

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

IN RE iANTHUS CAPITAL HOLDINGS,
INC. SECURITIES LITIGATION

No. 20-cv-03135-LAK
No. 20-cv-03513-LAK

THIS DOCUMENT RELATES TO:
Nos. 20-cv-03135 (Securities Class Action),
20-cv-03513 (Cedeno)

**DECLARATION OF ROCHELLE J. TEICHMILLER IN SUPPORT OF LEAD
PLAINTIFF’S MOTION TO DISTRIBUTE THE NET SETTLEMENT FUND**

I, Rochelle J. Teichmiller, declare as follows:

1. I am a Project Manager of A.B. Data, Ltd.’s Class Action Administration Company (“A.B. Data”), whose corporate office is located in Milwaukee, Wisconsin. I am over 21 years of age and am not a party to the above-captioned action (the “Action”).¹ I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. The Net Settlement fund in this case is \$1,855,449.83 (plus any additional interest accrued minus any fees and expenses associated with taxes on that additional accrued interest). This represents the Settlement amount of \$2,900,000, plus interest totaling \$72,320.98, less the following: taxes of \$1,176; legal fees and expenses of \$941,615.44; and administrative fees and expenses of \$174,079.71, \$151,320.96 of which is still outstanding for work already completed.

3. Pursuant to the Court’s December 20, 2023, Order Approving Notice (ECF No. 133), the Court approved the retention of A.B. Data as the Claims Administrator. Since that time, A.B. Data has, among other things: (a) caused Postcard Notices to be mailed to potential Settlement Class Members, brokers, and other nominees; (b) created and maintained a toll-free helpline, 1-

¹ Unless otherwise defined herein, all capitalized terms have the meanings set forth in the Stipulation and Agreement of Settlement dated June 16, 2023 (“Stipulation,” ECF No. 131-1).

866-561-6086, for inquiries during the course of the administration; (c) designed, launched, and maintained a case-specific website (www.iAnthusSecuritiesLitigation.com, the “Settlement Website”), which includes the option to submit a Claim Form online and provides access to copies of the Stipulation, Order Approving Notice, the Notice, and Claim Form; (d) caused the Summary Notice to be published; (e) provided, upon request, additional copies of the Postcard Notice to brokers, nominees, and potential Settlement Class Members; and (f) received and processed Claim Forms.

4. A.B. Data has completed processing all 14,258 Claim Forms received through September 6, 2024, in accordance with the terms of the Stipulation and the Court-approved Plan of Allocation² set forth in the Notice, and hereby submits its administrative determinations accepting and rejecting Claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants. A.B. Data also presents this Declaration in support of Lead Plaintiff’s Motion to Distribute the Net Settlement Fund.

I. DISSEMINATION OF NOTICE

5. As more fully described in the Declaration of Rochelle J. Teichmiller Regarding: (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections dated March 5, 2024 (the “Initial Teichmiller Declaration”) (ECF No. 140-2), and the Supplemental Declaration of Rochelle J. Teichmiller Regarding: (A) Mailing of the Postcard Notice; (B) Report on Requests for Exclusion and Objections; and (C) Claims Received to Date, dated April 2, 2024 (the “Supplemental Teichmiller Declaration”) (ECF No. 142-2), A.B. Data has fully complied with the Court-approved notice plan. To date, A.B. Data

² While the Plan of Allocation was revised in response the Court’s May 23, 2024 Order, the only revisions concern the potential scenario where a claimant recovers a greater amount than their Recognized Loss. (See ECF Nos. 151-53). This did not end up happening and, therefore, did not make any substantive impact as compared to the Plan of Allocation set forth in the Notice.

has disseminated a total of 40,338 Postcard Notices to potential Settlement Class Members, brokers, and other nominees.

6. Postcard Notices that were returned by the U.S. Postal Service as undeliverable were reviewed for updated addresses and, where available, new addresses were entered into the database and new Postcard Notices were mailed to the updated addresses. Any correspondence received through the post office box was reviewed and, where necessary, appropriate responses were provided to the senders.

7. Additionally, pursuant to the Order Approving Notice, on January 22, 2024, A.B. Data caused the Summary Notice to be transmitted over *PR Newswire* and published in *Investor's Business Daily*.

II. PROCEDURES FOLLOWED IN PROCESSING CLAIMS

8. Under the terms of the Preliminary Approval Order and as set forth in the Postcard 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 A.B. Data a properly executed Claim Form postmarked no later than April 17, 2024, together with adequate supporting documentation for the transactions and holdings reported therein. Through September 6, 2024, A.B. Data has received and fully processed 14,258 Claims.

9. In preparation for receiving and processing Claims, A.B. Data: (a) created a unique database to store Claim details, images of Claims, and supporting documentation; (b) trained staff in the specifics of the Settlement so that Claims would be properly processed; (c) formulated a system so that telephone and email inquiries would be properly responded to; (d) developed various computer programs and screens for entry of Settlement Class Members' identifying information, as well as their transactional information; and (e) developed a proprietary "calculation

module” that would calculate Recognized Loss Amounts pursuant to the Court-approved Plan of Allocation set forth in the Notice.

10. Settlement Class Members seeking to share in the Net Settlement Fund had the option of submitting their Claims using the Settlement Website, electronically via email, or through the mail to a post office box address specifically designated for the Settlement.

A. Processing Paper Claims

11. Of the 14,258 Claims received by A.B. Data through September 6, 2024, 146 were “Paper Claims.” Once received, Paper Claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying non-conforming sized documents, sorting documents, and, where Claimant identification information was not provided on the Claim Form, copying, and attaching the envelope with the return address to the file. Once prepared, Paper Claims were scanned into a database developed by A.B. Data to process Claims submitted for the Settlement (the “Settlement Database”) together with all submitted documentation. Subsequently, each Claim was assigned a unique claim number. Once scanned, the information from each Claim Form, including the name, address, and the Claimant’s purchase/acquisition transactions, sale transactions, and holdings listed in the Claim Form, was entered into the Settlement Database. Next, the information provided by each Claimant in support of his, her, or its Claim was reviewed to determine whether each Claimant had purchased or otherwise acquired iAnthus Capital Holdings, Inc. (“iAnthus”) securities, between May 14, 2018, through July 10, 2020, both dates inclusive (the “Settlement Class Period”), pursuant to domestic transactions, and were allegedly damaged thereby, as required to be a Settlement Class Member.

12. In order to process the transactions detailed in the Claims, A.B. Data utilized internal codes to identify and classify Claims and any deficiency or ineligibility conditions that

existed within those Claims. The appropriate codes were assigned to the Claims as they were processed. For example, where a Claim was submitted by a Claimant who did not purchase or otherwise acquire iAnthus securities during the Settlement Class Period, pursuant to domestic transactions, and were allegedly damaged thereby, that Claim received a “Claim level” code that denoted ineligibility. Similar “Claim level” codes were used to denote other ineligible conditions, such as duplicate Claims. These codes indicated to A.B. Data that the Claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that Claim unless the deficiency is cured.

13. Because a Claim may be deficient only in part, but otherwise acceptable, A.B. Data also utilized codes that only applied 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 received a “transaction level” code. That code indicated that one transaction was deficient, but that the Claim was otherwise eligible for payment if other transactions in the Claim calculated to a Recognized Claim pursuant to the Court-approved Plan of Allocation. Thus, even if the transaction level deficiency was never cured, the Claim could still be paid in part.

B. Processing of Web Claims

14. Of the 14,258 Claims received by A.B. Data through September 6, 2024, 1,977 were submitted by Claimants via the Claim Portal on the Settlement Website (“Web Claims”). Once received, Web Claims were imported into the Settlement Database. This process included assigning a unique Claim number to each Web Claim and mapping the submission form to the database so that entries could be evaluated and calculated according to the Plan of Allocation. Next, and identical to the process utilized for Paper Claims, the information provided by each Claimant in support of his, her, or its Web Claim was reviewed to determine whether the Claimant

had purchased or otherwise acquired iAnthus securities during the Settlement Class Period, pursuant to domestic transactions, and were allegedly damaged thereby, as required to be a Settlement Class Member. A.B. Data utilized the same internal Claim codes to identify and classify Web Claims, so the appropriate codes were assigned to the Web Claims as they were processed.

C. Processing Claims Submitted Electronically

15. Of the 14,258 Claims received by A.B. Data through September 6, 2024, 12,135 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by institutional investors who may have hundreds or thousands of transactions during the relevant period. Rather than provide reams of paper requiring data entry, the institutional investors filing Electronic Claims either mail a computer disc or email a file to A.B. Data, so that A.B. Data may electronically upload all transactions to the Settlement Database.

16. A.B. Data maintains an electronic filing operations team (the “Electronic Filing Team”) to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, as in all other claims administrations, the Electronic Filing Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with A.B. Data’s required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, A.B. Data immediately notified the filer. If the electronic file was deemed to be in an acceptable format, it was then forwarded to A.B. Data’s data team with detailed loading instructions including the number of Claims and transaction totals that the institution provided when it sent the electronic file. Once the electronic file was loaded, A.B. Data’s Quality Assurance

personnel reviewed the electronic file to confirm that the number of Claims and transactions matched the information provided by the filer.

17. Once the Claims and transaction totals were confirmed, the Electronic Claims were coded just like Paper Claims with messages to identify and classify Electronic Claims and any deficiency or ineligibility conditions that existed within them. The codes applied to the Electronic Claims are the same as those applied to Paper Claims; however, the process in applying the codes to the Electronic Claims differs from the process used for Paper Claims. Rather than manually applying codes, the Electronic Filing Team performed programmatic reviews on Electronic Claims to identify deficient and ineligible conditions (such as, but not limited to, price per share validation issues and out of balance conditions). The appropriate codes were then assigned programmatically once the output of the reviews was thoroughly analyzed and confirmed as accurate.

18. The review process also included flagging any Electronic Claims that were not accompanied by the following: (a) a signed Claim Form, which serves as a “Master Proof of Claim Form” for all accounts referenced on the electronic file submitted; (b) an electronic filing summary sheet; (c) supporting documentation, such as a signed or notarized letter on company letterhead attesting to the truth and accuracy of the data on the electronic file, trade confirmations, and/or brokerage account statements; (d) a notarized affidavit, corporate resolution, or corporate bylaws verifying that the individual who executed the Claim Form and submitted the electronic file is an authorized signatory of his/her company with the authority to file such information; and (e) documentation to demonstrate the authority to file on behalf of the Claimant. This portion of the review process was also reviewed by A.B. Data’s Quality Assurance personnel, who worked in conjunction with the Electronic Filing Team to contact the institutional filers whose electronic files were missing information. This process ensures that only fully completed Claims, submitted by

properly authorized representatives of the Claimants, are considered eligible for payment from the Net Settlement Fund.

19. At the end of the process, A.B. Data performed various audits of Electronic Claims. Specifically, A.B. Data contacted a number of electronic filers who, in lieu of providing specific trade confirmations, provided certain other forms of supporting documentation as set forth in ¶17 above, and requested that various sample transactions selected by A.B. Data be documented by providing confirmation slips or other transaction-specific supporting documentation. This random sampling and request for follow-up verification help to ensure that electronic data supplied by Claimants did not contain inaccurate information. A.B. Data performed this final check on a variety of electronic files randomly selected, as well as on the electronic files with the largest Recognized Claims.

III. EXCLUDED PERSONS

20. A.B. Data also reviewed all Claims to ensure that they were not submitted by, or on behalf of, persons or entities excluded from the Settlement Class by definition, to the extent that the identities of such persons or entities were known to A.B. Data through the list of Defendants and other excluded persons and entities set forth in the Stipulation and the Notice.

IV. THE DEFICIENCY PROCESS

A. Paper and Web Claims

21. A significant number of Paper and Web Claims submitted were incomplete or had one or more defects or conditions of ineligibility, such as the Claim not being signed, not being properly documented, or not indicating a transaction in iAnthus securities during the Settlement Class Period.

22. The majority of A.B. Data's efforts in managing a claims administration involve

Claimant communications, so that all Claimants have sufficient opportunity to cure any deficiencies and file a complete Claim. The “Deficiency Process,” which primarily involved mailing or emailing letters to Claimants and, in response, making and receiving calls and sending and receiving emails to and from Claimants, was intended to assist Claimants in properly completing their otherwise deficient submissions so that they would be eligible to receive a distribution from the Net Settlement Fund.

23. If a Claim was determined to be defective or ineligible, a *Notice of Rejection of Claim* or a *Notice of Partial Rejection of Claim* (“Deficiency Notices”) was sent to the Claimant describing the defect(s) or condition(s) of ineligibility in their Claim and what was necessary to cure any “curable” defect(s) in the Claim. The Deficiency Notices advised the Claimants that the submission of the appropriate information and/or documentary evidence to complete the Claim had to be sent within twenty (20) days from the date of the letter, or the Claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notices also advised Claimants that if they desired to contest the administrative determination, they were required to submit a written statement to A.B. Data requesting Court review of the determination and setting forth the basis for the request. Attached hereto as Exhibit A is an example of the Deficiency Notice.

24. Claimants’ responses to the Deficiency Notices were scanned into A.B. Data’s database and associated with the corresponding Claim. The responses were then carefully reviewed and evaluated by A.B. Data’s team of processors. If a Claimant’s response corrected the defect(s), A.B. Data updated the database manually to reflect the change in status of the Claim.

B. Electronic Claims

25. In addition, for Electronic Claims, A.B. Data 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 Claims that were ineligible. These filers were each sent an email to the email address included with their Claim Form (“Status Email”) with an attached Excel spreadsheet containing detailed information associated with the accounts and indicating which of those accounts within the filing were deficient and/or rejected (“Status Spreadsheet”).

26. Each Status Email sent to the email address of record provided with the Claim contained the following information:

- a. Notification to the filer that any Claims with deficiencies not corrected within twenty (20) days from the date of the email may be rejected;
- b. Notification to the filer of his, her, or its right to contest the rejection of the Claim(s) and request this Court’s review of A.B. Data’s administrative determination within twenty (20) days from the date of the Status Email; and
- c. Instructions for how to submit corrections.

27. The Status Spreadsheet attached to the Status Email contained the following information:

- a. A listing of all accounts associated with the filing with unique identification numbers;
- b. Identification of the individual accounts that were found to be deficient or ineligible;
- c. The current status of the account in A.B. Data’s database; and
- d. The current Recognized Claim calculation associated with the account.

28. Samples of the Status Email and the Status Spreadsheet are attached hereto as Exhibits B and C, respectively.

29. The E-Claim Filers' responses were reviewed by A.B. Data's ECF Team, were scanned, and/or were loaded into A.B. Data's database and were associated with the corresponding Electronic Claims. If a response corrected the defect(s) or affected an Electronic Claim's status, A.B. Data manually and/or programmatically updated the database to reflect the changes in status of the Electronic Claim.

V. DISPUTED CLAIMS

30. As noted above, Claimants were advised that they had the right to contest A.B. Data's administrative determination of deficiencies or ineligibility within twenty (20) days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice and in the Status Emails that to dispute A.B. Data's determinations, they needed to provide a statement of reasons indicating their grounds for contesting the rejection, along with supporting documentation. To date, A.B. Data has received two requests for Court review. To resolve these disputes without necessitating the Court's intervention, A.B. Data reached out to the Claimants requesting Court review and attempted to answer all questions, fully explain A.B. Data's administrative determination of the Claims' statuses and facilitate the submission of missing information or

documentation where applicable. As a result, the two requests for Court Review were either withdrawn by the Claimant or the deficiency resolved.³

VI. LATE BUT OTHERWISE ELIGIBLE CLAIMS

31. Through September 6, 2024, A.B. Data received 72 Claims that were submitted after the April 17, 2024, claims deadline established by the Court. A.B. Data processed all late Claims received through September 6, 2024, and 38 have been found to be otherwise eligible in whole or in part (the “Late But Otherwise Eligible Claims”). A.B. Data has not rejected any Claims received through September 6, 2024, solely based on their late submission, and 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, A.B. Data recommends that they be eligible for payment.

32. However, there must be a final cut-off date after which no more Claims will be accepted so that there may be a proportional distribution of the Net Settlement Fund, and the distribution may be accomplished. Acceptance of additional Claims or responses to Deficiency Notices received during the finalization of the administration and the preparation of this application would necessarily require a delay in the distribution. Accordingly, A.B. Data requests that no Claims or responses to Deficiency Notices received after September 6, 2024, shall be eligible for payment in the initial distribution.

³ A third Claimant did not contest A.B. Data’s administrative determination of deficiencies or ineligibility, but contested the Recognized Loss Amount of his Claim and indicated an interest in objecting to or opting out of the Settlement as his Claim’s Recognized Loss Amount was less than he anticipated. A.B. Data provided the Claimant with a detailed explanation of the Claim’s Recognized Loss Amount calculation, including that it is tied to the Plan of Allocation based on the specific corrective disclosures alleged in the case rather than the Claimant’s total investment loss. A.B. Data also explained that the deadlines for objecting to and opting out of the Settlement had passed given that the Claimant did not inquire about these questions until September of 2024. While the Claimant continued to have questions regarding the Settlement, he confirmed that he wants to have his Claim included with the list of provisionally accepted Claims that are being submitted to the Court.

VII. QUALITY ASSURANCE

33. An integral part of all A.B. Data's settlement administration projects is its Quality Assurance review. A.B. Data's Quality Assurance personnel worked throughout the entire administration to verify that Claims were processed properly; that deficiency and ineligibility codes were properly applied to Claims; that Deficiency Notices were mailed to the appropriate Claimants; and that A.B. Data's computer programs were operating properly.

34. Once all the Claims were processed, Deficiency Notices were mailed, and responses to those notices were reviewed and processed, A.B. Data's Quality Assurance team performed a final project wrap up to ensure the correctness and completeness of all Claims before A.B. Data prepared its final reports for Lead Counsel. Here, in connection with this Quality Assurance wrap up, A.B. Data: (a) confirmed that valid Claims have no messages denoting ineligibility; (b) confirmed that Claims that are ineligible have messages denoting ineligibility; (c) confirmed that Claims that did not contain purchases or acquisitions of iAnthus securities, pursuant to domestic transactions, during the Settlement Class Period, and were allegedly damaged thereby, contain appropriate ineligibility messages; (d) confirmed that Claim detail (transaction) messages appear only on Claim detail records; (e) confirmed that all Claims requiring Deficiency Notices were sent such notices; (f) performed a sample review of deficient Claims; (g) reviewed Claims with large dollar losses; (h) sampled Claims that had been determined to be ineligible, including those with no calculated Recognized Claim under the Plan of Allocation, in order to verify that all transactions had been captured correctly; and (i) tested the accuracy of the calculation program.

35. In support of the work described above, A.B. Data's computer staff designed and implemented, and the Quality Assurance team tested, the following programs for this administration: (a) data entry screens that store Claim information (including all transactional data

included in each Claim) and attach codes and, where necessary, text to denote conditions existing within the Claim; (b) programs to load and analyze transactional data submitted electronically for all Electronic Claims; (c) a program to compare the claimed transaction prices against the reported market prices to confirm that the claimed transactions were within an acceptable range of the reported market prices; (d) a calculation program to analyze the transactional data for all Claims and calculate each Claimant's Recognized Claim based on the Plan of Allocation; and (e) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible Claims.

36. A.B. Data also used a variety of fraud protection controls throughout the administration to identify potential fraudulent Claims. Searches for duplicate Claims (by beneficial owner name, Tax Identification Number, account number, and Recognized Claim amounts), high value reviews, spot reviews, and other standard audit reports that examined the information in a variety of ways, were used during A.B. Data's Quality Assurance review.

37. As part of its due diligence in processing Claims, A.B. Data conducted a search of all Claims filed in the Settlement using the database it maintains of known questionable claim filers. This database contains names, addresses, and aliases of individuals or entities that have been investigated by government agencies for questionable claim filings, as well as the names and contact information compiled from previous settlements that A.B. Data has administered where fraudulent claims were received. A.B. Data updates the database on a regular basis. The database for the Settlement was searched for all individuals identified as questionable claim filers. A.B. Data performed searches based on name, aliases, address, and city/ZIP code. In addition, all A.B. Data's claim processors are trained to identify any potentially inauthentic documentation when processing claims, including claims submitted by claimants not previously captured in our

database as previously identified questionable claim filers. Processors are instructed to flag Claims as “Questionable Claims” and route them to management for review. To date, A.B. Data has identified zero claims submitted by questionable claim filers.

38. In accordance with the Office of Foreign Asset Control, known as OFAC, A.B. Data will perform searches on every check that it will issue to identify any potential payees whose names appear on the federal government’s restricted persons list or who reside in countries to which payments are prohibited. A.B. Data regularly monitors changes to OFAC regulations and guidelines.

VIII. DISPOSITION OF CLAIMS

39. A.B. Data has completed the processing of the 14,258 Claims that were received through September 6, 2024, and has determined that (a) 6,010 are acceptable in whole or in part, and that (b) 8,248 should be wholly rejected because they are ineligible for recovery from the Net Settlement Fund. The 8,248 wholly rejected Claims are ineligible for the following reasons:

- a. 3,750 Claims had no purchase(s) of iAnthus securities during the Settlement Class Period
- b. 3,855 Claims did not result in a Recognized Claim under the Court-approved Plan of Allocation
- c. 144 Claims were duplicates or replaced
- d. 494 Claims did not engage in domestic transactions of iAnthus securities
- e. 3 Claims were Withdrawn
- f. 2 Claims were an Excluded Party

40. A list of the Claims submitted, and their ultimate disposition, are attached hereto as Exhibits D through F. Exhibit D, entitled “Timely Eligible Claims,” lists all timely filed, provisionally accepted Claims and states each Claim’s Recognized Claim. Exhibit E, entitled “Late But Otherwise Eligible Claims,” lists all late filed (*i.e.*, Claims with a postmark date or which were

received after April 17, 2024, but on or before September 6, 2024), provisionally accepted Claims and states each Claim's Recognized Claim. Exhibit F, entitled "Rejected Claims," lists all wholly rejected Claims and states the reason for each Claim's rejection. For privacy reasons, Exhibits D through F provide only the Claimant's unique Claim number assigned by A.B. Data, along with that Claim's Recognized Claim or reason for rejection (no names, addresses, or Social Security or other Taxpayer Identification Numbers are disclosed).

41. The total Recognized Claims for all provisionally accepted Claims (as set forth in Exhibits D and E hereto) calculated in accordance with the Court-approved Plan of Allocation is \$5,884,721.96 (the total Recognized Claims for the 5,972 Valid and Timely Claims is \$5,719,867.82 and the total Recognized Claims for the 38 Late But Otherwise Eligible Claims is \$164,854.14). According to the Plan of Allocation, each Authorized Claimant shall be allocated a *pro rata* share of the Net Settlement Fund based on the percentage that his, her, or its Recognized Claim bears to the total of the Recognized Claims of all Authorized Claimants; however, as set forth in the Court-approved Plan of Allocation, if an Authorized Claimant's prorated payment calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant.

IX. A.B. DATA'S REQUESTED FEES AND DISBURSEMENTS

42. A.B. Data agreed to be the Claims Administrator in exchange for payment of its fees and out-of-pocket expenses. Lead Counsel received reports on all the work A.B. Data performed with respect to the administration of the Settlement and authorized the claims administration work performed herein. Attached hereto as Exhibit G are copies of A.B. Data's 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 (defined below) to Authorized Claimants. As set forth on these invoices, the cost of administration, up to the Initial Distribution, is \$151,320.96 in fees and expenses. The estimated cost of conducting the Initial Distribution is \$22,758.75. To date, A.B. Data has not received payment for any fees or expenses. Therefore, the total amount of A.B. Data's requested fees and expenses from the Settlement Fund is \$174,079.71.⁴

X. DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

43. Should the Court concur with A.B. Data's determinations concerning the provisionally accepted and rejected Claims, including the Late but Otherwise Eligible Claims, A.B. Data respectfully recommends the following distribution plan (the "Distribution Plan"):

- a. A.B. Data will conduct an initial distribution (the "Initial Distribution") of the available balance of the Net Settlement Fund, after deducting all payments previously approved by the Court and requested herein, and after deducting payment of any estimated taxes, the costs of preparing tax returns, and any escrow fees, as follows:
 - i. Pursuant to the Court-approved Plan of Allocation, A.B. Data will calculate each Authorized Claimant's *pro rata* share of the Net Settlement Fund based on the amount of the Authorized Claimant's Recognized Claim in comparison to the total Recognized Claims of all Authorized Claimants.
 - ii. A.B. Data will, pursuant to the Court-approved Plan of Allocation, eliminate from the distribution any Authorized Claimant whose *pro*

⁴ If the estimate of fees and expenses to conduct the Initial Distribution is greater than the actual cost to conduct the distribution, the excess will be returned to the Net Settlement Fund.

rata share of the Net Settlement Fund as calculated under subparagraph (a)(i) above is less than \$10.00. Such Claimants will not receive any payment from the Net Settlement Fund.

- iii. After eliminating Claimants who would have received less than \$10.00, A.B. Data will recalculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more pursuant to the calculation described in subparagraph (a)(i) above. This *pro rata* share is the Authorized Claimant's "Distribution Amount."
- iv. To encourage Authorized Claimants to cash their distribution checks promptly, and to avoid or reduce future expenses relating to unpaid distribution checks, all Initial Distribution checks will bear the notation: "DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 120 DAYS OF DISTRIBUTION."⁵
- v. Authorized Claimants who do not cash their Initial Distribution checks within the time allotted, or pursuant to further action as set

⁵ In an effort to have as many Authorized Claimants as possible cash their checks, A.B. Data will perform follow up with those Authorized Claimants whose checks are initially uncashed, either because they are returned to A.B. Data as undeliverable or because the Authorized Claimant simply did not cash the check after a period of time elapses (the "Outreach Program"). For Authorized Claimants, whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through the U.S.P.S. National Change of Address database and, where appropriate, via Internet search techniques and by calling the Authorized Claimants. Where a new address is located, A.B. Data will update the database accordingly and re-issue a distribution check to the Authorized Claimant at the new address. For any Authorized Claimants, whose checks are not returned but who simply do not cash their checks, A.B. Data will use a mix of automated calls, personalized telephone calls, and emails to urge such Authorized Claimants to cash their distribution checks. In the event an Authorized Claimant loses or

forth in footnote 5, will irrevocably forfeit all recovery from the Settlement.

- b. Consistent with the Court-approved Plan of Allocation, if any funds remain in the Net Settlement Fund after the distribution because of uncashed checks or otherwise, then, after A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their distribution checks (which efforts shall consist of the extensive follow up efforts described in footnote 5), any balance remaining in the Net Settlement Fund six (6) months after the distribution, or as reasonably soon thereafter, shall, if Lead Counsel, in consultation with A.B. Data, determine it to be cost effective to do so, be redistributed, after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such redistribution and after deducting payment of any estimated taxes, the costs of preparing appropriate tax returns and any escrow fees, to Authorized Claimants who have cashed their distribution checks and who would receive at least \$10.00 from such redistribution, with additional distributions thereafter in six-month intervals, subject to the conditions previously noted, until Lead Counsel, in consultation with A.B. Data, determine that further redistribution is not cost effective.
- c. At such time as Lead Counsel, in consultation with A.B. Data, determines that the redistribution of funds remaining in the Net Settlement Fund is not

damages his, her, or its check, or otherwise requires a new check, A.B. Data will issue replacement checks. 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, A.B. Data will void the initial payment prior to reissuing a payment.

cost effective, if sufficient funds remain to warrant the processing of Claims received after September 6, 2024, such Claims will be processed, and any such Claims that are otherwise valid, as well as any earlier received Claims for which an adjustment was received after September 6, 2024, which resulted in an increased Recognized Claim, will be paid in accordance with paragraph (d) below. If any funds shall remain in the Net Settlement Fund after payment of such late or late adjusted Claims, the remaining balance shall be contributed to a certified tax-exempt organization under IRS Code Section 501(c)(3) subject to Court approval.

- d. No new Claims may be accepted after September 6, 2024, and no further adjustments to Claims received on or before September 6, 2024, that would result in an increased Recognized Claim may be made for any reason after September 6, 2024, subject to the following exception: If Claims are received or modified after September 6, 2024, that would be eligible for payment or additional payment under the Plan of Allocation if timely received, then, at the time that Lead Counsel, in consultation with A.B. Data, determine that a redistribution is not cost effective as provided in paragraph (c) above, then, after payment of any unpaid fees or expenses incurred in connection with administering the Settlement and after the payment of any estimated taxes, the costs of preparing tax returns, and any escrow fees, such Claimants, at the discretion of Lead Counsel, may be paid their distribution amounts or additional distribution amounts on a *pro rata*

basis that would bring them into parity with other Authorized Claimants who have cashed all of their prior distribution checks to the extent possible.

- e. Unless otherwise ordered by the Court, A.B. Data will dispose of the paper copies of Claims and all supporting documentation one (1) year from the final distribution date of the Net Settlement Fund and will dispose of electronic copies of the same three (3) years after the final distribution date of the Net Settlement Fund.

XI. CONCLUSION

44. A.B. Data respectfully requests that the Court enter an Order approving its administrative determinations accepting and rejecting the Claims submitted herein and received on or before September 6, 2024, and approving the Distribution Plan. A.B. Data further respectfully requests payment of its estimate to complete the Initial Distribution, attached hereto as Exhibit G.

I declare, under penalty of perjury under the laws of the United States of America, that the foregoing is true and correct to the best of my knowledge.

Executed on September 27th, 2024.



Rochelle J. Teichmiller

EXHIBIT A

iANTHUS SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173041
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780



NOTICE OF REJECTION OF CLAIM

DATE: June 27, 2024
RE: *iAnthus Securities Litigation*
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: July 17, 2024

Dear Claimant:

We have processed the Proof of Claim and Release Form ("Claim") that you submitted in connection with the settlement achieved in the above-referenced litigation.

Your Claim, based on our review, is ineligible for a recovery for the reason(s) listed below. Please note that some reasons for ineligibility are curable. To resolve the identified curable condition(s) of ineligibility, please follow the instructions below.

This settlement required that you engaged in domestic transactions in iAnthus securities, such as by demonstrating that you: (1) transacted in iAnthus Capital Holdings, Inc. ("iAnthus") shares that traded under the ticker symbol "ITHUF"; (2) made your purchases while located in the United States; (3) made your purchases from a brokerage account located in the United States; and (4) made your purchases in United States dollars.

For this Claim to be eligible, the identified curable condition(s) of ineligibility must be resolved, and the calculation of the Claim must then amount to a Recognized Claim under the Court-approved Plan of Allocation set forth in the Settlement Notice you previously received. **If you fail to respond by the response deadline printed above, or if your response fails to cure the condition(s) identified below, your Claim will be rejected in its entirety. Please note that this is the only notice you will receive with respect to this Claim.** Please include a copy of this notice with your response.

No Eligible Purchase During the Settlement Class Period

This Claim does not include a purchase or acquisition of iAnthus securities (Ticker Symbol: ITHUF) during the period from May 14, 2018, through July 10, 2020, both dates inclusive (the "Settlement Class Period"), pursuant to domestic transactions. Therefore, the Claim is ineligible to participate in the distribution of the Net Settlement Fund.

This is NOT a curable deficiency unless you had a purchase or acquisition of iAnthus securities during the Settlement Class Period that is not reflected in your Claim. If you purchased or acquired iAnthus securities during the Settlement Class Period and pursuant to domestic transactions, you must advise us in writing and provide the appropriate documentation to support your transactions.

In order to submit a valid Claim, you will need to show that you engaged in domestic transactions in iAnthus securities. You may do this by demonstrating that you: (1) transacted in iAnthus shares that traded under the Ticker Symbol "ITHUF"; (2) made your purchases while located in the United States; (3) made your purchases from a brokerage account located in the United States; and (4) made your purchases in United States dollars.

No "Recognized Claim" Pursuant to Court-Approved Plan of Allocation

In accordance with the Court-approved Plan of Allocation set forth in the Settlement Notice (which is available for review on the Settlement website), we have determined that this Claim calculates to a "Recognized Claim" of zero and therefore is not eligible to receive any distribution from the Net Settlement Fund.

This is NOT a curable deficiency unless you had additional domestic transactions in iAnthus securities (Ticker Symbol: ITHUF) during the period from May 14, 2018, through October 8, 2020, both dates inclusive, which are not reflected in your Claim.

Please note, your Claim may also have other ineligible conditions listed in this notice. If the ineligible conditions listed in this notice are not cured, the Claim will not be recommended for approval, and, therefore, it will not be eligible to receive any recovery. If other ineligible conditions are resolved but the Claim still does not calculate to a Recognized Claim under the Plan of Allocation, the Claim will remain ineligible.

Do not send originals of any supporting documentation that you provide in response to this notice. Send only copies of supporting documents in response to this notice. Documents provided in response to this notice will not be returned.

Claims that are not cured by the above response deadline will be rejected. If you believe your Claim has been rejected in error, you may contact us for assistance and/or to request Court review of our determination. To request Court review of your Claim, you must send us a signed written statement that: (a) states your reasons for contesting the rejection of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you "request that the Court review the rejection of this Claim"; and (c) includes a copy of this notice, postmarked no later than the response deadline set forth above. If the dispute concerning your Claim cannot be otherwise resolved, your Claim will be presented to the Court for review, which may include public filing of your Claim and supporting documentation with the Court (with financial account numbers and certain other information redacted). **Please note: Court review should only be sought if you disagree with the determination regarding this Claim.**

Responses and supporting documentation can be submitted via email, info@iAnthusSecuritiesLitigation.com, or in writing at:

iAnthus Securities Litigation

c/o A.B. Data, Ltd.

P.O. Box 173041

Milwaukee, WI 53217

If you have any questions regarding this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at (866) 561-6086 or email us at info@iAnthusSecuritiesLitigation.com. Please reference the Claim Number listed above in any communication. If you would like to view or download the Settlement Notice (which contains the Plan of Allocation), you may do so by visiting the settlement site at www.iAnthusSecuritiesLitigation.com.

Sincerely,

A.B. DATA, LTD.

Claims Administrator

EXHIBIT B

Dear Electronic Filer:

*****Please see the attached spreadsheet containing the status of all accounts received with your electronic filing in the *In re iAnthus Capital Holdings, Inc. Securities Litigation, Case No.: 1:20-cv-03135-LAK* as of {Date Sent}.**

The information contained in the attached spreadsheet serves as notification of all deficiencies and rejections for all accounts. The first tab of the spreadsheet contains the Deficiency Key, which provides detailed descriptions and resolutions for further assistance. The current status of all claims can be located on the Claim Summary tab in column I, titled Claim Status:

- A. Full Rejection: If you fail to respond within twenty (20) days, or if your response fails to resolve the curable condition(s) identified on the attached file, your Claim will be rejected in its entirety.
- B. Partial Rejection: If you fail to respond within twenty (20) days, or if your response fails to cure the condition(s) identified on the attached file, your Claim will be rejected to the extent that those condition(s) remain uncured.
- C. Accepted: Claim is currently in good standing.

*Please note that any Claim may be subjected to a request for additional information and/or supporting documentation at a later date. If this occurs, you will be notified separately of the request and what is required.

Revisions must be received in the same format as the original file in accordance with the Electronic Claims Filing Guidelines for the case. The Electronic Claims Filing Guidelines and Template are attached to this email and may also be found at the case website www.iAnthusSecuritiesLitigation.com.

If you believe your Claim has been rejected in error, you may request Court review of the determination. To do so, you must - within twenty (20) days of the date of this notice - send us a signed written statement that (a) states your reasons for contesting the rejection of your Claim, along with any supporting documentation, and (b) specifically states that you **request that the Court review the rejection of this Claim**. If the dispute concerning your Claim cannot be otherwise resolved, your Claim will be presented to the Court for review.

All responses should be sent to the address listed below or emailed to efiling@abdata.com. Please reference your claim number(s) in all correspondence. You may contact the contact the iAnthus Securities Litigation Helpline at (866) 561-6086 with any inquiries.

The address for mailed responses via standard mail is:

iANTHUS SECURITIES LITIGATION
C/O A.B. DATA, LTD.
P.O. BOX 173041
MILWAUKEE, WI 53217

The address for mailed response via courier is:

iANTHUS SECURITIES LITIGATION
C/O A.B. DATA, LTD.
3410 WEST HOPKINS STREET
MILWAUKEE, WI 53216

Regards,

Claims Administrator

EXHIBIT C

Exhibit B: Sample Status Spreadsheet

Filer ClaimNumber	ClaimNumber	Name1	Name2	Name3	AccountID	Duplicate ClaimNumber	Recognized Claim Amount	Claim Status	Deficient Flags
287242812	79105609	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXX		\$6,480.00	Accepted	
287242812	79105610	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXX		\$0.00	Full Rejection	NOLOS
287242812	79105611	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXX		\$41,585.79	Accepted	
287242812	79105612	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXX		\$0.00	Full Rejection	NOLOS

EXHIBIT D

EXHIBIT D TIMELY ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 5,972 - Total Recognized Claim: \$5,719,867.82

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287849883	\$480.00	287850070	\$220.32	287850149	\$960.00	287850217	\$144.00
287849884	\$192.00	287850071	\$14.63	287850152	\$110.40	287850218	\$120.00
287849886	\$40.00	287850072	\$11.52	287850153	\$240.00	287850219	\$2,537.56
287849887	\$420.60	287850074	\$4.80	287850155	\$321.12	287850221	\$80.16
287849889	\$12,798.72	287850075	\$88.80	287850157	\$160.80	287850222	\$1,440.00
287849891	\$22,069.92	287850078	\$410.30	287850158	\$1,920.00	287850223	\$96.00
287849895	\$96.00	287850080	\$98.00	287850159	\$680.00	287850224	\$252.96
287242787	\$49,440.00	287850083	\$2.40	287850160	\$1,982.00	287850226	\$3,404.64
287849902	\$3,104.16	287850084	\$13.00	287850161	\$6,144.00	287850228	\$144.00
287849906	\$12.48	287850089	\$960.00	287850162	\$120.00	287850229	\$11.52
287849907	\$1,553.28	287850090	\$1,123.68	287850163	\$480.00	287850232	\$43,000.00
287849908	\$36,480.00	287850091	\$960.00	287850167	\$48.00	287850233	\$3,945.60
287849910	\$473.28	287850092	\$21.60	287850168	\$12.99	287850234	\$6.89
287849913	\$240.00	287850093	\$65.28	287850169	\$24.00	287850236	\$32.90
287849914	\$399.84	287850095	\$83.52	287850170	\$1,157.74	287850237	\$48.48
287849915	\$2,009.28	287850096	\$64.95	287850171	\$48.00	287850238	\$730.00
287849917	\$1,401.00	287850100	\$1,598.40	287850172	\$209.80	287850239	\$3,097.92
287849918	\$96.00	287850104	\$360.00	287850174	\$315.34	287850241	\$96.00
287849919	\$15.84	287850110	\$85.92	287850179	\$306.50	287850242	\$144.00
287849921	\$960.00	287850111	\$76.80	287850181	\$21.60	287850243	\$3,840.00
287849922	\$240.00	287850112	\$142.38	287850182	\$528.00	287850244	\$462.00
287849924	\$35,995.68	287850115	\$80.16	287850183	\$48.00	287850246	\$240.00
287849925	\$45,721.92	287850117	\$96.00	287850184	\$48.00	287850248	\$128.00
287849987	\$20,822.60	287850118	\$57.60	287850185	\$240.00	287850249	\$1,250.59
287849997	\$48.00	287850119	\$144.00	287850187	\$129.60	287850250	\$144.00
287850007	\$249.60	287850120	\$94.00	287850189	\$7.20	287850252	\$440.00
287850015	\$4,800.00	287850124	\$136.80	287850191	\$54.72	287850254	\$48.00
287850044	\$960.00	287850126	\$38.40	287850194	\$91.58	287850255	\$4.80
287850045	\$523.90	287850127	\$4.80	287850196	\$111.84	287850256	\$60.00
287850046	\$48.00	287850128	\$19.20	287850197	\$1,620.00	287850258	\$1,680.00
287850047	\$168.00	287850129	\$480.00	287850198	\$1,280.00	287850260	\$222.24
287850050	\$273.70	287850130	\$3,158.40	287850199	\$223.20	287850261	\$316.80
287850053	\$32.16	287850133	\$63.00	287850200	\$25.92	287850262	\$1,639.20
287850055	\$48.00	287850134	\$112.90	287850201	\$160.32	287850263	\$170.88
287850056	\$360.00	287850135	\$320.00	287850202	\$48.00	287850264	\$108.00
287850057	\$8.75	287850136	\$7.20	287850203	\$2,592.00	287850266	\$864.00
287850059	\$264.00	287850139	\$32.16	287850204	\$48.00	287850267	\$2,403.04
287850062	\$480.00	287850140	\$4,800.00	287850205	\$17.25	287850268	\$48.00
287850063	\$84.48	287850141	\$52.80	287850207	\$360.00	287850269	\$790.79
287850064	\$252.00	287850142	\$24.00	287850209	\$39.84	287850271	\$1,870.00
287850065	\$312.96	287850143	\$40.95	287850210	\$624.00	287850276	\$125.76
287850066	\$0.33	287850145	\$7.68	287850211	\$2,930.00	287850277	\$127.20
287850067	\$138.18	287850146	\$256.80	287850212	\$94.08	287850278	\$2,500.00
287850069	\$48.00	287850148	\$184.00	287850215	\$96.00	287850283	\$480.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287850285	\$613.92	287850377	\$1,283.04	287850460	\$457.44	287850536	\$9.12
287850287	\$48.00	287850380	\$660.96	287850462	\$9.60	287850539	\$1,052.64
287850289	\$22.08	287850381	\$907.20	287242791	\$880.00	287850541	\$99.63
287850291	\$68.16	287850384	\$192.00	287850465	\$9.60	287850543	\$108.84
287850292	\$36,120.00	287850386	\$240.00	287850466	\$48.00	287850544	\$80.16
287850294	\$2,006.88	287850388	\$73.40	287850467	\$3.84	287850547	\$480.00
287850296	\$1,229.89	287850391	\$51.36	287850468	\$192.00	287850549	\$160.32
287850297	\$425.00	287242789	\$960.00	287850469	\$384.00	287850552	\$960.00
287850298	\$48.82	287242790	\$16.80	287850470	\$960.00	287850553	\$421.57
287850300	\$7,178.40	287850392	\$24.00	287850472	\$36.00	287850554	\$41.28
287850301	\$672.48	287850396	\$11.04	287850473	\$1,052.16	287850555	\$145.44
287850303	\$624.00	287850400	\$70.56	287850475	\$192.00	287850557	\$19.20
287850305	\$41.28	287850403	\$31.68	287850476	\$152.64	287850558	\$2,249.76
287850307	\$488.00	287850405	\$48.00	287850477	\$20.64	287850559	\$960.00
287850309	\$72.00	287850406	\$400.00	287850478	\$560.64	287850563	\$18.72
287850311	\$60.00	287850407	\$96.00	287850480	\$96.00	287850564	\$401.28
287850314	\$3,200.00	287850408	\$48.00	287850483	\$288.00	287850565	\$61.88
287850315	\$480.00	287850413	\$19.68	287850488	\$4,515.00	287850566	\$92.16
287850317	\$180.00	287850414	\$82.50	287850489	\$284.40	287850567	\$7.92
287850319	\$912.00	287850418	\$48.00	287850490	\$30.24	287850569	\$960.00
287850323	\$114.24	287850419	\$15.84	287850493	\$48.00	287850570	\$1,059.36
287850325	\$240.48	287850421	\$72.00	287850494	\$48.00	287850571	\$48.00
287850326	\$946.00	287850422	\$480.00	287850496	\$67.20	287850575	\$84.00
287850327	\$800.00	287850423	\$48.00	287850497	\$96.00	287850576	\$192.00
287850328	\$27.99	287850424	\$288.00	287850498	\$159.84	287850578	\$2.60
287850329	\$48.00	287850426	\$17,280.00	287850499	\$48.00	287850580	\$514.08
287850333	\$96.00	287850427	\$72.00	287850500	\$53.28	287850584	\$96.00
287850336	\$93.50	287850431	\$118.17	287850501	\$240.00	287850585	\$240.00
287850339	\$384.00	287850432	\$96.00	287850502	\$415.28	287850586	\$642.24
287850342	\$24.00	287850433	\$440.64	287850503	\$1,955.96	287850587	\$416.00
287850343	\$1,377.60	287850434	\$10.02	287850504	\$11.04	287850588	\$41.64
287850345	\$200.00	287850435	\$48.00	287850506	\$480.00	287850589	\$20.00
287850347	\$80.16	287850436	\$7.68	287850508	\$7.20	287850590	\$48.00
287850350	\$125.00	287850437	\$48.00	287850513	\$672.00	287850591	\$288.00
287850353	\$252.00	287850439	\$190.56	287850515	\$2,853.12	287850592	\$19.20
287850354	\$80.16	287850440	\$4,472.00	287850516	\$355.20	287850596	\$240.00
287850355	\$96.00	287850443	\$726.72	287850517	\$480.00	287850597	\$50,504.06
287850357	\$72.00	287850444	\$6.24	287850520	\$381.97	287850598	\$1,218.20
287850359	\$156.96	287850446	\$24.00	287850521	\$480.00	287850599	\$80.16
287850360	\$480.00	287850447	\$48.00	287850523	\$480.00	287850600	\$60.00
287850362	\$240.48	287850451	\$704.55	287850527	\$96.00	287850603	\$85.00
287850363	\$144.48	287850452	\$271.68	287850528	\$576.00	287850605	\$4,800.00
287850364	\$103.20	287850455	\$585.00	287850530	\$36.00	287850606	\$1,700.00
287850368	\$645.00	287850456	\$480.00	287850531	\$1,440.00	287850608	\$321.12
287850371	\$48.00	287850458	\$96.00	287850533	\$72.00	287850613	\$480.16
287850374	\$13.92	287850459	\$10,932.45	287850535	\$96.00	287850614	\$144.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287850615	\$920.47	287850684	\$96.00	287850744	\$112.80	287850836	\$319.06
287850617	\$120.00	287850685	\$1,680.00	287850747	\$264.00	287498957	\$108.96
287850618	\$3,356.16	287850686	\$24.00	287850749	\$204.00	287850838	\$4.80
287850619	\$13,482.10	287850687	\$9.12	287850750	\$136.00	287850840	\$33.60
287850620	\$72.00	287850689	\$252.40	287850752	\$96.00	287850841	\$12.00
287850622	\$8.64	287850692	\$1,104.00	287850753	\$720.00	287850842	\$163.68
287850625	\$62.40	287850693	\$480.00	287850754	\$40.86	287850844	\$160.32
287850626	\$48.00	287850695	\$147.84	287850755	\$401.28	287850845	\$27.36
287850629	\$96.00	287850698	\$960.00	287850758	\$3,600.00	287850846	\$192.00
287850630	\$62.40	287850700	\$48.00	287850759	\$265.44	287850848	\$538.56
287850634	\$277.44	287850701	\$2,000.00	287850760	\$960.00	287850849	\$14.40
287850635	\$96.00	287850702	\$960.00	287850761	\$54,408.60	287850852	\$7.68
287242792	\$48.00	287850704	\$366.72	287850765	\$571.20	287850856	\$27.84
287242794	\$96.00	287850705	\$480.00	287850766	\$72.00	287850857	\$384.00
287242795	\$84.96	287850706	\$40.80	287850768	\$144.00	287850858	\$216.00
287850636	\$26.40	287850707	\$144.00	287850771	\$47.52	287850859	\$1,296.00
287850637	\$960.00	287850708	\$29.67	287850772	\$1,074.00	287850860	\$656.40
287850639	\$424.66	287850709	\$8.16	287850773	\$80.16	287850861	\$48.00
287850640	\$161.70	287850710	\$432.00	287850783	\$720.00	287850862	\$76.05
287850642	\$240.00	287850711	\$240.00	287850784	\$336.00	287850863	\$54.60
287850643	\$19.68	287850712	\$480.00	287850786	\$373.00	287850864	\$54.60
287850644	\$169.00	287850715	\$96.00	287850788	\$7.20	287850865	\$4.32
287850647	\$35,113.44	287850716	\$168.00	287850790	\$12,000.00	287850866	\$24.00
287850648	\$93.52	287850718	\$22.00	287850791	\$32.22	287850867	\$46.00
287850649	\$352.80	287850719	\$192.00	287498926	\$480.00	287850870	\$91.20
287850652	\$7.68	287850720	\$10.84	287498958	\$168.00	287850879	\$96.00
287850653	\$7.68	287850723	\$68.00	287850792	\$9.60	287850880	\$480.00
287850654	\$48.00	287850724	\$309.00	287850794	\$192.00	287850881	\$57.12
287850655	\$1,321.03	287850725	\$879.74	287850795	\$150.24	287850882	\$1,204.00
287850656	\$5,125.78	287850726	\$48.00	287850796	\$261.75	287850887	\$11.52
287850657	\$96.00	287850727	\$283.25	287850797	\$17.76	287850888	\$80.16
287850658	\$480.00	287850728	\$152.16	287850799	\$20,309.67	287850890	\$653.76
287850661	\$80.00	287850729	\$984.00	287850801	\$253.50	287850891	\$46.08
287850662	\$80.16	287850730	\$9.60	287850803	\$360.00	287850892	\$48.00
287850664	\$260.16	287850731	\$2.40	287850809	\$2,160.00	287850894	\$657.12
287850667	\$298.93	287850732	\$48.00	287850813	\$9.60	287850895	\$1,576.30
287850668	\$604.80	287850733	\$1,148.00	287850816	\$96.00	287850900	\$6,285.50
287850669	\$96.00	287850734	\$465.12	287850820	\$160.32	287850901	\$321.12
287850670	\$526.08	287850735	\$243.75	287850821	\$120.00	287850913	\$9,122.44
287850672	\$513.00	287850736	\$60.00	287850822	\$382.20	287850915	\$24.00
287850675	\$864.00	287850737	\$230.40	287850825	\$60.00	287850918	\$408.00
287850677	\$7.20	287850738	\$22.08	287850827	\$39.84	287850919	\$639.84
287850680	\$3,368.08	287850739	\$50.40	287850829	\$3,578.40	287850920	\$48.00
287850681	\$6.39	287850740	\$40.80	287850830	\$288.00	287850921	\$240.00
287850682	\$195.00	287850741	\$1,549.20	287850831	\$1,042.08	287850924	\$382.56
287850683	\$87.36	287850742	\$48.00	287850832	\$137.50	287850926	\$240.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287850928	\$67.20	287851025	\$380.00	287851123	\$240.00	287851235	\$169.92
287850929	\$4,800.00	287851028	\$48.00	287851127	\$72.00	287851236	\$168.56
287850930	\$9.60	287851030	\$295.20	287851128	\$456.00	287851237	\$96.00
287850931	\$160.32	287851033	\$2,398.08	287498947	\$48.00	287851238	\$8.16
287850932	\$96.00	287851035	\$3,360.00	287498948	\$4,513.44	287851239	\$17.28
287498938	\$1,009.44	287851036	\$160.32	287498952	\$13,832.64	287851240	\$48.00
287850940	\$62.40	287851040	\$136.80	287851131	\$15.84	287851242	\$70.08
287850941	\$78.24	287851043	\$1,200.00	287851134	\$156.48	287851243	\$9.60
287850945	\$7,880.64	287851044	\$30.30	287851136	\$96.00	287851245	\$5.76
287850947	\$542.40	287851045	\$31.59	287851137	\$240.00	287851247	\$156.00
287850949	\$345.60	287851050	\$144.00	287851139	\$230.00	287498960	\$1,200.00
287850951	\$271.20	287851051	\$28.75	287851142	\$96.00	287498962	\$160.32
287850953	\$288.00	287851052	\$42.24	287851144	\$96.00	287498964	\$550.00
287850955	\$3,432.00	287851058	\$48.48	287851153	\$239,305.92	287498965	\$1,100.00
287850956	\$24.00	287851061	\$480.00	287851156	\$960.00	287498966	\$2,641.20
287850957	\$982.56	287498942	\$76.80	287851157	\$47.52	287498967	\$2,640.00
287850960	\$9.12	287498944	\$7,539.84	287851160	\$96.00	287851248	\$1,776.00
287850962	\$80.16	287498945	\$14.80	287851161	\$104.16	287851249	\$2,400.00
287850969	\$424.00	287498946	\$36.00	287498955	\$1,606.08	287851250	\$1,197.12
287850970	\$29.28	287851062	\$1,050.00	287851163	\$192.00	287851253	\$43.20
287850972	\$0.96	287851066	\$4,800.00	287851164	\$303.36	287851256	\$240.48
287850974	\$29.00	287851067	\$720.00	287851168	\$2,030.88	287851257	\$240.00
287850975	\$74.88	287851068	\$401.28	287851172	\$48.00	287851260	\$7.68
287850978	\$240.00	287851069	\$19.20	287851173	\$36.00	287851263	\$88.80
287850981	\$8.16	287851074	\$48.00	287851176	\$88.80	287851265	\$133.77
287850982	\$1,419.80	287851076	\$37.16	287851177	\$384.00	287851266	\$4.80
287850984	\$417.60	287851082	\$48.00	287851186	\$1,553.56	287851267	\$500.00
287498939	\$80.16	287851083	\$257.84	287851188	\$690.00	287851268	\$7,200.00
287850986	\$480.00	287851084	\$96.00	287851190	\$36.00	287498970	\$384.00
287850987	\$331.95	287851088	\$14.88	287851194	\$960.00	287498972	\$13,251.84
287850988	\$240.00	287851089	\$4,800.00	287851195	\$48.00	287851270	\$48.00
287850989	\$192.00	287851090	\$32.00	287851199	\$1,636.80	287851276	\$12,000.00
287850991	\$24.00	287851091	\$72.00	287851201	\$1,116.96	287851277	\$53,803.83
287850993	\$391.20	287851093	\$168.00	287851203	\$823.55	287851278	\$513.60
287850994	\$96.00	287851094	\$0.76	287851208	\$249.60	287851279	\$720.00
287850995	\$96.00	287851104	\$29.76	287851209	\$9.60	287851280	\$240.00
287850998	\$1,200.00	287851105	\$250.00	287851210	\$153.60	287851281	\$279.36
287851004	\$7.68	287851106	\$240.00	287851211	\$61.20	287851282	\$57.60
287851005	\$62.40	287851107	\$689.28	287851212	\$192.00	287851283	\$735.00
287851006	\$4.00	287851110	\$52.80	287851214	\$4,416.00	287851284	\$340.00
287851007	\$624.48	287851111	\$80.16	287851220	\$112.80	502549681	\$19.20
287851009	\$240.00	287851112	\$24.00	287851222	\$324.00	287851288	\$3,935.04
287851011	\$1,785.54	287851115	\$168.00	287851224	\$240.00	287851290	\$3,063.53
287851019	\$2,640.00	287851116	\$352.32	287851226	\$480.00	287851293	\$191.04
287851022	\$976.23	287851118	\$432.00	287851231	\$304.32	287851294	\$2,952.25
287851023	\$187.20	287851120	\$48.00	287851234	\$96.00	287851296	\$121.44

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287851297	\$72.00	287851449	\$4.80	287851537	\$4,819.11	287851537	\$4,819.11
287851298	\$16,800.00	287851450	\$480.00	287851540	\$9,600.00	287851540	\$9,600.00
287851301	\$31.04	287851451	\$413.76	287851541	\$960.00	287851541	\$960.00
287851303	\$960.00	287851452	\$720.00	287851542	\$176.16	287499007	\$176.16
287851305	\$2,400.00	287851453	\$960.00	287851453	\$115.20	287499008	\$279.84
287851306	\$1,793.30	287851454	\$96.00	287851454	\$3,782.13	287851552	\$96.00
287851307	\$96.00	287851454	\$3,696.00	287851554	\$2,685.60	287851554	\$1,200.00
287851310	\$2,623.20	79105600	\$109.90	287851555	\$6,200.00	287851555	\$888.00
287851311	\$112.80	79105609	\$225.00	287851556	\$6,480.00	287851556	\$177.60
287851312	\$480.00	79105611	\$4,830.47	287851557	\$41,585.79	287851557	\$96.00
287851314	\$240.00	287851459	\$840.00	287851559	\$417.12	287851559	\$22,443.36
287851315	\$1,903.20	287851461	\$480.00	287851561	\$408.00	287851561	\$4,025.50
287851317	\$2,486.40	287851462	\$368.64	287851562	\$4.32	287499010	\$290.88
287851320	\$36.00	287851465	\$96.00	287851565	\$240.00	287499011	\$15.36
287851323	\$1,452.00	287851468	\$144.00	287499012	\$120.00	287499012	\$1,920.00
287851326	\$5,268.15	287242815	\$39.84	287499013	\$6,906.24	287499013	\$240.00
287851327	\$1,440.00	287851476	\$15.84	287499014	\$539.55	287499014	\$96.00
287851329	\$7,660.00	287851477	\$12.00	287499015	\$1,320.00	287499015	\$75.84
287851330	\$48.00	287851478	\$15.84	287851569	\$144.00	287851569	\$144.00
287851332	\$532.32	287851483	\$84.00	287851571	\$192.00	287851571	\$192.00
287851333	\$158.88	287851484	\$704.00	287851573	\$101.76	287851573	\$101.76
287851334	\$194.00	287851486	\$3,051.00	287851579	\$48.00	287851579	\$48.00
287851335	\$515.20	287851487	\$133.44	287851583	\$16,095.21	287851583	\$16,095.21
287851336	\$155.52	287851489	\$480.00	79113849	\$217,833.07	79113849	\$217,833.07
287851337	\$712.80	287851494	\$960.00	79113850	\$91,861.00	79113850	\$91,861.00
287851342	\$960.00	287851495	\$7,806.24	79340758	\$4.80	79340758	\$4.80
287498973	\$48.00	287851497	\$225.12	287851594	\$9.20	287851594	\$9.20
287498974	\$45.60	287851499	\$578.02	287851596	\$200.00	287851596	\$200.00
287498975	\$336.00	287851500	\$91.68	287851599	\$175.68	287851599	\$175.68
287498977	\$96.00	287851501	\$750.24	287851603	\$672.00	287851603	\$672.00
287498978	\$96.00	287851502	\$1,007.04	287851605	\$496.90	287851605	\$496.90
287851344	\$960.00	287851504	\$179.80	79113853	\$1,200.00	79113853	\$1,200.00
287851345	\$3,360.00	287851506	\$52.32	79113856	\$138.15	79113856	\$138.15
287851349	\$1,920.00	287851507	\$1,680.00	79113857	\$528.00	79113857	\$528.00
287851350	\$650.91	287851512	\$158.88	287499022	\$36,864.00	287499022	\$36,864.00
287851351	\$1,365.60	287851517	\$45.73	287499025	\$3,936.00	287499025	\$3,936.00
287851355	\$120.00	287851521	\$1,204.32	287851607	\$4,070.00	287851607	\$4,070.00
287851356	\$434.40	287498997	\$120.00	287851610	\$13,344.00	287851610	\$13,344.00
287851359	\$219.52	287498998	\$144.00	287851619	\$890.88	287851619	\$890.88
287851361	\$21.44	287499000	\$545.28	287851626	\$80.16	287851626	\$80.16
287851362	\$172.32	287851528	\$472.32	287499023	\$307.20	287499023	\$307.20
287498984	\$13,951.20	287851529	\$168.00	287851630	\$2,632.40	287851630	\$2,632.40
287498985	\$4,340.00	287851530	\$160.32	287851631	\$72.00	287851631	\$72.00
287851365	\$113.76	287851532	\$1,361.76	287851632	\$60.00	287851632	\$60.00
287851366	\$3,504.00	287851533	\$480.00	287851633	\$566.40	287851633	\$566.40
287851368	\$240.00	287851535	\$480.00	287851635	\$544.80	287851635	\$544.80
		287851536	\$480.00				

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
287851639	\$57,600.00	79151075	\$243.84	287851729	\$108.64	79118919	\$240.00
287851644	\$2,400.00	79151077	\$310.56	287851731	\$7,859.09	79118923	\$72.00
287851645	\$19.20	79151080	\$1,236.00	287851733	\$383.52	79118924	\$14.40
287851651	\$8,606.44	79151081	\$144.00	287851740	\$26,500.85	79118925	\$480.00
79150990	\$399.97	79151082	\$45.60	287851746	\$46.08	79118926	\$96.00
79150993	\$973.50	79151083	\$720.00	287851747	\$211.20	79118932	\$1,360.00
79150995	\$30,906.56	79151086	\$174.72	287851750	\$804.51	79118933	\$38,147.50
79150997	\$114.00	79151087	\$29.76	287851751	\$288.00	79118934	\$720.00
79150998	\$480.00	79151090	\$277.00	287851752	\$5,470.00	79118935	\$324.75
79150999	\$480.00	79151091	\$80.16	287851754	\$1,669.92	79118940	\$1,680.00
79151001	\$80.16	79151092	\$803.04	287851755	\$240.00	79118944	\$1,039.85
79151004	\$10.08	79151093	\$80.16	287851757	\$963.36	79118947	\$48.00
79151011	\$2,400.00	79151094	\$480.00	287851759	\$144.00	79118949	\$744.00
79151013	\$1,200.00	79151095	\$480.00	287851762	\$10.56	79118951	\$20.00
79151016	\$1,145.00	79151125	\$60.20	79118814	\$240.00	79118953	\$546.64
79151017	\$2,290.00	79151170	\$7.53	79118821	\$27.60	79118955	\$240.00
79151018	\$1,200.00	79151172	\$30.10	79118825	\$79.94	79118956	\$298.56
79151020	\$1,145.00	79151174	\$3.01	79118829	\$80.16	79118957	\$47.99
79151021	\$960.00	79151179	\$60.20	79118832	\$11.70	79118958	\$118.00
79151025	\$590.40	79151211	\$1.51	79118834	\$390.00	79118963	\$1,998.48
79151026	\$1,200.00	79151215	\$150.50	79118837	\$6,522.00	79118965	\$60.00
79151027	\$144.00	79151218	\$1.51	79118839	\$113.28	79118968	\$229.00
79151029	\$672.97	287499018	\$48.00	79118843	\$2,530.00	79118969	\$650.00
79151030	\$200.46	287851666	\$101.27	79118848	\$479.76	79118971	\$4,800.00
79151035	\$23.48	287851667	\$4,800.00	79118852	\$12,429.00	79118972	\$240.00
79151036	\$144.00	287851672	\$24.00	79118859	\$97.19	79118979	\$480.00
79151037	\$288.00	287851675	\$374.40	79118862	\$60.00	79118981	\$24,000.00
79151038	\$132.00	287851678	\$7,757.90	79118868	\$456.00	79118985	\$8.00
79151045	\$983.00	287851679	\$634.56	79118870	\$240.00	79118986	\$228.00
79151051	\$48.46	287851680	\$119.88	79118872	\$100.00	79118991	\$165.00
79151052	\$461.28	287851681	\$8,956.80	79118874	\$480.00	79118994	\$301.00
79151054	\$224.43	287851682	\$8,160.00	79118881	\$239.56	79118998	\$96.00
79151055	\$480.00	287851684	\$14,400.00	79118882	\$70.04	79119002	\$288.00
79151057	\$2,160.00	287851695	\$815.80	79118886	\$249.12	79119004	\$75.36
79151058	\$144.00	287851701	\$9.60	79118887	\$720.00	79119007	\$96.00
79151059	\$7,911.84	79118811	\$28,800.00	79118890	\$480.00	79119008	\$131.79
79151060	\$2,385.02	287499019	\$6,159.42	79118897	\$765.88	79119010	\$96.00
79151061	\$154.08	287499020	\$48.00	79118898	\$1,200.00	79119013	\$96.00
79151064	\$415.20	287499026	\$38,400.00	79118899	\$240.00	79119014	\$47.86
79151065	\$94.88	287499027	\$41,223.70	79118901	\$2,280.00	79119021	\$24.00
79151066	\$331.20	287499033	\$4,800.00	79118903	\$48.00	79119025	\$96.00
79151067	\$2,400.00	287851705	\$182.40	79118908	\$40.00	79119030	\$91.20
79151068	\$480.00	287851722	\$1,236.20	79118909	\$4.00	79119037	\$31,200.00
79151069	\$1,920.00	287851724	\$1,760.00	79118910	\$40.00	79119038	\$606.00
79151072	\$308.64	287851726	\$480.00	79118911	\$216.00	79119040	\$21.36
79151074	\$443.52	287851728	\$3,714.48	79118913	\$686.70	79119650	\$0.25

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79119653	\$0.08	79119759	\$7.20	79119815	\$96.00	79119867	\$48.00
79119661	\$175.20	79119760	\$7.20	79119816	\$24.00	79119868	\$48.00
79119664	\$0.16	79119761	\$24.00	79119817	\$2.40	79119869	\$288.00
79119666	\$481.70	79119762	\$480.00	79119818	\$28.80	79119870	\$288.00
79119671	\$96.00	79119763	\$960.00	79119822	\$24.00	79119871	\$240.00
79119672	\$240.00	79119764	\$28.80	79119823	\$48.00	79119872	\$9.60
79119677	\$480.00	79119765	\$36.00	79119824	\$288.00	79119873	\$336.00
79119687	\$960.00	79119766	\$36.00	79119825	\$24.00	79119874	\$240.00
79119688	\$0.25	79119767	\$480.00	79119826	\$48.00	79119875	\$192.00
79119704	\$144.00	79119768	\$336.00	79119827	\$72.00	79119876	\$144.00
79119705	\$336.00	79119769	\$2,400.00	79119828	\$384.00	79119877	\$96.00
79119707	\$340.32	79119771	\$96.00	79119829	\$1,440.00	79119878	\$288.00
79119709	\$78.72	79119772	\$72.00	79119830	\$240.00	79119879	\$960.00
79119715	\$230.74	79119773	\$240.00	79119831	\$576.00	79119880	\$528.00
79119721	\$480.00	79119774	\$2.40	79119832	\$7.20	79119881	\$240.00
79119722	\$72.00	79119775	\$168.00	79119833	\$4.80	79119882	\$480.00
79119723	\$72.00	79119776	\$7.20	79119834	\$1,080.00	79119883	\$240.00
79119724	\$480.00	79119777	\$480.00	79119835	\$48.00	79119884	\$144.00
79119725	\$1,440.00	79119778	\$480.00	79119836	\$48.00	79119885	\$12.00
79119726	\$2,400.00	79119779	\$24,288.00	79119837	\$192.00	79119886	\$24.00
79119728	\$168.00	79119784	\$12.00	79119838	\$240.00	79119887	\$48.00
79119729	\$264.00	79119785	\$96.00	79119841	\$384.00	79119888	\$144.00
79119731	\$192.00	79119786	\$14.40	79119842	\$480.00	79119889	\$240.00
79119732	\$960.00	79119787	\$2.40	79119844	\$2.40	79119890	\$120.00
79119733	\$288.00	79119788	\$96.00	79119845	\$240.00	79119891	\$48.00
79119734	\$960.00	79119789	\$96.00	79119846	\$16.80	79119892	\$48.00
79119735	\$2.40	79119790	\$48.00	79119847	\$240.00	79119893	\$48.00
79119736	\$96.00	79119791	\$240.00	79119848	\$96.00	79119894	\$384.00
79119737	\$768.00	79119794	\$14.40	79119849	\$28.80	79119895	\$48.00
79119738	\$72.00	79119795	\$720.00	79119850	\$2.40	79119897	\$216.00
79119741	\$120.00	79119797	\$288.00	79119851	\$480.00	79119898	\$144.00
79119742	\$96.00	79119798	\$72.00	79119852	\$28.80	79119899	\$336.00
79119743	\$72.00	79119799	\$96.00	79119853	\$96.00	79119900	\$480.00
79119744	\$48.00	79119800	\$28.80	79119854	\$144.00	79119901	\$960.00
79119745	\$120.00	79119801	\$96.00	79119855	\$16.80	79119902	\$192.00
79119746	\$1,920.00	79119804	\$528.00	79119856	\$2.40	79119903	\$288.00
79119748	\$384.00	79119805	\$5,280.00	79119857	\$48.00	79119904	\$7.20
79119750	\$336.00	79119806	\$96.00	79119858	\$480.00	79119905	\$12.00
79119751	\$2,880.00	79119807	\$960.00	79119859	\$96.00	79119906	\$168.00
79119752	\$960.00	79119808	\$48.00	79119860	\$7.20	79119907	\$96.00
79119753	\$1,440.00	79119809	\$144.00	79119861	\$384.00	79119908	\$720.00
79119754	\$96.00	79119810	\$240.00	79119862	\$144.00	79119911	\$1,920.00
79119755	\$480.00	79119811	\$9.60	79119863	\$4.80	79119912	\$7.20
79119756	\$720.00	79119812	\$96.00	79119864	\$120.00	79119913	\$19.20
79119757	\$480.00	79119813	\$2,400.00	79119865	\$120.00	79119916	\$192.00
79119758	\$26.40	79119814	\$48.00	79119866	\$12.00	79119917	\$48.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79119918	\$960.00	79120016	\$195.84	79120151	\$96.00	79120278	\$48.00
79119920	\$864.00	79120019	\$192.00	79120152	\$192.00	79120279	\$105.60
79119921	\$2,724.05	79120020	\$672.00	79120153	\$288.00	79120280	\$374.40
79119926	\$168.00	79120021	\$1,100.00	79120159	\$480.00	79120282	\$2,400.00
79119928	\$480.00	79120022	\$480.00	79120161	\$460.80	79120285	\$51.30
79119931	\$1,200.00	79120023	\$120.00	79120168	\$144.00	79120290	\$1,539.84
79119932	\$390.00	79120034	\$807.65	79120169	\$960.00	79120291	\$1,008.00
79119935	\$720.00	79120039	\$408.00	79120170	\$480.00	79120292	\$11.52
79119936	\$40.00	79120049	\$135.36	79120171	\$37.04	79120293	\$11.52
79119939	\$480.00	79120052	\$104.00	79120172	\$175.20	79120294	\$11.52
79119941	\$192.00	79120053	\$720.00	79120173	\$310.50	79120297	\$390.00
79119942	\$400.00	79120055	\$81.60	79120174	\$26.40	79120299	\$315.84
79119943	\$135.00	79120056	\$387.36	79120175	\$4,444.40	79120300	\$33.60
79119945	\$552.00	79120060	\$4,960.00	79120177	\$96.00	79120301	\$96.00
79119946	\$288.00	79120061	\$192.00	79120180	\$379.20	79120302	\$336.00
79119947	\$1,379.10	79120062	\$240.00	79120181	\$360.00	79120303	\$2,064.00
79119948	\$204.48	79120065	\$48.00	79120182	\$50.95	79120304	\$96.00
79119949	\$144.00	79120071	\$277.00	79120188	\$1,137.60	79120305	\$58.50
79119952	\$288.00	79120075	\$168.00	79120199	\$480.00	79120306	\$240.00
79119956	\$316.00	79120076	\$2,130.00	79120213	\$835.68	79120307	\$48.00
79119958	\$168.00	79120078	\$388.00	79120214	\$2,209.44	79120308	\$1,200.00
79119962	\$192.00	79120079	\$557.50	79120215	\$1,930.56	79120309	\$5,616.00
79119966	\$48.00	79120084	\$480.00	79120216	\$1,940.16	79120310	\$1,200.00
79119973	\$480.00	79120091	\$408.00	79120222	\$336.00	79120311	\$5,280.00
79119974	\$129.60	79120093	\$470.40	79120228	\$960.00	79120312	\$1,440.00
79119975	\$916.80	79120094	\$480.00	79120229	\$2,160.00	79120315	\$88.80
79119977	\$440.00	79120098	\$342.72	79120232	\$528.00	79120320	\$170.40
79119981	\$20.00	79120101	\$441.00	79120239	\$144.00	79120324	\$480.00
79119983	\$302.40	79120104	\$96.00	79120243	\$24.00	79120327	\$240.00
79119984	\$376.25	79120108	\$240.00	79120244	\$48.00	79120328	\$744.00
79119985	\$892.00	79120110	\$240.00	79120245	\$48.00	79120329	\$1,440.00
79119986	\$144.00	79120112	\$240.00	79120246	\$816.00	79120330	\$290.40
79119987	\$1,440.00	79120114	\$24.00	79120247	\$2,040.00	79120334	\$672.00
79119989	\$1,468.55	79120115	\$80.00	79120249	\$48.00	79120336	\$1,200.00
79119991	\$120.00	79120128	\$405.60	79120252	\$864.00	79120340	\$4,800.00
79119993	\$144.00	79120131	\$307.00	79120254	\$960.00	79120341	\$2,400.00
79119994	\$266.40	79120132	\$1,321.15	79120258	\$192.00	79120342	\$4,800.00
79119996	\$480.00	79120133	\$2,747.50	79120259	\$3,400.00	79120343	\$2,400.00
79119999	\$80.00	79120134	\$33.60	79120261	\$60.00	79120344	\$2,400.00
79120000	\$133.20	79120136	\$96.00	79120264	\$1,680.00	79120345	\$2,400.00
79120001	\$4,746.80	79120139	\$86.05	79120266	\$720.00	79120346	\$4,800.00
79120007	\$2,400.00	79120141	\$159.84	79120267	\$1,920.00	79120349	\$35.04
79120010	\$1,002.00	79120144	\$103.20	79120269	\$480.00	79120350	\$2,640.00
79120011	\$192.00	79120145	\$124.80	79120273	\$48.00	79120355	\$64.80
79120014	\$960.00	79120146	\$115.00	79120274	\$1,968.00	79120365	\$480.00
79120015	\$2,400.00	79120148	\$200.00	79120276	\$528.00	79120366	\$6,560.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79120367	\$4,820.00	79120462	\$760.32	79120571	\$24.00	79120695	\$7.20
79120369	\$144.00	79120464	\$38.40	79120574	\$10.50	79120696	\$60.16
79120375	\$1,071.84	79120468	\$77.43	79120575	\$48.00	79120697	\$4,053.56
79120376	\$288.00	79120470	\$587.50	79120576	\$359.40	79120699	\$90.00
79120377	\$86.40	79120471	\$947.10	79120580	\$240.00	79120701	\$927.00
79120378	\$14.40	79120472	\$384.00	79120582	\$33.60	79120706	\$12.00
79120381	\$25.03	79120475	\$192.00	79120585	\$19.20	79120715	\$64.50
79120387	\$960.00	79120478	\$1,176.00	79120587	\$616.00	79120718	\$247.50
79120388	\$24.00	79120479	\$4.80	79120589	\$2,400.00	79120719	\$16.00
79120389	\$96.00	79120480	\$49.44	79120590	\$20.00	79120720	\$12.00
79120390	\$16.20	79120481	\$48.00	79120591	\$48.00	79120721	\$48.00
79120391	\$146.25	79120485	\$4,160.00	79120592	\$96.00	79120723	\$552.00
79120392	\$144.00	79120486	\$960.00	79120593	\$720.00	79120724	\$1,159.68
79120393	\$1,680.00	79120487	\$48.00	79120596	\$26.88	79120727	\$80.00
79120394	\$2.75	79120488	\$480.00	79120597	\$27.60	79120730	\$148.80
79120396	\$240.00	79120493	\$3,990.83	79120598	\$658.50	79120733	\$96.00
79120400	\$4.80	79120496	\$15,896.00	79120600	\$2,700.00	79120735	\$96.00
79120401	\$319.68	79120502	\$48.00	79120601	\$48.00	79120737	\$400.00
79120402	\$4.80	79120503	\$240.00	79120608	\$96.00	79120739	\$390.00
79120403	\$96.00	79120507	\$480.00	79120610	\$1,920.00	79120745	\$268.00
79120404	\$240.00	79120508	\$48.00	79120620	\$532.40	79120749	\$144.00
79120407	\$960.00	79120511	\$480.00	79120621	\$313.50	79120753	\$1,190.88
79120411	\$261.60	79120512	\$196.32	79120622	\$92.00	79120756	\$96.00
79120412	\$55.08	79120514	\$81.27	79120623	\$34.00	79120758	\$52.80
79120418	\$820.80	79120517	\$36.00	79120625	\$48.00	79120764	\$680.00
79120419	\$1,450.40	79120521	\$336.00	79120627	\$9.60	79120765	\$48.00
79120420	\$480.00	79120527	\$48.00	79120628	\$0.48	79120769	\$96.00
79120421	\$7.20	79120531	\$1.60	79120636	\$1,296.00	79120772	\$8.16
79120424	\$576.00	79120536	\$19.20	79120640	\$1,170.00	79120773	\$589.40
79120426	\$3,175.50	79120537	\$62.40	79120643	\$248.75	79120774	\$137.50
79120427	\$84.00	79120539	\$24.00	79120645	\$808.80	79120776	\$32.16
79120431	\$528.00	79120540	\$240.00	79120646	\$9.60	79120779	\$965.84
79120433	\$400.00	79120542	\$144.00	79120648	\$60.00	79120780	\$144.00
79120435	\$4,266.24	79120545	\$240.00	79120652	\$283.50	79120781	\$2,860.75
79120436	\$390.47	79120547	\$31.68	79120654	\$1,920.00	79120783	\$19.20
79120437	\$48.00	79120548	\$129.60	79120661	\$3,184.96	79120784	\$240.00
79120439	\$120.00	79120549	\$207.84	79120662	\$96.00	79120785	\$31.20
79120442	\$307.20	79120551	\$1,632.00	79120663	\$120.00	79120790	\$192.00
79120443	\$167.52	79120553	\$96.00	79120664	\$48.00	79120794	\$540.96
79120446	\$400.00	79120554	\$4,129.44	79120667	\$48.00	79120795	\$67.20
79120447	\$96.00	79120557	\$48.00	79120672	\$640.00	79120799	\$400.69
79120449	\$506.40	79120558	\$42.90	79120679	\$220.00	79120804	\$124.20
79120452	\$389.12	79120561	\$10,056.00	79120680	\$902.80	79120805	\$619.20
79120453	\$24.00	79120564	\$240.00	79120684	\$4,320.00	79120807	\$480.00
79120454	\$57.12	79120565	\$48.00	79120685	\$1,600.00	79120808	\$302.38
79120457	\$257.25	79120568	\$1,440.00	79120691	\$73.44	79120809	\$5,424.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79120810	\$870.24	79120945	\$24.00	79121061	\$16.63	79121147	\$1,214.23
79120811	\$1,440.00	79120946	\$31.20	79121063	\$3,486.70	79121148	\$642.33
79120812	\$192.00	79120947	\$70.75	79121064	\$120.00	79121149	\$480.10
79120813	\$48.00	79120949	\$336.00	79121065	\$4,800.00	79121150	\$2,112.42
79120817	\$165.60	79120950	\$691.50	79121066	\$413.54	79121151	\$1,226.27
79120821	\$48.00	79120954	\$480.00	79121067	\$88.32	79121152	\$5.74
79120823	\$48.00	79120957	\$40.32	79121068	\$24.00	79121153	\$440.36
79120827	\$90.00	79120960	\$12.00	79121069	\$8,000.00	79121154	\$262.77
79120832	\$48.00	79120961	\$4,829.74	79121070	\$468.00	79121155	\$91.81
79120834	\$288.00	79120965	\$21.12	79121072	\$6.24	79121157	\$563.77
79120838	\$195.15	79120967	\$384.50	79121075	\$96.00	79121158	\$601.40
79120846	\$34.00	79120970	\$744.00	79121079	\$283.25	79121159	\$510.50
79120847	\$5.76	79120971	\$288.00	79121080	\$1,141.38	79121160	\$117.99
79120850	\$480.00	79120972	\$96.00	79121085	\$48.00	79121161	\$236.89
79120851	\$48.00	79120973	\$169.92	79121086	\$288.00	79121162	\$3,160.50
79120852	\$160.00	79120977	\$26.40	79121088	\$5.28	79121163	\$372.04
79120854	\$1,250.00	79120979	\$36.00	79121089	\$351.84	79121164	\$427.12
79120855	\$48.00	79120980	\$16,200.00	79121090	\$144.00	79121165	\$510.20
79120856	\$264.00	79120982	\$852.96	79121091	\$2,400.00	79121166	\$175.18
79120857	\$5.76	79120984	\$800.00	79121094	\$2.40	79121167	\$15,050.00
79120860	\$8.64	79120985	\$480.00	79121096	\$24.00	79121168	\$217.44
79120861	\$24.00	79120990	\$23.04	79121098	\$556.96	79121169	\$239.21
79120862	\$15.84	79120991	\$2.88	79121100	\$6,492.00	79121170	\$383.78
79120864	\$4,800.00	79120994	\$86.40	79121101	\$24.00	79121171	\$1,131.46
79120873	\$12.00	79121000	\$6.72	79121102	\$3.36	79121173	\$60.00
79120874	\$96.00	79121005	\$48.00	79121106	\$763.20	79121176	\$0.96
79120875	\$9.60	79121007	\$84.17	79121107	\$19.20	79121179	\$4.63
79120876	\$480.00	79121008	\$80.00	79121108	\$4.32	79121185	\$14.40
79120878	\$1,200.00	79121009	\$24.00	79121109	\$593.48	79121187	\$93.60
79120880	\$201.12	79121010	\$192.00	79121113	\$1,650.00	79121190	\$48.00
79120881	\$75.75	79121013	\$9.60	79121115	\$249.60	79121192	\$240.00
79120882	\$19.20	79121016	\$48.00	79121120	\$1,324.81	79121193	\$32.16
79120889	\$1,100.00	79121021	\$144.00	79121122	\$288.00	79121201	\$328.37
79120890	\$56.64	79121023	\$9.60	79121123	\$504.00	79121203	\$96.00
79120892	\$48.00	79121029	\$55.20	79121124	\$96.00	79121204	\$96.00
79120897	\$28.80	79121031	\$47.04	79121127	\$48.00	79121205	\$96.00
79120900	\$19.99	79121032	\$24.00	79121129	\$816.00	79121211	\$272.00
79120907	\$35.04	79121040	\$48.00	79121133	\$144.00	79121215	\$40.88
79120910	\$96.00	79121041	\$8.16	79121134	\$144.00	79121216	\$144.00
79120916	\$144.49	79121047	\$48.00	79121136	\$72.00	79121217	\$24.00
79120916	\$96.00	79121051	\$89,620.49	79121138	\$105.35	79121219	\$1,040.80
79120926	\$86.96	79121052	\$606.00	79121139	\$80.00	79121223	\$30.72
79120931	\$5,308.25	79121054	\$336.00	79121142	\$960.00	79121224	\$147.36
79120938	\$15.36	79121056	\$96.00	79121144	\$7,296.00	79121228	\$14.40
79120942	\$720.00	79121059	\$245.00	79121145	\$4,289.85	79121229	\$2,100.00
79120943	\$320.00	79121060	\$49.95	79121146	\$197.76	79121237	\$452.91

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79121241	\$120.00	79121380	\$240.00	79121489	\$321.12	79121594	\$1,898.00
79121243	\$408.00	79121381	\$10,888.32	79121491	\$600.00	79121596	\$96.00
79121244	\$9.60	79121385	\$197.73	79121492	\$960.00	79121599	\$231.36
79121246	\$19.20	79121387	\$297.12	79121503	\$1,072.32	79121602	\$720.00
79121249	\$22.00	79121393	\$20.16	79121504	\$73.44	79121605	\$38.40
79121250	\$88.80	79121397	\$350.40	79121506	\$9.12	79121607	\$6.52
79121254	\$604.80	79121399	\$96.00	79121510	\$480.00	79121608	\$96.00
79121257	\$40.32	79121400	\$240.00	79121512	\$12.00	79121609	\$96.00
79121259	\$24.00	79121401	\$5.76	79121517	\$42.72	79121611	\$5,520.50
79121263	\$427.20	79121402	\$80.00	79121518	\$452.76	79121619	\$240.00
79121266	\$750.72	79121404	\$292.80	79121519	\$350.88	79121620	\$1,983.37
79121269	\$480.00	79121405	\$60.00	79121520	\$40.32	79121621	\$276.00
79121271	\$62.40	79121407	\$53.28	79121521	\$160.00	79121622	\$568.28
79121274	\$8.16	79121411	\$1,200.00	79121522	\$278.40	79121625	\$240.00
79121283	\$48.00	79121413	\$253.92	79121523	\$317.24	79121627	\$514.50
79121288	\$54.00	79121416	\$1,848.00	79121524	\$1,110.00	79121629	\$1,040.59
79121293	\$9.60	79121417	\$623.04	79121529	\$981.60	79121630	\$62.40
79121295	\$21.12	79121418	\$160.00	79121530	\$2,400.00	79121632	\$3.45
79121296	\$8.64	79121421	\$240.00	79121533	\$12.00	79121633	\$4.80
79121297	\$16.00	79121424	\$48.00	79121534	\$2,124.00	79121634	\$3,434.24
79121298	\$728.00	79121425	\$26.40	79121535	\$548.16	79121639	\$128.16
79121300	\$135.25	79121426	\$2.00	79121538	\$2,750.00	79121641	\$61.20
79121304	\$36.00	79121427	\$18.72	79121539	\$48.00	79121643	\$144.00
79121312	\$75.00	79121429	\$2,015.25	79121541	\$630.31	79121644	\$750.00
79121314	\$48.00	79121431	\$44.64	79121542	\$0.92	79121647	\$480.00
79121321	\$48.00	79121438	\$480.00	79121543	\$48.00	79121653	\$187.23
79121322	\$48.00	79121442	\$72.00	79121544	\$25.50	79121656	\$27.88
79121326	\$5,280.00	79121443	\$230.20	79121545	\$960.00	79121656	\$2.40
79121327	\$48.00	79121444	\$7.20	79121546	\$35.52	79121660	\$132.00
79121329	\$105.12	79121448	\$46.56	79121547	\$138.24	79121661	\$288.00
79121340	\$630.96	79121450	\$172.80	79121548	\$45.60	79121663	\$960.00
79121342	\$3,400.00	79121451	\$72.00	79121549	\$178.40	79121665	\$360.00
79121345	\$237.38	79121452	\$62.88	79121550	\$1,016.16	79121669	\$87.36
79121346	\$804.71	79121454	\$48.00	79121551	\$3.36	79121670	\$2,400.00
79121348	\$98.95	79121455	\$336.00	79121552	\$1,511.22	79121672	\$303.84
79121349	\$720.00	79121457	\$260.00	79121553	\$5.50	79121676	\$4.32
79121353	\$24.00	79121458	\$19.36	79121558	\$24.00	79121678	\$3.22
79121358	\$1,381.28	79121459	\$593.76	79121559	\$144.00	79121679	\$96.00
79121359	\$84.00	79121460	\$275.49	79121560	\$32.97	79121682	\$480.00
79121363	\$96.00	79121461	\$28.80	79121568	\$108.48	79121685	\$4.80
79121366	\$60.00	79121467	\$465.95	79121578	\$48.00	79121687	\$2.40
79121368	\$3.84	79121469	\$529.92	79121580	\$14.40	79121689	\$192.00
79121371	\$194.28	79121477	\$20.16	79121582	\$113.28	79121690	\$72.00
79121373	\$91.20	79121484	\$20.10	79121583	\$82.50	79121694	\$4.80
79121375	\$32.20	79121485	\$43.20	79121584	\$96.00	79121695	\$5.60
79121377	\$48.00	79121486	\$29.93	79121589	\$38.40	79121698	\$186.72

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79121699	\$318.69	79121810	\$480.00	79121945	\$1,024.32	79122057	\$8.16
79121700	\$72.00	79121811	\$12.00	79121946	\$51.36	79122058	\$2,673.90
79121702	\$365.20	79121812	\$464.00	79121947	\$438.00	79122059	\$144.00
79121703	\$80.00	79121814	\$1,344.00	79121948	\$2,091.50	79122069	\$123.00
79121708	\$120.00	79121818	\$52.80	79121949	\$0.88	79122073	\$48.00
79121709	\$72.00	79121820	\$44.16	79121951	\$2,000.00	79122080	\$380.64
79121711	\$1,012.56	79121821	\$329.76	79121954	\$576.00	79122082	\$360.00
79121714	\$816.00	79121822	\$57.60	79121958	\$0.48	79122083	\$614.40
79121715	\$320.00	79121831	\$7,755.10	79121959	\$60.00	79122086	\$48.00
79121716	\$672.00	79121836	\$144.00	79121960	\$146.40	79122088	\$51.39
79121720	\$3,874.08	79121837	\$48.00	79121975	\$1,104.00	79122089	\$12,219.00
79121721	\$133.70	79121841	\$192.00	79121976	\$375.00	79122098	\$1,754.00
79121724	\$16,433.63	79121848	\$24,440.00	79121982	\$80.16	79122102	\$119.52
79121725	\$2.79	79121849	\$12,204.67	79121985	\$332.16	79122103	\$1,680.00
79121735	\$5,280.00	79121852	\$432.00	79121986	\$48.00	79122105	\$81.12
79121744	\$888.00	79121855	\$31.19	79121989	\$222.08	79122107	\$55.00
79121745	\$135.00	79121856	\$201.60	79121991	\$313.90	79122109	\$64.80
79121747	\$594.50	79121857	\$216.00	79121994	\$317.85	79122112	\$384.00
79121748	\$288.00	79121860	\$528.00	79121996	\$1,565.50	79122113	\$380.64
79121749	\$96.00	79121862	\$120.00	79122000	\$14.88	79122117	\$213.61
79121750	\$480.00	79121865	\$2,352.00	79122001	\$264.00	79122119	\$141.12
79121754	\$875.52	79121871	\$45.60	79122005	\$9.60	79122121	\$176.36
79121755	\$480.00	79121872	\$12.00	79122006	\$643.04	79122123	\$30.10
79121756	\$24.00	79121873	\$40.32	79122008	\$480.00	79122125	\$55.40
79121758	\$48.00	79121878	\$240.00	79122009	\$480.00	79122128	\$24.00
79121760	\$80.00	79121887	\$82.50	79122012	\$192.00	79122131	\$48.00
79121763	\$1,360.00	79121889	\$5.20	79122013	\$47.52	79122132	\$15.84
79121764	\$4,000.00	79121891	\$48.00	79122015	\$79.20	79122133	\$21.60
79121768	\$480.00	79121897	\$240.25	79122016	\$21.12	79122134	\$59.52
79121769	\$240.00	79121902	\$619.87	79122017	\$480.00	79122136	\$48.00
79121771	\$192.00	79121904	\$408.00	79122019	\$756.00	79122138	\$78.24
79121772	\$7.68	79121906	\$480.00	79122020	\$96.00	79122143	\$24.00
79121773	\$4,800.00	79121908	\$96.00	79122021	\$95.00	79122144	\$12.00
79121774	\$480.00	79121915	\$480.00	79122024	\$11.50	79122150	\$1,199.52
79121777	\$720.00	79121918	\$720.00	79122026	\$153.18	79122152	\$1,319.25
79121778	\$34.00	79121919	\$168.00	79122028	\$38.40	79122155	\$620.85
79121787	\$4,800.00	79121920	\$360.00	79122033	\$230.46	79122157	\$60.57
79121790	\$480.00	79121921	\$614.40	79122038	\$2.40	79122158	\$355.54
79121792	\$540.00	79121930	\$720.00	79122040	\$9.08	79122161	\$474.72
79121793	\$1,209.12	79121931	\$240.00	79122043	\$1,680.00	79122163	\$9.60
79121795	\$144.00	79121932	\$240.00	79122044	\$264.00	79122164	\$27.84
79121796	\$288.00	79121935	\$197.16	79122047	\$367.88	79122165	\$2.40
79121805	\$2,400.00	79121938	\$12.96	79122051	\$318.40	79122166	\$9.60
79121806	\$201.60	79121941	\$1,019.34	79122054	\$936.96	79122167	\$34.00
79121808	\$400.00	79121942	\$50.24	79122055	\$835.20	79122173	\$45.60
79121809	\$373.90	79121943	\$336.00	79122056	\$3,965.02	79122175	\$48.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79122176	\$1,364.64	79122292	\$4.80	79122424	\$67.19	79122541	\$79.68
79122177	\$24.00	79122295	\$9.60	79122429	\$96.00	79122542	\$480.00
79122179	\$4.60	79122299	\$180.00	79122431	\$135.36	79122544	\$280.80
79122180	\$720.00	79122303	\$4,692.80	79122432	\$720.00	79122546	\$147.50
79122181	\$96.00	79122306	\$12.00	79122433	\$768.00	79122547	\$5,767.20
79122182	\$260.00	79122307	\$192.00	79122437	\$171.84	79122548	\$158.00
79122184	\$96.00	79122311	\$36.00	79122438	\$16.80	79122552	\$8.64
79122186	\$40.32	79122312	\$195.00	79122439	\$345.99	79122554	\$720.00
79122187	\$41.76	79122314	\$657.12	79122446	\$266.00	79122557	\$81.60
79122192	\$5,666.00	79122324	\$6.24	79122448	\$30.10	79122558	\$24.00
79122195	\$1.92	79122326	\$40.32	79122449	\$24.00	79122559	\$2,760.00
79122200	\$4,616.14	79122329	\$60.80	79122450	\$256.80	79122561	\$216.96
79122201	\$60.00	79122330	\$48.00	79122451	\$306.00	79122562	\$48.00
79122205	\$5.76	79122332	\$4,074.72	79122452	\$83.10	79122569	\$0.96
79122206	\$12.00	79122333	\$9.60	79122453	\$48.00	79122571	\$3.84
79122213	\$243.00	79122341	\$52.80	79122455	\$240.00	79122578	\$70.00
79122215	\$1,516.80	79122342	\$217.50	79122458	\$65.28	79122581	\$96.00
79122221	\$31.68	79122345	\$12.00	79122459	\$419.87	79122583	\$976.80
79122222	\$137.76	79122347	\$12.00	79122460	\$192.20	79122588	\$9,935.23
79122223	\$41.25	79122351	\$50.64	79122462	\$110.40	79122590	\$44.16
79122224	\$316.48	79122354	\$1,572.00	79122464	\$56.64	79122595	\$96.00
79122227	\$15.92	79122356	\$1,370.72	79122467	\$192.00	79122599	\$24.00
79122228	\$9.60	79122361	\$602.00	79122468	\$960.00	79122602	\$1,360.80
79122231	\$86.40	79122363	\$240.00	79122469	\$92.20	79122603	\$77.76
79122232	\$1,789.92	79122365	\$240.00	79122470	\$12.00	79122604	\$12.49
79122236	\$39.01	79122366	\$71.52	79122473	\$26.40	79122605	\$25.54
79122242	\$27.84	79122367	\$19.20	79122474	\$87.20	79122607	\$183.09
79122246	\$78.00	79122368	\$480.00	79122475	\$72.00	79122609	\$75.36
79122249	\$3.40	79122373	\$5.76	79122480	\$4.80	79122610	\$286.00
79122254	\$96.00	79122375	\$96.00	79122484	\$48.00	79122614	\$16.00
79122259	\$4.80	79122378	\$384.00	79122490	\$1,033.92	79122615	\$4.80
79122261	\$2.40	79122380	\$44.16	79122494	\$89.76	79122616	\$240.00
79122264	\$912.00	79122385	\$79.68	79122497	\$120.00	79122618	\$866.31
79122267	\$48.00	79122389	\$120.00	79122498	\$57.60	79122622	\$159.84
79122268	\$11.52	79122391	\$112.15	79122505	\$120.00	79122623	\$12.00
79122269	\$48.00	79122393	\$528.00	79122506	\$36.00	79122624	\$576.00
79122271	\$87.36	79122394	\$48.00	79122509	\$48.00	79122625	\$109.44
79122272	\$156.00	79122396	\$1.92	79122510	\$1,440.00	79122627	\$0.56
79122277	\$14.74	79122398	\$288.00	79122511	\$1,199.04	79122628	\$9.60
79122278	\$31.00	79122400	\$99.30	79122513	\$8.16	79122629	\$106.92
79122279	\$361.60	79122406	\$146.00	79122514	\$9.12	79122630	\$339.36
79122282	\$69.60	79122413	\$672.90	79122515	\$80.74	79122632	\$240.00
79122285	\$48.00	79122414	\$92.48	79122524	\$1,042.49	79122638	\$2,898.00
79122286	\$81.60	79122417	\$115.20	79122529	\$48.00	79122639	\$3,840.00
79122289	\$46.00	79122420	\$0.48	79122534	\$2,561.00	79122642	\$108.00
79122290	\$757.92	79122422	\$4.80	79122540	\$198.40	79122643	\$24.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79122644	\$10,198.40	79122767	\$103.68	79122895	\$31.61	79123045	\$180.00
79122645	\$8.16	79122768	\$8.16	79122897	\$1,200.00	79123046	\$755.43
79122647	\$40.32	79122769	\$1,657.50	79122902	\$314.20	79123047	\$144.00
79122650	\$15.45	79122770	\$6.72	79122903	\$76.80	79123048	\$1,920.00
79122652	\$270.00	79122774	\$12.00	79122908	\$547.59	79123049	\$48.00
79122658	\$314.40	79122775	\$28.80	79122914	\$20.01	79123053	\$13.44
79122660	\$957.31	79122776	\$698.38	79122917	\$192.00	79123057	\$19,188.80
79122661	\$670.72	79122777	\$129.92	79122918	\$35.52	79123063	\$1.44
79122664	\$16.80	79122778	\$56.12	79122920	\$40.23	79123067	\$1,076.21
79122666	\$337.92	79122780	\$96.00	79122928	\$0.96	79123069	\$20.75
79122667	\$159.84	79122783	\$96.00	79122932	\$600.00	79123070	\$60.50
79122668	\$546.15	79122785	\$7.20	79122935	\$48.00	79123074	\$198.90
79122670	\$120.06	79122791	\$241.44	79122938	\$6.24	79123075	\$237.12
79122676	\$663.00	79122794	\$40.32	79122941	\$120.00	79123076	\$17.76
79122678	\$24.00	79122796	\$124.80	79122948	\$24.00	79123080	\$399.84
79122682	\$0.48	79122799	\$20.64	79122952	\$151.20	79123081	\$480.00
79122684	\$12.00	79122805	\$288.00	79122954	\$120.00	79123082	\$300.75
79122685	\$301.66	79122806	\$360.00	79122957	\$8.00	79123090	\$240.00
79122690	\$33.60	79122807	\$13.44	79122963	\$33.60	79123093	\$240.00
79122696	\$960.00	79122811	\$780.32	79122966	\$299.04	79123096	\$7.81
79122693	\$92.16	79122814	\$48.00	79122967	\$240.00	79123097	\$120.00
79122695	\$16.80	79122815	\$48.00	79122968	\$228.00	79123100	\$588.00
79122697	\$104.16	79122822	\$61.20	79122970	\$2,111.32	79123101	\$20.64
79122700	\$355.20	79122823	\$66.15	79122971	\$400.00	79123103	\$1,676.16
79122705	\$4.68	79122824	\$22.56	79122973	\$988.80	79123104	\$4.80
79122706	\$339.36	79122827	\$33.60	79122976	\$88.80	79123106	\$177.60
79122711	\$71.88	79122829	\$0.48	79122983	\$2,650.00	79123107	\$245.76
79122712	\$66.24	79122830	\$351.52	79122985	\$215.04	79123112	\$41.18
79122717	\$24.00	79122834	\$0.23	79122987	\$120.00	79123115	\$590.30
79122721	\$2.40	79122835	\$34.62	79122995	\$960.00	79123116	\$12.00
79122722	\$4.32	79122836	\$296.00	79123000	\$456.00	79123124	\$44.64
79122723	\$88.80	79122837	\$7,878.50	79123004	\$6,982.08	79123126	\$224.90
79122725	\$263.93	79122840	\$1,957.38	79123013	\$410.00	79123127	\$144.00
79122727	\$9.12	79122843	\$432.00	79123015	\$93.12	79123135	\$11.04
79122728	\$408.00	79122845	\$8.65	79123016	\$57.60	79123141	\$640.80
79122732	\$50.40	79122846	\$430.00	79123018	\$90.80	79123147	\$96.00
79122733	\$380.00	79122852	\$8.64	79123020	\$19.20	79123150	\$153.17
79122736	\$106.25	79122853	\$72.00	79123023	\$2,400.00	79123155	\$401.45
79122737	\$69.12	79122856	\$4,359.84	79123024	\$84.00	79123157	\$48.00
79122738	\$14.80	79122867	\$240.00	79123026	\$960.00	79123163	\$44.00
79122747	\$151.88	79122869	\$24.00	79123028	\$62.88	79123164	\$62.40
79122749	\$274.55	79122870	\$802.04	79123031	\$96.00	79123165	\$236.64
79122752	\$56.16	79122872	\$4,464.00	79123032	\$220.32	79123166	\$23.21
79122759	\$73.92	79122876	\$386.40	79123034	\$2,596.80	79123169	\$13.57
79122763	\$41.76	79122889	\$1,428.00	79123036	\$3.84	79123171	\$401.76
79122766	\$288.00	79122894	\$4.32	79123041	\$55.00	79123173	\$20.26

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79123178	\$9.60	79123287	\$1,084.80	79123413	\$96.00	79123527	\$60.00
79123180	\$185.40	79123288	\$43.22	79123414	\$14.40	79123531	\$4,200.00
79123183	\$1.95	79123290	\$25.92	79123415	\$26.18	79123532	\$695.58
79123184	\$129.12	79123292	\$117.60	79123420	\$844.48	79123533	\$96.00
79123185	\$81.00	79123296	\$28.80	79123421	\$240.00	79123538	\$45.60
79123188	\$928.00	79123297	\$124.67	79123423	\$72.00	79123540	\$264.00
79123189	\$40.80	79123298	\$38.40	79123427	\$492.96	79123541	\$360.00
79123190	\$120.00	79123300	\$15.60	79123434	\$48.00	79123544	\$349.00
79123191	\$7.20	79123305	\$36.00	79123435	\$26.88	79123545	\$14.40
79123192	\$480.00	79123308	\$9.60	79123437	\$48.00	79123550	\$25.44
79123193	\$6.24	79123311	\$1,334.00	79123438	\$427.20	79123555	\$12.00
79123194	\$118.00	79123314	\$4.80	79123444	\$9.60	79123560	\$1.92
79123195	\$102.72	79123318	\$47.58	79123447	\$1,999.25	79123567	\$1,735.50
79123196	\$48.00	79123323	\$2.88	79123449	\$336.00	79123568	\$19.20
79123197	\$48.00	79123326	\$45.60	79123451	\$365.28	79123569	\$342.24
79123205	\$0.40	79123327	\$540.00	79123453	\$180.00	79123570	\$1.44
79123207	\$336.00	79123328	\$144.00	79123457	\$2,344.96	79123578	\$164.58
79123208	\$309.60	79123329	\$7,540.30	79123458	\$48.00	79123580	\$92.64
79123215	\$13.75	79123331	\$145.44	79123465	\$960.00	79123582	\$7.20
79123218	\$3.12	79123340	\$196.80	79123470	\$13.92	79123585	\$1.44
79123226	\$4,694.20	79123342	\$96.00	79123471	\$96.00	79123589	\$191.04
79123228	\$96.00	79123346	\$45.60	79123472	\$8.16	79123591	\$1.44
79123229	\$24.48	79123349	\$639.17	79123481	\$274.08	79123598	\$2.40
79123231	\$144.00	79123350	\$70.00	79123486	\$35.68	79123601	\$196.25
79123232	\$144.00	79123352	\$226.08	79123487	\$48.00	79123602	\$480.00
79123233	\$69.20	79123356	\$66,946.14	79123489	\$273.84	79123605	\$41.48
79123236	\$17,825.00	79123358	\$110.40	79123491	\$480.00	79123606	\$9.60
79123239	\$48.00	79123362	\$1,961.02	79123492	\$4.80	79123612	\$2.40
79123241	\$1,410.00	79123364	\$204.00	79123494	\$42.24	79123614	\$191.52
79123244	\$8.64	79123365	\$88.80	79123497	\$12.96	79123619	\$571.20
79123248	\$2,116.80	79123367	\$216.00	79123498	\$144.00	79123620	\$480.00
79123252	\$1,811.02	79123370	\$48.00	79123499	\$1,440.00	79123623	\$8.16
79123253	\$184.80	79123371	\$9.60	79123500	\$34.56	79123624	\$537.15
79123257	\$266.40	79123373	\$19.50	79123501	\$567.84	79123626	\$273.28
79123258	\$21.12	79123375	\$8.16	79123502	\$4.80	79123628	\$4.32
79123262	\$96.00	79123376	\$0.48	79123506	\$1.92	79123629	\$360.00
79123263	\$0.96	79123377	\$38.40	79123508	\$500.00	79123632	\$119.80
79123265	\$2,400.00	79123380	\$144.00	79123511	\$2.60	79123633	\$52.80
79123270	\$960.00	79123381	\$41.76	79123513	\$2.88	79123634	\$1,506.75
79123271	\$720.00	79123384	\$50.88	79123514	\$0.48	79123637	\$58.50
79123279	\$2,880.00	79123386	\$24.96	79123515	\$48.00	79123639	\$6.24
79123280	\$720.00	79123391	\$163.20	79123519	\$376.32	79123640	\$54.72
79123281	\$810.00	79123402	\$70.00	79123521	\$192.00	79123641	\$304.80
79123283	\$2,400.00	79123406	\$30.72	79123522	\$12.00	79123643	\$313.92
79123285	\$250.75	79123408	\$31.68	79123523	\$14.40	79123645	\$1,200.00
79123286	\$5,554.21	79123410	\$153.60	79123526	\$24.00	79123648	\$738.11

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79123649	\$480.00	79123788	\$11.52	79123899	\$42.72	79124014	\$48.00
79123651	\$1,074.24	79123789	\$96.00	79123900	\$187.14	79124020	\$40.80
79123653	\$4.60	79123796	\$123.36	79123905	\$115.00	79124021	\$159.84
79123663	\$72.00	79123801	\$480.00	79123907	\$153.60	79124022	\$117.00
79123664	\$63.12	79123802	\$39.00	79123911	\$170.88	79124025	\$2.40
79123665	\$342.72	79123805	\$14.85	79123912	\$168.00	79124026	\$96.00
79123667	\$1.43	79123809	\$143.52	79123915	\$3,184.80	79124030	\$12.96
79123673	\$15.84	79123810	\$273.60	79123916	\$48.00	79124037	\$48.00
79123674	\$168.00	79123811	\$21.35	79123917	\$40.00	79124039	\$76.80
79123679	\$6.90	79123812	\$48.00	79123919	\$555.94	79124041	\$93.12
79123682	\$84.00	79123814	\$666.72	79123923	\$480.00	79124048	\$422.25
79123685	\$4.00	79123815	\$19.20	79123925	\$24.00	79124052	\$178.08
79123687	\$48.00	79123816	\$24.00	79123928	\$9.60	79124056	\$19.20
79123689	\$55.00	79123824	\$57.60	79123929	\$39.84	79124059	\$33.60
79123691	\$16.32	79123826	\$336.00	79123931	\$11.52	79124060	\$978.60
79123711	\$21.12	79123830	\$96.00	79123937	\$96.00	79124063	\$14.40
79123713	\$30.60	79123831	\$36.96	79123939	\$96.00	79124064	\$5.28
79123714	\$676.66	79123833	\$96.00	79123940	\$160.00	79124067	\$178.56
79123715	\$338.88	79123836	\$48.00	79123941	\$48.00	79124069	\$767.96
79123716	\$24.00	79123839	\$19.50	79123942	\$4.80	79124071	\$240.00
79123717	\$139.68	79123842	\$36.00	79123944	\$123.63	79124073	\$9.60
79123721	\$798.72	79123844	\$66.47	79123955	\$289.70	79124076	\$0.96
79123729	\$314.40	79123845	\$2,160.00	79123956	\$9.60	79124078	\$41.10
79123732	\$2,680.00	79123847	\$52.80	79123957	\$125.76	79124079	\$2,080.00
79123734	\$96.00	79123851	\$322.08	79123959	\$371.16	79124082	\$97.44
79123735	\$2,019.60	79123854	\$352.48	79123962	\$36.00	79124083	\$28.80
79123737	\$27.39	79123859	\$305.28	79123964	\$48.00	79124084	\$64.35
79123743	\$156.96	79123860	\$275.52	79123969	\$591.84	79124087	\$15.36
79123744	\$48.00	79123861	\$96.00	79123970	\$96.00	79124092	\$56.00
79123750	\$51.50	79123862	\$223.20	79123972	\$1.48	79124095	\$39.00
79123751	\$48.00	79123866	\$83.52	79123973	\$288.00	79124096	\$42.72
79123754	\$1,584.00	79123867	\$29.28	79123976	\$960.00	79124097	\$594.72
79123755	\$386.26	79123868	\$60.96	79123983	\$48.00	79124108	\$48.00
79123758	\$240.00	79123870	\$778.38	79123987	\$1,056.00	79124111	\$687.00
79123765	\$109.90	79123872	\$2,098.56	79123989	\$24.00	79124113	\$9.60
79123766	\$3.84	79123877	\$5.76	79123990	\$77.28	79124115	\$105.60
79123769	\$297.12	79123878	\$7.20	79123994	\$48.00	79124118	\$7.20
79123771	\$166.59	79123880	\$36.00	79123996	\$4.14	79124120	\$18.72
79123772	\$130.00	79123885	\$240.00	79123997	\$11.04	79124121	\$1,330.10
79123774	\$12.00	79123887	\$208.80	79123998	\$230.88	79124123	\$11.04
79123775	\$2,777.26	79123888	\$2.03	79124002	\$254.25	79124127	\$307.20
79123777	\$62.40	79123890	\$5.28	79124005	\$36.58	79124128	\$48.00
79123783	\$113.28	79123893	\$16.32	79124006	\$0.64	79124132	\$8.64
79123785	\$4,580.52	79123894	\$10.96	79124009	\$26.00	79124133	\$51.36
79123786	\$9.12	79123896	\$1,572.00	79124010	\$18,864.00	79124135	\$2,340.48
79123787	\$384.00	79123897	\$22.56	79124012	\$0.96	79124137	\$867.84

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79124138	\$144.00	79124288	\$296.64	79124427	\$59.04	79124531	\$92.55
79124139	\$12.00	79124294	\$40.32	79124432	\$192.00	79124532	\$35.50
79124140	\$704.16	79124296	\$24.00	79124433	\$24.24	79124536	\$48.00
79124141	\$14.40	79124299	\$288.00	79124435	\$0.96	79124538	\$108.96
79124148	\$264.00	79124306	\$96.00	79124436	\$503.00	79124542	\$396.60
79124149	\$102.24	79124310	\$1.44	79124437	\$98.80	79124545	\$336.00
79124150	\$48.00	79124312	\$199.92	79124439	\$36.00	79124549	\$4.80
79124152	\$48.00	79124314	\$68.64	79124442	\$26.72	79124552	\$480.00
79124157	\$1.92	79124316	\$33.60	79124443	\$952.80	79124554	\$7.20
79124159	\$1,027.20	79124320	\$242.88	79124444	\$24.24	79124556	\$4.80
79124161	\$112.00	79124324	\$9.60	79124448	\$40.80	79124558	\$24.00
79124164	\$103.57	79124331	\$408.00	79124449	\$12.00	79124561	\$1.44
79124171	\$4.00	79124334	\$215.52	79124451	\$4.80	79124563	\$240.00
79124172	\$197.28	79124337	\$0.88	79124452	\$12.00	79124564	\$45.12
79124173	\$200.00	79124339	\$24.00	79124453	\$40.00	79124568	\$268.32
79124175	\$40.00	79124343	\$143.50	79124455	\$48.00	79124569	\$1.92
79124178	\$164.64	79124345	\$22.10	79124459	\$144.00	79124573	\$7.20
79124180	\$1,092.72	79124350	\$117.00	79124463	\$129.60	79124580	\$4.00
79124184	\$220.00	79124352	\$7.68	79124465	\$624.00	79124583	\$87.36
79124185	\$9.77	79124353	\$4.88	79124467	\$26.40	79124585	\$4.80
79124196	\$48.00	79124354	\$16.80	79124469	\$25.29	79124587	\$11.52
79124197	\$906.00	79124356	\$96.00	79124470	\$86.40	79124591	\$5.76
79124201	\$12.00	79124357	\$865.20	79124471	\$40.04	79124598	\$286.44
79124203	\$53.28	79124364	\$302.88	79124476	\$855.90	79124599	\$48.00
79124205	\$88.80	79124373	\$32.00	79124480	\$17.28	79124600	\$28.80
79124206	\$96.00	79124375	\$0.72	79124481	\$296.00	79124602	\$20.47
79124208	\$36.00	79124377	\$11.60	79124483	\$109.44	79124603	\$168.00
79124210	\$47.85	79124379	\$95.04	79124489	\$9.12	79124605	\$2.00
79124211	\$120.00	79124381	\$76.80	79124495	\$991.00	79124606	\$48.00
79124216	\$96.30	79124382	\$144.00	79124496	\$432.00	79124610	\$3,217.40
79124235	\$48.00	79124383	\$19.20	79124497	\$8.16	79124612	\$80.00
79124237	\$33.60	79124385	\$15.68	79124499	\$167.04	79124618	\$23.10
79124238	\$96.00	79124387	\$49.44	79124500	\$240.00	79124623	\$691.05
79124239	\$8.16	79124394	\$480.00	79124501	\$26.40	79124625	\$406.40
79124240	\$18.75	79124396	\$13.92	79124503	\$8.16	79124626	\$119.64
79124243	\$24.00	79124398	\$470.40	79124508	\$88.50	79124627	\$192.00
79124244	\$49.44	79124399	\$12.65	79124510	\$103.68	79124629	\$28.45
79124249	\$140.64	79124400	\$177.60	79124511	\$26.40	79124630	\$4.80
79124251	\$4,198.24	79124401	\$297.92	79124513	\$800.00	79124631	\$9.60
79124252	\$93.60	79124404	\$17.76	79124515	\$1,118.40	79124632	\$24.00
79124255	\$960.00	79124405	\$78.72	79124516	\$4.80	79124638	\$53.60
79124262	\$4.80	79124406	\$19.20	79124519	\$4.80	79124646	\$48.00
79124264	\$2,400.00	79124407	\$196.80	79124521	\$491.04	79124654	\$30.10
79124265	\$144.00	79124413	\$144.00	79124523	\$72.00	79124655	\$24.48
79124271	\$45.52	79124417	\$48.00	79124524	\$10.75	79124656	\$366.40
79124276	\$1,207.60	79124424	\$220.00	79124530	\$1,426.50	79124657	\$48.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79124658	\$67.20	79124794	\$383.79	79124934	\$4,825.00	79125065	\$9.60
79124659	\$8.61	79124797	\$416.04	79124936	\$48.00	79125068	\$50.40
79124661	\$1,794.16	79124801	\$240.00	79124941	\$333.75	79125070	\$56.70
79124664	\$240.00	79124803	\$0.48	79124942	\$511.68	79125083	\$156.00
79124668	\$12.00	79124806	\$57.60	79124945	\$35.52	79125087	\$2,400.00
79124673	\$84.48	79124811	\$2,158.56	79124948	\$7.68	79125088	\$2.50
79124674	\$7.20	79124812	\$36.96	79124949	\$127.68	79125089	\$8.64
79124676	\$100.80	79124813	\$240.00	79124953	\$11.52	79125091	\$48.00
79124682	\$465.71	79124815	\$0.48	79124954	\$9.60	79125092	\$76.80
79124683	\$42.72	79124817	\$35.10	79124955	\$243.50	79125095	\$35.52
79124686	\$36.00	79124818	\$30.35	79124956	\$135.84	79125100	\$36.00
79124687	\$3,294.72	79124822	\$60.72	79124957	\$39.50	79125103	\$3,806.20
79124692	\$266.40	79124824	\$10.08	79124958	\$9.60	79125109	\$12.00
79124698	\$1,646.12	79124827	\$76.80	79124960	\$80.20	79125110	\$2,404.80
79124699	\$5.76	79124828	\$4.80	79124967	\$19.68	79125112	\$35.52
79124700	\$240.00	79124831	\$468.00	79124968	\$19.68	79125116	\$33.00
79124703	\$48.00	79124834	\$226.40	79124970	\$16.80	79125118	\$7.20
79124705	\$940.32	79124838	\$418.56	79124973	\$432.00	79125119	\$3.84
79124714	\$197.76	79124840	\$8.94	79124976	\$144.00	79125120	\$228.00
79124715	\$46.56	79124842	\$46.56	79124981	\$15.84	79125128	\$960.00
79124716	\$158.40	79124845	\$6.72	79124987	\$31.20	79125129	\$7.20
79124722	\$21.12	79124849	\$3.91	79124988	\$10.56	79125132	\$2.88
79124726	\$33.60	79124851	\$61.44	79124990	\$14.40	79125135	\$19.11
79124732	\$18.24	79124854	\$2.40	79124994	\$102.08	79125137	\$24.00
79124733	\$0.48	79124855	\$58.08	79124997	\$312.00	79125139	\$2,738.56
79124737	\$43.68	79124858	\$514.31	79124998	\$163.04	79125142	\$42.56
79124744	\$6.40	79124862	\$28.80	79125000	\$9.60	79125143	\$96.48
79124746	\$14.40	79124865	\$63.17	79125002	\$48,464.89	79125144	\$36.40
79124751	\$76.80	79124866	\$116.64	79125005	\$250.00	79125146	\$39.84
79124752	\$25.92	79124867	\$16.00	79125007	\$19.20	79125149	\$550.00
79124759	\$37.38	79124868	\$96.00	79125010	\$17.28	79125150	\$19.50
79124760	\$101.76	79124873	\$636.73	79125012	\$127.60	79125152	\$960.00
79124761	\$20.00	79124876	\$639.84	79125015	\$314.57	79125155	\$2.40
79124763	\$2.40	79124885	\$12.00	79125019	\$19.68	79125160	\$42.90
79124768	\$0.48	79124895	\$9.60	79125024	\$9.60	79125165	\$14.40
79124770	\$657.60	79124903	\$4.80	79125026	\$12.29	79125168	\$72.00
79124771	\$116.64	79124904	\$49.69	79125034	\$3.36	79125169	\$78.24
79124773	\$390.00	79124910	\$384.00	79125037	\$1.22	79125174	\$643.99
79124776	\$480.00	79124912	\$2.40	79125039	\$47.04	79125178	\$20.00
79124777	\$7.20	79124913	\$16.80	79125044	\$25.44	79125179	\$38.88
79124782	\$480.00	79124915	\$660.00	79125048	\$7.68	79125184	\$696.00
79124784	\$48.00	79124918	\$80.00	79125049	\$4.32	79125190	\$1.92
79124788	\$1,718.90	79124921	\$336.00	79125053	\$4.80	79125193	\$480.00
79124789	\$19.20	79124923	\$0.48	79125057	\$96.00	79125199	\$24.00
79124791	\$60.00	79124929	\$1.92	79125061	\$36.15	79125201	\$4.80
79124793	\$55.20	79124931	\$32.00	79125062	\$20.16	79125203	\$18.72

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79125208	\$48.00	79125315	\$7.20	79125440	\$24.00	79125551	\$9.60
79125211	\$52.80	79125316	\$48.00	79125442	\$25.30	79125553	\$343.20
79125212	\$96.00	79125317	\$120.00	79125443	\$240.00	79125554	\$170.88
79125215	\$97.50	79125324	\$8.64	79125444	\$40.00	79125560	\$358.56
79125216	\$77.28	79125326	\$36.00	79125445	\$7.20	79125561	\$24.00
79125217	\$24.00	79125327	\$20.64	79125448	\$48.00	79125565	\$48.00
79125220	\$48.00	79125331	\$48.00	79125450	\$24.00	79125568	\$720.00
79125222	\$17.40	79125333	\$76.80	79125454	\$19.20	79125572	\$19.32
79125223	\$14.40	79125338	\$193.92	79125461	\$179.52	79125576	\$35.04
79125224	\$63.57	79125347	\$4.80	79125465	\$1.92	79125577	\$2.88
79125226	\$4.80	79125348	\$15.84	79125467	\$30.00	79125581	\$14.88
79125229	\$480.00	79125353	\$24.00	79125468	\$48.00	79125583	\$3.36
79125230	\$18.72	79125354	\$1,280.50	79125469	\$25.92	79125585	\$29.28
79125232	\$84.00	79125357	\$4.32	79125470	\$48.00	79125596	\$1,200.00
79125233	\$1,262.40	79125358	\$0.48	79125473	\$31.20	79125603	\$12.00
79125235	\$92.64	79125359	\$3.36	79125475	\$0.48	79125604	\$3.36
79125239	\$14.40	79125366	\$21.60	79125482	\$342.37	79125606	\$46.00
79125241	\$38.40	79125369	\$71.07	79125484	\$31.20	79125611	\$35.52
79125243	\$179.04	79125370	\$2.40	79125485	\$1,028.64	79125612	\$1.44
79125244	\$22.56	79125371	\$148.80	79125486	\$37.50	79125613	\$1,155.10
79125245	\$2.72	79125372	\$96.00	79125487	\$1.95	79125614	\$48.00
79125249	\$11.04	79125374	\$7.12	79125488	\$382.08	79125615	\$13.92
79125250	\$800.16	79125375	\$16.80	79125490	\$6.40	79125616	\$16.32
79125254	\$2,974.56	79125384	\$1,088.40	79125491	\$12.00	79125619	\$48.00
79125255	\$35.04	79125392	\$38.40	79125500	\$23.52	79125620	\$40.32
79125256	\$23.04	79125393	\$22.08	79125501	\$604.80	79125621	\$232.32
79125258	\$86.40	79125394	\$4,519.15	79125505	\$12.00	79125622	\$96.00
79125260	\$60.00	79125397	\$195.00	79125508	\$768.00	79125631	\$3,360.00
79125262	\$120.00	79125399	\$36.00	79125511	\$48.00	79125633	\$200.00
79125268	\$4.80	79125400	\$120.00	79125512	\$24.00	79125637	\$96.00
79125271	\$828.00	79125401	\$599.08	79125513	\$4,736.27	79125638	\$40.80
79125272	\$216.00	79125406	\$14.00	79125514	\$41.25	79125645	\$4,413.54
79125273	\$48.00	79125408	\$0.96	79125516	\$960.00	79125646	\$266.50
79125277	\$411.36	79125410	\$24.00	79125517	\$48.00	79125647	\$224.18
79125279	\$24.00	79125413	\$485.66	79125518	\$171.84	79125648	\$48.00
79125284	\$36.00	79125414	\$3.84	79125519	\$0.48	79125654	\$158.70
79125286	\$580.80	79125415	\$8.64	79125520	\$98.56	79125664	\$874.20
79125288	\$1,264.95	79125417	\$144.00	79125522	\$0.48	79125673	\$48.00
79125290	\$70.08	79125418	\$215.04	79125523	\$53.27	79125679	\$240.00
79125292	\$356.16	79125422	\$61.92	79125528	\$7.20	79125684	\$59.52
79125294	\$24.20	79125424	\$43.40	79125532	\$178.48	79125689	\$21.12
79125298	\$96.00	79125427	\$100.32	79125537	\$480.00	79125690	\$28.80
79125299	\$1,306.50	79125429	\$24.00	79125539	\$97.92	79125692	\$81.60
79125302	\$50.88	79125431	\$9.12	79125542	\$288.00	79125693	\$17.00
79125307	\$11.52	79125433	\$8.48	79125545	\$61.68	79125696	\$113.10
79125309	\$55.68	79125439	\$146.00	79125549	\$49.92	79125698	\$23.52

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79125699	\$1,334.40	79125830	\$40.80	79125977	\$38,430.00	79126072	\$8.64
79125701	\$6.72	79125833	\$1.92	79125978	\$64,707.35	79126073	\$4.80
79125708	\$12.00	79125834	\$14.40	79125981	\$358.93	79126076	\$4.80
79125714	\$199.20	79125836	\$31.20	79125987	\$49.92	79126078	\$15.45
79125717	\$570.24	79125839	\$500.00	79125992	\$24.00	79126081	\$360.24
79125719	\$21.60	79125840	\$1.15	79125994	\$24.00	79126082	\$48.00
79125721	\$36.00	79125843	\$15.84	79125995	\$544.21	79126083	\$192.00
79125722	\$2,928.84	79125857	\$408.48	79125996	\$1.92	79126085	\$141.60
79125728	\$51.87	79125858	\$21.12	79125998	\$372.00	79126086	\$18.72
79125738	\$9.60	79125862	\$10.56	79125999	\$2,200.00	79126087	\$4.80
79125741	\$297.57	79125868	\$360.00	79126003	\$45.00	79126088	\$12.00
79125743	\$84.00	79125870	\$429.00	79126004	\$5,550.00	79126089	\$38.00
79125744	\$0.48	79125871	\$31.20	79126009	\$12,362.35	79126094	\$3.84
79125751	\$353.36	79125872	\$120.00	79126011	\$48.38	79126097	\$24.80
79125755	\$77.28	79125873	\$49.44	79126012	\$9.60	79126098	\$57.60
79125756	\$116.16	79125881	\$1,200.00	79126014	\$4.80	79126100	\$288.00
79125757	\$10,200.00	79125885	\$192.00	79126017	\$12.27	79126103	\$240.00
79125758	\$48.00	79125889	\$46.00	79126018	\$240.00	79126105	\$542.00
79125764	\$31.20	79125893	\$183.36	79126019	\$12.00	79126111	\$43,407.73
79125765	\$48.00	79125894	\$31.20	79126020	\$1,163.80	79126112	\$4.80
79125770	\$1,008.00	79125895	\$12.00	79126022	\$1.92	79126117	\$81.60
79125773	\$1,343.71	79125896	\$14.88	79126023	\$720.00	79126120	\$46.00
79125775	\$65.28	79125899	\$2,039.88	79126024	\$57.61	79126122	\$8.00
79125776	\$160.65	79125907	\$585.00	79126025	\$0.96	79126126	\$6,950.56
79125777	\$55.00	79125912	\$192.00	79126026	\$48.00	79126127	\$31.20
79125778	\$28.80	79125913	\$45.12	79126031	\$240.00	79126130	\$273.60
79125779	\$40.80	79125916	\$14.40	79126034	\$12.00	79126132	\$12.00
79125782	\$1,604.10	79125919	\$0.96	79126035	\$136.32	79126135	\$1,276.32
79125784	\$216.00	79125923	\$2.40	79126036	\$32.64	79126136	\$1.83
79125792	\$1,169.86	79125924	\$144.00	79126037	\$879.84	79126140	\$2,086.00
79125795	\$360.00	79125925	\$52.80	79126038	\$8.64	79126141	\$108.28
79125796	\$91.69	79125927	\$4.80	79126041	\$2.88	79126142	\$24.48
79125799	\$62.91	79125929	\$60.50	79126042	\$14.40	79126146	\$59.06
79125800	\$15.95	79125930	\$2,400.00	79126044	\$72.00	79126152	\$214.05
79125801	\$46.00	79125933	\$4.80	79126046	\$32.09	79126158	\$240.00
79125803	\$602.00	79125937	\$121.44	79126047	\$12.00	79126159	\$4.24
79125808	\$312.00	79125944	\$2,304.00	79126048	\$43.63	79126161	\$124.32
79125811	\$10.80	79125945	\$480.00	79126051	\$20.64	79126162	\$24.00
79125812	\$4.80	79125948	\$4,800.00	79126052	\$69.00	79126170	\$337.44
79125814	\$128.00	79125952	\$132.00	79126056	\$4.00	79126173	\$146.40
79125822	\$48.00	79125955	\$48.00	79126059	\$3.36	79126175	\$1.44
79125823	\$374.88	79125956	\$60.00	79126060	\$17.28	79126177	\$58.70
79125824	\$432.00	79125963	\$28.45	79126065	\$4.80	79126178	\$19.20
79125825	\$32.64	79125965	\$5.76	79126066	\$187.20	79126180	\$16.32
79125826	\$80.00	79125969	\$480.00	79126068	\$266.00	79126181	\$52.80
79125829	\$3.36	79125972	\$14.40	79126070	\$14.40	79126182	\$90.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79126184	\$200.00	79126297	\$11.52	79126403	\$90.00	79126513	\$21.60
79126187	\$12.48	79126305	\$65.20	79126408	\$25.92	79126519	\$43.20
79126188	\$901.18	79126307	\$12.00	79126409	\$62.40	79126520	\$74.88
79126190	\$28.32	79126310	\$78.28	79126411	\$96.00	79126524	\$486.50
79126193	\$31.38	79126311	\$36.00	79126413	\$10.56	79126526	\$500.64
79126195	\$83.46	79126313	\$151.00	79126415	\$24.00	79126527	\$96.00
79126197	\$30.72	79126317	\$9.60	79126416	\$19.20	79126528	\$48.00
79126199	\$93.60	79126321	\$120.00	79126418	\$4,703.64	79126530	\$10.40
79126201	\$6.80	79126325	\$190.50	79126420	\$59.04	79126534	\$5.28
79126203	\$4.32	79126327	\$960.00	79126421	\$25.94	79126540	\$4,082.29
79126204	\$0.48	79126329	\$24.00	79126425	\$3.36	79126542	\$9.60
79126211	\$36.00	79126332	\$9.60	79126427	\$170.40	79126543	\$2.88
79126214	\$31.20	79126333	\$150.50	79126429	\$24.00	79126544	\$7.20
79126219	\$19.20	79126336	\$80.00	79126434	\$7.20	79126546	\$32.16
79126222	\$2,253.95	79126337	\$153.12	79126442	\$55.00	79126547	\$703.11
79126223	\$4.40	79126339	\$4.80	79126444	\$22.85	79126550	\$268.32
79126224	\$134.40	79126341	\$57.60	79126445	\$20.00	79126555	\$80.00
79126225	\$33.60	79126346	\$19.20	79126446	\$21.60	79126557	\$211.20
79126227	\$24.00	79126347	\$72.75	79126447	\$21.95	79126558	\$609.60
79126228	\$960.00	79126348	\$46.56	79126454	\$448.16	79126559	\$16.00
79126230	\$6.80	79126351	\$18.00	79126456	\$48.00	79126561	\$120.00
79126231	\$197.76	79126354	\$38.05	79126459	\$38.40	79126565	\$34.08
79126233	\$500.00	79126355	\$120.00	79126461	\$96.00	79126566	\$408.00
79126238	\$11.52	79126356	\$462.25	79126463	\$38.40	79126567	\$683.50
79126239	\$960.00	79126360	\$132.00	79126469	\$480.00	79126569	\$24.00
79126241	\$112.80	79126361	\$9.60	79126472	\$130.08	79126577	\$86.70
79126243	\$94.18	79126362	\$4.80	79126473	\$9.60	79126578	\$1,509.80
79126246	\$58.30	79126364	\$678.60	79126474	\$412.24	79126579	\$7.20
79126248	\$20.00	79126366	\$6.24	79126476	\$9.60	79126581	\$1,812.00
79126252	\$96.00	79126369	\$240.00	79126478	\$480.00	79126583	\$34.50
79126257	\$131.88	79126372	\$200.00	79126480	\$12.00	79126584	\$4.80
79126259	\$174.24	79126373	\$14.40	79126484	\$10.93	79126586	\$3,347.12
79126262	\$2.40	79126374	\$103.40	79126488	\$1,993.14	79126589	\$48.00
79126265	\$10.80	79126377	\$23.04	79126489	\$98.88	79126590	\$101.52
79126268	\$205.01	79126384	\$178.35	79126490	\$2.88	79126592	\$7.20
79126272	\$24.00	79126385	\$32.64	79126491	\$52.00	79126593	\$2.88
79126277	\$86.00	79126386	\$17.60	79126493	\$192.00	79126595	\$48.00
79126282	\$288.00	79126387	\$171.95	79126495	\$437.00	79126600	\$40.00
79126283	\$864.00	79126388	\$83.04	79126497	\$144.00	79126604	\$21.60
79126285	\$15,895.68	79126389	\$48.00	79126498	\$9.60	79126605	\$208.00
79126287	\$12.00	79126391	\$394.48	79126499	\$452.64	79126606	\$0.39
79126289	\$182.63	79126395	\$48.00	79126501	\$60.00	79126607	\$154.32
79126290	\$96.00	79126398	\$553.28	79126503	\$27.40	79126608	\$7.20
79126294	\$84.96	79126400	\$62.40	79126505	\$80.90	79126611	\$72.00
79126295	\$9.12	79126401	\$0.40	79126506	\$4,197.95	79126612	\$102.20
79126296	\$41.76	79126402	\$140.56	79126511	\$1,112.50	79126615	\$52.32

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79126623	\$48.00	79126734	\$2.40	79126850	\$480.00	79126971	\$77.22
79126626	\$151.20	79126735	\$40.80	79126851	\$195.00	79126972	\$526.56
79126627	\$55.28	79126736	\$4.90	79126855	\$720.00	79126973	\$12.00
79126630	\$26.88	79126738	\$7.20	79126860	\$48.00	79126976	\$36.00
79126631	\$9.60	79126742	\$0.40	79126862	\$40.00	79126979	\$1,852.76
79126633	\$18.24	79126743	\$63.50	79126863	\$36.48	79126981	\$43.95
79126634	\$48.00	79126748	\$30.24	79126864	\$67.20	79126984	\$503.42
79126636	\$844.80	79126757	\$200.00	79126865	\$1,440.00	79126987	\$118.00
79126639	\$28.80	79126758	\$4.80	79126867	\$344.80	79126989	\$9.60
79126640	\$1,397.28	79126759	\$734.40	79126869	\$120.00	79126990	\$172.80
79126643	\$56.84	79126761	\$120.00	79126873	\$139.20	79126991	\$68.16
79126645	\$110.40	79126762	\$314.79	79126874	\$28.28	79126995	\$713.00
79126648	\$168.00	79126766	\$4.32	79126875	\$6.72	79126996	\$2.88
79126649	\$7.20	79126767	\$4.00	79126876	\$7.20	79126998	\$124.80
79126650	\$12.00	79126774	\$84.72	79126883	\$153.60	79127000	\$268.74
79126656	\$1.68	79126778	\$144.00	79126885	\$4.80	79127001	\$386.72
79126658	\$9.60	79126782	\$1,915.50	79126887	\$480.00	79127003	\$725.00
79126660	\$240.00	79126783	\$36.00	79126888	\$103.32	79127004	\$51.36
79126661	\$8.00	79126787	\$40.80	79126892	\$1,377.18	79127006	\$55.68
79126662	\$600.00	79126789	\$424.32	79126894	\$12.00	79127007	\$4.80
79126664	\$4.80	79126790	\$129.22	79126895	\$1,440.00	79127008	\$2.40
79126667	\$24.00	79126792	\$7.60	79126897	\$33.12	79127009	\$3,428.16
79126668	\$48.00	79126793	\$53.28	79126902	\$88.80	79127010	\$62.52
79126671	\$391.20	79126794	\$1,432.00	79126907	\$144.00	79127011	\$856.32
79126673	\$35.09	79126795	\$45.60	79126913	\$21.60	79127014	\$9.60
79126674	\$192.00	79126796	\$29.28	79126915	\$62.88	79127015	\$3.36
79126680	\$96.00	79126797	\$1,160.15	79126917	\$477.34	79127016	\$1,432.27
79126681	\$100.37	79126799	\$768.00	79126918	\$24.96	79127021	\$20.00
79126683	\$240.00	79126806	\$0.48	79126919	\$48.00	79127027	\$2,920.48
79126688	\$48.00	79126808	\$9.60	79126920	\$80.00	79127028	\$480.00
79126698	\$21.60	79126809	\$87.84	79126927	\$48.00	79127031	\$43.03
79126700	\$22.40	79126811	\$1,576.80	79126928	\$816.96	79127032	\$96.00
79126701	\$480.00	79126812	\$3.36	79126930	\$2,161.93	79127033	\$245.28
79126702	\$4.80	79126816	\$124.80	79126933	\$2.40	79127036	\$96.00
79126704	\$31.20	79126818	\$2.40	79126936	\$9.00	79127038	\$9.60
79126708	\$48.00	79126819	\$28.80	79126940	\$2.88	79127039	\$19.20
79126709	\$50.40	79126820	\$230.00	79126941	\$4.80	79127043	\$40.00
79126713	\$29.28	79126824	\$535.68	79126945	\$531.04	79127047	\$48.00
79126716	\$2,448.00	79126829	\$240.00	79126946	\$59.00	79127048	\$438.72
79126719	\$23.04	79126836	\$2.88	79126947	\$68.16	79127049	\$2.80
79126723	\$86.40	79126837	\$48.00	79126956	\$96.00	79127053	\$864.00
79126724	\$1,584.77	79126838	\$124.80	79126959	\$88.80	79127056	\$96.00
79126729	\$5,800.00	79126840	\$26.85	79126960	\$1.44	79127061	\$72.18
79126730	\$6.24	79126841	\$450.00	79126963	\$133.44	79127062	\$25.43
79126731	\$4.16	79126842	\$8.64	79126966	\$48.00	79127063	\$221.28
79126732	\$48.00	79126843	\$203.33	79126968	\$55.00	79127066	\$672.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79127067	\$5,035.20	79127172	\$336.00	79127276	\$50.88	79127374	\$7,246.88
79127074	\$4.00	79127177	\$2,652.85	79127278	\$77.28	79127375	\$24.00
79127075	\$423.84	79127179	\$46.56	79127283	\$2.97	79127376	\$73.51
79127079	\$420.00	79127182	\$1.92	79127285	\$43.20	79127377	\$480.00
79127080	\$1.92	79127184	\$48.00	79127286	\$68.16	79127378	\$129.70
79127081	\$55.20	79127189	\$130.75	79127288	\$4.80	79127379	\$16.10
79127082	\$4,800.00	79127190	\$112.80	79127289	\$238.59	79127380	\$70.00
79127087	\$97.44	79127191	\$17.00	79127291	\$72.00	79127382	\$1.92
79127088	\$22.08	79127192	\$464.00	79127294	\$2,852.59	79127383	\$4.38
79127090	\$4.80	79127196	\$36.00	79127295	\$11.70	79127384	\$24,000.00
79127093	\$144.00	79127197	\$49.92	79127298	\$48.00	79127385	\$34.08
79127094	\$3.60	79127203	\$14.40	79127300	\$26.08	79127387	\$68.16
79127097	\$103.20	79127205	\$48.00	79127308	\$361.20	79127388	\$32.64
79127098	\$163.15	79127206	\$62.72	79127309	\$240.16	79127389	\$1,639.10
79127100	\$174.80	79127210	\$120.00	79127311	\$36.00	79127391	\$24,000.00
79127102	\$60.00	79127211	\$22.56	79127316	\$4,548.00	79127392	\$243.95
79127103	\$60.00	79127212	\$12.00	79127318	\$12.00	79127393	\$350.40
79127105	\$24.96	79127213	\$14.88	79127319	\$48.00	79127395	\$3.36
79127108	\$52.40	79127218	\$15.84	79127322	\$8.01	79127396	\$48.00
79127109	\$88.00	79127220	\$44.00	79127323	\$14.40	79127397	\$24,000.00
79127111	\$14.40	79127223	\$78.44	79127327	\$240.00	79127398	\$129.00
79127112	\$240.00	79127224	\$120.00	79127329	\$96.00	79127399	\$326.10
79127117	\$57.60	79127227	\$120.00	79127330	\$120.00	79127402	\$244.40
79127118	\$375.00	79127228	\$36.00	79127333	\$384.00	79127403	\$24,000.00
79127119	\$39.00	79127229	\$36.00	79127336	\$1,143.80	79127404	\$32.16
79127120	\$48.00	79127230	\$1,272.14	79127337	\$82.78	79127405	\$68.25
79127122	\$192.00	79127233	\$2.87	79127344	\$426.24	79127406	\$120.00
79127123	\$32.16	79127236	\$96.00	79127347	\$480.00	79127407	\$95.00
79127124	\$80.00	79127238	\$107.64	79127349	\$160.00	79127408	\$37.80
79127125	\$6,497.76	79127239	\$96.00	79127351	\$10.56	79127409	\$53.94
79127136	\$1,344.40	79127240	\$228.00	79127353	\$40.00	79127411	\$7,453.34
79127140	\$420.00	79127242	\$144.00	79127354	\$22.00	79127412	\$12.00
79127143	\$154.56	79127244	\$33.60	79127355	\$24.00	79127414	\$63.84
79127144	\$414.00	79127245	\$1,926.85	79127356	\$94.80	79127417	\$513.83
79127147	\$28.80	79127249	\$88.80	79127359	\$53.75	79127418	\$69.60
79127148	\$113.23	79127251	\$86.40	79127360	\$19.20	79127419	\$2.40
79127150	\$96.00	79127253	\$96.00	79127361	\$78.50	79127420	\$60.42
79127157	\$120.75	79127255	\$384.00	79127362	\$60.00	79127421	\$176.00
79127159	\$76.80	79127257	\$156.00	79127363	\$1,015.76	79127422	\$1.44
79127160	\$96.00	79127260	\$7.68	79127364	\$25.55	79127423	\$1.44
79127162	\$1,831.04	79127263	\$57.53	79127365	\$340.00	79127424	\$18.24
79127162	\$48.00	79127264	\$24.00	79127366	\$9.60	79127425	\$96.00
79127165	\$24.00	79127265	\$24.96	79127367	\$11.52	79127427	\$136.80
79127166	\$2.40	79127267	\$14.40	79127368	\$227.00	79127428	\$63.28
79127168	\$180.00	79127273	\$14.40	79127369	\$450.64	79127429	\$24.00
79127169	\$1,086.00	79127275	\$19.50	79127373	\$59.38	79127430	\$173.76

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79127431	\$45.60	79127496	\$7.20	79127558	\$609.22	79127621	\$28.80
79127432	\$1,514.42	79127497	\$1.92	79127559	\$31.50	79127622	\$40.00
79127434	\$0.10	79127499	\$36.00	79127560	\$237.60	79127624	\$26.40
79127436	\$1,558.22	79127500	\$192.00	79127562	\$31.00	79127625	\$48.00
79127437	\$242.84	79127501	\$222.80	79127563	\$193.74	79127626	\$10.40
79127438	\$0.96	79127503	\$400.00	79127564	\$20,770.00	79127627	\$344.16
79127439	\$0.96	79127505	\$1,200.00	79127565	\$22.43	79127628	\$115.00
79127441	\$74.80	79127508	\$1,994.22	79127567	\$256.00	79127629	\$482.08
79127442	\$4.80	79127510	\$1,177.44	79127568	\$80.64	79127630	\$1,885.29
79127444	\$196.80	79127511	\$24.00	79127569	\$10.56	79127631	\$48.00
79127445	\$509.60	79127512	\$410.88	79127570	\$7.20	79127632	\$80.00
79127446	\$0.48	79127513	\$54.35	79127571	\$19,229.46	79127636	\$109.72
79127447	\$40.80	79127514	\$192.00	79127572	\$48.00	79127638	\$144.00
79127448	\$53.80	79127515	\$16.00	79127574	\$19.50	79127640	\$115.91
79127449	\$72.00	79127517	\$12.00	79127575	\$6.48	79127643	\$428.68
79127450	\$36.00	79127518	\$48.00	79127576	\$1,684.00	79127644	\$10.00
79127451	\$272.40	79127519	\$120.00	79127577	\$144.00	79127645	\$40.80
79127453	\$96.48	79127520	\$73.92	79127582	\$8.00	79127646	\$98.88
79127457	\$80.46	79127521	\$960.00	79127583	\$165.25	79127647	\$360.00
79127460	\$38.40	79127522	\$7.20	79127584	\$24.84	79127648	\$617.61
79127462	\$96.00	79127523	\$96.00	79127587	\$212.80	79127650	\$26.40
79127463	\$96.00	79127525	\$908.82	79127588	\$34.84	79127651	\$48.00
79127464	\$480.00	79127526	\$6,611.13	79127591	\$1,078.40	79127652	\$25.54
79127466	\$19.20	79127528	\$14.40	79127593	\$1,180.95	79127653	\$11.20
79127467	\$182.33	79127529	\$42.20	79127594	\$15.00	79127654	\$26.61
79127468	\$19.20	79127530	\$6,326.88	79127595	\$10.00	79127655	\$48.00
79127469	\$30.24	79127531	\$62.88	79127596	\$39.00	79127656	\$48.00
79127470	\$5.50	79127532	\$32.15	79127597	\$480.00	79127657	\$26.40
79127471	\$11.52	79127533	\$34.08	79127598	\$159.84	79127659	\$48.00
79127473	\$200.00	79127534	\$63.00	79127599	\$40.80	79127660	\$24.00
79127474	\$157.50	79127535	\$33.33	79127600	\$38.88	79127661	\$413.44
79127476	\$9.60	79127536	\$1,099.02	79127601	\$2,711.50	79127662	\$1,636.23
79127477	\$48.00	79127537	\$14.00	79127602	\$14.40	79127663	\$48.00
79127479	\$1,440.00	79127538	\$24.00	79127603	\$120.00	79127664	\$288.00
79127480	\$80.00	79127539	\$19.44	79127604	\$3,836.00	79127665	\$0.48
79127483	\$18.00	79127540	\$533.76	79127605	\$266.40	79127666	\$24.00
79127484	\$960.00	79127541	\$21.60	79127606	\$48.00	79127667	\$48.00
79127485	\$2,097.50	79127543	\$346.08	79127607	\$27.84	79127668	\$30.36
79127486	\$23.52	79127544	\$69.60	79127608	\$33.60	79127669	\$48.00
79127487	\$69.15	79127545	\$1,725.09	79127610	\$1.44	79127670	\$7.20
79127489	\$0.40	79127546	\$24.00	79127611	\$103.50	79127671	\$13.50
79127490	\$2.50	79127547	\$6.40	79127612	\$168.00	79127672	\$6.00
79127492	\$864.71	79127548	\$189.12	79127615	\$553.35	79127673	\$480.00
79127493	\$76.86	79127549	\$11.52	79127616	\$48.00	79127674	\$9.12
79127494	\$1,884.75	79127551	\$7.68	79127617	\$0.69	79127676	\$73.47
79127495	\$720.00	79127554	\$192.00	79127619	\$269.25	79127678	\$96.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79127679	\$986.90	79127739	\$62.51	79127801	\$6.76	79127864	\$8,718.42
79127680	\$30.40	79127741	\$9.62	79127803	\$22.80	79127865	\$2.70
79127681	\$208.32	79127742	\$390.00	79127805	\$47.39	79127866	\$69.72
79127682	\$25.92	79127743	\$19.20	79127806	\$625.00	79127869	\$96.62
79127683	\$480.00	79127744	\$240.00	79127807	\$0.24	79127871	\$333.00
79127684	\$214.40	79127747	\$51.30	79127808	\$39.00	79127872	\$1,999.76
79127685	\$73.92	79127748	\$297.10	79127810	\$25.00	79127873	\$3,894.55
79127686	\$36.96	79127749	\$330.00	79127811	\$330.39	79127874	\$5.60
79127688	\$27.65	79127750	\$2.70	79127812	\$233.35	79127875	\$8.85
79127689	\$12.88	79127752	\$9.43	79127813	\$22.50	79127876	\$17.79
79127691	\$20.00	79127753	\$103.90	79127814	\$407.00	79127877	\$117.80
79127694	\$307.68	79127754	\$36.00	79127816	\$60.98	79127878	\$5,512.50
79127695	\$46.00	79127756	\$9,024.90	79127817	\$716.79	79127879	\$12.18
79127697	\$28.80	79127757	\$176.40	79127818	\$4.94	79127880	\$7.32
79127699	\$550.00	79127758	\$180.00	79127819	\$145.94	79127882	\$16.00
79127702	\$443.14	79127759	\$20.00	79127820	\$58.41	79127883	\$476.85
79127703	\$220.32	79127760	\$199.55	79127821	\$425.20	79127885	\$233.55
79127704	\$1,666.56	79127762	\$78.00	79127822	\$16.89	79127886	\$60.00
79127705	\$110.80	79127764	\$2,911.71	79127823	\$144.00	79127887	\$115.29
79127706	\$273.60	79127765	\$482.00	79127825	\$25.00	79127888	\$18.00
79127709	\$254.88	79127767	\$44.01	79127826	\$19.35	79127889	\$42.45
79127711	\$75.47	79127768	\$307.92	79127827	\$31.63	79127890	\$56.00
79127712	\$1,420.55	79127770	\$4.15	79127829	\$45.00	79127891	\$480.00
79127714	\$144.00	79127771	\$883.25	79127830	\$37.50	79127892	\$176.16
79127715	\$66.30	79127772	\$57.39	79127831	\$92.88	79127894	\$4,800.00
79127716	\$7.95	79127773	\$1,779.31	79127833	\$120.00	79127895	\$120.00
79127717	\$480.00	79127774	\$1,250.00	79127834	\$48.50	79127899	\$960.00
79127718	\$48.00	79127775	\$720.00	79127836	\$416.50	79127901	\$816.00
79127719	\$1,250.00	79127776	\$5.70	79127839	\$58.78	79127902	\$768.48
79127720	\$12.00	79127778	\$39.40	79127840	\$16.66	79127905	\$77.28
79127721	\$1.57	79127779	\$443.43	79127841	\$126.90	79127906	\$24.00
79127722	\$50.56	79127780	\$38.40	79127843	\$397.60	79127908	\$173.98
79127723	\$7.20	79127781	\$12.47	79127844	\$33.75	79127909	\$254.64
79127724	\$87.00	79127783	\$280.00	79127845	\$30.00	79127910	\$126.08
79127725	\$60.94	79127784	\$400.01	79127846	\$750.00	79127916	\$1,200.00
79127726	\$278.98	79127787	\$1.80	79127847	\$393.20	79127925	\$408.00
79127727	\$20.40	79127789	\$872.32	79127849	\$400.00	79127928	\$1,432.80
79127730	\$60.00	79127790	\$5.74	79127851	\$1,441.17	79127929	\$1,152.00
79127731	\$69.60	79127791	\$69.20	79127852	\$10.80	79127930	\$144.00
79127732	\$110,997.95	79127793	\$152.89	79127855	\$109.45	79127932	\$144.00
79127733	\$24.00	79127794	\$64.00	79127857	\$30.00	79127935	\$225.60
79127734	\$32.64	79127796	\$100.10	79127858	\$1,062.56	79127936	\$182.40
79127735	\$45.60	79127797	\$39.90	79127859	\$46.12	79127938	\$1,344.00
79127736	\$0.08	79127798	\$1,004.75	79127860	\$8.03	79127940	\$60.60
79127737	\$22.30	79127799	\$325.91	79127861	\$446.88	79127941	\$9,374.40
79127738	\$757.53	79127800	\$7.32	79127863	\$23.43	79127942	\$1,440.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79127945	\$1,920.00	79128164	\$528.00	79128164	\$429.00	79128063	\$1,920.00
79127946	\$715.20	79128167	\$12.00	79128167	\$759.36	79128064	\$715.20
79127947	\$369.06	79128171	\$875.61	79128171	\$11,592.00	79128066	\$369.06
79127948	\$2,244.82	79128175	\$96.00	79128175	\$97.92	79128067	\$2,244.82
79127950	\$220.50	79128178	\$55.20	79128178	\$480.00	79128070	\$220.50
79127951	\$144.10	79128180	\$40.32	79128180	\$8,640.00	79128073	\$144.10
79127954	\$135.00	79128184	\$11.70	79128184	\$24.00	79128076	\$135.00
79127955	\$27.90	79128191	\$451.62	79128191	\$301.00	79128079	\$27.90
79127956	\$21.60	79128309	\$336.00	79128194	\$4,169.00	79128083	\$21.60
79127959	\$480.00	79128311	\$48.00	79128200	\$244.80	79128085	\$480.00
79127960	\$480.00	79128313	\$627.36	79128206	\$13.36	79128089	\$480.00
79127961	\$480.00	79128317	\$14.59	79128207	\$295.00	79128091	\$480.00
79127964	\$41.40	79128320	\$6,874.07	79128211	\$667.50	79128093	\$41.40
79127965	\$480.00	79128321	\$316.80	79128212	\$56.16	79128094	\$480.00
79127967	\$480.00	79128325	\$154.56	79128217	\$48.00	79128095	\$480.00
79127968	\$771.34	79128327	\$665.28	79128220	\$18.25	79128097	\$771.34
79127969	\$144.00	79128328	\$2.88	79128223	\$41.76	79128101	\$144.00
79127974	\$24.00	79128329	\$3.84	79128225	\$36.79	79128102	\$24.00
79127977	\$184.00	79128333	\$240.00	79128226	\$1,021.80	79128103	\$184.00
79127978	\$2,373.40	79128334	\$6,077.17	79128227	\$360.00	79128106	\$2,373.40
79127982	\$192.00	79128335	\$48.00	79128228	\$1,303.03	79128107	\$192.00
79127983	\$15.36	79128340	\$248.33	79128231	\$48.00	79128108	\$15.36
79127986	\$1,440.00	79128341	\$2,228.50	79128236	\$72.00	79128109	\$1,440.00
79127988	\$33.60	79128343	\$12.00	79128239	\$50.88	79128111	\$33.60
79127989	\$96.00	79128345	\$38.40	79128250	\$307.28	79128113	\$96.00
79127990	\$240.00	79128353	\$432.00	79128252	\$190.00	79128114	\$240.00
79127993	\$8.33	79128354	\$98.88	79128256	\$20.00	79128116	\$8.33
79127999	\$16.00	79128355	\$16.00	79128258	\$33.12	79128123	\$16.00
79128002	\$50.88	79128359	\$490.25	79128259	\$4.80	79128124	\$50.88
79128004	\$960.00	79128360	\$33.60	79128260	\$96.00	79128126	\$960.00
79128006	\$2,206.50	79128366	\$178.92	79128264	\$474.32	79128127	\$2,206.50
79128017	\$124.80	79128367	\$148.80	79128265	\$480.00	79128128	\$124.80
79128019	\$1,557.10	79128371	\$13.44	79128266	\$7.20	79128130	\$1,557.10
79128021	\$1,241.28	79128376	\$187.20	79128267	\$38.40	79128134	\$1,241.28
79128022	\$53.67	79128378	\$18.72	79128269	\$233.28	79128137	\$53.67
79128032	\$39.60	79128379	\$816.00	79128270	\$141.63	79128138	\$39.60
79128035	\$3.36	79128380	\$48.00	79128273	\$384.00	79128144	\$3.36
79128039	\$672.16	79128382	\$48.00	79128276	\$400.00	79128145	\$672.16
79128041	\$0.08	79128383	\$10,876.80	79128279	\$251.50	79128147	\$0.08
79128046	\$96.00	79128386	\$24.00	79128282	\$14.60	79128148	\$96.00
79128047	\$12.00	79128388	\$5,990.40	79128283	\$1,574.80	79128150	\$12.00
79128048	\$108.48	79128389	\$37.12	79128284	\$58.00	79128151	\$108.48
79128051	\$200.64	79128390	\$19.20	79128287	\$5.92	79128153	\$200.64
79128056	\$24.00	79128392	\$24.48	79128289	\$3,242.88	79128156	\$24.00
79128059	\$48.00	79128394	\$62.88	79128290	\$92.57	79128159	\$48.00
79128061	\$1,270.00	79128399	\$240.00	79128293	\$24.00	79128163	\$1,270.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79128400	\$480.00	79128482	\$9.12	79128588	\$31.68	79128675	\$12.00
79128401	\$480.00	79128486	\$26.40	79128590	\$79.37	79128676	\$96.00
79128402	\$960.00	79128487	\$120.00	79128592	\$48.00	79128680	\$91.68
79128412	\$120.00	79128489	\$13.44	79128593	\$590.40	79128681	\$960.00
79128413	\$7.20	79128490	\$272.16	79128595	\$488.85	79128682	\$96.00
79128414	\$62.40	79128494	\$1,200.00	79128597	\$112.80	79128683	\$9.12
79128415	\$96.00	79128496	\$5,010.74	79128598	\$32.00	79128686	\$4.80
79128416	\$19.20	79128497	\$60.50	79128599	\$1.92	79128688	\$531.36
79128417	\$4.80	79128498	\$26.88	79128603	\$96.00	79128690	\$45.60
79128418	\$192.00	79128502	\$88.32	79128605	\$36.83	79128691	\$390.50
79128420	\$14.40	79128507	\$480.00	79128606	\$14.40	79128692	\$448.00
79128423	\$42.24	79128511	\$17,371.68	79128610	\$535.00	79128694	\$24.00
79128424	\$24.00	79128514	\$240.00	79128612	\$9.60	79128698	\$109.70
79128425	\$4.80	79128517	\$10.56	79128614	\$2.40	79128699	\$85.44
79128427	\$144.00	79128520	\$2.40	79128618	\$146.25	79128707	\$816.00
79128428	\$6.72	79128521	\$192.00	79128619	\$75.36	79128711	\$72.00
79128429	\$345.00	79128524	\$2.40	79128620	\$1,264.00	79128715	\$9.60
79128430	\$805.90	79128525	\$9.12	79128626	\$45.60	79128716	\$90.00
79128433	\$21.60	79128531	\$1,099.20	79128633	\$240.00	79128718	\$0.40
79128434	\$30.14	79128533	\$24.00	79128634	\$288.00	79128721	\$240.00
79128435	\$8.00	79128537	\$3.51	79128635	\$19.20	79128722	\$160.50
79128436	\$201.39	79128538	\$240.00	79128638	\$3,717.60	79128724	\$580.10
79128440	\$12.00	79128539	\$48.00	79128639	\$21.60	79128726	\$12.00
79128441	\$240.00	79128540	\$72.00	79128640	\$90.24	79128728	\$30.30
79128442	\$36.00	79128546	\$10.50	79128641	\$26.00	79128734	\$48.00
79128444	\$4.80	79128549	\$9.60	79128644	\$487.35	79128735	\$438.00
79128445	\$48.00	79128554	\$24.00	79128648	\$279.34	79128736	\$24.00
79128447	\$192.00	79128556	\$48.00	79128649	\$40.00	79128738	\$7.20
79128451	\$88.32	79128558	\$144.00	79128650	\$40.32	79128739	\$1.36
79128452	\$18.24	79128559	\$48.00	79128651	\$3.84	79128741	\$36.00
79128456	\$2.75	79128562	\$48.00	79128652	\$336.00	79128742	\$45.60
79128457	\$230.00	79128563	\$48.00	79128653	\$168.00	79128743	\$287.52
79128459	\$3,232.97	79128565	\$1.60	79128654	\$86.88	79128745	\$144.00
79128460	\$264.00	79128567	\$144.00	79128655	\$111.00	79128746	\$96.00
79128462	\$336.00	79128568	\$55.20	79128656	\$30.50	79128749	\$144.00
79128465	\$1.92	79128569	\$201.60	79128657	\$783.00	79128751	\$138.72
79128467	\$108.00	79128571	\$50.05	79128659	\$2.88	79128752	\$41.76
79128468	\$2,400.00	79128572	\$78.72	79128661	\$609.60	79128753	\$48.00
79128469	\$24.00	79128573	\$19.20	79128664	\$14.88	79128756	\$94.00
79128470	\$201.60	79128576	\$72.00	79128665	\$4.80	79128757	\$148.80
79128471	\$35.52	79128577	\$59.04	79128666	\$36.00	79128761	\$48.00
79128474	\$3.36	79128580	\$61.40	79128668	\$686.88	79128762	\$20.00
79128475	\$422.55	79128581	\$144.00	79128670	\$96.00	79128765	\$416.00
79128476	\$240.00	79128583	\$340.32	79128671	\$1,708.45	79128766	\$144.00
79128477	\$48.00	79128584	\$606.56	79128673	\$2.88	79128767	\$46.00
79128479	\$96.00	79128585	\$41.31	79128674	\$14.40	79128769	\$2.88

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79128772	\$60.48	79128898	\$1.92	79129003	\$24.00	79129084	\$2,599.68
79128774	\$1.44	79128903	\$48.00	79129005	\$288.00	79129086	\$3,315.00
79128775	\$8.16	79128904	\$12.48	79129006	\$480.00	79129089	\$391.20
79128777	\$1,920.00	79128906	\$387.80	79129007	\$11.90	79129093	\$15.84
79128778	\$3,601.21	79128908	\$2,400.00	79129009	\$480.00	79129096	\$7.20
79128782	\$24.00	79128910	\$62.40	79129010	\$192.00	79129097	\$672.00
79128784	\$891.29	79128911	\$165.49	79129011	\$98.20	79129098	\$33.60
79128794	\$9.60	79128915	\$432.00	79129012	\$2,026.56	79129099	\$4.80
79128796	\$7.20	79128922	\$12.00	79129013	\$44.00	79129101	\$34.08
79128797	\$7.20	79128923	\$1,755.82	79129015	\$24.00	79129103	\$24.00
79128798	\$480.00	79128924	\$96.00	79129016	\$72.00	79129106	\$48.00
79128801	\$9.60	79128927	\$48.00	79129017	\$336.00	79129109	\$19.20
79128807	\$1,007.52	79128931	\$144.00	79129018	\$34.00	79129110	\$45.48
79128808	\$96.48	79128938	\$298.08	79129019	\$49.92	79129111	\$157.48
79128812	\$132.00	79128939	\$42.24	79129023	\$279.36	79129113	\$960.00
79128817	\$734.73	79128944	\$96.00	79129027	\$145.31	79129114	\$9.60
79128822	\$1,349.52	79128946	\$82.56	79129028	\$26.82	79129116	\$15.36
79128825	\$2,400.00	79128948	\$58.08	79129029	\$634.50	79129117	\$1,072.80
79128827	\$10.64	79128949	\$29.25	79129030	\$288.00	79129119	\$120.00
79128828	\$586.00	79128950	\$19.20	79129031	\$21.60	79129120	\$48.00
79128829	\$120.00	79128951	\$7,264.00	79129032	\$25.44	79129121	\$212.20
79128831	\$48.00	79128953	\$2.88	79129036	\$36.00	79129122	\$240.00
79128833	\$24.00	79128955	\$46.56	79129037	\$3,293.76	79129123	\$72.00
79128834	\$279.55	79128957	\$111.84	79129039	\$4.00	79129128	\$168.00
79128837	\$192.00	79128958	\$1,554.40	79129040	\$312.00	79129131	\$132.00
79128842	\$156.00	79128959	\$22.08	79129041	\$30.00	79129132	\$1.92
79128843	\$3.36	79128960	\$672.00	79129043	\$19.20	79129137	\$500.00
79128844	\$615.84	79128961	\$365.00	79129044	\$48.00	79129139	\$96.00
79128848	\$78.69	79128966	\$28.32	79129046	\$16.80	79129140	\$23.01
79128849	\$67.20	79128968	\$46.56	79129047	\$629.60	79129145	\$15.13
79128851	\$365.51	79128970	\$111.84	79129048	\$48.00	79129146	\$40.80
79128856	\$268.00	79128973	\$240.00	79129052	\$1,822.26	79129149	\$15.84
79128857	\$120.00	79128974	\$96.00	79129054	\$2,400.00	79129151	\$76.40
79128862	\$690.00	79128977	\$40.80	79129055	\$83.46	79129156	\$144.00
79128865	\$16.32	79128979	\$332.40	79129056	\$593.62	79129157	\$336.00
79128867	\$108.00	79128982	\$10.00	79129058	\$96.00	79129160	\$557.70
79128868	\$1,154.46	79128985	\$510.24	79129060	\$44.64	79129162	\$480.00
79128869	\$1.60	79128986	\$240.00	79129061	\$825.25	79129165	\$122.40
79128873	\$19.20	79128987	\$8.64	79129064	\$96.00	79129171	\$77.76
79128874	\$151.20	79128988	\$19.20	79129066	\$2,640.00	79129172	\$80.64
79128879	\$162.72	79128989	\$77.00	79129067	\$8.00	79129174	\$19.20
79128884	\$48.48	79128990	\$147.57	79129070	\$192.00	79129175	\$12.00
79128889	\$480.00	79128997	\$72.00	79129075	\$1,060.00	79129177	\$96.00
79128892	\$82.50	79128998	\$0.96	79129076	\$20.64	79129179	\$803.04
79128893	\$8.00	79128999	\$192.00	79129077	\$48.00	79129180	\$4.80
79128897	\$69.60	79129001	\$48.00	79129078	\$4.80	79129183	\$1,025.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79129185	\$0.96	79129305	\$7.68	79129416	\$68.43	79129505	\$96.00
79129188	\$112.32	79129307	\$24.00	79129417	\$163.37	79129506	\$343.20
79129189	\$163.20	79129312	\$7.20	79129420	\$336.00	79129508	\$21.60
79129192	\$24.00	79129316	\$440.00	79129422	\$384.00	79129509	\$39.26
79129193	\$705.00	79129317	\$24.00	79129424	\$144.00	79129511	\$4.80
79129194	\$239.52	79129324	\$1,451.99	79129426	\$48.00	79129513	\$244.00
79129195	\$172.20	79129326	\$237.00	79129427	\$87.36	79129514	\$2.40
79129196	\$34.80	79129327	\$8.64	79129429	\$223.20	79129517	\$360.00
79129198	\$10.08	79129329	\$23.00	79129430	\$2.40	79129519	\$731.28
79129200	\$1,073.00	79129330	\$96.00	79129433	\$4.80	79129522	\$15.84
79129201	\$74.88	79129333	\$61.44	79129436	\$48.00	79129523	\$9.60
79129202	\$12.00	79129335	\$96.00	79129440	\$9.60	79129526	\$544.32
79129203	\$12.00	79129336	\$192.00	79129443	\$192.00	79129527	\$1.16
79129211	\$480.00	79129338	\$672.00	79129446	\$91.20	79129530	\$14.40
79129216	\$144.00	79129341	\$96.00	79129450	\$480.00	79129531	\$41.76
79129219	\$9.60	79129343	\$4.24	79129453	\$46.56	79129533	\$84.00
79129220	\$82.56	79129346	\$24.00	79129455	\$240.00	79129534	\$69.68
79129223	\$24.00	79129347	\$57.60	79129458	\$240.00	79129536	\$222.24
79129224	\$9.60	79129348	\$100.56	79129461	\$45.12	79129541	\$12.40
79129226	\$266.88	79129350	\$86.40	79129467	\$28.80	79129544	\$138.24
79129228	\$4.80	79129351	\$424.00	79129470	\$96.00	79129545	\$240.00
79129230	\$3.36	79129356	\$1,920.00	79129471	\$48.00	79129547	\$48.00
79129235	\$96.00	79129357	\$27.40	79129472	\$35.52	79129548	\$97.60
79129236	\$78.72	79129358	\$48.00	79129473	\$14.40	79129551	\$42.24
79129240	\$106.08	79129363	\$240.00	79129474	\$286.95	79129553	\$3,108.66
79129245	\$16.80	79129364	\$19.20	79129478	\$1,224.80	79129554	\$470.00
79129248	\$14.40	79129366	\$48.00	79129479	\$12.15	79129556	\$1,495.68
79129249	\$7.98	79129367	\$124.40	79129480	\$33.75	79129557	\$48.00
79129250	\$240.00	79129368	\$720.00	79129481	\$12.00	79129558	\$192.00
79129251	\$14.40	79129370	\$130.08	79129482	\$48.00	79129560	\$48.00
79129254	\$331.20	79129375	\$347.90	79129483	\$14.40	79129561	\$120.00
79129257	\$2,041.38	79129378	\$351.84	79129485	\$48.00	79129562	\$576.00
79129258	\$57.60	79129379	\$240.00	79129486	\$7.20	79129565	\$36.00
79129261	\$174.24	79129385	\$1,526.40	79129487	\$240.00	79129567	\$575.00
79129262	\$35,791.68	79129386	\$780.00	79129489	\$66.72	79129569	\$72.00
79129266	\$240.00	79129387	\$8.16	79129490	\$40.00	79129570	\$1,424.21
79129267	\$24.48	79129390	\$48.00	79129491	\$192.00	79129572	\$79.20
79129268	\$102.72	79129392	\$24.00	79129492	\$32.16	79129575	\$130.56
79129269	\$65.76	79129394	\$174.72	79129493	\$16.00	79129577	\$28.80
79129270	\$53.76	79129398	\$48.00	79129495	\$48.00	79129580	\$144.00
79129276	\$2.95	79129400	\$49.44	79129496	\$2.40	79129581	\$23.04
79129279	\$1,530.00	79129402	\$9.60	79129497	\$9.60	79129583	\$4.80
79129280	\$30.24	79129403	\$69.27	79129498	\$480.00	79129589	\$36.00
79129286	\$48.00	79129408	\$23.00	79129499	\$14.40	79129591	\$2.40
79129287	\$96.00	79129413	\$14.40	79129500	\$96.00	79129598	\$56.64
79129289	\$48.00	79129414	\$24.00	79129501	\$168.00	79129599	\$9.60

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79129603	\$43.20	79129703	\$21.60	79129810	\$408.00	79129921	\$1,310.40
79129604	\$69.92	79129704	\$96.00	79129811	\$24.00	79129922	\$960.00
79129607	\$12.00	79129709	\$132.00	79129815	\$48.00	79129923	\$6,640.00
79129611	\$21.48	79129710	\$440.00	79129816	\$384.00	79129924	\$12.00
79129613	\$94.56	79129711	\$24.00	79129818	\$2.40	79129926	\$19.20
79129618	\$31.20	79129713	\$995.00	79129821	\$24.00	79129927	\$1,560.00
79129622	\$4.00	79129717	\$180.50	79129823	\$1,330.00	79129928	\$40.80
79129623	\$48.00	79129721	\$59.00	79129828	\$48.00	79129929	\$288.00
79129624	\$12.00	79129724	\$31.20	79129832	\$51.84	79129934	\$24.00
79129627	\$109.44	79129725	\$2,598.50	79129835	\$178.80	79129939	\$432.00
79129628	\$7.20	79129726	\$46.00	79129839	\$7.20	79129941	\$38.88
79129629	\$942.75	79129731	\$680.00	79129845	\$195.32	79129942	\$2,976.00
79129630	\$200.16	79129739	\$43.20	79129846	\$687.50	79129950	\$264.00
79129634	\$204.68	79129740	\$1,215.00	79129849	\$48.00	79129952	\$1,584.00
79129635	\$9.60	79129743	\$72.00	79129850	\$58.00	79129957	\$473.05
79129638	\$717.60	79129744	\$48.00	79129852	\$3,564.20	79129958	\$240.00
79129639	\$108.00	79129745	\$2,118.72	79129855	\$28.00	79129959	\$16.80
79129641	\$48.00	79129747	\$3.36	79129856	\$480.00	79129961	\$1,200.00
79129642	\$17.28	79129748	\$146.50	79129859	\$396.00	79129962	\$3,500.00
79129644	\$144.00	79129749	\$1,150.00	79129860	\$91.20	79129964	\$240.00
79129645	\$144.00	79129752	\$78.72	79129861	\$480.00	79129970	\$240.00
79129647	\$76.80	79129755	\$192.00	79129866	\$50.81	79129976	\$48.00
79129650	\$48.00	79129756	\$96.00	79129867	\$239.70	79129978	\$4.00
79129653	\$4.80	79129757	\$800.00	79129873	\$240.00	79129979	\$146.40
79129661	\$156.00	79129760	\$379.20	79129879	\$48.00	79129981	\$80.00
79129662	\$84.00	79129761	\$1,759.40	79129882	\$50.50	79129984	\$1.44
79129663	\$40.00	79129762	\$9.60	79129884	\$48.00	79129985	\$9.00
79129665	\$960.00	79129768	\$20.00	79129886	\$480.00	79129987	\$1,048.50
79129666	\$48.00	79129775	\$144.00	79129887	\$240.00	79129988	\$9.60
79129668	\$94.82	79129780	\$120.00	79129888	\$136.80	79129990	\$144.00
79129669	\$480.00	79129786	\$53.76	79129889	\$115.20	79129999	\$480.00
79129670	\$390.00	79129787	\$1,412.00	79129890	\$12.50	79130001	\$140.64
79129671	\$100.80	79129788	\$216.00	79129896	\$56.00	79130003	\$312.00
79129674	\$192.00	79129789	\$1,560.00	79129898	\$4.80	79130008	\$256.80
79129683	\$419.05	79129790	\$144.00	79129899	\$493.60	79130010	\$2,861.82
79129684	\$960.00	79129793	\$296.16	79129900	\$2,718.00	79130011	\$266.40
79129686	\$3,120.00	79129794	\$94.94	79129901	\$143.10	79130012	\$134.16
79129687	\$44.16	79129796	\$660.80	79129902	\$515.02	79130018	\$134.40
79129690	\$1,143.95	79129797	\$301.00	79129904	\$144.00	79130019	\$150.00
79129693	\$12.00	79129798	\$64.80	79129905	\$240.00	79130020	\$144.00
79129694	\$120.00	79129800	\$128.70	79129907	\$177.60	79130021	\$72.00
79129696	\$24.00	79129801	\$24.00	79129910	\$24.00	79130022	\$27.36
79129697	\$49.92	79129805	\$618.00	79129911	\$88.32	79130023	\$156.96
79129699	\$247.20	79129807	\$43.50	79129912	\$96.00	79130026	\$48.00
79129701	\$156.96	79129808	\$96.00	79129914	\$93.60	79130028	\$288.00
79129702	\$96.00	79129809	\$46.35	79129917	\$11.52	79130033	\$192.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79130036	\$30,100.00	79130156	\$4,800.00	79130258	\$890.00	79130376	\$85.00
79130039	\$350.00	79130161	\$96.00	79130261	\$48.00	79130378	\$80.00
79130042	\$199.20	79130163	\$288.00	79130262	\$15.84	79130381	\$96.00
79130043	\$1,207.92	79130164	\$4.32	79130266	\$24.00	79130383	\$97.65
79130047	\$2,400.00	79130167	\$75.00	79130269	\$48.00	79130384	\$480.00
79130050	\$867.84	79130169	\$48.00	79130271	\$144.00	79130385	\$192.00
79130056	\$111.00	79130171	\$4.00	79130272	\$48.00	79130390	\$480.00
79130069	\$0.48	79130175	\$283.20	79130273	\$72.00	79130393	\$9.60
79130070	\$144.00	79130180	\$132.00	79130277	\$80.00	79130395	\$13.20
79130072	\$19.20	79130181	\$7.68	79130278	\$485.76	79130398	\$101.28
79130073	\$7,015.52	79130185	\$168.00	79130279	\$190.00	79130401	\$960.00
79130074	\$720.00	79130186	\$230.31	79130282	\$288.00	79130402	\$30,245.05
79130076	\$175.20	79130187	\$24.00	79130284	\$144.00	79130404	\$93,600.00
79130078	\$104.16	79130193	\$624.00	79130303	\$39.84	79130409	\$800.00
79130080	\$20.16	79130194	\$13,545.00	79130304	\$48.00	79130410	\$270.00
79130081	\$1,338.15	79130198	\$168.00	79130305	\$144.00	79130411	\$612.96
79130083	\$3,177.12	79130203	\$72.00	79130309	\$288.00	79130414	\$288.00
79130087	\$295.38	79130205	\$480.00	79130311	\$356.00	79130415	\$240.00
79130088	\$500.00	79130207	\$480.00	79130312	\$8.16	79130416	\$48.00
79130090	\$74.10	79130209	\$96.00	79130314	\$824.64	79130418	\$11.98
79130094	\$1.44	79130214	\$2,257.53	79130318	\$240.00	79130419	\$2,869.71
79130095	\$7.20	79130215	\$48.00	79130319	\$1,874.70	79130422	\$621.60
79130096	\$800.00	79130217	\$48.00	79130322	\$602.57	79130423	\$24.00
79130098	\$32.16	79130218	\$311.19	79130323	\$60.00	79130425	\$702.00
79130099	\$480.00	79130219	\$0.96	79130326	\$6,372.32	79130428	\$48.00
79130101	\$2.40	79130220	\$96.00	79130327	\$81.60	79130430	\$69.00
79130102	\$2,560.00	79130221	\$5.76	79130329	\$2,880.00	79130435	\$11.69
79130103	\$19.20	79130222	\$288.00	79130335	\$454.75	79130436	\$120.00
79130104	\$180.00	79130227	\$720.00	79130337	\$152.00	79130437	\$96.00
79130106	\$797.28	79130228	\$129.60	79130339	\$196.80	79130439	\$168.00
79130109	\$160.00	79130232	\$51.90	79130341	\$288.00	79130442	\$2,963.88
79130113	\$66.24	79130235	\$29.25	79130342	\$4,766.40	79130444	\$523.04
79130115	\$3,810.71	79130236	\$97.50	79130343	\$240.00	79130448	\$52.80
79130116	\$17.76	79130237	\$36.00	79130347	\$230.40	79130449	\$170.00
79130117	\$48.00	79130238	\$800.00	79130351	\$121.20	79130452	\$178.88
79130119	\$101.40	79130239	\$48.00	79130352	\$473.00	79130453	\$5.28
79130121	\$0.40	79130240	\$216.90	79130353	\$120.00	79130454	\$8,064.96
79130128	\$35.04	79130245	\$1,080.00	79130354	\$851.39	79130456	\$96.00
79130131	\$656.64	79130248	\$24,000.00	79130356	\$64.26	79130460	\$9.20
79130133	\$33.12	79130249	\$120.00	79130357	\$131.52	79130463	\$7.20
79130135	\$48.00	79130250	\$117.60	79130359	\$546.00	79130464	\$230.00
79130137	\$62.88	79130251	\$35.04	79130366	\$96.00	79130472	\$4.55
79130140	\$120.00	79130253	\$360.00	79130368	\$200.00	79130473	\$102.00
79130142	\$0.96	79130254	\$7.20	79130369	\$480.00	79130474	\$2,112.00
79130151	\$320.00	79130255	\$132.00	79130370	\$154.08	79130475	\$565.36
79130154	\$24.00	79130257	\$48.00	79130375	\$480.00	79130477	\$116.00

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79130478	\$132.00	79130586	\$211.60	79130701	\$120.90	79130792	\$39.84
79130480	\$1,703.12	79130587	\$38.00	79130703	\$1,610.00	79130793	\$280.00
79130487	\$240.00	79130594	\$73.91	79130705	\$480.00	79130796	\$147.63
79130490	\$4.80	79130598	\$72.00	79130707	\$960.00	79130797	\$219.97
79130492	\$1,455.35	79130601	\$240.00	79130708	\$72.00	79130798	\$5.86
79130493	\$212.00	79130602	\$12.12	79130709	\$279.36	79130800	\$40.00
79130494	\$5.75	79130607	\$4,948.50	79130710	\$160.00	79130802	\$178.48
79130495	\$3.84	79130610	\$96.00	79130712	\$180.00	79130805	\$31.60
79130500	\$120.00	79130611	\$374.40	79130713	\$86.40	79130807	\$10.29
79130501	\$162.00	79130614	\$460.80	79130714	\$67.68	79130809	\$630.00
79130502	\$82.50	79130617	\$480.00	79130715	\$440.16	79130810	\$2,344.40
79130503	\$3,552.00	79130619	\$28.80	79130716	\$38.40	79130814	\$269.50
79130506	\$60.00	79130620	\$228.00	79130718	\$6,989.56	79130816	\$38.40
79130507	\$2,800.00	79130621	\$228.00	79130719	\$43.20	79130824	\$360.00
79130512	\$0.23	79130623	\$55.20	79130720	\$68.64	79130828	\$30.24
79130515	\$280.79	79130626	\$37.92	79130724	\$43.20	79130831	\$120.00
79130517	\$13.44	79130632	\$96.00	79130725	\$0.96	79130836	\$480.00
79130522	\$14.40	79130633	\$832.00	79130726	\$10.80	79130840	\$96.96
79130523	\$96.00	79130637	\$48.00	79130731	\$1,675.19	79130841	\$48.00
79130524	\$480.00	79130639	\$3.84	79130732	\$1,440.00	79130845	\$810.00
79130531	\$2,400.00	79130641	\$1,045.00	79130734	\$876.48	79130849	\$4.80
79130532	\$153.00	79130644	\$52.32	79130736	\$14,142.52	79130851	\$4,035.40
79130538	\$24.00	79130646	\$60.00	79130738	\$144.00	79130852	\$9.60
79130539	\$288.00	79130648	\$312.00	79130739	\$128.85	79130853	\$48.00
79130541	\$539.69	79130650	\$240.00	79130741	\$102.32	79130854	\$403.20
79130542	\$5.76	79130654	\$81.12	79130742	\$29.90	79130856	\$672.00
79130544	\$2,400.00	79130655	\$264.00	79130745	\$307.20	79130857	\$4,560.00
79130545	\$72.00	79130659	\$24.00	79130746	\$144.00	79130860	\$51.84
79130546	\$48.00	79130660	\$48.00	79130747	\$2.40	79130864	\$1,170.00
79130549	\$561.60	79130661	\$44.16	79130752	\$124.80	79130866	\$672.00
79130552	\$480.00	79130662	\$144.00	79130753	\$75.36	79130867	\$33.60
79130555	\$1,534.18	79130663	\$14.40	79130754	\$960.00	79130868	\$49.95
79130560	\$36.00	79130667	\$48.00	79130755	\$96.00	79130871	\$6,158.17
79130561	\$3,344.80	79130669	\$278.40	79130757	\$1,140.55	79130873	\$54.72
79130562	\$4,256.84	79130670	\$195.00	79130759	\$7.28	79130885	\$48.00
79130563	\$280.00	79130671	\$17.76	79130761	\$12.00	79130887	\$912.00
79130564	\$480.00	79130679	\$64.80	79130763	\$36.00	79130891	\$91.51
79130568	\$22.08	79130680	\$100.80	79130764	\$2,006.40	79130892	\$144.00
79130569	\$4,800.00	79130681	\$129.60	79130765	\$92.64	79130894	\$86.88
79130570	\$9.60	79130685	\$240.00	79130768	\$413.60	79130896	\$384.00
79130571	\$39.36	79130686	\$1,323.84	79130769	\$44.64	79130897	\$472.32
79130573	\$120.00	79130692	\$7.73	79130777	\$48.00	79130898	\$28.66
79130577	\$980.16	79130693	\$112.75	79130784	\$90.00	79130902	\$2.80
79130579	\$0.23	79130694	\$33.60	79130787	\$3,089.77	79130904	\$24.00
79130581	\$0.48	79130698	\$180.00	79130788	\$781.77	79130906	\$319.00
79130582	\$48.00	79130699	\$820.00	79130791	\$119.20	79130907	\$163.50

EXHIBIT D TIMELY ELIGIBLE CLAIMS

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79130908	\$528.00	79130964	\$1,080.00	79131040	\$743.45	287499034	\$137.50
79130913	\$79.68	79130965	\$1,080.00	79131041	\$342.00	287851774	\$13,338.00
79130919	\$69.60	79130968	\$480.00	79131042	\$41.63	287851776	\$311.52
79130928	\$38.40	79130970	\$960.00	79131043	\$364.66	287851779	\$13,864.52
79130929	\$16.40	79130971	\$38.40	79131044	\$30.11	287851781	\$2,647.50
79130930	\$800.00	79130972	\$24.00	79131046	\$2,496.94	287851782	\$1,440.00
79130932	\$81.90	79130973	\$240.00	79131047	\$177.36	287851783	\$16,938.29
79130934	\$79.20	79130975	\$20,000.00	79131048	\$3.83	287851787	\$384.00
79130937	\$305.76	79130976	\$96.00	79131049	\$181.92	287851789	\$2,880.00
79130938	\$326.40	79130977	\$360.00	79131050	\$314.90	287851791	\$5,304.00
79130940	\$4.80	79130978	\$288.00	79131051	\$2,040.55	287851794	\$480.00
79130942	\$80.00	79130979	\$192.00	79131052	\$256.69	287851795	\$240.00
79130945	\$103.20	79130980	\$12.00	79131053	\$92.09	287851797	\$28.80
79130946	\$96.00	79130981	\$26.40	79131054	\$868.74	287851798	\$240.00
79130947	\$48.00	79130983	\$96.00	79131055	\$240.00	287851801	\$49,396.43
79130948	\$336.00	79130988	\$9.60	79131056	\$153.05	287851803	\$289.50
79130949	\$384.00	79130996	\$593.60	79131059	\$16.28	287851806	\$4.80
79130951	\$152.50	79130999	\$17.76	79131060	\$35.48	287851807	\$75.84
79130952	\$493.80	79131001	\$1,440.00	79131061	\$104.81	287851810	\$11,418.52
79130953	\$363.75	79131007	\$480.00	80290576	\$208.00	287851817	\$1,044.00
79130961	\$96.00	79131013	\$6,048.00	287499028	\$18,787.68	287851824	\$86.40
79130962	\$360.00	79131038	\$249.52	287499029	\$96.00	287851829	\$96.00
79130963	\$918.00	79131039	\$750.12	287499030	\$96.00	287851838	\$2,692.69

EXHIBIT E

EXHIBIT E LATE BUT OTHERWISE ELIGIBLE CLAIMS

Exhibit Summary - Total Claims: 38 - Total Recognized Claim: \$164,854.14

<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>	<u>Claim #</u>	<u>Recognized Claim</u>
79134646	\$24,819.85	287851840	\$50.97	287851848	\$1,080.00	287242845	\$2,724.00
79134647	\$487.90	287851841	\$156.00	79138984	\$3,376.42	287499045	\$13,310.88
79134653	\$336.00	287499032	\$11,162.61	79138985	\$432.00	287851864	\$192.00
79134657	\$144.00	287499038	\$2,887.50	287851851	\$264.00	287851865	\$26.10
79134658	\$6,837.62	287499040	\$6,927.50	287851852	\$48.00	79217829	\$243.50
79134659	\$53,030.86	287499041	\$8,640.00	287851857	\$103.68	79427155	\$1,227.02
79134660	\$6,913.43	287499042	\$2,887.50	287851858	\$144.00	287851867	\$775.20
79134661	\$723.91	287499043	\$7,600.00	287851859	\$85.44	287499046	\$1,584.00
79134662	\$2,057.50	287851845	\$173.76	287851860	\$399.84		
79134664	\$920.83	287851846	\$1,920.00	287851861	\$160.32		

EXHIBIT F

EXHIBIT F REJECTED CLAIMS

Exhibit Summary – Total Claims: 8,248

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
287849885	No Loss	287849945	No Loss	287849990	No Domestic	287850037	No Domestic
287849888	No Domestic	287849946	No Purchase	287849991	No Domestic	287850038	No Domestic
287498921	No Domestic	287849947	No Purchase	287849992	No Domestic	287850039	No Domestic
287242788	No Domestic	287849948	No Purchase	287849993	No Purchase	287850040	No Purchase
287498922	Excluded Party	287849949	No Domestic	287849994	No Domestic	287850041	No Purchase
287498923	Excluded Party	287849950	No Domestic	287849995	No Domestic	287850042	No Purchase
287849890	No Purchase	287849951	No Domestic	287849996	No Purchase	287850043	No Domestic
287849892	No Loss	287849952	No Domestic	287849998	No Loss	287850048	No Purchase
287849893	No Purchase	287849953	No Domestic	287849999	No Domestic	287850049	No Purchase
287849894	No Purchase	287849954	No Domestic	287850000	No Domestic	287850051	No Purchase
287849896	No Domestic	287849955	No Domestic	287850001	No Purchase	287850052	No Purchase
287849897	Duplicate Claim	287849956	No Domestic	287850002	No Domestic	287850054	No Purchase
287849898	No Domestic	287849957	No Domestic	287850003	No Domestic	287850058	No Purchase
287849899	Duplicate Claim	287849958	No Domestic	287850004	No Domestic	287850060	No Purchase
287849900	Duplicate Claim	287849959	No Domestic	287850005	No Domestic	287850061	No Purchase
287849901	No Purchase	287849960	No Domestic	287850006	No Domestic	287850068	No Purchase
287849903	Duplicate Claim	287849961	No Domestic	287850008	No Purchase	287850073	No Purchase
287849904	No Domestic	287849962	No Loss	287850009	No Purchase	287850076	No Purchase
287849905	No Purchase	287849963	No Domestic	287850010	No Domestic	287850077	No Purchase
287849909	No Loss	287849964	No Loss	287850011	No Domestic	287850079	No Loss
287849911	No Loss	287849965	No Loss	287850012	No Purchase	287850081	No Purchase
287849912	No Loss	287849966	No Domestic	287850013	No Domestic	287850082	No Loss
287849916	No Purchase	287849967	No Domestic	287850014	No Domestic	287850085	No Purchase
287849920	No Purchase	287849968	No Domestic	287850016	No Purchase	287850086	No Loss
287849923	No Purchase	287849969	No Domestic	287850017	No Domestic	287850087	No Purchase
287849926	No Domestic	287849970	No Domestic	287850018	No Loss	287850088	No Purchase
287849927	No Domestic	287849971	No Domestic	287850019	No Domestic	287850094	No Purchase
287849928	No Domestic	287849972	No Domestic	287850020	No Domestic	287850098	No Domestic
287849929	No Domestic	287849973	No Purchase	287850021	No Loss	287850099	No Purchase
287849930	No Domestic	287849974	No Domestic	287850022	No Purchase	287850101	No Purchase
287849931	Withdrawn Claim	287849975	No Loss	287850023	No Domestic	287850102	No Purchase
287849932	No Purchase	287849976	No Loss	287850024	No Purchase	287850102	Duplicate Claim
287849933	No Domestic	287849977	No Purchase	287850025	No Loss	287850103	No Purchase
287849934	No Domestic	287849978	No Domestic	287850026	No Domestic	287850105	Duplicate Claim
287849935	No Domestic	287849979	No Domestic	287850027	No Domestic	287850106	No Purchase
287849936	No Domestic	287849980	No Domestic	287850028	No Purchase	287850107	No Domestic
287849937	No Domestic	287849981	No Loss	287850029	No Loss	287850108	No Domestic
287849938	No Domestic	287849982	No Domestic	287850030	No Domestic	287850109	No Purchase
287849939	No Domestic	287849983	No Domestic	287850031	No Purchase	287850113	No Loss
287849940	No Domestic	287849984	No Domestic	287850032	No Domestic	287850114	No Purchase
287849941	No Domestic	287849985	No Loss	287850033	No Domestic	287850116	No Purchase
287849942	No Domestic	287849986	No Domestic	287850034	No Domestic	287850121	No Purchase
287849943	No Purchase	287849988	No Domestic	287850035	No Domestic	287850122	No Domestic
287849944	No Purchase	287849989	No Loss	287850036	No Domestic	287850123	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
287850125	No Loss	287850272	No Domestic	287850372	No Loss	287850471	No Purchase
287850131	Duplicate Claim	287850273	No Domestic	287850373	No Purchase	287850474	No Purchase
287850132	No Loss	287850274	Duplicate Claim	287850375	No Domestic	287850479	No Loss
287850137	No Loss	287850275	No Domestic	287850376	No Domestic	287850481	No Domestic
287850138	No Loss	287850279	No Purchase	287850378	No Purchase	287850482	No Domestic
287850144	No Domestic	287850280	No Loss	287850379	No Loss	287850484	No Domestic
287850147	No Loss	287850281	No Loss	287850382	No Purchase	287850485	No Purchase
287850150	Duplicate Claim	287850282	No Domestic	287850383	No Loss	287850486	No Purchase
287850151	Duplicate Claim	287850284	No Domestic	287850385	No Loss	287850487	No Loss
287850154	No Loss	287850286	No Loss	287850387	No Purchase	287850491	No Domestic
287850156	No Purchase	287850288	No Purchase	287850389	No Loss	287850492	No Purchase
287850164	No Purchase	287850290	No Loss	287850390	No Domestic	287850495	No Domestic
287850165	Duplicate Claim	287850293	No Purchase	287850393	No Purchase	287850505	No Loss
287850166	No Loss	287850295	No Purchase	287850394	No Domestic	287850507	No Loss
287850173	No Domestic	287850299	No Domestic	287850395	No Purchase	287850509	No Domestic
287850175	No Purchase	287850302	No Loss	287850397	No Loss	287850510	No Purchase
287850176	Duplicate Claim	287850304	No Loss	287850398	No Loss	287850511	No Loss
287850177	No Purchase	287850306	No Purchase	287850399	No Purchase	287850512	No Purchase
287850178	No Domestic	287850308	No Domestic	287850401	No Domestic	287850514	No Purchase
287850180	No Loss	287850316	No Purchase	287850402	No Loss	287850518	No Purchase
287850186	No Domestic	287850318	No Domestic	287850404	No Loss	287850519	No Domestic
287850188	No Purchase	287850320	No Domestic	287850409	No Purchase	287850522	No Domestic
287850190	No Domestic	287850321	No Loss	287850410	No Loss	287850524	No Loss
287850192	No Purchase	287850322	No Domestic	287850411	No Domestic	287850525	No Loss
287850193	No Domestic	287850324	No Purchase	287850412	No Purchase	287850526	No Loss
287850195	No Purchase	287850330	No Domestic	287850415	No Purchase	287850529	No Purchase
287850206	No Domestic	287850331	No Purchase	287850416	No Domestic	287850532	No Loss
287850208	No Purchase	287850332	No Loss	287850417	No Purchase	287850534	No Loss
287850213	No Purchase	287850334	No Domestic	287850420	No Purchase	287850537	No Loss
287850214	No Loss	287850335	No Loss	287850425	No Domestic	287850538	No Loss
287850216	No Purchase	287850337	No Domestic	287850428	No Domestic	287850540	No Domestic
287850220	No Loss	287850338	No Purchase	287850429	No Domestic	287850542	No Domestic
287850225	No Domestic	287850340	No Loss	287850430	No Loss	287850545	No Loss
287850227	No Domestic	287850341	No Purchase	287850438	No Loss	287850546	No Loss
287850230	No Loss	287850344	No Purchase	287850441	No Purchase	287850548	No Loss
287850231	No Purchase	287850346	No Domestic	287850442	No Purchase	287850550	No Purchase
287850235	No Loss	287850348	No Domestic	287850445	No Purchase	287850551	No Purchase
287850240	No Domestic	287850349	No Loss	287850448	No Loss	287850556	No Loss
287850245	No Loss	287850356	No Loss	287850449	No Loss	287850560	No Loss
287850247	No Purchase	287850358	No Loss	287850450	No Domestic	287850561	No Domestic
287850251	No Domestic	287850361	No Loss	287850453	No Loss	287850562	No Domestic
287850253	No Purchase	287850365	No Purchase	287850454	No Loss	287850568	No Loss
287850257	No Purchase	287850366	No Domestic	287850457	Duplicate Claim	287850572	No Domestic
287850259	No Purchase	287850367	No Domestic	287850461	No Domestic	287850573	No Purchase
287850265	No Domestic	287850369	No Purchase	287850463	No Loss	287850574	No Purchase
287850270	No Domestic	287850370	No Purchase	287850464	No Purchase	287850577	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
287850579	No Loss	287850696	No Domestic	287850812	No Domestic	287850905	No Domestic
287850581	No Purchase	287850697	No Purchase	287850815	No Loss	287850906	Duplicate Claim
287850582	No Domestic	287850699	No Loss	287850817	No Loss	287850907	No Domestic
287850583	No Purchase	287850703	No Purchase	287850818	No Domestic	287850908	No Purchase
287850593	No Loss	287850713	No Purchase	287850819	No Purchase	287850909	No Domestic
287850594	No Domestic	287850714	No Domestic	287850823	No Domestic	287850910	No Domestic
287850595	No Loss	287850717	No Loss	287850824	No Loss	287850911	No Loss
287850601	No Loss	287850721	No Loss	287850826	No Purchase	287850912	No Domestic
287850602	No Purchase	287850722	No Loss	287850828	No Loss	287850914	No Domestic
287850604	No Domestic	287850743	No Domestic	287850833	No Domestic	287850916	Duplicate Claim
287850607	No Loss	287850745	No Loss	287850834	No Domestic	287850917	No Loss
287850609	No Purchase	287850746	No Domestic	287850835	No Purchase	287850922	No Domestic
287850610	No Purchase	287850748	No Domestic	287850837	No Domestic	287850923	No Loss
287850611	No Domestic	287850751	No Domestic	492888337	No Loss	287850925	No Domestic
287850612	No Loss	287850756	No Loss	287242796	No Loss	287850927	No Domestic
287850616	No Domestic	287850757	No Domestic	287850839	No Purchase	287850933	No Purchase
287850621	No Purchase	287850762	No Loss	287850843	No Domestic	287850934	No Domestic
287850623	No Domestic	287850763	No Loss	287850847	No Loss	287850935	No Domestic
287850624	No Domestic	287850764	No Loss	287850850	No Loss	287850936	No Domestic
287850627	No Domestic	287850767	No Purchase	287850851	No Purchase	287498928	No Loss
287850628	No Domestic	287850769	Duplicate Claim	287850853	No Domestic	287498929	No Loss
287850631	No Domestic	287850770	Duplicate Claim	287850854	Duplicate Claim	287498930	No Loss
287850632	No Purchase	287850774	No Domestic	287850855	No Domestic	287498931	No Loss
287850633	No Loss	287850775	No Loss	287850868	No Loss	287498932	No Loss
287242793	No Loss	287850776	No Loss	287850869	No Loss	287498933	No Loss
287850638	No Loss	287850777	No Purchase	287850871	No Purchase	287498934	No Purchase
287850641	No Domestic	287850778	Withdrawn Claim	287850872	No Purchase	287498935	No Loss
287850645	Duplicate Claim	287850779	No Domestic	287850873	No Loss	287498936	No Purchase
287850646	No Loss	287850780	No Loss	287850874	No Loss	287498937	No Loss
287850650	No Loss	287850781	No Loss	287850875	No Loss	287850937	No Loss
287850651	No Domestic	287850782	No Loss	287850876	No Loss	287850938	No Purchase
287850659	No Purchase	287850785	No Loss	287850877	No Loss	287850939	No Domestic
287850660	Duplicate Claim	287850787	No Domestic	287850878	No Purchase	287850942	No Purchase
287850663	No Purchase	287850789	No Domestic	287850883	No Purchase	287850943	No Purchase
287850665	No Purchase	287498924	No Domestic	287850884	No Loss	287850944	Duplicate Claim
287850666	No Purchase	287498925	No Loss	287850885	No Loss	287850946	Duplicate Claim
287850671	No Purchase	287498927	No Purchase	287850886	No Purchase	287850948	No Domestic
287850673	No Loss	287850793	No Purchase	287850889	No Loss	287850950	No Domestic
287850674	No Purchase	287850798	No Purchase	287850893	No Loss	287850952	No Loss
287850676	No Purchase	287850800	No Domestic	287850896	No Domestic	287850954	Duplicate Claim
287850678	No Loss	287850802	No Loss	287850897	No Purchase	287850958	No Domestic
287850679	No Purchase	287850804	No Domestic	287850898	No Domestic	287850959	No Domestic
287850688	No Purchase	287850805	No Domestic	287850899	No Purchase	287850961	No Domestic
287850690	No Purchase	287850808	No Domestic	287850902	No Domestic	287850963	No Domestic
287850691	No Domestic	287850810	No Domestic	287850903	No Domestic	287850964	No Domestic
287850694	No Loss	287850811	No Domestic	287850904	No Domestic	287850965	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
287850966	No Domestic	287851042	No Loss	287851124	No Domestic	287851183	No Purchase
287850967	No Loss	287851046	No Purchase	287851125	No Domestic	287851184	No Loss
287850968	No Domestic	287851047	No Loss	287851126	No Loss	287851185	No Domestic
287850971	No Loss	287851048	No Purchase	287851129	No Loss	287851187	No Purchase
287850973	No Domestic	287851049	No Domestic	287851130	No Domestic	287851189	No Domestic
287850976	No Loss	287851053	No Loss	287851132	No Domestic	287851191	No Domestic
287850977	No Loss	287851054	No Domestic	287242799	No Loss	287851192	No Purchase
287850979	No Loss	287851055	No Purchase	287498949	No Domestic	287851193	No Purchase
287850980	No Domestic	287851056	No Loss	287498950	No Loss	287851196	No Loss
287850983	No Domestic	287851057	No Purchase	287498951	No Loss	287851197	No Domestic
287850985	No Purchase	287851059	No Domestic	287851133	No Loss	287851198	No Purchase
287850990	No Domestic	287851060	No Domestic	287851135	No Loss	287851200	No Purchase
287850992	No Domestic	287851063	No Domestic	287851138	No Loss	287851202	No Purchase
287850996	No Purchase	287851064	No Loss	287851140	No Domestic	287851204	Duplicate Claim
287850997	No Domestic	287851065	No Purchase	287851141	No Domestic	287851205	No Loss
287850999	No Loss	287851070	Withdrawn Claim	287851143	No Domestic	287851206	No Domestic
287851000	No Purchase	287851071	No Domestic	287851145	No Purchase	287851207	No Loss
287851001	No Loss	287851072	No Domestic	287851146	No Domestic	287851213	Duplicate Claim
287851002	No Purchase	287851073	No Domestic	287851147	No Domestic	287851215	No Purchase
287851003	No Purchase	287851075	No Domestic	287851148	No Loss	287851216	No Domestic
287851008	No Domestic	287851077	No Domestic	287851149	No Domestic	287851217	No Domestic
287851010	No Domestic	287851078	No Domestic	287851150	No Purchase	287851218	No Domestic
287851012	No Domestic	287851079	No Purchase	287851151	No Domestic	287851219	Duplicate Claim
287851013	No Domestic	287851080	No Purchase	287851152	No Domestic	287851221	No Loss
287851014	No Domestic	287851081	No Domestic	287851154	No Loss	287851223	No Domestic
287851015	Duplicate Claim	287851085	No Loss	287851155	No Purchase	287851225	No Loss
287851016	Duplicate Claim	287851086	No Loss	287851158	No Purchase	287851227	No Domestic
287851017	No Domestic	287851087	No Loss	287851159	No Domestic	287851228	No Purchase
287851018	No Purchase	287851092	No Domestic	287851162	No Domestic	287851229	No Domestic
287498940	No Loss	287851095	No Domestic	493342623	No Purchase	287851230	No Domestic
287498941	No Loss	287851096	No Domestic	287498953	No Loss	287242800	Duplicate Claim
287242798	No Domestic	287851097	No Loss	287498954	No Domestic	287851232	No Domestic
287498943	No Loss	287851098	No Domestic	287498956	No Purchase	287851233	No Domestic
287851020	No Domestic	287851099	No Domestic	287851165	No Domestic	287851241	No Domestic
287851021	No Purchase	287851100	Duplicate Claim	287851166	No Domestic	287851244	No Purchase
287851024	No Purchase	287851101	Duplicate Claim	287851167	No Loss	287851246	No Domestic
287851026	No Loss	287851102	No Domestic	287851169	No Domestic	287242805	No Loss
287851027	No Loss	287851103	No Domestic	287851170	No Purchase	287498959	No Domestic
287851029	No Purchase	287851108	No Loss	287851171	No Domestic	287498961	No Loss
287851031	No Domestic	287851109	No Domestic	287851174	No Domestic	287498963	No Loss
287851032	No Purchase	287851113	No Purchase	287851175	No Loss	79034626	No Loss
287851034	No Loss	287851114	No Purchase	287851178	No Loss	79034627	No Loss
287851037	No Purchase	287851117	No Domestic	287851179	No Purchase	79034628	No Loss
287851038	No Purchase	287851119	Duplicate Claim	287851180	No Domestic	79034632	No Loss
287851039	No Domestic	287851121	No Loss	287851181	No Loss	287851251	No Domestic
287851041	No Domestic	287851122	No Purchase	287851182	No Loss	287851252	No Domestic

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
287851254	No Loss	287498980	Duplicate Claim	287851377	No Loss	287851426	No Domestic
287851255	No Domestic	287498981	No Purchase	287851378	No Domestic	287851428	No Domestic
287851258	No Domestic	287498982	No Purchase	287851379	No Domestic	287851429	No Loss
287851259	No Domestic	287498983	No Loss	287498986	No Loss	287851432	No Purchase
287851261	No Domestic	287851289	No Domestic	287498989	No Loss	287851433	No Domestic
287851262	No Loss	287851291	No Domestic	287498990	No Loss	287851436	No Domestic
287851264	No Domestic	287851292	No Domestic	287498991	No Loss	287851437	No Domestic
287851269	No Domestic	287851295	No Loss	287498992	No Loss	287851440	No Loss
287498968	No Loss	287851299	No Loss	287498993	No Loss	287851442	No Domestic
287498969	No Loss	287851300	No Domestic	287498994	No Loss	287851443	No Purchase
287498971	No Purchase	287851302	No Domestic	287498994	No Loss	287851444	No Domestic
287851271	No Domestic	287851304	No Loss	79055876	No Loss	287851445	Duplicate Claim
287851272	No Purchase	287851308	No Domestic	287498999	No Loss	287851446	No Loss
287851273	No Domestic	287851309	No Domestic	287498999	No Loss	287851455	No Domestic
287851274	No Loss	287851313	No Domestic	79105601	No Loss	287851456	No Loss
287851285	No Loss	287851316	No Domestic	79105602	No Loss	287851457	No Domestic
287851286	No Loss	287851318	No Domestic	79105603	No Loss	287851458	No Domestic
287851287	No Loss	287851319	No Domestic	79105604	No Purchase	287851460	No Domestic
79027605	No Loss	287851321	No Loss	79105605	No Loss	287851463	No Domestic
79035203	No Loss	287851322	No Purchase	79105607	No Loss	287851463	No Loss
79042193	No Purchase	287851324	No Loss	79105608	No Loss	287851464	Duplicate Claim
79042194	No Purchase	287851325	Duplicate Claim	79105610	No Loss	287851466	No Domestic
79042195	No Purchase	287851328	No Domestic	79105612	No Loss	287851467	No Domestic
79042196	No Loss	287851331	No Purchase	79105613	No Loss	287851470	No Domestic
79042197	No Purchase	287851338	No Domestic	287851381	No Purchase	287851471	No Loss
79042198	No Purchase	287851339	No Loss	287851387	No Purchase	287851472	No Domestic
79042199	No Purchase	287851340	No Domestic	287851388	No Purchase	287851473	No Domestic
79042200	No Purchase	287851341	No Domestic	287851389	No Purchase	287851474	No Domestic
79042201	No Purchase	287851343	No Purchase	287851391	No Domestic	287851475	No Purchase
79042202	No Purchase	287851346	No Domestic	287851392	No Domestic	287499004	No Loss
79042203	No Purchase	287851347	No Loss	287851393	No Domestic	287851479	Duplicate Claim
79042204	No Purchase	287851348	No Domestic	287851399	No Loss	287851480	No Purchase
79042205	No Loss	287851352	No Domestic	287851401	No Purchase	287851481	No Purchase
79042206	No Purchase	287851353	No Purchase	287851402	No Domestic	287851482	Duplicate Claim
79042207	No Purchase	287851354	No Loss	287851403	No Loss	287851485	No Loss
79042208	No Purchase	287851357	No Loss	287851406	No Loss	287851488	No Domestic
79042209	No Purchase	287851358	No Domestic	287851407	No Purchase	287851490	No Loss
79042210	No Purchase	287851360	No Domestic	287851408	No Domestic	287851491	No Domestic
79042211	No Purchase	287851363	No Purchase	287851409	No Domestic	287851492	No Domestic
79042212	No Purchase	287851367	No Domestic	287851410	No Domestic	287851493	No Domestic
79042213	No Purchase	287851369	No Domestic	287851411	No Domestic	287851496	No Purchase
79042214	No Purchase	287851372	No Domestic	287851415	Duplicate Claim	287851498	No Domestic
79042215	No Purchase	287851374	Duplicate Claim	287851418	No Loss	287851503	Duplicate Claim
79042216	No Loss	287851375	No Purchase	287851419	No Domestic	287851505	No Purchase
287498976	No Domestic	287851376	No Domestic	287851423	No Domestic	287851508	No Domestic
287498979	No Purchase		No Purchase	287851425	No Domestic	287851509	No Domestic

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
287851510	No Purchase	287851553	No Domestic	287851616	No Domestic	79113867	Replaced Claim
287851511	No Domestic	287851558	No Domestic	287851617	No Domestic	79113868	Replaced Claim
287851513	No Loss	287851560	No Domestic	287851618	No Domestic	79113869	No Purchase
287851514	No Purchase	287851562	No Domestic	287851620	No Purchase	79113870	Replaced Claim
287851515	No Domestic	287851563	No Purchase	287851621	No Loss	79113871	Replaced Claim
287851516	No Domestic	287851564	No Purchase	287851622	No Loss	79113872	Replaced Claim
79054109	No Loss	287851565	No Loss	287851623	No Domestic	79113873	Replaced Claim
79054110	No Loss	287851566	No Domestic	287851624	No Purchase	79113874	Replaced Claim
79054111	No Loss	287851567	No Loss	287851625	No Domestic	79113875	Replaced Claim
79054112	No Loss	287851568	No Loss	287851627	No Purchase	79113876	Replaced Claim
79054113	No Purchase	287851570	No Domestic	287851628	No Domestic	79113877	Replaced Claim
79054114	No Loss	287851572	No Domestic	287851629	No Domestic	79113878	Replaced Claim
287851518	No Domestic	287851574	No Loss	287851634	No Domestic	79113879	Replaced Claim
287851519	Duplicate Claim	287851575	No Domestic	287851636	No Domestic	79113880	Replaced Claim
287851520	No Domestic	287851576	No Domestic	287851637	No Domestic	79113881	Replaced Claim
287851522	No Domestic	287851577	No Domestic	287851638	No Loss	79113882	Replaced Claim
287851523	Duplicate Claim	287851578	No Domestic	287499017	No Domestic	79113883	Replaced Claim
287851524	No Purchase	287851580	No Purchase	287851640	No Loss	79113884	Replaced Claim
287851525	No Loss	287851581	No Domestic	287851641	No Loss	79113885	Replaced Claim
287851526	No Domestic	287851582	No Purchase	287851642	No Domestic	79113886	Replaced Claim
287851527	No Loss	287851584	No Domestic	287851643	No Purchase	79113887	Replaced Claim
287851531	No Loss	287499016	No Loss	287851646	No Domestic	79113888	Replaced Claim
287851534	Duplicate Claim	287851585	No Loss	287851647	No Loss	79113889	Replaced Claim
79110248	No Purchase	287851586	No Domestic	287851648	Duplicate Claim	79113890	Replaced Claim
79110249	No Purchase	287851587	No Domestic	287851649	No Loss	79113891	No Purchase
79110250	No Purchase	287851588	No Domestic	287851650	No Domestic	79113892	No Purchase
79110251	No Loss	287851589	No Domestic	287851652	No Loss	79113893	Replaced Claim
79110252	No Loss	287851590	No Domestic	287851653	No Loss	79113894	Replaced Claim
79110253	No Loss	287851591	No Domestic	287851654	Duplicate Claim	79113895	Replaced Claim
79110254	No Loss	287851592	No Domestic	287851655	No Loss	79113896	Replaced Claim
79110255	No Loss	287851593	No Domestic	287851656	No Purchase	79113897	Replaced Claim
79110256	No Loss	287851595	No Loss	79113847	No Purchase	79113898	No Purchase
287851538	No Loss	287851597	No Domestic	79113848	Replaced Claim	79113899	Replaced Claim
287851539	No Domestic	287851598	No Loss	79113851	Replaced Claim	79113900	Replaced Claim
287851541	No Domestic	287851600	No Loss	79113852	No Purchase	79113901	Replaced Claim
287851542	No Loss	287851601	No Domestic	79113854	No Purchase	287851657	No Loss
287851543	No Domestic	287851602	No Domestic	79113855	No Loss	287851658	No Purchase
287851544	No Domestic	287851604	No Domestic	79113858	Replaced Claim	287851659	No Domestic
287851545	No Domestic	287851606	No Loss	79113859	Replaced Claim	287851660	No Domestic
287851546	No Loss	287851608	No Domestic	79113860	Replaced Claim	287851661	No Loss
287851547	No Domestic	287851609	No Domestic	79113861	Replaced Claim	287851662	No Domestic
287851548	No Purchase	287851611	No Purchase	79113862	Replaced Claim	287851663	No Domestic
287851549	No Purchase	287851612	No Domestic	79113863	Replaced Claim	287851664	No Domestic
287851550	No Domestic	287851613	No Purchase	79113864	Replaced Claim	287851665	No Loss
287499009	No Loss	287851614	No Domestic	79113865	Replaced Claim	287851668	No Loss
287851551	No Loss	287851615	No Domestic	79113866	Replaced Claim	287851669	No Domestic

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
287851670	No Domestic	287851725	No Domestic	79118833	No Loss	79118896	No Loss
287851671	No Domestic	287851727	No Loss	79118835	No Loss	79118900	No Purchase
287851673	No Domestic	287851730	No Loss	79118836	No Purchase	79118902	No Loss
287851674	No Domestic	287851732	No Loss	79118838	No Purchase	79118904	No Purchase
287851676	No Domestic	287851734	No Domestic	79118840	No Loss	79118905	No Loss
287851677	No Loss	287851735	No Domestic	79118841	No Loss	79118906	No Purchase
287851683	No Domestic	287851736	No Domestic	79118842	No Loss	79118907	No Loss
287851685	No Domestic	287851737	No Loss	79118844	No Loss	79118912	No Purchase
287851686	No Domestic	287851738	No Domestic	79118845	No Loss	79118914	No Loss
287851687	No Domestic	287851739	No Domestic	79118846	No Loss	79118915	No Loss
287851688	No Domestic	287851741	No Domestic	79118847	No Purchase	79118916	No Loss
287851689	No Purchase	287851742	No Domestic	79118849	No Loss	79118917	No Loss
287851690	No Loss	287851743	No Domestic	79118850	No Purchase	79118918	No Loss
287851691	No Loss	287851744	No Domestic	79118851	No Purchase	79118920	No Purchase
287851692	No Domestic	287851745	No Purchase	79118853	No Loss	79118921	No Purchase
287851693	No Domestic	287851748	No Domestic	79118854	No Loss	79118922	No Purchase
287851694	No Domestic	287851749	No Loss	79118855	No Loss	79118927	No Loss
287851696	No Domestic	287851753	No Domestic	79118856	No Loss	79118928	No Loss
287851697	No Domestic	287851756	No Domestic	79118857	No Loss	79118929	No Loss
287851698	No Domestic	287851758	No Domestic	79118858	No Loss	79118930	No Purchase
287851699	No Domestic	287851760	No Domestic	79118860	No Purchase	79118931	No Purchase
287851700	No Domestic	287851761	No Domestic	79118861	No Loss	79118936	Replaced Claim
287851702	No Loss	287851763	No Domestic	79118863	No Loss	79118937	Replaced Claim
287851703	No Purchase	287851764	No Purchase	79118864	No Loss	79118938	Replaced Claim
287851704	No Domestic	287851765	No Domestic	79118865	No Loss	79118939	Replaced Claim
287851705	No Domestic	287851766	No Domestic	79118866	No Loss	79118941	No Loss
287242822	No Domestic	287851767	No Domestic	79118867	No Purchase	79118942	No Loss
79118570	No Domestic	287851768	No Domestic	79118869	No Purchase	79118943	No Loss
79118348	Replaced Claim	287851769	No Domestic	79118871	No Loss	79118945	No Loss
79118285	No Loss	287851770	No Domestic	79118873	No Loss	79118946	No Loss
287851706	No Purchase	79118812	No Domestic	79118875	Replaced Claim	79118948	No Loss
287851707	No Purchase	79118813	Replaced Claim	79118876	Replaced Claim	79118950	No Loss
287851708	No Domestic	79118815	Replaced Claim	79118877	Replaced Claim	79118952	No Loss
287851709	No Domestic	79118816	No Loss	79118878	No Loss	79118954	No Purchase
287851710	No Domestic	79118817	No Loss	79118879	No Purchase	79118959	No Loss
287851711	No Domestic	79118818	No Loss	79118880	No Purchase	79118960	No Purchase
287851712	No Domestic	79118819	No Loss	79118883	No Loss	79118961	No Loss
287851713	No Domestic	79118820	No Loss	79118884	No Loss	79118962	No Loss
287851714	No Purchase	79118822	No Purchase	79118885	No Purchase	79118964	No Loss
287851715	No Domestic	79118823	No Purchase	79118888	No Loss	79118966	No Loss
287851716	No Domestic	79118824	No Loss	79118889	No Loss	79118967	No Loss
287851717	No Domestic	79118826	No Loss	79118891	No Loss	79118970	No Purchase
287851718	No Purchase	79118827	No Loss	79118892	No Loss	79118973	No Loss
287851719	No Domestic	79118828	No Purchase	79118893	No Loss	79118974	Replaced Claim
287851720	No Loss	79118830	No Loss	79118894	No Purchase	79118975	Replaced Claim
287851721	No Loss	79118831	No Loss	79118895	No Loss	79118976	No Purchase
287851723	No Purchase						No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79118977	No Loss	287851773	No Loss	79119646	No Purchase	79119702	No Loss
79118978	No Purchase	287851775	No Loss	79119647	No Purchase	79119703	No Loss
79118980	No Loss	287851777	No Loss	79119648	No Loss	79119706	No Loss
79118982	Replaced Claim	287851778	No Domestic	79119649	No Loss	79119708	No Loss
79118983	No Loss	287851780	No Loss	79119651	No Loss	79119710	No Loss
79118984	No Purchase	287851784	No Domestic	79119652	No Purchase	79119711	No Loss
79118987	No Loss	287851785	No Domestic	79119654	No Loss	79119712	No Purchase
79118988	No Loss	287851786	No Domestic	79119655	No Loss	79119713	No Loss
79118989	No Loss	287851788	Duplicate Claim	79119656	No Loss	79119714	No Loss
79118990	Replaced Claim	287851790	Duplicate Claim	79119657	No Loss	79119716	No Loss
79118992	No Loss	287851792	No Loss	79119658	No Loss	79119717	No Loss
79118993	No Loss	287851793	No Loss	79119659	No Loss	79119718	No Loss
79118995	No Loss	287851796	No Loss	79119660	No Loss	79119719	No Loss
79118996	No Loss	287851799	No Loss	79119662	No Loss	79119720	No Purchase
79118997	No Purchase	287851800	No Purchase	79119663	No Loss	79119727	No Loss
79118999	No Loss	287851802	No Purchase	79119665	No Purchase	79119730	No Purchase
79119000	No Loss	287851804	No Purchase	79119667	No Loss	79119739	No Loss
79119001	No Loss	287851805	No Domestic	79119668	No Loss	79119740	No Loss
79119003	No Loss	287851808	No Domestic	79119669	No Loss	79119747	No Purchase
79119005	No Loss	287851809	No Loss	79119670	No Loss	79119749	No Purchase
79119006	No Loss	287851811	No Loss	79119673	No Loss	79119770	No Purchase
79119009	No Loss	287851812	No Purchase	79119674	No Loss	79119780	No Loss
79119011	No Loss	287851813	No Purchase	79119675	No Loss	79119781	No Loss
79119012	No Loss	287851814	No Domestic	79119676	No Loss	79119782	No Loss
79119015	No Purchase	287851815	No Loss	79119678	No Loss	79119783	No Loss
79119016	No Purchase	287851816	No Loss	79119679	No Loss	79119792	No Purchase
79119017	No Loss	287851818	No Loss	79119680	No Loss	79119793	No Purchase
79119018	No Loss	287851819	No Domestic	79119681	No Loss	79119796	No Loss
79119019	No Loss	287851820	No Domestic	79119682	No Loss	79119802	No Loss
79119020	No Loss	287851821	No Loss	79119683	No Purchase	79119803	No Purchase
79119022	No Loss	287851822	Duplicate Claim	79119684	No Loss	79119819	No Loss
79119023	No Loss	287851823	No Purchase	79119685	No Loss	79119820	No Loss
79119024	No Loss	287851825	Duplicate Claim	79119686	No Loss	79119821	No Loss
79119026	No Loss	287851826	No Purchase	79119689	No Loss	79119839	No Loss
79119027	No Loss	287851827	Duplicate Claim	79119690	No Loss	79119840	No Loss
79119028	No Loss	287851828	No Domestic	79119691	No Loss	79119843	No Purchase
79119029	No Loss	287851830	No Domestic	79119692	No Loss	79119896	No Purchase
79119031	No Loss	287851831	No Loss	79119693	No Loss	79119909	No Purchase
79119032	No Purchase	287851832	No Domestic	79119694	No Loss	79119910	No Purchase
79119033	No Purchase	287851833	No Loss	79119695	No Purchase	79119914	No Purchase
79119034	No Loss	287851834	No Loss	79119696	No Loss	79119915	No Purchase
79119035	No Loss	287851835	No Purchase	79119697	No Loss	79120183	No Loss
79119036	No Loss	287851836	No Purchase	79119698	No Purchase	79120184	No Loss
79119039	No Loss	79119643	No Loss	79119699	No Loss	79120185	No Loss
287851771	No Purchase	79119644	No Loss	79119700	No Loss	79120186	No Loss
287851772	No Purchase	79119645	No Purchase	79119701	No Loss	79120187	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79120189	No Loss	79131027	No Purchase	79119972	No Purchase	79120050	No Loss
79120190	No Loss	79131028	No Purchase	79119976	No Purchase	79120051	No Purchase
79120191	No Loss	79131029	No Purchase	79119978	No Loss	79120054	No Purchase
79120192	No Loss	79131030	No Purchase	79119979	No Loss	79120057	No Loss
79120193	No Loss	79131031	No Purchase	79119980	No Purchase	79120058	No Purchase
79120194	No Loss	79131032	No Purchase	79119982	No Purchase	79120059	No Purchase
79120195	No Loss	79131033	No Purchase	79119988	No Loss	79120063	No Purchase
79120196	No Loss	79131034	No Purchase	79119990	No Purchase	79120064	No Purchase
79120197	No Loss	79131035	No Purchase	79119992	No Purchase	79120066	No Loss
79120198	No Purchase	79131036	No Purchase	79119995	No Purchase	79120067	No Purchase
79120200	No Loss	79131037	No Purchase	79119997	No Purchase	79120068	No Purchase
79120201	No Purchase	79131045	No Purchase	79119998	No Loss	79120069	No Loss
79120202	No Loss	79131057	No Loss	79120002	No Purchase	79120070	No Loss
79120203	No Purchase	79131058	No Purchase	79120003	No Purchase	79120072	No Purchase
79120204	No Purchase	79131062	No Purchase	79120004	No Loss	79120073	No Loss
79120205	No Loss	79119919	No Loss	79120005	No Loss	79120074	No Loss
79120206	No Loss	79119922	No Purchase	79120006	No Purchase	79120077	No Loss
79120207	No Loss	79119923	No Purchase	79120008	No Purchase	79120080	No Loss
79120208	No Loss	79119924	No Loss	79120009	No Loss	79120081	No Purchase
79120209	No Loss	79119925	No Loss	79120012	No Purchase	79120082	No Loss
79120210	No Loss	79119927	No Loss	79120013	No Loss	79120083	No Loss
79120211	No Loss	79119929	No Loss	79120017	No Purchase	79120085	No Loss
79120212	No Loss	79119930	No Loss	79120018	No Loss	79120086	No Loss
79120217	No Purchase	79119933	No Loss	79120024	No Loss	79120087	No Purchase
79120218	No Loss	79119934	No Purchase	79120025	No Purchase	79120088	No Loss
79120219	No Loss	79119937	No Loss	79120026	No Purchase	79120089	No Loss
79120220	No Purchase	79119938	No Purchase	79120027	No Purchase	79120090	No Purchase
79120221	No Loss	79119940	No Loss	79120028	No Loss	79120092	No Loss
79120223	No Loss	79119944	No Purchase	79120029	No Purchase	79120095	No Loss
79120224	No Loss	79119950	No Loss	79120030	No Purchase	79120096	No Loss
79120225	No Purchase	79119951	No Purchase	79120031	No Purchase	79120097	No Purchase
79120226	No Purchase	79119953	No Loss	79120032	No Purchase	79120099	No Purchase
79120227	No Purchase	79119954	No Loss	79120033	No Loss	79120100	No Loss
79131014	No Purchase	79119955	No Purchase	79120035	No Loss	79120102	No Loss
79131015	No Purchase	79119957	No Loss	79120036	No Purchase	79120103	No Loss
79131016	No Purchase	79119959	No Purchase	79120037	No Purchase	79120105	No Purchase
79131017	No Purchase	79119960	No Purchase	79120038	No Purchase	79120106	No Purchase
79131018	No Purchase	79119961	No Loss	79120040	No Loss	79120107	No Purchase
79131019	No Purchase	79119963	No Loss	79120041	No Loss	79120109	No Loss
79131020	No Purchase	79119964	No Purchase	79120042	No Purchase	79120111	No Loss
79131021	No Purchase	79119965	No Loss	79120043	No Purchase	79120113	No Loss
79131022	No Purchase	79119967	No Loss	79120044	No Loss	79120116	No Loss
79131023	No Purchase	79119968	No Purchase	79120045	No Loss	79120117	No Purchase
79131024	No Purchase	79119969	No Loss	79120046	No Loss	79120118	No Loss
79131025	No Purchase	79119970	No Loss	79120047	No Purchase	79120119	No Purchase
79131026	No Purchase	79119971	No Purchase	79120048	No Loss	79120120	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79120121	No Purchase	79120251	No Loss	79121775	No Purchase	79122260	No Loss
79120122	No Purchase	79120253	No Loss	79121776	No Purchase	79122262	No Loss
79120123	No Purchase	79120255	No Loss	79121779	No Loss	79122263	No Purchase
79120124	No Purchase	79120256	No Loss	79121780	No Loss	79122265	No Purchase
79120125	No Purchase	79120257	No Loss	79121781	No Loss	79122266	No Purchase
79120126	No Purchase	79120260	No Loss	79121782	No Loss	79122270	No Purchase
79120127	No Loss	79120262	No Loss	79121783	No Loss	79122273	No Loss
79120129	No Loss	79120263	No Loss	79121784	No Loss	79122274	No Purchase
79120130	No Loss	79120265	No Loss	79121785	No Purchase	79122275	No Loss
79120135	No Purchase	79120268	No Loss	79121786	No Loss	79122276	No Loss
79120137	No Loss	79120270	No Loss	79121788	No Loss	79122280	No Loss
79120138	No Purchase	79120271	No Loss	79121789	No Purchase	79122281	No Loss
79120140	No Loss	79120272	No Loss	79121791	No Loss	79122283	No Loss
79120142	No Purchase	79120275	No Loss	79121794	No Purchase	79122284	No Loss
79120143	No Loss	79120277	No Loss	79121797	No Purchase	79122287	No Purchase
79120147	No Loss	79120281	No Loss	79121798	No Loss	79122288	No Loss
79120149	No Loss	79120283	No Loss	79121799	No Purchase	79122291	No Purchase
79120150	No Purchase	79120284	No Loss	79121800	No Purchase	79122293	No Loss
79120154	No Purchase	79120286	No Loss	79121801	No Loss	79122294	No Purchase
79120155	No Purchase	79120287	No Loss	79121802	No Loss	79122296	No Loss
79120156	No Loss	79120288	No Loss	79121803	No Loss	79122297	No Loss
79120157	No Loss	79120289	No Loss	79121804	No Purchase	79122298	No Purchase
79120158	No Purchase	79120295	No Loss	79121807	No Loss	79122300	No Purchase
79120160	No Purchase	79120296	No Loss	79121813	No Purchase	79122301	No Purchase
79120162	No Purchase	79120298	No Loss	79121815	No Purchase	79122302	No Purchase
79120163	No Loss	79120313	No Loss	79121816	No Loss	79122304	No Loss
79120164	No Purchase	79120314	No Loss	79121817	No Loss	79122305	No Purchase
79120165	No Purchase	79120316	No Loss	79121819	No Loss	79122308	No Purchase
79120166	No Loss	79120317	No Loss	79122237	No Loss	79122309	No Purchase
79120167	No Purchase	79120318	No Loss	79122238	No Purchase	79122310	No Loss
79120176	No Loss	79120319	No Loss	79122239	No Purchase	79122313	No Purchase
79120178	No Purchase	79120321	No Loss	79122240	No Purchase	79122315	No Loss
79120179	No Loss	79120322	No Loss	79122241	No Purchase	79122316	No Purchase
79120230	No Loss	79120323	No Loss	79122243	No Loss	79122317	No Loss
79120231	No Loss	79120325	No Loss	79122244	No Loss	79122318	No Loss
79120233	No Loss	79120326	No Loss	79122245	No Loss	79122319	No Purchase
79120234	No Loss	79120331	No Loss	79122247	No Loss	79122320	No Loss
79120235	No Loss	79120332	No Loss	79122248	No Loss	79122321	No Loss
79120236	No Loss	79120333	No Loss	79122250	No Purchase	79122322	No Loss
79120237	No Loss	79120335	No Loss	79122251	No Loss	79122323	No Purchase
79120238	No Loss	79120337	No Loss	79122252	No Loss	79122325	No Purchase
79120240	No Loss	79120338	No Loss	79122253	No Loss	79122327	No Purchase
79120241	No Loss	79120339	No Loss	79122255	No Purchase	79122328	No Loss
79120242	No Loss	79120347	No Loss	79122256	No Purchase	79122331	No Purchase
79120248	No Loss	79120348	No Loss	79122257	No Purchase	79122334	No Purchase
79120250	No Loss	79120351	No Loss	79122258	No Purchase	79122335	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79122336	No Loss	79122408	No Loss	79122489	No Purchase	79122564	No Purchase
79122337	No Loss	79122409	No Loss	79122491	No Purchase	79122565	No Loss
79122338	No Purchase	79122410	No Purchase	79122492	No Loss	79122566	No Purchase
79122339	No Purchase	79122411	No Loss	79122493	No Loss	79122567	No Loss
79122340	No Purchase	79122412	No Purchase	79122495	No Purchase	79122568	No Loss
79122343	No Loss	79122415	No Loss	79122496	No Loss	79122570	No Loss
79122344	No Loss	79122416	No Purchase	79122499	No Purchase	79122572	No Purchase
79122346	No Loss	79122418	No Loss	79122500	No Loss	79122573	No Loss
79122348	No Loss	79122419	No Loss	79122501	No Loss	79122574	No Purchase
79122349	No Loss	79122421	No Purchase	79122502	No Loss	79122575	No Purchase
79122350	No Loss	79122423	No Loss	79122503	No Loss	79122576	No Loss
79122352	No Loss	79122425	No Loss	79122504	No Loss	79122577	No Loss
79122353	No Purchase	79122426	No Loss	79122507	No Purchase	79122579	No Purchase
79122355	No Purchase	79122427	No Loss	79122508	No Loss	79122580	No Loss
79122357	No Purchase	79122428	No Purchase	79122512	No Loss	79122582	No Loss
79122358	No Loss	79122430	No Loss	79122516	No Loss	79122584	No Loss
79122359	No Loss	79122434	No Purchase	79122517	No Loss	79122585	No Loss
79122360	No Loss	79122435	No Purchase	79122518	No Loss	79122586	No Purchase
79122362	No Purchase	79122436	No Purchase	79122519	No Loss	79122587	No Purchase
79122364	No Purchase	79122440	No Purchase	79122520	No Loss	79122589	No Purchase
79122369	No Purchase	79122441	No Loss	79122521	No Loss	79122591	No Loss
79122370	No Purchase	79122442	No Loss	79122522	No Purchase	79122592	No Loss
79122371	No Purchase	79122443	No Purchase	79122523	No Purchase	79122593	No Loss
79122372	No Purchase	79122444	No Purchase	79122525	No Purchase	79122594	No Purchase
79122374	No Loss	79122445	No Loss	79122526	No Loss	79122596	No Purchase
79122376	No Loss	79122447	No Purchase	79122527	No Loss	79122597	No Loss
79122377	No Loss	79122454	No Loss	79122528	No Purchase	79122598	No Loss
79122379	No Loss	79122456	No Loss	79122530	No Purchase	79122600	No Loss
79122381	No Loss	79122457	No Purchase	79122531	No Loss	79122601	No Purchase
79122382	No Purchase	79122461	No Purchase	79122532	No Loss	79122606	No Loss
79122383	No Purchase	79122463	No Loss	79122533	No Purchase	79122608	No Purchase
79122384	No Purchase	79122465	No Purchase	79122535	No Loss	79122611	No Loss
79122386	No Purchase	79122466	No Purchase	79122536	No Purchase	79122612	No Purchase
79122387	No Loss	79122471	No Loss	79122537	No Loss	79122613	No Loss
79122388	No Purchase	79122472	No Purchase	79122538	No Purchase	79122617	No Loss
79122390	No Loss	79122476	No Loss	79122539	No Loss	79122619	No Purchase
79122392	No Loss	79122477	No Loss	79122543	No Loss	79122620	No Purchase
79122395	No Loss	79122478	No Loss	79122545	No Loss	79122621	No Loss
79122397	No Loss	79122479	No Loss	79122549	No Purchase	79122626	No Loss
79122399	No Loss	79122481	No Purchase	79122550	No Loss	79122631	No Loss
79122401	No Purchase	79122482	No Loss	79122551	No Loss	79122633	No Loss
79122402	No Purchase	79122483	No Loss	79122553	No Purchase	79122634	No Purchase
79122403	No Loss	79122485	No Purchase	79122555	No Purchase	79122635	No Purchase
79122404	No Loss	79122486	No Loss	79122556	No Loss	79122636	No Purchase
79122405	No Loss	79122487	No Purchase	79122560	No Loss	79122637	No Loss
79122407	No Loss	79122488	No Purchase	79122563	No Purchase	79122640	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79122641	No Purchase	79123965	No Purchase	79124038	No Loss	79124109	No Loss
79122646	No Purchase	79123966	No Purchase	79124040	No Loss	79124110	No Loss
79123889	No Purchase	79123967	No Loss	79124042	No Purchase	79124112	No Loss
79123891	No Purchase	79123968	No Loss	79124043	No Loss	79124114	No Purchase
79123892	No Purchase	79123971	No Loss	79124044	No Purchase	79124116	No Loss
79123895	No Loss	79123974	No Loss	79124045	No Purchase	79124117	No Loss
79123898	No Loss	79123975	No Loss	79124046	No Purchase	79124119	No Purchase
79123901	No Purchase	79123977	No Purchase	79124047	No Purchase	79124122	No Purchase
79123902	No Purchase	79123978	No Loss	79124049	No Loss	79124124	No Loss
79123903	No Purchase	79123979	No Loss	79124050	No Loss	79124125	No Purchase
79123904	No Loss	79123980	No Loss	79124051	No Loss	79124126	No Loss
79123906	No Loss	79123981	No Loss	79124053	No Purchase	79124129	No Loss
79123908	No Purchase	79123982	No Loss	79124054	No Purchase	79124130	No Purchase
79123909	No Purchase	79123984	No Loss	79124055	No Loss	79124131	No Loss
79123910	No Loss	79123985	No Loss	79124057	No Loss	79124134	No Purchase
79123913	No Purchase	79123986	No Purchase	79124058	No Purchase	79124136	No Loss
79123914	No Loss	79123988	No Loss	79124061	No Purchase	79124142	No Loss
79123918	No Loss	79123991	No Purchase	79124062	No Purchase	79124143	No Loss
79123920	No Purchase	79123992	No Purchase	79124065	No Purchase	79124144	No Purchase
79123921	No Purchase	79123993	No Purchase	79124066	No Loss	79124145	No Loss
79123922	No Loss	79123995	No Purchase	79124068	No Purchase	79124146	No Purchase
79123924	No Purchase	79123999	No Loss	79124070	No Purchase	79124147	No Purchase
79123926	No Loss	79124000	No Purchase	79124072	No Purchase	79124151	No Loss
79123927	No Loss	79124001	No Purchase	79124074	No Purchase	79124153	No Loss
79123930	No Loss	79124003	No Purchase	79124075	No Loss	79124154	No Loss
79123932	No Loss	79124004	No Purchase	79124077	No Loss	79124155	No Loss
79123933	No Loss	79124007	No Loss	79124080	No Loss	79124156	No Purchase
79123934	No Purchase	79124008	No Loss	79124081	No Loss	79124158	No Purchase
79123935	No Purchase	79124011	No Purchase	79124085	No Purchase	79124160	No Loss
79123936	No Loss	79124013	No Loss	79124086	No Loss	79124162	No Purchase
79123938	No Purchase	79124015	No Purchase	79124088	No Purchase	79124163	No Loss
79123943	No Loss	79124016	No Loss	79124089	No Purchase	79124165	No Loss
79123945	No Loss	79124017	No Purchase	79124090	No Purchase	79124166	No Purchase
79123946	No Loss	79124018	No Purchase	79124091	No Loss	79124167	No Loss
79123947	No Purchase	79124019	No Purchase	79124093	No Purchase	79124168	No Purchase
79123948	No Loss	79124023	No Purchase	79124094	No Purchase	79124169	No Loss
79123949	No Loss	79124024	No Loss	79124098	No Purchase	79124170	No Purchase
79123950	No Loss	79124027	No Purchase	79124099	No Loss	79124174	No Loss
79123951	No Loss	79124028	No Loss	79124100	No Loss	79124176	No Loss
79123952	No Purchase	79124029	No Loss	79124101	No Purchase	79124177	No Purchase
79123953	No Loss	79124031	No Loss	79124102	No Purchase	79124179	No Purchase
79123954	No Purchase	79124032	No Purchase	79124103	No Purchase	79124181	No Loss
79123958	No Purchase	79124033	No Purchase	79124104	No Purchase	79124182	No Purchase
79123960	No Purchase	79124034	No Purchase	79124105	No Loss	79124183	No Purchase
79123961	No Loss	79124035	No Loss	79124106	No Loss	79124186	No Purchase
79123963	No Loss	79124036	No Loss	79124107	No Purchase	79124187	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79124188	No Loss	79124254	No Loss	79125140	No Purchase	79125207	No Purchase
79124189	No Loss	79124256	No Loss	79125141	No Purchase	79125209	No Loss
79124190	No Purchase	79124257	No Purchase	79125145	No Loss	79125210	No Loss
79124191	No Purchase	79124258	No Loss	79125147	No Loss	79125213	No Purchase
79124192	No Loss	79124259	No Loss	79125148	No Purchase	79125214	No Purchase
79124193	No Purchase	79124260	No Purchase	79125151	No Purchase	79125218	No Loss
79124194	No Purchase	79124261	No Purchase	79125153	No Purchase	79125219	No Loss
79124195	No Purchase	79124263	No Purchase	79125154	No Purchase	79125221	No Loss
79124198	No Loss	79124266	No Purchase	79125156	No Loss	79125225	No Purchase
79124199	No Purchase	79124267	No Purchase	79125157	No Loss	79125227	No Loss
79124200	No Purchase	79124268	No Purchase	79125158	No Loss	79125228	No Loss
79124202	No Purchase	79124269	No Loss	79125159	No Loss	79125231	No Purchase
79124204	No Purchase	79124270	No Loss	79125161	No Purchase	79125234	No Purchase
79124207	No Loss	79124272	No Loss	79125162	No Purchase	79125236	No Loss
79124209	No Purchase	79124273	No Purchase	79125163	No Purchase	79125237	No Loss
79124212	No Purchase	79124274	No Loss	79125164	No Loss	79125238	No Purchase
79124213	No Purchase	79124275	No Loss	79125166	No Purchase	79125240	No Purchase
79124214	No Purchase	79124277	No Purchase	79125167	No Purchase	79125242	No Purchase
79124215	No Purchase	79124278	No Loss	79125170	No Loss	79125246	No Loss
79124217	No Loss	79124279	No Loss	79125171	No Loss	79125247	No Purchase
79124218	No Purchase	79124280	No Loss	79125172	No Purchase	79125248	No Loss
79124219	No Loss	79124281	No Purchase	79125173	No Loss	79125251	No Loss
79124220	No Purchase	79124282	No Loss	79125175	No Loss	79125252	No Purchase
79124221	No Purchase	79124283	No Loss	79125176	No Purchase	79125253	No Loss
79124222	No Loss	79124284	No Loss	79125177	No Purchase	79125257	No Loss
79124223	No Purchase	79124285	No Purchase	79125180	No Purchase	79125259	No Purchase
79124224	No Purchase	79124286	No Loss	79125181	No Loss	79125261	No Loss
79124225	No Loss	79124287	No Purchase	79125182	No Purchase	79125263	No Loss
79124226	No Loss	79124289	No Purchase	79125183	No Purchase	79125264	No Loss
79124227	No Purchase	79124290	No Loss	79125185	No Loss	79125265	No Purchase
79124228	No Purchase	79124291	No Loss	79125186	No Purchase	79125266	No Purchase
79124229	No Purchase	79124292	No Loss	79125187	No Purchase	79125267	No Loss
79124230	No Loss	79124293	No Loss	79125188	No Loss	79125269	No Purchase
79124231	No Purchase	79124295	No Loss	79125189	No Loss	79125270	No Purchase
79124232	No Purchase	79124297	No Purchase	79125191	No Purchase	79125274	No Purchase
79124233	No Purchase	79124298	No Purchase	79125192	No Loss	79125275	No Purchase
79124234	No Purchase	79125124	No Purchase	79125194	No Loss	79125276	No Purchase
79124236	No Loss	79125125	No Loss	79125195	No Purchase	79125278	No Loss
79124241	No Loss	79125126	No Purchase	79125196	No Loss	79125280	No Loss
79124242	No Purchase	79125127	No Purchase	79125197	No Purchase	79125281	No Loss
79124245	No Loss	79125130	No Loss	79125198	No Loss	79125282	No Purchase
79124246	No Loss	79125131	No Loss	79125200	No Loss	79125283	No Purchase
79124247	No Purchase	79125133	No Loss	79125202	No Purchase	79125285	No Loss
79124248	No Purchase	79125134	No Loss	79125204	No Loss	79125287	No Purchase
79124250	No Loss	79125136	No Loss	79125205	No Purchase	79125289	No Loss
79124253	No Purchase	79125138	No Purchase	79125206	No Purchase	79125291	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79125293	No Loss	79125361	No Purchase	79125436	No Purchase	79125515	No Loss
79125295	No Purchase	79125362	No Loss	79125437	No Loss	79125521	No Purchase
79125296	No Purchase	79125363	No Purchase	79125438	No Loss	79125524	No Purchase
79125297	No Loss	79125364	No Purchase	79125441	No Purchase	79125525	No Purchase
79125300	No Purchase	79125365	No Loss	79125446	No Loss	79125526	No Purchase
79125301	No Loss	79125367	No Purchase	79125447	No Purchase	79125527	No Purchase
79125303	No Purchase	79125368	No Loss	79125449	No Loss	79125529	No Purchase
79125304	No Loss	79125373	No Loss	79125451	No Loss	79125530	No Purchase
79125305	No Purchase	79125376	No Loss	79125452	No Purchase	79125531	No Loss
79125306	No Purchase	79125377	No Loss	79125453	No Loss	79125533	No Purchase
79125308	No Loss	79125378	No Purchase	79125455	No Purchase	79125534	No Purchase
79125310	No Loss	79125379	No Purchase	79125456	No Loss	79125535	No Loss
79125311	No Purchase	79125380	No Loss	79125457	No Purchase	79125536	No Purchase
79125312	No Loss	79125381	No Purchase	79125458	No Loss	79126775	No Loss
79125313	No Purchase	79125382	No Loss	79125459	No Loss	79126776	No Purchase
79125314	No Purchase	79125383	No Loss	79125460	No Purchase	79126777	No Purchase
79125318	No Purchase	79125385	No Purchase	79125462	No Purchase	79126779	No Purchase
79125319	No Loss	79125386	No Purchase	79125463	No Loss	79126780	No Purchase
79125320	No Purchase	79125387	No Loss	79125464	No Purchase	79126781	No Loss
79125321	No Loss	79125388	No Loss	79125466	No Loss	79126784	No Loss
79125322	No Purchase	79125389	No Purchase	79125471	No Loss	79126785	No Purchase
79125323	No Loss	79125390	No Loss	79125472	No Loss	79126786	No Purchase
79125325	No Loss	79125391	No Loss	79125474	No Loss	79126788	No Loss
79125328	No Loss	79125395	No Purchase	79125476	No Purchase	79126791	No Loss
79125329	No Loss	79125396	Duplicate Claim	79125477	No Loss	79126798	No Loss
79125330	No Purchase	79125398	No Loss	79125478	No Loss	79126800	No Purchase
79125332	No Loss	79125402	No Purchase	79125479	No Loss	79126801	No Purchase
79125334	No Loss	79125403	No Purchase	79125480	No Loss	79126802	No Purchase
79125335	No Purchase	79125404	No Loss	79125481	No Purchase	79126803	No Purchase
79125336	No Purchase	79125405	No Loss	79125483	No Loss	79126804	No Purchase
79125337	No Loss	79125407	No Loss	79125489	No Purchase	79126805	No Purchase
79125339	No Loss	79125409	No Loss	79125492	No Purchase	79126807	No Purchase
79125340	No Loss	79125411	No Loss	79125493	No Loss	79126810	No Purchase
79125341	No Loss	79125412	No Purchase	79125494	No Loss	79126813	No Loss
79125342	No Loss	79125416	No Loss	79125495	No Loss	79126814	No Loss
79125343	No Purchase	79125419	No Purchase	79125496	No Purchase	79126815	No Purchase
79125344	No Purchase	79125420	No Loss	79125497	No Loss	79126817	No Purchase
79125345	No Purchase	79125421	No Purchase	79125498	No Loss	79126821	No Purchase
79125346	No Purchase	79125423	No Loss	79125499	No Loss	79126822	No Loss
79125349	No Loss	79125425	No Purchase	79125502	No Loss	79126823	No Purchase
79125350	No Loss	79125426	No Purchase	79125503	No Loss	79126825	No Purchase
79125351	No Purchase	79125428	No Purchase	79125504	No Purchase	79126826	No Purchase
79125352	No Loss	79125430	No Purchase	79125506	No Purchase	79126827	No Loss
79125355	No Loss	79125432	No Purchase	79125507	No Loss	79126828	No Purchase
79125356	No Purchase	79125434	No Purchase	79125509	No Loss	79126830	No Purchase
79125360	No Purchase	79125435	No Loss	79125510	No Purchase	79126831	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79126832	No Purchase	79126909	No Loss	79126983	No Purchase	79127070	No Purchase
79126833	No Purchase	79126910	No Loss	79126985	No Loss	79127071	No Loss
79126834	No Purchase	79126911	No Purchase	79126986	No Loss	79127072	No Purchase
79126835	No Purchase	79126912	No Purchase	79126988	No Purchase	79127073	No Purchase
79126839	No Purchase	79126914	No Purchase	79126992	No Purchase	79127076	No Purchase
79126844	No Purchase	79126916	No Loss	79126993	No Loss	79127077	No Purchase
79126845	No Purchase	79126921	No Purchase	79126994	No Purchase	79127078	No Purchase
79126846	No Loss	79126922	No Loss	79126997	No Purchase	79127083	No Purchase
79126847	No Purchase	79126923	No Purchase	79126999	No Purchase	79127084	No Purchase
79126848	No Purchase	79126924	No Purchase	79127002	No Purchase	79127085	No Loss
79126849	No Loss	79126925	No Purchase	79127005	No Purchase	79127086	No Loss
79126852	No Purchase	79126926	No Purchase	79127012	No Purchase	79127089	No Loss
79126853	No Loss	79126929	No Purchase	79127013	No Purchase	79127091	No Purchase
79126854	No Purchase	79126931	No Purchase	79127017	No Purchase	79127092	No Purchase
79126856	No Purchase	79126932	No Purchase	79127018	No Purchase	79127095	No Purchase
79126857	No Purchase	79126934	No Purchase	79127019	No Purchase	79127096	No Purchase
79126858	No Purchase	79126935	No Purchase	79127020	No Purchase	79127099	No Purchase
79126859	No Loss	79126937	No Purchase	79127022	No Purchase	79127101	No Loss
79126861	No Purchase	79126938	No Loss	79127023	No Purchase	79127104	No Loss
79126866	No Loss	79126939	No Loss	79127024	No Loss	79127106	No Purchase
79126868	No Purchase	79126942	No Purchase	79127025	No Purchase	79127107	No Purchase
79126870	No Purchase	79126943	No Loss	79127026	No Purchase	79127110	No Purchase
79126871	No Loss	79126944	No Purchase	79127030	No Purchase	79127113	No Purchase
79126872	No Loss	79126948	No Loss	79127039	No Purchase	79127114	No Purchase
79126877	No Purchase	79126949	No Loss	79127034	No Loss	79127115	No Purchase
79126878	No Loss	79126950	No Purchase	79127035	No Loss	79127116	No Purchase
79126879	No Purchase	79126951	No Loss	79127037	No Loss	79127121	No Purchase
79126880	No Purchase	79126952	No Purchase	79127040	No Purchase	79127126	No Loss
79126881	No Loss	79126953	No Purchase	79127041	No Purchase	79127127	No Purchase
79126882	No Purchase	79126954	No Purchase	79127042	No Loss	79127128	No Loss
79126884	No Loss	79126955	No Purchase	79127044	No Purchase	79127129	No Loss
79126886	No Purchase	79126957	No Loss	79127045	No Loss	79127130	No Purchase
79126889	No Loss	79126958	No Loss	79127046	No Purchase	79127131	No Purchase
79126890	No Purchase	79126961	No Loss	79127050	No Purchase	79127132	No Purchase
79126891	No Purchase	79126962	No Purchase	79127051	No Loss	79127133	No Purchase
79126893	No Loss	79126964	No Loss	79127052	No Purchase	79127134	No Loss
79126896	No Loss	79126965	No Purchase	79127054	No Purchase	79127135	No Loss
79126898	No Purchase	79126967	No Purchase	79127055	No Purchase	79127137	No Loss
79126899	No Purchase	79126969	No Loss	79127057	No Purchase	79127138	No Loss
79126900	No Purchase	79126970	No Purchase	79127058	No Purchase	79127139	No Loss
79126901	No Purchase	79126974	No Purchase	79127059	No Loss	79127141	No Loss
79126903	No Purchase	79126975	No Purchase	79127060	No Loss	79127142	No Purchase
79126904	No Loss	79126977	No Purchase	79127064	No Purchase	79127145	No Purchase
79126905	No Loss	79126978	No Purchase	79127065	No Loss	79127146	No Loss
79126906	No Purchase	79126980	No Purchase	79127068	No Purchase	79127149	No Purchase
79126908	No Loss	79126982	No Loss	79127069	No Purchase	79127151	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79127152	No Purchase	79128044	No Purchase	79128129	No Loss	79128198	No Purchase
79127153	No Purchase	79128045	No Loss	79128131	No Loss	79128199	No Loss
79127154	No Purchase	79128049	No Purchase	79128132	No Loss	79128201	No Purchase
79127155	No Purchase	79128050	No Purchase	79128133	No Purchase	79128202	No Loss
79127156	No Purchase	79128052	No Loss	79128135	No Loss	79128203	No Loss
79127158	No Purchase	79128053	No Loss	79128136	No Purchase	79128204	No Loss
79127163	No Purchase	79128054	No Loss	79128139	No Loss	79128205	No Purchase
79127164	No Purchase	79128055	No Loss	79128140	No Purchase	79128208	No Loss
79127167	No Purchase	79128057	No Purchase	79128141	No Loss	79128209	No Purchase
79127170	No Loss	79128058	No Loss	79128142	No Purchase	79128210	No Purchase
79127171	No Purchase	79128060	No Loss	79128143	No Loss	79128213	No Loss
79127173	No Purchase	79128062	No Purchase	79128146	No Loss	79128214	No Loss
79127174	No Purchase	79128065	No Loss	79128149	No Loss	79128215	No Loss
79127175	No Loss	79128068	No Loss	79128152	No Loss	79128216	No Loss
79127176	No Loss	79128069	No Purchase	79128154	No Purchase	79128218	No Purchase
79127178	No Purchase	79128071	No Loss	79128155	No Loss	79128219	No Loss
79127180	No Purchase	79128072	No Loss	79128157	No Purchase	79128221	No Loss
79127181	No Loss	79128074	No Loss	79128158	No Loss	79128222	No Loss
79127183	No Loss	79128075	No Purchase	79128160	No Loss	79128224	No Loss
79127185	No Loss	79128077	No Purchase	79128162	No Loss	79128229	No Purchase
79128010	No Loss	79128078	No Loss	79128161	No Loss	79128230	No Loss
79128011	No Loss	79128080	No Loss	79128162	No Loss	79128232	No Loss
79128012	No Purchase	79128081	No Loss	79128165	No Loss	79128233	No Purchase
79128013	No Purchase	79128082	No Purchase	79128166	No Loss	79128234	No Loss
79128014	No Purchase	79128084	No Purchase	79128168	No Purchase	79128235	No Loss
79128015	No Purchase	79128086	No Purchase	79128169	No Loss	79128237	No Loss
79128016	No Loss	79128087	No Loss	79128170	No Purchase	79128238	No Loss
79128018	No Loss	79128088	No Purchase	79128172	No Loss	79128238	No Loss
79128020	No Loss	79128090	No Loss	79128173	No Loss	79128240	No Loss
79128023	No Loss	79128092	No Loss	79128174	No Loss	79128241	No Purchase
79128024	No Purchase	79128096	No Purchase	79128176	No Purchase	79128242	No Purchase
79128025	No Purchase	79128098	No Purchase	79128177	No Loss	79128243	No Purchase
79128026	No Purchase	79128099	No Purchase	79128179	No Purchase	79128244	No Purchase
79128027	No Purchase	79128100	No Purchase	79128181	No Purchase	79128245	No Loss
79128028	No Loss	79128104	No Loss	79128182	No Loss	79128246	No Purchase
79128029	No Purchase	79128105	No Purchase	79128183	No Purchase	79128247	No Loss
79128030	No Loss	79128110	No Purchase	79128185	No Purchase	79128248	No Loss
79128031	No Purchase	79128112	No Loss	79128186	No Purchase	79128249	No Purchase
79128033	No Purchase	79128115	No Loss	79128187	No Loss	79128251	No Purchase
79128034	No Loss	79128117	No Loss	79128188	No Loss	79128253	No Purchase
79128036	No Loss	79128118	No Loss	79128189	No Loss	79128254	No Purchase
79128037	No Purchase	79128119	No Purchase	79128190	No Purchase	79128255	No Purchase
79128038	No Purchase	79128120	No Purchase	79128192	No Loss	79128257	No Purchase
79128040	No Loss	79128121	No Loss	79128193	No Purchase	79128261	No Purchase
79128042	No Loss	79128122	No Purchase	79128195	No Loss	79128262	No Loss
79128043	No Loss	79128125	No Loss	79128196	No Purchase	79128263	No Purchase
				79128197	No Purchase	79128268	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79128271	No Loss	79128352	No Loss	79129678	No Loss	79129763	No Purchase
79128272	No Loss	79128356	No Loss	79129679	No Loss	79129764	No Loss
79128274	No Purchase	79128357	No Loss	79129680	No Loss	79129765	No Loss
79128275	No Loss	79128358	No Loss	79129681	No Loss	79129766	No Purchase
79128277	No Loss	79128361	No Purchase	79129682	No Purchase	79129767	No Purchase
79128278	No Loss	79128362	No Loss	79129685	No Loss	79129769	No Purchase
79128280	No Purchase	79128363	No Loss	79129688	No Loss	79129770	No Loss
79128281	No Purchase	79128364	No Loss	79129689	No Loss	79129771	No Loss
79128285	No Purchase	79128365	No Loss	79129691	No Loss	79129772	No Purchase
79128286	No Loss	79128368	No Loss	79129692	No Loss	79129773	No Loss
79128288	No Purchase	79128369	No Purchase	79129695	No Purchase	79129774	No Purchase
79128291	No Loss	79128370	No Loss	79129698	No Purchase	79129776	No Purchase
79128292	No Purchase	79128372	No Purchase	79129700	No Purchase	79129777	No Loss
79128295	No Loss	79128373	No Purchase	79129705	No Loss	79129778	No Loss
79128300	No Purchase	79128374	No Loss	79129706	No Purchase	79129779	No Loss
79128302	No Loss	79128375	No Loss	79129707	No Purchase	79129781	No Loss
79128303	No Purchase	79128377	No Loss	79129708	No Purchase	79129782	No Purchase
79128305	No Loss	79128381	No Purchase	79129712	No Loss	79129783	No Loss
79128307	No Loss	79128384	No Loss	79129714	No Purchase	79129784	No Loss
79128308	No Loss	79128385	No Loss	79129715	No Purchase	79129785	No Loss
79128310	No Loss	79128387	No Purchase	79129716	No Purchase	79129791	No Loss
79128312	No Loss	79128391	No Loss	79129718	No Loss	79129792	No Purchase
79128314	No Loss	79128393	No Loss	79129719	No Loss	79129795	No Purchase
79128315	No Loss	79128395	No Loss	79129720	No Purchase	79129799	No Purchase
79128316	No Loss	79128396	No Purchase	79129722	No Loss	79129802	No Loss
79128318	No Loss	79128397	No Purchase	79129723	No Purchase	79129803	No Loss
79128319	No Loss	79128398	No Purchase	79129727	No Loss	79129804	No Loss
79128322	No Purchase	79128403	No Purchase	79129728	No Loss	79129806	No Loss
79128323	No Loss	79128404	No Purchase	79129729	No Purchase	79129812	No Loss
79128324	No Purchase	79128405	No Loss	79129730	No Purchase	79129813	No Loss
79128326	No Loss	79128406	No Loss	79129732	No Loss	79129814	No Purchase
79128330	No Loss	79128407	No Loss	79129733	No Purchase	79129817	No Loss
79128331	No Purchase	79128408	No Loss	79129734	No Loss	79129819	No Purchase
79128332	No Loss	79128409	No Loss	79129735	No Loss	79129820	No Loss
79128336	No Loss	79128410	No Purchase	79129736	No Purchase	79129822	No Loss
79128337	No Purchase	79128411	No Loss	79129737	No Loss	79129824	No Loss
79128338	No Loss	79128419	No Purchase	79129738	No Loss	79129825	No Purchase
79128339	No Loss	79128421	No Purchase	79129741	No Purchase	79129826	No Purchase
79128342	No Loss	79128422	No Loss	79129742	No Loss	79129827	No Purchase
79128344	No Purchase	79129664	No Loss	79129746	No Loss	79129829	No Loss
79128346	No Loss	79129667	No Loss	79129750	No Loss	79129830	No Purchase
79128347	No Purchase	79129672	No Purchase	79129751	No Loss	79129831	No Purchase
79128348	No Purchase	79129673	No Purchase	79129753	No Loss	79129833	No Loss
79128349	No Purchase	79129675	No Loss	79129754	No Loss	79129834	No Loss
79128350	No Purchase	79129676	No Purchase	79129758	No Loss	79129836	No Purchase
79128351	No Loss	79129677	No Purchase	79129759	No Loss	79129837	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79129838	No Loss	79129920	No Loss	79129996	No Loss	79130065	No Loss
79129840	No Loss	79129925	No Purchase	79129997	No Loss	79130066	No Loss
79129841	No Purchase	79129930	No Purchase	79129998	No Purchase	79130067	No Loss
79129842	No Loss	79129931	No Loss	79130000	No Loss	79130068	No Loss
79129843	No Loss	79129932	No Purchase	79130002	No Purchase	79130071	No Purchase
79129844	No Purchase	79129933	No Loss	79130004	No Loss	79130899	No Purchase
79129847	No Purchase	79129935	No Purchase	79130005	No Loss	79130900	No Purchase
79129848	No Purchase	79129936	No Purchase	79130006	No Purchase	79130901	No Purchase
79129851	No Purchase	79129937	No Loss	79130007	No Loss	79130903	No Purchase
79129853	No Purchase	79129938	No Loss	79130009	No Loss	79130905	No Loss
79129854	No Purchase	79129940	No Loss	79130013	No Purchase	79130909	No Loss
79129857	No Loss	79129943	No Purchase	79130014	No Loss	79130910	No Loss
79129858	No Purchase	79129944	No Loss	79130015	No Purchase	79130911	No Purchase
79129862	No Purchase	79129945	No Purchase	79130016	No Purchase	79130912	No Loss
79129863	No Purchase	79129946	No Loss	79130017	No Loss	79130914	No Purchase
79129864	No Purchase	79129947	No Loss	79130024	No Loss	79130915	No Loss
79129865	No Purchase	79129948	No Loss	79130025	No Purchase	79130916	No Purchase
79129868	No Purchase	79129949	No Loss	79130027	No Loss	79130917	No Purchase
79129869	No Purchase	79129951	No Loss	79130029	No Loss	79130918	No Loss
79129870	No Loss	79129953	No Purchase	79130030	No Purchase	79130920	No Purchase
79129871	No Loss	79129954	No Loss	79130031	No Purchase	79130921	No Purchase
79129872	No Loss	79129955	No Loss	79130032	No Purchase	79130922	No Loss
79129874	No Purchase	79129956	No Loss	79130034	No Purchase	79130923	No Loss
79129875	No Loss	79129960	No Loss	79130035	No Purchase	79130924	No Loss
79129876	No Loss	79129963	No Purchase	79130037	No Purchase	79130925	No Purchase
79129877	No Purchase	79129965	No Loss	79130038	No Loss	79130926	No Purchase
79129878	No Loss	79129966	No Loss	79130040	No Loss	79130927	No Purchase
79129880	No Purchase	79129967	No Purchase	79130041	No Loss	79130931	No Purchase
79129881	No Loss	79129968	No Purchase	79130044	No Loss	79130933	No Loss
79129883	No Loss	79129969	No Purchase	79130045	No Purchase	79130935	No Loss
79129885	No Purchase	79129971	No Loss	79130046	No Purchase	79130936	No Purchase
79129891	No Loss	79129972	No Purchase	79130048	No Loss	79130939	No Purchase
79129892	No Loss	79129973	No Loss	79130049	No Loss	79130941	No Purchase
79129893	No Loss	79129974	No Loss	79130051	No Loss	79130943	No Purchase
79129894	No Loss	79129975	No Loss	79130052	No Purchase	79130944	No Purchase
79129895	No Loss	79129977	No Purchase	79130053	No Purchase	79130950	No Purchase
79129897	No Purchase	79129980	No Loss	79130054	No Purchase	79130954	No Purchase
79129903	No Loss	79129982	No Purchase	79130055	No Loss	79130955	No Loss
79129906	No Loss	79129983	No Loss	79130057	No Loss	79130956	No Purchase
79129908	No Loss	79129986	No Loss	79130058	No Loss	79130957	No Purchase
79129909	No Loss	79129989	No Loss	79130059	No Loss	79130958	No Purchase
79129913	No Loss	79129991	No Loss	79130060	No Loss	79130959	No Purchase
79129915	No Loss	79129992	No Purchase	79130061	No Loss	79130960	No Purchase
79129916	No Purchase	79129993	No Purchase	79130062	No Loss	79130966	No Loss
79129918	No Purchase	79129994	No Loss	79130063	No Loss	79130967	No Purchase
79129919	No Purchase	79129995	No Loss	79130064	No Loss	79130969	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79130974	No Loss	79120382	No Purchase	79120473	No Loss	79120550	No Loss
79130982	No Loss	79120383	No Purchase	79120474	No Purchase	79120552	No Loss
79130984	No Purchase	79120384	No Loss	79120476	No Purchase	79120555	No Purchase
79130985	No Purchase	79120385	No Loss	79120477	No Loss	79120556	No Loss
79130986	No Loss	79120386	No Purchase	79120482	No Loss	79120559	No Loss
79130987	No Loss	79120395	No Loss	79120483	No Loss	79120560	No Purchase
79130989	No Loss	79120397	No Loss	79120484	No Loss	79120562	No Loss
79130990	No Loss	79120398	No Loss	79120489	No Loss	79120563	No Purchase
79130991	No Loss	79120399	No Loss	79120490	No Loss	79120566	No Purchase
79130992	No Loss	79120405	No Loss	79120491	No Loss	79120567	No Loss
79130993	No Loss	79120406	No Loss	79120492	No Loss	79120569	No Loss
79130994	No Purchase	79120408	No Loss	79120494	No Loss	79120570	No Loss
79130995	No Loss	79120409	No Loss	79120495	No Loss	79120572	No Loss
79130997	No Purchase	79120410	No Loss	79120497	No Loss	79120573	No Purchase
79130998	No Purchase	79120413	No Loss	79120498	No Loss	79120577	No Purchase
79131000	No Purchase	79120414	No Purchase	79120499	No Loss	79120578	No Loss
79131002	No Purchase	79120415	No Purchase	79120499	No Loss	79120579	No Loss
79131003	No Loss	79120416	No Loss	79120500	No Loss	79120581	No Loss
79131004	No Purchase	79120417	No Loss	79120501	No Purchase	79120583	No Purchase
79131005	No Loss	79120422	No Loss	79120504	No Purchase	79120584	No Loss
79131006	No Loss	79120423	No Loss	79120505	No Loss	79120586	No Purchase
79131008	No Loss	79120425	No Purchase	79120506	No Loss	79120588	No Purchase
79131009	No Loss	79120428	No Loss	79120509	No Loss	79120594	No Purchase
79131010	No Purchase	79120429	No Loss	79120510	No Loss	79120595	No Loss
79131011	No Loss	79120430	No Loss	79120513	No Loss	79120599	No Loss
79131012	No Loss	79120432	No Purchase	79120515	No Loss	79120602	No Purchase
79120352	No Loss	79120434	No Loss	79120516	No Loss	79120603	No Purchase
79120353	No Loss	79120438	No Purchase	79120518	No Loss	79120604	No Loss
79120354	No Purchase	79120440	No Loss	79120519	No Loss	79120605	No Loss
79120356	No Loss	79120441	No Loss	79120520	No Loss	79120606	No Loss
79120357	No Purchase	79120444	No Purchase	79120522	No Loss	79120607	No Purchase
79120358	No Purchase	79120445	No Loss	79120524	No Purchase	79120609	No Loss
79120359	No Purchase	79120448	No Loss	79120525	No Purchase	79120611	No Loss
79120360	No Loss	79120450	No Loss	79120526	No Loss	79120612	No Purchase
79120361	No Loss	79120451	No Purchase	79120528	No Purchase	79120613	No Purchase
79120362	No Purchase	79120455	No Loss	79120529	No Loss	79120614	No Loss
79120363	No Purchase	79120456	No Purchase	79120530	No Purchase	79120615	No Purchase
79120364	No Loss	79120458	No Purchase	79120532	No Purchase	79120616	No Purchase
79120368	No Purchase	79120459	No Purchase	79120533	No Loss	79120617	No Loss
79120370	No Loss	79120460	No Purchase	79120534	No Purchase	79120618	No Purchase
79120371	No Loss	79120461	No Loss	79120535	No Loss	79120619	No Purchase
79120372	No Loss	79120463	No Purchase	79120538	No Purchase	79120624	No Purchase
79120373	No Purchase	79120465	No Loss	79120541	No Purchase	79120626	No Loss
79120374	No Loss	79120466	No Loss	79120543	No Loss	79120629	No Purchase
79120379	No Loss	79120467	No Purchase	79120544	No Purchase	79120630	No Loss
79120380	No Purchase	79120469	No Purchase	79120546	No Purchase	79120631	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79120632	No Loss	79121877	No Loss	79121950	No Purchase	79122025	No Purchase
79120633	No Purchase	79121879	No Purchase	79121952	No Loss	79122027	No Loss
79120634	No Loss	79121880	No Purchase	79121953	No Loss	79122029	No Purchase
79120635	No Loss	79121881	No Loss	79121955	No Loss	79122030	No Purchase
79120637	No Purchase	79121882	No Purchase	79121956	No Loss	79122031	No Purchase
79120638	No Loss	79121883	No Loss	79121957	No Loss	79122032	No Loss
79120639	No Loss	79121884	No Loss	79121961	No Loss	79122034	No Purchase
79120641	No Purchase	79121885	No Loss	79121962	No Loss	79122035	No Purchase
79121823	No Loss	79121886	No Loss	79121963	No Loss	79122036	No Loss
79121824	No Loss	79121888	No Loss	79121964	No Purchase	79122037	No Loss
79121825	No Loss	79121890	No Loss	79121965	No Purchase	79122039	No Loss
79121826	No Loss	79121892	No Loss	79121966	No Purchase	79122041	No Loss
79121827	No Loss	79121893	No Loss	79121967	No Purchase	79122042	No Purchase
79121828	No Purchase	79121894	No Purchase	79121968	No Purchase	79122045	No Loss
79121829	No Loss	79121895	No Purchase	79121969	No Purchase	79122046	No Purchase
79121830	No Loss	79121896	No Loss	79121970	No Loss	79122048	No Purchase
79121832	No Purchase	79121898	No Purchase	79121971	No Loss	79122049	No Loss
79121833	No Loss	79121899	No Purchase	79121972	No Purchase	79122050	No Loss
79121834	No Loss	79121900	No Purchase	79121973	No Loss	79122052	No Loss
79121835	No Purchase	79121901	No Loss	79121974	No Loss	79122053	No Loss
79121838	No Loss	79121903	No Loss	79121977	No Purchase	79122060	No Loss
79121839	No Loss	79121905	No Loss	79121978	No Purchase	79122061	No Loss
79121840	No Loss	79121907	No Loss	79121979	No Loss	79122062	No Purchase
79121842	No Loss	79121909	No Purchase	79121980	No Purchase	79122063	No Purchase
79121843	No Purchase	79121910	No Purchase	79121981	No Purchase	79122064	No Purchase
79121844	No Loss	79121911	No Loss	79121983	No Loss	79122065	No Purchase
79121845	No Loss	79121912	No Purchase	79121984	No Loss	79122066	No Purchase
79121846	No Purchase	79121913	No Loss	79121987	No Purchase	79122067	No Loss
79121847	No Loss	79121914	No Purchase	79121988	No Loss	79122068	No Loss
79121850	No Loss	79121916	No Loss	79121990	No Loss	79122070	No Purchase
79121851	No Loss	79121917	No Purchase	79121992	No Loss	79122071	No Purchase
79121853	No Loss	79121922	No Purchase	79121993	No Loss	79122072	No Purchase
79121854	No Loss	79121923	No Purchase	79121995	No Loss	79122074	No Purchase
79121858	No Purchase	79121924	No Loss	79121997	No Purchase	79122075	No Purchase
79121859	No Loss	79121925	No Loss	79121998	No Purchase	79122076	No Loss
79121861	No Loss	79121926	No Loss	79121999	No Purchase	79122077	No Purchase
79121863	No Purchase	79121927	No Loss	79122002	No Loss	79122078	No Loss
79121864	No Loss	79121928	No Loss	79122003	No Loss	79122079	No Purchase
79121866	No Loss	79121929	No Purchase	79122004	No Purchase	79122081	No Loss
79121867	No Purchase	79121933	No Purchase	79122007	No Purchase	79122084	No Purchase
79121868	No Purchase	79121934	No Purchase	79122010	No Loss	79122085	No Loss
79121869	No Loss	79121936	No Purchase	79122011	No Loss	79122087	No Purchase
79121870	No Purchase	79121937	No Purchase	79122014	No Purchase	79122090	No Loss
79121874	No Loss	79121939	No Loss	79122018	No Purchase	79122091	No Purchase
79121875	No Purchase	79121940	No Purchase	79122022	No Purchase	79122092	No Purchase
79121876	No Loss	79121944	No Purchase	79122023	No Purchase	79122093	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79122094	No Loss	79122174	No Loss	79123073	No Purchase	79123143	No Purchase
79122095	No Loss	79122178	No Purchase	79123077	No Purchase	79123144	No Loss
79122096	No Loss	79122183	No Loss	79123078	No Purchase	79123145	No Purchase
79122097	No Purchase	79122185	No Purchase	79123079	No Purchase	79123146	No Loss
79122099	No Loss	79122188	No Purchase	79123083	No Purchase	79123148	No Loss
79122100	No Loss	79122189	No Loss	79123084	No Purchase	79123149	No Loss
79122101	No Loss	79122190	No Loss	79123085	No Purchase	79123151	No Purchase
79122104	No Purchase	79122191	No Purchase	79123086	No Loss	79123152	No Purchase
79122106	No Purchase	79122193	No Purchase	79123087	No Loss	79123153	No Loss
79122108	No Loss	79122194	No Purchase	79123088	No Loss	79123154	No Purchase
79122110	No Purchase	79122196	No Purchase	79123089	No Loss	79123156	No Loss
79122111	No Purchase	79122197	No Purchase	79123091	No Loss	79123158	No Purchase
79122114	No Purchase	79122198	No Purchase	79123092	No Loss	79123159	No Purchase
79122115	No Purchase	79122199	No Loss	79123094	No Purchase	79123160	No Loss
79122116	No Loss	79122202	No Purchase	79123095	No Loss	79123161	No Purchase
79122118	No Purchase	79122203	No Purchase	79123098	No Purchase	79123162	No Loss
79122120	No Purchase	79122204	No Purchase	79123099	No Purchase	79123167	No Purchase
79122122	No Purchase	79122207	No Purchase	79123102	No Purchase	79123168	No Loss
79122124	No Loss	79122208	No Purchase	79123105	No Purchase	79123170	No Loss
79122126	No Loss	79122209	No Loss	79123108	No Purchase	79123172	No Loss
79122127	No Loss	79122210	No Loss	79123109	No Loss	79123174	No Purchase
79122129	No Loss	79122211	No Purchase	79123110	No Loss	79123175	No Loss
79122130	No Loss	79122212	No Loss	79123111	No Loss	79123176	No Purchase
79122135	No Loss	79122214	No Loss	79123113	No Loss	79123177	No Purchase
79122137	No Purchase	79122216	No Loss	79123114	No Loss	79123179	No Loss
79122139	No Loss	79122217	No Purchase	79123117	No Purchase	79123181	No Loss
79122140	No Loss	79122218	No Loss	79123118	No Loss	79123182	No Loss
79122141	No Loss	79122219	No Purchase	79123119	No Loss	79123186	No Loss
79122142	No Loss	79122220	No Purchase	79123120	No Loss	79123187	No Purchase
79122145	No Loss	79122225	No Purchase	79123121	No Purchase	79123198	No Loss
79122146	No Loss	79122226	No Loss	79123122	No Purchase	79123199	No Loss
79122147	No Loss	79122229	No Loss	79123123	No Purchase	79123200	No Loss
79122148	No Loss	79122230	No Loss	79123125	No Purchase	79123201	No Loss
79122149	No Purchase	79122233	No Loss	79123128	No Purchase	79123202	No Loss
79122151	No Loss	79122234	No Purchase	79123129	No Loss	79123203	No Purchase
79122153	No Loss	79122235	No Loss	79123130	No Loss	79123204	No Loss
79122154	No Loss	79123059	No Loss	79123131	No Loss	79123206	No Loss
79122156	No Loss	79123060	No Purchase	79123132	No Purchase	79123209	No Loss
79122159	No Purchase	79123061	No Purchase	79123133	No Purchase	79123210	No Loss
79122160	No Purchase	79123062	No Purchase	79123134	No Purchase	79123211	No Purchase
79122162	No Loss	79123064	No Purchase	79123136	No Purchase	79123212	No Loss
79122168	No Purchase	79123065	No Purchase	79123137	No Loss	79123213	No Loss
79122169	No Purchase	79123066	Duplicate Claim	79123138	No Purchase	79123214	No Purchase
79122170	No Loss	79123068	No Loss	79123139	No Loss	79123216	No Purchase
79122171	No Purchase	79123071	No Purchase	79123140	No Purchase	79123217	No Purchase
79122172	No Purchase	79123072	No Purchase	79123142	No Purchase	79123219	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79123220	No Loss	79123299	No Loss	79123369	No Purchase	79123441	No Loss
79123221	No Purchase	79123301	No Loss	79123372	No Loss	79123442	No Purchase
79123222	No Purchase	79123302	No Loss	79123374	No Loss	79123443	No Loss
79123223	No Loss	79123303	No Purchase	79123378	No Purchase	79123445	No Purchase
79123224	No Loss	79123304	No Loss	79123379	No Purchase	79123446	No Loss
79123225	No Purchase	79123306	No Purchase	79123382	No Purchase	79123448	No Purchase
79123227	No Purchase	79123307	No Loss	79123383	No Purchase	79123450	No Loss
79123230	No Loss	79123309	No Loss	79123385	No Loss	79123452	No Purchase
79123234	No Loss	79123310	No Loss	79123387	No Loss	79123454	No Loss
79123235	No Purchase	79123312	No Purchase	79123388	No Purchase	79123455	No Purchase
79123237	No Loss	79123313	No Loss	79123389	No Loss	79123456	No Loss
79123238	No Loss	79123315	No Loss	79123390	No Loss	79123459	No Purchase
79123240	No Loss	79123316	No Purchase	79123392	No Loss	79123460	No Purchase
79123242	No Purchase	79123317	No Purchase	79123393	No Loss	79123461	No Loss
79123243	No Loss	79123319	No Purchase	79123394	No Purchase	79123462	No Purchase
79123245	No Loss	79123320	No Loss	79123395	No Loss	79123463	No Loss
79123246	No Purchase	79123321	No Loss	79123396	No Purchase	79123464	No Purchase
79123247	No Purchase	79123322	No Purchase	79123397	No Purchase	79123466	No Purchase
79123249	No Loss	79123324	No Loss	79123398	No Loss	79123467	No Purchase
79123250	No Purchase	79123325	No Loss	79123399	No Loss	79123468	No Purchase
79123251	No Loss	79123330	No Loss	79123400	No Purchase	79123469	No Purchase
79123254	No Loss	79123332	No Purchase	79123401	No Purchase	79124711	No Purchase
79123255	No Purchase	79123333	No Loss	79123403	No Loss	79124712	No Loss
79123256	No Purchase	79123334	No Purchase	79123404	No Purchase	79124713	No Purchase
79123259	No Purchase	79123335	No Purchase	79123405	No Loss	79124717	No Loss
79123260	No Purchase	79123336	No Purchase	79123407	No Purchase	79124718	No Purchase
79123261	No Loss	79123337	No Loss	79123409	No Loss	79124719	No Purchase
79123264	No Loss	79123338	No Purchase	79123411	No Loss	79124720	No Purchase
79123266	No Loss	79123339	No Loss	79123412	No Purchase	79124721	No Purchase
79123267	No Loss	79123341	No Purchase	79123416	No Purchase	79124723	No Purchase
79123268	No Loss	79123343	No Purchase	79123417	No Purchase	79124724	No Purchase
79123269	No Purchase	79123344	No Loss	79123418	No Purchase	79124725	No Purchase
79123272	No Loss	79123345	No Loss	79123419	No Purchase	79124727	No Purchase
79123273	No Loss	79123347	No Purchase	79123422	No Purchase	79124728	No Purchase
79123274	No Loss	79123348	No Loss	79123424	No Purchase	79124729	No Purchase
79123275	No Loss	79123351	No Purchase	79123425	No Purchase	79124730	No Loss
79123276	No Loss	79123353	No Loss	79123426	No Purchase	79124731	No Purchase
79123277	No Purchase	79123354	No Loss	79123428	No Loss	79124734	No Purchase
79123278	No Purchase	79123355	No Loss	79123429	No Purchase	79124735	No Purchase
79123282	No Loss	79123357	No Loss	79123430	No Loss	79124736	No Purchase
79123284	No Loss	79123359	No Loss	79123431	No Loss	79124738	No Purchase
79123289	No Purchase	79123360	No Purchase	79123432	No Loss	79124739	No Loss
79123291	No Purchase	79123361	No Purchase	79123433	No Purchase	79124740	No Purchase
79123293	No Purchase	79123363	No Loss	79123436	No Purchase	79124741	No Purchase
79123294	No Loss	79123366	No Purchase	79123439	No Loss	79124742	No Purchase
79123295	No Purchase	79123368	No Purchase	79123440	No Loss	79124743	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79124745	No Loss	79124821	No Purchase	79124890	No Purchase	79124962	No Purchase
79124747	No Purchase	79124823	No Loss	79124891	No Loss	79124963	No Loss
79124748	No Purchase	79124825	No Loss	79124892	No Loss	79124964	No Loss
79124749	No Loss	79124826	No Purchase	79124893	No Purchase	79124965	No Loss
79124750	No Purchase	79124829	No Purchase	79124894	No Loss	79124966	No Loss
79124753	No Purchase	79124830	No Purchase	79124896	No Loss	79124969	No Loss
79124754	No Purchase	79124832	No Purchase	79124897	No Purchase	79124971	No Purchase
79124755	No Purchase	79124833	No Purchase	79124898	No Purchase	79124972	No Purchase
79124756	No Purchase	79124835	No Loss	79124899	No Purchase	79124974	No Loss
79124757	No Purchase	79124836	No Loss	79124900	No Purchase	79124975	No Purchase
79124758	No Purchase	79124837	No Purchase	79124901	No Purchase	79124977	No Purchase
79124762	No Purchase	79124839	No Purchase	79124902	No Purchase	79124978	No Loss
79124764	No Purchase	79124841	No Loss	79124905	No Loss	79124979	No Purchase
79124765	No Purchase	79124843	No Loss	79124906	No Loss	79124980	No Purchase
79124766	No Purchase	79124844	No Loss	79124907	No Purchase	79124982	No Purchase
79124767	No Purchase	79124846	No Loss	79124908	No Loss	79124983	No Purchase
79124769	No Purchase	79124847	No Loss	79124909	No Loss	79124984	No Purchase
79124772	No Loss	79124848	No Purchase	79124911	No Purchase	79124985	No Purchase
79124774	No Purchase	79124850	No Loss	79124914	No Loss	79124986	No Purchase
79124775	No Loss	79124852	No Loss	79124916	No Loss	79124989	No Purchase
79124778	No Loss	79124853	No Loss	79124917	No Purchase	79124991	No Purchase
79124779	No Purchase	79124856	No Purchase	79124919	No Loss	79124992	No Purchase
79124780	No Purchase	79124857	No Purchase	79124920	No Loss	79124993	No Purchase
79124781	No Purchase	79124859	No Purchase	79124922	No Purchase	79124995	No Purchase
79124783	No Loss	79124860	No Purchase	79124924	No Loss	79124996	No Loss
79124785	No Loss	79124861	No Purchase	79124925	No Loss	79124999	No Loss
79124786	No Loss	79124863	No Purchase	79124926	No Purchase	79125001	No Purchase
79124787	No Loss	79124864	No Loss	79124927	No Loss	79125003	No Purchase
79124790	No Loss	79124869	No Purchase	79124928	No Loss	79125004	No Purchase
79124792	No Loss	79124870	No Loss	79124930	No Loss	79125006	No Loss
79124795	No Purchase	79124871	No Purchase	79124932	No Purchase	79125008	No Purchase
79124796	No Purchase	79124872	No Loss	79124933	No Purchase	79125009	No Loss
79124798	No Loss	79124874	No Purchase	79124935	No Loss	79125011	No Purchase
79124799	No Loss	79124875	No Purchase	79124937	No Purchase	79125013	No Purchase
79124800	No Purchase	79124877	No Loss	79124938	No Purchase	79125014	No Loss
79124802	No Purchase	79124878	No Purchase	79124939	No Loss	79125016	No Loss
79124804	No Purchase	79124879	No Purchase	79124940	No Loss	79125017	No Purchase
79124805	No Purchase	79124880	No Loss	79124943	No Purchase	79125018	No Purchase
79124807	No Purchase	79124881	No Purchase	79124944	No Purchase	79125020	No Loss
79124808	No Purchase	79124882	No Loss	79124946	No Purchase	79125021	No Purchase
79124809	No Purchase	79124883	No Loss	79124947	No Loss	79125022	No Purchase
79124810	No Purchase	79124884	No Purchase	79124950	No Purchase	79125023	No Loss
79124814	No Purchase	79124886	No Loss	79124951	No Loss	79125025	No Purchase
79124816	No Loss	79124887	No Loss	79124952	No Purchase	79125027	No Purchase
79124819	No Purchase	79124888	No Loss	79124959	No Purchase	79125028	No Purchase
79124820	No Purchase	79124889	No Loss	79124961	No Loss	79125029	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79125030	No Purchase	79125096	No Purchase	79125988	No Loss	79126080	No Loss
79125031	No Purchase	79125097	No Purchase	79125989	No Purchase	79126084	No Purchase
79125032	No Purchase	79125098	No Loss	79125990	No Loss	79126090	No Purchase
79125033	No Purchase	79125099	No Purchase	79125991	No Purchase	79126091	No Purchase
79125035	No Purchase	79125101	No Purchase	79125993	No Purchase	79126092	No Loss
79125036	No Loss	79125102	No Purchase	79125997	No Purchase	79126093	No Purchase
79125038	No Purchase	79125104	No Loss	79126000	No Purchase	79126095	No Purchase
79125040	No Loss	79125105	No Loss	79126001	No Loss	79126096	No Loss
79125041	No Loss	79125106	No Purchase	79126002	No Purchase	79126099	No Purchase
79125042	No Purchase	79125107	No Purchase	79126005	No Loss	79126101	No Purchase
79125043	No Loss	79125108	No Loss	79126006	No Purchase	79126102	No Purchase
79125045	No Loss	79125111	No Loss	79126007	No Loss	79126104	No Purchase
79125046	No Purchase	79125113	No Loss	79126008	No Loss	79126106	No Loss
79125047	No Loss	79125114	No Loss	79126010	No Loss	79126107	No Purchase
79125050	No Purchase	79125115	No Loss	79126013	No Purchase	79126108	No Loss
79125051	No Loss	79125117	No Purchase	79126015	No Purchase	79126109	No Purchase
79125052	No Purchase	79125121	No Loss	79126016	No Purchase	79126110	No Purchase
79125054	No Loss	79125122	No Loss	79126021	No Purchase	79126113	No Purchase
79125055	No Loss	79125123	No Purchase	79126027	No Loss	79126114	No Purchase
79125056	No Purchase	79125950	No Purchase	79126028	No Loss	79126115	No Purchase
79125058	No Loss	79125951	No Purchase	79126029	No Purchase	79126116	No Purchase
79125059	No Loss	79125953	No Loss	79126030	No Purchase	79126118	No Purchase
79125060	No Loss	79125954	No Purchase	79126032	No Purchase	79126119	No Purchase
79125063	No Purchase	79125957	No Purchase	79126033	No Purchase	79126121	No Purchase
79125064	No Purchase	79125958	No Loss	79126039	No Purchase	79126123	No Purchase
79125066	No Purchase	79125959	No Purchase	79126040	No Purchase	79126124	No Purchase
79125067	No Purchase	79125960	No Purchase	79126043	No Purchase	79126125	No Purchase
79125069	No Loss	79125961	No Purchase	79126045	No Purchase	79126128	No Purchase
79125071	No Purchase	79125962	No Purchase	79126049	No Purchase	79126129	No Purchase
79125072	No Loss	79125964	No Purchase	79126050	No Purchase	79126131	No Purchase
79125073	No Loss	79125966	No Purchase	79126053	No Purchase	79126133	No Purchase
79125074	No Purchase	79125967	No Purchase	79126054	No Purchase	79126134	No Purchase
79125075	No Purchase	79125968	No Purchase	79126055	No Purchase	79126137	No Loss
79125076	No Loss	79125970	No Purchase	79126057	No Purchase	79126138	No Purchase
79125077	No Purchase	79125971	No Purchase	79126058	No Purchase	79126139	No Purchase
79125078	No Loss	79125973	No Purchase	79126061	No Loss	79126143	No Loss
79125079	No Purchase	79125974	No Purchase	79126062	No Purchase	79126144	No Purchase
79125080	No Loss	79125975	No Purchase	79126063	No Purchase	79126145	No Purchase
79125081	No Loss	79125976	No Loss	79126064	No Loss	79126147	No Loss
79125082	No Purchase	79125979	No Loss	79126067	No Purchase	79126148	No Purchase
79125084	No Purchase	79125980	No Purchase	79126069	No Purchase	79126149	No Loss
79125085	No Loss	79125982	No Purchase	79126071	No Loss	79126150	No Loss
79125086	No Loss	79125983	No Purchase	79126074	No Purchase	79126151	No Loss
79125090	No Purchase	79125984	No Purchase	79126075	No Purchase	79126153	No Purchase
79125093	No Purchase	79125985	No Purchase	79126077	No Loss	79126154	No Purchase
79125094	No Purchase	79125986	No Purchase	79126079	No Purchase	79126155	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79126156	No Loss	79126237	No Purchase	79126309	No Purchase	79127677	No Loss
79126157	No Purchase	79126240	No Loss	79126312	No Purchase	79127687	No Loss
79126159	No Purchase	79126242	No Loss	79126314	No Purchase	79127690	No Loss
79126163	No Purchase	79126244	No Purchase	79126315	No Purchase	79127692	No Loss
79126164	No Purchase	79126245	No Purchase	79126316	No Loss	79127693	No Purchase
79126165	No Purchase	79126247	No Purchase	79126318	No Purchase	79127696	No Loss
79126166	No Loss	79126249	No Purchase	79126319	No Purchase	79127698	No Purchase
79126167	No Purchase	79126250	No Purchase	79126320	No Purchase	79127700	No Purchase
79126168	No Loss	79126251	No Loss	79126322	No Purchase	79127701	No Loss
79126169	No Purchase	79126253	No Loss	79126323	No Purchase	79127707	No Loss
79126171	No Purchase	79126254	No Purchase	79126324	No Purchase	79127708	No Purchase
79126172	No Purchase	79126255	No Purchase	79126326	No Purchase	79127710	No Loss
79126174	No Loss	79126256	No Purchase	79126328	No Loss	79127713	No Loss
79126176	No Loss	79126258	No Loss	79126330	No Purchase	79127728	No Loss
79126179	No Purchase	79126260	No Purchase	79126331	No Purchase	79127729	No Loss
79126183	No Loss	79126261	No Loss	79126334	No Purchase	79127740	No Loss
79126185	No Purchase	79126263	No Loss	79126335	No Purchase	79127745	No Loss
79126186	No Purchase	79126264	No Purchase	79126338	No Purchase	79127746	No Loss
79126189	No Purchase	79126266	No Loss	79126340	No Loss	79127751	No Loss
79126191	No Purchase	79126267	No Purchase	79126342	No Purchase	79127755	No Purchase
79126192	No Purchase	79126269	No Purchase	79126343	No Loss	79127761	No Loss
79126194	No Loss	79126270	No Purchase	79126344	No Purchase	79127763	No Purchase
79126196	No Purchase	79126271	No Purchase	79126345	No Purchase	79127766	No Loss
79126198	No Purchase	79126273	No Purchase	79126349	No Loss	79127769	No Purchase
79126200	No Purchase	79126274	No Purchase	79126350	No Purchase	79127777	No Loss
79126202	No Purchase	79126275	No Purchase	79126352	No Purchase	79127782	No Loss
79126205	No Purchase	79126276	No Purchase	79126353	No Purchase	79127785	No Loss
79126206	No Loss	79126278	No Purchase	79126357	No Purchase	79127786	No Loss
79126207	No Purchase	79126279	No Loss	79126358	No Purchase	79127788	No Loss
79126208	No Loss	79126280	No Loss	79126359	No Purchase	79127792	No Purchase
79126209	No Purchase	79126281	No Loss	79127609	No Loss	79127795	No Loss
79126210	No Loss	79126284	No Purchase	79127613	No Loss	79127802	No Loss
79126212	No Loss	79126286	No Purchase	79127614	No Loss	79127804	No Purchase
79126213	No Loss	79126288	No Purchase	79127618	Duplicate Claim	79127809	No Purchase
79126215	No Purchase	79126291	No Purchase	79127620	No Purchase	79127815	No Loss
79126216	No Loss	79126292	No Loss	79127623	No Loss	79127824	No Loss
79126217	No Purchase	79126293	No Purchase	79127633	No Purchase	79127828	No Purchase
79126218	No Purchase	79126298	No Purchase	79127634	No Purchase	79127832	No Loss
79126220	No Purchase	79126299	No Purchase	79127635	No Loss	79127835	No Loss
79126221	No Purchase	79126300	No Purchase	79127637	No Purchase	79127837	No Loss
79126226	No Purchase	79126301	No Loss	79127639	No Loss	79127838	No Purchase
79126229	No Purchase	79126302	No Purchase	79127641	No Loss	79127842	No Purchase
79126232	No Purchase	79126303	No Purchase	79127642	No Purchase	79127848	No Purchase
79126234	No Purchase	79126304	No Purchase	79127649	No Loss	79127850	No Loss
79126235	No Loss	79126306	No Purchase	79127658	No Loss	79127853	No Loss
79126236	No Loss	79126308	No Purchase	79127675	No Loss	79127854	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79127856	No Loss	79127971	No Purchase	79128871	No Loss	79128940	No Purchase
79127862	No Purchase	79127972	No Purchase	79128872	No Loss	79128941	No Loss
79127867	No Purchase	79127973	No Purchase	79128875	No Purchase	79128942	No Loss
79127868	No Purchase	79127975	No Loss	79128876	No Purchase	79128943	No Loss
79127870	No Loss	79127976	No Loss	79128877	No Loss	79128945	No Loss
79127881	No Loss	79127979	No Loss	79128878	No Loss	79128947	No Loss
79127884	No Loss	79127980	No Purchase	79128880	No Purchase	79128952	No Loss
79127893	No Purchase	79127981	No Loss	79128881	No Loss	79128954	No Loss
79127896	No Purchase	79127984	No Loss	79128882	No Loss	79128956	No Purchase
79127897	No Loss	79127985	No Purchase	79128883	No Loss	79128962	No Purchase
79127898	No Loss	79127987	No Loss	79128885	No Purchase	79128963	No Loss
79127900	No Loss	79127991	No Purchase	79128886	No Loss	79128964	No Purchase
79127903	No Loss	79127992	No Purchase	79128887	No Purchase	79128965	No Purchase
79127904	No Loss	79127994	No Loss	79128888	No Loss	79128967	No Loss
79127907	No Loss	79127995	No Loss	79128890	No Purchase	79128969	No Purchase
79127911	No Loss	79127996	No Loss	79128891	No Loss	79128971	No Loss
79127912	No Loss	79127997	No Loss	79128894	No Loss	79128972	No Purchase
79127913	No Loss	79127998	No Purchase	79128895	No Loss	79128975	No Loss
79127914	No Loss	79128000	No Purchase	79128896	No Purchase	79128976	No Loss
79127915	No Loss	79128001	No Purchase	79128899	No Loss	79128978	No Purchase
79127917	No Loss	79128003	No Loss	79128900	No Purchase	79128980	No Loss
79127918	No Loss	79128005	No Loss	79128901	No Purchase	79128981	No Purchase
79127919	No Loss	79128007	No Loss	79128902	No Purchase	79128983	No Loss
79127920	No Loss	79128008	No Loss	79128905	No Loss	79128984	No Loss
79127921	No Purchase	79128009	No Purchase	79128907	No Loss	79128991	No Purchase
79127922	No Purchase	79128836	No Purchase	79128909	No Loss	79128992	No Purchase
79127923	No Loss	79128838	No Loss	79128912	No Purchase	79128993	No Loss
79127924	No Loss	79128839	No Loss	79128913	Duplicate Claim	79128994	No Loss
79127926	No Loss	79128840	No Purchase	79128914	No Purchase	79128995	No Purchase
79127927	No Purchase	79128841	No Loss	79128916	No Purchase	79128996	No Loss
79127931	No Loss	79128845	No Loss	79128917	No Loss	79129000	No Purchase
79127933	No Loss	79128846	No Purchase	79128918	No Purchase	79129002	No Purchase
79127934	No Loss	79128847	No Purchase	79128919	No Loss	79129004	No Loss
79127937	No Loss	79128850	No Loss	79128920	No Purchase	79129008	No Loss
79127939	No Purchase	79128852	No Loss	79128921	No Purchase	79129014	No Loss
79127943	No Loss	79128853	No Loss	79128925	No Purchase	79129020	No Purchase
79127944	No Purchase	79128854	No Purchase	79128926	No Purchase	79129021	No Purchase
79127949	No Loss	79128855	No Loss	79128928	No Loss	79129022	No Loss
79127952	No Purchase	79128858	No Loss	79128929	No Loss	79129024	No Purchase
79127953	No Purchase	79128859	No Loss	79128930	No Loss	79129025	No Loss
79127957	No Purchase	79128860	No Purchase	79128932	No Loss	79129026	No Loss
79127958	No Loss	79128861	No Purchase	79128933	No Loss	79129033	No Purchase
79127962	No Purchase	79128863	No Purchase	79128934	No Loss	79129034	No Loss
79127963	No Purchase	79128864	No Purchase	79128935	No Loss	79129035	No Loss
79127966	No Loss	79128866	No Loss	79128936	No Purchase	79129038	No Loss
79127970	No Purchase	79128870	No Purchase	79128937	No Loss	79129042	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79129045	No Purchase	79129135	No Loss	79129215	No Loss	79130529	No Purchase
79129049	No Loss	79129136	No Purchase	79129217	No Purchase	79130530	No Loss
79129050	No Loss	79129138	No Purchase	79129218	No Loss	79130533	No Purchase
79129051	No Loss	79129141	No Purchase	79129221	No Purchase	79130534	No Loss
79129053	No Loss	79129142	No Purchase	79129222	No Loss	79130535	No Loss
79129057	No Loss	79129143	No Purchase	79129225	No Purchase	79130536	No Purchase
79129059	No Purchase	79129144	No Loss	79129227	No Loss	79130537	No Loss
79129062	No Purchase	79129147	No Purchase	79129229	No Purchase	79130540	No Purchase
79129063	No Purchase	79129148	No Loss	79129231	No Loss	79130543	No Loss
79129065	No Loss	79129150	No Loss	79129232	No Purchase	79130547	No Loss
79129068	No Purchase	79129152	No Loss	79129233	No Purchase	79130548	No Purchase
79129069	No Loss	79129153	No Loss	79129234	No Loss	79130550	No Loss
79129071	No Loss	79129154	No Purchase	79129237	No Loss	79130551	No Loss
79129072	No Purchase	79129155	No Purchase	79129238	No Purchase	79130553	No Purchase
79129073	No Purchase	79129158	No Loss	79129239	No Purchase	79130554	No Purchase
79129074	No Purchase	79129159	No Loss	79129241	No Loss	79130556	No Loss
79129079	No Loss	79129161	No Purchase	79129242	No Purchase	79130557	No Loss
79129080	No Loss	79129163	No Loss	79129243	No Purchase	79130558	No Loss
79129081	No Purchase	79129164	No Loss	79129244	No Purchase	79130559	No Purchase
79129082	No Loss	79129166	No Loss	79129246	No Loss	79130565	No Purchase
79129083	No Loss	79129167	No Loss	79129247	No Loss	79130566	No Loss
79129085	No Purchase	79129168	No Purchase	79130486	No Loss	79130567	No Loss
79129087	No Loss	79129169	No Purchase	79130488	No Loss	79130572	No Loss
79129088	No Purchase	79129170	No Loss	79130489	No Purchase	79130574	No Loss
79129090	No Loss	79129173	No Loss	79130491	No Loss	79130575	No Loss
79129091	No Loss	79129176	No Purchase	79130496	No Purchase	79130576	No Purchase
79129092	No Loss	79129178	No Loss	79130497	No Loss	79130578	No Loss
79129094	No Loss	79129181	No Purchase	79130498	No Loss	79130580	No Purchase
79129095	No Purchase	79129182	No Purchase	79130499	No Loss	79130583	No Purchase
79129100	No Purchase	79129184	No Loss	79130504	No Loss	79130584	No Purchase
79129102	No Purchase	79129186	No Loss	79130505	No Loss	79130585	No Purchase
79129104	No Loss	79129187	No Loss	79130508	No Purchase	79130588	No Purchase
79129105	No Purchase	79129190	No Purchase	79130509	No Loss	79130589	No Purchase
79129107	No Purchase	79129191	No Purchase	79130510	No Loss	79130591	No Loss
79129108	No Purchase	79129197	No Purchase	79130511	No Loss	79130592	No Loss
79129112	No Loss	79129199	No Loss	79130513	No Purchase	79130593	No Loss
79129115	No Purchase	79129204	No Purchase	79130514	No Loss	79130595	No Loss
79129118	No Purchase	79129205	No Loss	79130516	No Purchase	79130596	No Loss
79129124	No Purchase	79129206	No Loss	79130518	No Purchase	79130597	No Loss
79129125	No Loss	79129207	No Purchase	79130519	No Purchase	79130599	No Purchase
79129126	No Loss	79129208	No Loss	79130520	No Loss	79130600	No Loss
79129127	No Loss	79129209	No Purchase	79130521	No Loss	79130603	No Purchase
79129129	No Loss	79129210	No Loss	79130525	No Loss	79130604	No Loss
79129130	No Loss	79129212	No Purchase	79130526	No Purchase	79130605	No Purchase
79129133	No Purchase	79129213	No Purchase	79130527	No Purchase	79130606	No Purchase
79129134	No Purchase	79129214	No Loss	79130528	No Loss	79130608	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79130609	No Purchase	79130688	No Purchase	79130781	No Loss	79130858	No Loss
79130611	No Purchase	79130689	No Purchase	79130782	No Purchase	79130859	No Loss
79130612	No Loss	79130690	No Purchase	79130783	No Loss	79130861	No Loss
79130613	No Purchase	79130691	No Loss	79130785	No Loss	79130862	No Loss
79130615	No Loss	79130695	No Purchase	79130786	No Purchase	79130863	No Purchase
79130616	No Loss	79130696	No Loss	79130789	No Loss	79130865	No Purchase
79130618	No Purchase	79130697	No Purchase	79130790	No Loss	79130869	No Loss
79130622	No Loss	79130700	No Loss	79130794	No Loss	79130870	No Loss
79130624	No Loss	79130702	No Loss	79130795	No Purchase	79130872	No Loss
79130625	No Loss	79130704	No Loss	79130799	No Purchase	79130874	No Loss
79130627	No Purchase	79130706	No Purchase	79130801	No Purchase	79130875	No Loss
79130628	No Purchase	79130711	No Loss	79130803	No Loss	79130876	No Loss
79130629	No Purchase	79130717	No Purchase	79130804	No Loss	79130877	No Purchase
79130630	No Loss	79130721	No Purchase	79130806	No Loss	79130878	No Loss
79130631	No Loss	79130722	No Purchase	79130808	No Loss	79130879	No Loss
79130634	No Loss	79130723	No Loss	79130811	No Loss	79130880	No Loss
79130635	No Loss	79130727	No Purchase	79130812	No Purchase	79130881	No Loss
79130636	No Loss	79130728	No Purchase	79130813	No Purchase	79130882	No Purchase
79130638	No Loss	79130729	No Purchase	79130815	No Purchase	79130883	No Loss
79130640	No Loss	79130730	No Loss	79130817	No Loss	79130884	No Loss
79130642	No Loss	79130733	No Loss	79130818	No Loss	79130886	No Loss
79130643	No Purchase	79130735	No Loss	79130819	No Purchase	79130888	No Loss
79130645	No Purchase	79130737	No Loss	79130820	No Loss	79130889	No Loss
79130647	No Loss	79130740	No Purchase	79130821	No Purchase	79130890	Duplicate Claim
79130649	No Purchase	79130743	No Purchase	79130822	No Purchase	79130893	No Loss
79130651	No Loss	79130744	No Purchase	79130823	No Loss	79130895	No Loss
79130652	No Loss	79130748	No Loss	79130825	No Loss	79121050	No Loss
79130653	No Loss	79130749	No Loss	79130826	No Purchase	79121053	No Loss
79130656	No Purchase	79130750	No Purchase	79130827	No Loss	79121055	No Purchase
79130657	No Purchase	79130751	No Purchase	79130829	No Purchase	79121057	No Purchase
79130658	No Loss	79130756	No Loss	79130830	No Loss	79121058	No Purchase
79130664	No Loss	79130758	No Purchase	79130832	No Loss	79121062	No Loss
79130665	No Purchase	79130760	No Purchase	79130833	No Loss	79121071	No Purchase
79130666	No Loss	79130762	No Purchase	79130834	No Purchase	79121073	No Purchase
79130668	No Purchase	79130766	No Purchase	79130835	No Purchase	79121074	No Loss
79130672	No Purchase	79130767	No Loss	79130837	No Loss	79121076	No Loss
79130673	No Purchase	79130769	No Purchase	79130838	No Purchase	79121077	No Purchase
79130674	No Purchase	79130771	No Loss	79130839	No Loss	79121078	No Loss
79130675	No Loss	79130772	No Loss	79130842	No Loss	79121081	No Loss
79130676	No Loss	79130773	No Loss	79130843	No Loss	79121082	No Purchase
79130677	No Loss	79130774	No Loss	79130844	No Purchase	79121083	No Purchase
79130678	No Loss	79130775	No Loss	79130846	No Purchase	79121084	No Purchase
79130682	No Purchase	79130776	No Loss	79130847	No Loss	79121087	No Purchase
79130683	No Purchase	79130778	No Loss	79130848	No Loss	79121092	No Loss
79130684	No Loss	79130779	No Loss	79130850	No Loss	79121093	No Purchase
79130687	No Purchase	79130780	No Loss	79130855	No Loss	79121095	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79121097	No Loss	79121200	No Purchase	79121273	No Purchase	79121336	No Loss
79121099	No Purchase	79121202	No Loss	79121275	No Loss	79121337	No Purchase
79121103	No Purchase	79121206	No Loss	79121276	No Purchase	79121338	No Purchase
79121104	No Loss	79121207	No Loss	79121277	No Loss	79121339	No Purchase
79121105	No Loss	79121208	No Loss	79121278	No Loss	79121341	No Purchase
79121110	No Loss	79121209	No Purchase	79121279	No Loss	79121343	No Purchase
79121111	No Purchase	79121210	No Purchase	79121280	No Loss	79121344	No Loss
79121112	No Purchase	79121212	No Purchase	79121281	No Loss	79121347	No Purchase
79121114	No Loss	79121213	No Loss	79121282	No Purchase	79121350	No Purchase
79121116	No Loss	79121214	No Purchase	79121284	No Loss	79121351	No Purchase
79121117	No Purchase	79121218	No Loss	79121285	No Purchase	79121352	No Loss
79121118	No Purchase	79121220	No Purchase	79121286	No Loss	79121354	No Loss
79121119	No Loss	79121221	No Purchase	79121287	No Loss	79121355	No Loss
79121121	No Loss	79121222	No Purchase	79121289	No Loss	79121356	No Loss
79121125	No Loss	79121225	No Loss	79121290	No Purchase	79121357	No Purchase
79121126	No Loss	79121226	No Purchase	79121291	No Loss	79121360	No Loss
79121128	No Loss	79121227	No Purchase	79121292	No Loss	79121361	No Purchase
79121130	No Loss	79121230	No Purchase	79121294	No Loss	79121362	No Purchase
79121131	No Loss	79121231	No Purchase	79121299	No Loss	79121364	No Loss
79121132	No Loss	79121232	No Loss	79121301	No Loss	79121365	No Loss
79121135	No Purchase	79121233	No Loss	79121302	No Loss	79121367	No Loss
79121137	No Loss	79121234	No Loss	79121303	No Purchase	79121369	No Loss
79121140	No Loss	79121235	No Loss	79121305	No Loss	79121370	No Purchase
79121141	No Loss	79121236	No Loss	79121306	No Purchase	79121372	No Loss
79121143	No Loss	79121238	No Purchase	79121307	No Loss	79121374	No Loss
79121156	No Purchase	79121239	No Loss	79121308	No Purchase	79121376	No Loss
79121172	No Loss	79121240	No Loss	79121309	No Purchase	79121378	No Loss
79121174	No Loss	79121242	No Purchase	79121310	No Loss	79121379	No Purchase
79121175	No Purchase	79121245	No Loss	79121311	No Loss	79121382	No Loss
79121177	No Loss	79121247	No Purchase	79121313	No Purchase	79121383	No Loss
79121178	No Purchase	79121248	No Loss	79121315	No Purchase	79121384	No Purchase
79121180	No Loss	79121251	No Loss	79121316	No Loss	79121386	No Loss
79121181	No Loss	79121252	No Purchase	79121317	No Loss	79121388	No Loss
79121182	No Purchase	79121253	No Loss	79121318	No Loss	79121389	No Loss
79121183	No Loss	79121255	No Purchase	79121319	No Purchase	79121390	No Purchase
79121184	No Purchase	79121256	No Purchase	79121320	No Loss	79121391	No Purchase
79121186	No Loss	79121258	No Loss	79121323	No Loss	79121392	No Purchase
79121188	No Loss	79121260	No Loss	79121324	No Loss	79121394	No Purchase
79121189	No Purchase	79121261	No Loss	79121325	No Loss	79121395	No Purchase
79121194	No Purchase	79121262	No Loss	79121328	No Loss	79121396	No Loss
79121195	No Purchase	79121264	No Loss	79121328	No Loss	79121398	No Loss
79121196	No Loss	79121265	No Loss	79121330	No Loss	79121403	No Loss
79121197	No Purchase	79121267	No Purchase	79121331	No Loss	79121406	No Loss
79121198	No Loss	79121268	No Loss	79121332	No Loss	79121408	No Loss
79121199	No Loss	79121270	No Loss	79121333	No Purchase	79121409	No Loss
		79121272	No Loss	79121334	No Loss	79121410	No Loss
				79121335	No Loss		

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79121412	No Loss	79122683	No Purchase	79122756	No Loss	79122833	No Purchase
79121414	No Loss	79122687	No Purchase	79122757	No Purchase	79122838	No Purchase
79121415	No Purchase	79122688	No Loss	79122758	No Loss	79122839	No Purchase
79121419	No Purchase	79122689	No Loss	79122760	No Purchase	79122841	No Loss
79121420	No Loss	79122691	No Purchase	79122761	No Purchase	79122842	No Purchase
79121422	No Loss	79122692	No Purchase	79122762	No Purchase	79122844	No Loss
79121423	No Purchase	79122694	No Loss	79122764	No Purchase	79122847	No Purchase
79121428	No Loss	79122696	No Purchase	79122765	No Loss	79122848	No Loss
79121430	No Loss	79122698	No Purchase	79122771	No Loss	79122849	No Purchase
79121432	No Loss	79122699	No Purchase	79122772	No Loss	79122850	No Loss
79121433	No Loss	79122701	No Loss	79122773	No Loss	79122851	No Loss
79121434	No Loss	79122702	No Loss	79122779	No Purchase	79122854	No Loss
79121435	No Loss	79122703	No Purchase	79122781	No Loss	79122855	No Purchase
79121436	No Loss	79122704	No Purchase	79122782	No Loss	79122857	No Purchase
79121437	No Purchase	79122707	No Purchase	79122784	No Loss	79122858	No Loss
79121439	No Purchase	79122708	No Purchase	79122786	No Loss	79122859	No Purchase
79121440	No Loss	79122709	No Loss	79122787	No Purchase	79122860	No Loss
79121441	No Loss	79122710	No Purchase	79122788	No Loss	79122861	No Purchase
79121445	No Loss	79122713	No Loss	79122789	No Loss	79122862	No Loss
79121446	No Loss	79122714	No Purchase	79122790	No Purchase	79122863	No Loss
79121447	No Purchase	79122715	No Loss	79122792	No Purchase	79122864	No Purchase
79121449	No Purchase	79122716	No Loss	79122793	No Loss	79122865	No Purchase
79121453	No Loss	79122718	No Purchase	79122795	No Loss	79122866	No Purchase
79121456	No Loss	79122719	No Purchase	79122797	No Purchase	79122868	No Loss
79122649	No Loss	79122720	No Purchase	79122798	No Purchase	79122871	No Purchase
79122651	No Loss	79122724	No Purchase	79122800	No Loss	79122873	No Loss
79122653	No Purchase	79122726	No Purchase	79122801	No Purchase	79122874	No Purchase
79122654	No Loss	79122729	No Purchase	79122802	No Purchase	79122875	No Loss
79122655	No Loss	79122730	No Purchase	79122803	No Purchase	79122877	No Purchase
79122656	No Loss	79122731	No Loss	79122804	No Loss	79122878	No Loss
79122657	No Purchase	79122734	No Loss	79122808	No Loss	79122879	No Loss
79122659	No Loss	79122735	No Loss	79122809	No Loss	79122880	No Purchase
79122662	No Purchase	79122739	No Loss	79122810	No Loss	79122881	No Purchase
79122663	No Purchase	79122740	No Loss	79122812	No Loss	79122882	No Loss
79122665	No Purchase	79122741	No Loss	79122813	No Purchase	79122883	No Purchase
79122669	No Loss	79122742	No Purchase	79122816	No Loss	79122884	No Purchase
79122671	No Purchase	79122743	No Loss	79122817	No Purchase	79122885	No Loss
79122672	No Purchase	79122744	No Purchase	79122818	No Loss	79122886	No Purchase
79122673	No Loss	79122745	No Loss	79122819	No Loss	79122887	No Loss
79122674	No Loss	79122746	No Purchase	79122820	No Loss	79122888	No Loss
79122675	No Purchase	79122748	No Loss	79122821	No Loss	79122890	No Purchase
79122677	No Purchase	79122750	No Loss	79122825	No Purchase	79122891	No Loss
79122679	No Loss	79122751	No Purchase	79122826	No Purchase	79122892	No Purchase
79122680	No Purchase	79122753	No Purchase	79122828	No Purchase	79122893	No Loss
79122681	No Purchase	79122754	No Loss	79122831	No Loss	79122896	No Loss
		79122755	No Purchase	79122832	No Purchase	79122898	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79122899	No Loss	79122961	No Loss	79123030	No Purchase	79124340	No Purchase
79122900	No Loss	79122962	No Purchase	79123033	No Loss	79124341	No Purchase
79122901	No Purchase	79122964	No Loss	79123035	No Loss	79124342	No Purchase
79122904	No Loss	79122965	No Loss	79123037	No Loss	79124344	No Purchase
79122905	No Purchase	79122969	No Loss	79123038	No Loss	79124346	No Purchase
79122906	No Purchase	79122972	No Loss	79123039	No Purchase	79124347	No Purchase
79122907	No Purchase	79122974	No Purchase	79123040	No Loss	79124348	No Loss
79122909	No Purchase	79122975	No Purchase	79123042	No Loss	79124349	No Purchase
79122910	No Loss	79122977	No Loss	79123043	No Loss	79124351	No Loss
79122911	No Loss	79122978	No Loss	79123044	No Loss	79124355	No Loss
79122912	No Loss	79122979	No Loss	79123050	No Loss	79124358	No Loss
79122913	No Loss	79122980	No Loss	79123051	No Loss	79124359	No Loss
79122915	No Loss	79122981	No Loss	79123052	No Loss	79124360	No Loss
79122916	No Loss	79122982	No Loss	79123054	No Loss	79124361	No Loss
79122919	No Purchase	79122984	No Loss	79123055	No Loss	79124362	No Purchase
79122921	No Purchase	79122986	No Purchase	79123056	No Purchase	79124363	No Purchase
79122922	No Loss	79122988	No Purchase	79123058	No Purchase	79124365	No Loss
79122923	No Purchase	79122989	No Loss	79124300	No Purchase	79124366	No Purchase
79122924	No Loss	79122990	No Loss	79124301	No Purchase	79124367	No Purchase
79122925	No Loss	79122991	No Loss	79124302	No Loss	79124368	No Purchase
79122926	No Purchase	79122992	No Purchase	79124303	No Loss	79124369	No Purchase
79122927	No Loss	79122993	No Loss	79124304	No Loss	79124370	No Purchase
79122929	No Loss	79122994	No Purchase	79124305	No Purchase	79124371	No Loss
79122930	No Loss	79122996	No Purchase	79124307	No Purchase	79124372	No Purchase
79122931	No Loss	79122997	No Purchase	79124308	No Loss	79124374	No Loss
79122933	No Loss	79122998	No Loss	79124309	No Purchase	79124376	No Purchase
79122934	No Loss	79122999	No Purchase	79124311	No Purchase	79124378	No Purchase
79122936	No Loss	79123001	No Loss	79124313	No Loss	79124380	No Purchase
79122937	No Loss	79123002	No Purchase	79124315	No Purchase	79124384	No Purchase
79122939	No Purchase	79123003	No Loss	79124317	No Loss	79124386	No Purchase
79122940	No Purchase	79123005	No Loss	79124318	No Purchase	79124388	No Purchase
79122942	No Loss	79123006	No Loss	79124319	No Loss	79124389	No Purchase
79122943	No Purchase	79123007	No Purchase	79124321	No Purchase	79124390	No Purchase
79122944	No Loss	79123008	No Loss	79124322	No Purchase	79124391	No Purchase
79122945	No Purchase	79123009	No Loss	79124323	No Purchase	79124392	No Purchase
79122946	No Purchase	79123010	No Loss	79124325	No Purchase	79124393	No Purchase
79122947	No Purchase	79123011	No Purchase	79124326	No Purchase	79124395	No Purchase
79122949	No Loss	79123012	No Purchase	79124327	No Purchase	79124397	No Purchase
79122950	No Loss	79123014	No Loss	79124328	No Purchase	79124402	No Purchase
79122951	No Loss	79123017	No Loss	79124329	No Purchase	79124403	No Loss
79122953	No Purchase	79123019	No Loss	79124330	No Purchase	79124408	No Purchase
79122955	No Loss	79123021	No Purchase	79124332	No Loss	79124409	No Purchase
79122956	No Purchase	79123022	No Purchase	79124333	No Loss	79124410	No Purchase
79122958	No Loss	79123025	No Loss	79124335	No Purchase	79124411	No Loss
79122959	No Purchase	79123027	No Purchase	79124336	No Purchase	79124412	No Purchase
79122960	No Loss	79123029	No Loss	79124338	No Loss	79124414	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79124415	No Purchase	79124491	No Loss	79124571	No Loss	79124642	No Loss
79124416	No Purchase	79124492	No Loss	79124572	No Loss	79124643	No Purchase
79124418	No Loss	79124493	No Purchase	79124574	No Purchase	79124644	No Purchase
79124419	No Loss	79124494	No Purchase	79124575	No Loss	79124645	No Purchase
79124420	No Purchase	79124498	No Purchase	79124576	No Purchase	79124647	No Loss
79124421	No Loss	79124502	No Purchase	79124577	No Purchase	79124648	No Purchase
79124422	No Purchase	79124504	No Purchase	79124578	No Loss	79124650	No Loss
79124423	No Loss	79124505	No Purchase	79124579	No Purchase	79124650	No Purchase
79124425	No Loss	79124506	No Loss	79124581	No Purchase	79124651	No Purchase
79124426	No Loss	79124507	No Purchase	79124582	No Purchase	79124652	No Loss
79124428	No Purchase	79124509	No Purchase	79124584	No Loss	79124653	No Purchase
79124429	No Loss	79124512	No Purchase	79124586	No Purchase	79124660	No Loss
79124430	No Purchase	79124514	No Purchase	79124588	No Purchase	79124662	No Purchase
79124431	No Purchase	79124517	No Loss	79124589	No Loss	79124663	No Loss
79124434	No Purchase	79124518	No Purchase	79124590	No Loss	79124665	No Loss
79124438	No Purchase	79124520	No Purchase	79124592	No Loss	79124666	No Loss
79124440	No Loss	79124522	No Purchase	79124593	No Purchase	79124667	No Loss
79124441	No Purchase	79124525	No Loss	79124594	No Loss	79124669	No Purchase
79124445	No Purchase	79124526	No Purchase	79124595	No Loss	79124670	No Purchase
79124446	No Purchase	79124527	No Loss	79124596	No Loss	79124671	No Loss
79124447	No Purchase	79124528	No Purchase	79124597	No Loss	79124672	No Loss
79124450	No Purchase	79124529	No Loss	79124601	No Purchase	79124675	No Loss
79124454	No Loss	79124533	No Purchase	79124604	No Loss	79124677	No Loss
79124456	No Loss	79124534	No Loss	79124607	No Purchase	79124678	No Purchase
79124457	No Purchase	79124535	No Loss	79124608	No Purchase	79124679	No Purchase
79124458	No Loss	79124537	No Loss	79124609	No Purchase	79124680	No Purchase
79124460	No Purchase	79124539	No Purchase	79124611	No Purchase	79124681	No Purchase
79124461	No Purchase	79124540	No Purchase	79124613	No Loss	79124684	No Purchase
79124462	No Purchase	79124541	No Purchase	79124614	No Purchase	79124685	No Purchase
79124464	No Purchase	79124543	No Loss	79124615	No Purchase	79124688	No Purchase
79124466	No Purchase	79124544	No Purchase	79124616	No Loss	79124688	No Purchase
79124468	No Loss	79124546	No Loss	79124617	No Loss	79124689	No Loss
79124472	No Purchase	79124547	No Purchase	79124619	No Loss	79124690	No Loss
79124473	No Loss	79124548	No Purchase	79124620	No Loss	79124691	No Loss
79124474	No Purchase	79124550	No Purchase	79124621	No Purchase	79124693	No Purchase
79124475	No Loss	79124551	No Purchase	79124622	No Purchase	79124694	No Purchase
79124477	No Purchase	79124553	No Purchase	79124624	No Loss	79124695	No Purchase
79124478	No Loss	79124555	No Purchase	79124628	No Purchase	79124696	No Purchase
79124479	No Purchase	79124557	No Loss	79124628	No Purchase	79124697	No Loss
79124482	No Purchase	79124559	No Purchase	79124633	No Purchase	79124701	No Loss
79124484	No Purchase	79124560	No Purchase	79124634	No Loss	79124702	No Purchase
79124485	No Loss	79124562	No Purchase	79124635	No Loss	79124704	No Loss
79124486	No Purchase	79124565	No Purchase	79124636	No Loss	79124706	No Purchase
79124487	No Purchase	79124566	No Loss	79124637	No Loss	79124707	No Loss
79124488	No Loss	79124567	No Purchase	79124639	No Purchase	79124708	No Purchase
79124490	No Purchase	79124570	No Purchase	79124640	No Purchase	79124709	No Purchase
				79124641	No Loss	79124710	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79125538	No Loss	79125602	No Purchase	79125671	No Loss	79125735	No Loss
79125540	No Loss	79125605	No Purchase	79125672	No Loss	79125736	No Purchase
79125541	No Purchase	79125607	No Purchase	79125674	No Loss	79125737	No Loss
79125543	No Purchase	79125608	No Purchase	79125675	No Loss	79125739	No Purchase
79125544	No Purchase	79125609	No Purchase	79125676	No Purchase	79125740	No Purchase
79125546	No Purchase	79125610	No Loss	79125677	No Purchase	79125742	No Purchase
79125547	No Purchase	79125617	No Purchase	79125678	No Loss	79125745	No Loss
79125548	No Purchase	79125618	No Purchase	79125680	No Purchase	79125746	No Purchase
79125550	No Loss	79125623	No Purchase	79125681	No Purchase	79125747	No Loss
79125552	No Purchase	79125624	No Purchase	79125682	No Purchase	79125748	No Loss
79125555	No Purchase	79125625	No Loss	79125683	No Loss	79125749	No Loss
79125556	No Loss	79125626	No Loss	79125685	No Loss	79125750	No Loss
79125557	No Purchase	79125627	No Purchase	79125686	No Purchase	79125752	No Loss
79125558	No Loss	79125628	No Purchase	79125687	No Purchase	79125753	No Loss
79125559	No Loss	79125629	No Purchase	79125688	No Loss	79125754	No Purchase
79125562	No Loss	79125630	No Purchase	79125691	No Purchase	79125759	No Purchase
79125563	No Purchase	79125632	No Loss	79125694	No Purchase	79125760	No Purchase
79125564	No Purchase	79125634	No Purchase	79125695	No Purchase	79125761	No Loss
79125566	No Purchase	79125635	No Purchase	79125697	No Purchase	79125762	No Purchase
79125567	No Purchase	79125636	No Purchase	79125700	No Purchase	79125763	No Purchase
79125569	No Loss	79125639	No Loss	79125702	No Loss	79125766	No Purchase
79125570	No Purchase	79125640	No Purchase	79125703	No Loss	79125767	No Purchase
79125571	No Purchase	79125641	No Purchase	79125704	No Purchase	79125768	No Loss
79125573	No Loss	79125642	No Purchase	79125705	No Loss	79125769	No Loss
79125574	No Purchase	79125643	No Loss	79125706	No Purchase	79125771	No Purchase
79125575	No Purchase	79125644	No Purchase	79125707	No Loss	79125772	No Purchase
79125578	No Loss	79125649	No Purchase	79125709	No Loss	79125774	No Loss
79125579	No Loss	79125650	No Loss	79125710	No Loss	79125780	No Purchase
79125580	No Loss	79125651	No Purchase	79125711	No Purchase	79125781	No Loss
79125582	No Purchase	79125652	No Purchase	79125712	No Purchase	79125783	No Purchase
79125584	No Loss	79125653	No Purchase	79125713	No Loss	79125785	No Loss
79125586	No Loss	79125655	No Purchase	79125715	No Purchase	79125786	No Purchase
79125587	No Loss	79125656	No Loss	79125716	No Loss	79125787	No Purchase
79125588	No Purchase	79125657	No Loss	79125718	No Purchase	79125788	No Loss
79125589	No Purchase	79125658	No Loss	79125720	No Purchase	79125789	No Purchase
79125590	No Loss	79125659	No Purchase	79125723	No Purchase	79125790	No Purchase
79125591	No Purchase	79125660	No Loss	79125724	No Purchase	79125791	No Purchase
79125592	No Purchase	79125661	No Purchase	79125725	No Loss	79125793	No Loss
79125593	No Loss	79125662	No Purchase	79125726	No Purchase	79125794	No Loss
79125594	No Loss	79125663	No Loss	79125727	No Purchase	79125797	No Loss
79125595	No Loss	79125665	No Loss	79125729	No Loss	79125798	No Purchase
79125597	No Purchase	79125666	No Purchase	79125730	No Loss	79125802	No Purchase
79125598	No Purchase	79125667	No Purchase	79125731	No Loss	79125804	No Purchase
79125599	No Purchase	79125668	No Purchase	79125732	No Purchase	79125805	No Purchase
79125600	No Purchase	79125669	No Loss	79125733	No Purchase	79125806	No Loss
79125601	No Purchase	79125670	No Purchase	79125734	No Purchase	79125807	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79125809	No Loss	79125879	No Purchase	79125949	No Purchase	79127270	No Loss
79125810	No Purchase	79125880	No Purchase	79127186	No Purchase	79127271	No Purchase
79125813	No Loss	79125882	No Loss	79127187	No Loss	79127272	No Purchase
79125815	No Loss	79125883	No Purchase	79127188	No Purchase	79127274	No Purchase
79125816	No Loss	79125884	No Purchase	79127193	No Loss	79127277	No Purchase
79125817	No Purchase	79125886	No Loss	79127194	No Purchase	79127279	No Loss
79125818	No Loss	79125887	No Purchase	79127195	No Loss	79127280	No Purchase
79125819	No Loss	79125888	No Loss	79127198	No Purchase	79127281	No Purchase
79125820	No Loss	79125890	No Purchase	79127199	No Purchase	79127282	No Purchase
79125821	No Purchase	79125891	No Loss	79127200	No Purchase	79127284	No Purchase
79125827	No Loss	79125892	No Purchase	79127201	No Purchase	79127287	No Purchase
79125828	No Loss	79125897	No Loss	79127202	No Purchase	79127290	No Loss
79125831	No Loss	79125898	No Purchase	79127204	No Purchase	79127292	No Purchase
79125832	No Purchase	79125900	No Purchase	79127207	No Loss	79127293	No Purchase
79125835	No Purchase	79125901	No Purchase	79127208	No Purchase	79127296	No Loss
79125837	No Loss	79125902	No Loss	79127209	No Purchase	79127297	No Purchase
79125838	No Loss	79125903	No Purchase	79127214	No Purchase	79127299	No Purchase
79125841	No Loss	79125904	No Loss	79127215	No Purchase	79127301	No Purchase
79125842	No Purchase	79125905	No Purchase	79127216	No Loss	79127302	No Loss
79125844	No Purchase	79125906	No Loss	79127217	No Purchase	79127303	No Purchase
79125845	No Purchase	79125908	No Purchase	79127219	No Purchase	79127304	No Purchase
79125846	No Purchase	79125909	No Purchase	79127221	No Purchase	79127305	No Purchase
79125847	No Loss	79125910	No Purchase	79127222	No Purchase	79127306	No Purchase
79125848	No Loss	79125911	No Loss	79127225	No Loss	79127307	No Purchase
79125849	No Purchase	79125914	No Purchase	79127226	No Purchase	79127310	No Purchase
79125850	No Purchase	79125915	No Purchase	79127231	No Purchase	79127312	No Purchase
79125851	No Loss	79125917	No Loss	79127232	No Loss	79127313	No Purchase
79125852	No Purchase	79125918	No Purchase	79127234	No Purchase	79127314	No Purchase
79125853	No Purchase	79125920	No Purchase	79127235	No Purchase	79127315	No Purchase
79125854	No Loss	79125921	No Loss	79127237	No Purchase	79127317	No Purchase
79125855	No Loss	79125922	No Purchase	79127241	No Purchase	79127320	No Loss
79125856	No Loss	79125926	No Loss	79127243	No Purchase	79127321	No Loss
79125859	No Loss	79125928	No Loss	79127246	No Purchase	79127324	No Loss
79125860	No Loss	79125931	No Purchase	79127247	No Purchase	79127325	No Loss
79125861	No Purchase	79125932	No Loss	79127248	No Purchase	79127326	No Loss
79125863	No Loss	79125934	No Purchase	79127250	No Purchase	79127328	No Purchase
79125864	No Loss	79125935	No Purchase	79127252	No Purchase	79127331	No Loss
79125865	No Purchase	79125936	No Loss	79127254	No Purchase	79127332	No Loss
79125866	No Purchase	79125938	No Purchase	79127256	No Purchase	79127334	No Loss
79125867	No Loss	79125939	No Loss	79127258	No Purchase	79127335	No Purchase
79125869	No Purchase	79125940	No Purchase	79127259	No Purchase	79127338	No Purchase
79125874	No Purchase	79125941	No Purchase	79127261	No Purchase	79127339	No Purchase
79125875	No Loss	79125942	No Loss	79127262	No Purchase	79127340	No Loss
79125876	No Purchase	79125943	No Loss	79127266	No Purchase	79127341	No Purchase
79125877	No Loss	79125946	No Purchase	79127268	No Purchase	79127342	No Purchase
79125878	No Purchase	79125947	No Purchase	79127269	No Purchase	79127343	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79127345	No Purchase	79127516	No Loss	79128483	No Purchase	79128555	No Loss
79127346	No Purchase	79127524	No Loss	79128484	No Purchase	79128557	No Purchase
79127348	No Purchase	79127527	No Loss	79128485	No Loss	79128560	No Loss
79127350	No Purchase	79127542	No Purchase	79128488	No Purchase	79128561	No Loss
79127352	No Loss	79127550	No Loss	79128491	No Loss	79128564	No Purchase
79127357	No Loss	79127552	No Loss	79128492	No Loss	79128566	No Purchase
79127358	No Loss	79127553	No Loss	79128493	No Loss	79128570	No Purchase
79127370	No Loss	79127555	No Loss	79128495	No Loss	79128574	No Purchase
79127371	No Loss	79127556	No Purchase	79128499	No Purchase	79128575	No Loss
79127372	No Loss	79127557	No Purchase	79128500	No Purchase	79128578	No Loss
79127381	No Loss	79127561	No Purchase	79128501	No Purchase	79128579	No Purchase
79127386	No Loss	79127566	No Loss	79128503	No Loss	79128582	No Purchase
79127390	No Loss	79127573	No Loss	79128504	No Loss	79128586	No Purchase
79127394	No Loss	79127578	No Loss	79128505	No Loss	79128587	No Loss
79127400	No Loss	79127579	No Loss	79128506	No Purchase	79128589	No Loss
79127401	No Loss	79127580	No Loss	79128508	No Purchase	79128591	No Purchase
79127410	No Purchase	79127581	No Purchase	79128509	No Purchase	79128594	No Loss
79127413	No Loss	79127585	No Loss	79128510	No Purchase	79128596	No Loss
79127415	No Purchase	79127586	No Loss	79128512	No Purchase	79128600	No Loss
79127416	No Loss	79127589	No Loss	79128513	No Loss	79128601	No Loss
79127426	No Purchase	79127590	No Purchase	79128515	No Loss	79128602	No Purchase
79127433	No Loss	79127592	No Loss	79128516	No Purchase	79128604	No Purchase
79127435	No Loss	79128426	No Loss	79128518	No Loss	79128607	No Loss
79127440	No Purchase	79128431	No Loss	79128519	No Purchase	79128608	No Loss
79127443	No Loss	79128432	No Loss	79128522	No Purchase	79128609	No Purchase
79127452	No Purchase	79128437	No Purchase	79128523	No Loss	79128611	No Purchase
79127454	No Loss	79128438	No Loss	79128526	No Loss	79128613	No Loss
79127455	No Loss	79128439	No Loss	79128527	No Loss	79128615	No Purchase
79127456	No Loss	79128443	No Loss	79128528	No Purchase	79128616	No Loss
79127458	No Loss	79128446	No Loss	79128529	No Loss	79128617	No Loss
79127459	No Loss	79128448	No Loss	79128530	No Loss	79128621	No Loss
79127461	No Loss	79128449	No Loss	79128532	No Loss	79128622	No Loss
79127465	No Purchase	79128450	No Purchase	79128534	No Loss	79128623	No Purchase
79127472	No Loss	79128453	No Loss	79128535	No Loss	79128624	No Loss
79127475	No Loss	79128454	No Purchase	79128536	No Purchase	79128625	No Loss
79127478	No Loss	79128455	No Purchase	79128541	No Purchase	79128627	No Purchase
79127481	No Loss	79128458	No Purchase	79128542	No Purchase	79128628	No Loss
79127482	No Loss	79128461	No Purchase	79128543	No Purchase	79128629	No Purchase
79127488	No Loss	79128463	No Loss	79128544	No Loss	79128630	No Loss
79127491	No Loss	79128464	No Loss	79128545	No Loss	79128631	No Loss
79127498	No Loss	79128466	No Purchase	79128547	No Purchase	79128632	No Purchase
79127502	No Loss	79128472	No Loss	79128548	No Purchase	79128636	No Purchase
79127504	No Loss	79128473	No Purchase	79128550	No Loss	79128637	No Loss
79127506	No Purchase	79128478	No Loss	79128551	No Loss	79128642	No Purchase
79127507	No Loss	79128480	No Purchase	79128552	No Loss	79128643	No Purchase
79127509	No Purchase	79128481	No Loss	79128553	No Loss	79128645	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79128646	No Loss	79128744	No Loss	79128820	No Loss	79130145	No Purchase
79128647	No Loss	79128747	No Loss	79128821	No Purchase	79130146	No Purchase
79128658	No Loss	79128748	No Loss	79128822	No Loss	79130147	No Loss
79128660	No Purchase	79128750	No Loss	79128824	No Loss	79130148	No Loss
79128662	No Loss	79128754	No Loss	79128826	No Loss	79130149	No Loss
79128663	No Loss	79128755	No Purchase	79128830	No Loss	79130150	No Loss
79128667	No Loss	79128758	No Loss	79128832	No Purchase	79130152	No Loss
79128669	No Purchase	79128759	No Purchase	79128835	No Loss	79130153	No Purchase
79128672	No Loss	79128760	No Loss	79130075	No Loss	79130155	No Purchase
79128677	No Loss	79128763	No Loss	79130077	No Loss	79130157	No Loss
79128678	No Purchase	79128764	No Loss	79130079	No Loss	79130158	No Loss
79128679	No Loss	79128768	No Loss	79130082	No Loss	79130159	No Purchase
79128684	No Loss	79128770	No Loss	79130084	No Loss	79130160	No Purchase
79128685	No Purchase	79128771	No Loss	79130085	No Purchase	79130162	No Loss
79128687	No Purchase	79128773	No Purchase	79130086	No Loss	79130165	No Purchase
79128689	No Loss	79128776	No Loss	79130089	No Loss	79130166	No Loss
79128693	No Purchase	79128779	No Purchase	79130091	No Loss	79130168	No Purchase
79128695	No Loss	79128780	No Loss	79130092	No Purchase	79130170	No Loss
79128696	No Loss	79128781	No Loss	79130093	No Loss	79130172	No Loss
79128697	No Purchase	79128783	No Purchase	79130097	No Loss	79130173	No Purchase
79128700	No Loss	79128785	No Loss	79130100	No Loss	79130174	No Purchase
79128701	No Purchase	79128786	No Loss	79130105	No Purchase	79130176	No Loss
79128702	No Purchase	79128787	No Purchase	79130107	No Loss	79130177	No Loss
79128703	No Loss	79128788	No Loss	79130108	No Loss	79130178	No Purchase
79128704	No Loss	79128789	No Purchase	79130110	No Loss	79130179	No Loss
79128705	No Purchase	79128790	No Loss	79130111	No Loss	79130182	No Purchase
79128706	No Loss	79128791	No Loss	79130112	No Loss	79130183	No Purchase
79128708	No Purchase	79128792	No Loss	79130114	No Loss	79130184	No Purchase
79128709	No Purchase	79128793	No Loss	79130118	No Loss	79130188	No Loss
79128710	No Purchase	79128795	No Loss	79130120	No Loss	79130189	No Purchase
79128712	No Loss	79128799	No Loss	79130122	No Loss	79130190	No Purchase
79128713	No Loss	79128800	No Loss	79130123	No Purchase	79130191	No Purchase
79128714	No Loss	79128802	No Loss	79130124	No Loss	79130192	No Purchase
79128717	No Purchase	79128803	No Loss	79130125	No Purchase	79130195	No Loss
79128719	No Purchase	79128804	No Purchase	79130126	No Purchase	79130196	Duplicate Claim
79128720	No Loss	79128805	No Loss	79130127	No Loss	79130197	No Loss
79128723	No Loss	79128806	No Loss	79130129	No Purchase	79130199	No Purchase
79128725	No Loss	79128809	No Loss	79130130	No Loss	79130200	No Purchase
79128727	No Purchase	79128810	No Purchase	79130132	No Loss	79130201	No Purchase
79128729	No Purchase	79128811	No Purchase	79130134	No Purchase	79130202	No Purchase
79128730	No Loss	79128813	No Loss	79130136	No Purchase	79130204	No Loss
79128731	No Purchase	79128814	No Purchase	79130138	No Purchase	79130206	No Loss
79128732	No Purchase	79128815	No Loss	79130139	No Loss	79130208	No Purchase
79128733	No Purchase	79128816	No Loss	79130141	No Loss	79130210	No Loss
79128737	No Purchase	79128818	No Loss	79130143	No Loss	79130211	No Loss
79128740	No Loss	79128819	No Purchase	79130144	No Purchase	79130212	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79130213	No Loss	79130298	No Loss	79130379	No Purchase	79130462	No Loss
79130216	No Purchase	79130299	No Purchase	79130380	No Purchase	79130465	No Loss
79130223	No Loss	79130300	No Purchase	79130382	No Loss	79130466	No Loss
79130224	No Purchase	79130301	No Loss	79130386	No Purchase	79130467	No Loss
79130225	No Purchase	79130302	No Loss	79130387	No Purchase	79130468	No Loss
79130226	No Purchase	79130306	No Purchase	79130388	No Loss	79130469	No Purchase
79130229	No Purchase	79130307	No Loss	79130389	No Loss	79130470	No Purchase
79130230	No Purchase	79130308	No Loss	79130391	No Loss	79130471	No Loss
79130231	No Purchase	79130310	No Purchase	79130392	No Purchase	79130476	No Loss
79130233	No Loss	79130313	No Loss	79130394	No Loss	79130479	No Loss
79130234	No Loss	79130315	No Loss	79130396	No Purchase	79130481	No Loss
79130241	No Loss	79130316	No Loss	79130397	No Purchase	79130482	No Purchase
79130242	No Loss	79130317	No Loss	79130399	No Loss	79130483	No Purchase
79130243	No Purchase	79130320	No Loss	79130400	No Purchase	79130484	No Loss
79130244	No Loss	79130321	No Purchase	79130403	No Loss	79130485	No Loss
79130246	No Loss	79130324	No Purchase	79130405	No Purchase	79120642	No Loss
79130247	No Purchase	79130325	No Purchase	79130406	No Loss	79120644	No Loss
79130252	No Purchase	79130328	No Purchase	79130407	No Loss	79120647	No Purchase
79130256	No Loss	79130330	No Loss	79130408	No Loss	79120649	No Purchase
79130259	No Loss	79130331	No Purchase	79130412	No Purchase	79120650	No Loss
79130260	No Loss	79130332	No Purchase	79130413	No Loss	79120651	No Purchase
79130263	No Loss	79130333	No Loss	79130417	No Loss	79120653	No Purchase
79130264	No Loss	79130334	No Loss	79130420	No Loss	79120655	No Purchase
79130265	No Loss	79130336	No Purchase	79130421	No Loss	79120656	No Purchase
79130267	No Loss	79130338	No Loss	79130424	No Purchase	79120657	No Loss
79130268	No Loss	79130340	No Loss	79130426	No Purchase	79120658	No Loss
79130270	No Loss	79130344	No Loss	79130427	No Loss	79120659	No Purchase
79130274	No Loss	79130345	No Loss	79130429	No Purchase	79120660	No Loss
79130275	No Loss	79130346	No Loss	79130431	No Loss	79120665	No Purchase
79130276	No Purchase	79130348	No Loss	79130432	No Loss	79120666	No Purchase
79130280	No Loss	79130349	No Loss	79130433	No Loss	79120668	No Purchase
79130281	No Purchase	79130350	No Loss	79130434	No Purchase	79120669	No Loss
79130283	No Purchase	79130355	No Purchase	79130438	No Loss	79120670	No Loss
79130285	No Purchase	79130358	No Loss	79130440	No Loss	79120671	No Loss
79130286	No Loss	79130360	No Purchase	79130441	No Purchase	79120673	No Loss
79130287	No Purchase	79130361	No Loss	79130443	No Purchase	79120674	No Loss
79130288	No Loss	79130362	No Loss	79130445	No Loss	79120675	No Loss
79130289	No Loss	79130363	No Purchase	79130446	No Purchase	79120676	No Purchase
79130290	No Loss	79130364	No Loss	79130447	No Loss	79120677	No Loss
79130291	No Loss	79130365	No Purchase	79130450	No Loss	79120678	No Loss
79130292	No Purchase	79130367	No Loss	79130451	No Loss	79120681	No Loss
79130293	No Purchase	79130371	No Loss	79130455	No Loss	79120682	No Purchase
79130294	No Loss	79130372	No Purchase	79130457	No Purchase	79120683	No Purchase
79130295	No Loss	79130373	No Purchase	79130458	No Purchase	79120686	No Purchase
79130296	No Purchase	79130374	No Loss	79130459	No Loss	79120687	No Purchase
79130297	No Loss	79130377	No Purchase	79130461	No Purchase	79120688	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79120689	No Purchase	79120760	No Loss	79120839	No Purchase	79120913	No Loss
79120690	No Loss	79120761	No Loss	79120840	No Loss	79120914	No Purchase
79120692	No Loss	79120762	No Loss	79120841	No Purchase	79120917	No Loss
79120693	No Loss	79120763	No Loss	79120842	No Loss	79120918	No Loss
79120694	No Loss	79120766	No Purchase	79120843	No Loss	79120919	No Purchase
79120698	No Purchase	79120767	No Loss	79120844	No Purchase	79120920	No Purchase
79120700	No Purchase	79120768	No Loss	79120845	No Loss	79120921	No Loss
79120702	No Loss	79120770	No Loss	79120848	No Loss	79120922	No Loss
79120703	No Loss	79120771	No Loss	79120849	No Purchase	79120923	No Loss
79120704	No Purchase	79120775	No Loss	79120853	No Loss	79120924	No Loss
79120705	No Purchase	79120777	No Purchase	79120858	No Purchase	79120925	No Loss
79120707	No Purchase	79120778	No Loss	79120859	No Loss	79120927	No Purchase
79120708	No Purchase	79120782	No Loss	79120863	No Purchase	79120928	No Loss
79120709	No Purchase	79120786	No Purchase	79120865	No Loss	79120929	No Purchase
79120710	No Loss	79120787	No Loss	79120866	No Loss	79120930	No Purchase
79120711	No Loss	79120788	No Purchase	79120867	No Loss	79120932	No Purchase
79120712	No Loss	79120789	No Loss	79120868	No Purchase	79120933	No Loss
79120713	No Loss	79120791	No Loss	79120869	No Loss	79120934	No Loss
79120714	No Purchase	79120792	No Purchase	79120870	No Purchase	79120935	No Loss
79120716	No Purchase	79120793	No Loss	79120871	No Loss	79120936	No Purchase
79120717	No Purchase	79120796	No Loss	79120872	No Purchase	79120937	No Loss
79120722	No Purchase	79120797	No Purchase	79120877	No Purchase	79120939	No Loss
79120725	No Loss	79120798	No Loss	79120879	No Loss	79120940	Duplicate Claim
79120726	No Loss	79120800	No Loss	79120883	No Purchase	79120941	No Purchase
79120728	No Loss	79120801	No Loss	79120884	No Loss	79120944	No Loss
79120729	No Loss	79120802	No Loss	79120885	No Loss	79120948	No Loss
79120731	No Loss	79120803	No Purchase	79120886	No Loss	79120951	No Loss
79120732	No Purchase	79120806	No Purchase	79120887	No Purchase	79120952	No Purchase
79120734	No Loss	79120814	No Purchase	79120888	No Loss	79120953	No Loss
79120736	No Loss	79120815	No Loss	79120891	No Loss	79120955	No Purchase
79120738	No Loss	79120816	No Loss	79120893	No Purchase	79120956	No Loss
79120740	No Loss	79120818	No Loss	79120894	No Purchase	79120958	No Purchase
79120741	No Loss	79120819	No Loss	79120895	No Loss	79120959	No Loss
79120742	No Purchase	79120820	No Loss	79120896	No Loss	79120962	No Purchase
79120743	No Loss	79120822	No Loss	79120898	No Loss	79120963	No Purchase
79120744	No Loss	79120824	No Purchase	79120899	No Loss	79120964	No Loss
79120746	No Purchase	79120825	No Purchase	79120901	No Purchase	79120966	No Loss
79120747	No Loss	79120826	No Purchase	79120902	No Purchase	79120968	No Loss
79120748	No Purchase	79120828	No Loss	79120903	No Purchase	79120969	No Purchase
79120750	Duplicate Claim	79120829	No Purchase	79120904	No Purchase	79120974	No Loss
79120751	No Loss	79120830	No Loss	79120905	No Loss	79120975	No Loss
79120752	No Loss	79120831	No Loss	79120906	No Purchase	79120976	No Loss
79120754	No Loss	79120833	No Purchase	79120908	No Loss	79120978	No Loss
79120755	No Loss	79120835	No Purchase	79120909	No Loss	79120981	Duplicate Claim
79120757	No Loss	79120836	No Loss	79120911	No Loss	79120983	No Purchase
79120759	No Loss	79120837	No Purchase	79120912	No Loss	79120986	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79120987	No Loss	79123475	No Loss	79123556	No Purchase	79123622	No Purchase
79120988	No Purchase	79123476	No Purchase	79123557	No Loss	79123625	No Purchase
79120989	No Loss	79123477	No Loss	79123558	No Loss	79123627	No Purchase
79120992	No Loss	79123478	No Loss	79123559	No Purchase	79123630	No Purchase
79120993	No Loss	79123479	No Purchase	79123561	No Purchase	79123631	No Purchase
79120995	No Loss	79123480	No Purchase	79123562	No Loss	79123635	No Loss
79120996	No Loss	79123482	No Purchase	79123563	No Loss	79123636	No Purchase
79120997	No Purchase	79123483	No Purchase	79123564	No Purchase	79123638	No Purchase
79120998	No Purchase	79123484	No Loss	79123565	No Purchase	79123642	No Purchase
79120999	No Purchase	79123485	No Loss	79123566	No Loss	79123644	No Loss
79121001	No Loss	79123488	No Loss	79123571	No Loss	79123646	No Loss
79121002	No Purchase	79123490	No Purchase	79123572	No Loss	79123647	No Loss
79121003	No Loss	79123493	No Purchase	79123573	No Purchase	79123650	No Purchase
79121004	No Loss	79123495	No Purchase	79123574	No Loss	79123652	No Purchase
79121006	No Purchase	79123496	No Purchase	79123575	No Loss	79123654	No Loss
79121011	No Loss	79123503	No Purchase	79123576	No Purchase	79123655	No Loss
79121012	No Loss	79123504	No Loss	79123577	No Loss	79123656	No Purchase
79121014	No Loss	79123505	No Loss	79123579	No Purchase	79123657	No Purchase
79121015	No Purchase	79123507	No Loss	79123581	No Purchase	79123658	No Purchase
79121017	No Purchase	79123509	No Purchase	79123583	No Purchase	79123659	No Loss
79121018	No Loss	79123510	No Purchase	79123584	No Purchase	79123660	No Loss
79121019	No Loss	79123512	No Purchase	79123586	No Purchase	79123661	No Loss
79121020	No Loss	79123516	No Purchase	79123587	No Purchase	79123662	No Purchase
79121022	No Loss	79123517	No Purchase	79123588	No Loss	79123666	No Purchase
79121024	No Purchase	79123518	No Loss	79123590	No Purchase	79123668	No Purchase
79121025	No Loss	79123520	No Purchase	79123592	No Purchase	79123669	No Loss
79121026	No Purchase	79123524	No Purchase	79123593	No Loss	79123670	No Purchase
79121027	No Loss	79123525	No Loss	79123594	No Purchase	79123671	No Loss
79121028	No Purchase	79123528	No Purchase	79123595	No Purchase	79123672	No Loss
79121030	No Purchase	79123529	No Loss	79123596	No Loss	79123675	No Purchase
79121033	No Loss	79123530	No Purchase	79123597	No Purchase	79123676	No Loss
79121034	No Purchase	79123534	No Purchase	79123599	No Loss	79123677	No Purchase
79121035	No Loss	79123535	No Loss	79123600	No Loss	79123678	No Loss
79121036	No Purchase	79123536	No Loss	79123603	No Loss	79123680	No Purchase
79121037	No Loss	79123537	No Purchase	79123604	No Loss	79123681	No Purchase
79121038	No Loss	79123539	No Purchase	79123607	No Purchase	79123683	No Loss
79121039	No Purchase	79123542	No Purchase	79123608	No Loss	79123684	No Purchase
79121042	No Purchase	79123543	No Loss	79123609	No Loss	79123686	No Purchase
79121043	No Loss	79123546	No Loss	79123610	No Purchase	79123688	No Purchase
79121044	No Purchase	79123547	No Purchase	79123611	No Purchase	79123690	No Loss
79121045	No Purchase	79123548	No Purchase	79123613	No Loss	79123692	No Purchase
79121046	No Loss	79123549	No Purchase	79123615	No Purchase	79123693	No Loss
79121048	No Purchase	79123551	No Purchase	79123616	No Purchase	79123694	No Loss
79121049	No Loss	79123552	No Purchase	79123617	No Purchase	79123695	No Loss
79123473	No Purchase	79123553	No Loss	79123618	No Purchase	79123696	No Loss
79123474	No Loss	79123554	No Loss	79123621	No Purchase	79123697	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79123698	No Purchase	79123763	No Purchase	79123841	No Purchase	79126397	No Purchase
79123699	No Loss	79123764	No Purchase	79123843	No Loss	79126399	No Purchase
79123700	No Loss	79123767	No Purchase	79123846	No Loss	79126404	No Purchase
79123701	No Loss	79123768	No Purchase	79123848	No Loss	79126405	No Purchase
79123702	No Loss	79123770	No Purchase	79123849	No Purchase	79126406	No Loss
79123703	No Purchase	79123773	No Purchase	79123850	No Purchase	79126407	No Loss
79123704	No Loss	79123776	No Purchase	79123852	No Loss	79126410	No Purchase
79123705	No Loss	79123778	No Loss	79123853	No Loss	79126412	No Purchase
79123706	No Loss	79123779	No Loss	79123855	No Loss	79126414	No Purchase
79123707	No Purchase	79123780	No Loss	79123856	No Purchase	79126417	No Purchase
79123708	No Purchase	79123781	No Purchase	79123857	No Loss	79126419	No Purchase
79123709	No Purchase	79123782	No Purchase	79123858	No Purchase	79126422	No Purchase
79123710	No Purchase	79123784	No Purchase	79123863	No Purchase	79126423	No Purchase
79123712	No Loss	79123790	No Loss	79123864	No Loss	79126424	No Purchase
79123718	No Purchase	79123791	No Purchase	79123865	No Purchase	79126426	No Purchase
79123719	No Purchase	79123792	No Loss	79123869	No Loss	79126428	No Purchase
79123720	No Loss	79123793	No Loss	79123871	No Loss	79126430	No Purchase
79123722	No Purchase	79123794	No Purchase	79123873	No Loss	79126431	No Purchase
79123723	No Purchase	79123795	No Purchase	79123874	No Purchase	79126432	No Purchase
79123724	No Loss	79123797	No Loss	79123875	No Purchase	79126433	No Loss
79123725	No Purchase	79123798	No Purchase	79123876	No Loss	79126435	No Purchase
79123726	No Loss	79123799	No Purchase	79123879	No Loss	79126436	No Purchase
79123727	No Purchase	79123800	No Purchase	79123881	No Purchase	79126437	No Purchase
79123728	No Purchase	79123803	No Loss	79123882	No Purchase	79126438	No Loss
79123730	No Purchase	79123804	No Purchase	79123883	No Loss	79126439	No Purchase
79123731	No Purchase	79123806	No Purchase	79123884	No Purchase	79126440	No Purchase
79123733	No Purchase	79123807	No Purchase	79123886	No Loss	79126441	No Purchase
79123736	No Purchase	79123808	No Purchase	79123888	No Purchase	79126443	No Purchase
79123738	No Purchase	79123813	No Loss	79123889	No Purchase	79126448	No Purchase
79123739	No Purchase	79123817	No Purchase	79123895	No Loss	79126449	No Loss
79123740	No Purchase	79123818	No Loss	79123896	No Loss	79126450	No Purchase
79123741	No Purchase	79123819	No Purchase	79123897	No Purchase	79126451	No Purchase
79123742	No Purchase	79123820	No Purchase	79123898	No Purchase	79126452	No Purchase
79123745	No Loss	79123821	No Purchase	79123899	No Loss	79126453	No Purchase
79123746	No Purchase	79123822	No Purchase	79123900	No Loss	79126455	No Purchase
79123747	No Purchase	79123823	No Loss	79123901	No Loss	79126457	No Purchase
79123748	No Purchase	79123825	No Loss	79123902	No Loss	79126458	No Purchase
79123749	No Purchase	79123827	No Loss	79123903	No Loss	79126460	No Purchase
79123752	No Purchase	79123828	No Loss	79123904	No Loss	79126462	No Purchase
79123753	No Purchase	79123829	No Purchase	79123905	No Loss	79126464	No Loss
79123756	No Loss	79123832	No Loss	79123906	No Loss	79126465	No Loss
79123757	No Loss	79123834	No Purchase	79123907	No Loss	79126466	No Purchase
79123759	No Loss	79123835	No Loss	79123908	No Loss	79126467	No Purchase
79123760	No Loss	79123837	No Loss	79123909	No Loss	79126468	No Purchase
79123761	No Loss	79123838	No Purchase	79123910	No Loss	79126470	No Purchase
79123762	No Purchase	79123840	No Purchase	79123911	No Loss	79126471	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79126475	No Purchase	79126556	No Purchase	79126641	No Purchase	79126715	No Purchase
79126477	No Loss	79126560	No Purchase	79126642	No Purchase	79126717	No Purchase
79126479	No Purchase	79126562	No Purchase	79126644	No Purchase	79126718	No Loss
79126481	No Purchase	79126563	No Purchase	79126646	No Purchase	79126720	No Purchase
79126482	No Loss	79126564	No Loss	79126647	No Purchase	79126721	No Purchase
79126483	No Purchase	79126568	No Purchase	79126651	No Loss	79126722	No Purchase
79126485	No Purchase	79126570	No Purchase	79126652	No Loss	79126725	No Purchase
79126486	No Purchase	79126571	No Purchase	79126653	No Loss	79126726	No Purchase
79126487	No Purchase	79126572	No Purchase	79126654	No Purchase	79126727	No Loss
79126492	No Purchase	79126573	No Loss	79126655	No Purchase	79126728	No Purchase
79126494	No Purchase	79126574	No Loss	79126657	No Loss	79126733	No Purchase
79126496	No Loss	79126575	No Purchase	79126659	No Purchase	79126737	No Purchase
79126500	No Purchase	79126576	No Purchase	79126663	No Purchase	79126739	No Purchase
79126502	No Purchase	79126580	No Loss	79126665	No Purchase	79126740	No Purchase
79126504	No Loss	79126582	No Loss	79126666	No Purchase	79126741	No Purchase
79126507	No Purchase	79126585	No Purchase	79126669	No Purchase	79126744	No Purchase
79126508	No Purchase	79126587	No Purchase	79126670	No Loss	79126745	No Loss
79126509	No Loss	79126588	No Purchase	79126672	No Purchase	79126746	No Loss
79126510	No Purchase	79126591	No Loss	79126675	No Purchase	79126747	No Loss
79126512	No Purchase	79126594	No Purchase	79126676	No Purchase	79126749	No Loss
79126514	No Purchase	79126596	No Purchase	79126677	No Purchase	79126750	No Purchase
79126515	No Purchase	79126597	No Purchase	79126678	No Purchase	79126751	No Purchase
79126516	No Purchase	79126598	No Loss	79126679	No Purchase	79126752	No Purchase
79126517	No Loss	79126599	No Purchase	79126682	No Purchase	79126753	No Purchase
79126518	No Purchase	79126601	No Purchase	79126684	No Loss	79126754	No Purchase
79126521	No Purchase	79126602	No Purchase	79126685	No Purchase	79126755	No Loss
79126522	No Purchase	79126603	No Purchase	79126686	No Purchase	79126756	No Purchase
79126523	No Purchase	79126609	No Purchase	79126687	No Loss	79126760	No Loss
79126525	No Purchase	79126610	No Purchase	79126689	No Loss	79126763	No Purchase
79126529	No Purchase	79126613	No Purchase	79126690	No Loss	79126764	No Purchase
79126531	No Purchase	79126614	No Purchase	79126691	No Loss	79126765	No Purchase
79126532	No Purchase	79126616	No Purchase	79126692	No Purchase	79126768	No Purchase
79126533	No Purchase	79126617	No Purchase	79126693	No Purchase	79126769	No Purchase
79126535	No Purchase	79126618	No Loss	79126694	No Purchase	79126770	No Purchase
79126536	No Loss	79126619	No Purchase	79126695	No Purchase	79126771	No Purchase
79126537	No Purchase	79126620	No Purchase	79126696	No Purchase	79126772	No Purchase
79126538	No Loss	79126621	No Purchase	79126697	No Purchase	79126773	No Purchase
79126539	No Purchase	79126622	No Purchase	79126699	No Purchase	79129252	No Loss
79126541	No Purchase	79126624	No Purchase	79126703	No Loss	79129253	No Loss
79126545	No Loss	79126625	No Purchase	79126705	No Purchase	79129255	No Purchase
79126548	No Purchase	79126628	No Purchase	79126706	No Purchase	79129256	No Purchase
79126549	No Purchase	79126629	No Purchase	79126707	No Purchase	79129259	No Loss
79126551	No Purchase	79126632	No Purchase	79126710	No Purchase	79129260	No Loss
79126552	No Purchase	79126635	No Purchase	79126711	No Purchase	79129263	No Loss
79126553	No Loss	79126637	No Purchase	79126712	No Purchase	79129264	No Loss
79126554	No Purchase	79126638	No Purchase	79126714	No Loss	79129265	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79129271	No Loss	79129334	No Loss	79129415	No Purchase	79129512	No Loss
79129272	No Loss	79129337	No Purchase	79129418	No Loss	79129515	No Loss
79129273	No Purchase	79129339	No Loss	79129419	No Purchase	79129516	No Purchase
79129274	No Purchase	79129340	No Loss	79129421	No Purchase	79129518	No Purchase
79129275	No Loss	79129342	No Loss	79129423	No Purchase	79129520	No Loss
79129277	No Purchase	79129344	No Loss	79129425	No Loss	79129521	No Loss
79129278	No Purchase	79129345	No Loss	79129428	No Loss	79129524	No Purchase
79129281	No Purchase	79129349	No Loss	79129431	No Loss	79129525	No Loss
79129282	No Loss	79129352	No Loss	79129432	No Loss	79129528	No Loss
79129283	No Purchase	79129353	No Loss	79129434	No Loss	79129529	No Purchase
79129284	No Loss	79129354	No Purchase	79129435	No Loss	79129532	No Loss
79129285	No Loss	79129355	No Purchase	79129437	No Loss	79129535	No Loss
79129288	No Purchase	79129359	No Loss	79129438	No Loss	79129537	No Loss
79129290	No Purchase	79129360	No Purchase	79129439	No Loss	79129538	No Loss
79129291	No Purchase	79129361	No Purchase	79129441	No Loss	79129539	No Loss
79129292	No Purchase	79129362	No Loss	79129442	No Loss	79129540	No Loss
79129293	No Purchase	79129365	No Loss	79129444	No Purchase	79129542	No Purchase
79129294	No Loss	79129369	No Loss	79129445	No Loss	79129543	No Purchase
79129295	No Loss	79129371	No Loss	79129447	No Loss	79129546	No Loss
79129296	No Loss	79129372	No Loss	79129448	No Purchase	79129549	No Purchase
79129297	No Purchase	79129373	No Loss	79129449	No Loss	79129550	No Purchase
79129298	No Loss	79129374	No Loss	79129451	No Purchase	79129552	No Purchase
79129299	No Purchase	79129376	No Loss	79129452	No Purchase	79129555	No Purchase
79129300	No Purchase	79129377	No Loss	79129454	No Loss	79129559	No Purchase
79129301	No Loss	79129380	No Purchase	79129456	No Purchase	79129563	No Loss
79129302	No Loss	79129381	No Loss	79129457	No Loss	79129564	No Loss
79129303	No Purchase	79129382	No Purchase	79129459	No Loss	79129566	No Loss
79129304	No Purchase	79129383	No Loss	79129460	No Purchase	79129568	No Loss
79129306	No Purchase	79129384	No Loss	79129462	No Purchase	79129571	No Loss
79129308	No Purchase	79129388	No Loss	79129463	No Purchase	79129573	No Purchase
79129309	No Loss	79129389	No Loss	79129464	No Loss	79129574	No Loss
79129310	No Purchase	79129391	No Purchase	79129465	No Purchase	79129576	No Purchase
79129311	No Loss	79129393	No Purchase	79129466	No Loss	79129578	No Purchase
79129313	No Purchase	79129395	No Purchase	79129468	No Purchase	79129579	No Purchase
79129314	No Purchase	79129396	No Purchase	79129469	No Loss	79129582	No Purchase
79129315	No Purchase	79129397	No Loss	79129475	No Purchase	79129584	No Loss
79129318	No Purchase	79129399	No Purchase	79129476	No Purchase	79129585	No Loss
79129319	No Purchase	79129401	No Loss	79129477	No Loss	79129586	No Purchase
79129320	No Loss	79129404	No Purchase	79129484	No Purchase	79129587	No Loss
79129321	No Loss	79129405	No Loss	79129488	No Purchase	79129588	No Loss
79129322	No Loss	79129406	No Loss	79129494	No Purchase	79129590	No Loss
79129323	No Purchase	79129407	No Purchase	79129502	No Loss	79129592	No Purchase
79129325	No Purchase	79129409	No Loss	79129503	No Loss	79129593	No Purchase
79129328	No Purchase	79129410	No Purchase	79129504	No Loss	79129594	No Loss
79129331	No Purchase	79129411	No Loss	79129507	No Purchase	79129595	No Purchase
79129332	No Loss	79129412	No Loss	79129510	No Purchase	79129596	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79129597	No Loss	79121472	No Purchase	79121561	No Loss	79121631	No Loss
79129600	No Purchase	79121473	No Loss	79121562	No Purchase	79121635	No Purchase
79129601	No Loss	79121474	No Purchase	79121563	No Loss	79121636	No Purchase
79129602	No Loss	79121475	No Loss	79121564	No Loss	79121637	No Purchase
79129605	No Loss	79121476	No Loss	79121565	No Purchase	79121638	No Loss
79129606	No Purchase	79121478	No Loss	79121566	No Loss	79121640	No Purchase
79129608	No Loss	79121479	No Purchase	79121567	No Purchase	79121642	No Purchase
79129609	No Purchase	79121480	No Loss	79121569	No Purchase	79121645	No Loss
79129610	No Purchase	79121481	No Loss	79121570	No Purchase	79121646	No Purchase
79129612	No Purchase	79121482	No Loss	79121571	No Loss	79121648	No Loss
79129614	No Purchase	79121483	No Loss	79121572	No Purchase	79121649	No Purchase
79129615	No Purchase	79121487	No Purchase	79121573	No Loss	79121650	No Purchase
79129616	No Purchase	79121488	No Purchase	79121574	No Loss	79121651	No Loss
79129617	No Purchase	79121490	No Loss	79121575	No Loss	79121652	No Loss
79129619	No Purchase	79121493	No Purchase	79121576	No Purchase	79121654	No Loss
79129620	No Loss	79121494	No Loss	79121577	No Loss	79121655	No Loss
79129621	No Loss	79121495	No Loss	79121579	No Purchase	79121658	No Loss
79129625	No Purchase	79121496	No Loss	79121581	No Loss	79121659	No Purchase
79129626	No Loss	79121497	No Loss	79121585	No Loss	79121662	No Purchase
79129631	No Loss	79121498	No Purchase	79121586	No Loss	79121664	No Purchase
79129632	No Loss	79121499	No Purchase	79121587	No Purchase	79121666	No Loss
79129633	No Loss	79121500	No Loss	79121588	No Loss	79121667	No Purchase
79129636	No Purchase	79121501	No Loss	79121590	No Loss	79121668	No Loss
79129637	No Loss	79121502	No Purchase	79121591	No Loss	79121671	No Loss
79129640	No Purchase	79121505	No Purchase	79121592	No Loss	79121673	No Loss
79129643	No Purchase	79121507	No Purchase	79121593	No Purchase	79121674	No Purchase
79129646	No Loss	79121508	No Purchase	79121595	No Loss	79121675	No Loss
79129648	No Purchase	79121509	No Loss	79121597	No Purchase	79121677	No Purchase
79129649	No Purchase	79121511	No Purchase	79121598	No Purchase	79121680	No Loss
79129651	No Loss	79121513	No Loss	79121600	No Loss	79121681	No Loss
79129652	No Loss	79121514	No Loss	79121601	No Loss	79121683	No Loss
79129654	No Loss	79121515	No Loss	79121603	No Loss	79121684	No Loss
79129655	No Loss	79121516	No Purchase	79121604	No Purchase	79121686	No Purchase
79129656	No Loss	79121525	No Purchase	79121606	No Loss	79121688	No Purchase
79129657	No Purchase	79121526	No Purchase	79121610	No Purchase	79121691	No Purchase
79129658	No Purchase	79121527	No Purchase	79121612	No Loss	79121692	No Purchase
79129659	No Loss	79121528	No Loss	79121613	No Purchase	79121693	No Loss
79129660	No Purchase	79121531	No Loss	79121614	No Loss	79121696	No Purchase
79121462	No Loss	79121532	No Loss	79121615	No Loss	79121697	No Loss
79121463	No Purchase	79121536	No Loss	79121616	No Loss	79121701	No Loss
79121464	No Purchase	79121537	No Loss	79121617	No Loss	79121704	No Loss
79121465	No Loss	79121540	No Purchase	79121618	No Loss	79121705	No Loss
79121466	No Loss	79121554	No Loss	79121623	No Loss	79121706	No Loss
79121468	No Loss	79121555	No Purchase	79121624	No Loss	79121707	No Purchase
79121470	No Purchase	79121556	No Loss	79121626	No Loss	79121710	No Loss
79121471	No Loss	79121557	No Loss	79121628	No Purchase	79121712	No Loss

EXHIBIT F REJECTED CLAIMS

<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>	<u>Claim #</u>	<u>Rejected Reason</u>
79121713	No Loss	79131074	Duplicate Claim	79151003	No Purchase	79151098	No Purchase
79121717	No Loss	79131075	Duplicate Claim	79151005	No Loss	79151099	No Purchase
79121718	No Loss	79131076	Duplicate Claim	79151006	No Purchase	79151100	No Purchase
79121719	No Loss	79131077	Duplicate Claim	79151007	No Loss	79151101	No Purchase
79121722	No Loss	79131078	Duplicate Claim	79151008	No Purchase	79151102	No Purchase
79121723	No Loss	79131079	Duplicate Claim	79151009	No Loss	79151103	No Purchase
79121726	No Purchase	79131080	Duplicate Claim	79151010	No Loss	79151104	No Purchase
79121727	No Loss	79131081	Duplicate Claim	79151012	No Purchase	79151105	No Purchase
79121728	No Loss	79131082	Duplicate Claim	79151014	No Purchase	79151106	No Purchase
79121729	No Loss	79131083	Duplicate Claim	79151015	No Purchase	79151107	No Purchase
79121730	No Loss	287851837	No Loss	79151019	No Purchase	79151108	No Purchase
79121731	No Purchase	287851839	No Loss	79151022	No Loss	79151109	No Purchase
79121732	No Loss	287851842	No Purchase	79151023	No Loss	79151110	No Purchase
79121733	No Loss	287851843	No Loss	79151024	No Purchase	79151111	No Purchase
79121734	No Loss	287851844	No Loss	79151028	No Loss	79151112	No Purchase
79121736	No Loss	79134648	No Loss	79151031	No Purchase	79151113	No Purchase
79121737	No Loss	79134649	No Loss	79151032	No Purchase	79151114	No Purchase
79121738	No Loss	79134650	No Loss	79151033	No Purchase	79151115	No Purchase
79121739	No Loss	79134651	Duplicate Claim	79151034	No Purchase	79151116	No Purchase
79121740	No Loss	79134652	Duplicate Claim	79151039	No Purchase	79151117	No Purchase
79121741	No Loss	79134654	No Loss	79151040	No Purchase	79151118	No Purchase
79121742	No Loss	79134655	Duplicate Claim	79151041	No Loss	79151119	No Loss
79121743	No Loss	79134656	Duplicate Claim	79151042	No Loss	79151120	No Purchase
79121746	No Loss	79134663	No Loss	79151043	No Purchase	79151121	No Purchase
79121751	No Purchase	79134665	No Loss	79151044	No Loss	79151122	No Purchase
79121752	No Purchase	79134666	No Loss	79151046	No Purchase	79151123	No Purchase
79121753	No Loss	287499031	No Loss	79151047	No Loss	79151124	No Loss
79121757	No Loss	287499035	No Loss	79151048	No Loss	79151126	No Loss
79121759	No Purchase	287499036	No Domestic	79151049	No Loss	79151127	No Purchase
79121761	No Loss	287499037	No Loss	79151050	No Loss	79151128	No Purchase
79121762	No Loss	287851847	No Loss	79151053	No Purchase	79151129	No Purchase
79121765	No Loss	287851849	No Loss	79151056	No Loss	79151130	No Purchase
79121766	No Loss	287851850	No Purchase	79151062	No Loss	79151131	No Purchase
79121767	No Loss	79138982	No Domestic	79151063	No Loss	79151132	No Purchase
79121770	No Purchase	79138983	No Loss	79151070	No Loss	79151133	No Purchase
79131063	Duplicate Claim	287499039	No Loss	79151071	No Loss	79151134	No Purchase
79131064	Duplicate Claim	287499044	No Loss	79151073	No Loss	79151135	No Purchase
79131065	Duplicate Claim	79150987	No Purchase	79151076	No Loss	79151136	No Purchase
79131066	Duplicate Claim	79150988	No Loss	79151078	No Loss	79151137	No Purchase
79131067	Duplicate Claim	79150989	No Loss	79151079	No Loss	79151138	No Purchase
79131068	Duplicate Claim	79150991	No Loss	79151084	No Loss	79151139	No Purchase
79131069	Duplicate Claim	79150992	No Loss	79151085	No Loss	79151140	No Purchase
79131070	Duplicate Claim	79150994	No Loss	79151088	No Loss	79151141	No Loss
79131071	Duplicate Claim	79150996	No Purchase	79151089	No Loss	79151142	No Purchase
79131072	Duplicate Claim	79151000	No Purchase	79151096	No Loss	79151143	No Purchase
79131073	Duplicate Claim	79151002	No Loss	79151097	No Loss	79151144	No Purchase

EXHIBIT F REJECTED CLAIMS

<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>	<u>Claim.#</u>	<u>Rejected Reason</u>
79151145	No Purchase	79151189	No Purchase	79151232	No Loss	80290548	No Purchase
79151146	No Purchase	79151190	No Purchase	79151233	No Purchase	80290549	No Purchase
79151147	No Purchase	79151191	No Purchase	79151234	No Purchase	80290550	No Loss
79151148	No Purchase	79151192	No Purchase	79151235	No Purchase	80290551	No Loss
79151149	No Purchase	79151193	No Loss	79151236	No Purchase	80290552	No Loss
79151150	No Purchase	79151194	No Loss	79151237	No Purchase	80290553	No Purchase
79151151	No Purchase	79151195	No Purchase	79151238	No Purchase	80290554	No Loss
79151152	No Purchase	79151196	No Purchase	79151239	No Purchase	80290555	No Purchase
79151153	No Purchase	79151197	No Purchase	79151240	No Purchase	80290556	No Purchase
79151154	No Purchase	79151198	No Purchase	79151241	No Purchase	80290557	No Loss
79151155	No Purchase	79151199	No Purchase	79151242	No Purchase	80290558	No Loss
79151156	No Purchase	79151200	No Purchase	79151243	No Purchase	80290559	No Purchase
79151157	No Purchase	79151201	No Purchase	79151244	No Purchase	80290560	No Loss
79151158	No Purchase	79151202	No Purchase	79151245	No Loss	80290561	No Purchase
79151159	No Purchase	79151203	No Purchase	79151246	No Loss	80290562	No Loss
79151160	No Purchase	79151204	No Purchase	79151247	No Loss	80290563	No Loss
79151161	No Purchase	79151205	No Purchase	79151248	No Loss	80290564	No Loss
79151162	No Purchase	79151206	No Loss	79151249	No Purchase	80290565	No Loss
79151163	No Purchase	79151207	No Loss	79151253	No Purchase	80290566	No Purchase
79151164	No Purchase	79151208	No Loss	287851853	No Loss	80290567	No Loss
79151165	No Purchase	79151209	No Purchase	287851854	No Loss	80290568	No Loss
79151166	No Purchase	79151210	No Purchase	287851855	No Purchase	80290569	No Loss
79151167	No Purchase	79151212	No Purchase	287851856	No Purchase	80290570	No Loss
79151168	No Purchase	79151213	No Purchase	287851862	No Domestic	80290571	No Loss
79151169	No Purchase	79151214	No Loss	287851863	No Purchase	80290572	No Loss
79151171	No Loss	79151216	No Purchase	287851866	No Loss	80290573	No Loss
79151173	No Purchase	79151217	No Loss	80290533	No Purchase	80290574	No Loss
79151175	No Purchase	79151219	No Purchase	80290534	No Loss	80290575	No Loss
79151176	No Purchase	79151220	No Purchase	80290535	No Loss	80290577	No Loss
79151177	No Purchase	79151221	No Loss	80290536	No Loss	80290578	No Loss
79151178	No Loss	79151222	No Loss	80290537	No Loss	80290579	No Loss
79151180	No Purchase	79151223	No Purchase	80290538	No Loss	80290580	No Loss
79151181	No Purchase	79151224	No Purchase	80290539	No Loss	80290581	No Loss
79151182	No Purchase	79151225	No Purchase	80290540	No Loss	80290582	No Loss
79151183	No Purchase	79151226	No Loss	80290541	No Purchase	80290583	No Loss
79151184	No Purchase	79151227	No Purchase	80290542	No Loss	80290584	No Loss
79151185	No Purchase	79151228	No Purchase	80290543	No Purchase	287851868	Duplicate Claim
79151186	No Loss	79151229	No Purchase	80290544	No Purchase	80291272	No Loss
79151187	No Purchase	79151230	No Purchase	80290545	No Purchase	80291273	No Loss
79151188	No Purchase	79151231	No Purchase	80290546	No Purchase	287242847	Duplicate Claim
				80290547	No Purchase		

EXHIBIT G

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306075
INVOICE DATE: 1/31/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Establishment of Case-Specific Website	1	1,500.00	\$1,500.00
Flat Fee (First 10,000 claims)	1	80,000.00	\$80,000.00
Printing & Mailing of Postcards	40,000	0.1283	\$5,132.00
Postage	1	11,538.04	\$11,538.04
Media Notice - PR Newswire	1	2,718.75	\$2,718.75
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	11	0.48	\$5.28
CSRs/Live Operators (Per Hour)	1.26	55.00	\$69.30
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Post Office Box Rental/Renewal (Annual)	1	1,480.00	\$1,480.00
Bank, Broker, and Nominee Fulfillment Expense	1	2,074.08	\$2,074.08
Electronic Storage	1	70.58	\$70.58
Market Research Fee (One Time Fee)	1	100.00	\$100.00
QSF Income Tax Reporting 2023 (Per Year)	1	2,500.00	\$2,500.00

TOTAL \$107,558.03

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration
600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306157
INVOICE DATE: 2/29/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	10.71	\$10.71
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	53	0.48	\$25.44
CSRs/Live Operators (Per Hour)	7.11	55.00	\$391.05
800 Number Charges (Per Minute)	63	0.14	\$8.82
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Bank, Broker, and Nominee Fulfillment Expense	1	1,241.70	\$1,241.70
Electronic Storage	1	76.37	\$76.37

TOTAL \$2,124.09

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306353
INVOICE DATE: 3/31/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Postage	1	124.00	\$124.00
Media Notice - Investor's Business Daily	1	5,181.25	\$5,181.25
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	378	0.48	\$181.44
CSRs/Live Operators (Per Hour)	37.61	55.00	\$2,068.55
800 Number Charges (Per Minute)	1,249	0.14	\$174.86
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Advanced Address Updates (per record)	120	0.50	\$60.00
Document Imaging (per page)	669	0.20	\$133.80
Bank, Broker, and Nominee Fulfillment Expense	1	20,292.52	\$20,292.52
Electronic Storage	1	98.50	\$98.50

TOTAL \$28,684.92

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
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SEND WIRES TO

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400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306454
INVOICE DATE: 4/30/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Call Center Notice Requests	1	678.2700	\$678.27
Postage	1	64.72	\$64.72
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	178	0.48	\$85.44
CSRs/Live Operators (Per Hour)	17.59	55.00	\$967.45
800 Number Charges (Per Minute)	644	0.14	\$90.16
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Advanced Address Updates (per record)	54	0.50	\$27.00
Document Imaging (per page)	930	0.20	\$186.00
Electronic Storage	1	122.64	\$122.64

TOTAL \$2,591.68

MAIL CHECKS TO
PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO
US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

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Class Action Administration
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Milwaukee, WI 53217
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abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306609
INVOICE DATE: 5/31/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	20	0.48	\$9.60
CSRs/Live Operators (Per Hour)	7.84	55.00	\$431.20
800 Number Charges (Per Minute)	151	0.14	\$21.14
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Document Imaging (per page)	136	0.20	\$27.20
Electronic Storage	1	122.24	\$122.24

TOTAL \$981.38

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306719
INVOICE DATE: 7/15/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Printing & Mailing of Deficiency/Ineligibility/No-Loss Notic	1,330	1.7300	\$2,300.90
Postage	1	1,445.50	\$1,445.50
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	16	0.48	\$7.68
CSRs/Live Operators (Per Hour)	3.78	55.00	\$207.90
800 Number Charges (Per Minute)	64	0.14	\$8.96
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Post Office Box Rental/Renewal (Annual)	1	1,600.00	\$1,600.00
Electronic Storage	1	124.91	\$124.91

TOTAL \$6,065.85

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge

A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
414-961-7523
accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: INV000306881
INVOICE DATE: 8/15/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	74	0.48	\$35.52
CSRs/Live Operators (Per Hour)	30.11	55.00	\$1,656.05
800 Number Charges (Per Minute)	433	0.14	\$60.62
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Document Imaging (per page)	409	0.20	\$81.80
Electronic Storage	1	130.18	\$130.18

TOTAL \$2,334.17

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

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A.B. DATA, LTD.

Class Action Administration

600 A. B. Data Drive
Milwaukee, WI 53217
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accounting@abdataclassaction.com
abdataclassaction.com



POMERANTZ LLP
600 THIRD AVENUE, 20TH FLOOR
NEW YORK, NY, 10016

INVOICE #: 54698
INVOICE DATE: 9/5/2024
CLIENT: 661169
PAGE: 1/1
TERMS: 30 days upon receipt

INVOICE PREVIEW

JOB 54698 iAnthus Capital Holdings

DESCRIPTION	QTY	PRICE	AMOUNT
Website Maintenance/Hosting (Monthly)	1	175	\$175.00
Interactive Voice Response (IVR) (Per Minute)	13	0.48	\$6.24
CSRs/Live Operators (Per Hour)	7.96	55.00	\$437.80
800 Number Charges (Per Minute)	85	0.14	\$11.90
IVR and Line Maintenance (Monthly)	1	195	\$195.00
Document Imaging (per page)	99	0.20	\$19.80
Electronic Storage	1	135.10	\$135.10

TOTAL \$980.84

MAIL CHECKS TO

PO Box 170062, Milwaukee, WI 53217
Make checks payable to A.B. DATA, LTD.

SEND WIRES TO

US BANK, N.A.
400 W. Brown Deer Road, Bayside, WI 53217
Routing Number 075000022
Account Number 182377466541 (AB Data, Ltd.)
Swift Code USBKUS44IMT

Past due invoices are subject to a 1.5% per month service charge



A.B. Data, Ltd.
 Class Action Administration Company
 600 A.B. Data Drive
 Milwaukee, WI 53217

Date: September 6, 2024

Case Name: In re iAnthus Capital Holdings, Inc. Securities Litigation

Initial Distribution Estimate

In re iAnthus Capital Holdings, Inc. Securities Litigation

Estimated Calls to Live Operators 90
 Estimated Payments 6,000

	Quantity	Rate (\$)	Estimated Cost (\$)
Distribution			
Printing and Mailing of Checks (minimum fee)	1	1500	\$1,500.00
Reissue Distribution Checks	300	4.50	\$1,350.00
Advanced Address Updates	100	0.50	\$50.00
Check Processing Fee (per check)	6,300	0.18	\$1,134.00
Wire Transfers	12	75	\$900.00
Postage - Checks	1	3400	\$3,400.00
Website and Telephone Charges			
Website Maintenance/Hosting (monthly)	9	290	\$2,610.00
Interactive Voice Response (IVR) (per minute)	315	0.50	\$157.50
CSRs/Live Operators (per hour)	30	75	\$2,250.00
1-800 Number Charges (per minute)	2,115	0.15	\$317.25
IVR & Line Maintenance (per month)	9	205	\$1,845.00
Miscellaneous Out-of-Pocket Expenses			
Tax Reporting (2024, 2025)	2	2,250	\$4,500.00
Bank Account Reconciliation (monthly)	9	175	\$1,575.00
Electronic Storage	9	130	\$1,170.00
Total Estimated Cost			\$22,758.75