077	\$216.42
1004449	\$5,528.65	1006086	\$247.55
1004455	\$71.19	1006182	\$282.59
1004472	\$502.60	1006194	\$47.51
1004473	\$1,608.25	1006246	\$1,533.00
1004537	\$502.66	1006268	\$749.97
1004673	\$24.44	1006337	\$7,732.10
1004721	\$162.62	1006338	\$3,993.02
1004722	\$456.44	1006339	\$2,530.74
1004749	\$885.25	1006340	\$3,569.10
1004775	\$403.06	1006618	\$244.33
1004820	\$228.45	1006663	\$44.85
1004823	\$264.22	1006704	\$103.50
1004896	\$25.88	1006728	\$940.00
1004907	\$236.33	1006787	\$168.12
1005047	\$337.74	1006861	\$415.14
1005142	\$76.71	1006943	\$204.06
1005154	\$994.58	1006977	\$176.04
1005157	\$257.45	1007203	\$292.12
1005162	\$404.76	1007214	\$7,201.05
1005163	\$359.78	1007215	\$12,130.13
1005187	\$470.23	1007222	\$638.35
1005243	\$651.84	1007224	\$1,561.10
1005249	\$245.78	1007225	\$2,166.91
1005400	\$272.79	1007235	\$662.40
1005425	\$50.76	1007238	\$633.43
1005439	\$238.71	1007239	\$234.92
1005446	\$345.66	1007287	\$1,265.21
1005447	\$156.37	1007288	\$338.25
1005448	\$222.21	1007293	\$449.12
1005449	\$37.60	1007414	\$63.69
1005462	\$1,285.07	1007430	\$597.34
1005474	\$4,880.46	1007437	\$114.89
1005475	\$1,958.31	1007473	\$538.46
1005487	\$217.48	1007498	\$380.90
1005491	\$7,610.82	1007513	\$7,797.46
1005497	\$327.27	1007523	\$8,501.40
1005530	\$91.42	1007524	\$4,527.84
1005538	\$1,831.59	1007525	\$1,543.65
1005593	\$3,506.07	1007527	\$1,639.23
1005595	\$132.82	1007535	\$8,505.96
1005806	\$682.39	1007573	\$855.22
1005813	\$1,515.42	1007677	\$309.55
1005822	\$232.58	1007744	\$334.70
1005823	\$351.46	1007771	\$189.22
1005824	\$351.46	1007785	\$190.40
1005824	\$3,481.92	1007793	\$271.78
1005947	\$2,041.56	1007798	\$265.08
1005947	\$470.00	1008166	\$151,936.27
1006002	\$35.10	1008296	\$156.54
1000002	\$33.10	1308230	Ç130.34

Case	1:15-cv-12345-MLW RECOGNIZED CLAIM	Document 143-4	Filed 04/22/	/19 Page 3 of 51
1008302	\$5,239.63		1013975	\$3,932.60
1008448	\$5,145.84		1014289	\$629.15
1008456	\$4,092.68		1014300	\$36,689.50
1008484	\$292.50		1014378	\$3,167.72
1008485	\$176.54		1014379	\$1,814.71
1008640	\$3,897.00		1014409	\$140.40
1008641	\$3,897.00		1014411	\$261.65
1008752	\$122.52		1014428	\$2,429.43
1008756	\$769.34		1014472	\$1,078.56
1008824	\$1,465.20		1014484	\$1,043.54
1009207	\$1,299.00		1014492	\$623.15
1009275	\$16.59		1014515	\$595.76
1009388	\$10,982.32		1014516	\$629.53
1009436	\$3,896.83		1014622	\$559.32
1009533	\$7,511.53		1014623	\$5,067.00
1009621	\$1,232.95		1014634	\$274.64
1009625	\$222.14		1014664	\$1,818.11
1009626	\$3,190.53		1014669	\$324.26
1009628	\$1,471.59		1014732	\$182.55
1009667	\$7,384.00		1014733	\$174.09
1009687	\$4,644.72		1014734	\$555.83
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1010014	\$6,317.59		1014765	\$925.60
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1010092	\$8,512.02		1015515	\$189.95
1010772	\$6,305.04		1015582	\$886.50
1010931	\$18,102.05		1015870	\$318.80
1010963	\$518.50		1015910	\$3,117.60
1011043	\$702.00		1015949	\$936.00
1011076	\$7,225.12		1015996	\$844.35
1011274	\$5,817.60		1016032	\$176.40
1011408	\$6.51		1016076	\$1,204.96
1011784	\$7,874.93		1016183	\$373.53
1011785	\$2,356.00		1016195	\$578.74
1011786	\$2,486.82		1016201	\$248.04
1011809	\$1,086.42		1016218	\$526.02
1011817	\$7,931.85		1016223	\$1,279.95
1011888	\$1,948.50		1016284	\$86.34
1011966	\$808.00		1016291	\$170.00
1011983	\$760.50		1016296	\$581.07
1012026	\$1,448.35		1016334	\$209.95
1012040	\$5,997.86		1016356	\$562.00
1012141	\$4,654.08		1016406	\$104.47
1012142	\$13,380.48		1016407	\$1,041.76
1012186	\$884.01		1016415	\$1,162.80
1012254	\$11,361.80		1016500	\$1,680.00
1012396 1012586	\$179.56 \$3.010.00		1016508 1016632	\$831.87
1012586	\$3,010.00 \$8,339.01		1016632	\$1,428.86 \$4,115.00
1012660	\$634.61		1016684	\$4,113.00 \$241.68
1013086	\$2,027.70		1016754	\$2,928.57
1013455	\$2.00		1016903	\$816.49
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Case	2 1:15-cv-12345-MLW RECOGNIZED CLAIM	Document 143-4	Filed 04/22/1	L9 Page 4 of 51
1016938	\$529.52		1019478	\$1,615.14
1016942	\$206.34		1019649	\$1,197.88
1016966	\$1,290.50		1019652	\$773.90
1016984	\$506.61		1019683	\$1,021.94
1017028	\$273.12		1019763	\$243.36
1017033	\$188.00		1019779	\$67.50
1017089	\$2,301.45		1019788	\$86.19
1017123	\$702.80		1019804	\$45.04
1017140	\$704.10		1019840	\$138.00
1017234	\$1,363.95		1019857	\$797.60
1017235	\$228.29		1019865	\$1,506.10
1017236	\$764.80		1019917	\$2,355.00
1017256	\$696.10		1020096	\$62.34
1017257	\$731.00		1020124	\$2,340.00
1017352	\$373.97		1020135	\$155.11
1017369	\$140.65		1020152	\$420.89
1017449	\$8,470.00		1020246	\$12,180.40
1017486	\$725.50		1020288	\$1,046.50
1017487	\$4,816.00		1020317	\$983.00
1017599	\$648.27		1020324	\$2,759.47
1017664	\$561.00		1020375	\$2,454.41
1017718	\$1,263.09		1020381	\$77.94
1017736	\$508.44		1020401	\$74.52
1017739	\$64,223.69		1020439	\$462.23
1018003	\$274.48		1020592	\$3,097.98
1018025	\$2,613.99		1020659	\$4,602.80
1018060	\$487.66		1020662	\$9,738.75
1018072	\$940.20		1020732	\$337.71
1018084	\$1,015.09		1020780	\$754.95
1018088	\$838.24		1020889	\$783.95
1018224	\$107,367.27		1021033	\$671.32
1018296	\$9,568.10		1021077	\$808.48
1018504	\$689.40		1021361	\$500.00
1018567	\$1,170.00		1021448	\$1,719.88
1018640	\$265.92		1021482	\$60.16
1018664	\$791.86		1021541	\$2,302.96
1018697	\$861.19		1021647	\$409.29
1018704	\$71.83		1021679	\$8,640.00
1018707	\$86.87		1021748	\$1,554.42
1018734	\$43.40		1021774	\$1,644.00
1018787	\$11,780.00		1021886	\$1,725.40
1018803	\$649.50		1021939	\$778.50
1018808	\$4,257.90		1021983	\$1,756.00
1018882	\$1,948.50		1022119	\$376.37
1018884 1018887	\$1,458.00 \$247.70		1022558 1022622	\$1,502.97 \$433.50
1018887	\$7,183.99		1022638	\$344.45
1018889	\$4,318.18		1022641	\$773.45
1018891	\$4,318.18 \$17.48		1022749	\$1,555.50
1018928	\$751.31		1022743	\$9,247.30
1018933	\$37.21		1022787	\$2,780.96
1018989	\$1,361.45		1022852	\$115.00
1019167	\$348.41		1022859	\$743.55
1019194	\$31.96		1022900	\$23,292.37
1019296	\$26.57		1022917	\$292.50
1019321	\$136.95		1023037	\$121.15
1019434	\$173.69		1023041	\$57.21
1019451	\$72.96		1023150	\$400.80
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Case	1:15-cv-12345-MLW RECOGNIZED CLAIM	Document 143-4	Filed 04/22	2/19 Page 5 of 51
1023273	\$1,468.96		1028712	\$279.51
1023273	\$243.93		1028712	\$66.16
1023300	\$26.32		1028715	\$791.00
1023301	\$4,201.90		1028718	\$5,699.19
1023339	\$600.91		1028719	\$1,310.77
1023502	\$280.48		1028713	\$2,207.39
1023538	\$295.78		1028727	\$2,372.97
1023564	\$51.48		1028727	\$80.81
1023580	\$338.06		1028730	\$4,735.10
1024843	\$421.06		1028732	\$890.00
1024866	\$3,247.50		1028735	\$114.66
1024947	\$1,066.38		1028736	\$41.11
1024975	\$900.00		1028737	\$403.93
1025007	\$12.99		1028737	\$471.50
1025311	\$2,178.49		1028740	\$79.47
1026378	\$1,542.00		1028741	\$286.92
1026380	\$6,710.00		1028741	\$263.92
1026387	\$275.75		1028743	\$192.77
1026953	\$3,272.33		1028744	\$2,955.80
1027108	\$1,515.40		1028745	\$566.45
1027149	\$23.39		1028746	\$2,282.24
1027189	\$781.13		1028747	\$32.06
1027199	\$11,979.50		1028747	\$71.29
1027223	\$756.00		1028749	\$1,045.48
1027601	\$2,598.00		1028750	\$2,569.07
1027630	\$4,095.72		1028751	\$285.22
1027645	\$519.60		1028753	\$608.13
1027674	\$35.72		1028756	\$2,840.00
1027691	\$28.23		1028758	\$1,884.80
1027692	\$2,949.80		1028759	\$3,651.80
1027693	\$1,925.10		1028760	\$480.63
1027694	\$544.56		1028763	\$28.32
1027695	\$4,357.13		1028764	\$17.89
1027696	\$15.53		1028765	\$974.25
1027699	\$25.68		1028770	\$73.34
1027700	\$587.00		1028771	\$165,943.67
1027701	\$41.42		1028775	\$321.40
1027702	\$88.39		1028776	\$210.47
1028032	\$450,809.00		1028777	\$7,466.76
1028515	\$2,182.00		1028778	\$1,543.65
1028583	\$86.25		1028779	\$2,417.04
1028679	\$1,080.00		1028780	\$25,355.00
1028683	\$318.14		1028781	\$5,389.30
1028684	\$1,468.80		1028782	\$896.20
1028685	\$1,162.80		1028783	\$140.40
1028686	\$1,127.61		1028784	\$43.07
1028687	\$742.11		1028785	\$876.96
1028688	\$1,688.98		1028786	\$339.74
1028690	\$21.81		1028787	\$220.83
1028693	\$17.90		1028788	\$174.85
1028695	\$56.44		1028789	\$758.38
1028697	\$465.51		1028790	\$207.02
1028699	\$1,238.51		1028792	\$207.04
1028701	\$25.23		1028793	\$501.76
1028703	\$950.78		1028795	\$83,932.50
1028707	\$234.00		1028800	\$7,022.11
1028708	\$38.68		1028801	\$2,576.61
1028709	\$26.00		1028802	\$129.90
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Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 6 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1028803 \$71.73 1028894 \$112.17 1028804 \$7,519.24 1028895 \$112.17 1028805 \$77,872.50 1028896 \$17.61 1028808 \$526.63 1028897 \$108.00 1028809 \$80.15 1028898 \$18.20 \$257.56 1028811 \$203.41 1028899 1028900 1028812 \$381.39 \$1,046.79 1028813 \$1,730.58 1028901 \$30.83 1028814 \$6,253.85 \$100.96 1028905 1028815 \$401.10 1028907 \$78.27 1028818 \$218.45 1028908 \$61.02 1028819 \$390.87 1028910 \$428.59 1028820 \$697.20 1028911 \$74.17 1028821 \$423.90 1028912 \$62.88 1028822 \$45,120.00 1028914 \$44.91 1028823 \$224.32 1028915 \$177.87 1028827 \$40.99 1028916 \$101.52 1028829 \$87.15 1028917 \$266.76 1028830 \$1,292.88 1028933 \$9,833.20 1028831 \$105.25 1028934 \$2,609.25 1028832 \$107.80 \$74.55 1028935 1028833 \$107.80 1028937 \$146.26 1028834 \$107.80 1028938 \$43.64 1028836 \$107.61 1028941 \$818.10 1028837 \$358.20 1028942 \$1,201.74 1028838 \$22.66 1028943 \$1,741.05 1028842 \$242.20 1028944 \$2,752.96 1028843 \$466.13 \$176.38 1028945 1028844 \$11.28 1028946 \$741.00 1028846 \$827.48 1028948 \$135.61 1028847 \$229.05 \$492.30 1028949 1028848 \$1,863.43 1028950 \$152.34 1028851 \$237.77 1028951 \$168.87 1028855 \$120.08 1028952 \$34.45 1028856 \$959.97 1028953 \$21.93 1028861 \$4,394.95 \$307.05 1028956 1028862 \$52.60 1028957 \$30.83 1028864 \$172.16 1028959 \$165.59 1028865 \$1,555.77 \$31.37 1028960 1028866 \$76.83 1028961 \$553.07 1028867 \$171.44 1028962 \$114.70 1028868 \$37.19 1028964 \$69.77 1028870 \$376.43 1028966 \$113.39 1028872 \$414.30 1028967 \$808.57 1028873 \$635.49 1028971 \$16.68 1028874 \$957.81 1028974 \$79.41 1028875 \$379.03 1028975 \$122.99 1028876 \$210.05 1028976 \$6,635.59 1028877 \$53.46 \$874.15 1028981 1028878 \$20.62 1028982 \$989.50 1028880 \$967.30 1028983 \$770.92 1028881 \$988.98 1028984 \$577.84 1028884 \$24.88 1028985 \$10,155.59 1028885 \$88.72 1028988 \$188.00 1028887 \$174.00 1028989 \$526.72 1028889 \$259.80 1028990 \$1,299.00 1028892 \$155.88 1028991 \$13,337.17 1028893 \$173.64 1028992 \$40,977.52

Cas	SE 1:15-CV-12345-MLW RECOGNIZED CLAIM	Document 143-4	Filed 04/22	2/19 Page 7 of 51 RECOGNIZED CLAIM
1028993	\$11,699.32		1029107	\$839.70
1028996	\$69.81		1029108	\$5,142.84
1028997	\$155.88		1029545	\$68.43
1028999	\$91.30		1029546	\$1,425.03
1029001	\$56.75		1029548	\$1,055.80
1029002	\$101.71		1029550	\$22.70
1029003	\$88.72		1029551	\$252.02
1029004	\$262.43		1029552	\$1,248.09
1029005	\$213.87		1029553	\$4,430.09
1029006	\$313.20		1029554	\$12,486.04
1029007	\$98.62		1029555	\$10.66
1029008	\$96.95		1029556	\$13.18
1029009	\$246.81		1029557	\$318.32
1029010	\$12.07		1029559	\$155.21
1029011	\$399.99		1029560	\$58.08
1029012	\$500.85		1029562	\$1,201.20
1029014	\$78.27		1029564	\$94.14
1029016	\$158.70		1029565	\$33.17
1029019	\$138.70		1029567	\$1,626.00
1029022	\$3,465.12		1029569	\$84.36
1029024	\$651.89		1029503	\$2,130.00
1029025	\$177.17		1029573	\$33.35
1029027	\$64.55		1029576	\$2,697,805.28
1029029	\$244.97		1029577	\$3,195.00
1029031	\$498.40		1029578	\$247.66
1029032	\$145.35		1029580	\$150.24
1029033	\$25.74		1029581	\$5,684.61
1029034	\$16.87		1029582	\$605.27
1029035	\$233.40		1029583	\$3,547.20
1029036	\$105,067.44		1029584	\$1,750.30
1029037	\$850,034.64		1029586	\$17.90
1029038	\$465.68		1029587	\$2,008.80
1029039	\$2,775.56		1029588	\$922.50
1029040	\$197.48		1029589	\$231.34
1029041	\$510.68		1029591	\$384.63
1029044	\$512.14		1029592	\$1,139.55
1029045	\$25,353.35		1029594	\$88.72
1029046	\$840.34		1029595	\$2,107.70
1029047	\$1,818.60		1029600	\$3,185.09
1029048	\$575.99		1029601	\$44,741.55
1029049	\$1,561.85		1029602	\$38,970.00
1029050	\$226.42		1029603	\$6,431.22
1029051	\$860.78		1029604	\$1,901.98
1029052	\$237.77		1029605	\$641,050.00
1029054	\$83,442.76		1029607	\$30,851.25
1029055	\$105,473.54		1029608	\$652.00
1029056	\$5,053.48		1029609	\$229.21
1029057	\$74,644.21		1029610	\$16,166.94
1029058	\$70,208.93		1029611	\$47.12
1029087	\$15,643.85		1029614	\$34,192.78
1029098	\$92.72		1029616	\$1,422.00
1029099	\$49.10		1029618	\$115.93
1029100	\$1,812.19		1029619	\$5,616.00
1029101	\$1,236.66		1029628	\$76.40
1029103	\$407.37		1029629	\$150.70
1029104	\$49.32		1029630	\$139.20
1029105	\$1,528.53		1029631	\$129.90
1029106	\$480.76		1029632	\$367.50
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	se 1:15-cv-12345-MLW	Document 143-4		9
CLAIM #	RECOGNIZED CLAIM		CLAIM #	RECOGNIZED CLAIM
1029633	\$195.25		1029723	\$236.16
1029634	\$594.98		1029726	\$33.84
1029636	\$21,562.50		1029727	\$246.08
1029637	\$9,513.27		1029728	\$1,110.72
1029639	\$452.22		1029729	\$1,621.60
1029640	\$333.86		1029730	\$288.12
1029641	\$1,880.73		1029731	\$9,526.72
1029642	\$758.93		1029732	\$650.47
1029643	\$2,179.34		1029733	\$35,183.57
1029644	\$2,472.23		1029734	\$17,595.00
1029645	\$1,292.62		1029735	\$2,950.49
1029646	\$6,556.25		1029737	\$1,024.28
1029647	\$12,818.54		1029738	\$1,190.95
1029648	\$18,095.95		1029739	\$340.08
1029649	\$2,623.38		1029740	\$22,093.98
1029650	\$2,010.62		1029741	\$1,170.15
1029652	\$2,966.99		1029746	\$202.42
1029653	\$42,962.84		1029747	\$381.39
1029654	\$10,963.39		1029748	\$1,955.45
1029660	\$137,065.50		1029749	\$12,062.60
1029661	\$117,946.86		1029750	\$1,250.65
1029665	\$13,212.45		1029752	\$768.52
1029666	\$26,683.99		1029753	\$407.37
1029667	\$563,804.84		1029754	\$355.41
1029671	\$126,255.26		1029756	\$1,167.81
1029673	\$20,333.50		1029757	\$760.44
1029675	\$284,365.48		1029760	\$329.43
1029676	\$11,664.88		1029761	\$3,262.29
1029682	\$98,166.15		1029762	\$772.83
1029689	\$113.26		1029764	\$375.28
1029690	\$688.70		1029766	\$710.82
1029691	\$355.41		1029769	\$420.36
1029692	\$931.65		1029770	\$8,700.63
1029693	\$316.44		1029771	\$498.30
1029694	\$1,089.87		1029772	\$26,017.47
1029695	\$612.87		1029774	\$918.66
1029697	\$539.61		1029775	\$268.29
1029698	\$337,914.35		1029777	\$264.48
1029699	\$487.65		1029779	\$4,812.63
1029700	\$723.81		1029780	\$632.72
1029701	\$1,962.65		1029782	\$264.48
1029702	\$11,733.06		1029783	\$365.51
1029703	\$631.46		1029784	\$1,421.64
1029704	\$2,386.71		1029785	\$64,174.65
1029705	\$315.67		1029786	\$146,702.59
1029707	\$355.41		1029788	\$1,452.06
1029708	\$400.53		1029789	\$513.63
1029709	\$751.70		1029790	\$487.65
1029711	\$38,247.65		1029791	\$961.74
1029713	\$47,054.73		1029792	\$415.68
1029714	\$1,202.51		1029798	\$2.34
1029715	\$91.76		1029800	\$357.20
1029716	\$879.69		1029801	\$4,600.32
1029717	\$591.57		1029802	\$539.61
1029719	\$7.17		1029803	\$58.50
1029720	\$2,648.00		1029804	\$420.36
1029721	\$843.06		1029805	\$248.71
1029722	\$223.17		1029806	\$671.85

Case	1:15-cv-12345-MLW RECOGNIZED CLAIM	Document 143-4	Filed 04/22	2/19 Page 9 of 51
1029807				·
	\$4,663.41		1029948	\$6,500.32
1029808	\$87.14		1029949	\$6,476.16
1029810 1029811	\$293,350.06		1029950	\$5,666.17
	\$36,700.45		1029952	\$3,270.98
1029812	\$3,197,004.98		1029955	\$1,323.16
1029813	\$1,677,616.02		1029964	\$31.05
1029814	\$131,566.64		1029965	\$246.28
1029815	\$323,146.22		1029966	\$287.64
1029816	\$123,311.90		1029967	\$881.72
1029817	\$286,243.87		1029969	\$5,236.31
1029818	\$10,808.12		1029970	\$27,246.84
1029823	\$592.90		1029971	\$47,205.31
1029838	\$106.50		1029972	\$130,783.38
1029840	\$93.61		1029973	\$52,077.13
1029845	\$177.84		1029974	\$1,943.81
1029847	\$17.64		1029976	\$323,802.52
1029849	\$73.42		1029977	\$31,993.46
1029850 1029851	\$106.46		1029978	\$50,944.67
	\$108.30		1029979	\$4,299.69
1029852	\$227.61		1029982	\$22,674.40
1029853	\$104.62		1029983	\$9,094.13
1029856	\$198.24		1029984	\$8,890.35
1029859	\$111.97		1029985	\$880.80
1029861	\$93.61		1029986	\$1,236.79
1029862	\$42.12		1029987	\$1,276.37
1029863	\$379.08		1029988	\$310.85
1029864	\$725.40		1029989	\$3,020.22
1029865	\$370.36		1029992	\$177.33
1029866	\$250.38		1029997	\$1,328,968.07 \$65,856.09
1029867 1029868	\$360.96 \$26.78		1029998 1029999	
1029871	\$66.08		1029999	\$73,695.35 \$1,193.94
1029877	\$157.85		1030001	\$177,615.49
1029881	\$137.60		1030003	\$23,609.45
1029884	\$100.96		1030003	\$23,009.43
1029885	\$223.94		1030012	\$130,493.63
1029889	\$75.25		1030017	\$29,515.27
1029892	\$387.31		1030017	\$57,034.58
1029905	\$56,282.55		1030019	\$836.25
1029907	\$3,546.27		1030020	\$7,298.38
1029911	\$26,493.46		1030022	\$4,792.50
1029918	\$46,237.81		1030024	\$524,107.18
1029919	\$37,511.13		1030023	\$11.11
1029920	\$10,913.37		1030028	\$844.10
1029921	\$51,372.65		1030025	\$85,752.88
1029922	\$38,470.37		1030030	\$47,233.00
1029927	\$30,703.94		1030037	\$22,661.71
1029928	\$8,666.37		1030035	\$21,001.88
1029930	\$1,121.01		1030045	\$6,033.83
1029931	\$1,121.01		1030047	\$70,979.46
1029932	\$43,701.06		1030047	\$1,905.51
1029933	\$133,974.25		1030048	\$1,368.71
1029934	\$133,974.23		1030049	\$23,536.52
1029936	\$39,952.34		1030051	\$40,724.83
1029939	\$39,932.34		1030055	\$1,000.23
1029940	\$21,302.43 \$27,183.34		1030057	\$1,000.25 \$127.02
1029946	\$57,407.61		1030038	\$225.60
1029947	\$31,115.00		1030065	\$198,488.73
1020077	731,113.00		1030003	7±50, 1 00.75

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 10 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1030067 \$266.16 1030185 \$3,567.75 1030068 \$465.63 1030186 \$7,709.42 1030069 \$465.63 \$1,179.36 1030187 1030070 \$454.83 1030188 \$2,492.17 1030071 \$431.68 1030189 \$397.32 1030072 \$431.68 1030190 \$85,888.62 1030073 \$1,361.82 1030200 \$124.15 1030074 \$533.90 1030201 \$5,801.61 1030083 \$121.14 1030202 \$64,089.54 1030085 \$126.38 1030206 \$84,784.83 1030086 \$223.94 1030210 \$158,174.61 1030087 \$227.61 1030211 \$41,192.47 \$13,892.05 1030090 \$16.92 1030214 1030094 \$1,122.43 1030215 \$14,183.22 1030095 \$930.79 1030216 \$5,729.43 1030106 \$326.74 1030217 \$69,909.88 1030107 \$121.15 1030218 \$5,697.75 1030112 \$4.15 1030219 \$296.64 1030113 \$845.55 1030220 \$43,928.30 1030114 \$1,060.96 1030223 \$97,875.93 1030115 \$374.95 1030227 \$55,943.93 1030116 \$605.58 1030228 \$28,609.19 1030117 \$25,729.20 1030229 \$159,291.55 1030118 \$13,993.79 1030230 \$80,830.88 1030119 \$5,695.11 1030237 \$101.52 1030123 \$1,271.42 1030238 \$334.64 1030124 \$8,970.00 1030244 \$35.34 \$107,468.78 1030125 \$2,609,859.59 1030245 1030128 \$46,983.47 1030246 \$1,215,434.00 1030129 \$5,598.69 1030255 \$133.99 1030130 \$402.00 \$49,009.90 1030263 1030132 \$12,822.33 1030265 \$130.32 1030133 \$61,959.28 1030266 \$167.00 1030138 \$1,560.55 1030276 \$97.28 1030139 \$2,385.67 1030278 \$138.56 1030143 \$977.60 1030284 \$178.79 1030147 \$1,129.70 1030286 \$186.58 1030148 \$329,437.42 1030287 \$135.83 1030149 \$586,342.03 1030299 \$65.80 1030150 \$118,775.38 1030300 \$1,184.68 1030151 \$17,714.63 \$97.28 1030301 1030152 \$41.50 \$814.59 1030312 1030154 \$448,536.15 1030315 \$302.68 1030155 \$7,492.27 1030316 \$54,383.13 1030156 \$19,336.40 \$235,108.62 1030317 1030161 \$529,310.16 1030327 \$237.37 1030164 \$92,212.81 1030328 \$117.93 1030165 \$1,959.66 1030329 \$121.75 1030166 \$40,310.91 1030335 \$12.80 1030167 \$3,234.51 1030336 \$1,479.95 1030168 \$55,223.90 1030338 \$21,257.10 1030172 \$67,290.60 1030339 \$2,758.35 1030173 1030340 \$14,729.69 \$1,139.55 1030174 \$12,219.60 1030341 \$2,055.45 1030176 \$7,476.00 1030342 \$2,076.75 1030177 \$4,746.77 1030343 \$213.00 1030180 \$184.24 1030344 \$985.85 1030181 \$16,035.17 1030346 \$75,401.00

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 11 of 51

Cas	e 1:15-cv-12345-MLW	Document 143-4	Filed 04/22/19	Page 11 of 51
CLAIM #	RECOGNIZED CLAIM		CLAIM #	RECOGNIZED CLAIM
1030347	\$236,937.12		1030437	\$41,426.90
1030349	\$1,276.24		1030438	\$13,007.14
1030350	\$100.80		1030439	\$221,740.80
1030351	\$100.80		1030441	\$114,392.16
1030355	\$277.83		1030444	\$461,193.90
1030361	\$948.27		1030445	\$143,173.60
1030363	\$63.62		1030446	\$730.39
1030365	\$40,621.57		1030447	\$64,045.74
1030368	\$38,082.69		1030447	\$73,173.43
1030369	\$245,205.90		1030449	\$3,402.04
1030371	\$1,435,673.46		1030451	\$397,691.63
1030372	\$67,822.71		1030452	\$147,042.10
1030373	\$23,881.35		1030453	\$21,732.13
1030374	\$48,716.84		1030454	\$24,608.44
1030375	\$3,779,088.00		1030455	\$1,068.09
1030376	\$6,253,882.87		1030456	\$115,145.08
1030377	\$47,622.84		1030457	\$3,936.75
1030379	\$125,570.80		1030458	\$69,166.07
1030380	\$14,359.88		1030459	\$26,039.25
1030383	\$1,041.80		1030460	\$19,351.24
1030384	\$10,579.95		1030462	\$555,604.59
1030385	\$1,909.93		1030463	\$8,890.35
1030386	\$30,446.72		1030464	\$87,861.68
1030387	\$903,081.29		1030465	\$69,881.16
1030388	\$1,451.97		1030466	\$850,072.78
1030390	\$533.52		1030467	\$319,451.23
1030391	\$22,428.62		1030468	\$62,622.72
1030392	\$5,760.35		1030469	\$51,121.39
1030393	\$730.39		1030471	\$141,536.90
1030394	\$530,156.58		1030472	\$91,366.51
1030395	\$310,877.19		1030474	\$468,175.63
1030397	\$541,812.30		1030475	\$2,550.41
1030399	\$97,930.33		1030476	\$4,478.34
1030400	\$5,245.20		1030477	\$6,867.71
1030402	\$258,723.26		1030478	\$29.82
1030406	\$104,409.73		1030479	\$150.86
1030408	\$53,156.83		1030480	\$15,529.84
1030410	\$1,253.92		1030485	\$97,711.24
1030411	\$105.33		1030486	\$25,326.05
1030412	\$24,158.45		1030487	\$7,456.70
1030413	\$13,880.28		1030488	\$24,766.84
1030414	\$755.55		1030490	\$30,164.23
1030415	\$11,319.76		1030491	\$114,742.27
1030416	\$56,747.17		1030492	\$54,260.86
1030417	\$44,859.64		1030493	\$62,697.82
1030419	\$43,816.16		1030494	\$14,179.41
1030421	\$1,904.44		1030495	\$124,458.11
1030422	\$44,223.36		1030496	\$973,636.76
1030423	\$2,598.00		1030497	\$4,742.09
1030424	\$52,719.00		1030498	\$49,843.66
1030424	\$1,231.08		1030499	\$103,871.81
1030428	\$239,994.08		1030500	\$29,375.93
1030430	\$1,416.85		1030500	\$860,910.89
1030431	\$1,410.83 \$774.72		1030501	\$27,745.07
1030432	\$137,884.78		1030502	\$38,644.00
1030433	\$137,884.78		1030508	\$139,262.30
				\$139,262.30
1030435 1030436	\$73,607.96 \$47.845.11		1030510	\$33,267.39
1030430	\$47,845.11		1030517	λο'2\0'13

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 12 of 51 CLAIM# **RECOGNIZED CLAIM** RECOGNIZED CLAIM CLAIM # 1030518 \$5,511.87 1030606 \$13,492.80 1030519 \$1,421.74 1030607 \$13,072.95 1030520 \$12,978.36 1030609 \$8,576.40 1030521 \$382.13 1030610 \$929.26 1030523 \$444.79 1030611 \$13,085.70 1030525 \$2,724.85 1030612 \$24,128.00 1030526 \$352.51 1030613 \$11,705.99 1030527 \$4,618.60 1030614 \$1,522.41 1030528 \$1,748.51 1030615 \$288.64 1030529 \$1,082.72 1030616 \$5,362.30 1030530 \$152.24 1030617 \$7,732.45 1030533 \$479.58 1030618 \$10,468.92 1030534 \$447.04 1030619 \$7,137.90 1030535 \$5,192.34 1030620 \$9,489.96 1030538 \$3,808.55 1030622 \$1,608.69 1030539 \$749.65 1030623 \$1,608.69 1030541 \$35,429.65 1030624 \$1,720.55 1030542 \$8,682.36 1030625 \$11,128.00 1030543 \$20,328.00 1030626 \$4,282.74 1030544 \$10,421.15 1030627 \$104,345.40 1030628 1030545 \$731,838.27 \$2,171.52 1030546 \$9,674.70 1030629 \$24,890.40 1030547 \$10,445.36 1030630 \$25,022.50 1030549 \$19,075.13 1030631 \$2,171.52 1030568 \$48,287.34 1030632 \$35,308.15 1030569 \$555.50 1030633 \$1,734.38 1030570 \$17,561.50 1030634 \$17,728.15 1030571 \$1,173,123.50 1030635 \$3,417.80 1030573 \$713.32 1030636 \$3,432.43 1030574 \$698,515.73 1030637 \$881.23 1030575 \$2,641.32 1030638 \$520.25 1030576 \$988.70 1030639 \$3,946.89 1030577 \$21,846.41 1030640 \$6,310.14 1030578 \$13,770.90 1030641 \$59.29 1030579 \$51,298.07 1030642 \$49.85 1030580 1030643 \$30.97 \$245,201.64 1030581 \$173,602.56 1030644 \$20.90 1030582 \$12,503.65 1030645 \$12.25 1030584 \$147,259.41 1030646 \$26.19 1030586 \$4,493.70 1030647 \$30.08 1030587 \$2,445.90 1030648 \$99.12 1030588 1030649 \$7,161.96 \$2,259.22 1030589 \$26,568.00 1030650 \$3,614.76 1030590 \$11,335.49 1030651 \$12,639.12 1030591 \$1,023.51 1030652 \$16,743.93 1030593 \$6,390.00 1030653 \$4,633.91 1030594 \$140.25 1030656 \$6,305.10 1030595 \$139.28 1030657 \$55,957.20 1030596 \$64.95 \$24,285.69 1030658 1030597 \$90.93 1030659 \$22,465.13 1030598 \$64.95 1030661 \$101,138.17 1030599 \$86.27 1030663 \$6,821.02 1030600 \$103.14 1030664 \$291,452.93 1030601 \$234.28 1030665 \$2,528.49 1030602 \$65.80 1030666 \$3,794.88 1030603 \$122.20 1030667 \$251,716.21 1030604 \$9,568.80 1030669 \$273,215.15

1030670

\$87,489.75

1030605

\$4,422.42

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 13 of 51 CLAIM# **RECOGNIZED CLAIM** RECOGNIZED CLAIM CLAIM # 1030671 \$66,924.13 1030745 \$4,470.00 1030672 \$1,915.32 1030746 \$5,429.37 1030673 \$13,238.92 1030747 \$88,377.87 1030674 \$30,033.00 1030748 \$153,511.88 1030675 \$188,393.77 1030751 \$460,942.23 1030676 \$61,624.13 1030752 \$16,757.90 1030753 1030677 \$21,304.57 \$40,222.44 1030678 \$12,995.52 1030757 \$556.54 1030679 \$119,503.03 \$57,958.47 1030758 1030680 \$15,895.10 1030759 \$2,598.00 1030681 \$91,041.01 1030761 \$49,154.28 1030682 \$14,264.81 1030762 \$28,548.40 1030683 \$10,335.11 1030763 \$22,928.63 1030684 \$279,500.17 1030764 \$28,859.16 1030685 1030766 \$1,383,280.42 \$66,398.24 1030687 \$22,447.86 1030767 \$10.00 1030688 \$13,676.36 1030769 \$33,273.74 1030689 \$5,296.25 1030771 \$572,316.81 1030691 \$16,751.53 1030772 \$758.25 1030692 \$656,265.70 1030773 \$12,464.65 1030693 \$19,697.56 \$14,425.16 1030775 1030694 \$1,552.63 1030776 \$43,272.87 1030695 \$69,534.70 1030777 \$685,291.81 1030696 \$221,136.34 1030778 \$106,305.25 1030697 \$202,883.28 1030779 \$245,898.08 1030701 \$307,110.37 1030780 \$174,763.73 1030702 \$127,915.78 1030781 \$20,549.82 1030703 \$884.70 1030783 \$8,153.64 1030704 \$3,730.73 1030785 \$557.75 1030705 \$1,198.81 1030787 \$165,349.81 1030706 \$24,609.96 1030797 \$980.00 1030707 \$295,821.75 1030798 \$19,713.00 1030708 \$107,816.26 1030799 \$52,654.82 1030709 \$48,156.44 1030800 \$25,939.60 1030710 \$22,090.31 1030801 \$419,207.00 1030711 \$26,290.66 1030817 \$3,067.60 1030713 \$56,586.51 1030818 \$10,033.50 1030714 \$425,769.15 1030819 \$78,019.68 1030715 \$520,122.96 1030820 \$41,111.97 1030716 \$574.72 1030821 \$9,886.12 1030717 1030822 \$4,945.16 \$78,318.86 1030719 \$4,588.01 1030823 \$20,817.13 1030721 \$407.96 1030824 \$14,260.73 1030723 \$139,496.53 1030826 \$4,910.50 1030724 \$371,117.69 1030827 \$388,812.17 1030725 \$171,905.27 1030828 \$48,264.56 1030726 \$124,350.30 1030832 \$55,208.52 1030727 \$132,573.18 1030834 \$1,407,830.60 1030728 \$2,435.07 1030835 \$106,142.24 1030731 \$3,931.70 1030836 \$4,140.52 1030732 \$6,373.98 1030837 \$8,510.80 1030735 \$1,349.81 1030838 \$8,510.80 1030736 \$5,074.00 1030839 \$816.88 1030737 \$404,277.36 1030841 \$16,779.97 1030740 \$320.46 1030842 \$359,722.08 1030741 \$151,618.16 1030846 \$1,032.35 1030742 \$3,309.00 1030847 \$751.50 1030744 \$91,492.91 1030848 \$519.60

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 14 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1030849 \$605.72 1030915 \$3,100.14 1030850 \$605.72 1030916 \$377.26 1030851 \$303.92 1030917 \$65.55 \$289.32 1030854 1030918 \$817.37 1030855 \$224.30 1030919 \$872.19 1030856 \$260.73 1030920 \$361.54 1030860 \$415.47 1030921 \$756.58 1030861 \$444.94 1030922 \$168.33 1030862 \$405.46 1030924 \$127.10 1030863 \$322.24 1030925 \$290.46 1030864 \$351.16 1030926 \$225.08 1030865 \$824.91 1030927 \$189.16 1030866 \$401.12 1030928 \$243.08 1030867 \$401.12 1030929 \$923.68 1030868 \$152.28 1030930 \$189.85 1030869 \$22.43 1030931 \$687.37 1030870 \$60.38 1030932 \$274.34 1030871 \$22.24 1030933 \$6,788.42 1030872 \$1,745.41 1030934 \$632.48 1030873 \$663.84 1030935 \$425.12 1030874 \$305.88 \$349.15 1030936 1030876 \$453.03 1030937 \$185.45 1030877 \$967.26 1030938 \$461.51 1030878 \$436.16 1030939 \$326.29 \$309.30 1030879 \$386.14 1030941 1030880 \$252.33 1030942 \$141.72 1030881 \$503.88 \$317.20 1030943 1030882 \$95.02 1030944 \$535.95 1030883 \$186.59 1030945 \$827.24 \$160.77 1030884 1030946 \$993.62 1030885 \$1,299.52 \$198.38 1030947 1030886 \$753.03 1030948 \$580.55 1030887 \$339.12 1030949 \$318.90 1030888 \$5,955.70 1030951 \$161.24 1030889 \$627.54 1030952 \$1,703.11 1030890 \$63.92 1030953 \$1,844.35 1030891 \$424.57 1030954 \$2,205.81 1030892 \$247.50 1030955 \$329.82 1030894 \$327.97 1030956 \$391.17 1030895 \$257.40 1030957 \$285.30 1030896 1030959 \$238.24 \$382.72 1030897 \$782.85 1030960 \$685.08 1030898 \$714.45 1030961 \$393.83 1030899 \$69.56 1030963 \$3,359.90 \$13,084.61 1030900 \$2,236.15 1030964 1030901 \$329.82 1030965 \$359.38 1030902 \$329.82 1030968 \$2,243.65 1030903 \$317.43 \$1,004.19 1030969 1030904 \$320.52 \$1,081.13 1030970 1030905 \$2,667.39 1030971 \$873.53 1030906 \$576.64 1030972 \$553.73 1030907 \$2,070.08 1030973 \$2,800.59 1030909 \$2,267.58 1030974 \$3,581.30 1030910 \$408.11 1030975 \$355.81 1030911 \$244.91 1030976 \$2,116.52 1030912 \$300.52 1030978 \$1,830.24 1030913 \$892.10 1030979 \$419.32 1030914 \$3,919.96 1030980 \$137.24

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 15 of 51 **RECOGNIZED CLAIM** CLAIM# **RECOGNIZED CLAIM** CLAIM # 1030981 \$1,358.56 1031045 \$503.77 1030982 \$40.38 1031046 \$2,199.50 1030983 \$308.14 1031047 \$453.03 1030984 \$3,992.93 1031048 \$621.72 1030985 \$1,021.22 1031049 \$1,548.39 1030986 \$335.09 1031050 \$824.33 1030991 \$1,766.10 1031051 \$206.65 1030992 \$1,721.65 1031052 \$7,768.97 \$1,772.39 1031053 \$412.19 1030993 1030994 1031054 \$462.93 \$802.74 1030995 \$2,730.35 1031055 \$472.18 1030996 \$6,833.86 1031056 \$12.12 1030997 \$238.24 1031057 \$1,661.62 1030998 \$413.56 1031058 \$206.65 1030999 \$364.65 1031059 \$206.65 1031000 \$503.77 1031060 \$311.23 1031002 \$211.50 1031061 \$402.29 1031003 \$238.24 1031062 \$928.90 1031004 \$593.91 1031063 \$206.65 1031005 \$542.50 1031064 \$11,018.21 1031006 \$576.80 1031065 \$719.64 \$311.23 1031007 \$339.12 1031066 1031008 \$317.43 1031067 \$24,768.25 1031009 \$238.24 1031068 \$802.05 1031010 \$2,368.95 1031069 \$4,937.14 1031011 \$1,081.13 1031070 \$421.44 1031012 \$4,854.81 1031071 \$380.00 1031013 \$1,287.22 1031072 \$1,401.09 1031014 \$1,103.41 1031073 \$247.50 \$576.80 1031015 1031074 \$238.24 1031016 \$709.86 1031075 \$370.66 1031017 \$152.82 1031076 \$3,998.94 1031018 \$513.67 1031077 \$1,867.67 1031019 \$339.12 1031078 \$329.82 1031020 \$342.21 1031079 \$298.24 1031021 \$443.73 1031080 \$370.66 1031022 \$389.90 1031081 \$499.50 1031023 \$669.54 1031082 \$387.98 1031024 \$2,276.72 1031083 \$329.82 1031025 \$894.83 1031084 \$324.99 1031026 1031085 \$434.43 \$476.44 1031027 \$865.78 1031086 \$174.51 1031028 \$1,071.87 1031087 \$647.25 1031029 \$732.11 1031088 \$2,679.61 \$517.83 1031030 \$1,112.71 1031089 1031031 \$339.12 1031090 \$206.65 1031032 \$500.88 1031091 \$4,203.83 1031033 \$1,566.30 1031092 \$4,086.64 1031034 \$440.64 1031093 \$988.94 1031035 \$225.25 1031094 \$475.32 1031036 \$225.25 1031095 \$1,638.77 1031037 \$238.84 1031096 \$369.98 1031038 \$2,849.97 1031097 \$462.93 1031039 \$370.70 1031098 \$503.77 1031040 \$269.78 1031099 \$2,308.31 1031041 \$967.26 1031100 \$2,307.71 1031042 \$1,442.53 1031101 \$10,575.48 1031043 \$123.73 1031102 \$42.60

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 16 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1031103 \$1,802.23 1031167 \$476.30 1031104 \$448.14 1031168 \$581.48 1031105 \$1,946.89 1031169 \$636.85 1031106 \$298.24 1031170 \$3,169.99 1031107 \$576.80 1031172 \$10,376.50 1031108 \$612.74 1031173 \$20,096.28 1031109 1031174 \$165.21 \$103.80 1031110 \$152.82 1031175 \$714.45 \$392.99 \$1,505.33 1031111 1031176 1031112 1031177 \$1,234.77 \$554.51 1031113 \$1,617.04 1031178 \$511.12 1031114 \$280.81 1031179 \$1,131.90 1031115 \$279.08 1031180 \$343.78 1031116 \$782.85 1031181 \$4,410.71 1031117 \$184.53 1031182 \$689.86 1031118 \$238.78 1031183 \$3,817.05 1031119 \$2,222.91 1031184 \$524.65 1031120 \$510.81 1031185 \$503.60 1031121 \$357.68 1031187 \$1,649.74 1031122 \$426.90 1031188 \$744.22 1031123 \$466.29 1031189 \$3,659.22 1031124 \$604.69 1031190 \$1,168.39 1031125 \$4,309.60 1031191 \$2,169.33 1031126 \$149.60 1031192 \$1,660.06 1031127 \$280.47 1031193 \$169.54 1031128 \$336.58 1031194 \$264.23 1031129 \$283.38 1031195 \$741.74 1031130 \$893.78 1031196 \$393.78 1031131 \$818.37 1031197 \$177.44 1031132 \$1,221.01 1031198 \$678.28 1031133 1031199 \$2,378.49 \$727.44 1031134 \$221.64 1031200 \$606.12 1031135 \$636.51 1031201 \$1,165.99 1031136 \$233.82 1031202 \$535.95 1031137 \$583.59 1031203 \$535.95 1031138 \$402.70 1031204 \$6,164.88 1031139 \$376.71 1031205 \$535.95 1031140 \$638.14 1031206 \$485.17 1031141 \$26.63 1031207 \$174.51 1031142 \$42.12 1031208 \$174.51 1031143 \$37.60 1031209 \$506.86 1031144 \$33.20 1031210 \$146.04 1031145 \$32.76 1031211 \$146.04 1031146 \$30.42 1031212 \$269.59 1031147 \$52.84 1031213 \$376.66 1031148 \$24.44 1031214 \$910.87 1031149 \$87.76 1031215 \$699.55 1031150 \$24.44 1031216 \$194.93 1031151 \$20.56 1031217 \$1,397.25 1031152 \$28.20 1031218 \$360.45 1031153 \$65.73 1031219 \$627.54 1031154 \$21.47 1031220 \$1,346.71 1031155 \$22.43 1031221 \$1,521.77 1031156 \$29.84 1031222 \$206.65 1031162 \$516.76 1031223 \$184.37 1031164 \$779.84 1031225 \$559.45 1031165 \$678.01 1031227 \$1,123.42 1031166 \$3,541.22 1031228 \$1,989.57

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 17 of 51 **RECOGNIZED CLAIM** CLAIM# **RECOGNIZED CLAIM** CLAIM # 1031229 \$2,079.93 1031288 \$370.66 1031230 \$3,018.73 1031289 \$125.96 1031231 1031290 \$86.58 \$754.40 1031232 \$1,156.84 1031291 \$109.98 1031233 \$228.34 1031292 \$1,639.33 1031234 \$272.79 1031293 \$1,836.12 1031235 \$740.43 1031294 \$279.08 1031236 \$896.31 1031295 \$527.18 1031237 \$1,000.23 1031296 \$658.98 1031238 1031297 \$345.92 \$2,372.04 1031239 \$392.99 1031298 \$1,135.00 1031240 \$1,217.98 1031300 \$556.66 1031241 \$427.57 1031301 \$477.04 1031242 \$277.26 1031302 \$477.04 1031243 \$1,235.93 1031303 \$1,036.26 1031244 \$612.97 1031304 \$32.77 1031245 \$2,168.19 1031305 \$364.56 \$4,487.92 1031246 \$1,130.58 1031306 1031247 \$1,342.06 1031307 \$84.30 1031248 \$601.59 1031308 \$1,968.88 1031309 1031249 \$594.00 \$308.39 1031250 \$676.62 1031310 \$6,526.61 1031251 \$375.21 1031311 \$1,232.55 1031252 \$1,125.37 1031312 \$1,611.32 1031253 \$193.66 1031313 \$152.50 1031254 \$358.27 1031314 \$688.05 1031255 \$691.27 1031315 \$215.98 1031256 \$184.37 1031316 \$130.22 1031257 \$595.95 1031317 \$1,379.40 1031318 1031258 \$370.66 \$638.56 1031259 1031319 \$181.86 \$443.73 1031260 \$32.76 1031320 \$805.14 1031262 \$11.61 1031321 \$640.53 1031263 \$2,060.77 1031322 \$1,750.15 1031264 \$595.95 1031323 \$608.34 1031265 \$792.75 1031324 \$700.56 1031266 \$875.07 1031325 \$339.12 1031267 \$567.50 1031326 \$402.29 1031268 \$998.84 1031327 \$1,443.17 1031269 \$620.61 1031328 \$494.47 1031270 \$1,683.94 \$5,971.22 1031329 1031271 \$1,954.67 \$275.99 1031330 1031272 \$275.99 1031331 \$361.41 1031273 \$275.99 1031332 \$320.52 1031274 \$225.25 1031334 \$320.52 1031275 \$599.08 1031335 \$155.91 1031276 \$618.87 1031336 \$361.95 1031277 1031337 \$1,524.86 \$904.85 1031278 \$301.37 1031338 \$966.89 1031279 \$187.50 1031339 \$217.85 1031280 \$659.08 1031340 \$246.81 1031281 \$494.47 1031342 \$608.34 1031282 \$157.06 1031343 \$317.43 \$2,297.55 1031283 \$348.42 1031344 1031284 \$1,690.07 1031345 \$494.76 1031285 \$247.50 1031346 \$856.47 1031286 \$1,248.87 1031347 \$571.60 1031287 \$454.15 1031348 \$108.84

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 18 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1031349 \$753.13 1031408 \$193.26 1031350 \$852.47 1031409 \$198.90 1031351 \$533.70 1031410 \$42.99 1031352 \$419.86 1031411 \$513.67 1031353 \$3,201.07 1031412 \$964.68 1031354 \$5,014.10 1031413 \$1,924.09 1031355 \$1,608.16 1031414 \$329.82 1031356 \$592.99 1031415 \$1,940.84 1031357 \$5,299.92 1031416 \$2,142.54 1031358 \$3,639.30 1031417 \$582.69 1031359 \$313.10 1031418 \$674.87 1031360 \$938.20 1031419 \$665.32 1031361 \$649.50 1031420 \$2,638.13 1031362 \$984.10 1031421 \$1,587.86 1031363 \$1,112.71 1031423 \$1,000.82 1031364 \$308.14 1031424 \$348.42 1031365 \$266.69 1031425 \$763.69 1031366 \$228.34 1031426 \$1,054.23 1031367 \$339.06 1031427 \$2,232.31 1031368 \$1,575.60 1031428 \$2,198.91 1031369 \$433.92 1031429 \$165.21 1031370 \$599.08 1031430 \$329.82 1031371 \$266.69 1031431 \$803.66 1031372 \$303.40 1031432 \$1,859.76 1031373 \$389.90 1031433 \$165.21 1031374 \$4,241.19 1031434 \$1,716.34 1031375 1031435 \$356.44 \$3,181.20 1031376 \$7,008.63 1031436 \$53.82 1031377 \$2,620.21 1031437 \$32.76 \$3,311.04 1031378 1031439 \$681.37 1031379 \$684.84 1031440 \$1,750.11 1031380 \$207.84 1031441 \$1,585.50 1031381 \$432.87 1031442 \$2,133.80 1031382 \$181.86 1031443 \$259.76 1031383 \$105.22 1031444 \$4,621.72 \$105.22 1031384 1031445 \$361.41 1031385 \$691.27 1031446 \$2,367.51 1031386 \$257.40 1031447 \$395.89 1031387 \$948.10 1031448 \$2,297.58 1031389 \$127.20 1031449 \$247.50 1031390 \$526.06 1031450 \$257.40 1031391 1031451 \$526.06 \$709.82 1031392 \$526.06 1031452 \$2,064.89 1031393 \$497.10 1031453 \$527.18 1031394 \$1,372.63 1031454 \$516.76 1031395 \$391.82 1031455 \$71.22 1031396 \$875.98 1031456 \$157.93 1031397 1031457 \$503.77 \$952.14 1031398 \$3,084.05 1031458 \$361.41 1031399 \$762.37 1031459 \$361.41 1031400 \$1,302.96 1031460 \$363.72 1031401 \$785.93 1031461 \$454.65 1031402 \$302.54 1031462 \$1,026.21 1031403 \$539.46 1031463 \$272.79 1031404 \$539.46 1031464 \$220.83 1031405 \$244.37 1031465 \$181.86 1031406 \$1,901.52 1031466 \$49.14 1031407 \$293.34 1031467 \$22.43

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 19 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1031469 \$215.95 1031560 \$174.39 1031470 \$1,052.67 1031561 \$2,034.87 1031471 \$367.57 1031562 \$966.17 1031472 \$443.73 1031563 \$2,265.73 1031473 \$1,222.27 1031564 \$714.45 1031474 \$691.27 1031565 \$5,889.91 1031475 \$412.19 1031566 \$181.86 1031476 \$301.06 1031567 \$149.04 \$236.47 \$60.16 1031477 1031568 1031478 \$449.97 1031569 \$304.56 1031479 \$576.80 1031570 \$125.96 1031480 \$59.37 1031571 \$78.96 1031481 \$949.00 1031572 \$20.15 1031482 \$133.48 1031573 \$306.54 1031488 \$826.81 1031574 \$1,823.13 1031489 \$1,011.07 1031575 \$402.29 1031490 \$320.52 1031576 \$412.19 1031491 \$1,297.12 1031577 \$32,170.24 1031494 \$570.53 1031578 \$2,601.96 1031499 \$1,207.99 1031579 \$3,495.75 1031502 \$420.67 1031580 \$5,046.40 1031511 \$238.24 1031581 \$513.67 1031512 \$146.02 1031582 \$241.39 \$162.10 1031513 1031583 \$13,554.76 1031514 \$361.41 1031584 \$636.61 1031517 \$794.10 1031585 \$724.92 1031518 \$2,495.20 1031586 \$1,693.25 1031519 \$386.14 1031587 \$6,324.26 1031520 \$32.76 1031588 \$646.94 1031521 \$296.20 1031589 \$1,871.46 1031522 \$1,424.51 \$5,981.92 1031590 1031525 \$441.66 1031592 \$1,052.44 1031528 \$1,680.77 1031593 \$293.47 1031529 \$865.78 1031594 \$453.03 1031531 \$444.54 1031595 \$246.81 1031532 \$683.76 1031596 \$883.04 1031533 \$94.70 1031597 \$58.32 1031534 \$159.61 1031598 \$297.05 1031536 \$476.67 1031599 \$1,094.64 1031540 \$1,740.81 1031600 \$404.97 1031541 1031601 \$3.92 \$460.49 1031542 \$2,943.95 1031602 \$1,857.51 1031543 \$77.88 1031603 \$7,803.64 1031544 \$608.34 1031604 \$210.01 1031545 1031609 \$412.19 \$2,090.19 1031546 \$562.21 1031612 \$448.40 1031547 \$1,255.35 1031614 \$1,730.62 1031548 1031615 \$423.90 \$218.83 1031550 \$4,156.78 1031616 \$233.97 1031551 \$703.77 1031617 \$596.18 1031552 \$266.69 1031618 \$969.82 1031553 \$1,407.52 1031619 \$695.99 1031554 \$250.94 1031620 \$538.91 1031555 \$354.29 1031621 \$567.41 1031556 \$402.29 1031622 \$1,204.26 1031557 \$187.94 1031623 \$516.11 1031558 \$237.31 1031624 \$516.46 1031559 \$1,356.03 1031625 \$248.23

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 20 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1031627 \$808.67 1031690 \$63.69 1031628 \$843.49 1031691 \$63.69 1031629 \$2,349.93 1031692 \$54.40 1031630 \$798.00 1031694 \$201.65 1031631 \$225.25 1031695 \$206.65 1031632 \$2,771.34 1031696 \$138.46 1031633 \$295.22 1031697 \$1,629.53 1031634 \$1,948.50 1031698 \$69.90 1031635 \$2,922.75 \$565.88 1031699 1031636 1031701 \$102.08 \$2,857.80 1031638 \$1,639.60 1031702 \$136.72 1031639 \$77.08 1031704 \$3,123.31 1031640 \$478.49 1031705 \$279.07 1031641 \$81.08 1031706 \$1,143.12 1031642 \$156.60 1031707 \$1,084.22 1031643 \$2,635.79 1031709 \$1,300.22 1031644 \$5,028.38 1031710 \$7,429.82 1031645 \$1,869.95 1031711 \$2,800.24 1031647 \$348.81 1031712 \$2,831.83 1031648 \$1,204.34 1031713 \$2,070.67 1031649 \$2,380.59 1031714 \$196.65 1031650 \$4,332.46 1031715 \$162.45 1031651 \$1,473.74 1031717 \$17.26 1031652 \$4,433.32 1031718 \$42.56 1031653 \$1,496.61 1031719 \$586.69 1031654 \$2,971.81 1031720 \$27.94 1031655 \$6,391.74 1031721 \$308.13 1031656 \$836.96 1031722 \$161.20 1031657 \$91.08 1031724 \$1,624.59 1031659 \$123.73 1031725 \$830.70 1031660 \$360.22 1031726 \$912.72 1031661 \$1,721.96 1031730 \$551.42 1031662 \$909.75 1031732 \$644.57 1031663 \$765.25 1031733 \$897.35 1031664 \$305.62 1031734 \$557.60 1031665 \$1,448.50 \$257.40 1031735 1031667 \$6,846.28 1031736 \$165.21 1031668 \$1,693.10 1031737 \$193.66 1031669 \$2,584.81 1031738 \$503.77 1031671 \$77.94 1031739 \$4,946.20 1031672 \$194.32 \$269.78 1031741 1031673 \$112.31 1031743 \$42.19 1031674 \$279.04 1031744 \$95.27 1031675 \$217.19 1031745 \$207.64 1031676 1031747 \$709.85 \$2,029.19 1031677 \$1,264.93 1031748 \$370.67 1031678 \$348.42 1031749 \$528.43 1031679 \$402.28 1031750 \$580.42 1031680 \$792.75 1031751 \$14.95 1031681 \$54.40 1031752 \$365.38 1031682 \$54.40 1031753 \$605.25 1031683 \$54.40 1031754 \$5,531.58 1031684 \$54.40 1031755 \$948.11 1031685 \$72.99 1031756 \$503.77 1031686 \$72.99 1031767 \$17,354.25 1031687 \$72.99 1031771 \$21,524.88 1031688 \$72.99 1031772 \$51,538.69 1031689 \$63.69 1031777 \$459,993.76

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 21 of 51 CLAIM# **RECOGNIZED CLAIM** RECOGNIZED CLAIM CLAIM # 1031787 \$105.80 1031892 \$5,153.63 1031789 \$808.35 1031893 \$2,439.60 1031790 \$808.35 1031894 \$156.40 1031791 \$808.35 1031895 \$879.62 1031792 \$1,676.80 1031896 \$1,601.39 1031793 \$2,036.44 1031907 \$2,197.41 \$500.64 1031794 1031908 \$2,092.76 1031796 \$5,561.32 1031909 \$1,950.39 1031798 \$1,345.03 1031912 \$504.56 1031799 1031915 \$2,690.06 \$339.30 1031800 \$427.08 1031916 \$1,341.36 1031801 \$1,706.13 1031917 \$908.01 1031802 \$497.49 1031919 \$2,444.22 1031803 \$4,651.25 1031920 \$539.61 1031804 \$1,032.51 1031923 \$222.30 1031810 \$1,032.39 1031924 \$539.61 1031811 \$7,110.40 1031927 \$2,995.60 1031812 \$3,555.20 1031929 \$2,340.00 1031813 1031934 \$66.00 \$3,555.20 1031814 \$2,568.47 1031947 \$27,436.37 1031815 1031948 \$3,581.15 \$1,268.45 1031816 \$4,157.13 1031949 \$1,454.88 1031818 \$1,833.15 1031950 \$185.34 1031819 \$3,823.61 1031951 \$2,509.89 1031820 \$761.48 1031952 \$2,202.56 1031826 \$1,336.08 1031953 \$10,332.32 1031827 \$1,794.43 1031954 \$512.73 1031828 \$20,768.36 1031955 \$12,291.82 1031832 \$1,705.92 1031956 \$9,736.18 \$1,926.92 1031844 \$46.00 1031957 1031850 \$83,041.86 1031958 \$6,322.42 1031851 \$4,747.04 1031959 \$4,522.11 1031852 \$1,338.74 1031960 \$749.85 1031854 \$5,068.43 1031961 \$422.75 1031855 \$722.15 1031962 \$773.96 1031856 \$1,222.05 1031963 \$2,137.29 1031857 \$18,079.64 \$2,944.15 1031964 1031858 \$7,777.00 1031965 \$39.48 1031859 \$7,992.25 1031968 \$460.46 1031860 \$2,808.96 1031971 \$2,109.83 1031862 \$1,800.84 1031972 \$357.68 1031863 \$5,612.27 1031973 \$328.06 1031864 \$14,818.39 1031974 \$267.16 1031865 \$5,115.15 1031975 \$842.39 1031867 \$417.82 \$3,290.05 1031976 1031868 \$1,816.20 1031977 \$25.88 1031869 \$2,320.59 1031978 \$259.80 1031871 1031979 \$15.72 \$7,249.87 1031875 \$777.70 1031980 \$598.41 1031876 \$466.76 1031981 \$69.00 1031877 \$476.21 1031982 \$778.76 1031878 \$80.09 1031983 \$768.08 1031879 \$321.04 1031984 \$809.07 1031880 \$3,754.18 1031985 \$94.00 1031881 1031986 \$69.00 \$3,211.72 1031882 \$1,948.50 1031987 \$469.46 1031884 \$380.18 1031988 \$714.45 1031891 \$49,201.75 1031993 \$1,623.75

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 22 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1031996 \$1,234.05 1032797 \$6,300.15 1032031 \$2,425.57 1032798 \$779.40 1032036 \$779.40 1032799 \$17,493.48 1032042 \$1,039.20 1032801 \$2,013.45 1032045 \$519.60 1032804 \$23,635.76 1032054 \$649.50 1032814 \$18,445.80 1032073 \$160.67 1032815 \$394.80 1032137 \$584.55 1032817 \$5,066.10 1032139 \$304.20 1032818 \$2,857.80 1032142 1032819 \$1,428.90 \$3,312.45 1032144 \$490.45 1032820 \$2,922.75 1032148 \$1,234.05 1032822 \$1,818.60 1032150 \$2,727.90 1032824 \$4,611.45 1032164 \$129.90 1032825 \$3,052.65 1032174 \$584.55 1032826 \$3,312.45 1032186 \$779.40 1032827 \$2,598.00 1032191 \$2,078.40 1032828 \$3,312.45 1032202 \$1,039.20 1032832 \$3,442.35 1032222 \$584.55 1032833 \$5,455.80 1032224 \$1,688.70 1032842 \$675.48 1032226 \$844.35 \$1,222.00 1032843 1032235 \$564.00 1032845 \$1,039.20 1032240 \$827.47 1032851 \$3,897.00 1032254 \$3,083.54 1032852 \$5,196.00 1032265 \$307.46 1032858 \$376.80 1032284 \$2,662.95 1032863 \$699.08 1032306 1032864 \$5,196.00 \$698.63 1032319 \$2,303.81 1032865 \$1,169.10 1032339 \$194.85 1032869 \$3,507.30 1032377 \$67.14 1032872 \$18,121.05 \$844.35 1032385 1032875 \$4,546.50 1032471 \$201.44 1032886 \$1,299.00 1032476 \$3,182.55 1032898 \$4,616.55 1032508 \$1,234.05 1032900 \$6,170.25 1032601 \$1,428.90 1032925 \$449.80 1032602 \$841.44 1032935 \$3,212.25 1032605 \$909.30 1032949 \$17,529.45 1032611 \$909.30 1032971 \$1,148.80 1032619 \$584.55 1032990 \$1,322.10 1032627 \$3,099.54 1032991 \$7,930.95 1032628 1032992 \$193.10 \$94,718.64 1032632 \$3,235.85 1033031 \$129.90 1032637 \$441.53 1033040 \$1,883.55 1032640 \$2,097.15 1033085 \$1,039.20 1032641 \$389.70 1033143 \$324.75 1032642 \$2,702.60 1033168 \$3,832.05 1032665 \$1,818.60 1033169 \$2,468.10 1032697 1033196 \$1,169.10 \$152.10 1032702 \$12,405.45 \$714.45 1033199 1032713 \$584.55 1033314 \$259.80 1032745 \$259.80 1033315 \$259.80 1032746 \$259.80 1033316 \$519.60 1032755 \$238.50 1033348 \$1,234.05 1032762 \$3,052.65 1033427 \$8,053.80 1032785 \$339.30 1033447 \$96.80 1032789 \$222.30 1033448 \$779.40 1032793 \$1,428.90 1033451 \$1,493.85 1032795 \$2,084.63 1033464 \$1,299.00

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 23 of 51 CLAIM# **RECOGNIZED CLAIM** RECOGNIZED CLAIM CLAIM # 1033466 \$1,428.90 1034404 \$997.82 1033469 \$129.90 1034437 \$3,486.91 1033477 \$2,533.05 1034454 \$511.50 1033483 \$655.20 1034457 \$27,895.20 1033488 \$389.70 1034459 \$2,598.00 1033496 \$893.40 1034471 \$714.45 1033499 \$779.40 1034522 \$122.20 1033509 \$2,772.30 1034531 \$4,546.50 1033543 \$1,688.70 1034559 \$234.00 1033557 1034563 \$1,623.75 \$710.37 1033577 \$324.75 1034578 \$3,897.00 1033601 \$129.90 1034588 \$14,632.28 1033695 \$129.90 1034631 \$324.75 1033728 \$324.75 1034640 \$844.35 1033729 \$259.80 1034643 \$893.50 1033764 \$324.75 1034668 \$5,657.19 1033771 \$194.85 1034669 \$156.85 1033775 \$129.90 1034717 \$5,025.10 1033776 \$259.80 1034720 \$909.30 1033784 \$365.53 1034725 \$844.35 1033785 \$534.95 1034733 \$3,366.53 1033789 \$642.24 1034738 \$3,983.78 1033790 \$75,106.20 1034740 \$3,637.20 1033791 \$1,688.70 1034742 \$1,110.60 1033812 \$2,598.00 1034744 \$1,104.15 1033814 \$1,104.15 1034750 \$5,245.32 1033849 1034753 \$2,727.90 \$3,034.19 1033855 \$212.37 1034762 \$2,843.55 1033865 \$5,325.90 1034764 \$1,137.94 1033889 \$339.30 1034775 \$844.35 1033909 \$2,095.80 1034779 \$2,987.70 1033910 \$245.70 1034783 \$682.12 1033928 \$3,883.60 \$2,208.30 1034784 1033945 \$1,183.65 1034788 \$1,434.56 1033977 \$4,221.75 1034792 \$915.75 1034000 \$2,922.75 1034798 \$259.80 1034011 \$4,936.20 1034803 \$129.90 1034098 \$194.85 1034808 \$3,112.50 1034099 \$194.85 1034819 \$519.60 1034102 \$844.35 1034837 \$259.80 1034109 \$280.80 1034840 \$454.65 1034117 \$779.40 1034849 \$584.55 1034120 \$7,896.52 1034859 \$1,937.43 1034152 \$909.30 1034860 \$4,335.92 1034191 \$2,468.10 1034863 \$2,332.96 1034249 \$312.74 1034865 \$9,093.00 1034250 \$16,087.04 1034872 \$4,400.87 1034272 \$536.55 1034874 \$2,006.46 1034276 \$2,143.35 1034878 \$3,832.05 1034303 \$909.30 1034879 \$197.40 1034309 \$388.87 1034882 \$131.60 1034310 \$973.09 1034883 \$4,918.73 1034370 1034892 \$1,423.66 \$584.55 1034377 \$2,439.27 1034894 \$2,135.78 1034388 \$102.00 1034905 \$714.45 1034392 \$4,129.50 \$1,363.95 1034911 1034398 \$2,695.79 1034915 \$3,720.34 1034401 \$558.82 1034917 \$2,135.78

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 24 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1034922 \$909.30 1035226 \$292.50 1034929 \$1,558.80 1035227 \$85.56 1034933 1035228 \$1,404.00 \$2,987.70 1034936 \$3,572.25 1035230 \$687.24 1034941 \$3,368.25 1035231 \$572.70 1034943 \$974.25 1035232 \$343.62 \$1,145.40 1034948 \$4,611.45 1035233 1034950 \$909.30 1035234 \$687.24 \$2,727.90 \$916.32 1034953 1035235 1034955 1035237 \$441.98 \$1,688.70 1034961 \$2,273.25 1035238 \$1,894.94 1034963 \$714.45 1035239 \$10,494.45 1034965 \$584.55 1035240 \$724.70 1034971 \$3,182.55 1035242 \$112.32 1034973 \$6,365.10 1035243 \$63.18 1034976 \$1,235.00 1035244 \$22.75 1034978 \$2,338.20 1035245 \$47,153.75 1034982 \$2,403.15 1035259 \$11,265.61 1034984 \$1,299.00 1035262 \$3,369.87 1034988 \$3,767.10 1035263 \$13,809.67 1034989 \$779.40 1035264 \$6,163.65 1034991 \$1,169.10 1035265 \$22,584.75 1034997 \$2,338.20 1035267 \$78,540.91 1035000 \$714.45 1035268 \$2,499.25 1035001 \$844.35 1035269 \$13.96 1035004 \$1,039.20 1035272 \$33.84 1035006 \$3,739.66 \$1,139.84 1035273 1035009 \$3,448.53 1035276 \$690.14 1035012 \$1,623.75 1035277 \$146,709.10 1035017 \$844.35 1035281 \$39,912.00 1035018 \$2,468.10 1035283 \$15,389.25 1035029 \$1,488.03 1035286 \$798.75 1035032 \$714.45 1035289 \$2,731.24 1035033 \$974.25 1035290 \$3,636.87 1035036 \$1,883.55 1035293 \$31,050.00 1035039 \$17,422.50 \$246.90 1035295 1035056 \$779.40 1035296 \$144.56 1035069 \$129.90 1035297 \$787.72 1035089 \$1,036.80 1035298 \$163.35 1035137 \$1,818.60 1035299 \$12,215.32 1035169 \$3,201.90 1035300 \$246.28 \$302.68 1035191 \$1,428.90 1035301 1035192 \$1,699.42 1035302 \$280.12 1035195 \$1,174.80 1035303 \$231.24 \$270.72 1035196 \$48,425.93 1035304 1035209 \$799.64 1035305 \$475.64 1035212 \$94,625.00 1035308 \$988.88 1035213 \$378,321.09 1035309 \$524.52 1035214 1035310 \$49,771.71 \$265.08 1035216 \$68,523.50 1035311 \$276.36 1035218 \$235,037.97 1035312 \$276.36 1035219 \$6,362.14 1035313 \$285.76 1035220 \$78.68 1035314 \$259.44 1035221 \$1,162.56 1035315 \$285.76 1035222 \$585.00 1035316 \$238.76 1035223 \$461.93 1035317 \$12,851.68 1035224 \$936.00 1035318 \$297.04 1035225 \$234.00 1035321 \$125,663.74

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 25 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1035322 \$535.80 1035384 \$434.74 1035323 \$295.16 1035385 \$310.16 1035324 \$223.72 \$620.55 1035386 1035325 \$1,303.90 1035387 \$623.56 1035326 \$86,311.82 1035388 \$2,102.68 1035329 \$6,572.10 \$1,801.77 1035389 1035330 \$114.27 1035390 \$324.40 1035331 \$145.60 1035391 \$353.17 \$8,290.00 1035332 1035392 \$331.13 1035333 \$684.57 1035393 \$3,554.59 1035334 \$811.00 1035394 \$513.45 1035395 1035335 \$2,037.60 \$599.60 1035396 1035336 \$6,491.20 \$209.89 1035337 \$2,412.42 1035397 \$633.69 1035338 \$5,872.80 1035398 \$224.71 1035339 \$515.77 1035399 \$505.67 1035340 \$269.99 1035400 \$590.85 1035341 \$924.92 1035401 \$359.55 1035342 \$708.64 1035402 \$351.50 1035343 \$434.19 1035403 \$302.02 1035404 1035345 \$296.43 \$1,052.92 1035346 \$462.22 1035405 \$301.05 1035347 \$1,316.64 1035406 \$1,400.80 1035348 \$305.82 1035407 \$1,296.05 1035349 \$1,375.21 1035408 \$295.96 1035350 \$115.86 1035409 \$14,190.91 1035351 \$521.97 1035410 \$744.80 1035352 \$723.76 1035412 \$991.42 1035353 \$1,026.19 1035414 \$314.49 1035354 \$384.99 1035416 \$2,120.90 1035355 \$1,141.47 1035417 \$343.93 1035356 \$1,731.55 1035418 \$286.57 1035358 \$981.91 1035419 \$1,604.88 1035359 \$665.68 1035420 \$1,138.89 1035360 \$366.91 1035421 \$322.10 1035361 \$521.53 1035422 \$955.81 1035362 \$249.69 1035423 \$343.96 1035363 \$217.46 1035424 \$816.69 1035364 \$289.33 1035425 \$375.34 1035365 \$247.79 1035426 \$274.08 1035366 \$1,673.43 1035427 \$971.49 1035367 \$776.10 1035428 \$204.80 1035368 \$640.22 1035429 \$2,127.95 1035369 \$774.50 1035430 \$371.02 1035370 \$1,366.61 1035431 \$315.17 1035371 \$782.51 1035432 \$979.34 1035372 \$246.60 1035433 \$523.25 1035373 \$313.96 1035434 \$598.84 1035374 \$581.02 1035435 \$304.05 1035375 \$557.01 1035436 \$457.87 1035376 \$1,140.40 1035437 \$3,606.14 1035377 \$321.36 1035438 \$494.02 1035378 \$997.26 1035439 \$564.00 1035379 \$336.42 1035440 \$536.74 1035380 \$383.41 1035441 \$86.20 1035381 \$300.76 1035442 \$785.02 1035382 \$132.68 1035443 \$172.59 1035383 \$529.82 1035444 \$1,008.94

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 26 of 51 RECOGNIZED CLAIM CLAIM# **RECOGNIZED CLAIM** CLAIM # 1035445 \$1,267.89 1035540 \$760.50 1035446 \$529.75 1035543 \$50,554.24 1035447 \$277.67 1035553 \$4,465.00 1035448 \$756.09 1035556 \$112.80 1035449 \$382.50 1035567 \$16,322.82 1035450 \$399.60 \$250.10 1035568 \$3,063.64 1035451 \$5,749.79 1035573 1035452 \$820.18 1035581 \$14,696.44 \$734.75 1035453 1035586 \$24.40 1035454 \$677.28 1035588 \$91.76 1035455 \$5,576.00 1035593 \$68,197.97 1035456 \$455.97 1035595 \$1,405.42 1035457 \$1,071.11 1035596 \$169.96 1035458 \$366.72 1035602 \$58,807.45 1035460 \$255.44 1035603 \$41,473.36 1035461 \$219.55 1035604 \$3,145.44 1035462 \$371.60 1035608 \$1,837.06 1035463 \$244.55 1035611 \$2,234.35 1035464 \$187.79 1035612 \$2,966.61 1035466 \$466.80 1035615 \$267.45 1035616 1035467 \$380.80 \$905.58 1035468 \$415.13 1035619 \$5,406.50 1035469 \$401.59 1035622 \$399.33 1035470 \$164.52 1035623 \$297.95 1035471 \$412.07 1035624 \$103.92 1035472 \$552.64 1035625 \$90.93 1035473 \$716.30 1035626 \$441.66 1035474 \$416.90 1035636 \$2,334.92 1035475 \$254.81 1035638 \$36,017.52 1035476 \$263.14 1035643 \$1,552.30 1035477 \$268.93 1035645 \$200.46 1035478 \$355.17 1035647 \$46.58 1035479 \$368.61 1035648 \$127.84 1035480 \$231.88 1035653 \$961.41 1035481 \$667.27 1035656 \$533.33 1035482 \$263.60 1035657 \$3,603.72 1035483 \$786.20 1035658 \$7,499.15 1035484 \$1,045.53 1035659 \$71.95 1035485 \$414.47 1035661 \$1,412.25 1035486 \$7,049.04 1035663 \$799.61 1035487 \$249.26 1035664 \$326.47 1035488 \$275.15 1035665 \$129.95 1035489 \$1,559.69 1035666 \$363.91 \$1,308.00 1035491 1035667 \$310.09 1035493 \$9.61 \$2.37 1035668 1035508 \$4,145.97 1035670 \$64.29 1035510 \$100.62 1035674 \$193.60 1035511 \$265.36 \$198.00 1035675 1035512 \$724.28 1035678 \$3,791.48 1035513 \$137.69 1035681 \$8,600.10 1035515 \$2,818.50 1035682 \$170.41 1035519 \$26.54 1035683 \$1,481.36 1035523 \$20,981.04 1035684 \$300.90 1035524 \$3,205.63 1035685 \$2,075.68 1035526 \$52,243.16 1035686 \$899.37 1035527 \$3,284.15 1035687 \$1,430.00 1035528 \$433.79 1035688 \$1,430.00 1035532 \$2,666.89 1035689 \$346.32

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 27 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1035690 \$10,456.40 1035763 \$757.77 1035691 \$235.88 1035764 \$6,352.02 1035692 \$235.16 1035765 \$608.98 1035693 \$63.50 1035766 \$2,448.16 1035694 \$1,018.21 1035767 \$1,151.64 1035695 \$636.34 1035768 \$1,466.55 1035696 \$1,290.61 \$17.80 1035770 1035697 \$957.81 1035771 \$249.83 \$1,281.65 \$42,078.83 1035698 1035772 1035699 \$1,362.32 \$6,495.00 1035773 1035700 \$492.94 1035774 \$1,224.75 1035701 \$746.08 \$233.82 1035775 1035702 \$1,718.94 1035779 \$448.00 1035703 \$682.39 1035780 \$448.00 1035704 \$233.03 1035781 \$256.00 1035705 \$279.91 1035782 \$57.94 1035706 \$551.34 1035788 \$16,645.00 1035707 \$462.79 1035789 \$15,975.00 1035708 \$178.73 \$1,300.00 1035790 1035709 \$330.50 1035791 \$152.00 1035710 \$321.57 \$655.00 1035792 1035711 \$290.99 1035796 \$152.00 1035712 \$9,877.16 1035797 \$151,625.00 1035713 \$4,178.94 1035798 \$734.00 \$734.00 1035714 \$179.66 1035801 1035715 \$982.59 1035804 \$734.00 1035717 \$2,592.56 \$39,306.67 1035809 1035718 \$260.59 1035815 \$685.08 1035719 \$617.04 1035835 \$279.63 1035720 \$1,915.85 1035836 \$1,486,376.20 \$747.83 1035721 1035838 \$1,631,478.65 1035723 \$1,025.16 1035839 \$7,645,930.47 \$12.95 1035724 1035844 \$734.06 1035725 \$22.62 1035845 \$734.06 1035726 \$29.44 1035850 \$535.80 \$329.02 1035727 1035861 \$2,749.25 \$19.40 1035728 1035862 \$219,255.74 1035729 \$278.91 1035863 \$156,577.57 1035734 \$276.90 1035865 \$18,885.75 1035738 \$137.65 1035866 \$299,078.51 1035739 \$86,484.61 \$618.60 1035867 1035741 \$15,960.00 \$150,990.99 1035868 1035742 \$460.40 1035869 \$110,331.66 1035743 \$2,055.60 1035870 \$115,163.03 1035745 \$621.00 1035871 \$58,216.49 1035746 \$797.80 1035872 \$4,167.54 1035747 \$410.16 1035873 \$104,150.27 1035750 \$924.22 \$79,723.99 1035874 1035753 \$909.99 1035875 \$69,596.31 1035754 \$1,900.41 1035876 \$371,468.82 1035755 \$1,182.63 1035877 \$21,445.89 1035756 \$1,275.60 1035878 \$545,253.56 1035757 \$3,021.06 1035879 \$694.05 \$2,012.68 1035758 \$1,909.41 1035880 1035759 \$1,581.51 1035882 \$826.98 1035760 \$4,203.69 1035883 \$2,000.56

1035884

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\$3,883.09

\$1,780.82

1035761

1035762

\$2,232.30

\$1,634.49

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 28 of 51 RECOGNIZED CLAIM CLAIM# **RECOGNIZED CLAIM** CLAIM # 1035886 \$1,693.50 1035959 \$43.96 1035887 \$5,105.38 1035960 \$288.98 1035889 \$30,216.50 \$250.65 1035961 \$76,689.70 1035890 1035962 \$446.82 1035893 1035963 \$2,787.28 \$33.15 \$2,820,210.79 1035894 \$503.10 1035964 1035896 \$30,798.14 \$298.24 1035965 1035898 \$97.88 1035967 \$771.58 \$320.51 1035899 1035968 \$609.05 1035900 \$81.87 1035970 \$401.03 1035901 \$3,727.43 1035972 \$219.04 1035904 \$116.91 1035973 \$66.61 1035905 \$206.90 1035975 \$79.34 1035906 \$456.09 1035976 \$3,014.19 1035907 \$50,960.70 \$45.51 1035977 1035908 \$412.19 1035978 \$380.00 1035909 \$613.91 1035979 \$1,515.56 \$857.52 1035911 1035980 \$28.78 1035912 \$322.73 1035981 \$47.99 1035913 \$281.03 1035982 \$215.95 1035914 \$92.45 \$49.53 1035983 1035916 \$33.83 1035984 \$57.54 1035917 \$53.72 1035985 \$75.31 \$82.97 1035919 1035986 \$152.78 1035920 \$391.18 1035987 \$36.36 1035921 \$58.11 1035988 \$43.96 1035922 \$21.18 \$44.94 1035989 1035923 \$35.53 1035990 \$74.74 1035925 \$187.50 1035991 \$2,432.08 1035926 \$2,492.56 1035992 \$219.04 1035927 \$92.37 1035993 \$103.92 1035928 \$58.65 1035994 \$123.73 1035929 \$106.01 1035995 \$28.20 1035930 \$281.59 1035996 \$133.63 1035932 \$188.75 1035997 \$129.90 \$389.90 1035934 1035998 \$40.26 1035935 \$248.84 1035999 \$61.67 1035936 \$294.02 1036000 \$142.89 1035937 \$116.91 1036001 \$322.73 1035938 \$641.84 1036002 \$154.16 1035939 \$142.89 1036004 \$370.66 1035940 \$17.25 1036005 \$394.15 1035941 \$269.78 1036006 \$4,199.63 1035942 \$137.82 1036007 \$339.12 1035944 \$282.19 \$329.82 1036008 1035945 \$342.55 1036009 \$87.92 1035946 \$228.34 1036010 \$7.01 1035947 \$329.82 1036011 \$130.38 1035948 \$416.76 1036012 \$266.69 1035949 \$304.11 1036013 \$497.56 1035950 \$132.50 1036014 \$254.66 1035951 \$115.19 1036015 \$73.24 1035953 \$539.05 1036017 \$8,494.88 1035954 \$24,100.00 1036018 \$348.42 1035955 \$40.91 1036019 \$66.17 1035956 \$142.89 1036020 \$44.94 1035957 \$51.04 1036021 \$55.06 1035958 \$361.41 1036022 \$82.89

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 29 of 51 **RECOGNIZED CLAIM** CLAIM# **RECOGNIZED CLAIM** CLAIM # 1036023 \$78.55 1036086 \$36.88 1036024 \$165.76 1036087 \$15.04 1036025 \$63.88 1036089 \$238.10 1036026 \$77.37 1036091 \$1,061.97 1036028 \$54.72 1036092 \$197.26 \$677.01 1036030 1036096 \$680.94 1036032 \$165.21 1036098 \$348.42 1036033 \$155.91 1036099 \$62.59 1036034 \$437.12 \$60.82 1036100 1036035 \$102.96 1036102 \$36.88 1036036 \$311.23 1036104 \$28.31 1036037 \$269.78 1036105 \$120.45 1036038 \$257.40 1036106 \$228.34 1036039 \$247.50 1036107 \$595.95 1036040 \$16,072.80 1036108 \$66.17 1036041 \$27.65 1036109 \$50.14 1036042 \$153.04 1036110 \$18.72 1036043 \$2,820.00 1036111 \$3,420.37 1036044 \$8,198.75 1036112 \$82.89 1036045 \$833.59 1036113 \$79.28 1036046 \$247.50 1036114 \$123.73 1036047 \$320.52 1036115 \$26.76 1036048 \$308.14 1036116 \$233.61 1036049 \$431.34 1036120 \$11.66 1036050 \$34.50 1036121 \$14.16 1036051 \$742.01 1036122 \$28.08 1036052 \$126.76 1036124 \$259.97 1036053 \$62.80 1036126 \$253.89 1036054 \$22.21 1036127 \$2.08 1036128 1036055 \$77.65 \$28.68 1036056 \$99.02 \$658.14 1036129 1036057 \$17.20 1036130 \$875.07 1036058 \$26.76 1036131 \$90.19 1036059 \$51.50 1036132 \$79.93 1036060 \$22.21 1036133 \$2,587.39 1036061 \$121.25 1036134 \$80.77 1036062 \$223.76 1036135 \$172.99 1036063 \$26.14 1036136 \$165.21 1036064 \$141.48 1036137 \$3,151.76 1036065 \$110.51 1036138 \$339.72 1036066 \$36.88 1036139 \$875.07 1036067 1036140 \$1,214.19 \$18.48 1036068 \$147.54 1036141 \$75.23 1036069 \$124.85 1036142 \$228.34 1036070 1036143 \$159.84 \$63.69 1036071 \$52.58 1036144 \$472.18 1036072 \$579.01 1036145 \$494.47 1036073 \$25.26 1036146 \$82.89 1036074 \$288.98 1036147 \$538.48 1036075 \$76.29 1036148 \$370.66 1036076 \$546.68 1036149 \$92.63 1036077 \$2,481.09 1036150 \$640.53 1036078 \$1,417.26 1036151 \$2,447.82 1036079 \$1,112.64 1036152 \$14.04 1036080 \$8,226.21 1036153 \$142.16 1036083 \$2,048.51 1036154 \$6,917.46 1036084 \$191.99 1036155 \$719.72 1036085 \$228.34 1036156 \$6.45

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 30 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1036158 \$56.16 1036237 \$114.36 1036159 \$37.44 1036238 \$370.66 1036162 \$203.54 1036239 \$136.17 1036163 \$801.95 1036240 \$1,648.63 1036164 \$146.02 1036242 \$51.96 1036165 \$548.63 1036243 \$165.21 1036166 1036244 \$319.02 \$125.43 1036168 \$77.94 1036245 \$3,543.48 \$103.28 \$90.33 1036169 1036246 1036170 \$72.99 1036247 \$93.04 1036172 \$586.69 1036249 \$627.54 1036173 \$60.82 1036250 \$215.95 1036174 \$3.87 1036251 \$1,084.26 1036177 \$306.52 1036252 \$92.18 1036178 \$443.69 1036256 \$571.04 1036180 \$88.88 1036257 \$12,990.00 1036181 \$412.15 1036258 \$215.25 1036183 \$58.46 1036259 \$172.95 1036184 \$241.29 1036260 \$415.05 1036185 \$35.38 1036262 \$174.51 1036186 \$760.00 1036263 \$389.90 1036187 \$123.73 1036264 \$190.10 1036188 \$257.36 1036265 \$184.37 1036189 \$260.49 1036266 \$15.53 1036190 \$115.13 1036267 \$116.91 1036193 \$298.24 1036268 \$171.83 1036197 \$1,570.11 1036269 \$78.42 1036200 \$7,440.90 1036270 \$165.21 1036201 \$2,800.25 1036271 \$165.21 1036202 \$2,831.83 1036272 \$142.92 1036203 \$2,070.67 1036273 \$129.33 1036204 \$174.29 1036274 \$453.03 1036205 \$644.03 1036278 \$663.08 1036206 \$1,517.84 1036279 \$650.36 1036207 \$207.40 1036280 \$673.05 \$257.40 1036208 \$782.85 1036281 1036209 \$732.11 1036282 \$42.61 1036211 \$434.43 1036283 \$413.31 1036212 \$174.51 1036284 \$271.02 1036213 \$891.50 1036285 \$40.91 1036214 \$257.36 \$33.63 1036286 1036215 \$44.08 \$29.39 1036287 1036216 \$11.17 1036288 \$28.31 1036217 \$582.84 1036289 \$339.12 1036218 \$109.98 1036290 \$203.70 1036219 \$235.11 1036292 \$127.20 1036220 \$357.75 1036294 \$392.99 1036221 \$45.45 1036295 \$107.66 1036222 \$55.06 \$2,251.76 1036296 1036223 \$566.90 1036297 \$34.60 1036224 \$534.71 1036298 \$694.54 1036225 \$155.91 1036299 \$1,255.07 1036229 \$490.09 1036300 \$833.02 \$293.04 1036230 \$535.95 1036301 1036231 \$343.36 1036302 \$160.60 1036232 \$160.60 1036303 \$11.10 1036234 \$196.76 1036304 \$12.07 1036235 \$71.75 1036305 \$84.63

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 31 of 51 RECOGNIZED CLAIM CLAIM# **RECOGNIZED CLAIM** CLAIM # 1036306 \$715.74 1036366 \$82.89 1036307 \$42.61 1036367 \$172.60 1036308 \$92.18 \$193.66 1036368 1036309 \$422.23 1036369 \$288.98 1036310 \$246.33 1036370 \$169.45 1036311 \$428.43 1036371 \$339.12 1036312 \$170.20 \$466.02 1036372 1036313 \$28.31 1036373 \$169.23 \$108.84 1036314 1036374 \$586.69 1036315 \$16.63 1036375 \$247.50 1036317 \$36.27 1036376 \$155.87 \$672.07 1036318 1036377 \$392.99 1036319 \$329.82 1036378 \$516.13 1036320 \$4,524.52 1036379 \$225.17 1036321 \$1,872.00 1036380 \$308.14 1036322 \$11,110.00 1036381 \$311.23 1036323 \$11,110.00 1036382 \$215.95 1036324 \$11,110.00 1036383 \$967.26 1036325 \$11,110.00 1036384 \$988.94 1036326 \$11,110.00 1036385 \$196.76 1036327 \$430.60 1036386 \$348.42 1036328 \$7,107.37 1036388 \$349.15 1036329 \$279.08 1036389 \$465.98 1036330 \$329.82 1036390 \$1,061.97 1036331 \$209.25 1036391 \$115.32 1036332 \$248.84 1036392 \$807.05 1036333 1036393 \$279.46 \$258.75 1036334 \$1,649.16 1036394 \$240.19 1036335 \$875.07 1036395 \$153.07 \$1,282.00 1036336 \$1,074.92 1036397 1036337 \$17.20 1036398 \$347.27 1036338 \$58.11 1036399 \$217.05 1036339 \$279.08 1036400 \$526.06 1036340 \$126.76 1036402 \$136.72 1036341 \$196.76 1036403 \$152.82 1036342 \$348.39 1036404 \$103.92 1036343 \$370.62 1036405 \$144.03 1036344 \$206.65 1036406 \$628.46 1036345 \$392.25 1036407 \$8.63 1036346 \$165.21 1036408 \$90.93 1036347 1036409 \$207.84 \$317.43 1036411 1036348 \$206.65 \$507.67 1036349 \$380.00 1036414 \$409.22 1036350 \$1,268.02 1036415 \$39.78 \$1,093.51 1036351 1036416 \$6.35 1036352 \$443.73 1036417 \$579.27 1036353 \$187.50 1036418 \$2,598.00 1036354 1036420 \$196.76 \$261.69 1036355 \$247.50 1036421 \$324.60 1036356 \$238.24 1036422 \$1,194.56 1036357 \$206.65 1036423 \$131.11 1036358 \$151.46 1036424 \$91.86 1036359 \$3,538.03 1036425 \$176.02 1036360 \$1,154.15 1036426 \$158.97 1036361 \$228.34 1036427 \$90.77 1036363 \$123.73 1036428 \$395.98 1036364 \$92.18 1036429 \$335.97 1036365 \$174.51 1036430 \$1,294.75

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 32 of 51 **RECOGNIZED CLAIM** CLAIM# **RECOGNIZED CLAIM** CLAIM # 1036431 \$123.65 1036494 \$462.93 1036432 \$632.29 1036495 \$174.51 1036433 \$986.96 \$142.92 1036496 1036434 \$495.69 1036498 \$96.03 1036435 \$1,203.77 1036499 \$532.59 1036436 \$478.41 1036500 \$41.56 \$171.82 1036438 \$280.67 1036501 1036439 \$259.90 1036502 \$60.26 \$325.75 1036440 \$239.31 1036503 1036441 \$107.39 1036504 \$38.43 1036442 \$402.29 1036506 \$257.40 1036443 \$152.94 1036509 \$144.48 1036444 \$519.99 1036510 \$9.30 1036445 \$195.86 1036511 \$12.07 1036446 \$103.92 1036512 \$115.47 1036447 \$215.95 1036513 \$23.45 1036448 \$290.31 1036514 \$12.07 1036449 \$215.75 1036515 \$84.55 1036450 \$240.57 1036516 \$224.41 1036451 \$234.69 1036517 \$349.21 1036518 1036452 \$472.55 \$127.54 1036453 \$698.29 1036519 \$2.34 1036454 \$1,583.37 1036520 \$571.34 1036455 \$82.08 1036521 \$91.08 1036456 \$155.72 1036523 \$116.91 1036457 \$219.04 1036525 \$35.10 1036458 \$557.60 1036526 \$134.73 1036459 \$15.87 1036527 \$14.08 1036460 \$115.13 1036528 \$610.01 1036461 \$3,481.62 1036530 \$151.40 1036462 \$665.20 1036531 \$133.63 1036463 \$737.50 1036532 \$4.60 1036464 \$233.82 1036533 \$258.75 1036465 \$187.50 1036535 \$3.59 1036466 \$181.86 1036538 \$282.00 \$428.67 \$34.50 1036467 1036539 1036468 \$580.95 \$95.61 1036542 1036469 \$104.60 1036543 \$90.93 1036470 \$115.92 1036544 \$103.92 1036471 \$106.84 1036547 \$583.50 1036472 \$63.03 1036548 \$116.91 1036473 \$32.33 1036549 \$86.43 1036474 \$40.91 1036550 \$69.45 1036475 \$542.65 1036551 \$779.95 \$247.50 \$1,020.14 1036476 1036552 1036477 \$341.39 1036553 \$62.97 1036478 \$227.20 1036554 \$8.80 1036479 \$607.77 \$56.76 1036556 1036480 \$39.78 1036557 \$60.38 1036481 \$1,200.13 1036558 \$24.15 1036485 \$152.73 1036561 \$63.18 1036486 \$72.99 1036562 \$1,655.12 1036487 \$110.18 1036563 \$468.01 1036488 \$155.91 1036564 \$114.47 1036489 \$103.92 1036565 \$2,522.62 1036491 \$109.86 1036566 \$441.66 1036492 \$8,835.18 1036567 \$196.66 1036493 \$737.63 1036568 \$70.54

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 33 of 51 RECOGNIZED CLAIM CLAIM# **RECOGNIZED CLAIM** CLAIM # 1036569 \$606.96 1036637 \$6,994.40 1036570 \$44.94 1036638 \$1,649.73 1036572 \$329.24 1036639 \$90.44 \$336.06 1036573 1036640 \$17.16 1036574 \$123.73 1036641 \$36.23 1036575 \$337.40 1036642 \$67.86 1036576 \$180.21 1036643 \$16.38 1036577 \$186.86 1036645 \$613.02 \$103.51 \$67.68 1036578 1036646 1036579 \$1,869.73 1036648 \$2,492.56 1036580 \$382.91 1036649 \$135.61 1036581 \$391.85 1036650 \$13.16 1036582 \$132.74 1036651 \$18.80 1036583 \$282.97 1036652 \$69.90 1036584 \$5,134.70 1036654 \$75.58 1036587 \$8,251.62 1036655 \$23.40 1036588 \$155.91 1036656 \$15.04 1036589 \$155.91 1036657 \$24.87 1036590 1036658 \$0.52 \$152.82 1036591 \$773.59 1036659 \$441.80 1036592 \$320.52 \$100.62 1036660 1036594 \$35.38 1036661 \$285.85 1036595 \$187.50 1036662 \$225.35 1036596 \$288.98 1036663 \$102.08 1036597 \$184.37 1036664 \$147.77 1036598 \$167.14 1036665 \$142.89 1036599 \$202.98 1036666 \$38.97 1036600 \$298.24 1036668 \$146.02 1036601 \$247.50 1036669 \$157.02 \$146.02 1036602 1036670 \$93.04 1036603 \$165.21 1036671 \$93.41 1036604 \$286.97 1036672 \$69.90 1036605 \$266.69 1036673 \$30.63 1036606 \$974.19 1036675 \$92.08 1036607 \$307.99 1036678 \$58.71 1036608 \$599.08 1036679 \$298.24 1036609 \$165.21 1036680 \$77.94 1036610 \$184.37 1036681 \$576.80 1036611 \$247.50 1036682 \$1,000.23 1036612 \$493.84 1036683 \$21.42 1036614 \$149.84 1036684 \$4,476.66 1036615 \$3.87 \$2,416.14 1036685 1036616 \$60.16 1036686 \$24.19 1036617 \$172.83 1036687 \$2,987.70 1036619 \$210.85 \$293.04 1036688 1036620 \$125.24 1036689 \$42.46 1036621 \$25.73 1036691 \$77.94 1036623 \$46.98 \$557.60 1036692 1036625 \$21.42 \$206.65 1036694 1036626 \$35.10 1036695 \$103.92 1036627 \$106.50 1036697 \$70.54 1036629 \$15.04 1036698 \$393.51 1036630 \$279.11 1036699 \$1,007.45 1036631 \$453.03 1036700 \$65.55 1036633 \$37.92 1036703 \$246.81 1036634 \$351.51 1036708 \$277.15 \$238.19 1036635 \$177.56 1036709 1036636 \$172.95 1036710 \$62.04

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 34 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1036713 \$217.80 1036796 \$516.76 1036714 \$2,075.34 1036797 \$503.61 1036717 \$39.96 1036798 \$380.00 1036718 \$25.26 1036799 \$14.16 1036721 \$133.44 1036800 \$185.76 \$675.48 1036722 1036801 \$9.30 1036724 \$40.91 1036802 \$852.60 1036725 \$58.11 1036803 \$61.22 \$46.98 \$13.82 1036727 1036804 1036728 \$17.25 1036805 \$77.94 1036729 \$155.91 1036807 \$49.14 1036730 \$10.13 1036809 \$62.80 1036733 \$196.66 1036810 \$187.50 1036734 \$148.35 1036811 \$486.01 1036735 \$174.51 1036813 \$44.46 1036736 \$298.24 1036814 \$128.22 1036737 \$276.01 1036815 \$84.24 1036738 \$155.91 1036816 \$31.96 1036739 \$454.65 1036817 \$31.05 1036740 \$189.48 1036818 \$570.54 1036741 \$329.82 \$194.85 1036819 1036742 \$142.92 1036820 \$22.43 1036743 \$58.65 1036821 \$24.45 1036745 \$351.48 1036822 \$11.74 1036746 \$57.45 1036824 \$24.44 1036747 \$39.38 1036826 \$24.15 \$895.88 1036827 \$38.69 1036749 1036750 \$48.56 1036828 \$36.23 1036751 \$311.23 1036831 \$230.44 1036752 \$279.04 1036832 \$340.28 \$715.74 1036833 1036755 \$789.26 1036757 \$166.44 1036834 \$56.56 1036759 \$1.50 1036835 \$172.49 \$11.10 1036760 1036836 \$840.00 1036763 \$43.72 1036837 \$240.76 \$155.91 1036764 1036839 \$100.52 \$142.92 1036765 1036841 \$36.88 1036766 \$142.92 1036842 \$186.26 1036767 \$155.91 1036843 \$279.08 1036769 \$187.50 1036844 \$298.68 1036845 1036770 \$454.65 \$215.09 1036772 \$155.91 1036846 \$732.11 1036773 \$339.72 1036847 \$191.16 1036774 \$1,068.78 1036848 \$13.80 \$90.93 1036777 \$194.85 1036850 1036778 \$380.00 1036851 \$77.94 1036779 \$187.50 1036853 \$41.01 \$7,107.37 1036854 \$89.29 1036781 1036782 1036855 \$49.14 \$15.89 1036785 \$184.37 1036856 \$165.21 1036786 \$37.76 1036857 \$14,785.33 1036789 \$18.18 1036858 \$184.37 1036790 \$542.38 1036859 \$649.50 1036791 \$472.18 1036860 \$33.83 1036792 \$25,980.00 1036861 \$170.89 \$701.46 1036793 1036862 \$129.52 1036794 \$1.88 1036864 \$1,234.05 1036795 \$201.76 1036865 \$408.92

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 35 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1036866 \$148.23 1036944 \$60,788.68 1036869 \$109.86 1036945 \$8,039.08 1036870 \$1,069.22 1036946 \$273,905.83 1036871 \$82.89 1036947 \$8,144,152.02 1036872 \$132.42 1036953 \$1,104,957.20 \$1,328.66 1036874 1036963 \$144,372.36 1036875 \$155.91 1036964 \$337,258.72 1036876 \$90.67 1036966 \$149,363.75 1036877 \$1,087.80 1036967 \$126,348.52 1036878 \$146.02 1036968 \$66,312.35 1036879 \$58.11 1036969 \$20,849.51 \$90.93 1036881 1036970 \$532.67 1036882 \$35.17 1036974 \$198,497.36 1036884 \$82.89 1036975 \$881.41 1036885 \$90.67 1036976 \$94,445.93 1036886 \$1,069.22 1036977 \$6,355,374.06 1036887 \$357.75 1036979 \$276,762.71 1036889 \$287.34 1036980 \$104.20 1036890 \$79.56 1036982 \$486,892.89 1036891 \$254.19 1036983 \$16,679.06 1036985 1036892 \$133.38 \$6,808,136.64 1036893 \$164.33 1036988 \$4,756.91 1036894 \$158.93 1036990 \$40,594.05 1036895 \$26.32 1036995 \$21,975.97 1036896 \$242.38 1036996 \$2,226.56 1036901 \$70.00 1036997 \$81,743.88 1036902 \$357,708.63 1036999 \$3,820.96 1036903 \$327,916.64 1037002 \$248,604.27 1036904 \$60,981.22 1037003 \$476.56 1037005 1036905 \$231,424.68 \$291,767.63 1036906 \$1,338,128.79 1037006 \$17,035.80 1036907 \$469,202.88 1037008 \$10,107.21 1036908 \$71,536.10 1037011 \$13,580.66 1036909 \$370,826.91 1037026 \$11.75 1036910 \$2,203,762.79 1037030 \$13,342.56 1036911 \$152,063.94 1037036 \$468.43 1036912 \$74,192.52 1037038 \$4,172.08 1036913 \$3,585.32 1037041 \$1,407.88 1036914 \$6,862.45 1037054 \$1,611.39 1036916 \$3,609,388.41 1037056 \$4,071.69 1036918 \$17,865.77 \$10,178.38 1037057 1036920 \$121,256.00 1037064 \$502.12 1036921 \$181.01 1037066 \$103.85 1036922 \$19,400.59 1037070 \$17,612.68 1036923 \$21,280.72 1037078 \$2,002.34 1036924 \$8,955.84 1037079 \$506.61 1036925 \$1,424.87 1037080 \$1,659.26 1036926 1037081 \$1,284.80 \$1,815.55 1036927 \$5,860.04 1037082 \$929.22 1036928 \$560.12 1037083 \$20,312.88

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\$161.46

\$429.76

\$284.12

\$463.25

\$4,964.64

\$507,710.83

\$4,530.48

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 36 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1037123 \$245.70 1037216 \$59,921.31 1037124 \$526.47 1037217 \$4,672.18 1037125 \$117.00 1037218 \$8,976.77 1037126 \$22,280.56 1037219 \$3,021,631.47 1037127 \$6,094.87 1037220 \$341.77 1037128 \$70.20 1037222 \$433,076.41 1037129 \$1,412.46 1037224 \$753,109.88 1037130 \$859.48 1037225 \$36,912.15 1037131 \$600.38 1037227 \$28,556.42 1037132 \$585.56 1037228 \$18,578.53 1037133 \$312.27 1037229 \$114,382.46 1037134 \$1,413.32 1037231 \$426,976.83 1037135 \$445.26 1037233 \$27,292.92 1037136 \$82.78 1037238 \$12,620.52 1037137 \$1,482.24 1037239 \$29,413.50 1037138 \$329.94 1037240 \$256,869.20 1037139 \$7,326.61 1037241 \$23,774.12 1037140 \$318.24 1037242 \$29,011.72 1037141 \$308.88 1037243 \$13,589.43 1037142 \$131.04 1037244 \$32,032.51 1037143 \$1,218.78 1037263 \$34,261.81 1037144 \$67.86 1037265 \$8,259.68 1037145 \$65.52 1037267 \$16,674.77 1037147 \$278.46 1037268 \$10,516.47 1037148 \$79.56 1037269 \$106,828.72 1037149 \$280.80 1037270 \$961,059.47 1037150 \$182.52 1037272 \$150,021.50 1037151 \$156.78 1037274 \$9,988.53 1037152 \$1,333.80 1037275 \$3,403.64 1037279 1037153 \$58.50 \$144,846.59 1037154 \$77.22 1037280 \$188,872.61 1037155 \$156.78 1037281 \$386,095.00 1037156 \$182.52 1037282 \$55,851.44 \$93.60 1037157 1037283 \$263.50 1037160 \$147.42 1037284 \$4,268.77 1037161 \$411.05 \$64,296.32 1037285 1037162 \$60.84 1037286 \$113,854.69 1037163 \$91.26 1037287 \$738.30 1037166 \$56.16 1037291 \$33,070.80 1037167 \$2,075.52 1037299 \$6,734.24 1037168 \$308,392.03 \$15.99 1037302 \$257,440.57 1037173 1037303 \$58,630.50 1037176 \$74,385.01 1037308 \$11,212.54 1037177 \$35,886.14 1037312 \$28,874.78 1037178 \$2,897,722.40 1037313 \$18,367.80 1037179 \$3,335,058.90 1037318 \$6,614.66 1037180 \$336,977.76 1037325 \$8,201.90 1037181 1037329 \$163,304.17 \$175.75 1037186 \$6,584,558.55 \$193,716.70 1037350 1037187 \$305,136.88 1037354 \$228.70 1037188 \$17,134.45 1037355 \$235,034.51 1037189 \$894.60 1037356 \$252,400.05 1037190 \$933,323.37 1037357 \$5,836.79 1037191 \$15,080.59 1037366 \$17,767.50 1037202 \$109,191.78 1037373 \$4,764.80 1037205 \$17,711.62 1037374 \$111,377.51 1037213 \$2,754.42 1037380 \$330,913.39

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\$5,679.95

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\$5,886,754.38

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 37 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1037386 \$4,934,246.79 1037507 \$549.08 1037387 \$20,473.60 1037508 \$125.66 1037388 \$26,601.31 1037509 \$392.81 1037389 \$991.32 1037510 \$1,718.39 1037390 \$222.38 1037511 \$253.88 1037391 \$58,594.58 1037512 \$840.96 1037392 1037513 \$801.43 \$4,135,621.85 1037394 \$3,966,284.35 1037514 \$336.02 \$122,750.70 1037395 1037515 \$162.13 1037398 \$138,865.50 1037516 \$282.18 1037399 \$26,771.50 1037519 \$744.93 1037401 \$31,337.54 1037523 \$489.53 1037402 \$6,244.31 1037526 \$1,025.11 1037403 \$205,371.90 1037532 \$214.18 1037405 \$232,749.45 1037533 \$706.73 1037410 \$161,076.00 1037534 \$271.15 1037412 \$122,495.70 1037535 \$1,728.93 1037415 \$204,462.60 1037536 \$339.78 1037418 \$97,250.58 1037539 \$141.08 1037438 \$143,127.00 1037544 \$966.04 1037545 1037441 \$25,915.53 \$1,154.75 1037444 \$345.00 1037549 \$395.54 1037445 \$7,569.41 1037550 \$848.54 1037448 \$19,221.32 1037551 \$3,750.58 1037450 \$123,296.69 1037553 \$569.26 1037453 \$5,586.24 1037557 \$565.27 1037457 1037558 \$1,953.52 \$241,173.21 1037458 \$164,518.48 1037559 \$973.91 1037459 \$256,985.86 1037560 \$973.91 \$5,803.93 1037460 1037561 \$173.55 \$749.79 1037461 \$543.26 1037564 1037462 \$96,733.98 1037565 \$1,055.71 1037466 \$6.30 1037566 \$332.92 \$991.46 1037467 \$3,887.59 1037568 1037472 \$11,363.08 1037570 \$135.98 1037475 \$1,023.51 1037574 \$256.12 1037477 \$5,566.05 1037575 \$162.89 1037478 \$3,280.73 1037576 \$86.70 1037479 \$149,788.59 1037581 \$360.38 1037480 \$5,289.22 1037582 \$293.06 1037481 \$6,102.04 1037583 \$739.93 1037482 \$15,043.06 1037584 \$796.83 \$233,173.32 1037485 1037585 \$484.09 1037487 \$17,672.98 1037586 \$410.61 1037489 \$3,733,852.86 1037587 \$186.22 1037490 \$2,104.16 1037591 \$763.38 1037491 \$350.73 1037594 \$1,103.38 1037492 \$350.73 1037600 \$754.19 1037493 \$311.76 1037605 \$225.39 1037494 \$1,819.65 1037606 \$309.71 1037495 \$220.83 1037607 \$277.52 1037496 \$25.74 1037610 \$369.29 1037497 \$1,000.23 \$304.32 1037614 1037499 \$1,823.33 1037615 \$383.31

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\$225.49

\$478.31

\$533.77

\$1,760.19

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 38 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1037620 \$851.91 1037753 \$14,411.64 1037622 \$19,542.80 1037755 \$771.67 \$910.16 1037628 \$6,161.04 1037758 1037632 \$260.14 1037759 \$1,828.13 1037636 \$5,793.47 1037760 \$2,043.34 1037637 \$10,439.43 1037761 \$2,767,533.10 1037641 \$10,067.47 1037762 \$725,751.80 1037643 \$870.71 1037763 \$5,162.05 1037645 \$7,264.32 1037765 \$10,311.45 1037652 \$2,939.20 1037766 \$8,139.67 1037653 \$4,250.50 1037767 \$10,485.97 1037654 \$378.80 1037768 \$35,261.34 1037655 \$757.60 1037772 \$1,833.78 1037658 \$226,587.25 1037774 \$51,042.49 1037660 \$3,955.08 1037776 \$35,808.00 1037661 \$65,502.63 1037777 \$21,927.66 1037662 \$1,038.56 1037780 \$145.50 1037663 \$18,253.64 1037781 \$11,958.48 1037664 \$3,561.21 1037782 \$2,940,442.05 1037676 \$34,844.18 1037783 \$2,591,888.23 1037784 1037677 \$1,480.43 \$2,271,042.81 1037678 \$1,418.17 1037785 \$1,003,202.77 1037679 \$1,464.67 1037786 \$25,720.12 1037680 \$1,837.19 1037787 \$85,200.10 1037681 \$5,260.08 1037788 \$15,934.30 1037686 \$4,471.93 1037789 \$2,047,799.26 1037692 \$3,917.25 1037790 \$162,051.53 1037693 \$46.80 1037791 \$182,752.77 1037697 \$207.84 1037792 \$152,197.73 1037793 1037701 \$2,096.88 \$9,121.76 1037702 \$1,339.25 1037794 \$504,502.22 1037703 \$1,370.88 1037795 \$33,777.40 1037705 \$1,440.35 1037796 \$31,302.63 1037708 \$20,545.11 1037799 \$128,769.60 1037709 \$3,774.62 1037801 \$8,839.20 1037710 \$1,023.79 1037802 \$2,558.15 1037711 \$855.92 1037805 \$13,581.39 1037714 \$147,154.91 1037807 \$9,275.27 1037715 \$52,492.22 1037810 \$18,472.85 1037717 \$38,204.92 1037812 \$3,464.65 1037718 \$514.68 1037813 \$535.80 1037719 \$149.22 1037814 \$9,106.86 1037721 \$1,978.40 1037815 \$8,704.01 1037722 \$517.38 1037817 \$651.95 1037723 \$1,446.93 \$22,709.89 1037818 1037724 \$7,566.42 1037819 \$34,424.94 1037725 \$649.47 1037824 \$70,164.39 1037726 \$3,466.35 1037826 \$6,655.88 1037727 \$282,741.39 1037827 \$13,219.32 1037728 \$36.51 1037828 \$3,406.32 1037732 \$19,010.92 1037829 \$2,022.37 1037738 \$16,138.32 1037831 \$19,206.07 1037743 \$14,644.65 1037832 \$11,557.81

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\$3,333.05

\$13,137.19

\$4,241.87

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\$94.76

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\$9,159.44

\$1,379.20

\$13,293.53

\$966.32

\$119.34

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 39 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1037845 \$117.55 1038012 \$732.23 1037846 \$144.44 1038014 \$709.70 1037847 \$265.95 1038017 \$518.19 1037849 \$137.83 1038023 \$26.63 1037851 \$516.19 1038031 \$27.96 1037852 \$893.00 1038033 \$563.25 1037853 \$88.66 1038040 \$47.88 1037854 \$230.70 1038044 \$692.52 1037855 \$7,880.54 \$844.88 1038045 1037856 1038054 \$111.26 \$53.25 1037857 \$315.93 1038060 \$1,159.41 1037858 \$310.62 1038061 \$8,252.22 1037859 \$153.83 1038065 \$479.25 1037860 \$62,653.23 1038066 \$81.10 1037861 \$380.24 1038073 \$1,597.50 1037862 \$71.91 1038075 \$134.60 1037863 \$205.57 1038076 \$146.44 1037864 \$1,314.58 1038077 \$366.21 1037865 \$307.19 1038082 \$1,247.31 1037866 \$337.63 1038083 \$377.50 1037867 \$348.71 \$134.60 1038085 1037868 \$828.69 1038087 \$290.05 1037869 \$110.08 1038089 \$47.88 1037870 \$130.64 1038090 \$77.20 1037871 \$179.18 1038091 \$13.58 1037872 \$239.19 1038094 \$1,013.85 1037873 \$137.83 1038101 \$1,211.44 1037877 \$157.19 1038102 \$737.78 1037878 \$81.53 1038103 \$8,881.27 1037881 \$1,451.80 1038104 \$272.86 1037883 \$270.36 \$2,439.32 1038109 1037885 \$2,574.97 1038111 \$53.25 1037902 \$19,895.13 1038112 \$293.81 1037904 \$12,740.72 1038119 \$48.38 1037914 \$3,417.91 1038125 \$229.73 1037920 \$524.32 \$2,638.85 1038126 1037922 \$292.89 1038129 \$81.89 1037945 \$374.33 1038136 \$76.86 1037946 \$59.05 1038143 \$439.33 1037947 \$521.20 1038144 \$173.74 1037954 \$170.13 \$306.10 1038150 1037962 \$21,155.67 1038156 \$2.32 1037965 \$7.38 1038166 \$574.51 1037967 \$5,125.57 1038167 \$788.55 1037969 \$180.24 1038169 \$4,663.71 1037974 \$47.88 1038172 \$315.42 1037982 \$273.07 1038176 \$463.86 1037986 \$70.36 1038177 \$1,054.35 1037990 \$788.55 \$157.71 1038180 1037996 \$40,940.00 1038191 \$4.33 1037997 \$56.33 1038192 \$56.47 1038000 \$530.43 1038196 \$225.30 1038001 \$6,495.00 1038201 \$844.88 \$957.56 1038005 \$4,956.60 1038205 1038006 \$574.51 1038207 \$6.00 1038007 \$1,701.02 1038218 \$4,731.30 1038009 \$1,633.42 1038222 \$141.90 1038010 \$160.62 1038223 \$1,197.88

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 40 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1038225 \$614.68 1038466 \$129.19 1038226 \$281.21 1038468 \$55.38 1038235 \$5,124.03 \$47.88 1038473 1038239 \$278.00 1038479 \$42.32 1038243 \$90.75 1038480 \$664.63 1038248 \$26.09 1038481 \$26.52 \$136.34 1038254 \$164.49 1038486 1038257 \$1,408.13 1038487 \$1.24 \$1,532.04 \$304.15 1038260 1038490 1038261 \$67.13 1038494 \$4,990.40 1038263 \$202.35 1038496 \$21.30 1038274 \$2,972.88 1038497 \$1,881.26 1038277 \$479.25 1038498 \$65.83 1038278 \$127.80 1038499 \$385.11 1038279 \$2,130.00 1038501 \$46.27 1038280 \$170.40 1038502 \$21.21 1038285 \$198.65 1038504 \$0.08 1038288 \$37.59 \$319.50 1038505 1038307 \$229.73 1038507 \$101.05 1038312 \$33.12 1038508 \$76.48 1038509 1038316 \$83,473.65 \$495.66 1038317 \$495.66 1038510 \$799.82 1038322 \$45.06 1038514 \$43.93 1038324 \$218.96 1038515 \$33.28 1038344 \$121.13 1038517 \$31.49 1038347 \$45.09 1038518 \$43,347.72 1038351 \$79.46 1038521 \$1,486.98 1038367 \$2,213.40 1038523 \$569.55 1038368 \$2,132.19 1038527 \$17.12 1038372 \$36.98 \$1,475.71 1038528 1038374 \$257.04 \$123.92 1038531 1038381 \$518.19 1038532 \$60.53 1038383 \$114,880.47 1038534 \$92.07 \$81.10 1038385 1038535 \$50.23 1038386 \$491.55 1038537 \$1,486.98 1038390 \$45.06 \$33.28 1038538 1038392 \$126.44 \$114.24 1038539 1038393 \$73.24 1038541 \$87.67 1038401 \$1,957.16 1038544 \$630.84 1038407 \$735.90 1038546 \$53.25 1038410 \$217.18 1038553 \$292.89 1038412 \$168.97 1038555 \$251.43 1038413 \$101.43 1038556 \$436.51 1038418 \$64.78 1038557 \$40.96 1038419 \$104.50 1038560 \$1,024.81 1038420 \$15.44 1038561 \$4,956.60 1038421 \$461.87 1038563 \$2,742.47 1038430 \$50.23 1038564 \$2,183.25 1038431 \$53.25 \$376.04 1038567 1038432 \$1.50 1038570 \$476.00 1038437 \$447.62 1038571 \$53.84 1038440 \$53.84 1038572 \$1,418.18 1038443 \$236.80 1038574 \$211.55 1038447 \$53.25 1038577 \$1,013.85 1038449 \$37.59 1038578 \$154.63 1038451 \$47.88 1038579 \$26.62 1038460 \$134.60 1038581 \$170.74 1038462 \$35,124.27 1038583 \$1,070.17

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 41 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1038585 \$732.23 1038838 \$1,603.35 1038588 \$126.58 1038853 \$13.13 1038589 \$1,698.70 1038859 \$92.16 1038592 \$285.60 1038861 \$53.25 1038594 \$1,126.50 1038863 \$664.63 1038595 \$69.34 1038873 \$81.89 1038603 \$1,552.50 1038876 \$53.84 1038607 \$59.25 1038880 \$31.66 \$1,081.44 \$42.60 1038608 1038881 1038609 \$968.79 1038887 \$120.28 1038610 \$720.96 1038891 \$64.38 1038611 \$720.96 1038892 \$42.56 1038618 \$160.62 1038893 \$0.75 1038619 \$146.44 1038897 \$554.21 1038620 \$236.56 1038898 \$266.25 1038621 \$123.12 1038901 \$38.23 1038622 \$101.39 1038904 \$20.48 1038623 \$67.59 \$290.36 1038905 1038625 \$343.30 1038908 \$31.66 1038632 \$383.01 1038909 \$90.12 1038644 \$229.73 \$183.33 1038910 1038650 \$14.28 1038912 \$86.74 1038651 \$76.86 1038914 \$0.10 \$32.12 1038656 1038916 \$60.53 1038660 \$3,323.18 1038922 \$43.44 1038661 \$642.11 1038923 \$77.94 1038662 \$360.48 1038924 \$675.90 1038673 \$5,632.50 1038926 \$19.57 1038674 \$1,723.55 1038929 \$209.77 1038678 \$664.63 1038932 \$145.83 1038681 \$81.10 1038935 \$92.07 1038682 \$1,357.52 1038941 \$766.02 1038685 \$2,095.29 1038950 \$23.73 \$7.14 1038686 \$1,565.84 1038952 1038706 \$266.25 1038956 \$114.19 \$358.34 \$158.12 1038710 1038962 1038711 \$2,636.01 1038974 \$923.73 1038719 \$315.42 1038976 \$117.04 1038725 \$2,766.75 \$5,226.96 1038977 1038726 \$296.31 1038979 \$19,916.52 \$84.08 1038985 1038737 \$112.97 \$1,577.10 1038738 \$31.08 1038986 1038743 \$24,185.96 1038988 \$21.21 1038745 \$157.71 1038993 \$4,472.20 \$120.85 \$3,255.59 1038751 1038995 1038752 \$281.63 1039000 \$1,545.72 1038755 \$304.15 1039001 \$2,106.55 1038765 \$221.09 1039004 \$563.25 1038770 \$21.30 \$1,443.73 1039008 1038771 \$923.73 1039009 \$48,833.78 1038782 \$180.24 1039016 \$58.17 1038797 \$540.72 1039022 \$12,312.65 1038805 \$57.24 1039023 \$378.92 1038813 \$13,810.89 1039024 \$54.94 1038815 \$1,070.17 1039025 \$267.19 1038823 \$287.75 1039030 \$1,357.98 1038834 \$1,948.85 1039033 \$172.50 1038835 \$5,936.65 1039035 \$205.10

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 42 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1039036 \$9,079.59 1039198 \$585.78 1039043 \$37.33 1039207 \$0.93 1039046 \$394.27 1039209 \$123.92 1039047 \$33.32 1039215 \$33.03 1039051 \$664.63 1039232 \$33.03 1039052 \$67.59 1039233 \$57.62 1039053 \$0.47 1039240 \$44.22 1039057 \$112.65 1039243 \$18.87 1039059 \$10.46 \$266.25 1039248 1039065 \$135.18 1039258 \$597.04 1039066 \$60.53 1039271 \$3,965.28 1039067 \$0.21 1039272 \$32.12 1039068 \$563.25 1039275 \$31.08 1039069 \$171.36 1039285 \$123.92 1039071 \$24,062.04 1039291 \$1,058.91 1039074 \$2,388.18 1039295 \$281.63 1039075 \$1,521.60 1039309 \$833.61 1039076 \$968.79 1039310 \$449.04 1039079 \$53.92 1039315 \$2,016.43 1039080 \$7,119.48 1039332 \$132.54 1039086 \$576.31 1039351 \$410.31 1039088 \$866.37 1039374 \$1,982.64 1039089 \$42.56 1039376 \$640,901.47 \$101.39 1039099 1039378 \$22,090.67 1039102 \$45.02 1039379 \$636.27 1039103 \$75.56 1039381 \$225.30 1039104 \$122.48 1039382 \$53.25 1039108 \$58.55 1039386 \$15,771.00 1039109 \$63.90 1039387 \$191.16 1039113 \$90.12 1039393 \$67.57 1039114 \$70.93 1039394 \$51.23 1039116 \$53.84 1039397 \$42.13 1039117 \$56.33 1039407 \$3,007.76 1039118 \$42.74 1039415 \$111.28 1039120 \$228.48 1039417 \$642.11 1039121 \$58.95 \$7,975.62 1039419 1039123 \$266.25 1039420 \$1,250.41 1039124 \$55.38 1039421 \$146.44 1039128 \$36.95 1039423 \$326.69 1039135 \$84.08 1039462 \$429.83 1039142 \$75.85 1039463 \$1,011.75 1039145 \$53.84 1039464 \$1,048.66 1039149 \$124.28 1039467 \$191.50 1039150 \$56.76 1039468 \$540.72 1039151 \$26.83 \$121.83 1039471 1039152 \$67.00 1039487 \$0.75 1039153 \$769.47 1039499 \$92,648.76 1039157 \$84.08 \$14.25 1039514 1039161 \$968.79 1039517 \$2,286.80 1039163 \$213.00 1039519 \$2,275.53 1039167 \$417.11 1039521 \$946.76 1039171 \$1,437.75 1039530 \$935.00 1039178 \$167.57 1039531 \$93.74 1039179 \$92.07 1039533 \$93.74 1039181 \$4.13 1039535 \$103.73 \$92.07 1039183 1039536 \$30.30 1039185 \$4.50 1039540 \$32.45

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\$81.10

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Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 43 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1039547 \$21.30 1039802 \$90.12 1039548 \$399.26 1039808 \$1,182.83 1039550 \$128.84 1039816 \$2,467.03 1039552 \$11.27 1039817 \$1,937.58 1039555 \$24.48 1039828 \$720.96 \$1.86 1039557 \$78.86 1039847 1039563 \$7,612.11 1039853 \$976.65 1039566 \$1.45 1039854 \$199.79 1039569 \$456.96 \$108.59 1039856 1039571 \$10.63 1039857 \$164.53 1039575 \$59.05 1039865 \$66.83 1039581 \$94.03 1039871 \$144,645.50 1039583 \$281.63 1039873 \$13,197.25 1039586 \$83.42 1039875 \$3,052.82 1039587 \$512.40 1039876 \$45.45 1039588 \$45.06 1039877 \$33.51 1039590 \$56.33 1039878 \$4,738.50 1039591 \$653.37 1039881 \$13.17 1039592 \$585.78 1039888 \$923.73 1039594 \$6,209.92 1039904 \$10,381.05 1039595 \$96.78 \$18,981.88 1039916 1039596 \$67.81 1039917 \$57,040.00 1039597 \$152.32 1039929 \$833.00 1039601 \$152.32 1039932 \$149,771.38 1039605 \$19,502.07 1039934 \$2,029.40 1039610 \$16.01 1039935 \$387.85 \$3,075.34 1039616 1039936 \$337.95 1039620 \$1,227.88 1039940 \$1,931.96 1039624 \$30,618.75 1039942 \$95,276.79 1039625 \$68,232.10 1039943 \$189,901.26 1039628 \$39,772.43 1039952 \$122.48 1039633 \$6,015.51 1039963 \$553.86 1039643 \$1,272.94 1039964 \$361.70 1039650 \$159.75 1039967 \$122.48 1039652 \$473.13 1039979 \$684.53 1039656 \$12,473.07 \$270.36 1039982 1039658 \$92,113.90 1039983 \$122.48 1039683 \$890.20 1039984 \$281.63 1039684 \$799.82 1039990 \$157.71 1039692 \$210.82 1039993 \$157.71 1039698 1039997 \$134.05 \$157.71 1039726 \$206.31 1039998 \$168.97 1039766 \$450.60 1040006 \$732.23 1039768 \$1.85 1040016 \$1,013.85 \$65.15 1039769 1040037 \$1,047.64 1039770 \$36.14 1040039 \$1,272.94

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1039797

1039801

\$61.07

\$270.36

\$1,261.68

\$2,005.17

\$3,965.28

\$1,293.27

\$642.11

\$106.82

\$992.01

\$58.59

\$540.72

\$45.06

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 44 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1040069 \$371.75 1040415 \$42.56 1040076 \$1,284.21 1040418 \$2,940.16 1040088 \$319.50 \$5,260.76 1040423 1040093 \$63.90 1040438 \$864.19 1040094 \$123.92 1040446 \$326.69 1040103 \$326.69 1040447 \$45.06 \$269.21 1040104 \$957.52 1040448 1040108 \$377.80 1040452 \$56.33 1040109 \$333,618.25 \$33.80 1040453 1040110 \$4,956.60 1040466 \$1,227.88 1040111 \$50.23 1040470 \$92.07 1040113 \$11,580.42 1040472 \$2.63 1040116 \$321.24 1040476 \$92.07 1040127 \$270.36 1040478 \$2.63 1040130 \$270.36 \$225.30 1040487 \$275.69 1040135 \$1,295.47 1040488 1040140 \$3,691.94 1040492 \$134.53 1040142 \$914.82 1040493 \$580.10 1040143 \$7,188.75 1040509 \$124.43 1040149 \$2,264.26 1040510 \$217.18 1040153 \$337.72 \$93.59 1040513 1040159 \$2,129.09 1040515 \$7,412.37 1040179 \$65.15 1040516 \$85.97 \$87.78 1040180 \$2,197.18 1040520 \$361.02 1040182 \$315.41 1040522 1040190 \$2,162.88 1040527 \$90.37 1040196 \$1.40 1040528 \$134.53 \$15,505.75 1040197 1040530 \$912.47 1040199 \$204.43 1040531 \$428.07 1040201 \$6,894.18 1040537 \$2,376.91 1040206 \$564.44 1040538 \$134.60 1040212 \$9,778.02 1040543 \$203.51 1040231 \$925.81 1040544 \$21,324.65 1040243 \$134.53 1040546 \$101.25 1040248 \$179.98 1040590 \$17,122.80 1040252 \$123.92 \$842.91 1040653 1040265 \$2,838.78 1040656 \$835.07 1040266 \$0.38 1040659 \$1,533.49 1040283 \$386.09 1040660 \$1,526.29 1040289 \$1,094.51 1040664 \$272.98 1040311 \$1,667.22 1040665 \$101.39 1040312 1040671 \$5,824.01 \$78.86 1040316 \$1,428.62 1040674 \$439.33 1040324 \$108.59 1040678 \$81.52 1040328 \$0.38 1040682 \$134.60 1040344 \$172.58 1040684 \$269.21 1040345 \$157.71 1040695 \$541,419.77 1040346 \$1,520.78 1040696 \$671,402.84 1040350 \$701.35 1040697 \$144,808.87 1040357 \$101.39 1040698 \$30,832.58 1040363 \$1,554.57 1040700 \$15,343.41 1040370 \$25,177.28 1040701 \$121,015.40 1040372 1040702 \$27,890.44 \$596.87 1040373 \$2,726.02 1040703 \$26,853.54 1040376 \$7,299.72 1040705 \$335.41 1040378 \$101.39 1040708 \$62,801.00 1040391 \$60.53 1040710 \$1,041.40 1040403 \$10,510.25 1040711 \$793.50

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 45 of 51 **RECOGNIZED CLAIM** RECOGNIZED CLAIM CLAIM # CLAIM # 1040720 \$151.76 1040863 \$234,281.74 1040725 \$227.63 1040864 \$5,659.62 1040726 \$269.79 1040867 \$17,164.82 1040731 \$160.19 1040868 \$46,061.05 1040733 \$50.59 1040869 \$5,761.77 1040734 \$346.27 1040871 \$38,171.50 1040740 \$1,203.73 1040872 \$39,848.29 1040745 \$6.20 1040873 \$2,211.67 1040759 \$2,641.32 \$24,375.92 1040874 1040760 \$449.42 1040876 \$1,344.77 1040762 \$322.92 1040877 \$554.58 1040770 \$245.52 1040878 \$925.92 1040772 \$24,743.40 1040879 \$584.55 1040797 \$6,519.99 1040881 \$100.62 1040798 \$5,989.23 1040882 \$649.50 1040799 \$590,504.89 1040883 \$508.00 1040800 \$25,343.83 1040884 \$1,923.97 1040802 \$307,954.84 1040885 \$571.56 1040803 \$109,002.50 1040887 \$5.43 1040805 \$109,028.93 1040888 \$18.80 1040889 1040806 \$106.50 \$1,172.94 1040808 \$1,339.90 1040891 \$25.40 1040809 \$51,051.97 1040892 \$158.03 1040810 \$116,987.39 1040893 \$20.80 1040812 \$8,124.22 1040894 \$163.11 1040813 \$1,733,522.55 1040895 \$23.40 \$34.50 1040814 \$11,750.79 1040896 1040815 \$112,436.24 1040897 \$84.80 1040816 \$856.45 1040901 \$28.34 1040817 \$19,995.63 1040902 \$58.11 1040818 \$859.60 1040905 \$1,277.06 1040819 \$5,752.62 1040906 \$4,725.51 1040821 \$188,224.92 1040907 \$2,421.79 1040822 \$83,976.48 1040908 \$298.57 1040823 \$274,565.06 1040909 \$216.65 1040824 \$34,351.55 1040910 \$231.96 1040825 \$9,198.00 1040913 \$817.51 1040826 \$130,210.68 1040914 \$180.59 1040827 \$14,476.00 1040915 \$633.48 1040830 \$346,742.35 1040918 \$1,776.38 1040833 \$49,074.10 1040919 \$1,109.02 1040835 1040920 \$11,403.34 \$635.92 1040836 \$10,242.66 1040921 \$2,295.15 1040837 \$35,715.08 1040922 \$256.76 1040838 \$214.33 1040923 \$1,017.84 1040842 \$46,157.76 1040924 \$637.22 1040843 \$1,403.68 1040925 \$1,692.88 1040844 \$576,957.31 1040926 \$1,452.00 1040846 1040927 \$54,623.75 \$1,295.05 1040847 \$125,139.02 1040928 \$1,045.20 1040848 \$1,067.30 1040929 \$5,528.96 1040849 \$26,820.90 1040930 \$6,073.79 1040852 \$23,675.40 1040931 \$371.67 1040853 \$256.92 1040932 \$254.72 1040854 \$78,818.07 1040933 \$2,883.78 1040860 \$221,719.77 1040934 \$7.21 1040861 \$15,970.88 1040935 \$36.05 1040862 \$36,582.75 1040937 \$6.15

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 46 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1040938 \$15.55 1041004 \$43.48 1040939 \$711.71 1041006 \$1,388.21 1040940 \$1,574.05 1041007 \$649.58 1040942 \$4,989.65 1041008 \$3.10 1040943 \$871.56 1041009 \$4,071.39 1040944 \$678.76 1041011 \$368.30 1040945 \$633.89 1041012 \$2,284.99 1040946 \$1,465.89 1041013 \$861.69 1040947 \$195.49 \$463.04 1041014 1040948 \$755.32 1041016 \$1,046.72 1040949 \$649.25 1041017 \$857.76 1040950 \$154.40 1041018 \$3,531.36 1040951 \$479.22 1041019 \$91.63 1040952 \$80.84 1041020 \$140.27 1040953 \$751.47 1041022 \$123.75 1040956 \$1,776.38 1041023 \$32.55 1040957 \$571.56 1041025 \$514.50 1040959 \$2,327.24 1041026 \$54.63 1040960 \$1,046.02 1041027 \$613.79 1040961 \$2,310.72 1041028 \$513.31 1040962 1041029 \$623.04 \$8,428.69 1040963 \$7,080.13 1041030 \$940.98 1040964 \$160.14 1041031 \$10.47 \$716.88 1040965 \$201.24 1041032 1040966 \$509.72 1041033 \$530.21 1040969 \$228.94 1041034 \$513.31 1040970 \$774.25 1041035 \$513.31 1040971 \$451.20 1041036 \$2,907.08 1040972 \$2,772.55 1041037 \$443.26 1040973 \$12.10 1041038 \$513.31 1040974 \$1,656.98 \$1,353.24 1041039 1040975 \$50.10 1041040 \$507.35 1040976 \$698.66 1041041 \$50.76 1040977 \$5,767.56 1041042 \$415.95 1040978 \$3,415.45 1041043 \$26.45 1040979 \$49.72 1041044 \$1,650.59 1040980 \$93.74 \$24.40 1041045 1040981 \$1,623.75 1041047 \$0.62 1040982 \$213.42 1041049 \$11.20 1040984 \$655.78 1041051 \$561.81 1040985 1041052 \$3,703.98 \$2,171.08 1040986 1041053 \$3,610.10 \$418.15 1040987 \$2,014.74 1041055 \$472.29 1040988 \$1,287.59 1041056 \$1,982.74 1040989 \$1,297.24 1041057 \$367.34 1040990 \$315.66 1041058 \$318.50 1040991 \$2,898.57 1041060 \$2,453.46 1040992 \$5,278.24 1041061 \$3,902.18 1040993 \$606.49 1041063 \$272.20 1040994 \$9.09 1041064 \$4,392.71 1040995 \$600.60 1041065 \$802.96 1040996 \$2,073.54 1041066 \$845.78 1040997 \$164.43 1041067 \$386.40 1040998 \$1,385.73 1041068 \$489.67 1040999 \$4,481.55 1041069 \$956.52 1041000 \$631.12 1041070 \$1,161.05 1041001 \$2,114.42 1041071 \$1,091.72 1041002 \$2,857.80 1041072 \$517.37

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 47 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1041073 \$327.98 1041300 \$128,636.55 1041074 \$1,247.93 1041301 \$150.83 1041075 \$411.71 1041302 \$696.45 1041076 \$857.34 1041303 \$898.57 1041077 \$76.74 1041304 \$263.91 1041078 \$1,974.55 1041305 \$282.19 1041079 \$495.62 1041306 \$137.14 1041080 \$610.94 1041309 \$38.61 \$334.30 \$42.22 1041081 1041310 1041082 \$423.00 1041311 \$283.09 1041083 \$1,261.41 1041312 \$538.84 1041084 \$716.88 1041319 \$150.12 1041085 \$870.33 1041321 \$1,384.75 1041086 \$84.60 1041322 \$306.32 1041087 \$259.80 1041323 \$519.90 1041088 \$18,988.70 1041324 \$429.64 1041090 \$13,148.81 1041325 \$834.38 1041091 \$1,792.62 1041326 \$571.56 1041093 \$418.15 1041327 \$142.21 1041094 \$21.18 1041332 \$78.94 1041095 \$422.01 \$78.67 1041333 1041096 \$156.78 1041334 \$68.10 1041097 \$1,118.04 1041336 \$234.68 1041098 \$987.24 1041339 \$195.59 1041099 \$3,281.43 1041341 \$386.61 1041100 \$555.17 1041342 \$391.87 1041101 \$4,236.45 \$30,060.86 1041344 1041110 \$694.99 1041347 \$504.66 1041111 \$249.50 1041348 \$957.59 1041352 1041113 \$138.80 \$206.67 1041114 1041359 \$5,030.46 \$164.62 1041119 \$393.20 1041361 \$191.39 1041120 \$494.39 1041362 \$998.45 1041121 \$460.21 1041363 \$423.26 1041124 \$1,463.51 1041365 \$110,571.34 1041126 \$1,895.62 \$53,096.92 1041366 1041127 \$367.00 1041368 \$396.31 1041140 \$235.29 1041370 \$77.08 1041142 \$332.00 1041371 \$61.49 1041147 \$58.55 1041375 \$145.08 1041166 \$254.32 1041377 \$4,061.53 1041167 \$328.76 \$20,457.02 1041380 1041198 \$15.83 1041381 \$373.76 1041224 \$91.65 1041383 \$48.51 1041227 \$84.60 \$114.56 1041429 1041256 \$2,341.76 1041438 \$41.40 1041257 \$8,200.50 1041439 \$509,560.02 1041259 1041440 \$16,271.17 \$164,603.79 1041272 1041446 \$1,369.33 \$10,721.59 1041273 \$539.96 1041448 \$6,835.03 1041274 \$173.06 1041450 \$152,361.90 1041275 \$151.76 1041452 \$152,777.40 1041276 1041453 \$1,198,117.93 \$194.97 1041277 \$205.63 1041459 \$170,142.79 1041278 \$239.02 1041461 \$34,596.60 1041290 \$8,605.20 1041462 \$90,086.48 1041293 \$229.61 1041465 \$10,803.00 1041298 \$1,088.67 1041468 \$42,551.00

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 48 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1041469 \$176.91 1041630 \$43,108.60 1041470 \$129.50 1041631 \$236,218.95 1041471 \$1,297.54 \$124.07 1041633 1041486 \$21,509.45 1041637 \$245,516.87 1041487 \$1,138,651.26 1041638 \$3,208.50 1041488 \$56,437.75 1041640 \$2,728.62 1041489 \$133,916.00 1041641 \$11,628.72 1041490 \$6,783.50 1041642 \$3,409.38 \$42,811.50 1041491 1041643 \$2,032.21 1041492 \$13,912.00 1041644 \$3,387.06 1041493 \$12,658.00 1041645 \$4,190.58 1041497 \$77,674.79 1041646 \$17,526.44 1041498 \$54.30 1041647 \$5,301.00 1041500 \$40,384.91 1041648 \$13,793.76 1041502 \$222.25 1041649 \$1,092.14 1041505 \$10,354.48 1041652 \$321,100.27 1041506 \$20,820.27 1041653 \$259,136.06 1041507 \$5,827.40 1041654 \$1,170.70 1041508 \$15,655.70 1041657 \$674,703.29 1041509 \$50,158.80 1041658 \$1,321.28 \$274.48 1041511 \$3,905.04 1041659 1041515 \$3,246.18 1041667 \$369,502.09 1041519 \$126,279.00 1041669 \$191,955.00 1041521 \$19,461.97 1041672 \$814,698.00 1041522 \$1,733.45 1041673 \$322,631.00 1041523 \$2,002.82 1041683 \$1,359.66 1041524 1041685 \$852.80 \$18,863.87 1041525 \$12,262.70 1041688 \$520,676.40 1041526 \$409.50 1041689 \$31,177.65 1041528 \$25,685.75 1041701 \$91,397.64 \$62.35 1041529 1041702 \$19,832.00 1041533 \$48.79 1041707 \$8,892.60 1041539 \$3,690.60 1041709 \$25,980.83 1041540 \$2,251.05 1041710 \$2,507.07 1041541 \$2,187.65 1041711 \$4,403.61 1041543 \$36.40 1041712 \$2,922.75 1041545 \$176.81 1041713 \$984.22 1041546 \$847.92 1041715 \$7,816.32 1041548 \$158.56 1041729 \$7,302.91 1041554 \$24.15 1041730 \$3,414.66 \$24.44 1041558 1041731 \$2,488.64 1041560 \$7.70 1041732 \$2,010.00 1041561 \$49.32 1041733 \$1,813.51 1041564 \$407.65 1041735 \$711.30 1041565 \$149.56 1041738 \$1,023.91 1041568 \$44.46 1041744 \$618,643.08 1041576 \$1,340.30 1041745 \$2,121.49 1041577 \$437.98 1041746 \$5,728.20 1041579 \$4,559.05 1041804 \$80,979.22 1041580 \$3,452.17 1041805 \$90,812.03 1041584 \$48.02 1041806 \$1,483,037.57 1041590 \$64.95 1041807 \$8,199.59 1041591 \$90.93 1041808 \$49,641.13 1041592 \$64.95 1041811 \$324,290.13 1041593 \$363,522.16 1041812 \$58,052.12 1041619 \$177,382.02 1041813 \$42,542.19 1041628 \$635.00 1041814 \$59,986.45 1041629 \$19,154.26 1041815 \$72,818.64

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 49 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1041816 \$10,819.22 1041880 \$219.01 1041817 \$831,702.66 1041881 \$57.91 1041818 \$131,286.23 1041882 \$254.47 1041819 \$3,882.83 1041883 \$224.25 1041820 \$146,989.95 1041885 \$110.32 1041821 \$35,633.10 1041886 \$99.99 1041822 \$39,609.50 1041887 \$37.04 1041823 \$50,320.97 1041888 \$150.75 \$71.77 1041824 \$151,084.05 1041889 1041825 \$52,670.77 1041890 \$136.02 1041826 \$7,804.54 1041891 \$45.78 1041827 \$3,832.92 1041892 \$161.88 1041828 \$697.02 1041893 \$58.92 1041830 \$551.50 1041894 \$33.38 1041831 \$5,702.61 1041895 \$90.11 1041832 \$1,259.75 1041896 \$113.92 1041833 \$129.90 1041897 \$294.43 1041835 \$82.50 1041898 \$69.73 1041836 \$762.00 1041899 \$621.69 1041838 \$502.25 1041900 \$104.68 1041841 \$602.26 1041901 \$56.58 1041842 \$338.17 1041902 \$74.77 1041843 \$1,302.89 1041903 \$1,227.13 \$671.42 1041844 1041904 \$45.75 1041845 \$281.01 1041905 \$668.77 1041846 \$291.74 1041906 \$75.38 1041847 \$231.86 1041907 \$90.11 1041848 \$83.04 1041908 \$97.47 1041849 \$42.31 1041909 \$158.87 1041850 \$160.00 1041910 \$292.95 \$29.27 1041911 1041851 \$152.63 1041853 \$204.82 1041912 \$240.85 1041854 \$97.47 1041913 \$229.78 \$97.47 1041855 1041914 \$93.71 1041856 \$384.42 1041915 \$125.05 1041857 \$168.78 1041916 \$86.34 1041858 \$82.74 1041917 \$357.41 1041859 \$1,207.89 1041918 \$257.98 1041860 \$222.24 1041920 \$169.24 1041861 \$51.40 1041921 \$92.88 1041862 \$95.59 1041922 \$100.90 1041863 \$58.61 1041923 \$77.10 1041864 \$26.27 1041924 \$30.27 1041865 \$167.36 1041925 \$121.29 1041866 \$21.56 1041927 \$61.44 1041867 \$121.44 1041928 \$148.87 1041868 \$264.09 1041929 \$84.62 1041869 \$137.90 1041930 \$46.58 1041870 \$533.34 1041931 \$86.34 1041871 \$316.23 1041932 \$209.67 1041872 \$88.38 1041933 \$2,804.60 1041873 \$46.62 1041934 \$85.42 1041874 \$128.66 1041935 \$1,546.06 1041875 \$83.24 1041936 \$91.98 1041876 \$55.16 1041937 \$387.50 1041877 \$145.26 1041938 \$1,243.50 1041878 \$59.29 1041939 \$722.78 1041879 \$251.98 1041940 \$760.95

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 50 of 51 CLAIM# **RECOGNIZED CLAIM RECOGNIZED CLAIM** CLAIM # 1041941 \$685.96 1042014 \$1,683.53 1041942 \$9,531.81 1042015 \$1,917.80 1041943 \$1,488.03 1042016 \$218.86 1041945 \$1,101.58 1042017 \$1,625.87 1041946 1042018 \$951.87 \$214.21 1041947 \$1,249.74 1042019 \$2,298.32 1041948 1042020 \$638.33 \$9,342.98 1041949 \$467.09 1042021 \$638.33 \$31.08 1041950 1042023 \$312.67 1041951 \$8,478.24 1042024 \$287.45 1041952 \$897.81 1042025 \$19.03 1041953 \$958.30 1042026 \$1,108.55 1041954 \$436.32 1042027 \$155.12 1041955 \$154.51 1042028 \$550.33 1041956 \$153.80 1042029 \$125.25 \$193.65 1041957 \$224.25 1042030 1041958 \$1,036.00 1042031 \$832.70 1041959 \$424.69 1042032 \$169.77 1041960 \$41.44 1042033 \$2,470.33 1041961 \$54.61 1042035 \$266.18 1041962 \$317.23 \$391.45 1042036 1041963 \$3,869.68 1042037 \$518.96 1041966 \$2,171.38 1042038 \$178.35 1041968 \$27,824.00 1042039 \$237.76 \$251.75 1041969 \$400,609.78 1042040 1041971 \$295,000.00 1042041 \$409.30 1041978 \$207,543.09 1042042 \$270.43 1041979 \$45,353.00 1042043 \$157.55 1041980 \$83,638.00 1042045 \$826.99 1041981 \$802.78 1042046 \$810.22 1041982 \$5,090.34 1042047 \$58.50 1041983 \$10,077.80 1042048 \$212.37 1041984 \$2,707.71 1042049 \$437.92 1041985 \$69,794.57 1042050 \$1,520.26 1041989 \$210,419.57 1042051 \$1,571.43 1041990 \$41,897.35 1042052 \$39.67 1041991 \$198.56 1042053 \$157.55 1041993 \$53.14 1042054 \$222.21 1041994 \$2,636.97 1042055 \$156.37 1041995 \$7,991.19 1042056 \$345.66 \$1,066.32 1041996 1042057 \$352.07 1041997 \$185.31 1042058 \$655.05 1041998 \$161.71 1042059 \$465.28 1041999 \$1,019.22 1042060 \$37.60 \$1,023.97 1042000 \$634.30 1042061 1042001 \$881.07 1042062 \$242.60 1042002 \$4,225.19 1042063 \$272.95 1042003 1042064 \$156.29 \$659.33 1042004 \$259.09 1042065 \$427.99 1042005 \$919.33 1042066 \$5,395.87 1042006 \$1,291.54 1042067 \$9,289.81 1042007 \$1,798.73 1042068 \$751.22 1042008 \$706.55 1042069 \$342.16 \$3,061.69 1042009 \$921.76 1042070 1042010 \$1,468.32 1042071 \$3,061.69 1042011 \$201.96 1042072 \$2,092.83 1042012 \$3,249.50 1042073 \$6,266.19 1042013 \$687.52 1042074 \$2,984.72

Case 1:15-cv-12345-MLW Document 143-4 Filed 04/22/19 Page 51 of 51

CLAIM #	RECOGNIZED CLAIM
1042075	\$1,927.99
1042076	\$2,633.70
1042077	\$5,563.05
1042078	\$706.55
1042079	\$570.88
1042080	\$81.69
1042081	\$706.55
1042082	\$94,875.04
1042086	\$28,062.75
1042087	\$170,217.96
1042088	\$21,459.86
1042089	\$164,271.82
1042094	\$197,206.65
1042095	\$114,312.66
1042096	\$239,250.68
1042097	\$59,394.95
1042098	\$315,567.07
1042099	\$557,279.00
1042100	\$2,237.20
1042102	\$2,884.82
1042108	\$18,660.00
1042109	\$31,500.00
1042110	\$5,952.87
1042111	\$1,118.25
1042115	\$3,652.87
1042134	\$20,267.49
1042152	\$381.12
1042154	\$831.34
1042162	\$1,288.91
1042163	\$268.26
1042164	\$268.26
1042168	\$471,151.57
1042169	\$18,528.24
1042170	\$20,827.59
1042181	\$100,130.04
1042182	\$500,237.41
1042183	\$2,710,583.54

Total Recognized Claim \$228,417,805.08

EXHIBIT E

Case 1:15-cv-12345-MLW Document 143-5 Filed 04/22/19 Page 2 of 2 Lat e out other wise igible

Claim Number	Recognized Claim
QPPUTSV	DUSMNW
QPPUVPX	DRITVUNY
QPPVTSY	DRWPNT
QPQXQ/T	DWLPRPNPP
QPRPUYU	DVYTIVX
QPRYVQJ	DVTNRY
QPRYVQW	DUCENOT
QPRYVXQ	DRYMOP
QPRYVXS	DTCRIVX
QPRYVXT	DVYQ \% S
QPRYVXU	DOPLTYTNOO
QPRYVXW	DRQXXU
QPSPSRV	DQQTTVU
QPTPWTS	DVRLQQQTP
QPTPVVQ	DSXVI/STTINYQ
QPTPVYR	DWLYVX IS R
QPTRQQR	DQQSQ \$ Q
QPTRQQS	DTYLPYUWQ
QPTRQ//6	DQTVLXXUNKT
QPTRQ/VT	DSXLQRPIWQ
QPTRQ/W	DODANUX

Total Recognized Claim DVXTIIVPWQ

EXHIBIT F

REJECTED CLAIMS

CLAIM#	REASON FOR REJECTION	CLAIM#	REASON FOR REJECTION
1000353	No recognized loss	1010463	No recognized loss
1002102	No recognized loss	1010928	No purchases during class period
1003035	No purchases during class period	1010954	No purchases during class period
1004264	Deficient	1011046	No recognized loss
1004401	No recognized loss	1011346	No purchases during class period
1004406	No recognized loss	1011617	No recognized loss
1004412	No purchases during class period	1012263	No purchases during class period
1004493	No recognized loss	1012499	No recognized loss
1004519	No recognized loss	1012809	No recognized loss
1004536	No purchases during class period	1013025	No recognized loss
1004541	No purchases during class period	1013052	No recognized loss
1004549	No purchases during class period	1013618	Deficient
1005150	No recognized loss	1013847	No recognized loss
1005281	Deficient	1013860	No recognized loss
1005769	No purchases during class period	1013874	No recognized loss
1005979	No recognized loss	1013896	No recognized loss
1006166	No purchases during class period	1013911	No recognized loss
1006243	Deficient	1013938	No purchases during class period
1006244	Deficient	1013939	No purchases during class period
1006974	No recognized loss	1013966	No purchases during class period
1007240	No purchases during class period	1014187	No purchases during class period
1007256	No purchases during class period	1014350	No recognized loss
1007286	Deficient	1014351	No recognized loss
1007365	Deficient	1014363	No recognized loss
1007566	No purchases during class period	1014353	No recognized loss
1008165	No recognized loss	1014497	No recognized loss
1009010	No recognized loss	1014643	No recognized loss
1009033	No recognized loss	1014892	Deficient
1009035	No recognized loss	1014936	No recognized loss
1009033	No recognized loss	1014336	No recognized loss
1009078	No recognized loss	1015530	No recognized loss
1009076	No recognized loss	1015515	No recognized loss
1009174	No recognized loss	1015573	No recognized loss
1009193	No purchases during class period	1015773	No recognized loss
1009193	No recognized loss	1015761	No recognized loss
1009210	No recognized loss	1015701	No recognized loss
1009219	No recognized loss	1015903	No recognized loss
1009419	No recognized loss	1015937	No recognized loss
1009718	No recognized loss	1016197	No recognized loss
1009710	No recognized loss	1016213	Deficient
1009949	No recognized loss	1016395	No recognized loss
1010130	No purchases during class period	1016493	No recognized loss
1010130	No purchases during class period	1016527	No recognized loss
1010180	No purchases during class period	1016527	Deficient
1010183	No recognized loss	1016703	No recognized loss
1010224	No purchases during class period	1016757	No purchases during class period
1010302	No recognized loss	1016737	No recognized loss
1010303	No recognized loss	1016822	Deficient
1010359	No recognized loss	1016881	No purchases during class period
1010330	No recognized loss	1016931	No recognized loss
1010377	No recognized loss	1016946	No recognized loss
1010443	No recognized loss	1016957	No recognized loss
1010433	TO TECOBITIZED 1033	1010304	140 1 CCOG1112 CU 1033

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 3 of 69

CLAIM#	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
1016974	No recognized loss		1023297	No recognized loss
1010374	No purchases during class period		1023297	Deficient
1017244	No recognized loss		1023238	No purchases during class period
1017270	No recognized loss		1023519	No recognized loss
1017839	No recognized loss		1023519	No recognized loss
1017842	No purchases during class period		1023530	No recognized loss
1018332	No purchases during class period		1023572	No recognized loss
1018482	No recognized loss		1023011	No purchases during class period
1018526	No recognized loss		1023555	No recognized loss
1018340	No recognized loss		1024913	No recognized loss
1018730	No recognized loss		1024974	No purchases during class period
1018885	No recognized loss		1025071	No recognized loss
1018886	No recognized loss		1025889	No recognized loss
1018890	No recognized loss		1026289	No recognized loss
1018912	No recognized loss		1026399	No recognized loss
1019116	No recognized loss		1027041	No purchases during class period
1019145	No recognized loss		1027086	Deficient
1019197	No recognized loss		1027131	No purchases during class period
1019206	No recognized loss		1027160	No purchases during class period
1019212	No recognized loss		1027213	No recognized loss
1019306	No recognized loss		1027231	No purchases during class period
1019375	No recognized loss		1027337	No purchases during class period
1019435	No recognized loss		1027338	No purchases during class period
1019507	No recognized loss		1027454	No purchases during class period
1019595	No purchases during class period		1027641	No purchases during class period
1019897	No recognized loss		1027689	No purchases during class period
1019927	Deficient		1027690	No purchases during class period
1019942	No recognized loss		1027697	No recognized loss
1019999	No purchases during class period		1027698	No recognized loss
1020028	No recognized loss		1027765	No purchases during class period
1020154	No recognized loss		1027941	Deficient
1020420	No recognized loss		1027986	No recognized loss
1020504	No recognized loss		1028680	No recognized loss
1020575	No recognized loss		1028681	No recognized loss
1020664	No recognized loss		1028682	No recognized loss
1020790	No recognized loss		1028689	No recognized loss
1020835	No recognized loss		1028692	No recognized loss
1020993	No purchases during class period		1028694	No recognized loss
1020995	No purchases during class period		1028696	No purchases during class period
1021114	No recognized loss		1028698	No recognized loss
1021135	No recognized loss		1028700	No recognized loss
1021495	No recognized loss		1028702	No recognized loss
1021580	No recognized loss		1028704	No recognized loss
1021777	No purchases during class period		1028705	No recognized loss
1021843	No recognized loss		1028706	No recognized loss
1022293	No recognized loss		1028710	Duplicate
1022488	No recognized loss		1028711	No recognized loss
1022533	No recognized loss		1028713	No recognized loss
1022549	No recognized loss		1028714	Deficient
1022634	No recognized loss		1028717	No recognized loss
1022744	No purchases during class period		1028720	Fraud
1022824	No recognized loss		1028721	Fraud
1022858	No recognized loss		1028722	Fraud
1022953	No recognized loss		1028723	No purchases during class period
1022971	No recognized loss		1028725	No recognized loss
1023004	No recognized loss		1028726	No recognized loss
1023014	No recognized loss		1028728	No purchases during class period
1023040	No recognized loss		1028729	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 4 of 69

CLAIM#	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
1028731	No recognized loss		1028927	Fraud
1028733	Deficient		1028928	Fraud
1028738 1028752	No recognized loss		1028929	Fraud
	No recognized loss No purchases during class period		1028930	Fraud
1028754 1028755	No purchases during class period No purchases during class period		1028931 1028932	Fraud Fraud
1028757	No recognized loss		1028932	No recognized loss
1028761	No recognized loss		1028939	Fraud
1028761	No recognized loss		1028939	Fraud
1028768	No purchases during class period		1028947	No purchases during class period
1028769	No recognized loss		1028954	No recognized loss
1028773	No purchases during class period		1028955	No recognized loss
1028774	No purchases during class period		1028958	Deficient
1028791	No recognized loss		1028963	No recognized loss
1028794	No recognized loss		1028965	No recognized loss
1028796	No recognized loss		1028968	No recognized loss
1028797	No recognized loss		1028970	No recognized loss
1028798	No recognized loss		1028972	Deficient
1028799	No recognized loss		1028973	No purchases during class period
1028806	No recognized loss		1028977	No purchases during class period
1028807	No recognized loss		1028978	No purchases during class period
1028810	No recognized loss		1028979	No purchases during class period
1028817	No recognized loss		1028980	No purchases during class period
1028824	No purchases during class period		1028986	No purchases during class period
1028825	No recognized loss		1028987	No purchases during class period
1028826	No recognized loss		1028994	No recognized loss
1028828	No recognized loss		1028995	No recognized loss
1028835	No recognized loss		1028998	No recognized loss
1028849	Deficient		1029000	No recognized loss
1028850	No purchases during class period		1029013	No recognized loss
1028857	No recognized loss		1029015	Deficient
1028858	No recognized loss		1029017	No recognized loss
1028859 1028860	No recognized loss Deficient		1029018 1029020	No recognized loss No recognized loss
1028863	No recognized loss		1029020	No recognized loss
1028869	No recognized loss		1029021	No recognized loss
1028871	No recognized loss		1029026	No recognized loss
1028879	No recognized loss		1029028	No recognized loss
1028882	No recognized loss		1029030	No purchases during class period
1028883	Deficient		1029042	No recognized loss
1028886	Deficient		1029043	No recognized loss
1028888	No recognized loss		1029053	No recognized loss
1028890	Fraud		1029102	No recognized loss
1028891	No recognized loss		1029547	No recognized loss
1028903	Fraud		1029549	Deficient
1028904	Fraud		1029558	No recognized loss
1028906	Fraud		1029561	No recognized loss
1028909	No purchases during class period		1029563	No purchases during class period
1028913	No purchases during class period		1029566	No recognized loss
1028918	No recognized loss		1029568	No recognized loss
1028919	No recognized loss		1029570	No purchases during class period
1028920	No recognized loss		1029572	No recognized loss
1028921	Fraud		1029574	No recognized loss
1028922	Fraud		1029575	No recognized loss
1028923	Fraud		1029579	No recognized loss
1028924	Fraud		1029585	No recognized loss
1028925	Fraud		1029590	No recognized loss
1028926	Fraud		1029593	Deficient

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 5 of 69

CLAIM #	ASE 1.15-CV-12345-WILVV	Document 143-0		REASON FOR REJECTION
	REASON FOR REJECTION		CLAIM #	
1029597	No purchases during class period		1029809	No recognized loss
1029599	No recognized loss		1029819	No recognized loss
1029606	No recognized loss		1029820	No recognized loss
1029612	No recognized loss		1029821	No recognized loss
1029613	No purchases during class period		1029822	No recognized loss
1029635	No recognized loss		1029824	No recognized loss
1029638	Duplicate		1029825	No recognized loss
1029651	No recognized loss		1029826	No recognized loss
1029655	No recognized loss		1029827	No recognized loss
1029656	No recognized loss		1029828	No recognized loss
1029657	No recognized loss		1029829 1029830	No recognized loss
1029658 1029659	No recognized loss		1029831	No recognized loss
	No recognized loss			No purchases during class period
1029662 1029663	No recognized loss		1029832 1029833	No purchases during class period No recognized loss
1029663	No recognized loss		1029834	9
1029668	No purchases during class period No recognized loss		1029835	No recognized loss
	•		1029836	No recognized loss No recognized loss
1029669	No recognized loss			No recognized loss
1029670	No recognized loss		1029837	· ·
1029672 1029674	No recognized loss No recognized loss		1029839	No purchases during class period
1029674	No purchases during class period		1029841 1029842	No purchases during class period No purchases during class period
1029677			1029843	· · · · · · · · · · · · · · · · · · ·
1029678	No purchases during class period		1029844	No purchases during class period
	No purchases during class period			No purchases during class period
1029680 1029686	No recognized loss No recognized loss		1029846 1029848	No recognized loss No recognized loss
1029688	No recognized loss		1029854	No recognized loss
1029696	No purchases during class period		1029855	No recognized loss
1029090	No recognized loss		1029857	No recognized loss
1029700	No recognized loss		1029858	No purchases during class period
1029710	No recognized loss		1029860	No recognized loss
1029718	No recognized loss		1029869	No purchases during class period
1029718	No purchases during class period		1029870	No recognized loss
1029725	No purchases during class period		1029872	No recognized loss
1029736	No recognized loss		1029873	No recognized loss
1029742	No purchases during class period		1029874	Duplicate
1029743	No purchases during class period		1029875	No recognized loss
1029744	No purchases during class period		1029876	No recognized loss
1029745	No purchases during class period		1029878	No recognized loss
1029751	No purchases during class period		1029879	No recognized loss
1029755	No purchases during class period		1029880	No purchases during class period
1029758	No recognized loss		1029882	No recognized loss
1029759	No recognized loss		1029883	No recognized loss
1029763	No purchases during class period		1029886	No recognized loss
1029765	Duplicate		1029887	No recognized loss
1029767	No purchases during class period		1029888	No recognized loss
1029768	No purchases during class period		1029890	No recognized loss
1029773	No recognized loss		1029891	No recognized loss
1029776	No purchases during class period		1029893	No recognized loss
1029778	No purchases during class period		1029894	No recognized loss
1029781	No purchases during class period		1029895	No recognized loss
1029787	No purchases during class period		1029896	No recognized loss
1029793	No recognized loss		1029897	No recognized loss
1029794	No purchases during class period		1029898	No recognized loss
1029795	No recognized loss		1029899	No recognized loss
1029796	No recognized loss		1029900	Duplicate
1029797	No recognized loss		1029901	No purchases during class period
1029799	No recognized loss		1029902	No purchases during class period
1023133	110 10006111204 1033		1023302	110 parenases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 6 of 69

	ase 1:15-cv-12345-MLvv	Document 143-6		22/19 Page 6 0f 69
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1029903	No purchases during class period		1030018	No recognized loss
1029904	No purchases during class period		1030021	No purchases during class period
1029906	No purchases during class period		1030023	No recognized loss
1029908	No purchases during class period		1030026	No recognized loss
1029909	No recognized loss		1030027	No recognized loss
1029910	No purchases during class period		1030030	No purchases during class period
1029912	No recognized loss		1030031	No recognized loss
1029913	No recognized loss		1030032	No recognized loss
1029914	No recognized loss		1030033	No recognized loss
1029915	No purchases during class period		1030034	No recognized loss
1029916	No recognized loss		1030035	No recognized loss
1029917	No purchases during class period		1030039	No purchases during class period
1029923	No recognized loss		1030040	No recognized loss
1029924	No recognized loss		1030041	No recognized loss
1029925	No recognized loss		1030042	No recognized loss
1029926	No recognized loss		1030043	No recognized loss
1029929	No purchases during class period		1030044	No recognized loss
1029935	No purchases during class period		1030050	No recognized loss
1029937	No purchases during class period		1030052	No recognized loss
1029938	No purchases during class period		1030054	No purchases during class period
1029941	No recognized loss		1030055	No recognized loss
1029942	No purchases during class period		1030056	No recognized loss
1029943	No purchases during class period		1030059	No recognized loss
1029944	No recognized loss		1030061	No recognized loss
1029945	No recognized loss		1030062	No purchases during class period
1029951	No recognized loss		1030063	No purchases during class period
1029953	No recognized loss		1030064	No recognized loss
1029954	No recognized loss		1030066	No recognized loss
1029956	No purchases during class period		1030075	No recognized loss
1029957	No purchases during class period		1030076	No recognized loss
1029958	No purchases during class period		1030077	No recognized loss
1029959	No purchases during class period		1030078	No recognized loss
1029960	No purchases during class period		1030079	No purchases during class period
1029961	No recognized loss		1030080	No recognized loss
1029962	No recognized loss		1030081	No recognized loss
1029963	No purchases during class period		1030082	No purchases during class period
1029968	No recognized loss		1030084	No recognized loss
1029975	No purchases during class period		1030088	No recognized loss
1029980	No purchases during class period		1030089	No recognized loss
1029981	No purchases during class period		1030003	No recognized loss
1029990	No purchases during class period		1030091	No recognized loss
1029991	No recognized loss		1030093	No recognized loss
1029993	No recognized loss		1030096	No recognized loss
1029994	No purchases during class period		1030097	No recognized loss
1029995	No recognized loss		1030097	No recognized loss
1029996	No recognized loss		1030098	No recognized loss
1030000	No purchases during class period		1030099	No recognized loss
1030000	No purchases during class period		1030100	No recognized loss
1030002	No purchases during class period		1030101	No recognized loss
1030005	No purchases during class period		1030103	No recognized loss
1030006	No recognized loss		1030104	No recognized loss
1030007	No recognized loss		1030105	No recognized loss
1030008	No recognized loss		1030108	No recognized loss
1030010	No recognized loss		1030109	No recognized loss
1030011	No recognized loss		1030110	No recognized loss
1030013	No purchases during class period		1030111	No recognized loss
1030014	No recognized loss		1030120	No purchases during class period
1030015	No recognized loss		1030121	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 7 of 69

CLAINA#	DEASON FOR DELECTION	Document 143-0		PEASON FOR PETETION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1030122	No recognized loss		1030239	No recognized loss
1030126	No recognized loss		1030240	No recognized loss
1030127	No recognized loss		1030241	No recognized loss
1030131	No recognized loss		1030242	No recognized loss
1030134	No recognized loss		1030243	No recognized loss
1030135	No recognized loss		1030247	No recognized loss
1030136	No purchases during class period		1030248	No recognized loss
1030137	No recognized loss		1030249	No recognized loss
1030137	No recognized loss		1030250	No recognized loss
1030140	No purchases during class period		1030250	No recognized loss
			1030251	•
1030142	No recognized loss			No recognized loss
1030144	No purchases during class period		1030253	No recognized loss
1030145	No purchases during class period		1030254	No recognized loss
1030146	No purchases during class period		1030256	No recognized loss
1030153	No purchases during class period		1030257	No recognized loss
1030157	No recognized loss		1030258	No recognized loss
1030158	No purchases during class period		1030259	No recognized loss
1030159	No recognized loss		1030260	No recognized loss
1030160	No recognized loss		1030261	No recognized loss
1030162	No purchases during class period		1030262	No purchases during class period
1030163	No purchases during class period		1030264	No purchases during class period
1030169	No recognized loss		1030267	No recognized loss
1030170	No recognized loss		1030268	No recognized loss
1030171	No recognized loss		1030269	No recognized loss
1030171	No recognized loss		1030270	No recognized loss
1030173	No recognized loss		1030270	No purchases during class period
1030178			1030271	
	No recognized loss			No recognized loss
1030182	No recognized loss		1030273	No recognized loss
1030183	No purchases during class period		1030274	No recognized loss
1030184	No recognized loss		1030275	No recognized loss
1030191	No recognized loss		1030277	No recognized loss
1030192	No recognized loss		1030279	No purchases during class period
1030193	No purchases during class period		1030280	No purchases during class period
1030194	No purchases during class period		1030281	No purchases during class period
1030195	No purchases during class period		1030282	No purchases during class period
1030196	No recognized loss		1030283	No recognized loss
1030197	No purchases during class period		1030285	No recognized loss
1030198	No recognized loss		1030288	No purchases during class period
1030199	No recognized loss		1030289	No purchases during class period
1030203	No recognized loss		1030290	No purchases during class period
1030204	No recognized loss		1030291	No recognized loss
1030205	No recognized loss		1030292	No recognized loss
1030207	No purchases during class period		1030293	No recognized loss
1030208	No recognized loss		1030294	No recognized loss
1030209	No recognized loss		1030295	No recognized loss
1030203	No purchases during class period		1030296	No recognized loss
1030212	No recognized loss		1030297	No recognized loss
1030213			1030297	
	No recognized loss			No recognized loss
1030222	No recognized loss		1030302	No purchases during class period
1030224	No purchases during class period		1030303	No recognized loss
1030225	No purchases during class period		1030304	No purchases during class period
1030226	No recognized loss		1030305	No recognized loss
1030231	No recognized loss		1030306	No purchases during class period
1030232	No recognized loss		1030307	No purchases during class period
1030233	No recognized loss		1030308	No purchases during class period
1030234	No recognized loss		1030309	No recognized loss
1030235	No recognized loss		1030310	No purchases during class period
1030236	No recognized loss		1030311	No purchases during class period

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 8 of 69

	ase 1:15-cv-12345-MLW	Document 143-6		_
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1030313	No purchases during class period		1030484	Duplicate
1030314	No purchases during class period		1030489	No purchases during class period
1030318	Duplicate		1030503	No purchases during class period
1030319	No recognized loss		1030504	No recognized loss
1030320	No recognized loss		1030505	No purchases during class period
1030321	No recognized loss		1030506	No recognized loss
1030322	No recognized loss		1030507	No recognized loss
1030323	No recognized loss		1030511	No recognized loss
1030324	No purchases during class period		1030512	No recognized loss
1030325	No purchases during class period		1030513	No recognized loss
1030330	No recognized loss		1030514	No recognized loss
1030331	No recognized loss		1030515	No purchases during class period
1030332	No recognized loss		1030516	No purchases during class period
1030333	Deficient		1030522	No purchases during class period
1030334	No recognized loss		1030537	No recognized loss
1030337	Deficient		1030540	No recognized loss
1030345	No recognized loss		1030548	No recognized loss
1030348	No recognized loss		1030550	No recognized loss
1030348	Deficient		1030551	No recognized loss
1030352	No recognized loss		1030551	No recognized loss
1030354	No purchases during class period		1030553	No recognized loss
1030350	No purchases during class period		1030554	No recognized loss
				No recognized loss
1030358	No purchases during class period		1030555	•
1030359	No purchases during class period		1030556	No recognized loss
1030360	No purchases during class period		1030557	No recognized loss
1030362	No purchases during class period		1030558	No recognized loss
1030364	No recognized loss		1030559	No recognized loss
1030366	No recognized loss		1030560	No recognized loss
1030367	No recognized loss		1030561	No recognized loss
1030370	No purchases during class period		1030562	No recognized loss
1030378	No recognized loss		1030563	No recognized loss
1030381	No recognized loss		1030564	No recognized loss
1030382	No recognized loss		1030565	No recognized loss
1030389	No recognized loss		1030566	No recognized loss
1030396	No purchases during class period		1030567	No recognized loss
1030398	No recognized loss		1030572	No recognized loss
1030401	No recognized loss		1030583	No recognized loss
1030403	No recognized loss		1030585	No recognized loss
1030404	Duplicate		1030592	No recognized loss
1030405	No purchases during class period		1030608	No recognized loss
1030407	No recognized loss		1030621	No recognized loss
1030409	No recognized loss		1030654	No recognized loss
1030418	No purchases during class period		1030655	No recognized loss
1030420	No purchases during class period		1030660	No recognized loss
1030425	No purchases during class period		1030662	No recognized loss
1030426	Duplicate		1030668	No recognized loss
1030427	No purchases during class period		1030686	No recognized loss
1030429	No recognized loss		1030690	No recognized loss
1030440	Duplicate		1030698	No recognized loss
1030442	No purchases during class period		1030699	No recognized loss
1030443	No recognized loss		1030700	No recognized loss
1030450	No purchases during class period		1030712	No recognized loss
1030461	No recognized loss		1030718	No recognized loss
1030470	No purchases during class period		1030720	No recognized loss
1030473	No recognized loss		1030722	No recognized loss
1030481	No recognized loss		1030729	No recognized loss
1030482	No purchases during class period		1030730	No recognized loss
1030483	No recognized loss		1030733	Duplicate
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Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 9 of 69
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CLAIM #	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
1030734	No recognized loss		1030989	No recognized loss
1030738	No recognized loss		1030990	No recognized loss
1030739	No recognized loss		1031001	No recognized loss
1030743	No recognized loss		1031044	No recognized loss
1030749	No recognized loss		1031157	No recognized loss
1030750	No recognized loss		1031158	No recognized loss
1030754	No recognized loss		1031159	No recognized loss
1030755	No recognized loss		1031160	No recognized loss
1030756	No recognized loss		1031161	No recognized loss
1030760	No recognized loss		1031163	No recognized loss
1030765	No recognized loss		1031171	No recognized loss
1030768	No recognized loss		1031186	No recognized loss
1030770	No recognized loss		1031224	No recognized loss
1030774	No recognized loss		1031226	No recognized loss
1030782	No recognized loss		1031261	No purchases during class period
1030784	No recognized loss		1031299	No recognized loss
1030786	No recognized loss		1031333	No recognized loss
1030788	No recognized loss		1031341	No purchases during class period
1030789	No recognized loss		1031388	No recognized loss
1030790	No recognized loss		1031422	No recognized loss
1030791	No recognized loss		1031438	No purchases during class period
1030792	No recognized loss		1031468	No recognized loss
1030793	No recognized loss		1031483	No recognized loss
1030794	No recognized loss		1031484	No recognized loss
1030795	No purchases during class period		1031485	No recognized loss
1030796	No recognized loss		1031486	No recognized loss
1030802	No recognized loss		1031487	No recognized loss
1030803	No recognized loss		1031492	No recognized loss
1030804	No recognized loss		1031493	No purchases during class period
1030805	No recognized loss		1031495	No recognized loss
1030806	No recognized loss		1031496	No recognized loss
1030825	No recognized loss		1031497	No recognized loss
1030829	No recognized loss		1031498	No recognized loss
1030830	No recognized loss		1031500	No purchases during class period
1030831	No recognized loss		1031501 1031503	No purchases during class period
1030833	No recognized loss			No recognized loss
1030840	No recognized loss		1031504	No recognized loss
1030843	No recognized loss		1031506	No purchases during class period
1030844	No recognized loss		1031507	No purchases during class period
1030845	No recognized loss		1031508	No recognized loss
1030852	No recognized loss		1031509	No recognized loss
1030853	No recognized loss		1031510	No recognized loss
1030857	No recognized loss		1031515	No purchases during class period
1030858	No recognized loss		1031516	No recognized loss
1030859	No recognized loss		1031523	No recognized loss
1030875	No recognized loss		1031524	No recognized loss
1030893	No purchases during class period		1031526	No recognized loss
1030908	No purchases during class period		1031527	No recognized loss
1030923	No recognized loss		1031530	No recognized loss
1030940	No recognized loss		1031535	No recognized loss
1030950	No recognized loss		1031537	No recognized loss
1030958	No recognized loss		1031539	No recognized loss
1030962	No recognized loss		1031549	No recognized loss
1030966	No recognized loss		1031591	No recognized loss
1030967	No purchases during class period		1031605	No recognized loss
1030977	No recognized loss		1031606	No recognized loss
1030987	No recognized loss		1031607	No recognized loss
1030988	No recognized loss		1031608	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 10 of 69

	1SE 1.15-CV-12545-WILVV	Document 143-0		2/19 Page 10 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1031610	No recognized loss		1031823	No recognized loss
1031611	No recognized loss		1031824	No recognized loss
1031613	No purchases during class period		1031825	No recognized loss
1031637	No purchases during class period		1031829	No recognized loss
1031646	No recognized loss		1031830	No purchases during class period
1031658	No recognized loss		1031831	No recognized loss
1031666	No recognized loss		1031833	No recognized loss
1031670	No recognized loss		1031834	No recognized loss
1031693	No recognized loss		1031835	No recognized loss
1031700	No recognized loss		1031836	No recognized loss
1031703	No recognized loss		1031837	No recognized loss
1031708	No recognized loss		1031838	No recognized loss
1031716	No recognized loss		1031839	No recognized loss
1031723	No recognized loss		1031840	No recognized loss
1031727	No recognized loss		1031841	No recognized loss
1031728	No recognized loss		1031842	No recognized loss
1031729	No recognized loss		1031843	No recognized loss
1031731	No recognized loss		1031845	No recognized loss
1031740	No recognized loss		1031846	No recognized loss
1031742	No recognized loss		1031847	No purchases during class period
1031746	No recognized loss		1031848	No recognized loss
1031757	No recognized loss		1031849	No recognized loss
1031758	No recognized loss		1031853	No purchases during class period
1031759	No recognized loss		1031861	No recognized loss
1031760	No recognized loss		1031866	No purchases during class period
1031761	No recognized loss		1031870	No recognized loss
1031762	No recognized loss		1031872	No purchases during class period
1031763	No recognized loss		1031873	No purchases during class period
1031764	No purchases during class period		1031874	No recognized loss
1031765	No recognized loss		1031883	No recognized loss
1031766	No recognized loss		1031885	No recognized loss
1031768	No recognized loss		1031886	No purchases during class period
1031769	No recognized loss		1031887	No recognized loss
1031770	No recognized loss		1031888	No purchases during class period
1031773	No recognized loss		1031889	No purchases during class period
1031774	No recognized loss		1031890	No recognized loss
1031775	No recognized loss		1031897	No purchases during class period
1031776	No recognized loss		1031898	No recognized loss
1031778	No recognized loss		1031899	No recognized loss
1031779	No recognized loss		1031900	No recognized loss
1031780	No purchases during class period		1031901	No recognized loss
1031781	No recognized loss		1031902	No recognized loss
1031782	No recognized loss		1031903	No recognized loss
1031783	No recognized loss		1031904	No recognized loss
1031784	No recognized loss		1031905	No recognized loss
1031785	No recognized loss		1031906	No recognized loss
1031786	No recognized loss		1031910	No recognized loss
1031788	No purchases during class period		1031911	No recognized loss
1031795	No purchases during class period		1031913	No recognized loss
1031797	No purchases during class period		1031914	No recognized loss
1031805	No purchases during class period		1031918	No recognized loss
1031806	No purchases during class period		1031921	No recognized loss
1031807	No purchases during class period		1031922	No recognized loss
1031808	No purchases during class period		1031925	No purchases during class period
1031809	No recognized loss		1031926	No purchases during class period
1031803	No recognized loss		1031928	No purchases during class period
1031821	No recognized loss		1031930	No purchases during class period
1031822	No recognized loss		1031931	No purchases during class period
				,

Odde 1.15 cv 12045 Mev Document 145 of filed 04/22/15 if age 11 of c	Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page $11 \text{ of } 6$
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	DEACON FOR RELECTION	Document 143-0		PEASON FOR REJECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1031932	No purchases during class period		1032032	No recognized loss
1031933	No purchases during class period		1032033	No recognized loss
1031935	No recognized loss		1032034	No recognized loss
1031936	No recognized loss		1032035	No recognized loss
1031937	No recognized loss		1032037	No recognized loss
1031938	No recognized loss		1032038	No recognized loss
1031939	No recognized loss		1032039	No recognized loss
				-
1031940	No recognized loss		1032040	No recognized loss
1031941	No recognized loss		1032041	No recognized loss
1031942	No recognized loss		1032043	No recognized loss
1031943	No recognized loss		1032044	No recognized loss
1031944	No recognized loss		1032046	No recognized loss
1031945	No recognized loss		1032047	No recognized loss
1031946	No purchases during class period		1032048	No recognized loss
1031966	No purchases during class period		1032049	No recognized loss
1031967	No purchases during class period		1032050	No recognized loss
1031969	No purchases during class period		1032051	No recognized loss
1031970	No purchases during class period		1032052	No recognized loss
1031970	No recognized loss		1032053	No recognized loss
	· ·			
1031990	No recognized loss		1032055	No recognized loss
1031991	No recognized loss		1032056	No recognized loss
1031992	No recognized loss		1032057	No recognized loss
1031994	No recognized loss		1032058	No recognized loss
1031995	No recognized loss		1032059	No recognized loss
1031997	No recognized loss		1032060	No recognized loss
1031998	No recognized loss		1032061	No recognized loss
1031999	No recognized loss		1032062	No recognized loss
1032000	No recognized loss		1032063	No recognized loss
1032001	No recognized loss		1032064	No recognized loss
1032002	No recognized loss		1032065	No recognized loss
1032002	No recognized loss		1032066	No recognized loss
1032004	No recognized loss		1032067	No recognized loss
1032005	No purchases during class period		1032068	No recognized loss
1032006	No recognized loss		1032069	No recognized loss
1032007	No recognized loss		1032070	No recognized loss
1032008	No recognized loss		1032071	No recognized loss
1032009	No recognized loss		1032072	No recognized loss
1032010	No recognized loss		1032074	No recognized loss
1032011	No recognized loss		1032075	No recognized loss
1032012	No recognized loss		1032076	No recognized loss
1032013	No recognized loss		1032077	No recognized loss
1032014	No recognized loss		1032078	No recognized loss
1032015	No recognized loss		1032079	No recognized loss
1032015	No recognized loss		1032075	No recognized loss
1032010	· ·			· ·
	No recognized loss		1032081	No recognized loss
1032018	No recognized loss		1032082	No recognized loss
1032019	No recognized loss		1032083	No recognized loss
1032020	No recognized loss		1032084	No recognized loss
1032021	No recognized loss		1032085	No recognized loss
1032022	No recognized loss		1032086	No recognized loss
1032023	No recognized loss		1032087	No recognized loss
1032024	No recognized loss		1032088	No recognized loss
1032025	No recognized loss		1032089	No purchases during class period
1032026	No recognized loss		1032090	No recognized loss
1032027	No recognized loss		1032091	No recognized loss
1032027	No recognized loss		1032091	No recognized loss
1032028	No recognized loss		1032092	No recognized loss
			1032093	
1032030	No recognized loss		1032094	No recognized loss

Ca	se 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 12 of 69
CLAIRA #	DEACON FOR REJECTION		CLAIRA# DEAC	ON FOR REJECTION

CLAIM #	REASON FOR REJECTION	2004	CLAIM #	REASON FOR REJECTION
1032095	No recognized loss		1032159	No recognized loss
1032096	No recognized loss		1032160	No recognized loss
1032097	No recognized loss		1032161	No recognized loss
1032098	No recognized loss		1032162	No recognized loss
1032099	No recognized loss		1032163	No recognized loss
1032100	No recognized loss		1032165	No recognized loss
1032101	No recognized loss		1032166	No recognized loss
1032102	No recognized loss		1032167	No recognized loss
1032103	No recognized loss		1032168	No recognized loss
1032104	No recognized loss		1032169	No recognized loss
1032105	No recognized loss		1032170	No recognized loss
1032106	No recognized loss		1032171	No recognized loss
1032107	No recognized loss		1032172	No recognized loss
1032107	No recognized loss		1032173	No recognized loss
1032109	No recognized loss		1032175	No recognized loss
1032103	No recognized loss		1032176	No recognized loss
1032111	No recognized loss		1032177	No recognized loss
1032111	No recognized loss		1032177	No recognized loss
1032112	No recognized loss		1032178	No recognized loss
1032113	No recognized loss		1032179	No recognized loss
1032114	No recognized loss		1032180	No recognized loss
1032115	No recognized loss		1032181	No recognized loss
1032110	No recognized loss		1032182	No recognized loss
1032117	No recognized loss		1032184	No recognized loss
1032118	No recognized loss		1032184	· ·
	· ·		1032187	No recognized loss
1032120 1032121	No recognized loss		1032187	No recognized loss
1032121	No recognized loss		1032189	No recognized loss
1032122	No recognized loss No recognized loss		1032189	No recognized loss No recognized loss
1032123	No recognized loss		1032190	· ·
1032124	No recognized loss		1032192	No recognized loss No recognized loss
1032125	No recognized loss		1032193	No recognized loss
1032120			1032194	
1032127	No recognized loss No recognized loss		1032195	No recognized loss No recognized loss
	No recognized loss			No recognized loss
1032129 1032130	No recognized loss		1032197 1032198	No recognized loss
1032130			1032198	
1032131	No recognized loss No recognized loss		1032199	No recognized loss No recognized loss
1032132	No recognized loss		1032200	No recognized loss
1032133	No recognized loss		1032201	No recognized loss
1032134	No recognized loss		1032203	No recognized loss
1032135	No recognized loss		1032204	No recognized loss
1032138	No recognized loss		1032205	No recognized loss
1032136	No recognized loss		1032206	No recognized loss
1032140	No recognized loss		1032207	No purchases during class period
1032141	No recognized loss		1032208	No recognized loss
1032145	No recognized loss		1032210	No recognized loss
1032145	No recognized loss		1032210	No recognized loss
1032147 1032149	No recognized loss No recognized loss		1032212 1032213	No recognized loss
1032149	No recognized loss		1032213	No recognized loss No recognized loss
1032151			1032214	
1032152	No recognized loss		1032215	No recognized loss
	No recognized loss			No recognized loss
1032154	No recognized loss		1032217	No recognized loss
1032155	No recognized loss		1032218	No recognized loss
1032156	No recognized loss No recognized loss		1032219 1032220	No recognized loss
1032157	· ·		1032220	No recognized loss
1032158	No recognized loss		1032221	No recognized loss

	ASE 1.15-CV-12545-IVILVV	Document 143-0		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032223	No recognized loss		1032288	No recognized loss
1032225	No recognized loss		1032289	No recognized loss
1032227	No recognized loss		1032290	No recognized loss
1032228	No recognized loss		1032291	No recognized loss
1032229	No recognized loss		1032292	No recognized loss
1032230	No recognized loss		1032293	No recognized loss
1032231	No recognized loss		1032294	No purchases during class period
1032232	No purchases during class period		1032295	No recognized loss
1032233	No purchases during class period		1032296	No recognized loss
1032234	No purchases during class period		1032297	No recognized loss
1032236	No recognized loss		1032298	No recognized loss
1032237	No recognized loss		1032299	No recognized loss
1032238	No recognized loss		1032300	No purchases during class period
1032239	No recognized loss		1032301	No recognized loss
1032241	No recognized loss		1032302	No recognized loss
1032242	No recognized loss		1032303	No recognized loss
1032243	No recognized loss		1032304	No recognized loss
1032244	No recognized loss		1032305	No recognized loss
1032245	No recognized loss		1032307	No recognized loss
1032246	No recognized loss		1032308	No recognized loss
1032247	No purchases during class period		1032309	No recognized loss
1032248	No purchases during class period		1032310	No recognized loss
1032249	No recognized loss		1032311	No recognized loss
1032250	No recognized loss		1032312	No recognized loss
1032251	No recognized loss		1032313	No recognized loss
1032252	No recognized loss		1032314	No recognized loss
1032253	No recognized loss		1032315	No recognized loss
1032255	No recognized loss		1032316	No recognized loss
1032256	No recognized loss		1032317	No recognized loss
1032257	No recognized loss		1032318	No recognized loss
1032258	No recognized loss		1032320	No recognized loss
1032259	No recognized loss		1032321	No recognized loss
1032260	No recognized loss		1032322	No recognized loss
1032261	No recognized loss		1032323	No recognized loss
1032262	No recognized loss		1032324	No recognized loss
1032263	No recognized loss		1032325	No recognized loss
1032264	No recognized loss		1032326	No recognized loss
1032266	No recognized loss		1032327	No recognized loss
1032267	No recognized loss		1032328	No recognized loss
1032268	No recognized loss		1032329	No recognized loss
1032269	No recognized loss		1032330	No recognized loss
1032270	No recognized loss		1032331	No recognized loss
1032271	No recognized loss		1032332	No recognized loss
1032272	No purchases during class period		1032333	No recognized loss
1032273	No recognized loss		1032334	No recognized loss
1032274	No recognized loss		1032335	No recognized loss
1032275	No recognized loss		1032336	No recognized loss
1032276	No recognized loss		1032337	No recognized loss
1032277	No recognized loss		1032338	No recognized loss
1032278	No recognized loss		1032340	No recognized loss
1032279	No recognized loss		1032341	No recognized loss
1032280	No recognized loss		1032342	No recognized loss
1032281	No recognized loss		1032343	No recognized loss
1032282	No recognized loss		1032344	No recognized loss
1032283	No recognized loss		1032345	No recognized loss
1032285	No recognized loss		1032346	No recognized loss
1032286	No recognized loss		1032347	No recognized loss
1032287	No recognized loss		1032348	No purchases during class period
	<u>-</u>			

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 14 of 69
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CLAIN #	DEACON FOR REJECTION	Document 145-0		PEASON FOR REJECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032349	No recognized loss		1032409	No recognized loss
1032350	No recognized loss		1032410	No recognized loss
1032351	No purchases during class period		1032411	No recognized loss
1032352	No recognized loss		1032412	No recognized loss
1032353	No recognized loss		1032413	No recognized loss
1032354	No recognized loss		1032414	No recognized loss
1032355	No recognized loss		1032415	No recognized loss
1032356	No recognized loss		1032416	No recognized loss
1032357	No recognized loss		1032417	No recognized loss
1032358	No recognized loss		1032418	No recognized loss
1032359	No recognized loss		1032419	No recognized loss
1032360	No recognized loss		1032420	No recognized loss
1032361	No recognized loss		1032421	No recognized loss
1032362	No recognized loss		1032422	No recognized loss
1032363	No recognized loss		1032423	No recognized loss
1032364	No recognized loss		1032424	No recognized loss
1032365	No recognized loss		1032425	No recognized loss
1032366	No recognized loss		1032426	No recognized loss
1032367	No recognized loss		1032427	No recognized loss
1032368	No recognized loss		1032427	No purchases during class period
1032369	No recognized loss		1032428	No recognized loss
1032370	No recognized loss		1032423	No recognized loss
1032371	No recognized loss		1032431	No recognized loss
1032372	No recognized loss		1032432	No purchases during class period
1032373	No recognized loss		1032433	No recognized loss
1032374	No recognized loss		1032434	No recognized loss
1032375	No recognized loss		1032435	No recognized loss
1032376	No recognized loss		1032436	No recognized loss
1032378	No recognized loss		1032437	No recognized loss
1032379	No recognized loss		1032438	No recognized loss
1032380	No recognized loss		1032439	No recognized loss
1032381	No recognized loss		1032440	No recognized loss
1032382	No recognized loss		1032441	No recognized loss
1032383	No recognized loss		1032442	No recognized loss
1032384	No recognized loss		1032443	No recognized loss
1032386	No recognized loss		1032444	No recognized loss
1032387	No recognized loss		1032445	No recognized loss
1032388	No recognized loss		1032446	No recognized loss
1032389	No recognized loss		1032447	No recognized loss
1032390	No recognized loss		1032448	No recognized loss
1032391	No recognized loss		1032449	No recognized loss
1032392	No recognized loss		1032450	No recognized loss
1032393	No recognized loss		1032451	No recognized loss
1032394	No recognized loss		1032452	No recognized loss
1032395	No recognized loss		1032453	No recognized loss
1032396	No recognized loss		1032454	No recognized loss
1032397	No recognized loss		1032455	No purchases during class period
1032398	No recognized loss		1032456	No recognized loss
1032399	No recognized loss		1032457	No recognized loss
1032400	No recognized loss		1032458	No recognized loss
1032401	No recognized loss		1032459	No recognized loss
1032402	No recognized loss		1032460	No recognized loss
1032403	No recognized loss		1032461	No recognized loss
1032404	No recognized loss		1032462	No recognized loss
1032405	No recognized loss		1032463	No recognized loss
1032406	No recognized loss		1032464	No recognized loss
1032407	No recognized loss		1032465	No recognized loss
1032407	No recognized loss		1032466	No recognized loss
1032400	140 LECORTHIZED 1033		1032400	INO LECORITIZEN 1033

Ca	use 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 15 of 69
CLAIM#	DEASON FOR REJECTION		CI AIM # DEAS	ON EOD DETECTION

CLAIM #	REASON FOR REJECTION	CLAIM #	REASON FOR REJECTION
1032467	No recognized loss	1032528	No recognized loss
1032468	No recognized loss	1032529	No recognized loss
1032469	No recognized loss	1032530	No recognized loss
1032470	No recognized loss	1032531	No recognized loss
1032472	No recognized loss	1032532	No recognized loss
1032473	No recognized loss	1032533	No recognized loss
1032474	No recognized loss	1032534	No recognized loss
1032475	No recognized loss	1032535	No recognized loss
1032477	No recognized loss	1032536	No recognized loss
1032478	No recognized loss	1032537	No recognized loss
1032479	No recognized loss	1032537	No recognized loss
1032480	No recognized loss	1032539	No recognized loss
1032481	No recognized loss	1032540	No recognized loss
1032482	No recognized loss	1032541	No recognized loss
1032483	No recognized loss	1032542	No recognized loss
1032484	No recognized loss	1032542	No recognized loss
1032485	No recognized loss	1032544	No recognized loss
1032485	No recognized loss	1032545	No recognized loss
1032480	No recognized loss	1032546	No recognized loss
1032487	No recognized loss	1032547	No recognized loss
1032489	No recognized loss	1032547	No recognized loss
1032489	No recognized loss	1032549	No recognized loss
1032490	No recognized loss	1032550	No recognized loss
1032491	No recognized loss	1032550	No recognized loss
	· ·	1032551	· ·
1032493	No recognized loss		No purchases during class period
1032494	No recognized loss	1032553 1032554	No recognized loss
1032495 1032496	No recognized loss	1032555	No recognized loss
	No recognized loss No recognized loss	1032556	No recognized loss No recognized loss
1032497	No recognized loss	1032557	No recognized loss
1032498 1032499	· ·	1032557	•
	No recognized loss	1032559	No recognized loss
1032500 1032501	No recognized loss	1032559	No recognized loss
1032501	No recognized loss No recognized loss	1032561	No recognized loss No recognized loss
	No recognized loss	1032561	
1032503 1032504	No recognized loss	1032562	No recognized loss No recognized loss
1032504		1032564	· ·
1032506	No recognized loss No recognized loss	1032565	No recognized loss No recognized loss
1032506	No recognized loss	1032566	No recognized loss
1032507	No recognized loss	1032567	No recognized loss
1032509	No recognized loss	1032568	No recognized loss
1032510	No recognized loss	1032569	No recognized loss
1032511	No recognized loss	1032570	No recognized loss
1032512	No recognized loss	1032570	No recognized loss
1032513	· ·	1032571	J
1032514	No recognized loss No recognized loss	1032572	No recognized loss No recognized loss
1032515	No recognized loss	1032573	No recognized loss
1032510	No recognized loss	1032574	No recognized loss
1032517	No recognized loss	1032575	No recognized loss
	· ·		· ·
1032519 1032520	No recognized loss No recognized loss	1032577 1032578	No recognized loss No recognized loss
1032520	No recognized loss	1032578	No recognized loss
1032521		1032579	
1032522	No recognized loss No recognized loss	1032580	No recognized loss No recognized loss
	· ·		· ·
1032524	No recognized loss	1032582	No recognized loss
1032525	No recognized loss	1032583 1032584	No recognized loss No recognized loss
1032526	No recognized loss		· ·
1032527	No recognized loss	1032585	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 16 of 69

	35E 1.15-UV-12545-WILVV	Document 143-0	Fileu 04/2	U
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032586	No recognized loss		1032656	No recognized loss
1032587	No recognized loss		1032657	No recognized loss
1032588	No recognized loss		1032658	No recognized loss
1032589	No recognized loss		1032659	No recognized loss
1032590	No recognized loss		1032660	No recognized loss
1032591	No recognized loss		1032661	No recognized loss
1032592	No recognized loss		1032662	No recognized loss
1032593	No recognized loss		1032663	No recognized loss
1032594	No recognized loss		1032664	No recognized loss
1032595	No recognized loss		1032666	No recognized loss
1032596	No recognized loss		1032667	No recognized loss
1032597	No recognized loss		1032668	No recognized loss
1032598	No recognized loss		1032669	No recognized loss
1032599	No recognized loss		1032670	No recognized loss
1032600	No recognized loss		1032671	No recognized loss
1032603	No recognized loss		1032672	No recognized loss
1032604	No recognized loss		1032673	No recognized loss
1032606	No recognized loss		1032674	No recognized loss
1032607	No recognized loss		1032675	No recognized loss
1032608	No recognized loss		1032676	No recognized loss
1032609	No recognized loss		1032677	No recognized loss
1032610	No recognized loss		1032678	No recognized loss
1032612	No recognized loss		1032679	No recognized loss
1032613	No recognized loss		1032680	No recognized loss
1032614	No recognized loss		1032681	No recognized loss
1032615	No recognized loss		1032682	No recognized loss
1032616	No recognized loss		1032683	No recognized loss
1032617	No recognized loss		1032684	No recognized loss
1032618	No recognized loss		1032685	No recognized loss
1032620	No recognized loss		1032686	No recognized loss
1032621	No recognized loss		1032687	No recognized loss
1032622	No recognized loss		1032688	No recognized loss
1032623	No recognized loss		1032689	No recognized loss
1032624	No recognized loss		1032690	No recognized loss
1032625	No recognized loss		1032691	No recognized loss
1032626	No recognized loss		1032692	No recognized loss
1032629	No recognized loss		1032693	No recognized loss
1032630	No recognized loss		1032694	No recognized loss
1032631	No recognized loss		1032695	No recognized loss
1032633	No recognized loss		1032696	No recognized loss
1032634	No recognized loss		1032698	No recognized loss
1032635	No recognized loss		1032699	No recognized loss
1032636 1032638	No recognized loss No recognized loss		1032700 1032701	No recognized loss No recognized loss
				-
1032639 1032643	No recognized loss		1032703 1032704	No recognized loss
1032644	No recognized loss No recognized loss		1032704	No recognized loss No recognized loss
1032645	No recognized loss		1032703	No recognized loss
1032646	No recognized loss		1032700	No recognized loss
1032647	No recognized loss		1032707	No recognized loss
1032648	No recognized loss		1032708	No recognized loss
1032649	No recognized loss		1032703	No recognized loss
1032650	No recognized loss		1032710	No recognized loss
1032651	No recognized loss		1032711	No recognized loss
1032652	No purchases during class period		1032712	No recognized loss
1032653	No recognized loss		1032715	No recognized loss
1032654	No recognized loss		1032716	No recognized loss
1032655	No recognized loss		1032717	No recognized loss
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Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 17 of 69

Ca	ase 1:15-cv-12345-MLvv	Document 143-6	Filed 04/2	22/19 Page 17 of 0
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032718	No recognized loss		1032780	No recognized loss
1032719	No recognized loss		1032781	No recognized loss
1032720	No recognized loss		1032782	No recognized loss
1032721	No recognized loss		1032783	No recognized loss
1032722	No recognized loss		1032784	No recognized loss
1032723	No recognized loss		1032786	No recognized loss
1032724	No recognized loss		1032787	No recognized loss
1032725	No recognized loss		1032788	No recognized loss
1032726	No recognized loss		1032790	No recognized loss
1032727	No purchases during class period		1032791	No recognized loss
1032728	No recognized loss		1032792	No recognized loss
1032729	No recognized loss		1032794	No recognized loss
1032730	No recognized loss		1032796	No recognized loss
1032731	No recognized loss		1032800	No recognized loss
1032732	No recognized loss		1032802	No recognized loss
1032733	No recognized loss		1032803	No recognized loss
1032734	No recognized loss		1032805	No recognized loss
1032735	No recognized loss		1032806	No recognized loss
1032736	No recognized loss		1032807	No recognized loss
1032737	No recognized loss		1032808	No recognized loss
1032738	No recognized loss		1032809	No recognized loss
1032739	No recognized loss		1032810	No recognized loss
1032740	No recognized loss		1032811	No recognized loss
1032741	No recognized loss		1032812	No recognized loss
1032742	No recognized loss		1032813	No recognized loss
1032743	No recognized loss		1032816	No recognized loss
1032744	No purchases during class period		1032821	No recognized loss
1032747	No recognized loss		1032823	No recognized loss
1032748	No recognized loss		1032829	No recognized loss
1032749	No recognized loss		1032830	No recognized loss
1032750	No recognized loss		1032831	No recognized loss
1032751	No recognized loss		1032834	No recognized loss
1032752	No recognized loss		1032835	No recognized loss
1032753	No recognized loss		1032836	No recognized loss
1032754	No recognized loss		1032837	No recognized loss
1032756	No recognized loss		1032838	No recognized loss
1032757	No purchases during class period No purchases during class period		1032839	No recognized loss
1032758	· · · · · · · · · · · · · · · · · · ·		1032840	No recognized loss
1032759 1032760	No purchases during class period No purchases during class period		1032841 1032844	No recognized loss No recognized loss
1032760	No purchases during class period		1032844	No recognized loss
1032761	No recognized loss		1032847	No recognized loss
1032764	No recognized loss		1032847	No recognized loss
1032765	No recognized loss		1032849	No recognized loss
1032766	No recognized loss		1032850	No recognized loss
1032767	No recognized loss		1032853	No recognized loss
1032768	No recognized loss		1032854	No recognized loss
1032769	No recognized loss		1032855	No recognized loss
1032770	No recognized loss		1032856	No recognized loss
1032771	No recognized loss		1032857	No recognized loss
1032772	No recognized loss		1032859	No recognized loss
1032773	No recognized loss		1032860	No recognized loss
1032774	No recognized loss		1032861	No recognized loss
1032775	No recognized loss		1032862	No recognized loss
1032776	No recognized loss		1032866	No recognized loss
1032777	No recognized loss		1032867	No recognized loss
1032778	No recognized loss		1032868	No recognized loss
1032779	No recognized loss		1032870	No recognized loss

	DEACON FOR PELECTION	Document 145-0		PEACON FOR PELECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032871	No recognized loss		1032936	No recognized loss
1032873	No recognized loss		1032937	No recognized loss
1032874	No recognized loss		1032938	No recognized loss
1032876	No recognized loss		1032939	No recognized loss
1032877	No recognized loss		1032940	No recognized loss
1032878	No recognized loss		1032941	No recognized loss
1032879	No recognized loss		1032942	No recognized loss
1032879	No recognized loss		1032943	No recognized loss
1032881	No recognized loss		1032944	No recognized loss
1032882	No recognized loss		1032945	No recognized loss
1032883	No recognized loss		1032946	No recognized loss
1032884	No recognized loss		1032947	No recognized loss
1032885	No recognized loss		1032948	No recognized loss
1032887	No recognized loss		1032950	No recognized loss
1032888	No recognized loss		1032951	No recognized loss
1032889	No recognized loss		1032952	No recognized loss
1032890	No recognized loss		1032953	No recognized loss
1032891	No recognized loss		1032954	No recognized loss
1032892	No recognized loss		1032955	No recognized loss
1032893	No recognized loss		1032956	No recognized loss
1032894	No purchases during class period		1032957	No recognized loss
1032895				-
	No recognized loss		1032958	No recognized loss
1032896	No recognized loss		1032959	No recognized loss
1032897	No recognized loss		1032960	No recognized loss
1032899	No recognized loss		1032961	No recognized loss
1032901	No recognized loss		1032962	No recognized loss
1032902	No recognized loss		1032963	No recognized loss
1032903	No recognized loss		1032964	No recognized loss
1032904	No recognized loss		1032965	No recognized loss
1032905	No recognized loss		1032966	No recognized loss
1032906	No recognized loss		1032967	No recognized loss
1032907	No recognized loss		1032968	No recognized loss
1032908	No recognized loss		1032969	No recognized loss
1032909	No recognized loss		1032970	No recognized loss
1032910	No recognized loss		1032972	No recognized loss
1032911	No recognized loss		1032973	No recognized loss
1032912	No recognized loss		1032974	No recognized loss
1032913	No recognized loss		1032975	No recognized loss
1032914	No recognized loss		1032976	No recognized loss
1032915	No recognized loss		1032977	No recognized loss
1032916	No recognized loss		1032978	No recognized loss
1032917	No recognized loss		1032979	No recognized loss
1032918	No recognized loss		1032980	No recognized loss
1032919	No recognized loss		1032981	No recognized loss
1032920	No recognized loss		1032982	No recognized loss
1032921	No recognized loss		1032983	No recognized loss
1032922	No recognized loss		1032984	No recognized loss
1032923	No recognized loss		1032985	No recognized loss
1032924	No recognized loss		1032986	No recognized loss
1032926	No recognized loss		1032987	No recognized loss
1032927	No recognized loss		1032988	No recognized loss
1032928	No recognized loss		1032989	No recognized loss
1032928	No recognized loss		1032989	No purchases during class period
1032930	No recognized loss		1032994	No purchases during class period
1032931	No recognized loss		1032995	No purchases during class period
1032932	No recognized loss		1032996	No purchases during class period
1032933	No recognized loss		1032997	No recognized loss
1032934	No recognized loss		1032998	No recognized loss

		Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 19 of 69
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CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1032999	No recognized loss		1033059	No recognized loss
1033000	No recognized loss		1033060	No recognized loss
1033001	No recognized loss		1033061	No recognized loss
1033001	No recognized loss		1033062	No recognized loss
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1033003	No recognized loss		1033063	No recognized loss
1033004	No recognized loss		1033064	No recognized loss
1033005	No recognized loss		1033065	No recognized loss
1033006	No recognized loss		1033066	No recognized loss
1033007	No recognized loss		1033067	No recognized loss
1033008	No recognized loss		1033068	No recognized loss
1033009	No recognized loss		1033069	No recognized loss
1033010	No recognized loss		1033070	No recognized loss
1033011	No purchases during class period		1033071	No recognized loss
1033012	No recognized loss		1033072	No recognized loss
1033012	No recognized loss		1033072	No recognized loss
	•			
1033014	No recognized loss		1033074	No recognized loss
1033015	No recognized loss		1033075	No recognized loss
1033016	No recognized loss		1033076	No recognized loss
1033017	No recognized loss		1033077	No recognized loss
1033018	No recognized loss		1033078	No recognized loss
1033019	No recognized loss		1033079	No recognized loss
1033020	No recognized loss		1033080	No recognized loss
1033021	No recognized loss		1033081	No recognized loss
1033022	No recognized loss		1033082	No recognized loss
1033023	No recognized loss		1033083	No recognized loss
1033023	No recognized loss		1033084	No recognized loss
1033024			1033084	
	No recognized loss			No recognized loss
1033026	No recognized loss		1033087	No recognized loss
1033027	No recognized loss		1033088	No recognized loss
1033028	No recognized loss		1033089	No recognized loss
1033029	No recognized loss		1033090	No recognized loss
1033030	No recognized loss		1033091	No recognized loss
1033032	No recognized loss		1033092	No recognized loss
1033033	No recognized loss		1033093	No recognized loss
1033034	No recognized loss		1033094	No recognized loss
1033035	No recognized loss		1033095	No recognized loss
1033036	No recognized loss		1033096	No recognized loss
1033037	No recognized loss		1033097	No recognized loss
1033037	No recognized loss		1033097	No recognized loss
				· ·
1033039	No recognized loss		1033099	No recognized loss
1033041	No recognized loss		1033100	No recognized loss
1033042	No recognized loss		1033101	No recognized loss
1033043	No recognized loss		1033102	No recognized loss
1033044	No recognized loss		1033103	No recognized loss
1033045	No recognized loss		1033104	No recognized loss
1033046	No recognized loss		1033105	No recognized loss
1033047	No recognized loss		1033106	No recognized loss
1033048	No recognized loss		1033107	No recognized loss
1033049	No recognized loss		1033108	No recognized loss
1033050	No recognized loss		1033109	No recognized loss
1033051	No recognized loss		1033110	No recognized loss
1033051	No recognized loss		1033111	No recognized loss
1033052	No recognized loss		1033111	
	· ·			No purchases during class period
1033054	No recognized loss		1033113	No recognized loss
1033055	No recognized loss		1033114	No recognized loss
1033056	No recognized loss		1033115	No recognized loss
1033057	No recognized loss		1033116	No recognized loss
1033058	No recognized loss		1033117	No recognized loss

Ca	se 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 20 of 69
CLAIRA #	DEACON FOR REJECTION		CLAIRA# DEAC	ON FOR REJECTION

CLAIM #	REASON FOR REJECTION	CLAIM#	REASON FOR REJECTION
1033118	No recognized loss	1033179	No recognized loss
1033119	No recognized loss	1033180	No recognized loss
1033120	No recognized loss	1033181	No recognized loss
1033121	No recognized loss	1033182	No recognized loss
1033122	No recognized loss	1033183	No recognized loss
1033123	No recognized loss	1033184	No recognized loss
1033124	No recognized loss	1033185	No recognized loss
1033125	No recognized loss	1033186	No recognized loss
1033126	No recognized loss	1033187	No recognized loss
1033127	No recognized loss	1033188	No recognized loss
1033127	No recognized loss	1033189	No recognized loss
1033129	No recognized loss	1033190	No recognized loss
1033123	No recognized loss	1033191	No recognized loss
1033130	No recognized loss	1033191	No recognized loss
1033131	No recognized loss	1033193	No recognized loss
1033132	No recognized loss	1033194	No recognized loss
1033133	No recognized loss	1033195	No recognized loss
1033134	No recognized loss	1033193	No recognized loss
1033133	No recognized loss		No recognized loss
	•	1033198	No recognized loss
1033137	No recognized loss	1033200	· ·
1033138	No recognized loss	1033201	No recognized loss
1033139	No recognized loss	1033202	No recognized loss
1033140	No recognized loss	1033203	No recognized loss
1033141	No recognized loss	1033204	No recognized loss
1033142	No recognized loss	1033205	No recognized loss
1033144	No recognized loss	1033206	No recognized loss
1033145	No recognized loss	1033207	No recognized loss
1033146	No recognized loss	1033208	No recognized loss
1033147	No recognized loss	1033209	No recognized loss
1033148	No recognized loss	1033210	No recognized loss
1033149	No recognized loss	1033211	No recognized loss
1033150	No recognized loss	1033212	No purchases during class period
1033151	No recognized loss	1033213	No recognized loss
1033152	No recognized loss	1033214	No recognized loss
1033153	No recognized loss	1033215	No recognized loss
1033154	No recognized loss	1033216	No recognized loss
1033155	No recognized loss	1033217	No recognized loss
1033156	No recognized loss	1033218	No recognized loss
1033157	No recognized loss	1033219	No recognized loss
1033158	No recognized loss	1033220	No recognized loss
1033159	No recognized loss	1033221	No recognized loss
1033160	No recognized loss	1033222	No recognized loss
1033161	No recognized loss	1033223	No recognized loss
1033162	No recognized loss	1033224	No recognized loss
1033163	No recognized loss	1033225	No recognized loss
1033164	No recognized loss	1033226	No recognized loss
1033165	No recognized loss	1033227	No recognized loss
1033166	No recognized loss	1033228	No recognized loss
1033167	No recognized loss	1033229	No recognized loss
1033170	No recognized loss	1033230	No recognized loss
1033171	No recognized loss	1033231	No recognized loss
1033172	No recognized loss	1033232	No recognized loss
1033173	No recognized loss	1033233	No recognized loss
1033174	No recognized loss	1033234	No recognized loss
1033175	No recognized loss	1033235	No recognized loss
1033176	No recognized loss	1033236	No recognized loss
1033177	No recognized loss	1033237	No recognized loss
1033178	No recognized loss	1033238	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 21 of 69

	1SE 1.15-CV-12545-WILVV	Document 143-6	Fileu 04/2	•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1033239	No recognized loss		1033297	No recognized loss
1033240	No recognized loss		1033298	No recognized loss
1033241	No recognized loss		1033299	No recognized loss
1033242	No recognized loss		1033300	No recognized loss
1033243	No recognized loss		1033301	No recognized loss
1033244	No recognized loss		1033302	No recognized loss
1033245	No recognized loss		1033303	No recognized loss
1033246	No recognized loss		1033304	No recognized loss
1033247	No recognized loss		1033305	No recognized loss
1033248	No purchases during class period		1033306	No recognized loss
1033249	No recognized loss		1033307	No recognized loss
1033250	No recognized loss		1033308	No recognized loss
1033251	No recognized loss		1033309	No recognized loss
1033252	No recognized loss		1033310	No recognized loss
1033253	No recognized loss		1033311	No recognized loss
1033254	No recognized loss		1033312	No recognized loss
1033255	No recognized loss		1033313	No recognized loss
1033256	No recognized loss		1033317	No recognized loss
1033257	No recognized loss		1033318	No recognized loss
1033258	No recognized loss		1033319	No recognized loss
1033259	No recognized loss		1033320	No recognized loss
1033260	No recognized loss		1033321	No recognized loss
1033261	No recognized loss		1033322	No recognized loss
1033262	No recognized loss		1033323	No recognized loss
1033263	No recognized loss		1033324	No recognized loss
1033264	No recognized loss		1033325	No recognized loss
1033265	No recognized loss		1033326	No recognized loss
1033266	No recognized loss		1033327	No recognized loss
1033267	No recognized loss		1033328	No recognized loss
1033268	No recognized loss		1033329	No recognized loss
1033269	No recognized loss		1033330	No recognized loss
1033270	No recognized loss		1033331	No recognized loss
1033271	No recognized loss		1033332	No recognized loss
1033272	No recognized loss		1033333	No recognized loss
1033273	No recognized loss		1033334	No recognized loss
1033274	No recognized loss		1033335	No recognized loss
1033275	No recognized loss		1033336	No recognized loss
1033276	No recognized loss		1033337	No recognized loss
1033277	No recognized loss		1033338	No recognized loss
1033278	No recognized loss		1033339	No recognized loss
1033279	No recognized loss		1033340	No recognized loss
1033280	No recognized loss		1033341	No recognized loss
1033281	No recognized loss		1033342	No recognized loss
1033282	No recognized loss		1033343	No recognized loss
1033283	No recognized loss		1033344	No recognized loss
1033284	No recognized loss		1033345	No recognized loss
1033285	No recognized loss		1033346	No recognized loss
1033286	No recognized loss		1033347	No recognized loss
1033287	No recognized loss		1033349	No recognized loss
1033288	No recognized loss		1033350	No recognized loss
1033289	No recognized loss		1033351	No recognized loss
1033290	No recognized loss		1033352	No recognized loss
1033291	No recognized loss		1033353	No recognized loss
1033292	No recognized loss		1033354	No recognized loss
1033293 1033294	No recognized loss No recognized loss		1033355 1033356	No recognized loss No recognized loss
1033294	No recognized loss		1033356	No recognized loss
1033295	No recognized loss		1033357	No recognized loss
1033230	140 I ECOBINZEU 1055		1033330	NO LECORINIZED 1033

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 22 of 69

CLAIM #	REASON FOR REJECTION	Document 145-0	CLAIM#	REASON FOR REJECTION
1033359	No recognized loss		1033417	No recognized loss
1033360	No recognized loss		1033418	No recognized loss
1033361	No recognized loss		1033419	No recognized loss
1033362	No recognized loss		1033420	No recognized loss
1033363	No recognized loss		1033421	No recognized loss
1033364	No recognized loss		1033422	No recognized loss
1033365	No recognized loss		1033423	No recognized loss
1033366	No recognized loss		1033424	No recognized loss
1033367	No recognized loss		1033425	No recognized loss
1033368	No recognized loss		1033426	No recognized loss
1033369	No recognized loss		1033428	No recognized loss
1033370	No recognized loss		1033429	No recognized loss
1033370	No recognized loss		1033429	No recognized loss
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1033372	No recognized loss		1033431	No recognized loss
1033373	No recognized loss		1033432	No recognized loss
1033374	No recognized loss		1033433	No recognized loss
1033375	No recognized loss		1033434	No recognized loss
1033376	No recognized loss		1033435	No recognized loss
1033377	No recognized loss		1033436	No recognized loss
1033378	No recognized loss		1033437	No recognized loss
1033379	No recognized loss		1033438	No recognized loss
1033380	No recognized loss		1033439	No recognized loss
1033381	No recognized loss		1033440	No recognized loss
1033382	No recognized loss		1033441	No recognized loss
1033383	No recognized loss		1033442	No recognized loss
1033384	No recognized loss		1033443	No recognized loss
1033385	No recognized loss		1033444	No recognized loss
1033386	No recognized loss		1033445	No recognized loss
1033387	No recognized loss		1033446	No recognized loss
1033388	No recognized loss		1033449	No recognized loss
1033389	No recognized loss		1033450	No recognized loss
1033390	No recognized loss		1033452	No recognized loss
1033391	No recognized loss		1033453	No recognized loss
1033392	No recognized loss		1033454	No recognized loss
1033393	No recognized loss		1033455	No recognized loss
1033394	No recognized loss		1033456	No recognized loss
1033395	No recognized loss		1033457	No recognized loss
1033396	No recognized loss		1033458	No recognized loss
1033397	No recognized loss		1033459	No recognized loss
1033398	No recognized loss		1033460	No recognized loss
1033399	No recognized loss		1033461	No recognized loss
1033400	No recognized loss		1033462	No recognized loss
1033401	No recognized loss		1033463	No recognized loss
1033402	No recognized loss		1033465	No recognized loss
1033403	No recognized loss		1033467	No recognized loss
1033404	No recognized loss		1033468	No recognized loss
1033405	No recognized loss		1033470	No recognized loss
1033406	No recognized loss		1033471	No recognized loss
1033407	No recognized loss		1033472	No recognized loss
1033408	No recognized loss		1033473	No recognized loss
1033409	No recognized loss		1033474	No recognized loss
1033410	No recognized loss		1033475	No recognized loss
1033411	No recognized loss		1033476	No recognized loss
1033412	No recognized loss		1033478	No recognized loss
1033413	No recognized loss		1033479	No recognized loss
1033414	No recognized loss		1033480	No recognized loss
1033415	No recognized loss		1033481	No recognized loss
1033416	No recognized loss		1033482	No recognized loss
	3			3 ,

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 23 of 69

Ca	se 1:15-cv-12345-MLW	Document 143-6	Filed 04/2	2/19 Page 23 of
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1033484	No recognized loss		1033547	No recognized loss
1033485	No recognized loss		1033548	No recognized loss
1033486	No recognized loss		1033549	No recognized loss
1033487	No recognized loss		1033550	No recognized loss
1033489	No recognized loss		1033551	No recognized loss
1033490	No recognized loss		1033552	No recognized loss
1033491	No recognized loss		1033553	No recognized loss
1033492	No recognized loss		1033554	No recognized loss
1033493	No recognized loss		1033555	No recognized loss
1033494	No recognized loss		1033556	No recognized loss
1033495	No recognized loss		1033558	No recognized loss
1033497	No recognized loss		1033559	No recognized loss
1033498	No recognized loss		1033560	No recognized loss
1033500	No recognized loss		1033561	No recognized loss
1033501	No recognized loss		1033561	No recognized loss
1033501	No recognized loss		1033563	No recognized loss
1033502	No purchases during class period		1033564	No recognized loss
1033503	No recognized loss		1033565	No recognized loss
1033504	No recognized loss		1033566	No recognized loss
				-
1033506	No recognized loss No recognized loss		1033567 1033568	No recognized loss
1033507				No recognized loss
1033508	No recognized loss		1033569	No recognized loss
1033510	No recognized loss		1033570	No recognized loss
1033511	No recognized loss		1033571	No recognized loss
1033512	No recognized loss		1033572	No recognized loss
1033513	No recognized loss		1033573	No recognized loss
1033514	No recognized loss		1033574	No recognized loss
1033515	No recognized loss		1033575	No recognized loss
1033516	No recognized loss		1033576	No recognized loss
1033517	No recognized loss		1033578	No recognized loss
1033518	No recognized loss		1033579	No recognized loss
1033519	No recognized loss		1033580	No recognized loss
1033520	No recognized loss		1033581	No recognized loss
1033521	No recognized loss		1033582	No recognized loss
1033522	No recognized loss		1033583	No recognized loss
1033523	No recognized loss		1033584	No recognized loss
1033524	No recognized loss		1033585	No recognized loss
1033525	No recognized loss		1033586	No recognized loss
1033526	No recognized loss		1033587	No recognized loss
1033527	No recognized loss		1033588	No recognized loss
1033528	No recognized loss		1033589	No recognized loss
1033529	No recognized loss		1033590	No recognized loss
1033530	No recognized loss		1033591	No recognized loss
1033531	No recognized loss		1033592	No recognized loss
1033532	No recognized loss		1033593	No recognized loss
1033533	No recognized loss		1033594	No recognized loss
1033534	No recognized loss		1033595	No recognized loss
1033535	No recognized loss		1033596	No recognized loss
1033536	No recognized loss		1033597	No recognized loss
1033537	No recognized loss		1033598	No recognized loss
1033538	No recognized loss		1033599	No recognized loss
1033539	No recognized loss		1033600	No recognized loss
1033540	No recognized loss		1033602	No recognized loss
1033541	No recognized loss		1033603	No recognized loss
1033542	No recognized loss		1033604	No recognized loss
1033544	No recognized loss		1033605	No recognized loss
1033545	No recognized loss		1033606	No recognized loss
1033546	No recognized loss		1033607	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 24 of 69

		SE 1.15-CV-12345-IVILVV	Document 143-6	Fileu 04/2	U
<u>C</u>	CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1	.033608	No recognized loss		1033666	No recognized loss
1	.033609	No recognized loss		1033667	No recognized loss
1	.033610	No recognized loss		1033668	No recognized loss
1	.033611	No recognized loss		1033669	No recognized loss
1	.033612	No recognized loss		1033670	No recognized loss
1	.033613	No recognized loss		1033671	No recognized loss
1	.033614	No recognized loss		1033672	No recognized loss
1	.033615	No recognized loss		1033673	No recognized loss
1	.033616	No recognized loss		1033674	No recognized loss
1	.033617	No recognized loss		1033675	No recognized loss
1	.033618	No recognized loss		1033676	No recognized loss
1	.033619	No recognized loss		1033677	No recognized loss
1	.033620	No recognized loss		1033678	No recognized loss
1	.033621	No recognized loss		1033679	No recognized loss
1	.033622	No recognized loss		1033680	No recognized loss
1	.033623	No recognized loss		1033681	No recognized loss
1	.033624	No recognized loss		1033682	No recognized loss
1	.033625	No recognized loss		1033683	No recognized loss
1	.033626	No recognized loss		1033684	No recognized loss
1	.033627	No recognized loss		1033685	No recognized loss
1	.033628	No recognized loss		1033686	No recognized loss
1	.033629	No recognized loss		1033687	No recognized loss
	.033630	No recognized loss		1033688	No recognized loss
	.033631	No recognized loss		1033689	No recognized loss
1	.033632	No recognized loss		1033690	No recognized loss
1	.033633	No recognized loss		1033691	No recognized loss
1	.033634	No purchases during class period		1033692	No recognized loss
1	.033635	No recognized loss		1033693	No recognized loss
1	.033636	No recognized loss		1033694	No recognized loss
1	.033637	No recognized loss		1033696	No recognized loss
	.033638	No purchases during class period		1033697	No recognized loss
1	.033639	No recognized loss		1033698	No recognized loss
	.033640	No recognized loss		1033699	No recognized loss
1	.033641	No recognized loss		1033700	No recognized loss
1	.033642	No recognized loss		1033701	No recognized loss
	.033643	No recognized loss		1033702	No recognized loss
1	.033644	No recognized loss		1033703	No recognized loss
1	.033645	No recognized loss		1033704	No recognized loss
	.033646	No recognized loss		1033705	No recognized loss
	.033647	No recognized loss		1033706	No recognized loss
	.033648	No recognized loss		1033707	No recognized loss
1	.033649	No recognized loss		1033708	No recognized loss
	.033650	No recognized loss		1033709	No recognized loss
	.033651	No recognized loss		1033710	No recognized loss
1	.033652	No recognized loss		1033711	No recognized loss
1	.033653	No recognized loss		1033712	No recognized loss
1	.033654	No recognized loss		1033713	No recognized loss
	.033655	No recognized loss		1033714	No recognized loss
	.033656	No recognized loss		1033715	No recognized loss
	.033657	No recognized loss		1033716	No recognized loss
	.033658	No recognized loss		1033717	No recognized loss
	.033659	No recognized loss		1033718	No recognized loss
	.033660	No recognized loss		1033719	No recognized loss
	.033661	No recognized loss		1033720	No recognized loss
	.033662	No recognized loss		1033721	No recognized loss
	.033663	No recognized loss		1033722	No recognized loss
	.033664	No recognized loss		1033723	No recognized loss
	.033665	No recognized loss		1033724	No recognized loss
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Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 25 of 69

CLAIM#	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
1033725	No recognized loss		1033794	No recognized loss
1033726	No recognized loss		1033795	No recognized loss
1033727	No recognized loss		1033796	No recognized loss
1033727	No recognized loss		1033797	No recognized loss
1033730	No recognized loss		1033797	No recognized loss
1033731	No recognized loss		1033799	No recognized loss
1033732	No recognized loss		1033755	No recognized loss
1033733	No recognized loss		1033801	No recognized loss
1033735	No recognized loss		1033801	No recognized loss
1033736	No recognized loss		1033802	No recognized loss
1033737	No recognized loss		1033804	No recognized loss
1033738	No recognized loss		1033805	No recognized loss
1033739	No recognized loss		1033806	No recognized loss
1033740	No recognized loss		1033807	No recognized loss
1033741	No recognized loss		1033808	No recognized loss
1033742	No recognized loss		1033809	No recognized loss
1033743	No recognized loss		1033810	No recognized loss
1033744	No recognized loss		1033811	No recognized loss
1033745	No recognized loss		1033813	No recognized loss
1033746	No recognized loss		1033815	No recognized loss
1033747	No recognized loss		1033816	No recognized loss
1033748	No recognized loss		1033817	No recognized loss
1033749	No recognized loss		1033818	No recognized loss
1033750	No recognized loss		1033819	No recognized loss
1033751	No recognized loss		1033820	No recognized loss
1033752	No recognized loss		1033821	No recognized loss
1033753	No recognized loss		1033822	No recognized loss
1033754	No recognized loss		1033823	No recognized loss
1033755	No recognized loss		1033824	No recognized loss
1033756	No recognized loss		1033825	No recognized loss
1033757	No recognized loss		1033826	No recognized loss
1033758	No recognized loss		1033827	No recognized loss
1033759	No recognized loss		1033828	No recognized loss
1033760	No recognized loss		1033829	No recognized loss
1033761	No recognized loss		1033830	No recognized loss
1033762	No recognized loss		1033831	No recognized loss
1033763	No recognized loss		1033832	No recognized loss
1033765	No recognized loss		1033833	No recognized loss
1033766	No recognized loss		1033834	No recognized loss
1033767	No recognized loss		1033835	No recognized loss
1033768	No recognized loss		1033836	No recognized loss
1033769	No recognized loss		1033837	No recognized loss
1033770	No recognized loss		1033838	No recognized loss
1033772	No recognized loss		1033839	No recognized loss
1033773	No recognized loss		1033840	No recognized loss
1033774	No recognized loss		1033841	No recognized loss
1033777	No recognized loss		1033842	No recognized loss
1033778	No recognized loss		1033843	No recognized loss
1033779	No recognized loss		1033844	No recognized loss
1033780	No recognized loss		1033845	No recognized loss
1033781	No purchases during class period		1033846	No recognized loss
1033782	No purchases during class period		1033847	No recognized loss
1033783	No purchases during class period		1033848	No recognized loss
1033786	No recognized loss		1033850	No recognized loss
1033787	No recognized loss		1033851	No recognized loss
1033788	No recognized loss		1033852	No recognized loss
1033792	No recognized loss		1033853	No recognized loss
1033793	No recognized loss		1033854	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 26 of 69

CLAIM #	REASON FOR REJECTION	Document 145-0	CLAIM#	REASON FOR REJECTION
1033856	No recognized loss		1033918	No recognized loss
1033857	No recognized loss		1033919	No recognized loss
1033858	No recognized loss		1033920	No recognized loss
1033859	No recognized loss		1033921	No recognized loss
1033860	No recognized loss		1033922	No recognized loss
1033861	No recognized loss		1033923	No recognized loss
1033862	No recognized loss		1033924	No recognized loss
1033863	No recognized loss		1033925	No recognized loss
1033864	No recognized loss		1033926	No recognized loss
1033866	No recognized loss		1033927	No recognized loss
1033867	No recognized loss		1033929	No recognized loss
1033868	No recognized loss		1033930	No recognized loss
1033869	No recognized loss		1033931	No recognized loss
1033870	No recognized loss		1033932	No recognized loss
1033871	No recognized loss		1033933	No recognized loss
1033872	No recognized loss		1033934	No recognized loss
1033873	No recognized loss		1033935	No recognized loss
1033874	No recognized loss		1033936	No recognized loss
1033875	No recognized loss		1033937	No recognized loss
1033876	No recognized loss		1033938	No recognized loss
1033877	No recognized loss		1033939	No recognized loss
1033878	No recognized loss		1033940	No recognized loss
1033879	No recognized loss		1033941	No recognized loss
1033880	No purchases during class period		1033942	No recognized loss
1033881	No recognized loss		1033943	No recognized loss
1033882	No recognized loss		1033944	No recognized loss
1033883	No recognized loss		1033946	No recognized loss
1033884	No recognized loss		1033947	No recognized loss
1033885	No recognized loss		1033948	No recognized loss
1033886	No recognized loss		1033949	No recognized loss
1033887	No recognized loss		1033950	No recognized loss
1033888	No recognized loss		1033951	No recognized loss
1033890	No recognized loss		1033952	No recognized loss
1033891	No recognized loss		1033953	No recognized loss
1033892	No recognized loss		1033954	No recognized loss
1033893	No recognized loss		1033955	No recognized loss
1033894	No recognized loss		1033956	No recognized loss
1033895	No recognized loss		1033957	No recognized loss
1033896	No recognized loss		1033957	No recognized loss
1033897	No recognized loss		1033959	No recognized loss
1033898	No recognized loss		1033959	No recognized loss
1033899	No recognized loss		1033961	No recognized loss
1033999	No recognized loss		1033961	No recognized loss
1033901	No recognized loss		1033363	No recognized loss
1033901	No recognized loss		1033964	No recognized loss
1033302	No recognized loss		1033965	No recognized loss
1033904	No recognized loss		1033966	No recognized loss
1033904	No recognized loss		1033967	No purchases during class period
1033905	No recognized loss		1033967	No recognized loss
1033906	No recognized loss		1033968	No recognized loss
	•		1033969	· ·
1033908	No recognized loss			No recognized loss
1033911	No recognized loss		1033971	No recognized loss
1033912	No recognized loss		1033972	No recognized loss
1033913	No recognized loss		1033973	No recognized loss
1033914	No recognized loss		1033974	No recognized loss
1033915	No recognized loss		1033975	No recognized loss
1033916	No recognized loss		1033976	No recognized loss
1033917	No recognized loss		1033978	No recognized loss

Ca	se 1:15-cv-12345-MLW	Document 143-6	Filed 04/22	2/19	Page 27 of 69
LAIM#	REASON FOR REJECTION		CLAIM #	REASO	N FOR REJECTION

	Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/2	22/19 Page 27 of 6
CLAIM	# REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
103397	79 No recognized loss		1034039	No recognized loss
103398			1034040	No recognized loss
103398			1034041	No recognized loss
				J
103398	· ·		1034042	No recognized loss
103398	•		1034043	No recognized loss
103398	· ·		1034044	No recognized loss
103398	· ·		1034045	No recognized loss
103398	•		1034046	No recognized loss
103398	No recognized loss		1034047	No recognized loss
103398	No recognized loss		1034048	No recognized loss
103398	No recognized loss		1034049	No recognized loss
103399	No recognized loss		1034050	No recognized loss
103399	No recognized loss		1034051	No recognized loss
103399	No recognized loss		1034052	No recognized loss
103399	No recognized loss		1034053	No recognized loss
103399	94 No recognized loss		1034054	No recognized loss
103399	95 No recognized loss		1034055	No recognized loss
103399			1034056	No recognized loss
103399	· ·		1034057	No recognized loss
103399	· ·		1034058	No recognized loss
103399	•		1034059	No recognized loss
103400	o		1034060	No recognized loss
103400	· ·		1034061	No recognized loss
103400	· ·		1034061	No recognized loss
	· ·			· ·
103400	· ·		1034063	No recognized loss
103400	· ·		1034064	No recognized loss
103400	· ·		1034065	No recognized loss
103400	· ·		1034066	No recognized loss
103400	S		1034067	No recognized loss
103400	•		1034068	No recognized loss
103401	· ·		1034069	No recognized loss
103401	•		1034070	No recognized loss
103401	•		1034071	No recognized loss
103401	· ·		1034072	No recognized loss
103401	No recognized loss		1034073	No recognized loss
103401	L6 No recognized loss		1034074	No recognized loss
103401	No recognized loss		1034075	No recognized loss
103401	No recognized loss		1034076	No recognized loss
103401	19 No recognized loss		1034077	No recognized loss
103402	No recognized loss		1034078	No recognized loss
103402	No recognized loss		1034079	No recognized loss
103402	No recognized loss		1034080	No recognized loss
103402	No recognized loss		1034081	No recognized loss
103402			1034082	No recognized loss
103402			1034083	No recognized loss
103402	•		1034084	No recognized loss
103402	· ·		1034085	No recognized loss
103402	· ·		1034086	No recognized loss
103402	· ·		1034087	No recognized loss
103403	· ·		1034087	No recognized loss
103403			1034088	No recognized loss
103403	· ·		1034089	No recognized loss
103403	· ·		1034090	No recognized loss
				-
103403	•		1034092	No recognized loss
103403	•		1034093	No recognized loss
103403	9		1034094	No recognized loss
103403	•		1034095	No recognized loss
103403	No recognized loss		1034096	No recognized loss

Ca	ıse 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 28 of 69
CLAIRA #	DEACON FOR REJECTION		CLAINA# DEAG	ON FOR REJECTION

CLAIM #	REASON FOR REJECTION	2004110111210011	CLAIM #	REASON FOR REJECTION
1034097	No recognized loss		1034162	No recognized loss
1034100	No recognized loss		1034163	No recognized loss
1034101	No recognized loss		1034164	No recognized loss
1034103	No recognized loss		1034165	No recognized loss
1034104	No recognized loss		1034166	No recognized loss
1034105	No recognized loss		1034167	No recognized loss
1034106	No recognized loss		1034168	No recognized loss
1034107	No recognized loss		1034169	No recognized loss
1034108	No recognized loss		1034170	No recognized loss
1034110	No recognized loss		1034171	No recognized loss
1034111	No recognized loss		1034172	No recognized loss
1034112	No recognized loss		1034173	No recognized loss
1034113	No recognized loss		1034174	No recognized loss
1034114	No recognized loss		1034175	No recognized loss
1034115	No recognized loss		1034176	No recognized loss
1034116	No recognized loss		1034177	No recognized loss
1034118	No recognized loss		1034177	No recognized loss
1034119	No recognized loss		1034178	No recognized loss
1034113	No recognized loss		1034173	No recognized loss
1034121	No recognized loss		1034180	No recognized loss
1034122	No recognized loss		1034181	No recognized loss
1034123	No recognized loss		1034182	No recognized loss
1034124	No recognized loss		1034184	No recognized loss
1034125	No recognized loss		1034184	No recognized loss
1034127	· ·		1034185	No recognized loss
	No recognized loss			•
1034128	No recognized loss		1034187	No recognized loss
1034129 1034130	No recognized loss		1034188	No recognized loss No recognized loss
1034130	No recognized loss No recognized loss		1034189 1034190	No recognized loss
1034131	No recognized loss		1034190	•
	· ·			No purchases during class period
1034133 1034134	No recognized loss		1034193	No recognized loss
	No recognized loss		1034194 1034195	No recognized loss
1034135 1034136	No recognized loss No recognized loss		1034195	No recognized loss No recognized loss
1034136	No recognized loss			No recognized loss
1034137	No recognized loss		1034197 1034198	No recognized loss
1034138			1034198	No recognized loss
1034139	No recognized loss No recognized loss		1034199	No recognized loss
1034140	No recognized loss		1034200	No recognized loss
1034141	No recognized loss		1034201	No recognized loss
1034142	No recognized loss		1034202	No recognized loss
1034144	No recognized loss		1034204	No recognized loss
1034144	No recognized loss		1034204	No recognized loss
1034145	No recognized loss		1034205	No recognized loss
1034146	No recognized loss		1034206	•
1034147	No recognized loss		1034207	No recognized loss No recognized loss
1034148	No recognized loss		1034208	No recognized loss
1034149	No recognized loss		1034209	No recognized loss
1034150	No recognized loss		1034210	No recognized loss
	· ·			•
1034153 1034154	No recognized loss No recognized loss		1034212 1034213	No recognized loss No recognized loss
1034154			1034213	
	No recognized loss			No recognized loss
1034156	No recognized loss		1034215	No recognized loss
1034157	No recognized loss		1034216	No recognized loss
1034158	No recognized loss		1034217	No recognized loss
1034159 1034160	No recognized loss		1034218 1034219	No recognized loss No recognized loss
1034160	No recognized loss		1034219	•
1024101	No recognized loss		1034220	No recognized loss

Case 1:15-cv-12345-MLV	/ Document 143-6	Filed 04/22/19	Page 29 of 69

CLAINA#	DEASON FOR BEIEGION	Document 145-0		PEASON FOR PETECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034221	No recognized loss		1034283	No recognized loss
1034222	No recognized loss		1034284	No recognized loss
1034223	No recognized loss		1034285	No recognized loss
1034224	No recognized loss		1034286	No recognized loss
1034225	No recognized loss		1034287	No recognized loss
1034226	No recognized loss		1034288	No recognized loss
1034227	No recognized loss		1034289	No recognized loss
1034228	No recognized loss		1034290	No recognized loss
1034229	No recognized loss		1034291	No purchases during class period
1034230	No recognized loss		1034292	No purchases during class period
1034231	No recognized loss		1034293	No recognized loss
1034232	No recognized loss		1034294	No recognized loss
1034233	No recognized loss		1034295	No recognized loss
1034234	No recognized loss		1034296	No recognized loss
1034235	No recognized loss		1034297	No recognized loss
1034236	No recognized loss		1034298	No recognized loss
1034237	No recognized loss		1034299	No recognized loss
1034238	No recognized loss		1034300	No recognized loss
1034239	No recognized loss		1034301	No recognized loss
1034240	No recognized loss		1034302	No recognized loss
1034240	No recognized loss		1034302	No recognized loss
1034241	No recognized loss		1034304	No recognized loss
1034242	-			
	No recognized loss		1034306	No recognized loss
1034244	No recognized loss		1034307	No recognized loss
1034245	No recognized loss		1034308	No recognized loss
1034246	No recognized loss		1034311	No recognized loss
1034247	No recognized loss		1034312	No recognized loss
1034248	No recognized loss		1034313	No recognized loss
1034251	No recognized loss		1034314	No recognized loss
1034252	No recognized loss		1034315	No purchases during class period
1034253	No recognized loss		1034316	No recognized loss
1034254	No recognized loss		1034317	No purchases during class period
1034255	No recognized loss		1034318	No recognized loss
1034256	No recognized loss		1034319	No recognized loss
1034257	No recognized loss		1034320	No recognized loss
1034258	No recognized loss		1034321	No recognized loss
1034259	No recognized loss		1034322	No recognized loss
1034260	No recognized loss		1034323	No recognized loss
1034261	No recognized loss		1034324	No recognized loss
1034262	No recognized loss		1034325	No recognized loss
1034263	No recognized loss		1034326	No recognized loss
1034264	No recognized loss		1034327	No recognized loss
1034265	No recognized loss		1034328	No recognized loss
1034266	No recognized loss		1034329	No recognized loss
1034267	No recognized loss		1034330	No recognized loss
1034268	No recognized loss		1034331	No recognized loss
1034269	No recognized loss		1034332	No recognized loss
1034270	No recognized loss		1034333	No recognized loss
1034271	No recognized loss		1034334	No recognized loss
1034273	No recognized loss		1034335	No purchases during class period
1034274	No recognized loss		1034336	No recognized loss
1034275	No recognized loss		1034337	No recognized loss
1034277	No recognized loss		1034338	No recognized loss
1034278	No recognized loss		1034339	No recognized loss
1034279	No recognized loss		1034340	No recognized loss
1034280	No recognized loss		1034341	No recognized loss
1034281	No recognized loss		1034342	No recognized loss
1034282	No recognized loss		1034343	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 30 of 69
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C	30 1.10-6V-120 4 0-1VIEVV	Document 143-0	1 11CU 0 4 /2	.2/13 1 agc 30 01 1
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034344	No recognized loss		1034409	No recognized loss
1034345	No recognized loss		1034410	No recognized loss
	· ·			-
1034346	No recognized loss		1034411	No recognized loss
1034347	No recognized loss		1034412	No recognized loss
1034348	No recognized loss		1034413	No recognized loss
1034349	No recognized loss		1034414	No recognized loss
1034350	No recognized loss		1034415	No recognized loss
1034351	No recognized loss		1034416	No recognized loss
1034352	No recognized loss		1034417	No recognized loss
1034353	No recognized loss		1034418	No recognized loss
1034354	No recognized loss		1034419	No recognized loss
1034355	No recognized loss		1034420	No recognized loss
1034356	No recognized loss		1034421	No recognized loss
	· ·			-
1034357	No recognized loss		1034422	No recognized loss
1034358	No recognized loss		1034423	No recognized loss
1034359	No recognized loss		1034424	No recognized loss
1034360	No recognized loss		1034425	No recognized loss
1034361	No recognized loss		1034426	No recognized loss
1034362	No recognized loss		1034427	No recognized loss
1034363	No recognized loss		1034428	No recognized loss
1034364	No recognized loss		1034429	No recognized loss
1034365	No recognized loss		1034430	No recognized loss
1034366	No recognized loss		1034431	No recognized loss
1034367	No recognized loss		1034432	No recognized loss
1034368	No recognized loss		1034433	No recognized loss
1034369	No recognized loss		1034434	No recognized loss
1034371	No recognized loss		1034435	No recognized loss
1034372	No recognized loss		1034436	No recognized loss
1034373	No recognized loss		1034438	No recognized loss
1034374	No recognized loss		1034439	No recognized loss
1034375	No recognized loss		1034440	No recognized loss
1034376	No recognized loss		1034441	No recognized loss
1034378	No recognized loss		1034442	No recognized loss
1034379	No recognized loss		1034443	No recognized loss
1034380	No recognized loss		1034444	No recognized loss
1034381	No recognized loss		1034445	No recognized loss
1034382	No recognized loss		1034446	No recognized loss
1034383	No recognized loss		1034447	No recognized loss
1034384	No recognized loss		1034448	No recognized loss
1034385	No recognized loss		1034449	No recognized loss
1034386	No recognized loss		1034450	No recognized loss
	-			
1034387	No recognized loss		1034451	No recognized loss
1034389	No recognized loss		1034452	No recognized loss
1034390	No recognized loss		1034453	No recognized loss
1034391	No recognized loss		1034455	No recognized loss
1034393	No recognized loss		1034456	No recognized loss
1034394	No recognized loss		1034458	No recognized loss
1034395	No recognized loss		1034460	No recognized loss
1034396	No recognized loss		1034461	No recognized loss
1034397	No recognized loss		1034462	No recognized loss
1034399	No recognized loss		1034463	No recognized loss
1034400	No recognized loss		1034464	No recognized loss
1034402	No recognized loss		1034465	No recognized loss
1034403	No recognized loss		1034466	No recognized loss
	-			-
1034405	No recognized loss		1034467	No recognized loss
1034406	No recognized loss		1034468	No recognized loss
1034407	No recognized loss		1034469	No recognized loss
1034408	No recognized loss		1034470	No recognized loss

		Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 31 of 69
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Ct	30 1.13-6V-12343-WEVV	Document 143-0	1 11CU 04/2	.2/13 1 agc 31 01 c
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034472	No recognized loss		1034532	No recognized loss
1034473	No recognized loss		1034533	No recognized loss
1034474	No recognized loss		1034534	No recognized loss
1034475	No recognized loss		1034535	No recognized loss
	· ·			ū
1034476	No recognized loss		1034536	No recognized loss
1034477	No recognized loss		1034537	No recognized loss
1034478	No recognized loss		1034538	No recognized loss
1034479	No recognized loss		1034539	No recognized loss
1034480	No recognized loss		1034540	No recognized loss
1034481	No recognized loss		1034541	No recognized loss
1034482	No recognized loss		1034542	No recognized loss
1034483	No recognized loss		1034543	No recognized loss
1034484	No recognized loss		1034544	No recognized loss
1034485	No recognized loss		1034545	No recognized loss
1034486	No recognized loss		1034546	No recognized loss
1034487	No recognized loss		1034547	No recognized loss
1034488	No recognized loss		1034548	No recognized loss
1034489	No recognized loss		1034549	No recognized loss
1034490	No recognized loss		1034550	No recognized loss
1034491	No recognized loss		1034551	No recognized loss
1034492	No recognized loss		1034552	No recognized loss
1034493	No recognized loss		1034553	No recognized loss
1034494	No recognized loss		1034554	No recognized loss
1034495	No recognized loss		1034555	No recognized loss
1034496	No recognized loss		1034556	No recognized loss
1034497	No recognized loss		1034557	No recognized loss
1034498	No recognized loss		1034558	No recognized loss
1034499	No recognized loss		1034560	No recognized loss
1034500	No recognized loss		1034561	No recognized loss
1034501	No recognized loss		1034561	No recognized loss
1034501	No recognized loss		1034564	No recognized loss
1034503	No recognized loss		1034565	No recognized loss
	No recognized loss			-
1034504	•		1034566 1034567	No recognized loss
1034505	No recognized loss			No recognized loss
1034506	No recognized loss		1034568 1034569	No recognized loss
1034507	No recognized loss			No recognized loss
1034508	No recognized loss		1034570	No recognized loss
1034509	No recognized loss		1034571	No recognized loss
1034510	No recognized loss		1034572	No recognized loss
1034511	No recognized loss		1034573	No recognized loss
1034512	No recognized loss		1034574	No recognized loss
1034513	No recognized loss		1034575	No recognized loss
1034514	No recognized loss		1034576	No recognized loss
1034515	No recognized loss		1034577	No recognized loss
1034516	No recognized loss		1034579	No recognized loss
1034517	No recognized loss		1034580	No recognized loss
1034518	No recognized loss		1034581	No recognized loss
1034519	No recognized loss		1034582	No recognized loss
1034520	No recognized loss		1034583	No recognized loss
1034521	No recognized loss		1034584	No recognized loss
1034523	No recognized loss		1034585	No recognized loss
1034524	No recognized loss		1034586	No recognized loss
1034525	No recognized loss		1034587	No recognized loss
1034526	No recognized loss		1034589	No recognized loss
1034527	No recognized loss		1034590	No recognized loss
1034528	No recognized loss		1034591	No recognized loss
1034529	No recognized loss		1034592	No recognized loss
1034530	No recognized loss		1034593	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 32 of 69

	1SE 1.15-CV-12545-WILVV	Document 143-0		2/19 Page 32 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034594	No recognized loss		1034655	No recognized loss
1034595	No recognized loss		1034656	No recognized loss
1034596	No recognized loss		1034657	No recognized loss
1034597	No recognized loss		1034658	No recognized loss
1034598	No recognized loss		1034659	No recognized loss
1034599	No purchases during class period		1034660	No recognized loss
1034600	No recognized loss		1034661	No recognized loss
1034601	No recognized loss		1034662	No recognized loss
1034602	No recognized loss		1034663	No recognized loss
1034603	No recognized loss		1034664	No recognized loss
1034604	No recognized loss		1034665	No recognized loss
1034605	No recognized loss		1034666	No recognized loss
1034606	No recognized loss		1034667	No recognized loss
1034607	No recognized loss		1034670	No recognized loss
1034608	No recognized loss		1034671	No recognized loss
1034609	No recognized loss		1034672	No recognized loss
1034610	No recognized loss		1034673	No recognized loss
1034611	No recognized loss		1034674	No recognized loss
1034612	No recognized loss		1034675	No recognized loss
1034613	No recognized loss		1034676	No recognized loss
1034614	No recognized loss		1034677	No recognized loss
1034615	No recognized loss		1034678	No recognized loss
1034616	No recognized loss		1034679	No recognized loss
1034617	No recognized loss		1034680	No recognized loss
1034618	No recognized loss		1034681	No recognized loss
1034619	No recognized loss		1034682	No recognized loss
1034620	No recognized loss		1034683	No recognized loss
1034621	No recognized loss		1034684	No recognized loss
1034622	No recognized loss		1034685	No recognized loss
1034623	No recognized loss		1034686	No recognized loss
1034624	No recognized loss		1034687	No recognized loss
1034625	No recognized loss		1034688	No recognized loss
1034626	No recognized loss		1034689	No recognized loss
1034627	No recognized loss		1034690	No recognized loss
1034628	No recognized loss		1034691	No recognized loss
1034629	No recognized loss		1034692	No recognized loss
1034630	No recognized loss		1034693	No recognized loss
1034632	No recognized loss		1034694	No recognized loss
1034633	No recognized loss		1034695	No recognized loss
1034634	No recognized loss		1034696	No recognized loss
1034635	No recognized loss		1034697	No recognized loss
1034636	No recognized loss		1034698	No purchases during class period
1034637	No recognized loss		1034699	No recognized loss
1034638	No recognized loss		1034700	No recognized loss
1034639	No recognized loss		1034701	No recognized loss
1034641	No recognized loss		1034702	No recognized loss
1034642	No recognized loss		1034703	No recognized loss
1034644	No recognized loss		1034704	No recognized loss
1034645	No purchases during class period		1034705	No recognized loss
1034646	No purchases during class period		1034706	No recognized loss
1034647	No recognized loss		1034700	No recognized loss
1034648	No recognized loss		1034707	No recognized loss
1034649	No recognized loss		1034708	No recognized loss
1034650	No recognized loss		1034709	No recognized loss
1034651	No recognized loss		1034710	No recognized loss
1034651	No recognized loss		1034711	No recognized loss
1034653	No recognized loss		1034712	No recognized loss
1034654	No recognized loss		1034713	No recognized loss
1034034	140 LECORITIZEN 1033		1034/14	NO FECOGINZEU 1033

Cc	ISC I.IS-CV-IZS4S-IVILVV	Document 143-0	1 11CU 0 4 /2	-2/13 1 agc 33 01 c
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034715	No recognized loss		1034790	No recognized loss
1034716	No recognized loss		1034791	No recognized loss
1034718	No recognized loss		1034793	No recognized loss
1034719	No recognized loss		1034794	No recognized loss
	· ·			· ·
1034721	No recognized loss		1034795	No recognized loss
1034722	No recognized loss		1034796	No recognized loss
1034723	No recognized loss		1034797	No recognized loss
1034724	No recognized loss		1034799	No recognized loss
1034726	No recognized loss		1034800	No recognized loss
1034727	No recognized loss		1034801	No recognized loss
1034728	No recognized loss		1034802	No recognized loss
1034729	No recognized loss		1034804	No recognized loss
1034730	No recognized loss		1034805	No recognized loss
1034731	No recognized loss		1034806	No recognized loss
1034732	No recognized loss		1034807	No recognized loss
1034734	No recognized loss		1034809	No recognized loss
1034735	No recognized loss		1034810	No recognized loss
1034736	No recognized loss		1034811	No recognized loss
1034737	No recognized loss		1034812	No recognized loss
1034739	No recognized loss		1034813	No recognized loss
1034741	No recognized loss		1034814	No recognized loss
1034743	No recognized loss		1034815	No recognized loss
1034745	No recognized loss		1034816	No recognized loss
1034746	No recognized loss		1034817	No recognized loss
1034740	No recognized loss		1034817	No recognized loss
	· ·			
1034748	No recognized loss		1034820	No recognized loss
1034749	No recognized loss		1034821	No recognized loss
1034751	No recognized loss		1034822	No recognized loss
1034752	No recognized loss		1034823	No recognized loss
1034754	No recognized loss		1034824	No recognized loss
1034755	No recognized loss		1034825	No recognized loss
1034756	No recognized loss		1034826	No recognized loss
1034757	No recognized loss		1034827	No recognized loss
1034758	No recognized loss		1034828	No recognized loss
1034759	No recognized loss		1034829	No recognized loss
1034760	No recognized loss		1034830	No recognized loss
1034761	No recognized loss		1034831	No recognized loss
1034763	No recognized loss		1034832	No recognized loss
1034765	No recognized loss		1034833	No recognized loss
1034766	No recognized loss		1034834	No recognized loss
1034767	No recognized loss		1034835	No recognized loss
1034768	No recognized loss		1034836	No recognized loss
1034769	No recognized loss		1034838	No recognized loss
1034770	No recognized loss		1034839	No recognized loss
1034771	No recognized loss		1034841	No recognized loss
1034772	No recognized loss		1034842	No recognized loss
1034773	No recognized loss		1034843	No recognized loss
1034774	No recognized loss		1034844	No recognized loss
1034776	No recognized loss		1034845	No recognized loss
1034777	No recognized loss		1034845	No recognized loss
1034777	No recognized loss		1034847	No recognized loss
1034778			1034847	
	No recognized loss			No recognized loss
1034781	No recognized loss		1034850	No recognized loss
1034782	No recognized loss		1034851	No recognized loss
1034785	No recognized loss		1034852	No recognized loss
1034786	No recognized loss		1034853	No recognized loss
1034787	No recognized loss		1034854	No recognized loss
1034789	No recognized loss		1034855	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 34 of 69
CLAIRA # DEACON FOR DELECTION		CLAINA# DEAC	ON FOR REJECTION

Ca	ase 1:15-cv-12345-MLW	Document 143-6	Filed 04/2	2/19 Page 34 of 69
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1034856	No recognized loss		1034932	No recognized loss
1034857	No recognized loss		1034934	No recognized loss
1034858	No recognized loss		1034935	No recognized loss
1034861	No recognized loss		1034937	No recognized loss
1034862	No recognized loss		1034938	No recognized loss
1034864	No recognized loss		1034938	No recognized loss
1034866	No recognized loss		1034940	No recognized loss
1034867	No recognized loss		1034942	No recognized loss
1034868	No recognized loss		1034944	No recognized loss
1034869	No recognized loss		1034945	No recognized loss
1034870	No recognized loss		1034946	No recognized loss
1034871	No recognized loss		1034947	No purchases during class period
1034873	No recognized loss		1034949	No recognized loss
1034875	No recognized loss		1034951	No recognized loss
1034876	No recognized loss		1034952	No recognized loss
1034877	No recognized loss		1034954	No recognized loss
1034880	No recognized loss		1034956	No recognized loss
1034881	No recognized loss		1034957	No recognized loss
1034884	No recognized loss		1034958	No recognized loss
1034885	No recognized loss		1034959	No purchases during class period
1034886	No recognized loss		1034960	No recognized loss
1034887	No recognized loss		1034962	No recognized loss
1034888	No recognized loss		1034964	No recognized loss
1034889	No recognized loss		1034966	No recognized loss
1034890	No recognized loss		1034967	No recognized loss
1034891	No recognized loss		1034968	No recognized loss
1034893	No recognized loss		1034969	No recognized loss
1034895	No recognized loss		1034970	No recognized loss
1034896	No recognized loss		1034972	No recognized loss
1034897	No recognized loss		1034974	No recognized loss
1034898	No recognized loss		1034975	No recognized loss
1034899	No recognized loss		1034977	No recognized loss
1034900	No recognized loss		1034979	No recognized loss
1034901	No recognized loss		1034980	No recognized loss
1034902	No recognized loss		1034981	No recognized loss
1034903	No recognized loss		1034983	No recognized loss
1034904	No recognized loss		1034985	No recognized loss
1034906	No recognized loss		1034986	No recognized loss
1034907	No recognized loss		1034987	No purchases during class period
1034908	No recognized loss		1034990	No recognized loss
1034909	No recognized loss		1034992	No recognized loss
1034910	No recognized loss		1034993	No recognized loss
1034912	No purchases during class period		1034994	No recognized loss
1034913	No recognized loss		1034995	No recognized loss
1034914	No recognized loss		1034996	No recognized loss
1034916	No recognized loss		1034998	No recognized loss
1034918	No recognized loss		1034999	No recognized loss
1034919	No recognized loss		1035002	No recognized loss
1034920	No recognized loss		1035003	No recognized loss
1034921	No recognized loss		1035005	No recognized loss
1034923	No recognized loss		1035003	No recognized loss
1034924	No recognized loss		1035007	No purchases during class period
1034924	No recognized loss		1035008	No recognized loss
	· ·			· ·
1034926	No recognized loss		1035011	No recognized loss
1034927	No recognized loss		1035013	No recognized loss
1034928	No recognized loss		1035014	No recognized loss
1034930	No recognized loss		1035015	No recognized loss
1034931	No recognized loss		1035016	No recognized loss

Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 35 of 69

CLAIM #	REASON FOR REJECTION	CLAIM #	REASON FOR REJECTION
1035019	No recognized loss	1035084	No recognized loss
1035020	No recognized loss	1035085	No recognized loss
1035021	No recognized loss	1035086	No recognized loss
1035022	No recognized loss	1035087	No recognized loss
1035023	No recognized loss	1035088	No recognized loss
1035024	No recognized loss	1035090	No recognized loss
1035025	No recognized loss	1035091	No recognized loss
1035026	No recognized loss	1035092	No recognized loss
1035027	No recognized loss	1035093	No recognized loss
1035028	No recognized loss	1035094	No recognized loss
1035030	No recognized loss	1035095	No recognized loss
1035031	No recognized loss	1035096	No recognized loss
1035034	No recognized loss	1035097	No recognized loss
1035035	No recognized loss	1035098	No recognized loss
1035037	No recognized loss	1035099	No recognized loss
1035038	No recognized loss	1035100	No recognized loss
1035040	No recognized loss	1035101	No recognized loss
1035041	No recognized loss	1035102	No recognized loss
1035042	No recognized loss	1035103	No recognized loss
1035043	No recognized loss	1035104	No recognized loss
1035044	No recognized loss	1035105	No recognized loss
1035045	No recognized loss	1035106	No recognized loss
1035046	No recognized loss	1035107	No recognized loss
1035047	No recognized loss	1035107	No recognized loss
1035047	No recognized loss	1035100	No recognized loss
1035049	No recognized loss	1035105	No recognized loss
1035050	No recognized loss	1035111	No recognized loss
1035050	No recognized loss	1035111	No recognized loss
1035051	No recognized loss	1035112	No recognized loss
1035052	No recognized loss	1035113	No recognized loss
1035053	No recognized loss	1035115	No recognized loss
1035055	No recognized loss	1035116	No recognized loss
1035057	No recognized loss	1035117	No recognized loss
1035058	No recognized loss	1035118	No recognized loss
1035059	No recognized loss	1035119	No recognized loss
1035060	No recognized loss	1035120	No recognized loss
1035061	No recognized loss	1035121	No recognized loss
1035062	No recognized loss	1035122	No recognized loss
1035063	No recognized loss	1035123	No recognized loss
1035064	No recognized loss	1035124	No recognized loss
1035065	No recognized loss	1035125	No recognized loss
1035066	No recognized loss	1035126	No recognized loss
1035067	No recognized loss	1035127	No recognized loss
1035068	No recognized loss	1035128	No recognized loss
1035070	No recognized loss	1035129	No recognized loss
1035071	No recognized loss	1035130	No recognized loss
1035072	No recognized loss	1035131	No recognized loss
1035073	No recognized loss	1035132	No recognized loss
1035074	No recognized loss	1035133	No recognized loss
1035075	No recognized loss	1035134	No recognized loss
1035076	No recognized loss	1035135	No recognized loss
1035077	No recognized loss	1035136	No recognized loss
1035077	No recognized loss	1035138	No recognized loss
1035079	No recognized loss	1035130	No recognized loss
1035075	No recognized loss	1035135	No recognized loss
1035080	No recognized loss	1035140	No recognized loss
1035082	No recognized loss	1035141	No recognized loss
1035082	No recognized loss	1035142	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 36 of 69
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CLAIM#	REASON FOR REJECTION	Document 143-0	CLAIM#	•
·				REASON FOR REJECTION
1035144	No recognized loss		1035207	No recognized loss
1035145	No recognized loss		1035208	No purchases during class period
1035146	No recognized loss No recognized loss		1035210	No purchases during class period
1035147	· ·		1035211	No purchases during class period
1035148 1035149	No recognized loss No recognized loss		1035215 1035217	No purchases during class period Duplicate
1035149	No recognized loss		1035217	No purchases during class period
1035150	No recognized loss		1035225	No purchases during class period
1035151	No recognized loss		1035230	No recognized loss
1035152	No recognized loss		1035241	No purchases during class period
1035153	No recognized loss		1035247	No purchases during class period
1035155	No recognized loss		1035248	No purchases during class period
1035156	No recognized loss		1035249	No purchases during class period
1035157	No recognized loss		1035250	No recognized loss
1035158	No recognized loss		1035251	No recognized loss
1035159	No recognized loss		1035252	No recognized loss
1035160	No recognized loss		1035253	No recognized loss
1035161	No recognized loss		1035254	No recognized loss
1035162	No recognized loss		1035255	No recognized loss
1035163	No recognized loss		1035256	No recognized loss
1035164	No recognized loss		1035257	No recognized loss
1035165	No recognized loss		1035258	No recognized loss
1035166	No recognized loss		1035260	No purchases during class period
1035167	No recognized loss		1035261	No purchases during class period
1035168	No recognized loss		1035266	No recognized loss
1035170	No recognized loss		1035270	No recognized loss
1035171	No recognized loss		1035271	No recognized loss
1035172	No recognized loss		1035274	No recognized loss
1035173	No recognized loss		1035275	No recognized loss
1035174	No recognized loss		1035278	Deficient Deficient
1035175 1035176	No recognized loss		1035279 1035280	Deficient
1035176	No recognized loss No recognized loss		1035280	No purchases during class period
1035177	No recognized loss		1035282	No recognized loss
1035178	No recognized loss		1035285	No recognized loss
1035175	No recognized loss		1035287	No recognized loss
1035181	No recognized loss		1035288	No recognized loss
1035182	No recognized loss		1035291	No purchases during class period
1035183	No recognized loss		1035292	No recognized loss
1035184	No recognized loss		1035294	No recognized loss
1035185	No recognized loss		1035306	No recognized loss
1035186	No recognized loss		1035307	No purchases during class period
1035187	No recognized loss		1035319	No recognized loss
1035188	No recognized loss		1035320	No purchases during class period
1035189	No recognized loss		1035327	No purchases during class period
1035190	No recognized loss		1035328	No purchases during class period
1035193	No purchases during class period		1035344	No recognized loss
1035194	No recognized loss		1035357	No recognized loss
1035197	No purchases during class period		1035411	No recognized loss
1035198	No purchases during class period		1035413	No recognized loss
1035199	No recognized loss		1035415	No recognized loss
1035200	No purchases during class period		1035459	No recognized loss
1035201	No purchases during class period		1035465	No recognized loss
1035202	No recognized loss		1035490	No recognized loss
1035203	No recognized loss		1035492	No recognized loss
1035204 1035205	No recognized loss		1035494 1035495	No recognized loss
1035205	No recognized loss No recognized loss		1035495	No recognized loss No recognized loss
1033200	140 LECORITIZEN 1033		1033430	140 I ECOBINZEU 1055

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 37 of 69

	ASE 1.15-CV-12545-IVILVV	Document 143-0		2/19 Page 3/ 0/ 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1035497	No recognized loss		1035575	No purchases during class period
1035498	No recognized loss		1035576	No purchases during class period
1035499	No recognized loss		1035577	No purchases during class period
1035500	No recognized loss		1035578	No purchases during class period
1035501	No recognized loss		1035579	No purchases during class period
1035502	No recognized loss		1035580	No recognized loss
1035503	No recognized loss		1035582	No recognized loss
1035504	No recognized loss		1035583	No purchases during class period
1035505	No recognized loss		1035584	No recognized loss
1035506	No recognized loss		1035585	No recognized loss
1035507	No recognized loss		1035587	No recognized loss
1035509	No purchases during class period		1035589	No recognized loss
1035514	No recognized loss		1035590	No recognized loss
1035516	No recognized loss		1035591	No recognized loss
1035517	No recognized loss		1035592	No recognized loss
1035518	No recognized loss		1035594	No recognized loss
1035520	No recognized loss		1035597	No recognized loss
1035521	No recognized loss		1035598	No recognized loss
1035522	No purchases during class period		1035599	No recognized loss
1035525	No recognized loss		1035600	No recognized loss
1035529	No purchases during class period		1035601	No recognized loss
1035530	No purchases during class period		1035605	No recognized loss
1035531	No recognized loss		1035606	No recognized loss
1035533	No purchases during class period		1035607	No purchases during class period
1035534	No purchases during class period		1035609	No recognized loss
1035535	No purchases during class period		1035610	No purchases during class period
1035536	No recognized loss		1035613	No purchases during class period
1035537	No recognized loss		1035614	No recognized loss
1035538	No purchases during class period		1035617	No purchases during class period
1035539	No recognized loss		1035618	No purchases during class period
1035541	No recognized loss		1035620	No recognized loss
1035542	No recognized loss		1035621	No purchases during class period
1035544	No recognized loss		1035627	No recognized loss
1035545	No recognized loss		1035628	No recognized loss
1035546	No recognized loss		1035629	No recognized loss
1035547	No recognized loss		1035630	No recognized loss
1035548	No recognized loss		1035631	No recognized loss
1035549	No recognized loss		1035632	No recognized loss
1035550	No recognized loss		1035633	Duplicate
1035551	No recognized loss		1035634	No recognized loss
1035551	No recognized loss		1035635	No recognized loss
1035554	No recognized loss		1035637	No recognized loss
1035555	No recognized loss		1035639	No recognized loss
1035557	No purchases during class period		1035640	No recognized loss
1035558	No recognized loss		1035641	No purchases during class period
1035559	No purchases during class period		1035642	No recognized loss
1035560	No recognized loss		1035644	No purchases during class period
1035561	No recognized loss		1035646	No purchases during class period
1035562	No recognized loss		1035649	No purchases during class period
1035563	No recognized loss		1035650	No purchases during class period
1035564	No recognized loss		1035651	No purchases during class period
1035565	No recognized loss		1035652	No purchases during class period
1035566	No recognized loss		1035654	No recognized loss
1035569	No purchases during class period		1035655	No recognized loss
1035570	No recognized loss		1035655	No recognized loss
1035570	No recognized loss		1035662	No purchases during class period
1035571	No recognized loss		1035662	No recognized loss
1035572	No recognized loss		1035669	No purchases during class period
1033374	140 LECORITIZEN 1033		10330/1	No purchases during class period

	ASE 1.15-CV-12345-IVILVV	Document 143-0		2/19 Page 30 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1035672	No purchases during class period		1035828	No recognized loss
1035673	No purchases during class period		1035829	No recognized loss
1035676	No purchases during class period		1035830	No recognized loss
1035677	No purchases during class period		1035831	No recognized loss
1035679	No recognized loss		1035832	No recognized loss
1035680	No recognized loss		1035833	No recognized loss
1035716	No recognized loss		1035834	No recognized loss
1035722	No purchases during class period		1035837	No recognized loss
1035730	No recognized loss		1035840	No recognized loss
1035731	No recognized loss		1035841	No purchases during class period
1035732	No purchases during class period		1035842	No purchases during class period
1035733	No recognized loss		1035843	No purchases during class period
1035735	No purchases during class period		1035846	No purchases during class period
1035736	No purchases during class period		1035847	No purchases during class period
1035737	No purchases during class period		1035848	No recognized loss
1035740	No recognized loss		1035849	No recognized loss
1035744	No recognized loss		1035851	No recognized loss
1035748	No recognized loss		1035852	No recognized loss
1035749	No purchases during class period		1035853	No purchases during class period
1035751	No recognized loss		1035854	No purchases during class period
1035752	No purchases during class period		1035855	No purchases during class period
1035769	No recognized loss		1035856	No purchases during class period
1035776	No recognized loss		1035857	No purchases during class period
1035777	No recognized loss		1035858	No purchases during class period
1035777	No recognized loss		1035859	No purchases during class period
1035778	No purchases during class period		1035860	No purchases during class period
1035784	No recognized loss		1035864	No purchases during class period
1035785	Duplicate		1035881	No recognized loss
1035786	No recognized loss		1035888	No purchases during class period
1035787	No recognized loss		1035888	No recognized loss
1035787	No purchases during class period		1035891	No recognized loss
1035794	No purchases during class period		1035895	No recognized loss
	,		1035897	
1035795	No purchases during class period			No recognized loss No purchases during class period
1035799	No purchases during class period		1035902	
1035800 1035802	No purchases during class period		1035903 1035910	No recognized loss No recognized loss
1035802	No purchases during class period			•
	No purchases during class period		1035915	No recognized loss
1035805	No purchases during class period		1035918	No recognized loss
1035806	No purchases during class period		1035924	No recognized loss
1035807	No purchases during class period		1035931	No recognized loss
1035808	No recognized loss		1035933	No purchases during class period
1035810	No purchases during class period		1035943	No recognized loss
1035811	No purchases during class period		1035952	No recognized loss
1035812	No recognized loss		1035966	No recognized loss
1035813	No recognized loss		1035969	No recognized loss
1035814	No recognized loss		1035971	No recognized loss
1035816	No recognized loss		1035974	No recognized loss
1035817	No recognized loss		1036003	No recognized loss
1035818	No recognized loss		1036016	No recognized loss
1035819	No recognized loss		1036027	No recognized loss
1035820	No recognized loss		1036029	No recognized loss
1035821	No recognized loss		1036031	Duplicate
1035822	No recognized loss		1036081	No recognized loss
1035823	No recognized loss		1036082	No recognized loss
1035824	No recognized loss		1036088	No recognized loss
1035825	No recognized loss		1036090	No recognized loss
1035826	No recognized loss		1036093	No recognized loss
1035827	No recognized loss		1036094	No recognized loss

	Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 39 of 69
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	ISE 1.15-CV-12545-IVILVV	Document 143-0		2/19 Page 39 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1036095	No recognized loss		1036507	No recognized loss
1036097	No recognized loss		1036508	No purchases during class period
1036101	No recognized loss		1036522	No recognized loss
1036103	No recognized loss		1036524	No recognized loss
1036117	No recognized loss		1036529	No purchases during class period
1036118	No purchases during class period		1036534	No purchases during class period
1036119	No purchases during class period		1036536	No purchases during class period
1036123	No recognized loss		1036537	No purchases during class period
1036125	No recognized loss		1036540	No purchases during class period
1036157	No purchases during class period		1036541	No purchases during class period
1036160	No purchases during class period		1036545	No purchases during class period
1036161	No recognized loss		1036546	No purchases during class period
1036167	No recognized loss		1036555	No recognized loss
1036171	No recognized loss		1036559	No recognized loss
1036175	No recognized loss		1036560	No recognized loss
1036176	No recognized loss		1036571	No recognized loss
1036179	No recognized loss		1036585	No recognized loss
1036182	No purchases during class period		1036586	No recognized loss
1036191	No recognized loss		1036593	No recognized loss
1036192	No recognized loss		1036613	No purchases during class period
1036194	No recognized loss		1036618	No purchases during class period
1036195	No recognized loss		1036622	No purchases during class period
1036196	No recognized loss		1036624	No purchases during class period
1036198	No recognized loss		1036628	No purchases during class period
1036199	No purchases during class period		1036632	No recognized loss
1036210	No recognized loss		1036644	No purchases during class period
1036226	No recognized loss		1036647	No purchases during class period
1036227	No recognized loss		1036653	No purchases during class period
1036228	No recognized loss		1036667	No recognized loss
1036233	No recognized loss		1036674	No recognized loss
1036236	No recognized loss		1036676	No recognized loss
1036241	No recognized loss		1036677	No recognized loss
1036248	No recognized loss		1036690	No recognized loss
1036253	No purchases during class period		1036693	No recognized loss
1036254	No recognized loss		1036696	No recognized loss
1036255	No purchases during class period		1036701	No purchases during class period
1036261	No recognized loss		1036702	No purchases during class period
1036275	No recognized loss		1036704	No purchases during class period
1036276	No recognized loss		1036705	No purchases during class period
1036277	No recognized loss		1036706	No purchases during class period
1036291	No recognized loss		1036707	No purchases during class period
1036293	No recognized loss		1036711	No purchases during class period
1036316	No recognized loss		1036712	No purchases during class period
1036362	No recognized loss		1036715	No purchases during class period
1036387	No recognized loss		1036716	No purchases during class period
1036396	No recognized loss		1036719	No recognized loss
1036401	No purchases during class period		1036720	No recognized loss
1036410	No recognized loss		1036723	No recognized loss
1036412	No recognized loss		1036726	No recognized loss
1036413	No recognized loss		1036731	No recognized loss
1036419	No recognized loss		1036732	No recognized loss
1036437	No recognized loss		1036744	No purchases during class period
1036482	No purchases during class period		1036748	No purchases during class period
1036483	No recognized loss		1036753	No recognized loss
1036484	No recognized loss		1036754	No recognized loss
1036490	No recognized loss		1036756	No recognized loss
1036497	No recognized loss		1036758	No recognized loss
1036505	No purchases during class period		1036761	No recognized loss

CLAIM#	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
1036762	No recognized loss		1036972	No recognized loss
1036768	No recognized loss		1036973	No recognized loss
1036771	No recognized loss		1036978	No recognized loss
1036775	No recognized loss		1036981	No recognized loss
1036776	No recognized loss		1036984	No recognized loss
1036780	No recognized loss		1036986	No recognized loss
1036783	No recognized loss		1036987	No purchases during class period
1036784	No recognized loss		1036989	No purchases during class period
1036787	No recognized loss		1036991	No purchases during class period
1036788	No recognized loss		1036992	No recognized loss
1036806 1036808	No recognized loss		1036993 1036994	No recognized loss
1036808	No purchases during class period		1036994	No recognized loss
	No recognized loss			No recognized loss
1036823 1036825	No recognized loss No purchases during class period		1037000 1037001	No recognized loss
1036823	· · · · · · · · · · · · · · · · · · ·		1037001	No recognized loss
	No recognized loss		1037004	No purchases during class period
1036830 1036838	No recognized loss		1037007	No recognized loss
	No recognized loss			No purchases during class period
1036840	No recognized loss No recognized loss		1037010 1037012	No purchases during class period
1036849	9		1037012	No purchases during class period
1036852 1036863	No recognized loss		1037013	No purchases during class period
1036867	No recognized loss		1037014	No purchases during class period No purchases during class period
	No recognized loss			
1036868	No recognized loss		1037016	No purchases during class period No purchases during class period
1036873 1036880	No recognized loss No purchases during class period		1037017 1037018	No purchases during class period
1036883	No recognized loss		1037018	No purchases during class period
1036888	No recognized loss		1037019	No purchases during class period
			1037020	
1036897 1036898	No purchases during class period		1037021	No purchases during class period
1036899	No purchases during class period No purchases during class period		1037022	No purchases during class period No purchases during class period
1036900	No purchases during class period		1037023	No purchases during class period
1036915	No recognized loss		1037024	No recognized loss
1036917	No recognized loss		1037023	No purchases during class period
1036919	No purchases during class period		1037027	No purchases during class period
1036929	No recognized loss		1037028	No purchases during class period
1036932	No recognized loss		1037023	No recognized loss
1036935	No purchases during class period		1037031	No recognized loss
1036937	No recognized loss		1037032	No purchases during class period
1036938	No recognized loss		1037033	No purchases during class period
1036939	No purchases during class period		1037034	No purchases during class period
1036940	No purchases during class period		1037033	No purchases during class period
1036948	No recognized loss		1037037	No recognized loss
1036949	No recognized loss		1037033	No purchases during class period
1036950	No recognized loss		1037042	No recognized loss
1036951	No recognized loss		1037042	No purchases during class period
1036952	No purchases during class period		1037044	No purchases during class period
1036954	No recognized loss		1037045	No purchases during class period
1036955	No recognized loss		1037046	No purchases during class period
1036956	No recognized loss		1037047	No purchases during class period
1036957	No recognized loss		1037047	No purchases during class period
1036958	No recognized loss		1037048	No purchases during class period
1036959	No purchases during class period		1037049	No purchases during class period
1036960	No recognized loss		1037050	No recognized loss
1036961	No recognized loss		1037051	No purchases during class period
1036962	No recognized loss		1037052	No purchases during class period
1036965	No purchases during class period		1037055	Duplicate
1036971	No recognized loss		1037058	No purchases during class period
10303/1	10006111204 1033		1037030	The parenases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 41 of 69

CLAIM#	REASON FOR REJECTION	Document 143-0		REASON FOR REJECTION
	·		CLAIM #	
1037059	No purchases during class period		1037184	No recognized loss
1037060	No recognized loss		1037185	No recognized loss
1037061	No purchases during class period		1037192	No purchases during class period
1037062	No recognized loss		1037193	No recognized loss
1037063	No purchases during class period		1037194	No recognized loss
1037065	No purchases during class period		1037195	No recognized loss
1037067	No purchases during class period		1037196	No recognized loss
1037068	No purchases during class period		1037197	No recognized loss
1037069	No purchases during class period		1037198	No recognized loss
1037071	No purchases during class period		1037199	No recognized loss
1037072 1037073	No purchases during class period		1037200 1037201	No recognized loss
1037073	No purchases during class period		1037201	No recognized loss
1037074	No purchases during class period No purchases during class period		1037203	No purchases during class period
1037075	No purchases during class period		1037204	No recognized loss No recognized loss
1037076	No purchases during class period		1037200	No purchases during class period
1037077	No purchases during class period		1037207	
1037085			1037208	No purchases during class period
1037080	No purchases during class period No recognized loss		1037209	No recognized loss
	-			No recognized loss
1037088 1037090	No purchases during class period		1037211 1037212	Duplicate No purchases during class period
1037090	No purchases during class period		1037212	· · · · · · · · · · · · · · · · · · ·
1037091	No purchases during class period		1037214	No recognized loss
1037092	No purchases during class period No purchases during class period		1037221	No recognized loss
1037093	No purchases during class period		1037223	No recognized loss
1037094	No purchases during class period		1037220	No recognized loss Deficient
1037095	No purchases during class period		1037230	No recognized loss
1037098	No recognized loss		1037232	No recognized loss
1037098	No recognized loss		1037234	No recognized loss
1037099	No recognized loss		1037235	No recognized loss
1037100	No purchases during class period		1037230	No recognized loss
1037101	No recognized loss		1037237	No recognized loss
1037102	No recognized loss		1037245	No purchases during class period
1037105	No recognized loss		1037247	No recognized loss
1037107	No recognized loss		1037248	No recognized loss
1037107	No recognized loss		1037249	No recognized loss
1037109	No recognized loss		1037250	No recognized loss
1037110	No recognized loss		1037251	No recognized loss
1037111	No recognized loss		1037252	No recognized loss
1037111	No purchases during class period		1037252	No recognized loss
1037113	No purchases during class period		1037254	No recognized loss
1037115	No purchases during class period		1037255	No recognized loss
1037118	No recognized loss		1037256	No recognized loss
1037120	No recognized loss		1037257	No recognized loss
1037122	No recognized loss		1037258	No recognized loss
1037146	No recognized loss		1037259	No recognized loss
1037158	No recognized loss		1037260	No recognized loss
1037159	No purchases during class period		1037261	No purchases during class period
1037164	No purchases during class period		1037262	Deficient
1037165	No recognized loss		1037264	No recognized loss
1037169	No purchases during class period		1037264	No purchases during class period
1037170	No purchases during class period		1037271	No recognized loss
1037170	No purchases during class period		1037273	No purchases during class period
1037171	No purchases during class period		1037276	No recognized loss
1037172	No purchases during class period		1037277	No purchases during class period
1037174	No purchases during class period		1037277	No purchases during class period
1037173	No purchases during class period		1037278	No purchases during class period
1037182	No purchases during class period		1037289	No purchases during class period
103/103	110 parenases during class period		1037203	110 parenases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 42 of 69

CLAIM#	REASON FOR REJECTION	Document 145-0	CLAIM#	REASON FOR REJECTION
<u> </u>			<u> </u>	
1037290	No recognized loss		1037364	No recognized loss
1037292	No recognized loss		1037365	No recognized loss
1037293	No recognized loss		1037367	No purchases during class period
1037294	No recognized loss		1037368	No recognized loss
1037295	No recognized loss		1037369	No purchases during class period
1037296	No recognized loss		1037370	No purchases during class period
1037297	No purchases during class period		1037371	No recognized loss
1037298	No purchases during class period		1037372	No recognized loss
1037300	No purchases during class period		1037375	No recognized loss
1037301	No purchases during class period		1037376	No recognized loss
1037304	No purchases during class period		1037377	No recognized loss
1037305	No purchases during class period		1037378	No recognized loss
1037306	No purchases during class period		1037379	No recognized loss
1037307	No purchases during class period		1037381	No purchases during class period
1037309	No purchases during class period		1037382	No purchases during class period
1037310	No purchases during class period		1037384	No recognized loss
1037314	Deficient		1037385	No purchases during class period
1037315	No purchases during class period		1037393	No recognized loss
1037316	No purchases during class period		1037396	No purchases during class period
1037317	No purchases during class period		1037397	No recognized loss
1037319	No purchases during class period		1037400	Deficient
1037320	No purchases during class period		1037404	No recognized loss
1037321	No purchases during class period		1037406	No recognized loss
1037322	No purchases during class period		1037407	No recognized loss
1037323	No purchases during class period		1037408	No recognized loss
1037324	No purchases during class period		1037409	No recognized loss
1037326	No purchases during class period		1037411	No recognized loss
1037327	No recognized loss		1037413	No recognized loss
1037328	No recognized loss		1037414	Deficient
1037330	No purchases during class period		1037416	No recognized loss
1037331	No purchases during class period		1037417	No recognized loss
1037332	No purchases during class period		1037419	No recognized loss
1037333	No purchases during class period		1037420	No recognized loss
1037334	No purchases during class period		1037421	No recognized loss
1037335	No purchases during class period		1037422	No recognized loss
1037336	No purchases during class period		1037423	No recognized loss
1037337	No purchases during class period		1037424	No recognized loss
1037338	No purchases during class period		1037425	No recognized loss
1037339	No purchases during class period		1037426	No recognized loss
1037340	No purchases during class period		1037427	No recognized loss
1037341	No purchases during class period		1037428	No recognized loss
1037342	No purchases during class period		1037429	No recognized loss
1037343	No purchases during class period		1037430	No recognized loss
1037344	No purchases during class period		1037431	No recognized loss
1037345	No purchases during class period		1037432	No recognized loss
1037346	No purchases during class period		1037433	No recognized loss
1037347	No purchases during class period		1037434	No recognized loss
1037348	No purchases during class period		1037435	No recognized loss
1037349	No purchases during class period		1037436	No recognized loss
1037351	No recognized loss		1037437	No purchases during class period
1037351	No recognized loss		1037439	No recognized loss
1037353	No recognized loss		1037440	No purchases during class period
1037358	No recognized loss		1037442	No recognized loss
1037359	No recognized loss		1037443	No recognized loss
1037360	No recognized loss		1037446	No purchases during class period
1037361	No recognized loss		1037447	No recognized loss
1037362	No recognized loss		1037449	No recognized loss
1037363	No recognized loss		1037443	No recognized loss
103/303	110 1 CCOB1112CU 1033		103/431	110 10006111200 1033

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 43 of 69

	REASON FOR REJECTION	Document 143-0	CLAIM#	REASON FOR REJECTION
CLAIM #	<u> </u>			
1037452	No purchases during class period		1037588	Deficient
1037454	No recognized loss		1037589	Deficient Deficient
1037455	Deficient No recognized loss		1037590	
1037456	No purchases during class period		1037592	No purchases during class period Deficient
1037463 1037464	No recognized loss		1037593 1037595	Deficient
1037464	No recognized loss		1037596	Deficient
1037468	No purchases during class period		1037597	Deficient
1037469	No recognized loss		1037598	Deficient
1037470	No recognized loss		1037599	No recognized loss
1037471	No recognized loss		1037601	No purchases during class period
1037473	No purchases during class period		1037602	No purchases during class period
1037474	No purchases during class period		1037603	No purchases during class period
1037476	No recognized loss		1037604	No recognized loss
1037483	No recognized loss		1037608	No purchases during class period
1037484	No recognized loss		1037609	No recognized loss
1037486	Deficient		1037611	No purchases during class period
1037488	No recognized loss		1037612	No purchases during class period
1037498	No recognized loss		1037613	Deficient
1037500	Deficient		1037621	No purchases during class period
1037501	Deficient		1037623	Deficient
1037502	No purchases during class period		1037624	Deficient
1037517	Deficient		1037625	Deficient
1037518	Deficient		1037626	Deficient
1037520	No purchases during class period		1037627	Deficient
1037521	Deficient		1037629	No recognized loss
1037522	No purchases during class period		1037630	No recognized loss
1037524	Deficient		1037631	No purchases during class period
1037525	Deficient		1037633	No recognized loss
1037527	Deficient		1037634	No recognized loss
1037528	Deficient		1037635	No recognized loss
1037529 1037530	No purchases during class period Deficient		1037638	No recognized loss
1037530			1037639	No recognized loss
1037531	No purchases during class period No purchases during class period		1037640 1037642	No recognized loss No recognized loss
1037537	No purchases during class period		1037642	No recognized loss
1037530	No recognized loss		1037646	No recognized loss
1037541	No purchases during class period		1037647	No purchases during class period
1037542	No purchases during class period		1037648	No recognized loss
1037543	No purchases during class period		1037649	Deficient
1037546	Deficient		1037650	No recognized loss
1037547	Deficient		1037651	No recognized loss
1037548	Deficient		1037656	No recognized loss
1037552	No recognized loss		1037657	No purchases during class period
1037554	No purchases during class period		1037659	No recognized loss
1037555	Deficient		1037665	Duplicate
1037556	Deficient		1037666	No recognized loss
1037562	Deficient		1037667	No purchases during class period
1037563	Deficient		1037668	No recognized loss
1037567	No purchases during class period		1037669	No purchases during class period
1037569	No purchases during class period		1037670	No recognized loss
1037571	No purchases during class period		1037671	No purchases during class period
1037572	Deficient		1037672	No recognized loss
1037573	Deficient		1037673	No purchases during class period
1037577	No purchases during class period		1037674	No purchases during class period
1037578	Deficient		1037675	No recognized loss
1037579	Deficient		1037682	No purchases during class period
1037580	No recognized loss		1037683	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 44 of 69

	ISE 1.15-UV-12345-IVILVV	Document 143-0		PEASON FOR PELECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1037684	No purchases during class period		1037821	No recognized loss
1037685	No purchases during class period		1037822	No recognized loss
1037687	No purchases during class period		1037823	No recognized loss
1037688	No purchases during class period		1037825	No recognized loss
1037689	No purchases during class period		1037830	No recognized loss
1037690	No recognized loss		1037834	No recognized loss
1037691	No recognized loss		1037835	No purchases during class period
1037694	No purchases during class period		1037836	No purchases during class period
1037695	No purchases during class period		1037837	No recognized loss
1037696	No recognized loss		1037842	No purchases during class period
1037698	No purchases during class period		1037843	No purchases during class period
1037699	No purchases during class period		1037844	No purchases during class period
1037700	No purchases during class period		1037848	No purchases during class period
1037704	No recognized loss		1037850	No purchases during class period
1037706	No recognized loss		1037874	No purchases during class period
1037707	No recognized loss		1037875	No purchases during class period
1037712	No purchases during class period		1037876	No purchases during class period
1037713	No purchases during class period		1037879	No purchases during class period
1037716	No purchases during class period		1037880	No purchases during class period
1037720	No purchases during class period		1037882	No recognized loss
1037729	No purchases during class period		1037884	No recognized loss
1037730	No purchases during class period		1037886	No purchases during class period
1037731	No purchases during class period		1037887	No recognized loss
1037733	No recognized loss		1037888	No purchases during class period
1037734	No recognized loss		1037889	No purchases during class period
1037735	No recognized loss		1037890	No purchases during class period
1037736	No recognized loss		1037891	No purchases during class period
1037737	No recognized loss		1037892	No purchases during class period
1037739	No purchases during class period		1037893	No purchases during class period
1037740	No recognized loss		1037894	No recognized loss
1037741	No purchases during class period		1037895	No purchases during class period
1037742	Duplicate		1037896	No recognized loss
1037746	No recognized loss		1037897	No purchases during class period
1037747	No purchases during class period		1037898	No purchases during class period
1037748	No recognized loss		1037899	No purchases during class period
1037751	No recognized loss		1037900	No purchases during class period
1037754	No recognized loss		1037901	No purchases during class period
1037756	No recognized loss		1037903	No purchases during class period
1037757	No recognized loss		1037905	No purchases during class period
1037764	No recognized loss		1037906	No recognized loss
1037769	No purchases during class period		1037907	No purchases during class period
1037770	No recognized loss		1037908	No recognized loss
1037771	No purchases during class period		1037909	No recognized loss
1037773	No recognized loss		1037910	No recognized loss
1037775	No recognized loss		1037911	No purchases during class period
1037778	No recognized loss		1037912	No purchases during class period
1037779	No recognized loss		1037913	No recognized loss
1037797	No purchases during class period		1037915	No recognized loss
1037798	No recognized loss		1037916	No purchases during class period
1037800	No recognized loss		1037917	No purchases during class period
1037803	No recognized loss		1037918	No purchases during class period
1037804	No recognized loss		1037919	No recognized loss
1037806	No recognized loss		1037921	No recognized loss
1037808	No recognized loss		1037923	No purchases during class period
1037809	No recognized loss		1037924	No purchases during class period
1037811	No recognized loss		1037925	No purchases during class period
1037816 1037820	No recognized loss		1037926 1037927	No purchases during class period
103/020	No recognized loss		103/32/	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 45 of 69

CI AINA#	DEASON FOR BEIEGION	Document 145-0		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1037928	No purchases during class period		1038002	No recognized loss
1037929	No purchases during class period		1038003	No recognized loss
1037930	No recognized loss		1038004	No recognized loss
1037931	No recognized loss		1038008	No purchases during class period
1037932	No recognized loss		1038011	No recognized loss
1037933	No purchases during class period		1038013	No purchases during class period
1037934	No recognized loss		1038015	No purchases during class period
1037935	No recognized loss		1038016	No purchases during class period
1037936	No recognized loss		1038018	No purchases during class period
1037937	No recognized loss		1038019	No purchases during class period
1037938	No purchases during class period		1038020	No recognized loss
1037939	No purchases during class period		1038021	No recognized loss
1037940	No purchases during class period		1038022	No purchases during class period
1037941	No purchases during class period		1038024	No purchases during class period
1037942	No purchases during class period		1038025	No purchases during class period
1037943	No purchases during class period		1038026	No purchases during class period
1037944	No recognized loss		1038027	No purchases during class period
1037948	No purchases during class period		1038027	No purchases during class period
1037949	No purchases during class period		1038029	No purchases during class period
1037950	No recognized loss		1038030	No purchases during class period
1037951	No recognized loss		1038032	No purchases during class period
1037952	No recognized loss		1038034	No purchases during class period
1037953	No recognized loss		1038035	No purchases during class period
1037955	No purchases during class period		1038036	No purchases during class period
1037956	No recognized loss		1038037	No purchases during class period
1037957	No recognized loss		1038038	No purchases during class period
1037958	No recognized loss		1038039	No recognized loss
1037959	No purchases during class period		1038041	No purchases during class period
1037960	No recognized loss		1038042	No recognized loss
1037961	No purchases during class period		1038043	No recognized loss
1037963	No recognized loss		1038046	No recognized loss
1037964	No recognized loss		1038047	No purchases during class period
1037966	No purchases during class period		1038048	No recognized loss
1037968	No purchases during class period		1038049	No purchases during class period
1037970	No purchases during class period		1038050	No purchases during class period
1037971	No purchases during class period		1038051	No recognized loss
1037972	No recognized loss		1038052	No recognized loss
1037973	No purchases during class period		1038053	No recognized loss
1037975	No purchases during class period		1038055	No purchases during class period
1037976	No purchases during class period		1038056	No purchases during class period
1037977	No recognized loss		1038057	No purchases during class period
1037978	No purchases during class period		1038058	No recognized loss
1037979	No purchases during class period		1038059	No purchases during class period
1037980	No purchases during class period		1038062	No purchases during class period
1037981	No purchases during class period		1038063	No purchases during class period
1037983	No purchases during class period		1038064	No recognized loss
1037984	No purchases during class period		1038067	No purchases during class period
1037985	No purchases during class period		1038067	No purchases during class period
1037987	No recognized loss		1038069	No purchases during class period
1037988	No purchases during class period		1038070	No purchases during class period
1037989	No recognized loss		1038071	No purchases during class period
1037991	No purchases during class period		1038072	No purchases during class period
1037992	No recognized loss		1038074	No purchases during class period
1037993	No recognized loss		1038078	No recognized loss
1037994	No purchases during class period		1038079	No purchases during class period
1037995	No recognized loss		1038080	No recognized loss
1037998	No recognized loss		1038081	No recognized loss
1037999	No recognized loss		1038084	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 46 of 69

	ase 1:15-cv-12345-MLvv	Document 143-6	Filed 04/2	_
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1038086	No purchases during class period		1038165	No purchases during class period
1038088	No recognized loss		1038168	No purchases during class period
1038092	No recognized loss		1038170	No purchases during class period
1038093	No purchases during class period		1038171	No purchases during class period
1038095	No purchases during class period		1038173	No purchases during class period
1038096	No recognized loss		1038174	No purchases during class period
1038097	No purchases during class period		1038175	No purchases during class period
1038098	No purchases during class period		1038178	No purchases during class period
1038099	No recognized loss		1038179	No purchases during class period
1038100	No purchases during class period		1038181	No purchases during class period
1038105	No purchases during class period		1038182	No purchases during class period
1038106	No recognized loss		1038183	No purchases during class period
1038107	No recognized loss		1038184	No purchases during class period
1038108	No recognized loss		1038185	No recognized loss
1038110	No purchases during class period		1038186	No recognized loss
1038113	No purchases during class period		1038187	No purchases during class period
1038114	No purchases during class period		1038188	No recognized loss
1038115	No purchases during class period		1038189	No recognized loss
1038116	No purchases during class period		1038190	No purchases during class period
1038117	No purchases during class period		1038193	No recognized loss
1038118	No purchases during class period		1038194	No recognized loss
1038120	No purchases during class period		1038195	No purchases during class period
1038121	No purchases during class period		1038197	No purchases during class period
1038122	No recognized loss		1038198	No recognized loss
1038123	No purchases during class period		1038199	No recognized loss
1038124	No purchases during class period		1038200	No purchases during class period
1038127	No recognized loss		1038202	No recognized loss
1038128	No recognized loss		1038203	No purchases during class period
1038130	No recognized loss		1038204	No purchases during class period
1038131	No recognized loss		1038206	No purchases during class period
1038132	No purchases during class period		1038208	No purchases during class period
1038133	No purchases during class period		1038209	No purchases during class period
1038134	No purchases during class period		1038210	No recognized loss
1038135	No purchases during class period		1038211	No purchases during class period
1038137	No purchases during class period		1038212	No purchases during class period
1038138	No purchases during class period		1038213	No purchases during class period
1038139	No purchases during class period		1038214	No recognized loss
1038140	No purchases during class period		1038215	No recognized loss
1038141	No purchases during class period		1038216	No purchases during class period
1038142	No recognized loss		1038217	No recognized loss
1038145	No recognized loss		1038219	No purchases during class period
1038146	No recognized loss		1038220	No recognized loss
1038147	No purchases during class period		1038221	No recognized loss
1038148	No purchases during class period		1038224	No purchases during class period
1038149	No purchases during class period		1038227	No purchases during class period
1038151	No recognized loss		1038228	No purchases during class period
1038152	No purchases during class period		1038229	No recognized loss
1038153	No purchases during class period		1038230	No recognized loss
1038154	No purchases during class period		1038231	No purchases during class period
1038155	No purchases during class period		1038232	No purchases during class period
1038157	No purchases during class period		1038233	No recognized loss
1038158	No purchases during class period		1038234	No purchases during class period
1038159	No purchases during class period		1038236	No purchases during class period
1038160	No purchases during class period		1038237	No purchases during class period
1038161	No purchases during class period		1038238	No purchases during class period
1038162	No recognized loss		1038240	No purchases during class period
1038163	No purchases during class period		1038241	No recognized loss
1038164	No recognized loss		1038242	No purchases during class period
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Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 47 of 69
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	ASE 1.15-CV-12345-WILVV	Document 143-0		REASON FOR REJECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	
1038244	No purchases during class period		1038319	No purchases during class period
1038245	No recognized loss		1038320	No purchases during class period
1038246	No recognized loss		1038321	No purchases during class period
1038247	No recognized loss		1038323	No purchases during class period No purchases during class period
1038249 1038250	No purchases during class period No recognized loss		1038325 1038326	No purchases during class period
1038250	No recognized loss		1038327	No purchases during class period
1038251	No recognized loss		1038327	No recognized loss
1038252	No recognized loss		1038328	No purchases during class period
1038255	No recognized loss		1038330	No purchases during class period
1038256	No recognized loss		1038331	No recognized loss
1038258	No recognized loss		1038332	No purchases during class period
1038259	No recognized loss		1038333	No recognized loss
1038262	No purchases during class period		1038334	No purchases during class period
1038264	No purchases during class period		1038335	No purchases during class period
1038265	No purchases during class period		1038336	No purchases during class period
1038266	No purchases during class period		1038337	No purchases during class period
1038267	No recognized loss		1038338	No purchases during class period
1038268	No purchases during class period		1038339	No recognized loss
1038269	No purchases during class period		1038340	No purchases during class period
1038270	No recognized loss		1038341	No purchases during class period
1038271	No recognized loss		1038342	No purchases during class period
1038272	No purchases during class period		1038343	No purchases during class period
1038273	No purchases during class period		1038345	No recognized loss
1038275	No purchases during class period		1038346	No recognized loss
1038276	No purchases during class period		1038348	No purchases during class period
1038281	No purchases during class period		1038349	No purchases during class period
1038282	No purchases during class period		1038350	No recognized loss
1038283	No purchases during class period		1038352	No recognized loss
1038284	No purchases during class period		1038353	No purchases during class period
1038286	No recognized loss		1038354	No purchases during class period
1038287 1038289	No purchases during class period No purchases during class period		1038355 1038356	No purchases during class period No purchases during class period
1038289	No recognized loss		1038357	No purchases during class period
1038291	No recognized loss		1038357	No recognized loss
1038292	No purchases during class period		1038359	No purchases during class period
1038293	No recognized loss		1038360	No purchases during class period
1038294	No recognized loss		1038361	No recognized loss
1038295	No purchases during class period		1038362	No purchases during class period
1038296	No purchases during class period		1038363	No purchases during class period
1038297	No purchases during class period		1038364	No purchases during class period
1038298	No purchases during class period		1038365	No purchases during class period
1038299	No recognized loss		1038366	No purchases during class period
1038300	No recognized loss		1038369	No purchases during class period
1038301	No purchases during class period		1038370	No purchases during class period
1038302	No recognized loss		1038371	No recognized loss
1038303	No purchases during class period		1038373	No purchases during class period
1038304	No purchases during class period		1038375	No recognized loss
1038305	No purchases during class period		1038376	No purchases during class period
1038306	No purchases during class period		1038377	No purchases during class period
1038308	No purchases during class period		1038378	No recognized loss
1038309	No purchases during class period		1038379	No recognized loss
1038310	No purchases during class period		1038380	No recognized loss
1038311	No purchases during class period		1038382	No purchases during class period
1038313	No purchases during class period		1038384	No purchases during class period
1038314	No recognized loss		1038387	No purchases during class period
1038315	No recognized loss No purchases during class period		1038388 1038389	No purchases during class period
1038318	140 parchases during class period		1030303	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 48 of 69
CLAIM # DEASON FOR REJECTION		CLAIM# DEAC	ON EOD DETECTION

	ase 1:15-cv-12345-MLW	Document 143-6		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1038391	No purchases during class period		1038474	No recognized loss
1038394	No purchases during class period		1038475	No recognized loss
1038395	No purchases during class period		1038476	No recognized loss
1038396	No purchases during class period		1038477	No recognized loss
1038397	No purchases during class period		1038478	No purchases during class period
1038398	No purchases during class period		1038482	No recognized loss
1038399	No purchases during class period		1038483	No purchases during class period
1038400	No recognized loss		1038484	No recognized loss
1038402	No purchases during class period		1038485	No purchases during class period
1038403	No purchases during class period		1038488	No recognized loss
1038404	No purchases during class period		1038489	No purchases during class period
1038405	No purchases during class period		1038491	No recognized loss
1038406	No purchases during class period		1038492	No recognized loss
1038408	No purchases during class period		1038493	No purchases during class period
1038409	No recognized loss		1038495	No purchases during class period
1038411	No recognized loss		1038500	No recognized loss
1038414	No recognized loss		1038503	No recognized loss
1038415	No recognized loss		1038506	No purchases during class period
1038416	No purchases during class period		1038511	No recognized loss
1038417	No purchases during class period		1038511	No recognized loss
1038422	No purchases during class period		1038512	No purchases during class period
1038423	No recognized loss		1038516	No purchases during class period
1038424	No purchases during class period		1038510	No recognized loss
1038425	No recognized loss		1038515	No purchases during class period
1038426	No purchases during class period		1038520	No recognized loss
1038427	No purchases during class period		1038522	No purchases during class period
1038427	No recognized loss		1038525	No purchases during class period
1038428	No purchases during class period		1038525	No recognized loss
1038423	No recognized loss		1038520	
1038434	No recognized loss		1038539	No purchases during class period
1038435	No purchases during class period		1038533	No purchases during class period No purchases during class period
1038436			1038535	
1038438	No purchases during class period No purchases during class period		1038540	No recognized loss No purchases during class period
1038439	No purchases during class period		1038540	No purchases during class period
1038439				
	No purchases during class period		1038543 1038545	No purchases during class period No recognized loss
1038442 1038444	No purchases during class period		1038547	· ·
	No purchases during class period			No recognized loss
1038445	No purchases during class period		1038548	No recognized loss
1038446	No purchases during class period		1038549	No purchases during class period
1038448	No purchases during class period		1038550	No recognized loss
1038450	No purchases during class period		1038551	No purchases during class period
1038452	No purchases during class period		1038552	No recognized loss
1038453	No recognized loss		1038554	No purchases during class period
1038454	No purchases during class period		1038558	No recognized loss
1038455	No purchases during class period		1038559	No purchases during class period
1038456	No recognized loss		1038562	No purchases during class period
1038457	No purchases during class period		1038565	No purchases during class period
1038458	No recognized loss		1038566	No purchases during class period
1038459	No recognized loss		1038568	No purchases during class period
1038461	No purchases during class period		1038569	No recognized loss
1038463	No purchases during class period		1038573	No purchases during class period
1038464	No purchases during class period		1038575	No purchases during class period
1038465	No purchases during class period		1038576	No purchases during class period
1038467	No recognized loss		1038580	No purchases during class period
1038469	No purchases during class period		1038582	No purchases during class period
1038470	No purchases during class period		1038584	No purchases during class period
1038471	No recognized loss		1038586	No recognized loss
1038472	No purchases during class period		1038587	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 49 of 69

	ase 1:15-cv-12345-MLvv	Document 143-6		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1038590	No purchases during class period		1038672	No purchases during class period
1038591	No purchases during class period		1038675	No recognized loss
1038593	No recognized loss		1038676	No recognized loss
1038596	No recognized loss		1038677	No purchases during class period
1038597	No purchases during class period		1038679	No recognized loss
1038598	No recognized loss		1038680	No purchases during class period
1038599	No purchases during class period		1038683	No purchases during class period
1038600	No recognized loss		1038684	No purchases during class period
1038601	No purchases during class period		1038687	No purchases during class period
1038602	No purchases during class period		1038688	No recognized loss
1038604	No recognized loss		1038689	No purchases during class period
1038605	No purchases during class period		1038690	No recognized loss
1038606	No recognized loss		1038691	No recognized loss
1038612	No recognized loss		1038692	No recognized loss
1038613	No recognized loss		1038693	No purchases during class period
1038614	No purchases during class period		1038694	No purchases during class period
1038615	No recognized loss		1038695	No purchases during class period
1038616	No purchases during class period		1038696	No purchases during class period
1038617	No recognized loss		1038697	No purchases during class period
1038624	No recognized loss		1038698	No purchases during class period
1038626	No purchases during class period		1038699	No purchases during class period
1038627	No recognized loss		1038700	No purchases during class period
1038628	No recognized loss		1038701	No purchases during class period
1038629	No recognized loss		1038701	No purchases during class period
1038630	No recognized loss		1038702	No purchases during class period
1038631	No recognized loss		1038703	No recognized loss
1038633	No purchases during class period		1038705	No purchases during class period
1038634	No purchases during class period		1038703	No recognized loss
1038635	No purchases during class period		1038707	No purchases during class period
1038635	No recognized loss		1038708	No purchases during class period
1038637	No recognized loss		1038703	No purchases during class period
1038638	No recognized loss		1038712	No purchases during class period
1038639	No recognized loss		1038713	No purchases during class period
1038635	No purchases during class period		1038714	No purchases during class period
			1038715	
1038641 1038642	No purchases during class period No recognized loss		1038710	No purchases during class period No purchases during class period
1038643	No recognized loss		1038717	No purchases during class period
1038645	No recognized loss		1038718	No recognized loss
1038646			1038720	No purchases during class period
	No recognized loss No recognized loss			
1038647 1038648	•		1038722 1038723	No purchases during class period No recognized loss
1038649	No recognized loss		1038723	
	No recognized loss			No recognized loss
1038652	No purchases during class period		1038727	No purchases during class period
1038653	No purchases during class period		1038728	No purchases during class period
1038654	No purchases during class period		1038729	No recognized loss
1038655	No purchases during class period		1038730	No purchases during class period
1038657	No purchases during class period		1038731	No recognized loss
1038658	No purchases during class period		1038732	No purchases during class period
1038659	No recognized loss		1038733	No purchases during class period
1038663	No purchases during class period		1038734	No recognized loss
1038664	No purchases during class period		1038735	No purchases during class period
1038665	No purchases during class period		1038736	No recognized loss
1038666	No purchases during class period		1038739	No purchases during class period
1038667	No purchases during class period		1038740	No purchases during class period
1038668	No purchases during class period		1038741	No purchases during class period
1038669	No purchases during class period		1038742	No recognized loss
1038670	No purchases during class period		1038744	No purchases during class period
1038671	No purchases during class period		1038746	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 50 of 69
			9

	ase 1:15-cv-12345-MLW	Document 143-6		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1038747	No purchases during class period		1038816	No purchases during class period
1038748	No purchases during class period		1038817	No recognized loss
1038749	No purchases during class period		1038818	No purchases during class period
1038750	No recognized loss		1038819	No purchases during class period
1038753	No recognized loss		1038820	No purchases during class period
1038754	No purchases during class period		1038821	No purchases during class period
1038756	No purchases during class period		1038822	No purchases during class period
1038757	No purchases during class period		1038824	No purchases during class period
1038758	No purchases during class period		1038825	No recognized loss
1038759	No purchases during class period		1038826	No purchases during class period
1038760	No purchases during class period		1038827	No purchases during class period
1038761	No purchases during class period		1038828	No recognized loss
1038762	No purchases during class period		1038829	No purchases during class period
1038763	No purchases during class period		1038830	No recognized loss
1038764	No recognized loss		1038831	No recognized loss
1038766	No purchases during class period		1038832	No purchases during class period
1038767	No purchases during class period		1038833	No purchases during class period
1038768	No recognized loss		1038836	No recognized loss
1038769	No recognized loss		1038837	No purchases during class period
1038772	No purchases during class period		1038839	No recognized loss
1038773	No purchases during class period		1038840	No recognized loss
1038774	No purchases during class period		1038841	No purchases during class period
1038775	No purchases during class period		1038842	No purchases during class period
1038776	No purchases during class period		1038843	No purchases during class period
1038777	No purchases during class period		1038844	No purchases during class period
1038778	No purchases during class period		1038845	No recognized loss
1038779	No purchases during class period		1038846	No recognized loss
1038780	No purchases during class period		1038847	No recognized loss
1038781	No recognized loss		1038848	No recognized loss
1038783	No purchases during class period		1038849	No recognized loss
1038784	No recognized loss		1038850	No recognized loss
1038785	No purchases during class period		1038851	No recognized loss
1038786	No recognized loss		1038852	No purchases during class period
1038787	No recognized loss		1038854	No purchases during class period
1038788	No purchases during class period		1038855	No purchases during class period
1038789	No purchases during class period		1038856	No recognized loss
1038790	No purchases during class period		1038857	No purchases during class period
1038791	No purchases during class period		1038858	No purchases during class period
1038792	No purchases during class period		1038860	No purchases during class period
1038793	No recognized loss		1038862	No purchases during class period
1038794	No purchases during class period		1038864	No purchases during class period
1038795	No purchases during class period		1038865	No purchases during class period
1038796	No recognized loss		1038866	No purchases during class period
1038798	No recognized loss		1038867	No purchases during class period
1038799	No purchases during class period		1038868	No purchases during class period
1038800	No purchases during class period		1038869	No purchases during class period
1038801	No recognized loss		1038870	No purchases during class period
1038802	No recognized loss		1038871	No recognized loss
1038803	No recognized loss		1038872	No purchases during class period
1038804	No purchases during class period		1038874	No purchases during class period
1038806	No recognized loss		1038875	No purchases during class period
1038807	No purchases during class period		1038877	No purchases during class period
1038808	No recognized loss		1038878	No purchases during class period
1038809	No purchases during class period		1038879	No purchases during class period
1038810	No purchases during class period		1038882	No recognized loss
1038811	No purchases during class period		1038883	No recognized loss
1038812	No purchases during class period		1038884	No purchases during class period
1038814	No recognized loss		1038885	No purchases during class period
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Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 51 of 69

	REASON FOR REJECTION	Document 143-0		REASON FOR REJECTION
CLAIM #	' <u></u>		CLAIM #	
1038886	No purchases during class period		1038971	No purchases during class period
1038888	No recognized loss		1038972	No recognized loss
1038889 1038890	No recognized loss		1038973	No recognized loss No recognized loss
1038890	No purchases during class period No recognized loss		1038975 1038978	No recognized loss
1038895	No purchases during class period		1038978	No recognized loss
1038896	No purchases during class period		1038980	No purchases during class period
1038899	No purchases during class period		1038981	No purchases during class period
1038990	No purchases during class period		1038983	No recognized loss
1038902	No purchases during class period		1038984	No purchases during class period
1038903	No recognized loss		1038987	No recognized loss
1038906	No purchases during class period		1038989	No recognized loss
1038907	No purchases during class period		1038990	No recognized loss
1038911	No purchases during class period		1038991	No purchases during class period
1038913	No recognized loss		1038992	No purchases during class period
1038915	No purchases during class period		1038994	No purchases during class period
1038917	No purchases during class period		1038996	No recognized loss
1038918	No purchases during class period		1038997	No purchases during class period
1038919	No purchases during class period		1038998	No purchases during class period
1038920	No purchases during class period		1038999	No purchases during class period
1038921	No purchases during class period		1039002	No purchases during class period
1038925	No purchases during class period		1039003	No purchases during class period
1038927	No purchases during class period		1039005	No purchases during class period
1038928	No recognized loss		1039006	No recognized loss
1038930	No purchases during class period		1039007	No recognized loss
1038931	No purchases during class period		1039010	No recognized loss
1038933	No recognized loss		1039011	No purchases during class period
1038934	No recognized loss		1039012	No purchases during class period
1038936	No recognized loss		1039013	No purchases during class period
1038937	No recognized loss		1039014	No purchases during class period
1038938 1038939	No purchases during class period No purchases during class period		1039015 1039017	No purchases during class period
1038939	No purchases during class period		1039017	No purchases during class period No recognized loss
1038940	No purchases during class period		1039018	No purchases during class period
1038943	No purchases during class period		1039019	No recognized loss
1038944	No purchases during class period		1039021	No recognized loss
1038945	No recognized loss		1039026	No recognized loss
1038946	No purchases during class period		1039027	No recognized loss
1038947	No purchases during class period		1039028	No purchases during class period
1038948	No purchases during class period		1039029	No recognized loss
1038949	No purchases during class period		1039031	No recognized loss
1038951	No purchases during class period		1039032	No purchases during class period
1038953	No purchases during class period		1039034	No purchases during class period
1038954	No purchases during class period		1039037	No purchases during class period
1038955	No purchases during class period		1039038	No purchases during class period
1038957	No purchases during class period		1039039	No purchases during class period
1038958	No purchases during class period		1039040	No purchases during class period
1038959	No purchases during class period		1039041	No purchases during class period
1038960	No purchases during class period		1039042	No purchases during class period
1038961	No purchases during class period		1039044	No recognized loss
1038963	No purchases during class period		1039045	No purchases during class period
1038964	No purchases during class period		1039048	No purchases during class period
1038965	No purchases during class period		1039049	No purchases during class period
1038966	No purchases during class period		1039050	No purchases during class period
1038967	No purchases during class period		1039054	No recognized loss
1038968	No purchases during class period		1039055	No purchases during class period
1038969	No purchases during class period		1039056	No recognized loss
1038970	No purchases during class period		1039058	No purchases during class period

(Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 52 of 69

	DEASON FOR REJECTION	Document 145-0		REASON FOR REJECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	
1039060	No purchases during class period		1039156	No purchases during class period
1039061	No recognized loss		1039158	No recognized loss
1039062	No purchases during class period		1039159	No purchases during class period
1039063	No purchases during class period		1039160	No purchases during class period
1039064	No purchases during class period		1039162	No recognized loss
1039070	No purchases during class period		1039164	No purchases during class period
1039072	No purchases during class period		1039165	No purchases during class period
1039073	No purchases during class period		1039166	No purchases during class period
1039077	No purchases during class period		1039168	No purchases during class period
1039078	No purchases during class period		1039169	No purchases during class period
1039081	No purchases during class period		1039170	No recognized loss
1039082	No purchases during class period		1039172	No recognized loss
1039083	No purchases during class period		1039172	No purchases during class period
1039084	No recognized loss		1039173	No purchases during class period
	No recognized loss			
1039085	· ·		1039175	No recognized loss
1039087	No purchases during class period		1039176	No recognized loss
1039090	No purchases during class period		1039177	No purchases during class period
1039091	No purchases during class period		1039180	No purchases during class period
1039092	No purchases during class period		1039182	No purchases during class period
1039093	No recognized loss		1039184	No purchases during class period
1039094	No recognized loss		1039186	No recognized loss
1039095	No recognized loss		1039187	No purchases during class period
1039096	No purchases during class period		1039188	No purchases during class period
1039097	No purchases during class period		1039189	No purchases during class period
1039098	No purchases during class period		1039190	No purchases during class period
1039100	No recognized loss		1039191	No purchases during class period
1039101	No purchases during class period		1039192	No recognized loss
1039105	No purchases during class period		1039193	No recognized loss
1039106	No purchases during class period		1039194	No purchases during class period
1039107	No recognized loss		1039196	No recognized loss
1039110	No recognized loss		1039197	No purchases during class period
1039111	No recognized loss		1039199	No recognized loss
1039112	No purchases during class period		1039200	No recognized loss
1039115	No recognized loss		1039201	No purchases during class period
1039119	No purchases during class period		1039201	No purchases during class period
1039119			1039202	No recognized loss
	No purchases during class period			
1039125	No recognized loss		1039204	No purchases during class period
1039126	No purchases during class period		1039205	No purchases during class period
1039127	No purchases during class period		1039206	No purchases during class period
1039129	No purchases during class period		1039208	No recognized loss
1039130	No purchases during class period		1039210	No recognized loss
1039131	No purchases during class period		1039211	No recognized loss
1039132	No purchases during class period		1039212	No recognized loss
1039133	No purchases during class period		1039213	No purchases during class period
1039134	No purchases during class period		1039214	No recognized loss
1039136	No purchases during class period		1039216	No recognized loss
1039137	No purchases during class period		1039217	No purchases during class period
1039138	No purchases during class period		1039218	No purchases during class period
1039139	No recognized loss		1039219	No recognized loss
1039140	No purchases during class period		1039220	No recognized loss
1039141	No purchases during class period		1039221	No recognized loss
1039143	No purchases during class period		1039222	No recognized loss
1039144	No purchases during class period		1039223	No recognized loss
1039146	No purchases during class period		1039224	No purchases during class period
1039147	No purchases during class period		1039225	No purchases during class period
1039147	No purchases during class period		1039225	No recognized loss
1039154	No purchases during class period		1039227	No recognized loss
1039154	No purchases during class period		1039227	No purchases during class period
1033133	110 parchases during class period		1033220	140 parenases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 53 of 69
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CLAIM#	REASON FOR REJECTION	Document 143-0		•
	·		CLAIM #	REASON FOR REJECTION
1039229	No purchases during class period		1039299	No recognized loss
1039230	No recognized loss		1039300	No recognized loss
1039231 1039234	No purchases during class period		1039301	No purchases during class period
	No purchases during class period		1039302	No purchases during class period No purchases during class period
1039235 1039236	No purchases during class period		1039303 1039304	
1039230	No recognized loss No purchases during class period		1039304	No purchases during class period No purchases during class period
1039237			1039303	· · · · · · · · · · · · · · · · · · ·
1039238	No purchases during class period No purchases during class period		1039300	No purchases during class period No recognized loss
1039233	No recognized loss		1039307	No purchases during class period
1039241	No purchases during class period		1039308	No purchases during class period
1039244	No purchases during class period		1039312	No recognized loss
1039245	No recognized loss		1039313	No purchases during class period
1039246	No purchases during class period		1039314	No purchases during class period
1039247	No recognized loss		1039316	No purchases during class period
1039249	No purchases during class period		1039317	No purchases during class period
1039250	No purchases during class period		1039318	No purchases during class period
1039251	No purchases during class period		1039319	No recognized loss
1039252	No purchases during class period		1039320	No purchases during class period
1039253	No purchases during class period		1039321	No purchases during class period
1039254	No recognized loss		1039322	No purchases during class period
1039255	No recognized loss		1039323	No purchases during class period
1039256	No purchases during class period		1039324	No recognized loss
1039257	No purchases during class period		1039325	No recognized loss
1039259	No purchases during class period		1039326	No recognized loss
1039260	No recognized loss		1039327	No purchases during class period
1039261	No purchases during class period		1039328	No purchases during class period
1039262	No purchases during class period		1039329	No purchases during class period
1039263	No purchases during class period		1039330	No purchases during class period
1039264	No purchases during class period		1039331	No recognized loss
1039265	No purchases during class period		1039333	No purchases during class period
1039266	No purchases during class period		1039334	No purchases during class period
1039267	No purchases during class period		1039335	No recognized loss
1039268	No purchases during class period		1039336	No purchases during class period
1039269	No recognized loss		1039337	No purchases during class period
1039270	No purchases during class period		1039338	No purchases during class period
1039273	No recognized loss		1039339	No purchases during class period
1039274	No recognized loss		1039340	No purchases during class period
1039276	No purchases during class period		1039341	No purchases during class period
1039277	No recognized loss		1039342	No purchases during class period
1039278	No recognized loss		1039343	No purchases during class period
1039279	No recognized loss		1039344	No purchases during class period
1039280	No recognized loss		1039345	No purchases during class period
1039281	No recognized loss		1039346	No recognized loss
1039282	No purchases during class period		1039347	No recognized loss
1039283 1039284	No recognized loss		1039348 1039349	No purchases during class period
1039284	No purchases during class period			No recognized loss No purchases during class period
1039286	No purchases during class period No recognized loss		1039350 1039352	No purchases during class period
1039287	No recognized loss		1039352	No purchases during class period
1039289	No purchases during class period		1039353	No purchases during class period
1039290	No purchases during class period		1039355	Deficient
1039292	No recognized loss		1039356	No purchases during class period
1039293	No purchases during class period		1039357	No recognized loss
1039294	No purchases during class period		1039357	No purchases during class period
1039296	No purchases during class period		1039359	No recognized loss
1039297	No recognized loss		1039360	No purchases during class period
1039298	No purchases during class period		1039361	No recognized loss
	, 33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			3

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 54 of 69

	ISE 1.15-CV-12545-IVILVV	Document 143-0		2/19 Page 54 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1039362	No recognized loss		1039438	No purchases during class period
1039363	No recognized loss		1039439	No purchases during class period
1039364	No purchases during class period		1039440	No recognized loss
1039365	No purchases during class period		1039441	No recognized loss
1039366	No purchases during class period		1039442	No purchases during class period
1039367	No purchases during class period		1039443	No purchases during class period
1039368	No recognized loss		1039444	No purchases during class period
1039369	No purchases during class period		1039445	No purchases during class period
1039370	No purchases during class period		1039446	No purchases during class period
1039371	No purchases during class period		1039447	No purchases during class period
1039372	No purchases during class period		1039448	No purchases during class period
1039373	No recognized loss		1039449	No purchases during class period
1039375	No purchases during class period		1039450	No recognized loss
1039377	No recognized loss		1039451	No purchases during class period
1039380	No recognized loss		1039452	No recognized loss
1039383	No purchases during class period		1039453	No purchases during class period
1039384	No purchases during class period		1039454	No recognized loss
1039385	No purchases during class period		1039455	No purchases during class period
1039388	No purchases during class period		1039456	No purchases during class period
1039389	No purchases during class period		1039457	No purchases during class period
1039390	No purchases during class period		1039458	No purchases during class period
1039391	No purchases during class period		1039459	No purchases during class period
1039392	No purchases during class period		1039460	No purchases during class period
1039395	No purchases during class period		1039461	No purchases during class period
1039396	No purchases during class period		1039465	No purchases during class period
1039398	No purchases during class period		1039466	No purchases during class period
1039399	No recognized loss		1039469	No purchases during class period
1039400	No recognized loss		1039470	No purchases during class period
1039401	No recognized loss		1039472	No purchases during class period
1039402	No recognized loss		1039473	No purchases during class period
1039403	No purchases during class period		1039474	No purchases during class period
1039404	No purchases during class period		1039475	No purchases during class period
1039405	No purchases during class period		1039476	No purchases during class period
1039406	No purchases during class period		1039477	No purchases during class period
1039408	No recognized loss		1039478	No purchases during class period
1039409	No purchases during class period		1039479	No purchases during class period
1039410	No purchases during class period		1039480	No purchases during class period
1039411	No purchases during class period		1039481	No purchases during class period
1039412	No purchases during class period		1039482	No purchases during class period
1039413	No recognized loss		1039483	No purchases during class period
1039414	No purchases during class period		1039484	No purchases during class period
1039416	No purchases during class period		1039485	No purchases during class period
1039418	No purchases during class period		1039486	No purchases during class period
1039422	No purchases during class period		1039488	No recognized loss
1039424	No purchases during class period		1039489	No purchases during class period
1039425	No purchases during class period		1039490	No purchases during class period
1039426	No purchases during class period		1039491	No purchases during class period
1039427	No purchases during class period		1039492	No purchases during class period
1039428	No purchases during class period		1039493	No purchases during class period
1039429	No purchases during class period		1039494	No recognized loss
1039430	No recognized loss		1039495	No recognized loss
1039431	No purchases during class period		1039496	No purchases during class period
1039432	No purchases during class period		1039497	No purchases during class period
1039433	No purchases during class period		1039498	No purchases during class period
1039434	No recognized loss		1039500	No purchases during class period
1039435	No purchases during class period		1039501	No purchases during class period
1039436	No purchases during class period		1039502	No purchases during class period
1039437	No purchases during class period		1039503	No purchases during class period
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Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 55 of 69
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	1SE 1.15-CV-12545-WILVV	Document 143-0		2/19 Page 55 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1039504	No purchases during class period		1039589	No purchases during class period
1039505	No purchases during class period		1039593	No purchases during class period
1039506	No purchases during class period		1039598	No purchases during class period
1039507	No purchases during class period		1039599	No purchases during class period
1039508	No purchases during class period		1039600	Deficient
1039509	No purchases during class period		1039602	No recognized loss
1039510	No purchases during class period		1039603	No recognized loss
1039511	No purchases during class period		1039604	No purchases during class period
1039512	No purchases during class period		1039606	No recognized loss
1039513	No purchases during class period		1039607	No purchases during class period
1039515	No purchases during class period		1039608	No recognized loss
1039516	No purchases during class period		1039609	No recognized loss
1039518	No purchases during class period		1039611	No recognized loss
1039520	No purchases during class period		1039612	No recognized loss
1039522	No purchases during class period		1039613	No recognized loss
1039523	No recognized loss		1039614	No recognized loss
1039524	No purchases during class period		1039615	No recognized loss
1039525	No recognized loss		1039617	No recognized loss
1039526	No purchases during class period		1039618	No recognized loss
1039527	No purchases during class period		1039619	No purchases during class period
1039528	No purchases during class period		1039621	No purchases during class period
1039529	No purchases during class period		1039622	No recognized loss
1039532	No purchases during class period		1039623	No purchases during class period
1039534	No purchases during class period		1039626	No purchases during class period
1039537	No purchases during class period		1039627	No purchases during class period
1039538	No purchases during class period		1039629	No recognized loss
1039539	No purchases during class period		1039630	No purchases during class period
1039541	No purchases during class period		1039631	No purchases during class period
1039542	No recognized loss		1039632	No purchases during class period
1039544	No purchases during class period		1039634	No recognized loss
1039545	No purchases during class period		1039635	No recognized loss
1039546	No purchases during class period		1039636	No recognized loss
1039549	No purchases during class period		1039637	No purchases during class period
1039551	No purchases during class period		1039638	No purchases during class period
1039553	No purchases during class period		1039639	No purchases during class period
1039554	No recognized loss		1039640	No recognized loss
1039556	No purchases during class period		1039641	No purchases during class period
1039558	No purchases during class period		1039642	No recognized loss
1039559	No purchases during class period		1039644	No recognized loss
1039560	No purchases during class period		1039645	No purchases during class period
1039561	No purchases during class period		1039646	No purchases during class period
1039562	No purchases during class period		1039647	No purchases during class period
1039564	No purchases during class period		1039648	No recognized loss
1039565	No purchases during class period		1039649	Duplicate
1039567	No recognized loss		1039651	No recognized loss
1039568	No recognized loss		1039653	No purchases during class period
1039570	No purchases during class period		1039654	No purchases during class period
1039572	No purchases during class period		1039655	No recognized loss
1039573	No purchases during class period		1039657	No purchases during class period
1039574	No purchases during class period		1039659	No purchases during class period
1039576	No purchases during class period		1039660	No recognized loss
1039577	No purchases during class period		1039661	No recognized loss
1039578	No purchases during class period		1039662	No recognized loss
1039579	No purchases during class period		1039663	No purchases during class period
1039580	No purchases during class period		1039664	No purchases during class period
1039582	No recognized loss		1039665	No recognized loss
1039584	No purchases during class period		1039666	No purchases during class period
1039585	No purchases during class period		1039667	No purchases during class period
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Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 56 of 69
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CLAIM#	REASON FOR REJECTION	Document 145-0	CLAIM#	REASON FOR REJECTION
<u> </u>			<u> </u>	
1039668	No purchases during class period		1039731	No recognized loss
1039669	No purchases during class period		1039732	No purchases during class period
1039670	No purchases during class period		1039733	No purchases during class period
1039671	No purchases during class period		1039734	No purchases during class period
1039672	No purchases during class period		1039735	No purchases during class period
1039673	No purchases during class period		1039736	No purchases during class period
1039674	No purchases during class period		1039737	No purchases during class period
1039675	No purchases during class period		1039738	No purchases during class period
1039676	No purchases during class period		1039739	No purchases during class period
1039677	No purchases during class period		1039740	No purchases during class period
1039678	No purchases during class period		1039741	No purchases during class period
1039679	No purchases during class period		1039742	No purchases during class period
1039680	No recognized loss		1039742	No purchases during class period
1039681	No recognized loss		1039744	No recognized loss
	· ·			· ·
1039682	No purchases during class period		1039745	No purchases during class period
1039685	No purchases during class period		1039746	No recognized loss
1039686	No purchases during class period		1039747	No purchases during class period
1039687	No recognized loss		1039748	No recognized loss
1039688	No purchases during class period		1039749	No purchases during class period
1039689	No recognized loss		1039750	No purchases during class period
1039690	No recognized loss		1039751	No purchases during class period
1039691	No purchases during class period		1039752	No purchases during class period
1039693	No purchases during class period		1039753	No purchases during class period
1039694	No recognized loss		1039754	No recognized loss
1039695	No purchases during class period		1039755	No purchases during class period
1039696	No purchases during class period		1039756	No purchases during class period
1039697	No purchases during class period		1039757	No purchases during class period
1039699	No purchases during class period		1039758	No purchases during class period
1039700	No purchases during class period		1039759	No purchases during class period
1039701	No recognized loss		1039760	No purchases during class period
1039701	No purchases during class period		1039761	No recognized loss
1039702	No purchases during class period		1039761	No purchases during class period
1039704	No purchases during class period		1039763	No purchases during class period
1039705	No purchases during class period		1039764	No purchases during class period
1039706	No recognized loss		1039765	No purchases during class period
1039707	No recognized loss		1039767	No purchases during class period
1039708	No purchases during class period		1039773	No purchases during class period
1039709	No purchases during class period		1039776	No purchases during class period
1039710	No purchases during class period		1039778	No recognized loss
1039711	No purchases during class period		1039779	No purchases during class period
1039712	No recognized loss		1039780	No recognized loss
1039713	No recognized loss		1039781	No recognized loss
1039714	No purchases during class period		1039782	No purchases during class period
1039715	No purchases during class period		1039783	No purchases during class period
1039716	No purchases during class period		1039785	No purchases during class period
1039717	No purchases during class period		1039786	No purchases during class period
1039718	No purchases during class period		1039787	No purchases during class period
1039719	No purchases during class period		1039788	No recognized loss
1039720	No purchases during class period		1039788	No purchases during class period
1039720	No recognized loss		1039789	No purchases during class period
	· ·			
1039722	No recognized loss		1039794	No purchases during class period
1039723	No recognized loss		1039795	No purchases during class period
1039724	No recognized loss		1039798	No purchases during class period
1039725	No recognized loss		1039799	No purchases during class period
1039727	No purchases during class period		1039800	No purchases during class period
1039728	No purchases during class period		1039803	No recognized loss
1039729	No purchases during class period		1039804	No purchases during class period
1039730	No recognized loss		1039805	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 57 of 69

	ASE 1.15-CV-12545-IVILVV	Document 143-0		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1039806	No purchases during class period		1039880	No recognized loss
1039807	No purchases during class period		1039882	No recognized loss
1039809	No purchases during class period		1039883	No recognized loss
1039810	No purchases during class period		1039884	No recognized loss
1039811	No purchases during class period		1039885	No recognized loss
1039812	No purchases during class period		1039886	No recognized loss
1039813	No recognized loss		1039887	No recognized loss
1039814	No purchases during class period		1039889	No purchases during class period
1039815	No purchases during class period		1039890	No purchases during class period
1039818	No purchases during class period		1039891	No purchases during class period
1039819	No purchases during class period		1039892	No purchases during class period
1039820	No purchases during class period		1039893	No purchases during class period
1039821	No purchases during class period		1039894	No purchases during class period
1039822	No purchases during class period		1039895	No recognized loss
1039823	No purchases during class period		1039896	No recognized loss
1039824	No purchases during class period		1039897	No recognized loss
1039825	No purchases during class period		1039898	No recognized loss
1039826	No purchases during class period		1039899	No recognized loss
1039827	No recognized loss		1039900	No recognized loss
1039829	No purchases during class period		1039901	No recognized loss
1039830	No purchases during class period		1039902	No recognized loss
1039831	No purchases during class period		1039903	No recognized loss
1039832	No purchases during class period		1039905	No recognized loss
1039833	No purchases during class period		1039906	No recognized loss
1039834	No recognized loss		1039907	No recognized loss
1039835	No recognized loss		1039908	No recognized loss
1039836	No purchases during class period		1039909	No recognized loss
1039837	No purchases during class period		1039910	No recognized loss
1039838	No purchases during class period		1039911	No recognized loss
1039839	No recognized loss		1039912	No recognized loss
1039840	No purchases during class period		1039913	No recognized loss
1039841	No recognized loss		1039914	No recognized loss
1039842	No purchases during class period		1039915	No recognized loss
1039843	No purchases during class period		1039918	No recognized loss
1039844	No recognized loss		1039919	No purchases during class period
1039845	No recognized loss		1039920	No recognized loss
1039846	No recognized loss		1039921	No recognized loss
1039848	No purchases during class period		1039922	No recognized loss
1039849	No purchases during class period		1039923	No recognized loss
1039850	No purchases during class period		1039924	No recognized loss
1039851	No purchases during class period		1039925	No recognized loss
1039852	No purchases during class period		1039926	No recognized loss
1039855	No recognized loss		1039927	No recognized loss
1039858	No purchases during class period		1039928	No recognized loss
1039859	No purchases during class period		1039930	No recognized loss
1039860	No purchases during class period		1039931	No recognized loss
1039861	No purchases during class period		1039933	Duplicate
1039862	No purchases during class period		1039937	No purchases during class period
1039863	No recognized loss		1039938	No purchases during class period
1039864	No recognized loss		1039939	No purchases during class period
1039866	No recognized loss		1039941	No recognized loss
1039867	No recognized loss		1039944	No recognized loss
1039868	No purchases during class period		1039945	No recognized loss
1039869	No recognized loss		1039946	No recognized loss
1039870	No recognized loss		1039947	No purchases during class period
1039872	No purchases during class period		1039948	No recognized loss
1039874	No recognized loss		1039949	No purchases during class period
1039879	No recognized loss		1039950	No purchases during class period
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Case 1:15-cv-12345-MLW D	Document 143-6	Filed 04/22/19	Page 58 of 69
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CLAIM #	REASON FOR REJECTION	Document 143-0	CLAIM #	REASON FOR REJECTION
1039951 1039953	No recognized loss No purchases during class period		1040023 1040024	No purchases during class period No purchases during class period
1039954	No recognized loss		1040024	No purchases during class period
1039955	No purchases during class period		1040025	No purchases during class period
1039956	No purchases during class period		1040026	No purchases during class period
1039957	No purchases during class period		1040027	No purchases during class period
1039958			1040028	
1039959	No purchases during class period		1040029	No purchases during class period
1039959	No purchases during class period No recognized loss		1040030	No purchases during class period No recognized loss
1039961	No purchases during class period		1040031	No purchases during class period
1039962	No purchases during class period		1040032	No purchases during class period
1039965	No purchases during class period		1040033	No recognized loss
1039966	No purchases during class period		1040034	No recognized loss
1039968	No purchases during class period		1040035	No purchases during class period
1039969	No purchases during class period		1040038	No purchases during class period
1039909	No purchases during class period		1040038	No purchases during class period
1039971	No purchases during class period		1040041	No purchases during class period
1039972	No purchases during class period		1040042	No purchases during class period
1039972	No purchases during class period		1040043	No purchases during class period
1039973	No purchases during class period		1040044	No purchases during class period
1039974	No recognized loss		1040045	No purchases during class period
1039976	No purchases during class period		1040040	No purchases during class period
1039977	No purchases during class period		1040051	No purchases during class period
1039978	No recognized loss		1040055	No purchases during class period
1039980	No purchases during class period		1040056	No purchases during class period
1039981	No purchases during class period		1040057	No purchases during class period
1039985	No purchases during class period		1040058	No purchases during class period
1039986	No purchases during class period		1040061	No purchases during class period
1039987	No purchases during class period		1040063	No purchases during class period
1039988	No purchases during class period		1040064	No recognized loss
1039989	No purchases during class period		1040066	No purchases during class period
1039991	No purchases during class period		1040068	No purchases during class period
1039992	No purchases during class period		1040070	No purchases during class period
1039994	No recognized loss		1040071	No purchases during class period
1039995	No purchases during class period		1040072	No purchases during class period
1039996	No purchases during class period		1040073	No purchases during class period
1039999	No recognized loss		1040074	No purchases during class period
1040000	No purchases during class period		1040075	No purchases during class period
1040001	No purchases during class period		1040077	No purchases during class period
1040002	No purchases during class period		1040078	No recognized loss
1040003	No purchases during class period		1040079	No purchases during class period
1040004	No recognized loss		1040080	No purchases during class period
1040005	No purchases during class period		1040081	No purchases during class period
1040007	No recognized loss		1040082	No purchases during class period
1040008	No purchases during class period		1040083	No purchases during class period
1040009	No recognized loss		1040084	No purchases during class period
1040010	No recognized loss		1040085	No purchases during class period
1040011	No purchases during class period		1040086	No purchases during class period
1040012	No purchases during class period		1040087	No purchases during class period
1040013	No purchases during class period		1040089	No purchases during class period
1040014	No purchases during class period		1040090	No purchases during class period
1040015	No purchases during class period		1040091	No purchases during class period
1040017	No recognized loss		1040092	No purchases during class period
1040018	No recognized loss		1040095	No purchases during class period
1040019	No purchases during class period		1040096	No purchases during class period
1040020 1040021	No purchases during class period		1040097 1040098	No purchases during class period
1040021	No purchases during class period No recognized loss		1040098	No purchases during class period No purchases during class period
10-10022	140 10006111200 1033		1040033	140 parchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 59 of 69
			9

CLAINA#	DEASON FOR BEIEGION	Document 143-0		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1040100	No purchases during class period		1040175	No purchases during class period
1040101	No purchases during class period		1040176	No purchases during class period
1040102	No purchases during class period		1040177	No purchases during class period
1040105	No purchases during class period		1040178	No purchases during class period
1040106	No recognized loss		1040181	No recognized loss
1040107	No recognized loss		1040183	No purchases during class period
1040112	No recognized loss		1040184	No purchases during class period
1040114	No purchases during class period		1040185	No purchases during class period
1040115	No purchases during class period		1040186	No purchases during class period
1040117	No purchases during class period		1040187	No purchases during class period
1040117			1040187	
	No recognized loss			No purchases during class period
1040119	No recognized loss		1040189	No purchases during class period
1040120	No recognized loss		1040191	No recognized loss
1040121	No recognized loss		1040192	No purchases during class period
1040122	No purchases during class period		1040193	No purchases during class period
1040123	No purchases during class period		1040194	No purchases during class period
1040124	No purchases during class period		1040195	No purchases during class period
1040125	No purchases during class period		1040198	No purchases during class period
1040126	No recognized loss		1040200	No purchases during class period
1040128	No purchases during class period		1040202	No purchases during class period
1040129	No purchases during class period		1040203	No purchases during class period
1040131	No purchases during class period		1040204	No purchases during class period
1040132	No purchases during class period		1040205	No purchases during class period
1040133	No purchases during class period		1040207	No purchases during class period
1040134	No purchases during class period		1040208	No purchases during class period
1040136	No recognized loss		1040209	No purchases during class period
1040137	No purchases during class period		1040210	No purchases during class period
1040138	No purchases during class period		1040211	No purchases during class period
1040139	No recognized loss		1040213	No recognized loss
1040141	No purchases during class period		1040214	No purchases during class period
1040144	No purchases during class period		1040215	No purchases during class period
1040145	No purchases during class period		1040216	No purchases during class period
1040146			1040210	No purchases during class period
	No purchases during class period			
1040147	No purchases during class period		1040218	No purchases during class period
1040148	No purchases during class period		1040219	No recognized loss
1040150	No purchases during class period		1040220	No recognized loss
1040151	No recognized loss		1040221	No purchases during class period
1040152	No purchases during class period		1040222	No purchases during class period
1040154	No purchases during class period		1040223	No purchases during class period
1040155	No purchases during class period		1040224	No purchases during class period
1040156	No purchases during class period		1040225	No purchases during class period
1040157	No purchases during class period		1040226	No purchases during class period
1040158	No purchases during class period		1040227	No purchases during class period
1040160	No purchases during class period		1040228	No purchases during class period
1040161	No purchases during class period		1040229	No purchases during class period
1040162	No purchases during class period		1040230	No purchases during class period
1040163	No purchases during class period		1040232	No purchases during class period
1040164	No purchases during class period		1040233	No purchases during class period
1040165	No recognized loss		1040234	No purchases during class period
1040166	No purchases during class period		1040235	No purchases during class period
1040167	No purchases during class period		1040236	No purchases during class period
1040168	No purchases during class period		1040237	No purchases during class period
1040169	No purchases during class period		1040238	No purchases during class period
1040103	No purchases during class period		1040238	No purchases during class period
1040170	No purchases during class period		1040239	No purchases during class period
1040171	No purchases during class period		1040240	No purchases during class period
1040172	No recognized loss		1040241	No purchases during class period
1040173	No recognized loss		1040242	No purchases during class period
10401/4	NO FECOBILIZED 1055		1040244	ivo purchases during class period

CLAIM#	ase 1:15-cv-12345-MLW REASON FOR REJECTION	Document 145-0	CLAIM #	22/19 Page 60 of 69 REASON FOR REJECTION
1040245	No purchases during class period		1040309	No recognized loss
1040246	No purchases during class period		1040310	No recognized loss
1040247	No purchases during class period		1040313	No purchases during class period
1040249	No purchases during class period		1040314	No purchases during class period
1040250	No purchases during class period		1040315	No purchases during class period
1040251	No purchases during class period		1040317	No purchases during class period
1040253	No recognized loss		1040318	No purchases during class period
1040254	No recognized loss		1040319	No purchases during class period
1040255	No purchases during class period		1040320	No purchases during class period
1040256	No purchases during class period		1040321	No recognized loss
1040257	No purchases during class period		1040322	No purchases during class period
1040258	No purchases during class period		1040323	No purchases during class period
1040259	No purchases during class period		1040325	No purchases during class period
1040260	No purchases during class period		1040326	No purchases during class period
1040261	No purchases during class period		1040327	No purchases during class period
1040262	No purchases during class period		1040329	No purchases during class period
1040263	No purchases during class period		1040330	No recognized loss
1040264	No purchases during class period		1040331	No recognized loss
1040267	No purchases during class period		1040332	No purchases during class perio
1040268	No purchases during class period		1040333	No purchases during class perio
1040269	No purchases during class period		1040334	No purchases during class perio
1040270	No purchases during class period		1040335	No purchases during class perio
1040271	No purchases during class period		1040336	No purchases during class perior
1040272	No purchases during class period		1040337	No purchases during class perior
1040273	No purchases during class period		1040338	No purchases during class perio
1040274	No purchases during class period		1040339	No purchases during class perio
1040275	No purchases during class period		1040340	No purchases during class perior
1040276	No purchases during class period		1040341	No recognized loss
1040277	No purchases during class period		1040342	No recognized loss
1040278	No purchases during class period		1040343	No recognized loss
1040279	No purchases during class period		1040347	No recognized loss
1040280	No purchases during class period		1040348	No purchases during class perior
1040281	No purchases during class period		1040349	No purchases during class perio
1040282	No purchases during class period		1040351	No purchases during class perio
1040284	No purchases during class period		1040351	No purchases during class perio
1040285	No purchases during class period		1040352	No purchases during class perior
1040286	No purchases during class period		1040353	No purchases during class period
1040287	No recognized loss		1040354	No recognized loss
1040287	No purchases during class period		1040355	No purchases during class perio
1040288	No recognized loss		1040358	No purchases during class perior
1040290	No recognized loss		1040358	No purchases during class perio
1040291	No recognized loss		1040355	No purchases during class perio
1040292	No recognized loss		1040360	No purchases during class perio
1040293			1040361	
	No recognized loss			No recognized loss
1040295	No purchases during class period		1040364	No purchases during class perio
1040296	No purchases during class period		1040365	No purchases during class perio
1040297	No purchases during class period		1040366	No purchases during class perio
1040298	No purchases during class period		1040367	No recognized loss
1040299	No purchases during class period		1040368	No recognized loss
1040300	No purchases during class period		1040369	No recognized loss
1040301	No purchases during class period		1040371	No purchases during class perio
1040302	No purchases during class period		1040374	No purchases during class perio
1040303	No recognized loss		1040375	No purchases during class perio
1040304	No purchases during class period		1040377	No purchases during class perio
1040305	No purchases during class period		1040379	No purchases during class perio
1040306	No purchases during class period		1040380	No purchases during class perior
			4040004	
1040307 1040308	No purchases during class period No purchases during class period		1040381 1040382	No recognized loss No purchases during class perior

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 61 of 69

	ASE 1.15-CV-12545-IVILVV	Document 143-0		•
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1040383	No purchases during class period		1040450	No purchases during class period
1040384	No purchases during class period		1040451	No recognized loss
1040385	No purchases during class period		1040454	No purchases during class period
1040386	No purchases during class period		1040455	No purchases during class period
1040387	No purchases during class period		1040456	No purchases during class period
1040388	No purchases during class period		1040457	No recognized loss
1040389	No purchases during class period		1040458	No recognized loss
1040390	No recognized loss		1040459	No recognized loss
1040392	No purchases during class period		1040460	No purchases during class period
1040393	No recognized loss		1040461	No recognized loss
1040394	No recognized loss		1040462	No recognized loss
1040395	No recognized loss		1040463	No recognized loss
1040396	No recognized loss		1040464	No purchases during class period
1040397	No recognized loss		1040465	No purchases during class period
1040398	No purchases during class period		1040467	No purchases during class period
1040399	No recognized loss		1040468	No purchases during class period
1040400	No purchases during class period		1040469	No purchases during class period
1040401	No purchases during class period		1040471	No purchases during class period
1040402	No purchases during class period		1040473	No purchases during class period
1040404	No recognized loss		1040474	No recognized loss
1040405	No purchases during class period		1040475	No recognized loss
1040406	No purchases during class period		1040477	No purchases during class period
1040407	No recognized loss		1040479	No recognized loss
1040408	No recognized loss		1040480	No recognized loss
1040409	No recognized loss		1040481	No recognized loss
1040410	No purchases during class period		1040482	No recognized loss
1040411	No purchases during class period		1040483	No purchases during class period
1040412	No purchases during class period		1040484	No recognized loss
1040413	No purchases during class period		1040485	No recognized loss
1040414	No purchases during class period		1040486	No recognized loss
1040416 1040417	No purchases during class period		1040489 1040490	No recognized loss No purchases during class period
1040417	No recognized loss No purchases during class period		1040490	No purchases during class period
1040419	No recognized loss		1040491	No recognized loss
1040421	No recognized loss		1040494	No recognized loss
1040421	No recognized loss		1040496	No recognized loss
1040424	No purchases during class period		1040497	No recognized loss
1040425	No recognized loss		1040498	No purchases during class period
1040426	No purchases during class period		1040499	No purchases during class period
1040427	No purchases during class period		1040500	No purchases during class period
1040428	No recognized loss		1040501	No purchases during class period
1040429	No recognized loss		1040502	No purchases during class period
1040430	No purchases during class period		1040503	No recognized loss
1040431	No purchases during class period		1040504	No purchases during class period
1040432	No purchases during class period		1040505	No recognized loss
1040433	No recognized loss		1040506	No purchases during class period
1040434	No purchases during class period		1040507	No purchases during class period
1040435	No purchases during class period		1040508	No recognized loss
1040436	No purchases during class period		1040511	No recognized loss
1040437	No purchases during class period		1040512	No recognized loss
1040439	No purchases during class period		1040514	No purchases during class period
1040440	No purchases during class period		1040517	No purchases during class period
1040441	No purchases during class period		1040518	No purchases during class period
1040442	No purchases during class period		1040519	No purchases during class period
1040443	No purchases during class period		1040521	No purchases during class period
1040444	No purchases during class period		1040523	No purchases during class period
1040445	No recognized loss		1040524	No purchases during class period
1040449	No purchases during class period		1040525	No purchases during class period

	ASE 1.15-CV-12345-WILVV	Document 143-0		2/19 Paye 02 01 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1040526	No purchases during class period		1040594	No purchases during class period
1040529	No purchases during class period		1040595	No purchases during class period
1040532	No purchases during class period		1040596	No purchases during class period
1040533	No purchases during class period		1040597	No purchases during class period
1040534	No purchases during class period		1040598	No purchases during class period
1040535	No purchases during class period		1040599	No purchases during class period
1040536	No purchases during class period		1040600	No purchases during class period
1040539	No purchases during class period		1040601	No purchases during class period
1040540	No purchases during class period		1040602	No purchases during class period
1040541	No purchases during class period		1040603	No purchases during class period
1040542	No recognized loss		1040604	No purchases during class period
1040545	No purchases during class period		1040605	No purchases during class period
1040547	No recognized loss		1040606	No purchases during class period
1040548	No recognized loss		1040607	No purchases during class period
1040549	No purchases during class period		1040608	No purchases during class period
1040550	No purchases during class period		1040609	No purchases during class period
1040551	No purchases during class period		1040610	No purchases during class period
1040552	No purchases during class period		1040611	No purchases during class period
1040553	No purchases during class period		1040612	No purchases during class period
1040554	No purchases during class period		1040613	No purchases during class period
1040555	No purchases during class period		1040614	No purchases during class period
1040556	No purchases during class period		1040615	No purchases during class period
1040557	No purchases during class period		1040616	No purchases during class period
1040558	No purchases during class period		1040617	No purchases during class period
1040559	No purchases during class period		1040618	No purchases during class period
1040560	No purchases during class period		1040619	No recognized loss
1040561	No purchases during class period		1040620	No purchases during class period
1040562	No purchases during class period		1040621	No purchases during class period
1040563	No purchases during class period		1040622	No purchases during class period
1040564	No purchases during class period		1040623	No purchases during class period
1040565	No purchases during class period		1040624	No purchases during class period
1040566	No purchases during class period		1040625	No purchases during class period
1040567	No purchases during class period		1040626	No purchases during class period
1040568	No purchases during class period		1040627	No purchases during class period
1040569	No purchases during class period		1040628	No purchases during class period
1040570	No purchases during class period		1040629	No purchases during class period
1040571	No purchases during class period		1040630	No purchases during class period
1040572	No purchases during class period		1040631	No purchases during class period
1040573	No purchases during class period		1040632	No purchases during class period
1040574	No purchases during class period		1040633	No purchases during class period
1040575	No purchases during class period		1040634	No purchases during class period
1040576	No purchases during class period		1040635	No purchases during class period
1040577	No purchases during class period		1040636	No purchases during class period
1040578	No purchases during class period		1040637	No purchases during class period
1040579	No purchases during class period		1040638	No purchases during class period
1040580	No purchases during class period		1040639	No purchases during class period
1040581	No purchases during class period		1040640	No purchases during class period
1040582	No purchases during class period		1040641	No purchases during class period
1040583	No purchases during class period		1040642	No purchases during class period
1040584	No purchases during class period		1040643	No purchases during class period
1040585	No purchases during class period		1040644	No purchases during class period
1040586	No purchases during class period		1040645	No purchases during class period
1040587	No purchases during class period		1040646	No purchases during class period
1040588	No purchases during class period		1040647	No purchases during class period
1040589	No purchases during class period		1040648	No recognized loss
1040591	No recognized loss		1040649	No purchases during class period
1040592	No purchases during class period		1040650	No purchases during class period
1040593	No purchases during class period		1040651	No purchases during class period
	. 3			. 5

Ca	ase 1:15-cv-12345-MLW	Document 143-6	Filed 04/2	22/19 Page 63 of 69
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1040652	No purchases during class period		1040741	Duplicate
1040654	No purchases during class period		1040742	Duplicate
1040655	No purchases during class period		1040744	No recognized loss
1040657	No purchases during class period		1040746	No recognized loss
1040658	No recognized loss		1040747	No recognized loss
1040661	No recognized loss		1040748	No recognized loss
1040662	No purchases during class period		1040749	No recognized loss
1040663	No purchases during class period		1040750	No recognized loss
1040666	No purchases during class period		1040751	No recognized loss
1040667	No purchases during class period		1040752	No recognized loss
1040668	No recognized loss		1040753	No recognized loss
1040669	No purchases during class period		1040754	No recognized loss
1040670	No purchases during class period		1040755	No recognized loss
1040672	No purchases during class period		1040756	No recognized loss
1040673	No purchases during class period		1040757	No recognized loss
1040675	No purchases during class period		1040758	No recognized loss
1040676	No purchases during class period		1040761	No recognized loss
1040677	No purchases during class period		1040763	No recognized loss
1040679	No recognized loss		1040764	No recognized loss
1040680	No recognized loss		1040765	No recognized loss
1040681	No purchases during class period		1040766	No recognized loss
1040683	No purchases during class period		1040767	No recognized loss
1040685	No purchases during class period		1040768	No recognized loss
1040686	No purchases during class period		1040769	No recognized loss
1040687	No purchases during class period		1040771	Duplicate
1040688	No purchases during class period		1040773	No recognized loss
1040689	No purchases during class period		1040774	No recognized loss
1040690	No recognized loss		1040775	No recognized loss
1040691	No recognized loss		1040776	No recognized loss
1040692	No recognized loss		1040777	No recognized loss
1040693	No recognized loss		1040778	No recognized loss
1040694	No recognized loss		1040779	No recognized loss
1040699	No recognized loss		1040780	No recognized loss
1040704	No recognized loss		1040781	No recognized loss
1040706	No recognized loss		1040782	No recognized loss
1040707	No recognized loss		1040783	No recognized loss
1040709	No recognized loss		1040784	No recognized loss
1040712	No recognized loss		1040785	No recognized loss
1040713	No recognized loss		1040786	No recognized loss
1040714	No recognized loss		1040787	No recognized loss
1040715	Duplicate		1040790	No recognized loss
1040716	No recognized loss		1040793	No recognized loss No recognized loss
1040717 1040718	No purchases during class period No recognized loss		1040794 1040795	No recognized loss
1040718	No purchases during class period		1040795	No recognized loss
1040719	No recognized loss		1040796	No recognized loss
1040721	No purchases during class period		1040801	No recognized loss
1040722	No purchases during class period		1040804	No recognized loss
1040727	No purchases during class period		1040807	No recognized loss
1040728	No purchases during class period		1040820	No recognized loss
1040729	No purchases during class period		1040828	No recognized loss
1040730	No purchases during class period		1040829	No recognized loss
1040732	No purchases during class period		1040831	No recognized loss
1040735	No recognized loss		1040832	No recognized loss
1040736	No recognized loss		1040834	No recognized loss
1040737	No purchases during class period		1040839	No recognized loss
1040738	No purchases during class period		1040840	No recognized loss
1040739	No purchases during class period		1040841	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 64 of 69

CI AIRA#	CSC 1.13-CV-12343-WILVV	Document 145-0		Pracon for principal
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1040845	No recognized loss		1041118	No recognized loss
1040850	No recognized loss		1041122	No recognized loss
1040851	No recognized loss		1041123	No recognized loss
1040855	No recognized loss		1041125	No recognized loss
1040856	No recognized loss		1041128	No recognized loss
1040857	No recognized loss		1041129	No recognized loss
1040858	No recognized loss		1041130	No purchases during class period
1040858			1041131	
1040855	No recognized loss			No recognized loss
	No recognized loss		1041132	No recognized loss
1040866	No recognized loss		1041133	No recognized loss
1040870	No recognized loss		1041134	No recognized loss
1040875	No recognized loss		1041135	No recognized loss
1040880	No purchases during class period		1041136	No recognized loss
1040886	No purchases during class period		1041137	No recognized loss
1040890	No purchases during class period		1041138	No recognized loss
1040898	No purchases during class period		1041139	No recognized loss
1040899	No purchases during class period		1041141	No recognized loss
1040900	No recognized loss		1041143	No recognized loss
1040903	No purchases during class period		1041144	No recognized loss
1040904	No purchases during class period		1041145	No recognized loss
1040911	No recognized loss		1041146	No recognized loss
1040912	No recognized loss		1041148	No recognized loss
1040916	No purchases during class period		1041149	No recognized loss
1040917	No purchases during class period		1041150	No recognized loss
1040917	No purchases during class period		1041151	•
	· · · · · · · · · · · · · · · · · · ·			No recognized loss
1040941	No purchases during class period		1041152	No recognized loss
1040954	No purchases during class period		1041153	No recognized loss
1040955	No purchases during class period		1041154	No recognized loss
1040958	No purchases during class period		1041155	No recognized loss
1040967	No purchases during class period		1041156	No recognized loss
1040968	No purchases during class period		1041157	No recognized loss
1040983	No purchases during class period		1041158	No recognized loss
1041003	No recognized loss		1041159	No recognized loss
1041005	No recognized loss		1041160	No recognized loss
1041010	No recognized loss		1041161	No recognized loss
1041015	No recognized loss		1041162	No recognized loss
1041021	No purchases during class period		1041163	No recognized loss
1041024	No recognized loss		1041164	No recognized loss
1041046	No purchases during class period		1041165	No recognized loss
1041048	No purchases during class period		1041168	No recognized loss
1041050	No purchases during class period		1041169	No recognized loss
1041054	No recognized loss		1041170	No recognized loss
1041059	No purchases during class period		1041171	No recognized loss
1041062	No recognized loss		1041172	No recognized loss
1041089	No recognized loss		1041173	No recognized loss
1041092	No purchases during class period		1041174	No recognized loss
1041102	No recognized loss		1041175	No recognized loss
1041102			1041175	
	No recognized loss			No recognized loss
1041104	No recognized loss		1041177	No recognized loss
1041105	No recognized loss		1041178	No recognized loss
1041106	No recognized loss		1041179	No recognized loss
1041107	No recognized loss		1041180	No recognized loss
1041108	No recognized loss		1041181	No recognized loss
1041109	No recognized loss		1041182	No recognized loss
1041112	No recognized loss		1041183	No recognized loss
1041115	No recognized loss		1041184	No recognized loss
1041116	No purchases during class period		1041185	No recognized loss
1041117	No recognized loss		1041186	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 65 of 69
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CLAIM #	REASON FOR REJECTION	CLAIM #	REASON FOR REJECTION
1041187	No recognized loss	1041248	No recognized loss
1041188	No recognized loss	1041249	No recognized loss
1041189	No recognized loss	1041250	No recognized loss
1041190	No recognized loss	1041251	No recognized loss
1041191	No recognized loss	1041252	No recognized loss
1041192	No recognized loss	1041253	No recognized loss
1041193	No recognized loss	1041254	No recognized loss
1041194	No recognized loss	1041255	No recognized loss
1041195	No recognized loss	1041258	No recognized loss
1041196	No recognized loss	1041260	No recognized loss
1041197	No recognized loss	1041261	No purchases during class period
1041199	No recognized loss	1041262	No recognized loss
1041200	No recognized loss	1041263	No recognized loss
1041201	No recognized loss	1041264	No recognized loss
1041202	No recognized loss	1041265	No recognized loss
1041203	No recognized loss	1041266	No recognized loss
1041204	No recognized loss	1041267	No recognized loss
1041205	No recognized loss	1041268	No recognized loss
1041206	No recognized loss	1041269	No recognized loss
1041207	No recognized loss	1041270	No recognized loss
1041208	No recognized loss	1041271	No purchases during class period
1041209	No recognized loss	1041279	No recognized loss
1041210	No recognized loss	1041280	No recognized loss
1041211	No recognized loss	1041281	No recognized loss
1041212	No recognized loss	1041282	No recognized loss
1041213	No recognized loss	1041283	No recognized loss
1041214	No recognized loss	1041284	No recognized loss
1041215	No recognized loss	1041285	No recognized loss
1041216	No recognized loss	1041286	No recognized loss
1041217	No recognized loss	1041287	No recognized loss
1041218	No recognized loss	1041288	No recognized loss
1041219	No recognized loss	1041289	No recognized loss
1041220	No recognized loss	1041291	No recognized loss
1041221	No recognized loss	1041292	No recognized loss
1041222	No recognized loss	1041294	No purchases during class period
1041223	No recognized loss	1041295	No recognized loss
1041225	No recognized loss	1041296	No recognized loss
1041226	No recognized loss	1041297	No recognized loss
1041228	No recognized loss	1041299	No recognized loss
1041229	No recognized loss	1041307	No recognized loss
1041230	No recognized loss	1041308	No recognized loss
1041231	No recognized loss	1041313	No recognized loss
1041232	No recognized loss	1041314	No purchases during class period
1041233	No recognized loss	1041315	No recognized loss
1041234	No recognized loss	1041316	No recognized loss
1041235	No recognized loss	1041317	No recognized loss
1041236	No recognized loss	1041318	No recognized loss
1041237	No recognized loss	1041320	No recognized loss
1041238	No recognized loss	1041328	No recognized loss
1041239	No recognized loss	1041329	No recognized loss
1041240	No recognized loss	1041330	No recognized loss
1041241	No recognized loss	1041331	No recognized loss
1041242	No recognized loss	1041335	No purchases during class period
1041243	No recognized loss	1041337	No purchases during class period
1041244	No recognized loss	1041338	No recognized loss
1041245	No recognized loss	1041340	No recognized loss
1041246	No recognized loss	1041343	No recognized loss
1041247	No recognized loss	1041345	No purchases during class period

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 66 of 69

	DEASON FOR REJECTION	Document 143-0		PEASON FOR REJECTION
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1041346	No recognized loss		1041421	No recognized loss
1041349	No recognized loss		1041422	No recognized loss
1041350	No purchases during class period		1041423	No purchases during class period
1041351	No recognized loss		1041424	No recognized loss
1041353	No recognized loss		1041425	No purchases during class period
1041354	No recognized loss		1041426	No recognized loss
1041355	No recognized loss		1041427	No recognized loss
1041356	No recognized loss		1041428	No recognized loss
1041357	No recognized loss		1041430	No recognized loss
1041358	No recognized loss		1041431	No recognized loss
1041360	No purchases during class period		1041432	No recognized loss
1041364	No purchases during class period		1041433	No purchases during class period
1041367	No purchases during class period		1041434	No recognized loss
1041369	No purchases during class period		1041435	No purchases during class period
1041372	No purchases during class period		1041436	No recognized loss
1041373	No purchases during class period		1041437	No purchases during class period
1041374	No purchases during class period		1041441	No recognized loss
1041376	No purchases during class period		1041442	No recognized loss
1041378	No recognized loss		1041443	No recognized loss
1041379	No recognized loss		1041444	No recognized loss
1041382	No purchases during class period		1041445	No recognized loss
1041384	No recognized loss		1041447	No recognized loss
1041385	No recognized loss		1041449	No recognized loss
1041386	No purchases during class period		1041451	No recognized loss
1041387	No recognized loss		1041454	No recognized loss
1041388	No recognized loss		1041455	No purchases during class period
1041389	No purchases during class period		1041456	No purchases during class period
1041390	No purchases during class period		1041457	No purchases during class period
1041391	No recognized loss		1041458	No recognized loss
1041392	No purchases during class period		1041460	No purchases during class period
1041393	No recognized loss		1041463	No recognized loss
1041394	No purchases during class period		1041464	No purchases during class period
1041395	No recognized loss		1041466	No purchases during class period
1041396	No recognized loss		1041467	No purchases during class period
1041397	No purchases during class period		1041472	No recognized loss
1041398	No recognized loss		1041473	No purchases during class period
1041399	No purchases during class period		1041474	No purchases during class period
1041400	No recognized loss		1041475	No purchases during class period
1041401	No recognized loss		1041476	No purchases during class period
1041402	No recognized loss		1041477	No purchases during class period
1041403	No purchases during class period		1041478	No purchases during class period
1041404	No purchases during class period		1041479	No recognized loss
1041405	No recognized loss		1041480	No recognized loss
1041406	No recognized loss		1041481	No recognized loss
1041407	No recognized loss		1041482	No purchases during class period
1041408	No recognized loss		1041483	No purchases during class period
1041409	No recognized loss		1041484	No recognized loss
1041410	No purchases during class period		1041485	No recognized loss
1041411	No recognized loss		1041494	No purchases during class period
1041412	No purchases during class period		1041495	No recognized loss
1041413	No purchases during class period		1041496	No purchases during class period
1041414	No recognized loss		1041499	No recognized loss
1041415	No recognized loss		1041501	No recognized loss
1041416	No recognized loss		1041503	No purchases during class period
1041417	No recognized loss		1041504	No purchases during class period
1041418	No recognized loss		1041510	No recognized loss
1041419	No purchases during class period		1041512	No recognized loss
1041420	No purchases during class period		1041513	No recognized loss

Case 1:15-cv-12345-MLW	Document 143-6	Filed 04/22/19	Page 67 of 69

	1SE 1.15-CV-12545-WILVV	Document 143-0		2/19 Page 0/ 0/ 09
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1041514	No recognized loss		1041606	No recognized loss
1041516	No recognized loss		1041607	No recognized loss
1041517	No purchases during class period		1041608	No recognized loss
1041518	No purchases during class period		1041609	No recognized loss
1041520	No purchases during class period		1041610	No recognized loss
1041527	No recognized loss		1041611	No recognized loss
1041530	No purchases during class period		1041612	No recognized loss
1041531	No purchases during class period		1041613	No recognized loss
1041532	No purchases during class period		1041614	No recognized loss
1041534	No purchases during class period		1041615	No recognized loss
1041535	No purchases during class period		1041616	No recognized loss
1041536	No purchases during class period		1041617	No recognized loss
1041537	No purchases during class period		1041618	No recognized loss
1041538	No purchases during class period		1041620	No recognized loss
1041542	No recognized loss		1041621	No recognized loss
1041544	No purchases during class period		1041622	No recognized loss
1041547	No purchases during class period		1041623	No purchases during class period
1041549	No purchases during class period		1041624	No recognized loss
1041550	No purchases during class period		1041625	No recognized loss
1041551	No purchases during class period		1041626	No recognized loss
1041552	No purchases during class period		1041627	No recognized loss
1041553	No purchases during class period		1041632	No recognized loss
1041555	No purchases during class period		1041634	No recognized loss
1041556	No purchases during class period		1041635	No recognized loss
1041557	No purchases during class period		1041636	No recognized loss
1041559	No recognized loss		1041639	No purchases during class period
1041562	No purchases during class period		1041650	No recognized loss
1041563	No purchases during class period		1041651	No recognized loss
1041566	No purchases during class period		1041655	No recognized loss
1041567	No purchases during class period		1041656	No recognized loss
1041569	No purchases during class period		1041660	No purchases during class period
1041570	No purchases during class period		1041661	No purchases during class period
1041571	No purchases during class period		1041662	No purchases during class period
1041572	No purchases during class period		1041663	No purchases during class period
1041573	No purchases during class period		1041664	No purchases during class period
1041574	No purchases during class period		1041665	No purchases during class period
1041575	No purchases during class period		1041666	No purchases during class period
1041578	No purchases during class period		1041668	No recognized loss
1041581	No purchases during class period		1041670	No purchases during class period
1041582	Duplicate		1041671	No purchases during class period
1041583	No recognized loss		1041674	No purchases during class period
1041585	No recognized loss		1041675	No purchases during class period
1041586	No purchases during class period		1041676	No purchases during class period
1041587	No recognized loss		1041677	No purchases during class period
1041588	No recognized loss		1041678	No purchases during class period
1041589	No recognized loss		1041679	No purchases during class period
1041594	No purchases during class period		1041680	No purchases during class period
1041595	No recognized loss		1041681	No purchases during class period
1041596	No recognized loss		1041682	No purchases during class period
1041597	No recognized loss		1041684	No recognized loss
1041598	No recognized loss		1041686	No recognized loss
1041599	No recognized loss		1041687	No recognized loss
1041600	No recognized loss		1041690	No recognized loss
1041601	No recognized loss		1041691	No recognized loss
1041602	No recognized loss		1041692	No recognized loss
1041603	No recognized loss		1041693	No recognized loss
1041604	No recognized loss		1041694	No recognized loss
1041605	No recognized loss		1041695	No recognized loss

	ISE 1.15-UV-12345-IVILVV	Document 143-0		<u> </u>
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1041696	No recognized loss		1041773	No recognized loss
1041697	No recognized loss		1041774	No recognized loss
1041698	No recognized loss		1041775	No recognized loss
1041699	No purchases during class period		1041776	No recognized loss
1041700	No purchases during class period		1041777	No recognized loss
1041703	No recognized loss		1041778	No recognized loss
1041704	No recognized loss		1041779	No recognized loss
1041705	No recognized loss		1041780	No recognized loss
1041706	No recognized loss		1041781	No recognized loss
1041708	No recognized loss		1041782	No recognized loss
1041714	No recognized loss		1041783	No recognized loss
1041716	No recognized loss		1041784	No recognized loss
1041717	No recognized loss		1041785	No recognized loss
1041718	No recognized loss		1041786	No recognized loss
1041719	No recognized loss		1041787	No recognized loss
1041720	No purchases during class period		1041788	No recognized loss
1041721	No recognized loss		1041789	No recognized loss
1041722	No recognized loss		1041790	No recognized loss
1041723	No recognized loss		1041791	No recognized loss
1041724	No recognized loss		1041792	No recognized loss
1041725	No recognized loss		1041793	No recognized loss
1041726	No purchases during class period		1041794	No recognized loss
1041727	No recognized loss		1041795	No recognized loss
1041728	No recognized loss		1041796	No recognized loss
1041734	No recognized loss		1041797	No recognized loss
1041736	No recognized loss		1041798	No recognized loss
1041737	No recognized loss		1041799	No recognized loss
1041739	No purchases during class period		1041800	No recognized loss
1041740	No recognized loss		1041801	No recognized loss
1041741	No purchases during class period		1041802	No recognized loss
1041742	No purchases during class period		1041803	No recognized loss
1041743	No purchases during class period		1041809	No recognized loss
1041747	No recognized loss		1041810	No recognized loss
1041748	No recognized loss		1041829	No recognized loss
1041749	No recognized loss		1041834	No recognized loss
1041750	No recognized loss		1041837	No purchases during class period
1041751	No recognized loss		1041839	No purchases during class period
1041752	No recognized loss		1041840	No purchases during class period
1041753	No recognized loss		1041852	No recognized loss
1041754	No recognized loss		1041884	No purchases during class period
1041755	No recognized loss		1041919	No recognized loss
1041756	No recognized loss		1041926	No recognized loss
1041757	No recognized loss		1041944	No recognized loss
1041758	No recognized loss		1041964	No recognized loss
1041759	No recognized loss		1041965	No recognized loss
1041760	No recognized loss		1041967	No purchases during class period
1041761	No recognized loss		1041970	No purchases during class period
1041762	No recognized loss		1041972	No recognized loss
1041763	No recognized loss		1041973	No recognized loss
1041764	No recognized loss		1041974	No recognized loss
1041765	No recognized loss		1041975	No recognized loss
1041766	No recognized loss		1041976	No recognized loss
1041767	No recognized loss		1041977	No recognized loss
1041768	No recognized loss		1041986	No recognized loss
1041769	No recognized loss		1041987	No recognized loss
1041770	No recognized loss		1041988	No recognized loss
1041771	No recognized loss		1041992	No recognized loss
1041772	No recognized loss		1042022	No recognized loss
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Case 1:15-cv-12345-MLW Document 143-6 Filed 04/22/19 Page 69 of 69

Ca	ise 1:15-cv-12345-MLW	Document 143-6	Filed 04/2	2/19 Page 69 of 69
CLAIM #	REASON FOR REJECTION		CLAIM #	REASON FOR REJECTION
1042034	No purchases during class period		1042161	No purchases during class period
1042044	No recognized loss		1042165	No purchases during class period
1042083	No recognized loss		1042166	No purchases during class period
1042084	No recognized loss		1042167	No purchases during class period
1042085	No purchases during class period		1042171	Deficient
1042090	No purchases during class period		1042172	No recognized loss
1042091	No purchases during class period		1042175	No purchases during class period
1042092	No recognized loss		1042177	No recognized loss
1042093	No recognized loss		1042178	Deficient
1042101	No recognized loss		1042179	No purchases during class period
1042103	No recognized loss		1042180	No recognized loss
1042104	No recognized loss		1042184	No recognized loss
1042105	No recognized loss		10 1210 1	110 10008200 1000
1042106	No recognized loss			
1042107	No recognized loss			
1042114	No recognized loss			
1042114	No recognized loss			
1042117	No recognized loss			
1042117	No recognized loss			
1042119 1042120	No purchases during class period No recognized loss			
1042121	No purchases during class period			
1042121	· · · · · · · · · · · · · · · · · · ·			
	No recognized loss			
1042123	No purchases during class period			
1042124	No recognized loss			
1042125	No recognized loss			
1042126	No recognized loss			
1042127	No recognized loss Deficient			
1042128				
1042129	No recognized loss			
1042130	No recognized loss			
1042131	No recognized loss			
1042132	No recognized loss			
1042133	No recognized loss			
1042135	No recognized loss			
1042136	No recognized loss			
1042137	No recognized loss			
1042138	No purchases during class period			
1042139	No recognized loss			
1042140	No recognized loss			
1042141	No recognized loss			
1042142 1042143	No recognized loss			
	No recognized loss			
1042144	No recognized loss			
1042145 1042146	No recognized loss No purchases during class period			
1042147	No recognized loss			
1042148	No recognized loss			
1042149	No recognized loss			
1042150 1042151	No recognized loss			
1042151	No recognized loss			
	No recognized loss			
1042155	No recognized loss			
1042156	No recognized loss			
1042157 1042158	No recognized loss			
1042158	No recognized loss			
	No recognized loss			
1042160	No recognized loss			

EXHIBIT G

Invoice



Invoice Date	Invoice Number
8/21/2018	10525
Period Start	Through Date
1/15/2018	7/31/2018

Catherine E. van Kempen, Esq. Bernstein Litowitz Berger & Grossman LLP 1251 Avenue of the Americas New York, NY 10020

Engagement: Arkansas Teacher Retirement v Insulet Due: On Receipt

Description	Quantity	Rate	Amount
Claims Administration Fees			
Initial Notice Coordination and Set Up Fee			\$10,000.00
Claims Processing/Validation Fees			
Claims 1 to 5,000	4,382.0	\$5.05	\$22,129.10
Expenses			
Printing Print Class Notice and Claim Form Inserted into Envelope	44,514	\$0.30	\$13,354.20
Postage/Shipping			. ,
Postage for Notices			\$18,565.11
Summary Notice			
Summary Notice - PR Newswire			\$3,254.00
Summary Notice - 1/4 Page B & W: Investor's Daily			\$4,952.00
Broker Reimbursement			
Fees Paid to Brokers			\$25,397.39
DTCC Fee			\$240.00
Class Member Support			
Website Development		\$125.00	\$1,000.00
Monthly Website Maintenance and Hosting (May-July 2018)	3	\$50	\$150.00
Contact Center Setup			\$1,000.00
Telephone Charges - Interactive Voice Response (Minutes)	309	\$0.35	\$108.15
Telephone Charges - Live Agent (per Hour)	2.59	\$50.00	\$129.50
Total Fees and Expenses:			\$100,279.45

Please Remit To:

Analytics 18675 Lake Drive East Chanhassen, MN 55317 or

Analytics Consulting LLC Operating Account

Invoice



Invoice Date	Invoice Number
12/4/2018	10577
Period Start	Through Date
8/1/2018	10/31/2018

Catherine E. van Kempen, Esq. Bernstein Litowitz Berger & Grossman LLP 1251 Avenue of the Americas New York, NY 10020

Engagement: Arkansas Teacher Retirement v Insulet Due: On Receipt

Description	Quantity	Rate	Amount
Claims Processing/Validation Fees			
Claims 1 to 5,000	618	\$5.05	\$3,120.90
Claims 5,001 to 10,000	5,000	\$4.55	\$22,750.00
Claims 10,000 +	2,452	\$4.05	\$9,930.60
Expenses			
Printing			
Print Class Notice and Claim Form Inserted into Envelope	477	\$0.30	\$143.10
Postage/Shipping			
Postage for Notices			\$342.06
Postage for Acknowledgement Cards	1,061		\$393.75
Postage for Deficiency Letters	179		\$84.13
Broker Reimbursement			
DTCC Fee Reversal			(\$240.00)
Class Member Support			
Monthly Website Maintenance and Hosting (Aug-Oct 2018)	3	\$50	\$150.00
Telephone Charges - Interactive Voice Response (Minutes)	85.3	\$0.35	\$29.86
Telephone Charges - Live Agent (per Hour)	2.16	\$50.00	\$108.00
Total Fees and Expenses:			\$36,812.40

Please Remit To:			
Analytics 18675 Lake Drive East Chanhassen, MN 55317	or	Analytics Consulting LLC Operating Account	

Invoice



Invoice Date	Invoice Number
1/22/2019	10609
Period Start	Through Date
11/1/2018	3/15/2019

Catherine E. van Kampen, Esq. Bernstein Litowitz Berger & Grossman LLP 1251 Avenue of the Americas New York, NY 10020

Engagement: Arkansas Teacher Retirement v Insulet

Description	Quantity	Rate	Amount
Claims Processing/Validation Fees Claims 10,000 +	1,102	\$4.05	\$4,463.10
Expenses			
Postage/Shipping			£4.40
Postage for Acknowledgement Cards	184		\$1.40 \$104.57
Postage for Deficiency Letters	104		\$104.57
Broker Reimbursement			
Fees Paid to Brokers			\$1,290.66
Class Member Support			
Monthly Website Maintenance and Hosting (Nov 2018-Mar 2019)	5	\$50	\$250.00
Telephone Charges - Interactive Voice Response (Minutes)	395.7	\$0.35	\$138.50
Telephone Charges - Live Agent (per Hour)	4.25	\$50.00	\$212.50
Total Fees and Expenses, This Invoice:			\$6,460.73
Outstanding Balance from Prior Invoices:			
Invoice 10525, Dated 8/21/2018			\$100,279.45
Invoice 10577, Dated 12/4/2018			\$36,812.40
Grand Total Amount Due:			\$143,552.58

Please Remit To:			
Analytics 18675 Lake Drive East Chanhassen, MN 55317	or	Analytics Consulting LLC Operating Account Alerus Financial	

Arkansas Teacher Retirement v Insulet Corp Estimated Remaining Fees and Expenses for Initial Distribution As of March 15, 2019

ı.	Check Distribution		
	Fees:	Print Distribution Checks: 5290 @ \$.50 each	\$2,645.00
		Check Distribution Subtotal - Fees	\$2,645.00
	Expenses:	Postage for Distribution Checks	\$2,645.00
		Check Distribution Subtotal - Expenses	\$2,645.00
		Check Distribution Fees & Expenses Subtotal	\$5,290.00
II.	Post-Distribution Work (Assumes through April 30, 2020)		
	Fees:	Reissue Checks: 500 @ \$3.00	\$1,500.00
		Class Member Support	
		Phone Support - IVR Minutes: ~1310 @ .35 per minute	\$458.50
		Phone Support - Live Operator Time: ~2 hours @ \$50/hour	
		Website Monthly Maintenance Charge: 13 months @ \$50/month	\$650.00
		Post-Distribution Work Subtotal - Fees	\$2,708.50
	Expenses:	Postage for Reissued Checks	\$250.00
		Post-Distribution Work Subtotal - Expenses	\$250.00
		Post-Distribution Work Fees & Expenses Subtotal	\$2,958.50
	Grand Total Estimated Remaining Fees and Expenses		\$8,248.50